

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.3%		
REITs - 95.5%		
REITs-Diversified - 22.1%		
American Tower Corp. — Class A	1,532	\$ 352,084
Crown Castle International Corp.	1,882	267,526
Equinix, Inc.	418	243,987
SBA Communications Corp.	756	182,188
Digital Realty Trust, Inc.	1,480	177,215
Weyerhaeuser Co.	5,490	165,798
WP Carey, Inc.	1,636	130,945
Duke Realty Corp.	3,617	125,401
Vornado Realty Trust	1,849	122,959
VICI Properties, Inc.	4,690	119,829
Gaming and Leisure Properties, Inc.	2,457	105,774
Lamar Advertising Co. — Class A	1,168	104,256
New Residential Investment Corp.	5,512	88,798
EPR Properties	1,159	81,872
CoreSite Realty Corp.	723	81,063
Outfront Media, Inc.	2,606	69,893
PotlatchDeltic Corp.	1,351	58,458
Total REITs-Diversified		2,478,046
REITs-Apartments - 11.9%		
Equity Residential	2,374	192,104
AvalonBay Communities, Inc.	900	188,730
Essex Property Trust, Inc.	515	154,943
Invitation Homes, Inc.	4,713	141,249
Mid-America Apartment Communities, Inc.	1,041	137,266
UDR, Inc.	2,779	129,779
Camden Property Trust	1,053	111,723
American Homes 4 Rent — Class A	3,768	98,759
Apartment Investment & Management Co. — Class A	1,884	97,309
American Campus Communities, Inc.	1,904	89,545
Total REITs-Apartments		1,341,407
REITs-Office Property - 10.0%		
Boston Properties, Inc.	1,181	162,813
Alexandria Real Estate Equities, Inc.	933	150,754
Kilroy Realty Corp.	1,252	105,043
Douglas Emmett, Inc.	2,200	96,580
SL Green Realty Corp.	1,049	96,382
Cousins Properties, Inc.	2,101	86,561
Hudson Pacific Properties, Inc.	2,290	86,219
JBG SMITH Properties	2,011	80,219
Highwoods Properties, Inc.	1,635	79,968
Paramount Group, Inc.	4,464	62,139
Brandywine Realty Trust	3,695	58,196
Empire State Realty Trust, Inc. — Class A	3,984	55,617
Total REITs-Office Property		1,120,491
REITs-Health Care - 9.7%		
Welltower, Inc.	2,490	203,632
Ventas, Inc.	2,809	162,192
Healthpeak Properties, Inc.	4,320	148,910
Medical Properties Trust, Inc.	5,541	116,971
Omega Healthcare Investors, Inc.	2,522	106,807
Healthcare Trust of America, Inc. — Class A	2,894	87,630
Healthcare Realty Trust, Inc.	2,220	74,081
Sabra Health Care REIT, Inc.	3,385	72,236
Physicians Realty Trust	3,472	65,760
CareTrust REIT, Inc.	2,362	48,728
Total REITs-Health Care		1,086,947
REITs-Warehouse/Industries - 8.6%		
Prologis, Inc.	2,958	263,676
Liberty Property Trust	1,811	108,751
CyrusOne, Inc.	1,459	95,462
Americold Realty Trust	2,599	91,121
First Industrial Realty Trust, Inc.	1,947	80,820
Rexford Industrial Realty, Inc.	1,732	79,100
EastGroup Properties, Inc.	594	78,806
STAG Industrial, Inc.	2,297	72,516
QTS Realty Trust, Inc. — Class A	1,146	62,193
Innovative Industrial Properties, Inc.	440	33,383
Total REITs-Warehouse/Industries		965,828
REITs-Hotels - 6.9%		
Host Hotels & Resorts, Inc.	6,830	126,697
MGM Growth Properties LLC — Class A	3,545	109,789
Park Hotels & Resorts, Inc.	3,346	86,561
Ryman Hospitality Properties, Inc.	882	76,434
Service Properties Trust	2,888	70,265
Apple Hospitality REIT, Inc.	4,114	66,853
Pebblebrook Hotel Trust	2,396	64,237
Sunstone Hotel Investors, Inc.	4,373	60,872
RLJ Lodging Trust	3,378	59,858
DiamondRock Hospitality Co.	4,617	51,156
Total REITs-Hotels		772,722
REITs-Shopping Centers - 5.8%		
Regency Centers Corp.	1,805	113,877
Federal Realty Investment Trust	848	109,163
Kimco Realty Corp.	5,010	103,757
Brixmor Property Group, Inc.	4,109	88,795
Weingarten Realty Investors	2,254	70,415
Retail Properties of America, Inc. — Class A	4,384	58,746
Urban Edge Properties	2,792	53,551
Retail Opportunity Investments Corp.	2,854	50,402
Total REITs-Shopping Centers		648,706
REITs-Storage - 5.5%		
Public Storage	1,002	213,386
Extra Space Storage, Inc.	1,226	129,490
Iron Mountain, Inc.	3,308	105,426
CubeSmart	2,739	86,224
Life Storage, Inc.	731	79,153
Total REITs-Storage		613,679
REITs-Mortgage - 4.8%		
Annaly Capital Management, Inc.	13,526	127,415

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COMMON STOCKS[†] - 99.3% (continued)		
REITs - 95.5% (continued)		
REITs-Mortgage - 4.8% (continued)		
AGNC Investment Corp.	6,108	\$ 107,989
Starwood Property Trust, Inc.	3,698	91,932
Blackstone Mortgage Trust, Inc. — Class A	2,076	77,269
Two Harbors Investment Corp.	4,713	68,904
Chimera Investment Corp.	3,280	67,437
Total REITs-Mortgage		540,946
REITs-Single Tenant - 4.5%		
Realty Income Corp.	2,331	171,632
National Retail Properties, Inc.	1,995	106,972
STORE Capital Corp.	2,772	103,229
Spirit Realty Capital, Inc.	1,586	77,999
Essential Properties Realty Trust, Inc.	2,010	49,868
Total REITs-Single Tenant		509,700
REITs-Regional Malls - 3.4%		
Simon Property Group, Inc.	1,599	238,187
Macerich Co. ¹	2,479	66,735
Tanger Factory Outlet Centers, Inc. ¹	2,770	40,802
Brookfield Property REIT, Inc. — Class A	2,081	38,384
Total REITs-Regional Malls		384,108
REITs-Manufactured Homes - 2.3%		
Sun Communities, Inc.	878	131,788
Equity LifeStyle Properties, Inc.	1,798	126,561
Total REITs-Manufactured Homes		258,349
Total REITs		10,720,929
Real Estate - 3.8%		
Real Estate Management/Services - 3.1%		
CBRE Group, Inc. — Class A [*]	2,623	160,764
Jones Lang LaSalle, Inc.	607	105,673
Redfin Corp. ^{*,1}	2,299	48,601
Realty Holdings Corp. ¹	3,795	36,735
Total Real Estate Management/Services		351,773
Real Estate Operations/Development - 0.7%		
Howard Hughes Corp. ²	647	82,039
Total Real Estate		433,812
Total Common Stocks		11,154,741
(Cost \$9,739,978)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.8%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 51,794	51,794
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	16,701	16,701
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	16,701	16,701
Total Repurchase Agreements		85,196
(Cost \$85,196)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁴	109,950	109,950
Total Securities Lending Collateral		109,950
(Cost \$109,950)		
Total Investments - 101.1%		\$ 11,349,887
(Cost \$9,935,124)		
Other Assets & Liabilities, net - (1.1)%		(122,249)
Total Net Assets - 100.0%		\$ 11,227,638

* 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 December 31, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2019.

REIT — Real Estate Investment Trust