

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.3%		
REITs - 95.8%		
REITs-Diversified - 24.9%		
American Tower Corp. — Class A	438	\$ 113,241
Crown Castle International Corp.	531	88,863
Equinix, Inc.	118	82,871
Digital Realty Trust, Inc.	463	65,797
SBA Communications Corp.	208	61,967
Weyerhaeuser Co.	1,901	42,696
Duke Realty Corp.	1,049	37,124
WP Carey, Inc.	521	35,246
VICI Properties, Inc.	1,651	33,334
Gaming and Leisure Properties, Inc.	808	27,956
Vornado Realty Trust	720	27,511
Lamar Advertising Co. — Class A	388	25,903
CoreSite Realty Corp.	212	25,665
New Residential Investment Corp.	2,582	19,184
PotlatchDeltic Corp.	449	17,075
EPR Properties	470	15,571
Outfront Media, Inc.	1,020	14,453
Total REITs-Diversified		734,457
REITs-Apartments - 12.1%		
AvalonBay Communities, Inc.	311	48,093
Equity Residential	812	47,762
Invitation Homes, Inc.	1,467	40,387
Essex Property Trust, Inc.	171	39,188
Mid-America Apartment Communities, Inc.	328	37,612
UDR, Inc.	927	34,651
Camden Property Trust	340	31,015
American Homes 4 Rent — Class A	1,102	29,644
Apartment Investment & Management Co. — Class A	646	24,315
American Campus Communities, Inc.	632	22,095
Total REITs-Apartments		354,762
REITs-Office Property - 10.2%		
Alexandria Real Estate Equities, Inc.	285	46,241
Boston Properties, Inc.	428	38,683
Kilroy Realty Corp.	438	25,711
Douglas Emmett, Inc.	792	24,283
Cousins Properties, Inc.	725	21,627
Equity Commonwealth	649	20,898
JBG SMITH Properties	696	20,581
Highwoods Properties, Inc.	544	20,308
Hudson Pacific Properties, Inc.	804	20,229
SL Green Realty Corp.	390	19,223
Brandywine Realty Trust	1,345	14,647
Paramount Group, Inc.	1,748	13,477
Empire State Realty Trust, Inc. — Class A	1,678	11,746
Total REITs-Office Property		297,654
REITs-Health Care - 9.4%		
Welltower, Inc.	904	46,782
Healthpeak Properties, Inc.	1,445	39,824
Ventas, Inc.	1,020	37,352
Medical Properties Trust, Inc.	1,714	32,223
Omega Healthcare Investors, Inc.	875	26,014
Healthcare Trust of America, Inc. — Class A	920	24,398
Healthcare Realty Trust, Inc.	687	20,122
Physicians Realty Trust	1,092	19,132
Sabra Health Care REIT, Inc.	1,193	17,215
CareTrust REIT, Inc.	740	12,698
Total REITs-Health Care		275,760
REITs-Warehouse/Industries - 9.1%		
Prologis, Inc.	927	86,517
CyrusOne, Inc.	415	30,191
Americold Realty Trust	779	28,278
Rexford Industrial Realty, Inc.	572	23,698
First Industrial Realty Trust, Inc.	605	23,256
EastGroup Properties, Inc.	189	22,417
STAG Industrial, Inc.	745	21,843
QTS Realty Trust, Inc. — Class A	334	21,406
Innovative Industrial Properties, Inc. ¹	142	12,499
Total REITs-Warehouse/Industries		270,105
REITs-Storage - 5.8%		
Public Storage	312	59,870
Extra Space Storage, Inc.	386	35,655
Iron Mountain, Inc.	1,095	28,580
CubeSmart	871	23,508
Life Storage, Inc.	233	22,123
Total REITs-Storage		169,736
REITs-Hotels - 5.1%		
MGM Growth Properties LLC — Class A	1,116	30,366
Host Hotels & Resorts, Inc.	2,518	27,169
Park Hotels & Resorts, Inc.	1,539	15,221
Apple Hospitality REIT, Inc.	1,539	14,867
Ryman Hospitality Properties, Inc.	407	14,082
Pebblebrook Hotel Trust	1,007	13,756
Sunstone Hotel Investors, Inc.	1,679	13,684
RLJ Lodging Trust	1,327	12,527
Service Properties Trust	1,396	9,898
Total REITs-Hotels		151,570
REITs-Single Tenant - 5.0%		
Realty Income Corp.	766	45,577
National Retail Properties, Inc.	708	25,120
STORE Capital Corp.	1,033	24,596
Spirit Realty Capital, Inc.	569	19,835
Agree Realty Corp.	295	19,384
Essential Properties Realty Trust, Inc.	766	11,367
Total REITs-Single Tenant		145,879
REITs-Shopping Centers - 4.8%		
Regency Centers Corp.	634	29,094
Federal Realty Investment Trust	308	26,245
Kimco Realty Corp.	1,878	24,114
Brixmor Property Group, Inc.	1,577	20,217
Weingarten Realty Investors	857	16,223
Urban Edge Properties	1,081	12,831

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	Shares	Value
COMMON STOCKS[†] - 99.3% (continued)		
REITS - 95.8% (continued)		
REITs-Shopping Centers - 4.8% (continued)		
Retail Opportunity Investments Corp.	1,046	\$ 11,851
Total REITs-Shopping Centers		140,575
REITs-Mortgage - 3.8%		
Annaly Capital Management, Inc.	4,737	31,075
AGNC Investment Corp.	2,160	27,864
Starwood Property Trust, Inc.	1,407	21,049
Blackstone Mortgage Trust, Inc. — Class A	792	19,079
Chimera Investment Corp.	1,401	13,464
Total REITs-Mortgage		112,531
REITs-Regional Malls - 3.1%		
Simon Property Group, Inc.	688	47,045
Taubman Centers, Inc.	424	16,010
Macerich Co. ¹	1,284	11,518
Tanger Factory Outlet Centers, Inc. ¹	1,179	8,406
Brookfield Property REIT, Inc. — Class A ¹	744	7,410
Total REITs-Regional Malls		90,389
REITs-Manufactured Homes - 2.5%		
Sun Communities, Inc.	274	37,176
Equity LifeStyle Properties, Inc.	558	34,864
Total REITs-Manufactured Homes		72,040
Total REITs		2,815,458
Real Estate - 3.5%		
Real Estate Management/Services - 1.6%		
Jones Lang LaSalle, Inc.	232	24,003
Redfin Corp.*	530	22,212
Total Real Estate Management/Services		46,215
Real Estate Services - 1.3%		
CBRE Group, Inc. — Class A*	879	39,748
Real Estate Operations/Development - 0.6%		
Howard Hughes Corp.*	323	16,780
Total Real Estate		102,743
Total Common Stocks		2,918,201
(Cost \$2,674,384)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.8%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 13,775	13,775
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	5,705	5,705
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	5,362	5,362
Total Repurchase Agreements		24,842
(Cost \$24,842)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	24,442	24,442
Total Securities Lending Collateral		24,442
(Cost \$24,442)		
Total Investments - 100.9%		2,967,485
(Cost \$2,723,668)		
Other Assets & Liabilities, net - (0.9)%		(26,007)
Total Net Assets - 100.0%		\$ 2,941,478

- * 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 June 30, 2020.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2020.

REIT — Real Estate Investment Trust