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	Apartment Investment & Management Co. — Class A	8,235	412,738
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Graft Intex 9,440 224,183 Roine Housing Properties Trust 4,647,017 FELFI-March Care 4,647,017 Prologis, Inc. 13,298 1,065,170 Liberty Property Trust 8,194 410,028 Cyrson, Inc. 6,598 380,837 East Group Properties, Inc. 2,698 312,918 East Group Properties, Inc. 2,698 312,918 East Group Properties, Inc. 2,698 312,914 East Group Properties, Inc. 2,698 312,914 Card Industrial, Inc. 9,755 294,991 STAG Industrial, Inc. 9,755 294,991 OTS Really Trust, Inc.—Class A 4,289 319,049 Americal Really Investment Agency Centers - 6,598 318,049 REIT-Shopping Centers - 6,598 31,294 Federal Really Investment Trust 3,625 466,755 Kimon Really Corp. 22,287 41,256 Brix more Property Group, Inc. 19,374 346,407 Weingarten Really Investment Trust 8,202 224,488 Brix more Propert			
Total RETI-Heath Care 18,298 1,065,170 1,0598 1,065,170 1,0598 1,065,170 1,0598 1,065,170 1,0598 1,065,170 1,0598 1,065,170 1,0598 1,065,170 1,0598 1,058,170 1,0598 1,058,170 1,0598 1,058,170 1,0598 1,058,170 1,0598 1,058,170 1,0598 1,058,170 1,0598 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,175 1,0598,17			
REII-Warchouse/Industries -7.1% 13.288 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170 1.06.5.170		25,427	
Pologis Inc. 13,298 1,065,170 1,001,002 1,002,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003 1,003,003 1,003,003 1,003,003 1,003,003,003 1,003,003,003 1,003,003,003 1,003,003,003 1,003,003,003 1,003,003,003 1,003,003,003,003 1,003,003,003,003,003,003 1,003,003,003,003,003,003,003,003,003,00			4,647,617
Liberty Property Trust		13,298	1,065,170
First Industrial Really Trust, Inc. 8,885 326,485 EasdGroup Properties, Inc. 2,698 312,914 Rex ford Industrial Really, Inc. 7,702 310,908 STAG Industrial, Inc. 9,755 294,991 QTS Really Trust, Inc. — Class A 5,284 244,015 Americal Really Trust, Inc. — Class A 5,284 240,015 Americal Really Trust, Inc. — Class A 5,284 240,015 Americal Really Trust, Inc. — Class A 130,009 175,009 FEIT-Shopping Centers - 6.5% 8 460,755 Regency Centers Corp. 7,481 499,282 Federal Really Investment Trust 3,625 466,755 Brixmor Property Group, Inc. 19,374 346,407 Weingarten Really Investors 19,314 346,407 Retail Properties of America, Inc. — Class A 20,120 236,611 STIE Centers Corp. 17,588 232,865 Acadia Really Trust 8,202 224,889 Urban Edge Properties 12,362 234,819 Urban Edge Properties 30,421 554,271 <	Liberty Property Trust	8,194	410,028
East Group Properties, Inc. 2,698 312,914 Revford Industrial, Renly, Inc. 7,702 310,939 STAG Industrial, Inc. 9,755 294,991 QTS Really Trust, Inc.—Class A 5,284 244,015 Americold Really Trust 4,289 130,049 Total REITs-Warchouse/Industries 3,695 466,758 REITS-Stopping Centers - 65% 7,481 499,282 Regency Centers Corp. 7,481 499,282 Redeated Really Investment Trust 3,625 466,758 Kimco Really Corp. 22,687 419,256 Brismor Property Group, Inc. 19,374 346,407 Weingarte Really Investment Trust 8,02 22,687 419,256 Brismor Property Group, Inc. 19,374 346,407 426,407 Weingarte Really Investors 10,101 279,437 426,407 Retail Properties of America, Inc.—Class A 20,120 236,611 236,611 TiE Centers Corp. 8,20 22,489 21,489 21,489 21,489 21,489 21,489 21,589 2			
STAG Industrial, Inc. 9,755 294,901 OTS Realty Trust Inc. — Class A 5,284 244,015 Americoid Realty Trust 4,289 139,049 Total REITs-Warehouse/Industries 3,843,09 REITS-Shopping Centers - 6.5% 86,755 Regency Centers Corp. 7,481 499,282 Rederal Realty Investment Tirust 3,625 466,755 Kimon Realty Corp. 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 Ithe Agreement of Corp. 12,458 215,897 Retail Opportunity Investments Corp. 12,362 211,761 Retail Opportunity Investments Corp. 3,132,760 RETIS-Hosping Centers 3,132,760 RETIS-Hosping Centers 30,421 54,271 Mosf Offorwhy Properties Inc. 30,421 54,271 Host Hotels & Resorts, Inc. 30,421 352,217	EastGroup Properties, Inc.	2,698	312,914
GTS Realty Trust, Inc.—Class A 5.284 244,015 Americold Realty Trust 4,289 139,049 Total REITS-Warehous/Industries 3,643,609 REITS-Shopping Centers - 6.5% 7,481 499,282 Regency Centers Corp. 7,481 499,282 Eederal Realty Investment Trust 3,625 466,755 Brixmor Property Group, Inc. 22,687 419,256 Weing aren Realty Investors 10,191 279,437 Retail Properties of America, Inc.—Class A 20,10 236,611 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. 12,458 215,897 Retail Opportunity Investments Corp. 3132,760 22,176 Retail Flories - 6.2% 30,421 554,271 Most Hotels & Resorts, Inc. 30,421 554,271 Most Hotels & Resorts, Inc. 30,421 554,271 Most Hotels & Resorts, Inc. 12,780 332,217 Ryman Hosp			
Americold Realty Trust 4,289 139,049 Total REITs-Warehouse/Industries 3,484,369 REITs-Shopping Centers - 6.5%			
REITs-Shopping Centers - 6.5% Regency Centers Corp. 7,481 499,282 Federal Realty Investment Trust 3,625 466,755 Kimo 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. 8,202 224,489 Urban Edge Properties 8,202 224,489 Urban Edge Properties 12,458 215,887 Retail Opportunity Investments Corp. 12,362 211,761 Total REITs-Shopping Centers 30,421 554,271 Rest Hotels & Resorts, Inc. 30,421 554,271 Most Hotels & Resorts, Inc. 30,421 430,092 Park Hotels & Resorts, Inc. 37,99 308,061 Hospitality Properties Inc. 12,309 307,221 Ryman Hospitality Properties, Inc. 12,309 307,221 Ryman Hospitality Properties Trust 12,309 307,221 Hospitality Properti	Americold Realty Trust		139,049
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 19,374 346,407 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 Total REITs-Shopping Centers 12,362 211,761 RetTis-Hotels - 6.2% 3,132,760 211,761 MGM Growth Properties LC—Class A 30,421 554,271 MGM Growth Properties LC—Class A 30,421 554,271 Ryman Hospitality Properties, Inc. 3,799 308,061 Hospitality Properties Trust 3,799 308,061 Hospitality Properties Trust 12,209 307,225 Pebblebrook Hotel Trust 19,56 284,957			3,484,369
Federal Realty Investment Trust 3,625 446,755 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. 8,202 224,489 Acadia Realty Trust 12,458 215,897 Retail Opportunity Investments Corp. 12,362 211,761 Total REITs-Shopping Centers 12,362 211,761 Retill Hotels & Resorts, Inc. 30,421 554,271 MGM Growth Properties LLC — Class A 12,780 352,217 Ryman Hospitality Properties, Inc. 3,799 308,061 Hospitality Properties Trust 12,309 307,25 Pobblebrook Hotel Trust 10,226 288,169 Apple Hospitality REIT, Inc. 19,508 24,957 Sunstone Hotel Investors, Inc. 19,508 263,581 RLJ Lodging Trust 14,858 263,581		7 481	499 282
Brixmor Property Group, Inc. 19,374 346,407 Weingarten Realty Investors 10,191 279,437 Weingarten Realty Investors 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. 3,132,760 RETIS-Hotels - 6.2% 30,421 554,271 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. 19,508 267,455 RLJ Lodging Trust 19,508 267,455 RLJ Lodging Trust 14,858 263,581	Federal Realty Investment Trust	3,625	466,755
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. 12,161 11,761 Total REITs-Shopping Centers 31,32,760 REITs-Hotels - 6.2% 54,271 Host Hotels & Resorts, Inc. 30,421 554,271 MGM Growth Properties LLC — Class A 12,380 352,217 Ryman Hospitality Properties, Inc. 12,380 352,217 Ryman Hospitality Properties Ins 12,309 307,725 Pebblebrook Hotel Trust 10,226 288,169 Apple Hospitality REIT, Inc. 19,508 24,957 Sunstone Hotel Investors, Inc. 19,508 267,455 RLJ Lodging Trust 19,508 267,455 RLJ Lodging Trust 263,581			
Retail Properties of America, Inc. — Class A 20,120 236,611 STTE Centers Cop. 17,588 232,865 Acadia Realty Trust 8,202 224,489 Urban Edge Properties 12,458 215,897 Retail Opportunity Investments Corp. 12,62 211,761 Total RETIF-Shopping Centers 3,132,760 RETIF-Hotels - 6.2% 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 Peblebrook Hotel Trust 10,226 288,169 Apple Hospitality REIT, Inc. 19,508 24,957 Sunstone Hotel Investors, Inc. 19,508 267,455 RLJ Lodging Trust 19,508 267,455 RLJ Lodging Trust 263,581			
Acadia Realty Trust 8,202 224,489 Urban Edge Properties 12,458 215,897 Retail Opportunity Investments Corp. 211,761 Total REITs-Shopping Centers 3,132,760 REITs-Hotels - 6.2%	Retail Properties of America, Inc. — Class A	20,120	236,611
Urban Edge Properties 12,458 215,897 Retail Opportunity Investments Corp. 12,362 211,761 Total REITS-Shopping Centers 313,2760 REITS-Hotels - 6.2% 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 12,209 307,725 Pebblebrook Hotel Trust 10,226 288,169 Apple Hospitality REIT, Inc. 19,508 264,957 Sunstone Hotel Investors, Inc. 19,508 267,455 RLJ Lodging Trust 19,508 263,581			
Retail Opportunity Investments Corp. 12,362 211,761 Total RETIs-Shoping Centers 3,132,760 RETIS-Hotels - 6.2% Host Hotels & Resorts, Inc. 30,421 554,271 MGM Growth Properties LLC — Class A 14,326 439,092 Park Hotels & Resorts, Inc. 3,799 352,217 Ryman Hospitality Properties, Inc. 3,799 307,725 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			
REITs-Hotels - 6.2%	Retail Opportunity Investments Corp.		211,761
Host Hotels & Resorts, Inc. 30,421 554,271 MGM Growth Properties LLC — Class A 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	•		3,132,760
MGM Growth Properties LLC — Class A 14,326 439,092 Park Hotels & Resorts, Inc. 12,780 352,217 Ryman Hospitality Properties, Inc. 3,799 307,725 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		30.421	554 271
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	MGM Growth Properties LLC — Class A	14,326	439,092
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			
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			
Sunstone Hotel Investors, Inc. 19,508 267,455 RLJ Lodging Trust 14,858 263,581	Pebblebrook Hotel Trust	10,226	288,169
RLJ Lodging Trust 14,858 263,581			

MON STOCKS [†] - 99.5% (continued) S- 96.0% (continued) S-Storage - 5.5% Storage Space Storage, Inc. dountain, Inc. imart torage, Inc. REITs-Storage s-Mortgage - 5.2% y Capital Management, Inc. C Investment Corp. ood Property Trust, Inc. stone Mortgage Trust, Inc. era Investment Corp.	4,078 5,228 14,388 11,277 3,332	\$ 971,257 554,691 450,344
s-Storage - 5.5% Storage Space Storage, Inc. dountain, Inc. mart forage, Inc. REITs-Storage s-Mortgage - 5.2% y Capital Management, Inc. C Investment Corp. ood Property Trust, Inc. stone Mortgage Trust, Inc. and stone Mortgage Trust, Inc. rail Investment Corp.	5,228 14,388 11,277	554,691 450,344
Storage Space Storage, Inc. Space Storage, Inc. Space Storage, Inc. Smart Storage, Inc. REITs-Storage Se-Mortgage - 5.2% y Capital Management, Inc. C Investment Corp. Sood Property Trust, Inc. stone Mortgage Trust, Inc. Trustment Corp. Stone Mortgage Trust, Inc. Trustment Corp. Stone Mortgage Trust, Inc.	5,228 14,388 11,277	554,691 450,344
Space Storage, Inc. fountain, Inc. mart torage, Inc. REITs-Storage s-Mortgage - 5.2% y Capital Management, Inc. C Investment Corp. ood Property Trust, Inc. stone Mortgage Trust, Inc. — Class A ra Investment Corp.	5,228 14,388 11,277	554,691 450,344
Mountain, Inc. Smart Storage, Inc. REITs-Storage s-Mortgage - 5.2% y Capital Management, Inc. C Investment Corp. ood Property Trust, Inc. stone Mortgage Trust, Inc. — Class A tra Investment Corp.	14,388 11,277	450,344
Smart torage, Inc. REITs-Storage s-Mortgage - 5.2% y Capital Management, Inc. C Investment Corp. ood Property Trust, Inc. stone Mortgage Trust, Inc. — Class A ra Investment Corp.	11,277	
REITs-Storage s-Mortgage - 5.2% y Capital Management, Inc. C Investment Corp. ood Property Trust, Inc. stone Mortgage Trust, Inc. — Class A tra Investment Corp.	3,332	377,103
s-Mortgage - 5.2% y Capital Management, Inc. C Investment Corp. cod Property Trust, Inc. stone Mortgage Trust, Inc. — Class A era Investment Corp.		316,807
y Capital Management, Inc. E Investment Corp. stone Mortgage Trust, Inc. transport Trust, Inc. — Class A cra Investment Corp.		2,670,202
C Investment Corp. ood Property Trust, Inc. stone Mortgage Trust, Inc. — Class A rra Investment Corp.		
ood Property Trust, Inc. stone Mortgage Trust, Inc. — Class A era Investment Corp.	60,077	548,503
stone Mortgage Trust, Inc. — Class A era Investment Corp.	26,928	452,929
era Investment Corp.	16,610	377,379
	8,996	320,078
	14,850	280,219
Aarbors Investment Corp.	22,033	279,158
o Commercial Real Estate Finance, Inc.	13,646	250,950
REITs-Mortgage		2,509,216
s-Regional Malls - 4.2%	6.566	1 0 40 004
Property Group, Inc.	6,566	1,048,984
ich Co.	9,831	329,240
nan Centers, Inc.	5,797 10,494	236,691
field Property REIT, Inc. — Class A		198,232
r Factory Outlet Centers, Inc. 1	11,650	188,846
REITs-Regional Malls		2,001,993
s-Single Tenant - 3.7%	10.000	504.0 2 0
Income Corp.	10,020	691,079
nal Retail Properties, Inc.	8,251	437,385
E Capital Corp.	12,225 7,081	405,748
Realty Capital, Inc.	7,081	302,075
REITs-Single Tenant		1,836,287
s-Manufactured Homes - 2.1%	4.024	515.027
ommunities, Inc.	4,024	515,837 498,343
/ LifeStyle Properties, Inc. REITs-Manufactured Homes	4,107	
		1,014,180
REITS		46,742,854
Estate - 3.5%		
Estate Management/Services - 2.7%	10.101	(22.22)
Group, Inc. — Class A*	12,131	622,320
Lang LaSalle, Inc.	2,705	380,567
n Cop. *,l	10,487	188,556
gy Holdings Corp.	18,945	137,162
Real Estate Management/Services		1,328,605
Estate Operations & Development - 0.8%		
rd Hughes Corp.*	3,093	383,037
Real Estate		1,711,642
Common Stocks		
st \$47,332,062)		48,454,496
	Face	
	Amount	
JRCHASE AGREEMENTS ^{††,2} - 0.6%		
forgan Chase & Co.		
sued 06/28/19 at 2.53%		
te 07/01/19	\$ 210,871	210,871
k of America Merrill Lynch		
sued 06/28/19 at 2.48%		
te 07/01/19	52,384	52,384
clays Capital		
sued 06/28/19 at 2.40%		
te 07/01/19	52,384	52,384
Repurchase Agreements		24.5.00
st \$315,639)		315,639
	Shares	
URITIES LENDING COLLATERAL ^{†,3} - 0.5%		
y Market Fund		
t American Government Obligations Fund — Class Z, 2.26% ⁴	243,920	243,920
Securities Lending Collateral		
st \$243,920)		243,920
Y		
Investments - 100.6%		\$ 49,014,055
Investments - 100.6% st \$47,891,621)		17,017,033
		(304,405)

Non-income producing security.
Value determined based on Level 1 inputs.
Value determined based on Level 2 inputs.
All or a portion of this security is on loan at June 30, 2019.
Repurchase Agreements.
Securities lending collateral.
Rate indicated is the 7-day yield as of June 30, 2019.

REIT – Real Estate Investment Trust