

SCHEDULE OF INVESTMENTS

March 31, 2020

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
REITs - 96.5%					
REITs-DIVERSIFIED - 26.6%					
American Tower Corp. — Class A	682	\$ 148,506			
Crown Castle International Corp.	840	121,296			
Equinix, Inc.	188	117,419			
Digital Realty Trust, Inc.	659	91,542			
SBA Communications Corp.	335	90,440			
Duke Realty Corp.	1,609	52,099			
WP Carey, Inc.	731	42,456			
Weyerhaeuser Co.	2,445	41,443			
CoreSite Realty Corp.	320	37,088			
VICI Properties, Inc.	2,088	34,744			
Gaming and Leisure Properties, Inc.	1,092	30,259			
Vornado Realty Trust	822	29,765			
Lamar Advertising Co. — Class A	522	26,768			
PotlatchDeltic Corp.	601	18,865			
Outfront Media, Inc.	1,161	15,650			
New Residential Investment Corp.	2,582	12,936			
EPR Properties	517	12,522			
Total REITs-Diversified		<u>923,798</u>			
REITs-APARTMENTS - 12.7%					
Equity Residential	1,058	65,289			
AvalonBay Communities, Inc.	403	59,310			
Essex Property Trust, Inc.	230	50,655			
Mid-America Apartment Communities, Inc.	461	47,497			
UDR, Inc.	1,236	45,163			
Invitation Homes, Inc.	2,098	44,834			
American Homes 4 Rent — Class A	1,681	38,999			
Camden Property Trust	471	37,322			
Apartment Investment & Management Co. — Class A	841	29,561			
American Campus Communities, Inc.	850	23,588			
Total REITs-Apartments		<u>442,218</u>			
REITs-WAREHOUSE/INDUSTRIES - 10.9%					
Prologis, Inc.	1,867	150,051			
CyrusOne, Inc.	649	40,076			
Americold Realty Trust	1,160	39,486			
Rexford Industrial Realty, Inc.	773	31,701			
QTS Realty Trust, Inc. — Class A	512	29,701			
First Industrial Realty Trust, Inc.	868	28,844			
EastGroup Properties, Inc.	265	27,687			
STAG Industrial, Inc.	1,022	23,015			
Innovative Industrial Properties, Inc. ¹	197	14,958			
Total REITs-Warehouse/Industries		<u>385,519</u>			
REITs-OFFICE PROPERTY - 10.0%					
Alexandria Real Estate Equities, Inc.	416	57,017			
Boston Properties, Inc.	525	48,421			
Kilroy Realty Corp.	558	35,545			
Douglas Emmett, Inc.	981	29,930			
JBG SMITH Properties	898	28,583			
Cousins Properties, Inc.	934	27,338			
Hudson Pacific Properties, Inc.	1,022	\$ 25,918			
Highwoods Properties, Inc.	726	25,715			
SL Green Realty Corp.	465	20,042			
Paramount Group, Inc.	1,991	17,521			
Brandywine Realty Trust	1,645	17,305			
Empire State Realty Trust, Inc. — Class A	1,773	15,886			
Total REITs-Office Property		<u>349,221</u>			
REITs-HEALTH CARE - 9.1%					
Welltower, Inc.	1,110	50,816			
Healthpeak Properties, Inc.	1,924	45,887			
Medical Properties Trust, Inc.	2,466	42,637			
Ventas, Inc.	1,256	33,661			
Healthcare Trust of America, Inc. — Class A	1,288	31,273			
Omega Healthcare Investors, Inc.	1,122	29,778			
Healthcare Realty Trust, Inc.	989	27,623			
Physicians Realty Trust	1,548	21,579			
Sabra Health Care REIT, Inc.	1,508	16,467			
CareTrust REIT, Inc.	1,054	15,589			
Total REITs-Health Care		<u>315,310</u>			
REITs-STORAGE - 6.8%					
Public Storage	447	88,779			
Extra Space Storage, Inc.	549	52,572			
Iron Mountain, Inc.	1,474	35,081			
CubeSmart	1,218	32,630			
Life Storage, Inc.	324	30,634			
Total REITs-Storage		<u>239,696</u>			
REITs-HOTELS - 4.9%					
MGM Growth Properties LLC — Class A	1,580	37,399			
Host Hotels & Resorts, Inc.	3,041	33,573			
Sunstone Hotel Investors, Inc.	1,949	16,976			
Apple Hospitality REIT, Inc.	1,831	16,790			
Ryman Hospitality Properties, Inc.	393	14,089			
Park Hotels & Resorts, Inc.	1,492	11,802			
Pebblebrook Hotel Trust	1,068	11,631			
RLJ Lodging Trust	1,505	11,619			
DiamondRock Hospitality Co.	2,055	10,439			
Service Properties Trust	1,288	6,955			
Total REITs-Hotels		<u>171,273</u>			
REITs-SHOPPING CENTERS - 4.1%					
Regency Centers Corp.	805	30,936			
Federal Realty Investment Trust	379	28,277			
Kimco Realty Corp.	2,234	21,603			
Brixmor Property Group, Inc.	1,830	17,385			
Weingarten Realty Investors	1,004	14,488			
Urban Edge Properties	1,245	10,968			
Retail Opportunity Investments Corp.	1,273	10,553			
Retail Properties of America, Inc. — Class A	1,955	10,107			
Total REITs-Shopping Centers		<u>144,317</u>			

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
REITS-SINGLE TENANT - 3.7%					
Realty Income Corp.	1,042	\$ 51,954			
National Retail Properties, Inc.	890	28,649			
STORE Capital Corp.	1,240	22,469			
Spirit Realty Capital, Inc.	704	18,410			
Essential Properties Realty Trust, Inc.	896	11,702			
Total REITs-Single Tenant		<u>133,184</u>			
REITS-MORTGAGE - 3.3%					
Annaly Capital Management, Inc.	6,024	30,542			
AGNC Investment Corp.	2,721	28,788			
Blackstone Mortgage Trust, Inc. — Class A	927	17,261			
Starwood Property Trust, Inc.	1,648	16,892			
Chimera Investment Corp.	1,463	13,313			
Two Harbors Investment Corp.	2,100	8,001			
Total REITs-Mortgage		<u>114,797</u>			
REITS-MANUFACTURED HOMES - 2.7%					
Sun Communities, Inc.	390	48,692			
Equity LifeStyle Properties, Inc.	802	46,099			
Total REITs-Manufactured Homes		<u>94,791</u>			
REITS-REGIONAL MALLS - 1.7%					
Simon Property Group, Inc.	713	39,115			
Brookfield Property REIT, Inc. — Class A ¹	929	7,887			
Macerich Co.	1,106	6,227			
Tanger Factory Outlet Centers, Inc. ¹	1,235	6,175			
Total REITs-Regional Malls		<u>59,404</u>			
Total REITs		<u>3,373,528</u>			
REAL ESTATE - 3.1%					
REAL ESTATE MANAGEMENT/SERVICES - 1.4%					
Jones Lang LaSalle, Inc.	271	27,366			
Redfin Corp.*	1,025	15,805			
Realty Holdings Corp.	1,690	5,087			
Total Real Estate Management/Services		<u>48,258</u>			
REAL ESTATE SERVICES - 1.3%					
CBRE Group, Inc. — Class A*	1,167	\$ 44,007			
REAL ESTATE OPERATIONS/DEVELOPMENT - 0.4%					
Howard Hughes Corp.*	290	14,651			
Total Real Estate		<u>106,916</u>			
Total Common Stocks					
(Cost \$3,904,351)					<u>3,480,444</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.7%					
J.P. Morgan Securities LLC					
issued 03/31/20 at 0.01%					
due 04/01/20			\$ 18,547		18,547
BofA Securities, Inc.					
issued 03/31/20 at 0.00%					
due 04/01/20			7,133		7,133
Total Repurchase Agreements					<u>25,680</u>
(Cost \$25,680)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 0.7%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.39% ⁴	24,081				24,081
Total Securities Lending Collateral					<u>24,081</u>
(Cost \$24,081)					
Total Investments - 101.0%					<u>\$ 3,530,205</u>
(Cost \$3,954,112)					
Other Assets & Liabilities, net - (1.0%)					<u>(34,798)</u>
Total Net Assets - 100.0%					<u>\$ 3,495,407</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 March 31, 2020.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2020.

REIT — Real Estate Investment Trust