

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 100.1%					
REITs - 96.6%					
REITs-DIVERSIFIED - 22.9%					
American Tower Corp. — Class A	3,612	\$ 798,722			
Crown Castle International Corp.	4,458	619,707			
Equinix, Inc.	998	575,646			
Digital Realty Trust, Inc.	3,498	454,075			
SBA Communications Corp.	1,758	423,942			
Weyerhaeuser Co.	13,533	374,864			
WP Carey, Inc.	3,612	323,274			
Vornado Realty Trust	4,619	294,092			
Duke Realty Corp.	8,617	292,719			
VICI Properties, Inc.	11,674	264,416			
Lamar Advertising Co. — Class A	2,937	240,628			
Gaming and Leisure Properties, Inc.	6,110	233,646			
New Residential Investment Corp.	13,725	215,208			
CoreSite Realty Corp.	1,683	205,074			
EPR Properties	2,625	201,757			
Outfront Media, Inc.	5,962	165,624			
Rayonier, Inc.	5,606	158,089			
PotlatchDeltic Corp.	3,335	137,018			
GEO Group, Inc.	6,915	119,906			
CoreCivic, Inc.	6,918	119,543			
Uniti Group, Inc.	13,046	101,302			
Total REITs-Diversified		<u>6,319,252</u>			
REITs-APARTMENTS - 11.6%					
Equity Residential	5,458	470,807			
AvalonBay Communities, Inc.	2,140	460,806			
Essex Property Trust, Inc.	1,175	383,814			
Invitation Homes, Inc.	11,157	330,359			
Mid-America Apartment Communities, Inc.	2,451	318,654			
UDR, Inc.	6,474	313,860			
Camden Property Trust	2,459	272,974			
Apartment Investment & Management Co. — Class A	4,467	232,909			
American Homes 4 Rent — Class A	8,981	232,518			
American Campus Communities, Inc.	4,484	215,591			
Total REITs-Apartments		<u>3,232,292</u>			
REITs-OFFICE PROPERTY - 11.3%					
Boston Properties, Inc.	2,890	374,717			
Alexandria Real Estate Equities, Inc.	2,243	345,512			
Kilroy Realty Corp.	2,982	232,268			
Douglas Emmett, Inc.	5,378	230,340			
SL Green Realty Corp.	2,654	216,964			
Cousins Properties, Inc.	5,173	194,453			
JBG SMITH Properties	4,836	189,620			
Hudson Pacific Properties, Inc.	5,630	188,380			
Highwoods Properties, Inc.	3,973	178,547			
Equity Commonwealth	5,006	171,455			
Corporate Office Properties Trust	5,152	153,427			
Paramount Group, Inc.	11,105	148,252			
Brandywine Realty Trust	8,973	135,941			
Piedmont Office Realty Trust, Inc. — Class A	6,487	135,449			
Empire State Realty Trust, Inc. — Class A	9,437	\$ 134,666			
Columbia Property Trust, Inc.	6,193	130,982			
Total REITs-Office Property		<u>3,160,973</u>			
REITs-HEALTH CARE - 9.6%					
Welltower, Inc.	5,511	499,572			
Ventas, Inc.	5,870	428,686			
HCP, Inc.	9,683	345,005			
Omega Healthcare Investors, Inc.	6,147	256,883			
Medical Properties Trust, Inc.	12,664	247,708			
Healthcare Trust of America, Inc. — Class A	6,948	204,132			
Sabra Health Care REIT, Inc.	7,602	174,542			
Healthcare Realty Trust, Inc.	5,135	172,022			
Physicians Realty Trust	8,556	151,869			
Senior Housing Properties Trust	13,811	127,821			
CareTrust REIT, Inc.	5,293	124,412			
Total REITs-Health Care		<u>2,732,652</u>			
REITs-WAREHOUSE/INDUSTRIES - 7.9%					
Prologis, Inc.	7,157	609,920			
CyrusOne, Inc.	3,190	252,329			
Liberty Property Trust	4,622	237,247			
Americold Realty Trust	5,999	222,383			
First Industrial Realty Trust, Inc.	4,702	186,011			
Rexford Industrial Realty, Inc.	4,142	182,331			
EastGroup Properties, Inc.	1,428	178,529			
STAG Industrial, Inc.	5,458	160,902			
QTS Realty Trust, Inc. — Class A	2,804	144,154			
Total REITs-Warehouse/Industries		<u>2,173,806</u>			
REITs-SHOPPING CENTERS - 6.6%					
Regency Centers Corp.	4,122	286,438			
Federal Realty Investment Trust	1,948	265,201			
Kimco Realty Corp.	11,931	249,119			
Brixmor Property Group, Inc.	10,106	205,051			
Weingarten Realty Investors	5,531	161,118			
SITE Centers Corp.	9,137	138,060			
Retail Properties of America, Inc. — Class A	11,074	136,432			
Urban Edge Properties	6,557	129,763			
Acadia Realty Trust	4,472	127,810			
Retail Opportunity Investments Corp.	6,488	118,276			
Total REITs-Shopping Centers		<u>1,817,268</u>			
REITs-HOTELS - 6.1%					
Host Hotels & Resorts, Inc.	17,098	295,624			
MGM Growth Properties LLC — Class A	7,968	239,438			
Park Hotels & Resorts, Inc.	7,375	184,154			
Service Properties Trust	6,799	175,346			
Ryman Hospitality Properties, Inc.	2,090	170,983			
Apple Hospitality REIT, Inc.	9,680	160,494			
Pebblebrook Hotel Trust	5,745	159,826			
Sunstone Hotel Investors, Inc.	10,593	145,548			
RLJ Lodging Trust	8,328	141,493			
Total REITs-Hotels		<u>1,672,906</u>			

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	SHARES	VALUE		SHARES	VALUE
REITS-STORAGE - 5.5%					
Public Storage	2,181	\$ 534,934			
Extra Space Storage, Inc.	2,757	322,073			
Iron Mountain, Inc.	7,860	254,585			
CubeSmart	6,059	211,459			
Life Storage, Inc.	1,741	183,519			
Total REITs-Storage		<u>1,506,570</u>			
REITS-MORTGAGE - 5.1%					
Annaly Capital Management, Inc.	33,374	293,691			
AGNC Investment Corp.	15,151	243,780			
Starwood Property Trust, Inc.	8,848	214,299			
Blackstone Mortgage Trust, Inc. — Class A	5,036	180,541			
Chimera Investment Corp.	7,970	155,893			
Two Harbors Investment Corp.	11,763	154,448			
Apollo Commercial Real Estate Finance, Inc.	7,286	139,673			
Total REITs-Mortgage		<u>1,382,325</u>			
REITS-REGIONAL MALLS - 4.0%					
Simon Property Group, Inc.	3,696	575,282			
Macerich Co. ¹	5,550	175,324			
Taubman Centers, Inc.	3,216	131,309			
Brookfield Property REIT, Inc. — Class A	5,076	103,500			
Tanger Factory Outlet Centers, Inc. ¹	6,440	99,691			
Total REITs-Regional Malls		<u>1,085,106</u>			
REITS-SINGLE TENANT - 3.9%					
Realty Income Corp.	5,317	407,708			
National Retail Properties, Inc.	4,575	258,030			
STORE Capital Corp.	6,489	242,753			
Spirit Realty Capital, Inc.	3,611	172,822			
Total REITs-Single Tenant		<u>1,081,313</u>			
REITS-MANUFACTURED HOMES - 2.1%					
Sun Communities, Inc.	2,054	304,916			
Equity LifeStyle Properties, Inc.	2,173	290,313			
Total REITs-Manufactured Homes		<u>595,229</u>			
Total REITs		<u>26,759,692</u>			
REAL ESTATE - 3.5%					
REAL ESTATE MANAGEMENT/SERVICES - 2.8%					
CBRE Group, Inc. — Class A*	6,601	\$ 349,919			
Jones Lang LaSalle, Inc.	1,630	226,668			
Redfin Corp.* ¹	6,442	108,483			
Realogy Holdings Corp. ¹	11,600	77,488			
Total Real Estate Management/Services		<u>762,558</u>			
REAL ESTATE OPERATIONS/DEVELOPMENT - 0.7%					
Howard Hughes Corp.*	1,497	194,011			
Total Real Estate		<u>956,569</u>			
Total Common Stocks					
(Cost \$25,714,430)					<u>27,716,261</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††2} - 0.5%					
JPMorgan Chase & Co.					
issued 09/30/19 at 2.35%					
due 10/01/19	\$ 88,181	88,181			
Bank of America Merrill Lynch					
issued 09/30/19 at 2.28%					
due 10/01/19	28,356	28,356			
Barclays Capital					
issued 09/30/19 at 2.00%					
due 10/01/19	25,521	25,521			
Total Repurchase Agreements		<u>142,058</u>			
(Cost \$142,058)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 1.0%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.83% ⁴	282,724	282,724			
Total Securities Lending Collateral		<u>282,724</u>			
(Cost \$282,724)					
Total Investments - 101.6%					
(Cost \$26,139,212)					<u>\$ 28,141,043</u>
Other Assets & Liabilities, net - (1.6%)					
					<u>(444,107)</u>
Total Net Assets - 100.0%					
					<u>\$ 27,696,936</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at September 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2019.

REIT — Real Estate Investment Trust