

SCHEDULE OF INVESTMENTS

March 31, 2021

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%			REITS-WAREHOUSE/INDUSTRIES - 9.4%		
REITs - 93.2%			Prologis, Inc.		
REITs-DIVERSIFIED - 25.6%			Americold Realty Trust		
American Tower Corp. — Class A	1,671	\$ 399,469	3,160	\$	334,960
Crown Castle International Corp.	1,899	326,875	3,031		116,603
Equinix, Inc.	441	299,699	1,587		107,472
Digital Realty Trust, Inc.	1,724	242,808	1,917		96,617
SBA Communications Corp.	761	211,216	1,968		90,115
Weyerhaeuser Co.	5,461	194,412	628		89,980
VICI Properties, Inc.	5,581	157,607	2,557		85,941
Duke Realty Corp.	3,520	147,594	429		77,289
WP Carey, Inc.	1,865	131,967	1,206		74,820
Gaming and Leisure Properties, Inc.	2,740	116,258	1,291		74,581
Lamar Advertising Co. — Class A	1,205	113,174			<u>1,148,378</u>
Vornado Realty Trust	2,336	106,031	Total REITs-Warehouse/Industries		
CoreSite Realty Corp.	770	92,284			
New Residential Investment Corp.	7,200	81,000	REITs-HEALTH CARE - 8.8%		
PS Business Parks, Inc.	495	76,517	Welltower, Inc.		
National Storage Affiliates Trust	1,864	74,430	2,832		202,856
PotlatchDeltic Corp.	1,332	70,489	3,059		163,167
EPR Properties	1,460	68,021	4,808		152,606
National Health Investors, Inc.	911	65,847	6,125		130,340
Outfront Media, Inc.*	2,955	64,508	2,931		107,363
Uniti Group, Inc.	5,335	58,845	Healthcare Trust of America, Inc. — Class A		
		<u>3,099,051</u>	3,266		90,076
Total REITs-Diversified			2,509		76,073
			3,972		70,185
			4,000		69,440
			Total REITs-Health Care		
			<u>1,062,106</u>		
			REITs-STORAGE - 5.9%		
REITs-APARTMENTS - 11.6%			Public Storage		
Equity Residential	2,639	189,032	1,004		247,747
AvalonBay Communities, Inc.	1,014	187,093	1,196		158,530
Invitation Homes, Inc.	5,008	160,206	3,335		123,428
Essex Property Trust, Inc.	558	151,687	2,685		101,574
Mid-America Apartment Communities, Inc.	1,043	150,567	1,097		94,287
UDR, Inc.	3,018	132,369	Total REITs-Storage		
Camden Property Trust	1,115	122,550	<u>725,566</u>		
American Homes 4 Rent — Class A	3,669	122,324	REITs-HOTELS - 4.8%		
Apartment Income REIT Corp.	2,136	91,335	MGM Growth Properties LLC — Class A		
American Campus Communities, Inc.	2,094	90,398	3,827		124,837
		<u>1,397,561</u>	7,350		123,848
			3,738		80,666
			982		76,115
			2,672		64,903
			4,446		64,778
			4,735		58,998
			Total REITs-Hotels		
			<u>594,145</u>		
			REITs-SINGLE TENANT - 4.6%		
REITs-OFFICE PROPERTY - 10.7%			Realty Income Corp.		
Alexandria Real Estate Equities, Inc.	1,075	176,622	2,849		180,912
Boston Properties, Inc.	1,435	145,308	3,309		110,852
VEREIT, Inc.	2,840	109,681	2,355		103,785
Kilroy Realty Corp.	1,528	100,283	1,928		81,940
Cousins Properties, Inc.	2,397	84,734	1,140		76,733
Douglas Emmett, Inc.	2,660	83,524	Total REITs-Single Tenant		
SL Green Realty Corp.	1,144	80,069	<u>554,222</u>		
Highwoods Properties, Inc.	1,813	77,850	REITs-SHOPPING CENTERS - 4.4%		
JBG SMITH Properties	2,361	75,056	Regency Centers Corp.		
Hudson Pacific Properties, Inc.	2,724	73,902	2,022		114,668
Equity Commonwealth	2,435	67,693	5,584		104,700
Lexington Realty Trust	5,813	64,582	1,025		103,986
Corporate Office Properties Trust	2,360	62,139	4,436		89,740
Brandywine Realty Trust	4,162	53,731	Kimco Realty Corp.		
Piedmont Office Realty Trust, Inc. — Class A	3,062	53,187	Federal Realty Investment Trust		
		<u>1,308,361</u>	Brixmor Property Group, Inc.		
Total REITs-Office Property					

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
Weingarten Realty Investors	2,539	\$ 68,324			
Retail Opportunity Investments Corp.	3,120	49,514			
Total REITs-Shopping Centers		<u>530,932</u>			
REITs-MORTGAGE - 2.9%					
AGNC Investment Corp.	6,655	111,538			
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		<u>351,892</u>			
REITs-MANUFACTURED HOMES - 2.3%					
Sun Communities, Inc.	1,032	154,841			
Equity LifeStyle Properties, Inc.	1,977	125,816			
Total REITs-Manufactured Homes		<u>280,657</u>			
REITs-REGIONAL MALLS - 2.2%					
Simon Property Group, Inc.	1,966	223,672			
Macerich Co. ¹	3,996	46,753			
Total REITs-Regional Malls		<u>270,425</u>			
Total REITs		<u>11,323,296</u>			
REAL ESTATE - 4.7%					
REAL ESTATE MANAGEMENT/SERVICES - 4.0%					
CBRE Group, Inc. — Class A*	2,432	192,396			
Jones Lang LaSalle, Inc.*	628	112,437			
Redfin Corp.*	1,432	95,357			
eXp World Holdings, Inc.*	2,010	91,555			
Total Real Estate Management/Services		<u>491,745</u>			
REAL ESTATE OPERATIONS/DEVELOPMENT - 0.7%					
Howard Hughes Corp.*	891	84,761			
Total Real Estate		<u>576,506</u>			
INTERNET - 0.9%					
Opendoor Technologies, Inc.*	5,440	115,273			
			DIVERSIFIED FINANCIAL SERVICES - 0.7%		
			Hannon Armstrong Sustainable		
			Infrastructure Capital, Inc.	1,438	\$ 80,672
			Total Common Stocks		<u>12,095,747</u>
			(Cost \$10,596,884)		
				FACE	
				AMOUNT	
			REPURCHASE AGREEMENTS^{††,2} - 0.4%		
			J.P. Morgan Securities LLC		
			issued 03/31/21 at 0.01%		
			due 04/01/21	\$ 23,977	23,977
			Barclays Capital, Inc.		
			issued 03/31/21 at 0.01%		
			due 04/01/21	10,901	10,901
			BofA Securities, Inc.		
			issued 03/31/21 at 0.01%		
			due 04/01/21	9,949	9,949
			Total Repurchase Agreements		<u>44,827</u>
			(Cost \$44,827)		
				SHARES	
			SECURITIES LENDING COLLATERAL^{†3} - 0.3%		
			Money Market Fund		
			First American Government		
			Obligations Fund — Class Z, 0.03% ⁴	32,671	32,671
			Total Securities Lending Collateral		<u>32,671</u>
			(Cost \$32,671)		
			Total Investments - 100.2%		<u>\$ 12,173,245</u>
			(Cost \$10,674,382)		
			Other Assets & Liabilities, net - (0.2)%		<u>(23,145)</u>
			Total Net Assets - 100.0%		<u>\$ 12,150,100</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, 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