

SCHEDULE OF INVESTMENTS

March 31, 2019

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
REITs - 96.1%					
REITs-DIVERSIFIED - 23.0%					
American Tower Corp. — Class A	2,954	\$ 582,115			
Crown Castle International Corp.	3,535	452,480			
Equinix, Inc.	836	378,842			
Digital Realty Trust, Inc.	2,660	316,540			
SBA Communications Corp.*	1,486	296,695			
Weyerhaeuser Co.	10,317	271,750			
WP Carey, Inc.	2,818	220,734			
Vornado Realty Trust	3,216	216,887			
Duke Realty Corp.	6,567	200,819			
VICI Properties, Inc.	8,435	184,558			
Gaming and Leisure Properties, Inc.	4,633	178,695			
Lamar Advertising Co. — Class A	2,183	173,025			
New Residential Investment Corp.	9,508	160,780			
EPR Properties	1,924	147,956			
CoreSite Realty Corp.	1,320	141,266			
Rayonier, Inc.	4,022	126,773			
Outfront Media, Inc.	4,872	114,005			
PotlatchDeltic Corp.	2,573	97,234			
CoreCivic, Inc.	4,897	95,247			
GEO Group, Inc.	4,959	95,213			
Uniti Group, Inc. ¹	8,240	92,206			
Total REITs-Diversified		<u>4,543,820</u>			
REITs-APARTMENTS - 11.3%					
Equity Residential	4,305	324,253			
AvalonBay Communities, Inc.	1,614	323,978			
Essex Property Trust, Inc. ¹	912	263,787			
Invitation Homes, Inc.	9,092	221,208			
UDR, Inc.	4,789	217,708			
Mid-America Apartment Communities, Inc.	1,981	216,583			
Camden Property Trust	1,893	192,139			
Apartment Investment & Management Co. — Class A	3,262	164,046			
American Homes 4 Rent — Class A	6,952	157,949			
American Campus Communities, Inc.	3,295	156,776			
Total REITs-Apartments		<u>2,238,427</u>			
REITs-OFFICE PROPERTY - 10.9%					
Boston Properties, Inc.	2,062	276,061			
Alexandria Real Estate Equities, Inc.	1,712	244,063			
Kilroy Realty Corp.	2,248	170,758			
SL Green Realty Corp.	1,871	168,240			
Douglas Emmett, Inc.	3,910	158,042			
Hudson Pacific Properties, Inc.	4,065	139,917			
JBG SMITH Properties	3,360	138,936			
Highwoods Properties, Inc.	2,888	135,101			
Equity Commonwealth	3,687	120,528			
Paramount Group, Inc.	7,730	109,689			
Corporate Office Properties Trust	3,876	105,815			
Brandywine Realty Trust	6,563	104,089			
Empire State Realty Trust, Inc. — Class A	6,446	101,847			
Columbia Property Trust, Inc.	4,477	100,777			
			Piedmont Office Realty Trust, Inc. — Class A	4,802	\$ 100,122
			Total REITs-Office Property		<u>2,173,985</u>
			REITs-HEALTH CARE - 9.5%		
			Welltower, Inc.	4,317	334,999
			Ventas, Inc.	4,566	291,356
			HCP, Inc.	7,513	235,157
			Omega Healthcare Investors, Inc.	4,556	173,811
			Medical Properties Trust, Inc.	8,774	162,407
			Healthcare Trust of America, Inc. — Class A	5,135	146,810
			Healthcare Realty Trust, Inc.	3,826	122,853
			Sabra Health Care REIT, Inc.	5,906	114,990
			Physicians Realty Trust	6,004	112,935
			Senior Housing Properties Trust	8,383	98,752
			CareTrust REIT, Inc.	3,684	86,427
			Total REITs-Health Care		<u>1,880,497</u>
			REITs-WAREHOUSE/INDUSTRIES - 7.3%		
			Prologis, Inc.	5,741	413,065
			Liberty Property Trust	3,383	163,805
			CyrusOne, Inc.	2,753	144,367
			Americold Realty Trust	4,289	130,857
			First Industrial Realty Trust, Inc.	3,671	129,807
			EastGroup Properties, Inc.	1,106	123,474
			STAG Industrial, Inc.	3,920	116,228
			Rexford Industrial Realty, Inc.	3,171	113,553
			QTS Realty Trust, Inc. — Class A	2,244	100,958
			Total REITs-Warehouse/Industries		<u>1,436,114</u>
			REITs-HOTELS - 6.5%		
			Host Hotels & Resorts, Inc.	12,214	230,845
			MGM Growth Properties LLC — Class A	5,795	186,889
			Park Hotels & Resorts, Inc.	4,905	152,447
			Hospitality Properties Trust	4,853	127,682
			Ryman Hospitality Properties, Inc.	1,531	125,909
			Pebblebrook Hotel Trust	3,948	122,625
			Apple Hospitality REIT, Inc.	7,158	116,675
			Sunstone Hotel Investors, Inc.	7,793	112,219
			RLJ Lodging Trust	6,045	106,211
			Total REITs-Hotels		<u>1,281,502</u>
			REITs-SHOPPING CENTERS - 6.1%		
			Regency Centers Corp.	3,092	208,679
			Federal Realty Investment Trust	1,451	200,020
			Kimco Realty Corp.	9,365	173,252
			Brixmor Property Group, Inc.	7,925	145,582
			Weingarten Realty Investors	4,109	120,681
			SITE Centers Corp.	7,139	97,233
			Urban Edge Properties	4,810	91,390
			Acadia Realty Trust	3,311	90,291
			Retail Opportunity Investments Corp.	5,082	88,122
			Total REITs-Shopping Centers		<u>1,215,250</u>

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
REITS-STORAGE - 5.4%					
Public Storage	1,724	\$ 375,453			
Extra Space Storage, Inc.	2,165	220,635			
Iron Mountain, Inc.	5,580	197,867			
CubeSmart	4,705	150,748			
Life Storage, Inc.	1,340	<u>130,342</u>			
Total REITs-Storage		<u>1,075,045</u>			
REITS-MORTGAGE - 5.1%					
Annaly Capital Management, Inc.	22,562	225,394			
AGNC Investment Corp.	10,587	190,566			
Starwood Property Trust, Inc.	6,811	152,226			
Blackstone Mortgage Trust, Inc. — Class A	3,671	126,870			
Chimera Investment Corp.	6,062	113,602			
Two Harbors Investment Corp.	8,152	110,297			
Apollo Commercial Real Estate Finance, Inc.	5,203	<u>94,695</u>			
Total REITs-Mortgage		<u>1,013,650</u>			
REITS-REGIONAL MALLS - 4.6%					
Simon Property Group, Inc.	2,527	460,445			
Macerich Co.	3,491	151,335			
Taubman Centers, Inc.	2,118	112,000			
Brookfield Property REIT, Inc. — Class A	4,350	89,131			
Tanger Factory Outlet Centers, Inc.	4,092	<u>85,850</u>			
Total REITs-Regional Malls		<u>898,761</u>			
REITS-SINGLE TENANT - 3.9%					
Realty Income Corp.	3,967	291,812			
National Retail Properties, Inc.	3,365	186,387			
STORE Capital Corp.	5,072	169,912			
Spirit Realty Capital, Inc.	2,924	<u>116,170</u>			
Total REITs-Single Tenant		<u>764,281</u>			
REITS-MANUFACTURED HOMES - 2.0%					
Equity LifeStyle Properties, Inc.	1,726	197,282			
Sun Communities, Inc.	1,663	<u>197,099</u>			
Total REITs-Manufactured Homes		<u>394,381</u>			
REITS-SHOPPING CENTERS - 0.5%					
Retail Properties of America, Inc. — Class A	8,091	\$ 98,629			
Total REITs		<u>19,014,342</u>			
REAL ESTATE - 3.5%					
REAL ESTATE MANAGEMENT/SERVICES - 2.8%					
CBRE Group, Inc. — Class A*	5,046	249,524			
Jones Lang LaSalle, Inc.	1,027	158,343			
Redfin Corp.* ¹	4,310	87,364			
Realty Holdings Corp. ¹	6,215	<u>70,851</u>			
Total Real Estate Management/Services		<u>566,082</u>			
REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.7%					
Howard Hughes Corp.*	1,216	<u>133,760</u>			
Total Real Estate		<u>699,842</u>			
Total Common Stocks					
(Cost \$17,191,319)					<u>19,714,184</u>
SECURITIES LENDING COLLATERAL^{†2} - 2.0%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 2.32% ³	391,234	<u>391,234</u>			
Total Securities Lending Collateral		<u>391,234</u>			
(Cost \$391,234)					<u>391,234</u>
Total Investments - 101.6%					
(Cost \$17,582,553)					<u>\$ 20,105,418</u>
Other Assets & Liabilities, net - (1.6)%					
					<u>(309,875)</u>
Total Net Assets - 100.0%					
					<u>\$ 19,795,543</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ All or a portion of this security is on loan at March 31, 2019.

² Securities lending collateral.

³ Rate indicated is the 7-day yield as of March 31, 2019.

REIT — Real Estate Investment Trust