

**Real Estate Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>REITs - 95.6%</b>		
<b>REITs-Diversified - 24.9%</b>		
American Tower Corp. — Class A	3,029	\$ 436,691
Crown Castle International Corp.	3,458	372,842
Equinix, Inc.	760	326,716
Weyerhaeuser Co.	7,708	281,034
Digital Realty Trust, Inc.	2,415	269,466
SBA Communications Corp.*	1,463	241,571
Vornado Realty Trust	2,764	204,315
Duke Realty Corp.	5,988	173,832
Gaming and Leisure Properties, Inc.	4,215	150,897
VICI Properties, Inc.	7,220	149,021
WP Carey, Inc.	2,144	142,254
Forest City Realty Trust, Inc. — Class A	6,179	140,943
Lamar Advertising Co. — Class A	2,022	138,123
New Residential Investment Corp.	7,330	128,202
STORE Capital Corp.	4,604	126,150
CoreSite Realty Corp.	1,128	125,005
Rayonier, Inc.	3,165	122,454
EPR Properties	1,822	118,047
Cousins Properties, Inc.	11,151	108,053
GEO Group, Inc.	3,774	103,936
PotlatchDeltic Corp.	1,918	97,530
CoreCivic, Inc.	4,032	96,324
Uniti Group, Inc.	4,790	95,944
Colony Capital, Inc.	15,366	95,884
STAG Industrial, Inc.	3,326	90,567
Retail Properties of America, Inc. — Class A	7,002	89,486
Outfront Media, Inc.	4,514	87,797
Ladder Capital Corp. — Class A	4,520	70,602
<b>Total REITs-Diversified</b>		<b>4,583,686</b>
<b>REITs-Office Property - 11.6%</b>		
Boston Properties, Inc.	1,928	241,810
Alexandria Real Estate Equities, Inc.	1,522	192,031
SL Green Realty Corp.	1,622	163,060
Kilroy Realty Corp.	1,943	146,968
VEREIT, Inc.	19,693	146,516
Douglas Emmett, Inc.	3,576	143,684
Hudson Pacific Properties, Inc.	3,587	127,087
Highwoods Properties, Inc.	2,493	126,470
JBG SMITH Properties	3,009	109,738
Equity Commonwealth <sup>†</sup>	3,365	105,997
Paramount Group, Inc.	6,785	104,489
Brandywine Realty Trust	5,671	95,726
Corporate Office Properties Trust	3,275	94,942
Empire State Realty Trust, Inc. — Class A	5,307	90,750
Columbia Property Trust, Inc.	3,931	89,273
Piedmont Office Realty Trust, Inc. — Class A	4,377	87,234
Government Properties Income Trust	4,443	70,422
<b>Total REITs-Office Property</b>		<b>2,136,197</b>
<b>REITs-Apartments - 10.6%</b>		
AvalonBay Communities, Inc.	1,539	264,539
Equity Residential	4,071	259,282
Essex Property Trust, Inc.	900	215,163
Invitation Homes, Inc.	8,162	188,216
Mid-America Apartment Communities, Inc.	1,838	185,031
UDR, Inc.	4,545	170,619
Camden Property Trust	1,720	156,744
American Homes 4 Rent — Class A	6,359	141,043
Apartment Investment & Management Co. — Class A	3,290	139,167
American Campus Communities, Inc.	3,051	130,827
Education Realty Trust, Inc.	2,345	97,317
<b>Total REITs-Apartments</b>		<b>1,947,948</b>
<b>REITs-Health Care - 8.6%</b>		
Welltower, Inc.	4,296	269,316
Ventas, Inc.	4,308	245,341
HCP, Inc.	7,528	194,373
Omega Healthcare Investors, Inc.	4,274	132,494
Healthcare Trust of America, Inc. — Class A	4,850	130,756
Medical Properties Trust, Inc.	8,688	121,980
Senior Housing Properties Trust	6,275	113,515
Sabra Health Care REIT, Inc.	4,899	106,455
Healthcare Realty Trust, Inc.	3,641	105,880
Physicians Realty Trust	5,866	93,504
CareTrust REIT, Inc.	3,599	60,067
<b>Total REITs-Health Care</b>		<b>1,573,681</b>
<b>REITs-Hotels - 7.1%</b>		
Host Hotels & Resorts, Inc.	9,962	209,899
MGM Growth Properties LLC — Class A	4,922	149,924
Park Hotels & Resorts, Inc.	4,317	132,230
Hospitality Properties Trust	4,067	116,357
Ryman Hospitality Properties, Inc.	1,334	110,922
Apple Hospitality REIT, Inc.	5,959	106,547
RLJ Lodging Trust	4,728	104,252
Sunstone Hotel Investors, Inc.	6,261	104,058
LaSalle Hotel Properties	3,003	102,793
Pebblebrook Hotel Trust	2,231	86,563
DiamondRock Hospitality Co.	6,852	84,143
<b>Total REITs-Hotels</b>		<b>1,307,688</b>
<b>REITs-Warehouse/Industries - 6.5%</b>		
Prologis, Inc.	4,891	321,290
Liberty Property Trust	3,110	137,866
DCT Industrial Trust, Inc.	2,038	135,996
CyrusOne, Inc.	2,201	128,450
Gramercy Property Trust	4,111	112,312
First Industrial Realty Trust, Inc.	3,308	110,289
EastGroup Properties, Inc.	1,031	98,522
Rexford Industrial Realty, Inc.	2,725	85,538
QTS Realty Trust, Inc. — Class A	1,931	76,274
<b>Total REITs-Warehouse/Industries</b>		<b>1,206,537</b>

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6% (continued)</b>		
<b>REITs - 95.6% (continued)</b>		
<b>REITs-Shopping Centers - 5.8%</b>		
Regency Centers Corp.	2,851	\$ 176,990
Federal Realty Investment Trust	1,320	167,046
Kimco Realty Corp.	8,581	145,791
Brixmor Property Group, Inc.	7,095	123,666
Weingarten Realty Investors	3,514	108,266
DDR Corp.	5,548	99,309
Urban Edge Properties	3,867	88,438
Acadia Realty Trust	2,950	80,741
Retail Opportunity Investments Corp.	4,161	79,725
<b>Total REITs-Shopping Centers</b>		<b>1,069,972</b>
<b>REITs-Regional Malls - 5.7%</b>		
Simon Property Group, Inc.	2,335	397,394
GGP, Inc.	11,600	236,988
Macerich Co.	2,706	153,782
Taubman Centers, Inc.	1,792	105,298
Tanger Factory Outlet Centers, Inc.	3,509	82,426
Washington Prime Group, Inc.	8,325	67,516
<b>Total REITs-Regional Malls</b>		<b>1,043,404</b>
<b>REITs-Mortgage - 5.4%</b>		
Annaly Capital Management, Inc.	17,858	183,759
AGNC Investment Corp.	8,049	149,631
Starwood Property Trust, Inc.	5,841	126,808
Chimera Investment Corp.	5,397	98,657
Blackstone Mortgage Trust, Inc. — Class A <sup>1</sup>	3,117	97,967
MFA Financial, Inc.	12,159	92,165
Two Harbors Investment Corp.	5,642	89,143
Apollo Commercial Real Estate Finance, Inc.	4,354	79,591
Invesco Mortgage Capital, Inc.	4,469	71,057
<b>Total REITs-Mortgage</b>		<b>988,778</b>
<b>REITs-Storage - 5.2%</b>		
Public Storage	1,524	345,735
Extra Space Storage, Inc.	1,935	193,132
Iron Mountain, Inc.	5,004	175,190
CubeSmart	4,089	131,748
Life Storage, Inc.	1,201	116,869
<b>Total REITs-Storage</b>		<b>962,674</b>
<b>REITs-Single Tenant - 2.5%</b>		
Realty Income Corp.	3,923	211,018
National Retail Properties, Inc.	3,234	142,167
Spirit Realty Capital, Inc.	12,275	98,568
<b>Total REITs-Single Tenant</b>		<b>451,753</b>
<b>REITs-Manufactured Homes - 1.7%</b>		
Equity LifeStyle Properties, Inc.	1,671	153,565
Sun Communities, Inc.	1,543	151,029
<b>Total REITs-Manufactured Homes</b>		<b>304,594</b>
<b>Total REITs</b>		<b>17,576,912</b>
<b>Real Estate - 4.0%</b>		
<b>Real Estate Management/Services - 3.3%</b>		
CBRE Group, Inc. — Class A <sup>*</sup>	4,506	215,116
Jones Lang LaSalle, Inc.	887	147,233
Kennedy-Wilson Holdings, Inc.	4,474	94,625
Realty Holdings Corp. <sup>1</sup>	3,830	87,324
Redfin Corp. <sup>*1</sup>	3,094	71,440
<b>Total Real Estate Management/Services</b>		<b>615,738</b>
<b>Real Estate Operations/Development - 0.7%</b>		
Howard Hughes Corp. <sup>*</sup>	957	126,803
<b>Total Real Estate</b>		<b>742,541</b>
<b>Total Common Stocks</b> (Cost \$17,154,576)		<b>18,319,453</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 58,708	58,708
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	28,828	28,828
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	19,219	19,219
<b>Total Repurchase Agreements</b> (Cost \$106,755)		<b>106,755</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>4</sup>	87,986	87,986
<b>Total Securities Lending Collateral</b> (Cost \$87,986)		<b>87,986</b>
<b>Total Investments - 100.7%</b> (Cost \$17,349,317)	\$	18,514,194
<b>Other Assets &amp; Liabilities, net - (0.7)%</b>		(133,962)
<b>Total Net Assets - 100.0%</b>	\$	18,380,232

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at June 30, 2018.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7 day yield as of June 30, 2018.

