American Tower Corp.—Class A SDA Communications Corp. 9,866 2,348,979 Incent Prosperties Corp. 103,115 2,440,732 FRF Properties Corp. 103,115 2,440,732 FRF Properties Corp. 103,115 2,440,732 Total RTT-Diversified 72,619,70 RTT-Warchouse/Industries-14,176 RTT-Warchouse/Industries-14,176 RTT-Surversified 199,216 2,942,943 2,942,943 2,942,943 2,942,943 2,942,943 2,942,943 2,942,943 2,942,943 2,942,943 2,942,943 2,942,943 2,942,943 2,942,943 2,943,943 2,944,944 2,944,944 2,94		Shares	Value
RITH-Diversified - 16.8%   \$24,28.6%   \$24,128.6%   \$10,128.75   \$10	COMMON STOCKS <sup>†</sup> - 92.1%		
Squints, Inc.         36,836         \$ 2,128,085           Collings, Inc.         140,41         13,027,136           Gaming and Leisure Properties, Inc.         204,28         10,088,757           Degila Really Trust, Inc.         96,41         6,667,33           WP Carry, Inc.         79,885         6,235,013           American Towar Crep.         100,11         2,402,25,003           SIA Communications Corp.         100,11         2,402,25           Deal Really Trust, Inc.         100,11         2,409,27           Total RTL-Diversified         12,29         2,905,70           Total RTL-Diversified         103,40         2,908,373           Entries Industrial Really, Inc.         103,40         2,908,373           Terros Really Corp.         29,79         2,803,373           Terros Really Corp.         29,79         2,803,373           Terros Really Corp.         29,79         2,803,373           Terros Really Corp.         29,268         14,919,279           Terros Really Corp.         29,268         14,919,279           Terros Really Corp.         29,268         14,919,279           Reliable State			
VICE Properties, Inc.		26.026	Ф 24.120.605
Caming and I - issue Properties, Inc.		· · · · · · · · · · · · · · · · · · ·	
Digital Reality Trust, line   90,417   9,067,738   5,0430   20,087,238   5,0430   20,087,238	* '		
		·	
SDA Communications Corp.			6,243,013
Invanish Properties Corp.	•	12,242	2,593,590
FRP Properties	*	,	2,546,897
Total RITI- Diversified   72,619,710   72,	• •		
PRIJE Agrehouse/Industria Realty, Inc.		28,181	
prologis, Inc.         300,218         43,909,276           Restroid Indisarial Realty, Inc.         105,460         2,943,963           Americal Realty Trust, Inc.         105,460         2,955,737           Terren Realty Corp.         20,679         1,687,845           Terren Realty Corp.         60,545,398           Territal REITs-Amptements - 12,6%         80,223         44,910,278           REITs-Apartments - 12,6%         247,478         7,335,248           Fearly Residential International Inte			/2,619,/10
Rexford Industrial Realty, Inc.         172,492         9,424,965           First Industrial Realty, Inst., Inc.         105,400         2,985,273           First Industrial Realty Trust, Inc.         50,927         2,485,233           Total RELIN-Warehouse/Industries         60,545,294           Total RELIN-Warehouse/Industries         92,368         14,919,279           RELIN-Agential         246,037         14,516,183           Invitation Homes, Inc.         247,478         7,385,248           Encey Property Trust, Inc.         240,038         3,910,310           Mid-America Apartment Communities, Inc.         240,08         3,910,301           URC, Inc.         100,633         3,897,516           American Homes 4 Rent — Class A         114,058         3,437,802           Total RELIN-Apartments         26,438         11,008,33           Total RELIN-Apartments         26,438         11,008,73           Values, Inc.         25,508         45,786,002           Values, Inc.         25,508         45,849           Values, Inc.         24,458         11,008,732           Values, Inc.         24,548         1,002,743           Values, Inc.         24,548         1,002,743           Values, Inc.         24,549		300 218	12 080 276
Americal Realty Trust, Inc.         105.460         2,985,737           Terren Realty Crop.         29.679         1,687,845           Terren Realty Crop.         29.679         1,687,845           Terren Realty Crop.         60,545,394           REIT-Apartments - 126%         226.603         14,516,183           Requity Residential <sup>1</sup> 246.037         145,161,83           Invisition Homes, Inc.         224,038         3,910,307           Beese Property Trust, Inc. <sup>1</sup> 249.08         3,910,307           Mid-America Apartment Communities, Inc.         249.08         3,910,307           DIR, Inc.         100.63         3,875,60           American Homes 4 Rent — Class A         114,088         3,475,60           American Homes 4 Rent — Class A         114,088         3,475,60           Canden Property Trust         126,28         11,190,742           Folia REIT-Apartments         264,38         11,190,742           Wentas, Inc.         264,38         11,190,742           Wentas, Inc.         264,38         11,190,742           Wellower, Inc.         264,38         11,001,742           Healtheape Properties, Inc.         245,00         2,100,101,101,101,101,101,101,101,101,10			
First Industrial Reality Tirust, Inc.         59.927         2.455.733           Total RELI's Warrehouse/Industries         20.679         1.687.845           RELI's Apartments - 1.26%         2           Avalontsky Communities, Inc.         92.588         14.191.261           Engity Residential*         24.60.73         14.151.61.181           Invitation Homes, Inc.         29.914         4.432.098         3.910.301           Ease, Property Trust, Inc.*         20.914         4.432.098         3.910.301           Mid-America Apartment Communities, Inc.         29.918         3.910.301         3.90.316           American Homes 4 Rent — Class A         114.088         3.437.08         3.90.326           Canadhe Property Trust         17.253         1.930.266         3.90.326           Total RELI's Apartments         26.345         119.302.06         3.437.00         3.90.266         3.90.326<	•	·	
Terreno Realty Corp.         29,679         1,6878-825           REITS Apartments - 12.6%         20,518-539           Assolantsy Communities, Inc.         92,368         14,919-279           Fquity Residential Incitation (Long, Inc.)         29,368         14,919-279           Exex. Property Trust, Inc. I         20,914         4,181,618           Exex. Property Trust, Inc. I         20,914         4,320,908           Mick-America Apartment Communities, Inc.         20,918         3,919,751           Mick-America Apartment Communities, Inc.         100,63         3,975,16           American Hones 4 Rent - Class A         114,08         3,497,516           American Hones 4 Rent - Class A         114,08         3,497,516           American Hones 4 Rent - Class A         114,08         3,497,516           Canded Property Trust         1,02         3,190,266           Folia Reffis-Apartments         26,435         11,908,742           Wellower, Inc.         24,435         11,908,742           Wellower, Inc.         215,500         3,001,127,475           Healthean Care Structure         224,078         4,163,369           Subra Health Care REIT, Inc.         224,078         4,163,369           Healthean Kealty Trust, Inc.         25,350         3,01	• •		
Total RETT-Warchouse/Industries   \$9,368   \$14,912-526   \$24,026		·	1,687,845
Avalontaly Communities, Inc.         92,388         14,912,728           Equity Residential         24,4748         7,335,248           Invitation Homes, Inc.         29,7478         7,335,248           Essex Property Trust, Inc. I         20,914         4,422,098           Mid-American Apartment Communities, Inc.         106,633         3,919,307           LURA, Inc.         106,633         3,978,308           Aumerican Homes 4 Rent — Class A         114,038         3,437,708           Camden Property Trust         1,203         1,030,208           Camden Property Trust         4,378,860         843,78,860           RETI3-Health Care - 9.6%         843,450         11,1908,742           Wellower, Inc.         1,545,000         10,127,473           Healthpeak Properties, Inc.         224,078         4,163,406           Care Trust RETT, Inc.         224,078         4,163,406           Sabba Health Care ReIT, Inc.         18,336         3,051,135           Medical Properties Trust, Inc.         18,336         3,051,135           Medical Properties Trust, Inc.         18,349         44,588           Medical Properties Trust, Inc.         18,349         44,588           Medical Properties Trust, Inc.         18,349         44,544 <td>Total REITs-Warehouse/Industries</td> <td></td> <td>60,545,394</td>	Total REITs-Warehouse/Industries		60,545,394
Equity Residential Invitation (Inous, Inc.)         247,478         7,335,248         Essex Property Tinst, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	REITs-Apartments - 12.6%		
livitation Homes, Inc.         24,478         7,335,248           Fascer Property Trust, Inc.         20,918         3,910,307           Mid-America Apartment Communities, Inc.         10,633         3,975,161           LOR, Inc.         1016,33         3,975,161           American Homes 4 Rent — Class A         114,088         3,437,708           Canden Property Trust         13,302,66         5,437,802           Total REITs-Apartments         264,345         11,908,742           KRITs-Health Care - 9.6%         264,345         11,908,742           Welltower, Inc.         134,500         10,127,475           Healthpeak Properties, Inc.         224,078         41,613,69           Care Trust REIT, Inc.         224,078         41,613,69           Sabarh Health Care ReIT, Inc.         158,336         3,511,155           Healthpeak Properties, Trust, Inc.         158,336         3,511,155           Medical Properties Trust, Inc.         158,336         3,511,155           Health Care Realty Trust, Inc.         158,336         3,511,155           Health Care Realty Trust, Inc.         158,336         3,511,155           Health Care Realty Trust, Inc.         158,336         3,511,155           Health Care Strain Realty Trust, Inc.         158,336		·	14,919,279
Essex Property Trust, Inc.¹         49.914         4,32.095           MichAmerica Apartment Communities, Inc.         19.063         3,910.307           UDR, Inc         110.063         3,897.516           American Homes A Rent — Class A         110.063         3,387.502           Canden Property Trust         17,253         1,930.266           Total RETI-Apartments         264.345         11,908.742           Wentas, Inc.         264.345         11,908.742           Welltower, Inc.         215.066         2,908.046           Mellower, Inc.         224.078         4,163.366           Bealthquak Properties, Inc.         224.078         4,163.366           Sabra Health Care REIT, Inc.         284.113         3,315.25           Healthcare Real Protesties Trust, Inc.         244.538         2,724.153           Medical Properties Trust, Inc.         244.538         2,724.153           Total REIT-Storage - 9.19         46.91         1,814.947           REIT-Storage - 9.19         46.91         1,814.947           REIT-Storage - 9.19         66.91         18,749.47           Extra Space Storage, Inc.         25.91         7,40.343           Life Storage, Inc.         3,253.003         3,003.103           National Stora			14,516,183
Mid-America Apartment Communities, Inc.         24,908         3,910,307           UDR, Inc.         110,638         3,487,7108           American Homes A Rent — Class A         114,058         3,487,708           Candende Property Trist         17,253         1,930,266           TRITS-Health Care – 9.6%         54,378,602           Welltower, Inc.         154,500         110,27,475           Welltower, Inc.         256,62         59,080,46           Care Trust REIT, Inc.         224,078         4,163,569           Sabar Health Care REIT, Inc.         284,113         3,531,525           Sabar Health Care REIT, Inc.         245,38         2,724,153           Medical Properties Trust, Inc.         245,38         2,724,153           Medical Properties Trust, Inc.         45,38         2,724,153           Total REITs-Health Care         41,414,445         24,538         2,724,153           Total REITs-Health Care         41,414,445         24,538         2,724,153           Total REITs-Storage         66,917         18,739,473         2,744,153           Public Storage         66,917         18,739,473         2,744,153           Storage Storage, Inc.         25,991         4,764,243         2,744,272           Storage Stor	·	•	
IDDR, Inc.	* *		
American Homes 4 Rent — Class A         114,058         3,437,708           Candach Property Tust         17,253         1,930,206           TeLTI-Health Care — 3,6%         54,378,602           Welltower, Inc.         154,500         10,127,478           Welltower, Inc.         154,500         10,127,478           Lealthpeak Properties, Inc.         224,078         4,163,362           Care Trust R FIT, Inc.         224,078         4,163,362           Shabh Health Care REIT, Inc.         158,336         3,511,135           Shabh Health Care Rell, Trust, Inc.         158,336         3,051,135           Medical Properties Trust, Inc.         244,338         2,724,153           Total REITS-Health Care         41,414,445         41,414,445           REIT-Storage — 9,19         41,414,445         41,414,445           REIT-Storage — 1,0         116,388         5,801,942           Extra Space Storage, Inc.         152,991         17,403,434           Life Storage, Inc.         34,952         3,442,772           National Storage Affliates Trust         90,61         3,253,003           Total REIT-S-Horping Centers - 6,9%         424,264         5,219,200           Kimo Realty Corp.         244,624         5,219,200           MES	•	•	
Camden Property Trust         1,303,260           Total REITs-Apartments         54,378,602           REITs-Health Care - 9.6%         11,908,742           Ventas, Inc.         264,345         110,127,475           Welltower, Inc.         154,500         101,127,475           Healthpeak Properties, Inc.         235,662         5,908,046           Sabra Health Care REIT, Inc.         284,113         3,331,525           Healthcare Realty Trust, Inc.         158,36         3,051,352           Medical Properties Trust, Inc.         244,538         2,724,153           Medical Properties Trust, Inc.         244,538         2,724,153           Total REITs-Health Care         41,414,452         41,414,453           REITs-Storage - 9.1%         86,971         18,749,474           REITs-Storage - 9.1%         85,991         7,740,343           Iron Mountain, Inc.         116,388         5,801,942           Life Storage, Inc.         39,952         3,447,272           National Storage Affiliates Trus         39,962         3,253,003           REITs-Shopping Centers - 6,9%         241,269         5,269,568           Reits Storage, Inc.         241,269         5,469,568           Kimoe Realty Corp.         245,422         5,219,260 </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
Total RETI's-Apartments		·	
REIT-Health Care - 9.6%           Welltower, Inc.         264.345         11,908,742           Welltower, Inc.         154,500         10,127,475           Healthpeak Properties, Inc.         235,662         5,908,046           Care Trust REIT, Inc.         224,078         4,163,360           Sabra Health Care REIT, Inc.         188,36         3,051,135           Medical Properties Trust, Inc.         244,338         2,724,135           Medical Properties Trust, Inc.         244,538         2,724,135           Medical Properties Trust, Inc.         244,538         2,724,135           Medical Properties Trust, Inc.         66,917         18,749,474           REITs-Storage - 9.1%         66,917         18,749,474           Public Storage         66,917         18,749,474           Extra Space Storage, Inc.         25,599         17,40343           Iron Mountain, Inc.         116,388         5,801,942           Iric Storage Affiliates Trust         90,061         3,253,003           Total REITs-Storage         90,061         3,253,003           Brixmor Property Group, Inc. I         241,699         5,469,568           Brixmor Property Group, Inc. I         241,629         5,469,568           Brixmor Property Group, Inc.		17,200	
Welltower, Inc.         154,500         10,127,475           Healthpeak Properties, Inc.         252,602         5,008,046           Care Trust REIT, Inc.         224,078         4,163,369           Sabra Health Care REIT, Inc.         284,113         3,531,352           Healthcare Realty Trust, Inc.         188,336         3,051,135           Medical Properties Trust, Inc.         244,538         2,724,153           Total REITs-Health Care         244,538         2,724,153           REITs-Storage - 9.1%         86,917         18,749,474           REITs-Storage - 9.1%         116,388         5,801,942           Public Storage         66,917         7,740,343           Iron Mountain, Inc.         116,388         5,801,942           Life Storage, Inc.         32,591         3,251,003           National Storage Affiliates Trust         90,061         3,253,003           Total REITs-Storage         241,699         5,469,568           REITs-Shopping Centers - 6.9%         241,629         5,469,568           Brixme Property Group, Inc.¹         241,629         5,469,568           Kime Realty Corp.         246,424         2,519,260           NEITS-REIT Corp.         259,990         4,765,611           Regency Centers C	•		
Healthpeak Properties, Inc.		264,345	11,908,742
CareTrust REIT, Inc.         224,078         4,16,369           Sabra Health Care REIT, Inc.         284,113         3,531,525           Medical Properties Trust, Inc.         158,336         3,051,135           Medical Properties Trust, Inc.         244,538         2,724,153           Total REITs-Health Care         41,414,445         41,414,445           REITs-Storage - 9.1%         66,917         18,749,474           Public Storage         66,917         7,740,343           Iron Mountain, Inc.         116,388         5,801,942           Life Storage, Inc.         34,952         3,442,772           National Storage Affiliates Trust         90,061         3,253,003           Tota REITs-Storage         20,001         3,253,003           Brixmor Property Group, Inc. I         241,269         5,469,568           Kimco Realty Corp.         246,424         5,219,260           MEITS-Storage         25,999         4,765,617           Regency Centers Corp.         69,566         4,347,875           SITTE Centers Corp.         69,566         4,347,875           SITE Centers Corp.         69,566         4,347,875           SITE Centers Corp.         18,18,50         3,827,942           Federal Realty Irust         <	·		10,127,475
Sabra Health Care ReIT, Inc.         284,113         3,531,525           Healtheare Realty Trust, Inc.         158,336         3,051,355           Medical Properties Trust, Inc.         244,338         2,724,135           Tota REITs-Health Care         341,414,445           REITs-Storage - 1,978			
Healtheare Realty Trust, Inc.         158.336         3,051,135           Medical Properties Trust, Inc.         24,284,283         2,724,153           Total REITs-Health Care         41,144,445           REITs-Storage - 9,1%         9         7,740,343           Public Storage         66,917         18,749,474           Extra Space Storage, Inc.         52,991         7,740,343           Iron Mountain, Inc.         116,388         5,801,942           Life Storage, Inc.         34,952         3,442,772           National Storage Affiliates Trust         90,061         3,253,003           Total REITs-Storage         8,897,534           REITs-Shopping Centers - 6.9%         246,424         5219,200           Brixmer Property Group, Inc. 1         241,229         5,469,568           Kimeo Realty Corp.         246,424         5219,200           NETSTREIT Corp.         259,990         4,765,617           Regency Centers Corp.         312,737         4,271,805           Site Centers Corp.         312,737         4,271,805           Kite Realty Group Trust         18,1850         3,827,942           Federal Realty Investment Trust         18,18         2,9677,470           REITs-Office Property Central         18,18			
Medical Properties Trust, Inc.         244,538         2,724,153           Total REITs-Health Care         41,144,445           REITs-Storage - 9.1%         40,147,447           Public Storage         66,917         18,749,474           Extra Space Storage, Inc.         52,591         7,740,343           Iron Mountain, Inc.         116,388         5,801,942           Life Storage, Inc.         34,952         3,442,772           National Storage Affiliates Trust         90,061         3,253,003           Total REITs-Storage         38,987,534           REITs-Shopping Centers - 6.9%         88         88           Brismor Property Group, Inc. 1         241,269         5,469,588           Kime Realty Corp.         246,424         5,219,260           NETSTREIT Corp.         29,909         4,765,517           Regency Centers Corp.         69,566         4,347,875           SITE Centers Corp.         118,850         3,827,942           Ederal Realty Group Trust         12,204         12,233,902           Acadia Realty Trust         37,79         542,129           Total REITs-Shopping Centers         99,521         14,497,24           REITs-Office Property - 6.7%         83,66         6,61,100 <t< td=""><td>,</td><td>•</td><td></td></t<>	,	•	
Total REITs-Health Care         41,414,445           REITs-Storage - 9.1%         66,917         18,749,474           Extra Space Storage, Inc.         32,591         7,740,343           Life Storage, Inc.         34,952         3,442,772           National Storage Affiliates Trust         30,061         3,253,003           Total REITs-Storage         38,987,534           REITs-Shopping Centers - 6.9%         246,242         5,469,568           Brixmor Property Group, Inc. I         246,242         5,292,260           METSTREIT Corp.         259,990         4,765,617           Regency Centers Corp.         312,737         4,271,987           Site Cealty Group Trust         18,850         3,827,942           Federal Realty Investment Trust         12,204         12,33,092           Acadia Realty Trust         12,04         12,33,092           Acadia Realty Trust         12,04         12,33,092           Acadia Realty Trust         12,04         12,33,092           Acadia Realty Trust, Inc.—Class         19,51         14,497,224           Blexandria Real Estate Equities, Inc.         83,769         5,661,100           Cousins Properties, Inc.         18,81         1,724,088           Kilroy Realty Corp. <td< td=""><td></td><td></td><td></td></td<>			
REITs-Storage - 9.1%           Public Storage         66.917         18,749,474           Extra Space Storage, Inc.         52.591         7,740,343           Iron Mountain, Inc.         116,388         5,801,942           Life Storage, Inc.         34,952         3,42,772           National Storage Affiliates Trust         90,061         3,253,003           Total REITs-Storage         38,987,534           Brixmor Property Group, Inc. I         241,269         5,469,568           Kimco Realty Corp.         259,990         4,765,617           Regency Centers Corp.         259,990         4,765,617           Regency Centers Corp.         69,566         4,347,875           SITE Centers Corp.         312,737         4,271,987           Kite Realty Group Trust         181,850         3,827,942           Federal Realty Investment Trust         12,204         1,233,092           Acadia Realty Trust         19,519         3,473,779           Total REITs-Stopping Centers         99,521         14,497,224           Relative Office Property - 6.7%         33,799         25,61,109           Relative Office Property - 6.7%         18,364         1,494,324           Alexandria Real Estate Equities, Inc.         83,769	•	211,550	
Extra Space Storage, Inc.         52,591         7,740,343           Iron Mountain, Inc.         116,388         5,801,942           Life Storage, Inc.         34,952         3,442,772           National Storage Affiliates Trust         90,061         3,253,003           Total REITs-Storage         38,987,534           Brixmor Property Group, Inc.¹         241,269         5,469,568           Kimco Realty Corp.         2246,424         5,219,260           NETSTREIT Corp.         259,990         4,765,617           Regency Centers Corp.         69,566         434,875           SITE Centers Corp.         312,737         4,271,987           Kite Realty Group Trust         181,850         3,827,942           Federal Realty Investment Trust         12,204         29,677,470           Federal Realty Investment Trust         12,204         29,677,470           REITs-Office Property • 6.7%         42,122         29,677,470           Actain Realt Estate Equities, Inc.         83,769         5,661,109           Cousins Properties, Inc.         83,769         5,661,109           Cousins Properties, Inc.         18,914         1,740,408           Kilroy Realty Corp.         48,486         1,874,954           Piedmont Office Realty Tr	REITs-Storage - 9.1%		, ,
Iron Mountain, Inc.         116,388         5,801,942           Life Storage, Inc.         34,952         3,42,772           National Storage Affiliates Trust         90,061         3,253,003           Total REITs-Storage         38,987,534           REITs-Shopping Centers - 6.9%         58           Brixmor Property Group, Inc.¹         241,269         5,469,588           Kimco Realty Corp.         246,424         5,219,260           NETSTREIT Corp.         259,990         4,765,617           Regency Centers Corp.         69,566         4,347,875           STIE Centers Corp.         312,737         4,271,987           Kite Realty Group Trust         181,850         3,827,942           Federal Realty Investment Trust         12,20         12,330,992           Acadia Realty Trust         37,779         542,129           Total REITs-Shopping Centers         99,521         14,497,224           Boston Property - 6.7%         83,769         5,661,109           Alexandria Real Estate Equities, Inc.         83,769         5,661,109           Cousins Properties, Inc.         19,519         3,022,636           Kilroy Realty Corp.         48,486         1,874,954           Picdmont Office Realty Trust, Inc.—Class A¹         188,01			18,749,474
Life Storage, Inc.         34,952         3,442,772           National Storage Affiliates Trust         90,061         3,253,003           Total REITs-Storage         38,987,534           REITs-Shopping Centers - 6.9%         88           Brixmor Property Group, Inc. I.         241,269         5,469,568           Kimco Realty Corp.         226,424         5,219,260           NETSTREIT Corp.         259,990         4,765,617           Regency Centers Corp.         69,566         4,347,875           STE Centers Corp.         312,737         4,271,987           Kite Realty Group Trust         181,850         3,827,942           Federal Realty Investment Trust         12,204         1,233,092           Acadia Realty Trust         12,204         1,233,092           Acadia Realty Trust         99,521         14,497,224           REITs-Office Property - 6.7%         89,521         14,497,224           Alexandria Real Estate Equities, Inc.         99,521         14,497,224           Boston Properties, Inc.         33,769         5,661,109           Cousins Properties, Inc.         48,368         1,874,954           Fieldmont Office Realty Trust, Inc. — Class A         188,014         1,724,088           Highwoods Properties, Inc.		•	
National Storage Affiliates Trust         90,061         3,253,003           Total REITs-Storage         38,987,534           REITs-Shopping Centers -6.9%         8           Brixmor Property Group, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.			
Total REITs-Storage         38,987,534           REITs-Shopping Centers - 6.9%           Brixmor Property Group, Inc. <sup>1</sup> 241,269         5,469,568           Kimoc Realty Corp.         246,424         5,219,260           NETSTREIT Corp.         259,990         4,765,617           Regency Centers Corp.         312,737         4,271,987           Kite Realty Group Trust         181,850         3,827,942           Federal Realty Investment Trust         12,204         1,233,092           Acadia Realty Trust         37,79         542,129           Total REITs-Shopping Centers         29,521         14,497,224           REITs-Office Property - 6.7%         3         43,767         5,661,109           Alexandria Real Estate Equities, Inc.         83,769         5,661,109           Cousins Properties, Inc.         83,769         5,661,109           Cousins Properties, Inc.         119,519         3,022,636           Kilroy Realty Corp.         48,886         1,874,954           Heidmont Office Realty Trust, Inc. — Class A         188,014         1,724,088           Highwoods Properties, Inc.         61,190         595,379           Empire State Realty Trust, Inc. — Class A <sup>1</sup> 5,917         30,361	C 7	·	
REITs-Shopping Centers - 6.9%           Brixmor Property Group, Inc.¹         241,269         5,469,568           Kimeo Realty Corp.         259,990         4,765,617           Regency Centers Corp.         69,566         4,347,875           SITE Centers Corp.         312,737         4,271,987           SITE Centers Corp.         312,737         4,271,987           Kite Realty Group Trust         18,850         3,827,942           Federal Realty Investment Trust         12,204         1,233,092           Acadia Realty Trust         37,779         542,129           Total REITs-Shopping Centers         29,677,470           Alexandria Real Estate Equities, Inc.         99,521         14,497,224           Boston Properties, Inc.         83,769         5,661,109           Cousins Properties, Inc.         119,519         3,022,636           Kilroy Realty Corp.         48,486         1,874,954           Piedmont Office Realty Trust, Inc. — Class A         188,014         1,724,088           Highwoods Properties, Inc.¹         42,328         1,184,337           Hudson Pacific Property         28,950,088           REITs-Single Tenant - 5.8%         28,950,088           REITs-Single Tenant - 5.8%         28,950,084	-	90,001	
Brixmor Property Group, Inc. 1         241,269         5,469,568           Kimco Realty Corp.         246,424         5,219,260           NETSTREIT Corp.         259,990         4,765,617           Regency Centers Corp.         69,566         4,347,875           SITE Centers Corp.         312,737         4,271,987           Kite Realty Group Trust         181,850         3,827,942           Federal Realty Investment Trust         12,204         1,233,092           Acadia Realty Trust         37,779         542,129           Total REITs-Office Property - 6.7%         29,677,470           REITs-Office Property - 6.7%         9,521         14,497,224           Boston Properties, Inc.         83,769         5,661,109           Cousins Properties, Inc.         83,769         5,661,109           Cousins Properties, Inc.         19,519         3,022,636           Kilroy Realty Corp.         48,486         1,874,954           Piedmont Office Realty Trust, Inc. — Class A         188,014         1,724,088           Highwoods Properties, Inc. 1         42,338         1,184,337           Hudson Pacific Properties, Inc.         5,917         390,361           Total REITs-Office Property         28,950,088           REITs-Single Tenant - 5.8%<			36,767,334
Kimco Realty Corp.         246,424         5,219,260           NETSTREIT Corp.         259,990         4,765,617           Regency Centers Corp.         69,566         4,347,875           SITE Centers Corp.         312,737         4,271,987           Kite Realty Group Trust         181,850         3,827,942           Federal Realty Investment Trust         12,204         1,233,092           Acadia Realty Trust         7,79         542,129           Total REITs-Shopping Centers         29,677,470           REITs-Office Property - 6.7%         83,769         5,661,109           Alexandria Real Estate Equities, Inc.         83,769         5,661,109           Cousins Properties, Inc.         119,519         3,022,636           Kilroy Realty Corp.         48,486         1,874,954           Piedmont Office Realty Trust, Inc.—Class A         188,014         1,724,088           Highwoods Properties, Inc.         61,190         595,379           Empire State Realty Trust, Inc.—Class A <sup>1</sup> 57,917         390,361           Total REITs-Office Property         28,950,088           REITs-Single Tenant - 5.8%         28,950,088           Realty Income Corp.         163,543         10,373,532           Agree Realty Corp. <sup>1</sup> 100,08		241 269	5 469 568
NETSTREIT Corp.         259,990         4,765,617           Regency Centers Corp.         69,566         4,347,875           SITE Centers Corp.         312,737         4,271,987           Kite Realty Group Trust         181,850         3,827,942           Federal Realty Investment Trust         12,204         1,233,092           Acadia Realty Trust         29,677,470           Total REITs-Shopping Centers         29,677,470           REITs-Office Property - 6.7%         83,769         5,661,109           Alexandria Real Estate Equities, Inc.         83,769         5,661,109           Cousins Properties, Inc.         83,769         5,661,109           Cousins Properties, Inc.         119,519         3,022,636           Kilroy Realty Corp.         48,486         1,874,954           Piedmont Office Realty Trust, Inc.—Class A         188,014         1,724,088           Highwoods Properties, Inc. I         42,328         1,184,337           Hudson Pacific Properties, Inc.         5,917         390,361           Total REITs-Office Property         28,950,088           REITs-Single Tenant - 5.8%         28,950,088           Realty Income Corp.         163,543         10,373,532           Agree Realty Crop. I         100,086         7,09			
SITE Centers Corp.       312,737       4,271,987         Kite Realty Group Trust       181,850       3,827,942         Federal Realty Investment Trust       12,204       1,233,092         Acadia Realty Trust       37,779       542,129         Total REITs-Shopping Centers       29,677,470         REITs-Office Property - 6.7%       83,769       5,661,109         Alexandria Real Estate Equities, Inc.       83,769       5,661,109         Cousins Properties, Inc.       83,769       5,661,109         Cousins Properties, Inc.       48,486       1,874,954         Piedmont Office Realty Trust, Inc.—Class A       188,014       1,724,088         Highwoods Properties, Inc.¹       42,328       1,184,337         Hudson Pacific Properties, Inc.       61,190       595,379         Empire State Realty Trust, Inc.—Class A¹       57,917       390,361         Total REITs-Office Property       28,950,088         REITs-Single Tenant - 5.8%       163,543       10,373,532         Agree Realty Corp.¹       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Real Properties, Inc.       25,296,781         Total REITs-Single Tenant       25,296,461         REITs-Ma			4,765,617
Kite Realty Group Trust         181,850         3,827,942           Federal Realty Investment Trust         12,204         1,233,092           Acadia Realty Trust         37,779         542,129           Total REITs-Shopping Centers         29,677,470           ReITs-Office Property - 6.7%         ***           Alexandria Real Estate Equities, Inc.         83,769         5,661,109           Cousins Properties, Inc.         83,769         5,661,109           Cousins Properties, Inc.         119,519         3,022,636           Kilroy Realty Corp.         48,486         1,874,954           Piedmont Office Realty Trust, Inc. — Class A         188,014         1,724,088           Highwoods Properties, Inc.¹         42,328         1,184,337           Hudson Pacific Properties, Inc.         61,190         595,379           Empire State Realty Trust, Inc. — Class A¹         57,917         390,361           Total REITs-Office Property         28,950,088           REITs-Single Tenant - 5.8%         8           Realty Income Corp.¹         163,543         10,373,532           Agree Realty Corp.¹         100,086         7,099,100           Four Corners Property Trust, Inc.         204,514         5,303,048           National Retail Properties, Inc.			4,347,875
Federal Realty Investment Trust         12,204         1,233,092           Acadia Realty Trust         37,779         542,129           Total REITs-Shopping Centers         29,677,470           REITs-Office Property - 6.7%         4         14,497,224           Alexandria Real Estate Equities, Inc.         83,769         5,661,109           Cousins Properties, Inc.         119,519         3,022,636           Kilroy Realty Corp.         48,486         1,874,954           Piedmont Office Realty Trust, Inc. — Class A         188,014         1,724,088           Highwoods Properties, Inc.¹         42,328         1,184,337           Eudinon Pacific Properties, Inc.¹         5,061,109         595,379           Empire State Realty Trust, Inc. — Class A¹         37,917         390,361           Total REITs-Office Property         28,950,088           REITs-Single Tenant - 5.8%         28,950,088           Realty Income Corp.         163,543         10,373,532           Agree Realty Corp.¹         100,086         7,099,100           Four Corners Property Trust, Inc.         204,514         5,303,048           National Retail Properties, Inc.         55,087         2,520,781           Total REITs-Single Tenant         25,20,781           Total REITs-Single T		•	
Acadia Realty Trust         37,779         542,129           Total REITs-Shopping Centers         29,677,470           REITs-Office Property - 6.7%         37,779         14,497,224           Alexandria Real Estate Equities, Inc.         99,521         14,497,224           Boston Properties, Inc.         83,769         5,661,104           Cousins Properties, Inc.         119,519         3,022,636           Kilroy Realty Corp.         48,486         1,874,954           Piedmont Office Realty Trust, Inc. — Class A         188,014         1,724,088           Highwoods Properties, Inc. I         42,328         1,184,337           Hudson Pacific Properties, Inc.         61,190         595,379           Empire State Realty Trust, Inc. — Class AI         57,917         390,361           Total REITs-Office Property         28,950,088           REITs-Single Tenant - 5.8%         8           Realty Income Corp.         163,543         10,373,532           Agree Realty Corp. I         100,086         7,099,100           Four Corners Property Trust, Inc.         25,087,81           National Retail Properties, Inc.         55,087         2,520,781           Total REITs-Single Tenant         25,296,461           REITs-Manufactured Homes - 3.9%         11,904,60			
Total REITs-Shopping Centers         29,677,470           REITs-Office Property - 6.7%           Alexandria Real Estate Equities, Inc.         99,521         14,497,224           Boston Properties, Inc.         83,769         5,661,109           Cousins Properties, Inc.         119,519         3,022,636           Kilroy Realty Corp.         48,486         1,874,954           Piedmont Office Realty Trust, Inc. — Class A         188,014         1,724,088           Highwoods Properties, Inc. <sup>1</sup> 42,328         1,184,337           Hudson Pacific Properties, Inc.         61,190         595,379           Empire State Realty Trust, Inc. — Class A <sup>1</sup> 57,917         390,361           Total REITs-Office Property         28,950,088           REITs-Single Tenant - 5.8%         10,373,532           Agree Realty Corp. <sup>1</sup> 100,086         7,099,100           Four Corners Property Trust, Inc.         204,514         5,303,048           National Retail Properties, Inc.         55,087         25,296,461           Total REITs-Single Tenant         25,296,461           REITs-Manufactured Homes - 3.9%         11,904,607		•	
REITs-Office Property - 6.7%         Alexandria Real Estate Equities, Inc.       99,521       14,497,224         Boston Properties, Inc.       83,769       5,661,109         Cousins Properties, Inc.       119,519       3,022,636         Kilroy Realty Corp.       48,486       1,874,954         Piedmont Office Realty Trust, Inc. — Class A       188,014       1,724,088         Highwoods Properties, Inc.¹       42,328       1,184,337         Hudson Pacific Properties, Inc.       61,190       595,379         Empire State Realty Trust, Inc. — Class A¹       57,917       390,361         Total REITs-Office Property       28,950,088         ReITs-Single Tenant - 5.8%       8         Realty Income Corp.       163,543       10,373,532         Agree Realty Corp.¹       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       11,904,607	•	31,119	
Alexandria Real Estate Equities, Inc.       99,521       14,497,224         Boston Properties, Inc.       83,769       5,661,109         Cousins Properties, Inc.       119,519       3,022,636         Kilroy Realty Corp.       48,486       1,874,954         Piedmont Office Realty Trust, Inc. — Class A       188,014       1,724,088         Highwoods Properties, Inc.¹       42,328       1,184,337         Hudson Pacific Properties, Inc.       61,190       595,379         Empire State Realty Trust, Inc. — Class A¹       57,917       390,361         Total REITs-Office Property       28,950,088         REITs-Single Tenant - 5.8%       8         Realty Income Corp.       163,543       10,373,532         Agree Realty Corp.¹       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       30,249       11,904,607	** *		27,077,170
Boston Properties, Inc.       83,769       5,661,109         Cousins Properties, Inc.       119,519       3,022,636         Kilroy Realty Corp.       48,486       1,874,954         Piedmont Office Realty Trust, Inc. — Class A       188,014       1,724,088         Highwoods Properties, Inc.¹       42,328       1,184,337         Hudson Pacific Properties, Inc.       61,190       595,379         Empire State Realty Trust, Inc. — Class A¹       57,917       390,361         Total REITs-Office Property       28,950,088         REITs-Single Tenant - 5.8%       8         Realty Income Corp.       163,543       10,373,532         Agree Realty Corp.¹       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       83,249       11,904,607		99,521	14,497,224
Kilroy Realty Corp.       48,486       1,874,954         Piedmont Office Realty Trust, Inc. — Class A       188,014       1,724,088         Highwoods Properties, Inc.¹       42,328       1,184,337         Hudson Pacific Properties, Inc.       61,190       595,379         Empire State Realty Trust, Inc. — Class A¹       57,917       390,361         Total REITs-Office Property       28,950,088         REITs-Single Tenant - 5.8%       163,543       10,373,532         Agree Realty Corp.¹       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       83,249       11,904,607		83,769	5,661,109
Piedmont Office Realty Trust, Inc. — Class A       188,014       1,724,088         Highwoods Properties, Inc. 1       42,328       1,184,337         Hudson Pacific Properties, Inc.       61,190       595,379         Empire State Realty Trust, Inc. — Class A <sup>1</sup> 57,917       390,361         Total REITs-Office Property       28,950,088         Realty Income Corp.       163,543       10,373,532         Agree Realty Corp. 1       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       83,249       11,904,607			3,022,636
Highwoods Properties, Inc. 1       42,328       1,184,337         Hudson Pacific Properties, Inc.       61,190       595,379         Empire State Realty Trust, Inc. — Class A1       57,917       390,361         Total REITs-Office Property       28,950,088         REITs-Single Tenant - 5.8%       8         Realty Income Corp.       163,543       10,373,532         Agree Realty Corp. 1       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       83,249       11,904,607			
Hudson Pacific Properties, Inc.       61,190       595,379         Empire State Realty Trust, Inc. — Class A¹       57,917       390,361         Total REITs-Office Property       28,950,088         REITs-Single Tenant - 5.8%	•	·	
Empire State Realty Trust, Inc. — Class A¹       57,917       390,361         Total REITs-Office Property       28,950,088         REITs-Single Tenant - 5.8%			
Total REITs-Office Property         28,950,088           REITs-Single Tenant - 5.8%         163,543         10,373,532           Realty Income Corp.         160,086         7,099,100           Agree Realty Corp. Inc.         204,514         5,303,048           National Retail Properties, Inc.         55,087         2,520,781           Total REITs-Single Tenant         25,296,461           REITs-Manufactured Homes - 3.9%         83,249         11,904,607	•	·	•
REITs-Single Tenant - 5.8%         Realty Income Corp.       163,543       10,373,532         Agree Realty Corp. 1       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       83,249       11,904,607	*	37,917	
Realty Income Corp.       163,543       10,373,532         Agree Realty Corp. 1       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       83,249       11,904,607	_ · ·		28,930,088
Agree Realty Corp. 1       100,086       7,099,100         Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       83,249       11,904,607		163.543	10.373.532
Four Corners Property Trust, Inc.       204,514       5,303,048         National Retail Properties, Inc.       55,087       2,520,781         Total REITs-Single Tenant       25,296,461         REITs-Manufactured Homes - 3.9%       83,249       11,904,607	· · · · · · · · · · · · · · · · · · ·	,	
National Retail Properties, Inc.         55,087         2,520,781           Total REITs-Single Tenant         25,296,461           REITs-Manufactured Homes - 3.9%         83,249         11,904,607		/	5,303,048
REITs-Manufactured Homes - 3.9% Sun Communities, Inc. 83,249 11,904,607	National Retail Properties, Inc.	·	2,520,781
Sun Communities, Inc. 83,249 11,904,607	<u> </u>		25,296,461
Equity Litestyle Properties, Inc. 71,231 4,601,523	•	*	11,904,607
	Equity Eliestyle Properties, Inc.	71,231	4,601,523

Total REITs-Manufactured Homes		16,506,130
REITs-Regional Malls - 3.7%	_	
Simon Property Group, Inc. <sup>1</sup>	134,418	15,791,427
REITs-Hotels - 2.9%	_	
Ryman Hospitality Properties, Inc.	71,092	5,813,904
Xenia Hotels & Resorts, Inc.	267,223	3,521,999
DiamondRock Hospitality Co. <sup>1</sup>	174,664	1,430,498
Park Hotels & Resorts, Inc.	92,423	1,089,667
Pebblebrook Hotel Trust	52,369	701,221
Total REITs-Hotels		12,557,289
Total REITs		396,724,550
Total Common Stocks		
(Cost \$422,598,163)	_	396,724,550
MONEY MARKET FUND <sup>†</sup> - 7.1%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.90% <sup>2</sup>	30,418,304	30,418,304
Total Money Market Fund		
(Cost \$30,418,304)		30,418,304
Total Investments - 99.2%		
(Cost \$453,016,467)	_	427,142,854
COMMON STOCKS SOLD SHORT <sup>†</sup> - (4.6)%		
REITs - (4.6)%		
REITs-Health Care - (0.2)%		
Welltower, Inc.	16,332	(1,070,563)
REITs-Hotels - (0.5)%		
Host Hotels & Resorts, Inc.	43,586	(699,555)
Apple Hospitality REIT, Inc.	79,516	(1,254,762)
Total REITs-Hotels		(1,954,317)
REITs-Warehouse/Industries - (0.5)%		
STAG Industrial, Inc.	61,823	(1,997,501)

Shares Value

COMMON STOC REITs - (4.6)% (co	KS SOLD SHORT	- (4.6)% (co	ntinued)					
REITs - (4.0) /6 (cd								
Necessity Retail RE						128,716 \$		(763,286)
Broadstone Net Lea						81,489		(1,320,937)
Total REITs-Diver						01,407		(2,084,223)
REITs-Single Tena						_		(2,004,223)
Realty Income Corp	. ,					36,910		(2,341,201)
REITs-Office Prop						30,910		(2,341,201)
Office Properties In						76,339		(1,019,126)
Douglas Emmett, Ir						94,147		(1,476,225)
Total REITs-Office						94,147		(2,495,351)
						_		(2,493,331)
REITs-Shopping C						12.010		(1.214.400)
Federal Realty Inve						12,019		(1,214,400)
Phillips Edison & C						79,151		(2,520,168)
Total REITs-Shop						_		(3,734,568)
REITs-Apartment						10.520		(((0,721)
Apartment Income						19,520		(669,731)
Camden Property T						6,196		(693,208)
•	ment Communities, I	nc.				7,978		(1,252,466)
Essex Property Trus						6,733		(1,426,857)
Total REITs-Apart	tments					_		(4,042,262)
Total REITs								(19,719,986)
<b>Total Common Sto</b>	cks Sold Short					_		
(Proceeds \$24,43)	2,334)							(19,719,986)
						_		
	ADED FUNDS SOLI	) SHORT <sup>†</sup> -	(0.6)%					
Vanguard Real Esta						29,088		(2,399,178)
	aded Funds Sold Sh	ort						
(Proceeds \$2,750	,621)					_		(2,399,178)
<b>Total Securities So</b>	ld Short - (5.2)%					_		
(Proceeds \$27,18)	2,955)					\$		(22,119,164)
Other Assets & Li	abilities, net - 6.0%							25,695,665
Total Net Assets - 1						\$		430,719,355
								,,,,
Custom Basket Sw	an Agreements							
								Value and
								Unrealized
	Reference			Payment	Maturity	Notional	A	ppreciation
Counterparty	Obligation	Type	Financing Rate	Frequency	Date	Amount		epreciation)
	xet Swap Agreement							
Morgan Stanley	et 5 wap rigiteement	<b>.</b>	4.73% (Federal					
Capital Services	MS Equity Custom		Funds Rate +					
LLC	Basket	Pay	0.40%)	At Maturity	06/12/24 \$	23,734,373	\$	(762,122)
LLC	Busket	1 4 9	0.1070)	Tit iviatarity	ου, 12, 2 1 φ	23,73 1,373	Ψ	(702,122)
Goldman Sachs			4.78% (Federal					
International	GS Equity Custom		Funds Rate +					
memational	Basket	Pay	0.45%)	At Maturity	05/06/24	23,734,382		(780,611)
	Dasket	1 ay	0.4370)	At Maturity	03/00/24	25,754,562		(700,011)
					Φ.	47,460,755	Φ	(1.542.722)
OTTO C		0.110	**		\$	47,468,755	\$	(1,542,733)
	ket Swap Agreement	s Sold Short						
Morgan Stanley			4.03% (Federal					
Capital Services	MS Equity Custom		Funds Rate -		0.611.71			
LLC	Basket	Receive	0.30%)	At Maturity	06/12/24 \$	22,668,638	\$	6,206,126
Goldman Sachs	CCF : C		4.11% (Federal					
International	GS Equity Custom		Funds Rate -	4.75.	0.510.515	20 660 511		c 1
	Basket	Receive	0.22%)	At Maturity	05/06/24	22,668,649		6,143,369
					\$	45,337,287	\$	12,349,495

GS EQUITY LONG CUSTOM BASKET			
	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Financial			
Gaming and Leisure Properties, Inc.	32,419	7.10% \$	442,989
Ryman Hospitality Properties, Inc.	22,404	7.72%	100,132
Brixmor Property Group, Inc.	39,359	3.76%	85,860
Sun Communities, Inc.	8,606	5.19%	66,686
Agree Realty Corp.	21,540	6.44%	49,684
Care Trust REIT, Inc.	71,638	5.61%	46,877
Ventas, Inc.	25,830	4.90%	38,821
InvenTrust Properties Corp.	41,174	4.11%	9,952
SITE Centers Corp.	75,835	4.36%	(20,923)
AvalonBay Communities, Inc.	7,760	5.28%	(68,430)
SBA Communications Corp.	1,900	2.24%	(76,549)
Four Corners Property Trust, Inc.	50,742	5.54%	(77,859)
American Tower Corp. — Class A	2,399	2.14%	(95,463)
Alexandria Real Estate Equities, Inc.	9,499	5.83%	(98,030)
Cousins Properties, Inc.	14,417	1.54%	(109,303)
Boston Properties, Inc.	5,116	1.46%	(117,043)
Equity Residential	24,882	6.19%	(129,795)
Rexford Industrial Realty, Inc.	37,124	8.55%	(131,081)
Piedmont Office Realty Trust, Inc. — Class A	40,036	1.55%	(150,407)
NETSTREIT Corp.	80,259	6.20%	(197,834)
Xenia Hotels & Resorts, Inc.	77,301	4.29%	(348,895)
Total Financial	77,501	4.2970	(780,611)
Total GS Equity Long Custom Basket		\$	(780,611)
Total Go Equity Long Custom Dasket		<u>φ</u>	(780,011)
GS EQUITY SHORT CUSTOM BASKET			
Financial			
Douglas Emmett, Inc.	95,414	(6.58)%	1,174,956
Office Properties Income Trust	77,367	(4.56)%	1,037,950
Broadstone Net Lease, Inc.	82,586	(5.91)%	728,711
Essex Property Trust, Inc.	6,824	(6.38)%	439,988
Necessity Retail REIT, Inc.	130,448	(3.41)%	395,138
Apartment Income REIT Corp.	19,783	(2.99)%	333,307
Camden Property Trust	6,280	(3.10)%	246,436
Realty Income Corp.	37,407	(10.47)%	218,479
STAG Industrial, Inc.	62,655	(8.93)%	215,341
Mid-America Apartment Communities, Inc.	8,086	(5.60)%	166,854
Host Hotels & Resorts, Inc.	44,173	(3.13)%	148,574
Elme Communities	14,125	(1.11)%	114,895
Phillips Edison & Company, Inc.	80,216	(11.27)%	79,260
Apple Hospitality REIT, Inc.	80,586	(5.61)%	45,697
Federal Realty Investment Trust	12,181	(5.43)%	(2,039)
Welltower, Inc.	16,552	(4.79)%	(74,524)
Total Financial	10,552	(/)//	5,269,023
Exchange Traded Funds		_	5,267,023
Vanguard Real Estate ETF	29,480	(10.73)%	874,346
Total GS Equity Short Custom Basket	27,400	` /	
Iotai Go Equity Short Custom Dasket		<u>\$</u>	0,143,309

6,206,126

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Financial			•
Gaming and Leisure Properties, Inc.	32,419	7.10% \$	442,419
Ryman Hospitality Properties, Inc.	22,404	7.72%	99,450
Brixmor Property Group, Inc.	39,359	3.76%	85,605
Sun Communities, Inc.	8,606	5.19%	65,546
Agree Realty Corp.	21,540	6.44%	57,320
CareTrust REIT, Inc.	71,638	5.61%	47,367
Ventas, Inc.	25,830	4.90%	38,559
InvenTrust Properties Corp.	41,174	4.11%	4,452
SITE Centers Corp.	75,835	4.36%	(11,731)
AvalonBay Communities, Inc.	7,760	5.28%	(67,418)
Four Corners Property Trust, Inc.	50,742	5.54%	(75,043)
SBA Communications Corp.	1,900	2.24%	(77,144)
Alexandria Real Estate Equities, Inc.	9,499	5.83%	(91,929)
American Tower Corp. — Class A	2,399	2.14%	(95,233)
Cousins Properties, Inc.	14,417	1.54%	(110,856)
Boston Properties, Inc.	5,116	1.46%	(115,364)
Equity Residential	24,882	6.19%	(126,220)
Rexford Industrial Realty, Inc.	37,124	8.55%	(132,702)
Piedmont Office Realty Trust, Inc. — Class A	40,036	1.55%	(149,495)
NETSTREIT Corp.	80,259	6.20%	(200,695)
Xenia Hotels & Resorts, Inc.	77,301	4.29%	(349,010)
Total Financial		_	(762,122)
Total MS Equity Long Custom Basket		\$	(762,122)
MS EQUITY SHORT CUSTOM BASKET			
Financial			
Douglas Emmett, Inc.	95,414	(6.58)%	1,171,122
Office Properties Income Trust	77,367	(4.56)%	1,033,484
Broadstone Net Lease, Inc.	82,586	(5.91)%	747,704
Essex Property Trust, Inc.	6,824	(6.38)%	449,845
Necessity Retail REIT, Inc.	130,448	(3.41)%	393,309
Apartment Income REIT Corp.	19,783	(2.99)%	333,690
Camden Property Trust	6,280	(3.10)%	246,247
Realty Income Corp.	37,407	(10.47)%	217,753
STAG Industrial, Inc.	62,655	(8.93)%	217,000
Mid-America Apartment Communities, Inc.	8,086	(5.60)%	165,815
Host Hotels & Resorts, Inc.	44,173	(3.13)%	147,321
Elme Communities	14,125	(1.11)%	114,205
Phillips Edison & Company, Inc.	80,216	(11.27)%	93,142
Apple Hospitality REIT, Inc.	80,586	(5.61)%	77,547
Federal Realty Investment Trust	12,181	(5.43)%	(1,015)
Welltower, Inc.	16,552	(4.79)%	(72,204)
Total Financial	10,552	(1.72)/0	5,334,965
Exchange - Traded Funds		_	3,33 1,703
Vanguard Real Estate ETF	29,480	(10.73)%	971 161
Tunguara Rour Douno D 11	29,480	(10.75)70	871,161

Value determined based on Level 1 inputs.

**Total MS Equity Short Custom Basket** 

GS — Goldman Sachs International

MS — Morgan Stanley Capital Services LLC

REIT — Real Estate Investment Trust

Value determined based on Level 2 inputs.

All or a portion of this security is pledged as custom equity basket swap collateral at December 31, 2022. Rate indicated is the 7-day yield as of December 31, 2022.