

**Real Estate Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.3%</b>		
<b>REITS - 93.9%</b>		
<b>REITs-Diversified - 25.8%</b>		
American Tower Corp. — Class A	416	\$ 93,375
Crown Castle International Corp.	496	78,958
Equinix, Inc.	102	72,846
Digital Realty Trust, Inc.	429	59,850
SBA Communications Corp.	184	51,912
Weyerhaeuser Co.	1,278	42,851
Duke Realty Corp.	861	34,414
VICI Properties, Inc.	1,289	32,869
WP Carey, Inc.	451	31,832
Gaming and Leisure Properties, Inc.	660	27,964
Lamar Advertising Co. — Class A	311	25,881
Vornado Realty Trust	676	25,242
CoreSite Realty Corp.	184	23,052
New Residential Investment Corp.	1,844	18,329
PS Business Parks, Inc.	134	17,805
National Storage Affiliates Trust	480	17,294
PotlatchDeltic Corp.	316	15,806
National Health Investors, Inc.	227	15,702
Outfront Media, Inc.	775	15,159
Uniti Group, Inc.	1,281	15,026
EPR Properties	436	14,170
<b>Total REITs-Diversified</b>		<b>730,337</b>
<b>REITs-Apartments - 11.9%</b>		
AvalonBay Communities, Inc.	277	44,439
Equity Residential	749	44,401
Invitation Homes, Inc.	1,293	38,402
Essex Property Trust, Inc.	154	36,563
Mid-America Apartment Communities, Inc.	277	35,093
UDR, Inc.	829	31,858
Camden Property Trust	289	28,877
American Homes 4 Rent — Class A	941	28,230
Apartment Income REIT Corp.*	595	22,854
American Campus Communities, Inc.	511	21,855
<b>Total REITs-Apartments</b>		<b>332,572</b>
<b>REITs-Office Property - 10.4%</b>		
Alexandria Real Estate Equities, Inc.	248	44,199
Boston Properties, Inc.	371	35,071
Kilroy Realty Corp.	414	23,764
Douglas Emmett, Inc.	709	20,689
SL Green Realty Corp.	331	19,721
Cousins Properties, Inc.	584	19,564
JBG SMITH Properties	602	18,825
Highwoods Properties, Inc.	469	18,586
Hudson Pacific Properties, Inc.	743	17,847
Equity Commonwealth	623	16,995
Corporate Office Properties Trust	600	15,648
Lexington Realty Trust	1,412	14,995
Piedmont Office Realty Trust, Inc. — Class A	797	12,935
Brandywine Realty Trust	1,066	12,696
<b>Total REITs-Office Property</b>		<b>291,535</b>
<b>REITs-Warehouse/Industries - 9.7%</b>		
Prologis, Inc.	781	77,834
CyrusOne, Inc.	371	27,139
Americold Realty Trust	705	26,318
Rexford Industrial Realty, Inc.	463	22,738
First Industrial Realty Trust, Inc.	505	21,276
EastGroup Properties, Inc.	152	20,985
STAG Industrial, Inc.	637	19,951
QTS Realty Trust, Inc. — Class A	299	18,502
Terreno Realty Corp.	315	18,431
Innovative Industrial Properties, Inc.	90	16,482
<b>Total REITs-Warehouse/Industries</b>		<b>269,656</b>
<b>REITs-Health Care - 9.0%</b>		
Welltower, Inc.	722	46,656
Ventas, Inc.	769	37,712
Healthpeak Properties, Inc.	1,224	37,001
Medical Properties Trust, Inc.	1,444	31,465
Omega Healthcare Investors, Inc.	711	25,824
Healthcare Trust of America, Inc. — Class A	797	21,949
Healthcare Realty Trust, Inc.	617	18,263
Sabra Health Care REIT, Inc.	1,003	17,422
Physicians Realty Trust	964	17,159
<b>Total REITs-Health Care</b>		<b>253,451</b>
<b>REITs-Storage - 5.8%</b>		
Public Storage	248	57,271
Extra Space Storage, Inc.	310	35,917
Iron Mountain, Inc.	901	26,561
CubeSmart	694	23,325
Life Storage, Inc.	180	21,490
<b>Total REITs-Storage</b>		<b>164,564</b>
<b>REITs-Hotels - 5.1%</b>		
Host Hotels & Resorts, Inc.	2,138	31,279
MGM Growth Properties LLC — Class A	919	28,765
Park Hotels & Resorts, Inc.	1,103	18,916
Ryman Hospitality Properties, Inc.	278	18,837
Apple Hospitality REIT, Inc.	1,212	15,647
Pebblebrook Hotel Trust	794	14,927
Sunstone Hotel Investors, Inc.	1,292	14,638
<b>Total REITs-Hotels</b>		<b>143,009</b>
<b>REITs-Single Tenant - 4.7%</b>		
Realty Income Corp.	699	43,457
STORE Capital Corp.	810	27,524
National Retail Properties, Inc.	593	24,266
Spirit Realty Capital, Inc.	464	18,639
Agree Realty Corp.	264	17,577
<b>Total REITs-Single Tenant</b>		<b>131,463</b>
<b>REITs-Shopping Centers - 4.1%</b>		
Regency Centers Corp.	559	25,485
Kimco Realty Corp.	1,584	23,776
Federal Realty Investment Trust	269	22,897
Brixmor Property Group, Inc.	1,222	20,224

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.3% (continued)</b>		
<b>REITS - 93.9% (continued)</b>		
<b>REITs-Shopping Centers - 4.1% (continued)</b>		
Weingarten Realty Investors	689	\$ 14,931
Retail Opportunity Investments Corp.	872	11,676
<b>Total REITs-Shopping Centers</b>		<b>118,989</b>
<b>REITs-Mortgage - 2.9%</b>		
AGNC Investment Corp.	1,731	27,004
Starwood Property Trust, Inc.	1,103	21,288
Blackstone Mortgage Trust, Inc. — Class A	652	17,950
Chimera Investment Corp.	1,364	13,981
<b>Total REITs-Mortgage</b>		<b>80,223</b>
<b>REITs-Manufactured Homes - 2.4%</b>		
Sun Communities, Inc.	243	36,924
Equity LifeStyle Properties, Inc.	484	30,666
<b>Total REITs-Manufactured Homes</b>		<b>67,590</b>
<b>REITs-Regional Malls - 2.1%</b>		
Simon Property Group, Inc.	573	48,865
Macerich Co. <sup>1</sup>	1,100	11,737
<b>Total REITs-Regional Malls</b>		<b>60,602</b>
<b>Total REITs</b>		<b>2,643,991</b>
<b>Real Estate - 3.7%</b>		
<b>Real Estate Management/Services - 3.1%</b>		
CBRE Group, Inc. — Class A <sup>*</sup>	670	42,022
Jones Lang LaSalle, Inc. <sup>*</sup>	170	25,223
Redfin Corp. <sup>*</sup>	276	18,942
<b>Total Real Estate Management/Services</b>		<b>86,187</b>
<b>Real Estate Operations/Development - 0.6%</b>		
Howard Hughes Corp. <sup>*</sup>	235	18,548
<b>Total Real Estate</b>		<b>104,735</b>
<b>Diversified Financial Services - 0.7%</b>		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	309	19,600
<b>Total Common Stocks</b>		<b>2,768,326</b>
(Cost \$2,083,705)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.6%</b>		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 25,021	25,021
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	10,424	10,424
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	9,652	9,652
<b>Total Repurchase Agreements</b>		<b>45,097</b>
(Cost \$45,097)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.03% <sup>4</sup>	8,252	8,252
<b>Total Securities Lending Collateral</b>		<b>8,252</b>
(Cost \$8,252)		
<b>Total Investments - 100.2%</b>		<b>\$ 2,821,675</b>
(Cost \$2,137,054)		
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		<b>(4,877)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 2,816,798</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2020.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2020.

REIT — Real Estate Investment Trust