

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
REITs - 95.9%					
REITs-DIVERSIFIED - 25.4%					
American Tower Corp. — Class A	576	\$ 139,237			
Crown Castle International Corp.	687	114,386			
Equinix, Inc.	146	110,979			
Digital Realty Trust, Inc.	589	86,442			
SBA Communications Corp.	257	81,849			
Weyerhaeuser Co.	2,166	61,774			
Duke Realty Corp.	1,354	49,963			
VICI Properties, Inc.	1,999	46,717			
WP Carey, Inc.	684	44,569			
Gaming and Leisure Properties, Inc.	1,019	37,635			
Lamar Advertising Co. — Class A	497	32,887			
Vornado Realty Trust	962	32,429			
CoreSite Realty Corp.	270	32,098			
PotlatchDeltic Corp.	538	22,650			
New Residential Investment Corp.	2,582	20,527			
Outfront Media, Inc.	1,250	18,188			
EPR Properties	652	17,930			
Total REITs-Diversified		950,260			
REITs-APARTMENTS - 11.8%					
AvalonBay Communities, Inc.	404	60,333			
Equity Residential	1,103	56,617			
Invitation Homes, Inc.	1,881	52,649			
Mid-America Apartment Communities, Inc.	419	48,583			
Essex Property Trust, Inc.	234	46,985			
UDR, Inc.	1,235	40,273			
American Homes 4 Rent — Class A	1,413	40,242			
Camden Property Trust	439	39,062			
Apartment Investment and Management Co. — Class A	864	29,134			
American Campus Communities, Inc.	820	28,634			
Total REITs-Apartments		442,512			
REITs-HEALTH CARE - 9.8%					
Welltower, Inc.	1,157	63,739			
Ventas, Inc.	1,246	52,282			
Healthpeak Properties, Inc.	1,869	50,743			
Medical Properties Trust, Inc.	2,356	41,536			
Omega Healthcare Investors, Inc.	1,119	33,503			
Healthcare Trust of America, Inc. — Class A	1,251	32,526			
Healthcare Realty Trust, Inc.	925	27,861			
Physicians Realty Trust	1,441	25,808			
Sabra Health Care REIT, Inc.	1,535	21,160			
CareTrust REIT, Inc.	961	17,101			
Total REITs-Health Care		366,259			
REITs-OFFICE PROPERTY - 9.6%					
Alexandria Real Estate Equities, Inc.	376	60,160			
Boston Properties, Inc.	569	45,691			
Kilroy Realty Corp.	610	31,696			
Douglas Emmett, Inc.	1,099	27,585			
Cousins Properties, Inc.	942	26,932			
JBG SMITH Properties	938	\$ 25,082			
Hudson Pacific Properties, Inc.	1,096	24,035			
Highwoods Properties, Inc.	714	23,969			
SL Green Realty Corp. ¹	512	23,741			
Equity Commonwealth	849	22,609			
Brandywine Realty Trust	1,671	17,278			
Paramount Group, Inc.	2,312	16,369			
Empire State Realty Trust, Inc. — Class A	2,213	13,544			
Total REITs-Office Property		358,691			
REITs-WAREHOUSE/INDUSTRIES - 9.6%					
Prologis, Inc.	1,148	115,512			
CyrusOne, Inc.	532	37,256			
Americold Realty Trust	1,016	36,322			
Rexford Industrial Realty, Inc.	700	32,032			
First Industrial Realty Trust, Inc.	752	29,930			
EastGroup Properties, Inc.	228	29,487			
STAG Industrial, Inc.	934	28,478			
QTS Realty Trust, Inc. — Class A	420	26,468			
Innovative Industrial Properties, Inc.	177	21,967			
Total REITs-Warehouse/Industries		357,452			
REITs-STORAGE - 6.2%					
Public Storage	377	83,965			
Extra Space Storage, Inc.	457	48,894			
Iron Mountain, Inc.	1,347	36,086			
CubeSmart	1,033	33,376			
Life Storage, Inc.	280	29,476			
Total REITs-Storage		231,797			
REITs-HOTELS - 5.3%					
MGM Growth Properties LLC — Class A	1,431	40,039			
Host Hotels & Resorts, Inc.	3,346	36,103			
Park Hotels & Resorts, Inc.	1,953	19,510			
Apple Hospitality REIT, Inc.	1,951	18,749			
Ryman Hospitality Properties, Inc.	505	18,584			
Sunstone Hotel Investors, Inc.	2,168	17,214			
Pebblebrook Hotel Trust	1,300	16,289			
Service Properties Trust	1,917	15,240			
RLJ Lodging Trust	1,733	15,008			
Total REITs-Hotels		196,736			
REITs-SINGLE TENANT - 5.0%					
Realty Income Corp.	991	60,203			
STORE Capital Corp.	1,250	34,288			
National Retail Properties, Inc.	907	31,301			
Agree Realty Corp.	388	24,692			
Spirit Realty Capital, Inc.	714	24,098			
Essential Properties Realty Trust, Inc.	925	16,946			
Total REITs-Single Tenant		191,528			
REITs-SHOPPING CENTERS - 4.3%					
Regency Centers Corp.	860	32,697			
Federal Realty Investment Trust	402	29,523			
Kimco Realty Corp.	2,473	27,846			
Brixmor Property Group, Inc.	2,015	23,555			
Weingarten Realty Investors	1,141	19,351			

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	SHARES	VALUE		SHARES	VALUE
Retail Opportunity Investments Corp.	1,376	\$ 14,331			
Urban Edge Properties	1,409	13,696			
Total REITs-Shopping Centers		<u>160,999</u>			
REITs-MORTGAGE - 3.9%					
Annaly Capital Management, Inc.	5,721	40,734			
AGNC Investment Corp.	2,609	36,291			
Starwood Property Trust, Inc.	1,744	26,317			
Blackstone Mortgage Trust, Inc. — Class A	1,054	23,156			
Chimera Investment Corp.	2,174	17,827			
Total REITs-Mortgage		<u>144,325</u>			
REITs-REGIONAL MALLS - 2.9%					
Simon Property Group, Inc.	886	57,307			
Taubman Centers, Inc.	554	18,443			
Macerich Co. ¹	1,846	12,534			
Brookfield Property REIT, Inc. — Class A ¹	907	11,102			
Tanger Factory Outlet Centers, Inc. ¹	1,605	9,678			
Total REITs-Regional Malls		<u>109,064</u>			
REITs-MANUFACTURED HOMES - 2.1%					
Equity LifeStyle Properties, Inc.	719	44,075			
Sun Communities, Inc.	233	32,762			
Total REITs-Manufactured Homes		<u>76,837</u>			
Total REITs		<u>3,586,460</u>			
REAL ESTATE - 3.6%					
REAL ESTATE MANAGEMENT/SERVICES - 1.6%					
Redfin Corp.*	610	30,457			
Jones Lang LaSalle, Inc.	297	28,411			
Total Real Estate Management/Services		<u>58,868</u>			
REAL ESTATE SERVICES - 1.4%					
CBRE Group, Inc. — Class A*	1,104	51,855			
REAL ESTATE OPERATIONS/DEVELOPMENT - 0.6%					
Howard Hughes Corp.*	403	\$ 23,213			
Total Real Estate		<u>133,936</u>			
Total Common Stocks					
(Cost \$3,302,852)					<u>3,720,396</u>
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS^{††,2} - 0.7%					
J.P. Morgan Securities LLC					
issued 09/30/20 at 0.06%					
due 10/01/20			\$ 14,570		14,570
BofA Securities, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20			6,065		6,065
Barclays Capital, Inc.					
issued 09/30/20 at 0.06%					
due 10/01/20			5,519		5,519
Total Repurchase Agreements					<u>26,154</u>
(Cost \$26,154)					
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 1.2%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.05% ⁴			43,746		43,746
Total Securities Lending Collateral					<u>43,746</u>
(Cost \$43,746)					
Total Investments - 101.4%					<u>\$ 3,790,296</u>
(Cost \$3,372,752)					
Other Assets & Liabilities, net - (1.4)%					<u>(51,882)</u>
Total Net Assets - 100.0%					<u>\$ 3,738,414</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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2020.

REIT — Real Estate Investment Trust