REAL ESTATE FUND

	Shares		VALUE		Shares		VALUE
COMMON STOCKS† - 99.5%				REITs-WAREHOUSE/INDUSTRIES - 9.4%			
DEIT 02 20/				Prologis, Inc.	3,160	\$	334,960
REITs - 93.2%				Americold Realty Trust	3,031		116,603
REITs-DIVERSIFIED - 25.6%	1 (71	d 2	00.460	CyrusOne, Inc.	1,587		107,472
American Tower Corp. — Class A	1,671		99,469	Rexford Industrial Realty, Inc.	1,917		96,617
Crown Castle International Corp.	1,899		26,875	First Industrial Realty Trust, Inc.	1,968		90,115
Equinix, Inc.	441 1,724		99,699	EastGroup Properties, Inc.	628		89,980
Digital Realty Trust, Inc.	1,724 761		42,808	STAG Industrial, Inc.	2,557		85,941
SBA Communications Corp. Weyerhaeuser Co.	5,461		11,216 94,412	Innovative Industrial Properties, Inc.	429		77,289
VICI Properties, Inc.	5,581		57,607	QTS Realty Trust, Inc. — Class A	1,206		74,820
Duke Realty Corp.	3,520		47,594	Terreno Realty Corp.	1,291		74,581
WP Carey, Inc.	1,865		31,967	Total REITs-Warehouse/Industries			1,148,378
Gaming and Leisure Properties, Inc.	2,740		16,258	DEIT LIEALTH CARE 0.00/			
Lamar Advertising Co. — Class A	1,205		13,174	REITs-HEALTH CARE - 8.8%	2 022		202.056
Vornado Realty Trust	2,336		06,031	Welltower, Inc.	2,832		202,856
CoreSite Realty Corp.	770		92,284	Ventas, Inc.	3,059		163,167
New Residential Investment Corp.	7,200		81,000	Healthpeak Properties, Inc.	4,808		152,606
PS Business Parks, Inc.	495		76,517	Medical Properties Trust, Inc.	6,125		130,340
National Storage Affiliates Trust	1,864		74,430	Omega Healthcare Investors, Inc. Healthcare Trust of America,	2,931		107,363
PotlatchDeltic Corp.	1,332		70,489	Inc. — Class A	2 266		00.076
EPR Properties	1,460		68,021	Healthcare Realty Trust, Inc.	3,266 2,509		90,076 76,073
National Health Investors, Inc.	911		65,847	Physicians Realty Trust	3,972		76,073 70,185
Outfront Media, Inc.*	2,955		64,508	Sabra Health Care REIT, Inc.	4,000		69,440
Uniti Group, Inc.	5,335		58,845	, ,	4,000		
Total REITs-Diversified	-,		99,051	Total REITs-Health Care		_	1,062,106
Total REITS Diversified			77,031	REITs-STORAGE - 5.9%			
REITs-APARTMENTS - 11.6%				Public Storage	1,004		247,747
Equity Residential	2,639	13	89,032	Extra Space Storage, Inc.	1,196		158,530
AvalonBay Communities, Inc.	1,014	13	87,093	Iron Mountain, Inc.	3,335		123,428
Invitation Homes, Inc.	5,008		60,206	CubeSmart	2,685		101,574
Essex Property Trust, Inc.	558		51,687	Life Storage, Inc.	1,097		94,287
Mid-America Apartment Communities, Inc.	1,043		50,567	Total REITs-Storage			725,566
UDR, Inc.	3,018		32,369	•		_	723,300
Camden Property Trust	1,115		22,550	REITs-HOTELS - 4.8%			
American Homes 4 Rent — Class A	3,669		22,324	MGM Growth Properties LLC — Class A	3,827		124,837
Apartment Income REIT Corp.	2,136		91,335	Host Hotels & Resorts, Inc.*	7,350		123,848
American Campus Communities, Inc.	2,094		90,398	Park Hotels & Resorts, Inc.*	3,738		80,666
Total REITs-Apartments		1,3	97,561	Ryman Hospitality Properties, Inc.*	982		76,115
DEIT- OFFICE DROBERTY 10.70/				Pebblebrook Hotel Trust	2,672		64,903
REITS-OFFICE PROPERTY - 10.7%	1,075	1	76 622	Apple Hospitality REIT, Inc.	4,446		64,778
Alexandria Real Estate Equities, Inc. Boston Properties, Inc.	1,073		76,622 45,308	Sunstone Hotel Investors, Inc.*	4,735		58,998
VEREIT, Inc.	2,840		45,508 09,681	Total REITs-Hotels			594,145
Kilroy Realty Corp.	1,528		00,283	REITs-SINGLE TENANT - 4.6%			
Cousins Properties, Inc.	2,397		84,734	Realty Income Corp.	2,849		180,912
Douglas Emmett, Inc.	2,660		83,524	STORE Capital Corp.	3,309		110,852
SL Green Realty Corp.	1,144		80,069	National Retail Properties, Inc.	2,355		103,785
Highwoods Properties, Inc.	1,813		77,850	Spirit Realty Capital, Inc.	1,928		81,940
JBG SMITH Properties	2,361		75,056	Agree Realty Corp.	1,140		76,733
Hudson Pacific Properties, Inc.	2,724		73,902	, .	1,170	_	
Equity Commonwealth	2,435		67,693	Total REITs-Single Tenant		_	554,222
Lexington Realty Trust	5,813		64,582	REITs-SHOPPING CENTERS - 4.4%			
Corporate Office Properties Trust	2,360		62,139	Regency Centers Corp.	2,022		114,668
Brandywine Realty Trust	4,162		53,731	Kimco Realty Corp.	5,584		104,700
Piedmont Office Realty Trust, Inc. — Class A	3,062		53,187	Federal Realty Investment Trust	1,025		103,986
Total REITs-Office Property	,		08,361	Brixmor Property Group, Inc.	4,436		89,740
roun RE113-Office Froperty			00,501	· · ·			

REAL ESTATE FUND

Retail Opportunity Investments Corp. Total REITs-Shopping Centers REITs-MORTGAGE - 2.9% AGNC Investment Corp. Starwood Property Trust, Inc. Blackstone Mortgage Trust, Inc. — Class A Chimera Investment Corp. Total REITs-Mortgage REITs-Mortgage REITs-Mortgage REITs-Mortgage REITs-Mortgage REITs-Mortgage REITs-Mortgage REITs-Mortgage REITs-Mortgage REPURCH J.P. Morga issued (due 04/ Total REITs-Manufactured Homes REITs-REGIONAL MALLS - 2.2% Simon Property Group, Inc. Region Property Group, Inc.	mon Stocks 10,596,884) 	FACE	\$ 80,672
Total REITs-Shopping Centers 530,932 Infra REITs-MORTGAGE - 2.9% Total Comment Corp. 6,655 111,538 (Cost \$** AGNC Investment Corp. 3,969 98,193 111,538 (Cost \$** Starwood Property Trust, Inc. 3,969 98,193 78,585 Chimera Investment Corp. 5,006 63,576 REPURCH Total REITs-Mortgage 351,892 REPURCH J.P. Morga Sun Communities, Inc. 1,032 154,841 issued 0 Guity LifeStyle Properties, Inc. 1,977 125,816 due 04/ Total REITs-Manufactured Homes 280,657 Barclays C Sumon Property Group, Inc. 1,966 223,672 Morga Simon Property Group, Inc. 1,966 223,672 Morga Macerich Co.¹ 3,996 46,753 Inc.	structure Capital, Inc. mon Stocks 10,596,884) AM	FACE	,
REITs-MORTGAGE - 2.9% AGNC Investment Corp. Starwood Property Trust, Inc. Blackstone Mortgage Trust, Inc. — Class A Chimera Investment Corp. Total REITs-Mortgage REPURCH REITs-MANUFACTURED HOMES - 2.3% Sun Communities, Inc. Equity LifeStyle Properties, Inc. 1,977 125,816 Equity LifeStyle Properties, Inc. REITs-Manufactured Homes REITs-Manufactured Homes REITs-ReGIONAL MALLS - 2.2% Simon Property Group, Inc. Macerich Co. 1,966 223,672 BofA Securissued Code O4/ BofA Securissued C	mon Stocks 10,596,884) 	FACE	· · · · ·
AGNC Investment Corp. Starwood Property Trust, Inc. Blackstone Mortgage Trust, Inc. — Class A Chimera Investment Corp. Total REITs-Mortgage REPURCH Sun Communities, Inc. Equity LifeStyle Properties, Inc. Total REITs-Manufactured Homes REITs-REGIONAL MALLS - 2.2% Simon Property Group, Inc. Macerich Co. Macerich Co. AGNC Investment Corp. 6,655 111,538 (Cost \$ (Cost \$ (Cost \$ (A) (Cost \$ (Cost \$ (A) (Cost \$ (A) (Cost \$ (Cost \$ (A) (Cost \$ (Cost \$ (A) (Cost \$ (Cost \$ (A) (A) (Cost \$ (Cost \$ (A) (A) (Cost \$ (A) (A) (Cost \$ (A) (A) (Cost \$ (A) (A) (Cost \$ (A) (Cost \$ (A) (Cost \$ (A) (Cost \$ (A) (Cost \$ (A) (Cost \$ (A) (Cost \$ (A) (Cost \$ (A) (Cost \$ (A) (Cost \$ (A) (Cost \$ (A)	10,596,884) <u>А</u> м		12,095,747
Starwood Property Trust, Inc. 3,969 98,193 Blackstone Mortgage Trust, Inc. — Class A 2,535 78,585 Chimera Investment Corp. 5,006 63,576 Total REITs-Mortgage 351,892 REPURCH J.P. Morga issued (0 1,977 125,816 due 04/ Total REITs-Manufactured Homes 280,657 Barclays C issued (0 4,975 1,966 223,672 due 04/ Macerich Co. 1 3,996 46,753 BofA Seculissued (0 1,966 223,672 1,966 223,672 3,996 46,753 3,996 3	A _M		12,095,747
Blackstone Mortgage Trust, Inc. — Class A 2,535 78,585 Chimera Investment Corp. 5,006 63,576 Total REITs-Mortgage 351,892 REPURCH REITs-MANUFACTURED HOMES - 2.3% Sun Communities, Inc. 1,032 154,841 issued 0 Equity LifeStyle Properties, Inc. 1,977 125,816 due 04/ Total REITs-Manufactured Homes 280,657 Barclays C REITs-REGIONAL MALLS - 2.2% Simon Property Group, Inc. 1,966 223,672 due 04/ BofA Securissued C Macerich Co. 3,996 46,753 issued 0 Table Politic Political Mallis. 2370,425			
Chimera Investment Corp. 5,006 63,576 Total REITs-Mortgage 351,892 REPURCH REITs-MANUFACTURED HOMES - 2.3% Sun Communities, Inc. 1,032 154,841 issued 0.4 Equity LifeStyle Properties, Inc. 1,977 125,816 due 04/ Total REITs-Manufactured Homes 280,657 Barclays C REITs-REGIONAL MALLS - 2.2% Simon Property Group, Inc. 1,966 223,672 due 04/ Macerich Co. 3,996 46,753 issued 05 Table Political Mallia.			
Total REITs-Mortgage REPURCH REITs-MANUFACTURED HOMES - 2.3% Sun Communities, Inc. Equity LifeStyle Properties, Inc. 1,977 125,816 due 04/ Total REITs-Manufactured Homes REITs-REGIONAL MALLS - 2.2% Simon Property Group, Inc. Macerich Co. 1,966 223,672 BofA Securissued Co.		IOUNT	
REPURCH Sun Communities, Inc. Equity LifeStyle Properties, Inc. Total REITs-Manufactured Homes REITs-REGIONAL MALLS - 2.2% Simon Property Group, Inc. Macerich Co. REITs-REITs-Review Market REPURCH J.P. Morga issued (due 04/ Barclays C due 04/ Barclays C due 04/ BofA Securissued C issued C Address: REPURCH J.P. Morga issued (due 04/ Barclays C due 04/ BofA Securissued C issued C			•
Sun Communities, Inc. 1,032 154,841 issued 0			
Sun Communities, Inc. 1,032 154,841 issued 0 Equity LifeStyle Properties, Inc. 1,977 125,816 due 04/ Total REITs-Manufactured Homes 280,657 Barclays C REITs-REGIONAL MALLS - 2.2% issued 0 due 04/ Simon Property Group, Inc. 1,966 223,672 BofA Secul issued 0 Macerich Co.1 3,996 46,753 issued 0	ASE AGREEMENTS ^{††,2} - 0.4%		
Equity LifeStyle Properties, Inc. 1,977 125,816 due 04/ Total REITs-Manufactured Homes 280,657 Barclays C REITs-REGIONAL MALLS - 2.2% due 04/ Simon Property Group, Inc. 1,966 223,672 BofA Securissued C Macerich Co. ¹ 3,996 46,753 issued C Table Fits Regional Market 370,425 issued C			
Total REITs-Manufactured Homes REITs-REGIONAL MALLS - 2.2% Simon Property Group, Inc. Macerich Co. Table PSTS: Province Marille 280,657 Barclays C due 04/ BofA Securissued C issued C	03/31/21 at 0.01%	0.77	22.077
REITs-REGIONAL MALLS - 2.2% Simon Property Group, Inc. 1,966 223,672 due 04/ Macerich Co. 1 3,996 46,753 Table PSTS: Province Marille 270,425	•	3,977	23,977
Simon Property Group, Inc. 1,966 223,672 BofA Secul Macerich Co. 3,996 46,753 Table PSTS Project Malls 270,425	•		
Simon Property Group, Inc. Macerich Co. 3,996 46,753 issued 0	03/31/21 at 0.01% 01/21	0,901	10,901
Macerich Co.' 3,996 <u>46,753</u> issued (•	J, JU I	10,501
T-1- DEIT- D M-	03/31/21 at 0.01%		
·	· ·	9,949	9,949
	rchase Agreements		44 027
REAL ESTATE - 4.7%	14 ,827)		44,827
REAL ESTATE MANAGEMENT/SERVICES - 4.0%	S	HARES	
CBRE Group, Inc. — Class A* 2,432 192,396			•
longs long locallo Inc * 429 112 427	ES LENDING COLLATERAL ^{†,3} - 0.3%		
Vodtin (orn % 1/47 US 457			
eXp World Holdings, Inc.* 2,010 91,555 Money Ma	i rket Fund nerican Government		
m. In Im		2,671	32,671
REAL ESTATE OPERATIONS/DEVELOPMENT - 0.7% Total Secu	rities Lending Collateral		
Howard Hughes Corp.* 891 84,761 (Cost \$:			32,671
Table 2 Fabrica Fabric	stments - 100.2%		
	10,674,382)		\$ 12,173,245
***************************************	ets & Liabilities, net - (0.2)%		(23,145)
	Assets - 100.0%		\$ 12,150,100

^{*} 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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021. REIT — Real Estate Investment Trust