## Real Estate Fund SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

### PATENT OF THE PATENT OF TH		Shares	Value
BEEN Security (Company Company Compa	COMMON STOCKS† - 99.5%		
Segretaries			642,933
Page			528,331 488,783
	Digital Realty Trust, Inc.	2,484	373,743
Table Andre German         1006         2008         2018           Claimer and Laure Bourdes. Ins.         407         110           Claimer and Laure Bourdes. Ins.         407         110           Claimer and Laure Bourdes. Ins.         407         110           Source Rody Flori         100         110           School Body Flori         100         100           School Body Flori         1			341,328 294,738
			239,402
Compy of Clarke Reports &			230,696
Team Abstraction   1,500			211,548 188,609
Cambine Engine Company   1,000   1946   19	Lamar Advertising Co. — Class A	1,805	188,478
Scool Street   1966   1975			170,205
Ne Enterland Sevenent Cop  1200 1279  Politica Politic Cop  1201 1279  Politica Politic Cop  1202 1203  Politica Politic Cop  1203 1203  Politic			135,703
Statistan Principle   1970   1100	Rayonier, Inc.		132,222
The Proposed   1.0   1			127,959 114,466
Smith State Scrip			114,316
Street   Image	PotlatchDeltic Corp.	2,072	110,127
Team   Company   Company   Team   Tea			108,255
Table   The Note   T			101,983 91,021
Assistant   Assi			5,084,252
Sepan   Security   S			
institute fiveres, ten.  **Processor State Communication**  **Processor State Communic			310,322
250m   150m			306,229 265,244
100k	Essex Property Trust, Inc.	848	254,408
Carbon Peperby Treat			253,135 219,528
American Floris of Refer   Clark   1,207   2446	Camden Property Trust		219,528 206,833
American Company Communits   1242	American Homes 4 Rent — Class A	5,267	204,623
	Apartment Income REIT Corp.  American Campus Communities Inc.		156,851
RETI-Office Property - 18.0%   30.0		3,088	144,271 2,321,444
Measurin Roal Espatic Specime, spec   103   30.00   20.00	REITs-Office Property - 10.6%		2,221,777
VERETY	Alexandria Real Estate Equities, Inc.		306,205
Siloy Scape   2.342   15.05   15.24   15.05   15.24   15.05   15.24   15.05   15.24   15.05   15.24   15.05   15.25			239,608 185,006
S. Gross Relays Comp.   1,724   1373   1373   1374   1373   1374   1373   1374   1373   1374   1375   137			163,097
Seam Poperies, Inc.	SL Green Realty Corp.		137,920
Highwords Properties, Inc.			137,102
Infident Projective, pre.   4,179   116.2			123,450
Leangen Really Treat	Hudson Pacific Properties, Inc.	4,179	116,260
Corporate Office Properties France (againty Commonwish)         3,250         100.4 (200.2 cm.) (			114,413
Bendywine Really Trust   Aug.   Aug	Corporate Office Properties Trust		100,484
Poliment Office Really Trout, inc. — Class A   402   3.135   3.151	Equity Commonwealth		100,215
1315   1315			86,538
RETI-Surfaces design   Same		4,002	2,133,636
Americal Realy Trust         4,600         177.5           Cyrstoche, Inc.         2,233         173.3           Reacfood Industrial Realy, Inc.         2,852         162.4           Farir Industrial Realy, Trust, Inc.         2,858         143.6           Leaf Corony Properties, Inc.         388         143.6           Leaf Corony Properties, Inc.         188         143.6           Leaf Corony Coron, Inc.         168         125.7           Terreno Realty Coron.         168         125.7           Total RETI-Warchouse/Industries         187         120.0           Welltown, Inc.         4,158         345.5           Welltown, Inc.         4,158         245.2           Healther Land, Inc.         1,150         1,150	REITs-Warehouse/Industries - 9.3%		
Cyras One, Inc.         2,423         17.32           Restofied Industrial Realty, Inc.         2,832         16.24           First Industrial Realty, Trust, Inc.         2,838         14.52           EasterGoop Properties, Inc.         1,727         13.34           QT SE Realty Trust, Inc. — Class A         1,727         13.34           QT SE Realty Trust, Inc. — Class A         1,727         13.34           DT SE Realty Trust, Inc. — Class A         1,871         12.07           Total REIT-Wardsourch Industries         1,871         12.07           REIT-Health Care - 8.57%         4,158         3.45,5           Willtower, Inc.         4,618         2.05,4           Willtow, Inc. <td>Prologis, Inc.</td> <td></td> <td>535,733</td>	Prologis, Inc.		535,733
Résofre Industrial Realty, Inc.         2,852         16.24           First Industrial Realty Frust, Inc.         2,838         143.2           East Group Properties, Inc.         308         147.6           STAG Industrial, Inc.         1,727         134.8           QTS Realty Frust, Inc.         1,727         134.8           TAGE Industrial, Inc.         1,727         134.8           TAGE Inc.         1,727         134.8           TAGE INTERVALENCE INC.         1,727         134.8           Total REIT-Warehouse/Industries         805.3         1,727         1,245.8           Welltower, Inc.         4,158         345.5         345.8         1,245.8         345.9         1,245.8         345.9         1,245.8         345.9         1,245.8			177,516 173,293
EsserGroup Properties, Inc.   S88   147.6			162,421
STAG Industrial, Inc.   3,77   140,0			148,229
Q1S Really Tinst, fic. — Class A         1,727         1334           Increase Really Corp.         1,871         120.7           Total RETI-Wark-bouse/Industries         1,871         120.7           RETI-Fleath Care - 8.5%         8         25.6           Wellower, Inc.         4,158         34.5.5           Wellower, Inc.         4,158         34.5.5           Wellower, Inc.         4,275         12.57           Medical Properties, Inc.         2,727         124.15           Medical Properties, Inc.         9,781         18.9           Medical Properties, Inc.         9,781         18.9           Medical Properties, Inc.         9,781         19.9           Medical Properties, Inc.         1,982         11.5           Medical Properties, Inc.         1,993         11.7           Sabba Health Care REET, Inc.         6,392         11.6           Total RETI-Storage - 6.27         11.6         22.2           Public Storage - 6.27         11.6         22.2           REIT Storage, Inc. <td></td> <td></td> <td>140,624</td>			140,624
Terne Relay Cop.         1,871         1,20,7           Total REITs-Methoes/Industries         1,805,3           REIT-Health Care - 8.5%         4,158         345,5           Wellbower, Inc.         4,648         26,5           Medical Properties, Inc.         4,648         26,5           Medical Properties, Inc.         9,703         195,0           Monge Healthrace Investors, Inc.         5,036         134,4           Healthrace Relay Trust, Inc.         5,036         134,4           Healthrace Relay Trust, Inc.         6,390         116,2           Sphare Health Care REIT, Inc.         6,390         116,2           Physicians Realth Trust         6,390         116,2           Physicians Relay Trust         6,390         116,2           REIT-Storage         1,403         421,8           Start's Space Storage, Inc.         1,607         221,8           Ice Storage, Inc.         1,603         272,4           Ice Mon Mountain, Inc.         1,603         272,4           Link Storage         1,603         272,4           Relay Storage, Inc.         1,602         1,603           Ice Storage, Inc.         1,602         1,603           Ice In all REIT-Storage         1,604 </td <td>QTS Realty Trust, Inc. — Class A</td> <td>1,727</td> <td>133,497</td>	QTS Realty Trust, Inc. — Class A	1,727	133,497
Total RETI-Warchouse/Industries			125,691
RETI-Fledit Care -8.5%           Wellower, Inc.         4.158         345.5           Verlass, Inc.         4.648         26.54           Healthpeak Properties, Inc.         9.703         19.50           Monge Healthear Investors, Inc.         9.703         19.50           Monge Healthear Investors, Inc.         4.641         16.84           Healthear Flast, Inc.         5.036         134.4           Healthear Really Trust, Inc.         6.390         116.2           Sphesical Really Trust, Inc.         6.390         116.2           Sphesical Really Trust, Inc.         6.390         116.2           Physicians Really Trust, Inc.         6.990         116.2           Spical Really Trust, Inc.         6.990         116.2           Rest Space Storage, Inc.         6.972         116.3         27.24           Fulls Storage         1.493         42.18         22.18           Earth Space Storage, Inc.         1.593         166.7         194.5           Clob-Smart         3.080         17.3         14.6         166.7           Total REITs-Storage         1.553         166.7         166.7         17.3         18.6           REIT-Hotels - 4.6%         4.897         17.3         <		1,8/1	120,717
Welltower, Inc.         4,158         2455.           Ventus, Bn.         4,648         2655.           Healthpeak Properties, Inc.         72,27         2415.           Omega Healthcare Investors, Inc.         4,641         1634.           Healthcare Trats of America, Inc. — Class A         4,641         1634.           Healthcare Realty Trast, Inc.         3,003         117.8           Sabarh Health Care REIT, Inc.         6,390         116.2           Sabra Health Care REIT, Inc.         6,390         116.2           Physicians Realty Trast         6,390         118.2           Total REIT-Health Care         1,693         212.3           REIT-Storage - 6.2%         1,603         227.4           Public Storage, Inc.         1,603         227.4           CubeSmart         3,808         176.3           Life Storage, Inc.         1,553         166.7           Total REIT-Storage         1,251         166.7           REIT-Storage         1,151         1,965           REIT-Hotels & Resorts, Inc.*         4,897         179.3           Park Hotels & Resorts, Inc.*         4,897         179.3           Park Hotels & Resorts, Inc.*         6,078         12.5.2           Ryman			1,003,377
Healthpeak Properties, Inc.	Welltower, Inc.		345,530
Medical Properties Trust, Inc.         9,703         195,00           Onega Healthear Newstors, Inc.         4,641         1638,4           Healthear Rear Ins.         5,036         1344,4           Healthear Rear II, Inc.         6,390         116.2           Sabra Health Care REIT, Inc.         6,390         116.2           Physicians Really Trust         6,390         116.2           Flysicians Really Trust         6,390         116.2           REIT-Storage - 6.2%         1,697.8         115.2           Public Storage         1,403         42,18           Extra Space Storage, Inc.         1,663         27.2*           Public Storage         1,403         42,18           Extra Space Storage, Inc.         4,597         194,3           CubeSmart         1,563         176,3           Lie Storage, Inc.         1,533         166,7           Total REITs-Storage         1,533         166,7           Total REITs-Storage         1,531         19,53           Host Hotels & Resorts, Inc.*         1,901         19,5           Most Growth Properties LLC — Class A         4,897         179,3           Park Hotels & Resorts, Inc.*         6,978         125,2           Ngman Hospita			265,401
Onega Healtbeare Furstors, Inc.         4,641         168,4           Healtbeare Facility Tiust, Inc.         5,036         134,4           Healtbeare Realty Tiust, Inc.         6,390         117,6           Sabra Health Care REIT, Inc.         6,130         113,2           Physicians Realty Trust         6,132         113,2           Total REITs-Health Care         1,697,8         1,697,8           REITs-Storage - 6,2%         1         403         27,4           Public Storage         1,663         27,2           Extra Space Storage, Inc.         1,663         27,2           Icon Mountain, Inc.         4,597         194,5           Cube-Smart         3,088         176,3           Icif Storage, Inc.         1,531         166,7           Total REITs-Storage         1,231         19,2           REITs-Hords - 4,6%         1,531         16,7           MGM Growth Properties LLC - Class A         4,897         179,3           Park Hotels & Resorts, Inc.*         6,078         12,52           MGM Growth Properties LLC - Class A         4,897         19,5           MGM Growth Properties LLC - Class A         4,897         19,3           Park Hotels & Resorts, Inc.*         6,748         12,5<			195,030
Healthcare Realty Trust, Inc.	Omega Healthcare Investors, Inc.	4,641	168,422
Sabra Health Care REIT, Inc.         6,390         116.2           Physicians Really Trust         6,132         113.2           Total REITs-Health Care         1,697.8           REITs-Storage - 6.2%         -         -           Public Storage         1,663         272.4           Foun Mountain, Inc.         1,663         272.4           Cube Smart         3,808         176.3           Life Storage, Inc.         1,553         166.7           Total REITs-Storage         1,231.9         1,231.9           REITs-Hotels - 4.6%         1,551         169.7           Host Hotels & Resorts, Inc.*         1,501         196.5           MCM Growth Properties ILC — Class A         4,897         179.3           Park Hotels & Resorts, Inc.*         6,078         125.2           Ryman Hospitality Properties, Inc.*         1,492         117.8           Apple Hospitality PRIT, Inc.         6,845         104.4           Pebblebrook Hotel Trust         4,271         100.5           Surstone Hotel Investors, Inc.*         7,35         9.2,3           Total REITs-Hotels         2,958         189.5           REITs-Shopping Centers - 4.4%         2,958         189.5           Kime Realny Corp.			134,461
Physician Realty Trust         6,132         11.32           Total REITs-Health Care         1,697,8           REITs-Storage - 6.2%         1,403         42.18           Extra Space Storage, Inc.         1,663         272.4           Inch Mountain, Inc.         4,597         194.5           CubeSmart         3,808         170.3           Life Storage, Inc.         1,553         166.7           Total REITs-Storage         1,553         166.7           REITs-Hotels & Resorts, Inc.*         11,501         190.5           MGM Growth Properties LLC — Class A         4,897         179.3           Park Hotels & Resorts, Inc.*         6,078         125.2           Ryman Hospitality Properties, Inc.*         6,078         125.2           Ryman Hospitality Properties, Inc.*         6,0845         104.4           Pablebrook Hotel Trust         4,271         100.5           Sustained Hotel Investors, Inc.*         7,435         9.23           Total REITs-Hotels         2,958         189,5           REITs-Shopping Centers - 4.4%         2,958         189,5           Kime Realty Copp.         8,330         173.6           Gederal Realty Investment Copp.         6,549         1149.9 <th< td=""><td></td><td></td><td>116,298</td></th<>			116,298
REITs-Storage - 6.2% Public Storage Public Storage Public Storage Public Storage Public Storage REITs-Storage REITs-Storage, Inc. 1,663 27.2,4 1,607 19.4,5 19.4,5 19.5,3 16.6,7 19.4,5 16.5,5 16.6,7 1.5,53 16.6,7 1.5,53 16.6,7 1.5,51	Physicians Realty Trust		113,258
Public Storage   1,403   42,18   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   272,4   1,663   1,6			1,697,857
Extra Space Storage, Inc.       1,663       272,4         Icon Mountain, Inc.       4,597       194,5         CubeSmart       3,808       176,5         Life Storage, Inc.       1,553       166,7         Total REITs-Storage       1,231,9         REITs-Hotels - 4,6%       11,501       196,5         Host Hotels & Resorts, Inc.*       1,902       179,3         MGM Growth Properties LLC — Class A       4,897       199,3         Park Hotels & Resorts, Inc.*       6,078       125,2         Ryman Hospitality Properties, Inc.*       6,078       125,2         Apple Hospitality REIT, Inc.       6,845       104,4         Pebblebrook Hotel Trust       4,271       100,5         Surstone Hotel Investors, Inc.*       7,435       92,3         REITs-Shopping Centers - 4,4%       2,958       189,5         Regency Centers Corp.       2,958       189,5         Kimoo Realty Corp.       8,330       173,6         Federal Realty Investment Trust       1,462       171,3         Brixnor Property Group, Inc.       6,549       149,9         Weingarten Realty Investments Corp.       4,690       83,28         Total REITs-Shopping Centers       884,2       884,2 <t< td=""><td></td><td>1 403</td><td>421,868</td></t<>		1 403	421,868
Iron Mountain, Inc.       4,597       194,5         Cube Smart       3,808       176,3         Life Storage, Inc.       1,667         Total REITs-Storage       1,231,9         REITs-Hottels - 4.6%	Extra Space Storage, Inc.	1,663	272,433
Life Storage, Inc.       1,553       166.7         Total REITs-Storage       1,231,9         REITs-Hotels - 4.6%			194,545
Total REITs-Storage         1,231,9           REITs-Hotels - 4.6%			176,387 166,715
REITs-Hotels - 4.6%         Host Hotels & Resorts, Inc.*       11,501       196,5         MGM Growth Properties LLC — Class A       4,897       179,3         Park Hotels & Resorts, Inc.*       6,078       125,2         Ryman Hospitality Properties, Inc.*       1,492       117,8         Apple Hospitality REIT, Inc.       6,845       104,4         Pebblebrook Hotel Trust       4,271       100,5         Sunstone Hotel Investors, Inc.*       7,435       92,3         Total REITs-Hotels       916,3         REITs-Shopping Centers - 4.4%       8,330       173,6         Regency Centers Corp.       8,330       173,6         Federal Realty Investment Trust       8,330       173,6         Brixmor Property Group, Inc.       6,549       14,92         Weingarten Realty Investment Store,       6,549       14,92         Total REITs-Shopping Centers       8,330       173,0         Retail Opportunity Investments Corp.       8,649       17,0         Total REITs-Shopping Centers       8,82       84,2         REITs-Single Tenant - 4.4%       884,2		1,000	1,231,948
MGM Growth Properties LLC — Class A       4,897       179,3         Park Hotels & Resorts, Inc.*       6,078       125,2         Ryman Hospitality Properties, Inc.*       1,492       117,8         Apple Hospitality REIT, Inc.       6,845       104,4         Pebblebrook Hotel Trust       4,271       100,5         Sunstone Hotel Investors, Inc.*       7,435       92,3         Total REITs-Hotels       916,3         REITs-Shopping Centers - 4.4%       8,330       173,6         Kimon Realty Corp.       8,330       173,6         Federal Realty Investment Trust       1,462       171,3         Brixmor Property Group, Inc.       6,549       149,9         Weingarten Realty Investors       3,649       117,0         Retail Opportunity Investments Corp.       4,609       82,8         Total REITs-Shopping Centers       88,2         REITs-Single Tenant - 4.4%       884,2	REITs-Hotels - 4.6%		
Park Hotels & Resorts, Inc.*       6,078       125,2         Ryman Hospitality Properties, Inc.*       1,492       117,8         Apple Hospitality PEIT, Inc.       6,845       104,4         Pebblebrook Hotel Trust       4,271       100,5         Sunstone Hotel Investors, Inc.*       7,435       92,3         Total REITs-Hotels       916,3         REITs-Shopping Centers - 4.4%       2,958       189,5         Kinno Realty Corp.       8,330       173,6         Federal Realty Investment Trust       1,462       171,3         Brixmor Property Group, Inc.       6,549       149,9         Weingarten Realty Investments Corp.       3,649       117,0         Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       80,90       82,8         RETIS-Single Tenant - 4.4%       84,2       84,2			196,552
Ryman Hospitality Properties, Inc.*       1,492       117,8         Apple Hospitality REIT, Inc.       6,845       104,4         Debbelberook Hotel Trust       4,271       100,5         Sunstone Hotel Investors, Inc.*       7,435       92,3         Total REITs-Hotels       916,3         REITs-Shopping Centers - 4.4%       8,300       173,6         Regency Centers Corp.       8,330       173,6         Federal Realty Investment Trust       1,462       171,3         Brixmor Propry Group, Inc.       6,549       14,94         Weingarten Realty Investment Scorp.       3,649       117,0         Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       884,2			179,328 125,268
Apple Hospitality REIT, Inc.       6.845       104.4         Pebblebrock Hotel Trust       4,271       100.5         Sunstone Hotel Investors, Inc.*       916.3         Total REITs-Hotels       916.3         REITs-Shopping Centers - 4.4%       2,958       189.5         Kimco Realty Corp.       8,330       173.6         Federal Realty Investment Trust       1,462       171,3         Brixmor Property Group, Inc.       6,549       149.9         Weingarten Realty Investors       3,649       117.0         Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       884.2         REITs-Single Tenant - 4.4%       884.2			125,268
Sunstone Hotel Investors, Inc.*       7,435       92,3         Total REITs-Hotels       916,3         Regres Centers - 4.4%       8,330       173,6         Regency Centers Corp.       8,330       173,6         Kimco Realty Corp.       8,330       173,6         Federal Realty Investment Trust       1,462       171,3         Brixmor Property Group, Inc.       6,549       149,9         Weingarten Realty Investors       3,649       117,0         Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       84,2         REITs-Single Tenant - 4.4%       84,2	Apple Hospitality REIT, Inc.	6,845	104,455
Total REITs-Hotels         916.3           REITs-Shopping Centers - 4.4%         8           Regency Centers Corp.         189.5           Kimco Realty Corp.         8,330         173.6           Federal Realty Investment Trust         1,462         171,3           Brixmor Property Group, Inc.         6,549         149,9           Weingarten Realty Investors         3,649         117.0           Retail Opportunity Investments Corp.         4,690         82,8           Total REITs-Shopping Centers         884.2           REITs-Single Tenant - 4.4%         884.2			100,582
REITs-Shopping Centers - 4.4%         Regency Centers Corp.       2,958       189,5         Kimco Realty Corp.       8,330       173,6         Federal Realty Investment Trust       1,462       171,3         Brixmor Property Group, Inc.       6,549       149,9         Weingarten Realty Investors       3,649       117,0         Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       884,2         REITs-Single Tenant - 4.4%       884,2		7,435	92,343
Regency Centers Corp.       2,958       189,5         Kimco Realty Corp.       8,330       173,6         Federal Realty Investment Trust       1,462       171,3         Brixmor Property Group, Inc.       6,549       149,9         Weingarten Realty Investors       3,649       117,0         Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       884,2			916,336
Kimoc Realty Corp.       8,330       173,6         Federal Realty Investment Trust       1,462       171,3         Brixmor Property Group, Inc.       6,549       149,2         Weingarten Realty Investors       3,649       117,0         Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       884,2	Regency Centers Corp.		189,519
Brixmor Property Group, Inc.       6,549       149,9         Weingarten Realty Investors       3,649       117,0         Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       884,2         REITs-Single Tenant - 4.4%       884,2			173,680
Weingarten Realty Investors       3,649       117,0         Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       884,2         REITs-Single Tenant - 4.4%       884,2			171,303 149,907
Retail Opportunity Investments Corp.       4,690       82,8         Total REITs-Shopping Centers       884,2         REITs-Single Tenant - 4.4%       - 4,4%	Weingarten Realty Investors	3,649	117,023
REITs-Single Tenant - 4.4%	Retail Opportunity Investments Corp.	4,690	82,825
			884,257
Acany meonic Corp. 4.7/1 /XXI	Realty Income Corp.	4,271	285,047

## Real Estate Fund SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Sh	ares	Value
COMMON STOCKS† - 99.5% (continued)	Sil	ites	value
REITs - 92.4% (continued)			
REITs-Single Tenant - 4.4% (continued)			
STORE Capital Corp.	5	071 \$	175,000
National Retail Properties, Inc.		485	163,37
Spirit Realty Capital, Inc.		808	134,335
Agree Realty Corp.	1	790	126,177
Total REITs-Single Tenant			883,930
REITs-Mortgage - 2.8%			
AGNC Investment Corp.		145	171,349
Starwood Property Trust, Inc.		098 875	159,585 123,574
Blackstone Mortgage Trust, Inc. — Class A			
Chimera Investment Corp. 1	/	.096	106,86
Total REITs-Mortgage			561,37
REITs-Regional Malls - 2.5% Simon Property Group, Inc.	2	913	380,08
Macerich Co.		326	115,44
Fotal REITs-Regional Malls	0	320	495,53
REITs-Manufactured Homes - 2.3%			473,33
Sun Communities, Inc.	1	463	250,75
Equity LifeStyle Properties, Inc.		836	210,74
Cotal REITs-Manufactured Homes		· ·	461,50
Total REITs			18,537,47
Real Estate - 5.6%			10,557,47
Real Estate Management/Services - 4.9%			
CBRE Group, Inc. — Class A*	3	578	306,74
IE Holdings, Inc. ADR*		520	215,51
ones Lang LaSalle, Inc.*		928	181,38
tedfin Corp.*		392	151,67
Xp World Holdings, Inc.*		671	142,32
For the followings, inc.  For the followings, inc.  For the followings, inc.	3	3/1	997,64
Real Estate Operations/Development - 0.7%			997,04
	1	251	121.66
Howard Hughes Corp.* Fotal Real Estate	ı	351	131,668
			1,129,311
nternet - 0.9%	10	700	100.71
Opendoor Technologies, Inc. *,1	10	700	189,71
Diversified Financial Services - 0.6%	2	100	122.05
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2	.188	122,85
Total Common Stocks			10.070.25
(Cost \$17,487,232)			19,979,35
	ī	ace	
	Amo		Value
REPURCHASE AGREEMENTS <sup>††,2</sup> - 0.6%			
J.P. Morgan Securities LLC			
issued 06/30/21 at 0.05%			
due 07/01/21	\$ 62	323	62,32
Barclays Capital, Inc.			
issued 06/30/21 at 0.03%	24	527	24.52
due 07/01/21	24	537	24,53
BofA Securities, Inc. issued 06/30/21 at 0.04%			
due 07/01/21	24	055	24.05
	24	J33	24,05
Total Repurchase Agreements (Cost \$110,915)			110,91
(Cost \$110,713)			110,91
	Sh	ares	Valu
ECURITIES LENDING COLLATERAL <sup>†,3</sup> - 1.1%			
Money Market Fund			
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup>	222	843	222,84
Total Securities Lending Collateral			
(Cost \$222,843)			222,84
Total Investments - 101.2%			
(Cost \$17,820,990)		\$	20,313,11
(Cost 317,320,970) Other Assets & Liabilities, net - (1.2)% Fotal Net Assets - 100.0%		\$	(228,634 20,084,478

- Non-income producing security.
  Value determined based on Level 1 inputs.
  Value determined based on Level 2 inputs.
  All or a portion of this security is on loan at June 30, 2021.
  Repurchase Agreements.
  Securities lending collateral.
  Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt REIT — Real Estate Investment Trust