

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>REITs - 96.0%</b>		
<b>REITs-Diversified - 23.7%</b>		
American Tower Corp. — Class A	6,853	\$ 1,401,096
Crown Castle International Corp.	8,369	1,090,899
Equinix, Inc.	1,957	986,896
Digital Realty Trust, Inc.	6,388	752,442
SBA Communications Corp.*	3,325	747,593
Weyerhaeuser Co.	25,571	673,540
WP Carey, Inc.	6,772	549,751
Vornado Realty Trust	8,158	522,928
Duke Realty Corp.	16,042	507,088
Cousins Properties, Inc.	13,820	499,869
VICI Properties, Inc.	20,244	446,178
Gaming and Leisure Properties, Inc.	11,030	429,949
Lamar Advertising Co. — Class A	5,207	420,257
New Residential Investment Corp.	24,381	375,224
EPR Properties	4,767	355,571
CoreSite Realty Corp.	3,063	352,766
Rayonier, Inc.	9,786	296,516
Outfront Media, Inc.	11,073	285,573
PotlatchDeltic Corp.	6,285	244,989
GEO Group, Inc.	11,365	238,779
CoreCivic, Inc.	11,112	230,685
Uniti Group, Inc.	19,873	188,793
<b>Total REITs-Diversified</b>		<b>11,597,382</b>
<b>REITs-Apartments - 11.5%</b>		
AvalonBay Communities, Inc.	3,933	799,107
Equity Residential	10,469	794,806
Essex Property Trust, Inc.	2,245	655,383
Invitation Homes, Inc.	21,060	562,934
Mid-America Apartment Communities, Inc.	4,745	558,771
UDR, Inc.	11,947	536,301
Camden Property Trust	4,618	482,073
Apartment Investment & Management Co. — Class A	8,235	412,738
American Homes 4 Rent — Class A	16,574	402,914
American Campus Communities, Inc.	8,248	380,728
<b>Total REITs-Apartments</b>		<b>5,585,755</b>
<b>REITs-Office Property - 10.7%</b>		
Boston Properties, Inc.	5,093	656,997
Alexandria Real Estate Equities, Inc.	4,277	603,442
Kilroy Realty Corp.	5,571	411,195
Douglas Emmett, Inc.	9,850	392,424
SL Green Realty Corp.	4,828	388,026
Hudson Pacific Properties, Inc.	10,298	342,614
JBG SMITH Properties	8,696	342,101
Highwoods Properties, Inc.	7,381	304,835
Equity Commonwealth	9,122	296,647
Paramount Group, Inc.	19,172	268,600
Corporate Office Properties Trust	9,542	251,623
Empire State Realty Trust, Inc. — Class A	16,214	240,129
Piedmont Office Realty Trust, Inc. — Class A	11,795	235,074
Brandywine Realty Trust	16,384	234,619
Columbia Property Trust, Inc.	11,053	229,239
<b>Total REITs-Office Property</b>		<b>5,197,565</b>
<b>REITs-Health Care - 9.6%</b>		
Welltower, Inc.	10,562	861,120
Ventas, Inc.	10,993	751,372
HCP, Inc.	18,337	586,417
Omega Healthcare Investors, Inc.	11,233	412,813
Medical Properties Trust, Inc.	22,324	389,331
Healthcare Trust of America, Inc. — Class A	12,979	356,014
Healthcare Realty Trust, Inc.	9,583	300,140
Sabra Health Care REIT, Inc.	14,506	285,623
Physicians Realty Trust	15,483	270,023
CareTrust REIT, Inc.	9,440	224,483
Senior Housing Properties Trust	25,427	210,281
<b>Total REITs-Health Care</b>		<b>4,647,617</b>
<b>REITs-Warehouse/Industries - 7.1%</b>		
Prologis, Inc.	13,298	1,065,170
Liberty Property Trust	8,194	410,028
CyrusOne, Inc.	6,598	380,837
First Industrial Realty Trust, Inc.	8,885	326,435
EastGroup Properties, Inc.	2,698	312,914
Rexford Industrial Realty, Inc.	7,702	310,930
STAG Industrial, Inc.	9,755	294,991
QTS Realty Trust, Inc. — Class A	5,284	244,015
Americold Realty Trust	4,289	139,049
<b>Total REITs-Warehouse/Industries</b>		<b>3,484,369</b>
<b>REITs-Shopping Centers - 6.5%</b>		
Regency Centers Corp.	7,481	499,282
Federal Realty Investment Trust	3,625	466,755
Kimco Realty Corp.	22,687	419,256
Brixmor Property Group, Inc.	19,374	346,407
Weingarten Realty Investors	10,191	279,437
Retail Properties of America, Inc. — Class A	20,120	236,611
SITE Centers Corp.	17,588	232,865
Acadia Realty Trust	8,202	224,489
Urban Edge Properties	12,458	215,897
Retail Opportunity Investments Corp.	12,362	211,761
<b>Total REITs-Shopping Centers</b>		<b>3,132,760</b>
<b>REITs-Hotels - 6.2%</b>		
Host Hotels & Resorts, Inc.	30,421	554,271
MGM Growth Properties LLC — Class A	14,326	439,092
Park Hotels & Resorts, Inc.	12,780	352,217
Ryman Hospitality Properties, Inc.	3,799	308,061
Hospitality Properties Trust	12,309	307,725
Pebblebrook Hotel Trust	10,226	288,169
Apple Hospitality REIT, Inc.	17,967	284,957
Sunstone Hotel Investors, Inc.	19,508	267,455
RLJ Lodging Trust	14,858	263,581
<b>Total REITs-Hotels</b>		<b>3,065,528</b>

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>REITs - 96.0% (continued)</b>		
<b>REITs-Storage - 5.5%</b>		
Public Storage	4,078	\$ 971,257
Extra Space Storage, Inc.	5,228	554,691
Iron Mountain, Inc.	14,388	450,344
CubeSmart	11,277	377,103
Life Storage, Inc.	3,332	316,807
<b>Total REITs-Storage</b>		<b>2,670,202</b>
<b>REITs-Mortgage - 5.2%</b>		
Annaly Capital Management, Inc.	60,077	548,503
AGNC Investment Corp.	26,928	452,929
Starwood Property Trust, Inc.	16,610	377,379
Blackstone Mortgage Trust, Inc. — Class A	8,996	320,078
Chimera Investment Corp.	14,850	280,219
Two Harbors Investment Corp.	22,033	279,158
Apollo Commercial Real Estate Finance, Inc.	13,646	250,950
<b>Total REITs-Mortgage</b>		<b>2,509,216</b>
<b>REITs-Regional Malls - 4.2%</b>		
Simon Property Group, Inc.	6,566	1,048,984
Macerich Co.	9,831	329,240
Taubman Centers, Inc.	5,797	236,691
Brookfield Property REIT, Inc. — Class A	10,494	198,232
Tanger Factory Outlet Centers, Inc. <sup>1</sup>	11,650	188,846
<b>Total REITs-Regional Malls</b>		<b>2,001,993</b>
<b>REITs-Single Tenant - 3.7%</b>		
Realty Income Corp.	10,020	691,079
National Retail Properties, Inc.	8,251	437,385
STORE Capital Corp.	12,225	405,748
Spirit Realty Capital, Inc.	7,081	302,075
<b>Total REITs-Single Tenant</b>		<b>1,836,287</b>
<b>REITs-Manufactured Homes - 2.1%</b>		
Sun Communities, Inc.	4,024	515,837
Equity LifeStyle Properties, Inc.	4,107	498,343
<b>Total REITs-Manufactured Homes</b>		<b>1,014,180</b>
<b>Total REITs</b>		
<b>Real Estate - 3.5%</b>		<b>46,742,854</b>
<b>Real Estate Management/Services - 2.7%</b>		
CBRE Group, Inc. — Class A <sup>†</sup>	12,131	622,320
Jones Lang LaSalle, Inc.	2,705	380,567
Redfin Corp. <sup>*,1</sup>	10,487	188,556
Realogy Holdings Corp.	18,945	137,162
<b>Total Real Estate Management/Services</b>		<b>1,328,605</b>
<b>Real Estate Operations &amp; Development - 0.8%</b>		
Howard Hughes Corp. <sup>*</sup>	3,093	383,037
<b>Total Real Estate</b>		<b>1,711,642</b>
<b>Total Common Stocks</b>		<b>48,454,496</b>
(Cost \$47,332,062)		

	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 210,871	210,871
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	52,384	52,384
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	52,384	52,384
<b>Total Repurchase Agreements</b>		<b>315,639</b>
(Cost \$315,639)		

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 2.26% <sup>4</sup>	243,920	243,920
<b>Total Securities Lending Collateral</b>		<b>243,920</b>
(Cost \$243,920)		
<b>Total Investments - 100.6%</b>		
(Cost \$47,891,621)		\$ 49,014,055
<b>Other Assets &amp; Liabilities, net - (0.6)%</b>		
		(304,405)
<b>Total Net Assets - 100.0%</b>		<b>\$ 48,709,650</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2019.

<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, 2019.

REIT – Real Estate Investment Trust