

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

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>REITs - 92.4%</b>		
<b>REITs-Diversified - 25.3%</b>		
American Tower Corp. — Class A	2,380	\$ 642,933
Crown Castle International Corp.	2,708	528,331
Equinix, Inc.	609	488,783
Digital Realty Trust, Inc.	2,484	373,743
SBA Communications Corp.	1,071	341,328
Weyerhaeuser Co.	8,563	294,738
Duke Realty Corp.	5,056	239,402
VICI Properties, Inc.	7,437	230,696
WP Carey, Inc.	2,835	211,548
Gaming and Leisure Properties, Inc.	4,071	188,609
Lamar Advertising Co. — Class A	1,805	188,478
Vornado Realty Trust	3,647	170,205
CoreSite Realty Corp.	1,110	149,406
National Storage Affiliates Trust	2,684	135,703
Rayonier, Inc.	3,680	132,222
New Residential Investment Corp.	12,083	127,959
PS Business Parks, Inc.	773	114,466
EPR Properties <sup>*</sup>	2,170	114,316
PotlatchDeltic Corp.	2,072	110,127
Outfront Media, Inc. <sup>*</sup>	4,505	108,255
National Health Investors, Inc.	1,521	101,983
Uniti Group, Inc.	8,595	91,021
<b>Total REITs-Diversified</b>		<b>5,084,252</b>
<b>REITs-Apartments - 11.5%</b>		
AvalonBay Communities, Inc.	1,487	310,322
Equity Residential	3,977	306,229
Invitation Homes, Inc.	7,113	265,244
Essex Property Trust, Inc.	848	254,408
Mid-America Apartment Communities, Inc.	1,503	253,135
UDR, Inc.	4,482	219,528
Camden Property Trust	1,559	206,833
American Homes 4 Rent — Class A	5,267	204,623
Apartment Income REIT Corp.	3,307	156,851
American Campus Communities, Inc.	3,088	144,271
<b>Total REITs-Apartments</b>		<b>2,321,444</b>
<b>REITs-Office Property - 10.6%</b>		
Alexandria Real Estate Equities, Inc.	1,683	306,205
Boston Properties, Inc.	2,091	239,608
VEREIT, Inc.	4,028	185,006
Kilroy Realty Corp.	2,342	163,097
SL Green Realty Corp.	1,724	137,920
Douglas Emmett, Inc.	4,078	137,102
Cousins Properties, Inc.	3,607	132,665
Highwoods Properties, Inc.	2,733	123,450
Hudson Pacific Properties, Inc.	4,179	116,260
JBG SMITH Properties	3,631	114,413
Lexington Realty Trust	8,843	105,674
Corporate Office Properties Trust	3,590	100,484
Equity Commonwealth	3,825	100,215
Brandywine Realty Trust	6,312	86,538
Piedmont Office Realty Trust, Inc. — Class A	4,602	84,999
<b>Total REITs-Office Property</b>		<b>2,133,636</b>
<b>REITs-Warehouse/Industries - 9.3%</b>		
Prologis, Inc.	4,482	535,733
Americold Realty Trust	4,690	177,516
CyrusOne, Inc.	2,423	173,293
Rexford Industrial Realty, Inc.	2,852	162,421
First Industrial Realty Trust, Inc.	2,838	148,229
EastGroup Properties, Inc.	898	147,676
STAG Industrial, Inc.	3,757	140,624
QTS Realty Trust, Inc. — Class A	1,727	133,497
Innovative Industrial Properties, Inc.	658	125,691
Terreno Realty Corp.	1,871	120,717
<b>Total REITs-Warehouse/Industries</b>		<b>1,865,397</b>
<b>REITs-Health Care - 8.5%</b>		
Welltower, Inc.	4,158	345,530
Ventas, Inc.	4,648	265,401
Healthpeak Properties, Inc.	7,257	241,586
Medical Properties Trust, Inc.	9,703	195,030
Omega Healthcare Investors, Inc.	4,641	168,422
Healthcare Trust of America, Inc. — Class A	5,036	134,461
Healthcare Realty Trust, Inc.	3,903	117,871
Sabra Health Care REIT, Inc.	6,390	116,298
Physicians Realty Trust	6,132	113,258
<b>Total REITs-Health Care</b>		<b>1,697,857</b>
<b>REITs-Storage - 6.2%</b>		
Public Storage	1,403	421,868
Extra Space Storage, Inc.	1,663	272,433
Iron Mountain, Inc.	4,597	194,545
CubeSmart	3,808	176,387
Life Storage, Inc.	1,553	166,715
<b>Total REITs-Storage</b>		<b>1,231,948</b>
<b>REITs-Hotels - 4.6%</b>		
Host Hotels & Resorts, Inc. <sup>*</sup>	11,501	196,552
MGM Growth Properties LLC — Class A	4,897	179,328
Park Hotels & Resorts, Inc. <sup>*</sup>	6,078	125,268
Ryman Hospitality Properties, Inc. <sup>*</sup>	1,492	117,808
Apple Hospitality REIT, Inc.	6,845	104,455
Pebblebrook Hotel Trust	4,271	100,582
Sunstone Hotel Investors, Inc. <sup>*</sup>	7,435	92,343
<b>Total REITs-Hotels</b>		<b>916,336</b>
<b>REITs-Shopping Centers - 4.4%</b>		
Regency Centers Corp.	2,958	189,519
Kimco Realty Corp.	8,330	173,680
Federal Realty Investment Trust	1,462	171,303
Brixmor Property Group, Inc.	6,549	149,907
Weingarten Realty Investors	3,649	117,023
Retail Opportunity Investments Corp.	4,690	82,825
<b>Total REITs-Shopping Centers</b>		<b>884,257</b>
<b>REITs-Single Tenant - 4.4%</b>		
Realty Income Corp.	4,271	285,047

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>REITs - 92.4% (continued)</b>		
<b>REITs-Single Tenant - 4.4% (continued)</b>		
STORE Capital Corp.	5,071	\$ 175,000
National Retail Properties, Inc.	3,485	163,377
Spirit Realty Capital, Inc.	2,808	134,335
Agree Realty Corp.	1,790	126,177
<b>Total REITs-Single Tenant</b>		<b>883,936</b>
<b>REITs-Mortgage - 2.8%</b>		
AGNC Investment Corp.	10,145	171,349
Starwood Property Trust, Inc.	6,098	159,585
Blackstone Mortgage Trust, Inc. — Class A	3,875	123,574
Chimera Investment Corp. <sup>1</sup>	7,096	106,866
<b>Total REITs-Mortgage</b>		<b>561,374</b>
<b>REITs-Regional Malls - 2.5%</b>		
Simon Property Group, Inc.	2,913	380,088
Macerich Co.	6,326	115,449
<b>Total REITs-Regional Malls</b>		<b>495,537</b>
<b>REITs-Manufactured Homes - 2.3%</b>		
Sun Communities, Inc.	1,463	250,758
Equity LifeStyle Properties, Inc.	2,836	210,743
<b>Total REITs-Manufactured Homes</b>		<b>461,501</b>
<b>Total REITs</b>		<b>18,537,475</b>
<b>Real Estate - 5.6%</b>		
<b>Real Estate Management/Services - 4.9%</b>		
CBRE Group, Inc. — Class A <sup>*</sup>	3,578	306,742
KE Holdings, Inc. ADR <sup>*</sup>	4,520	215,513
Jones Lang LaSalle, Inc. <sup>*</sup>	928	181,387
Redfin Corp. <sup>*</sup>	2,392	151,677
eXp World Holdings, Inc. <sup>*</sup>	3,671	142,325
<b>Total Real Estate Management/Services</b>		<b>997,644</b>
<b>Real Estate Operations/Development - 0.7%</b>		
Howard Hughes Corp. <sup>*</sup>	1,351	131,668
<b>Total Real Estate</b>		<b>1,129,312</b>
<b>Internet - 0.9%</b>		
Opendoor Technologies, Inc. <sup>*,1</sup>	10,700	189,711
<b>Diversified Financial Services - 0.6%</b>		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,188	122,856
<b>Total Common Stocks</b>		<b>19,979,354</b>
(Cost \$17,487,232)		
	<b>Face Amount</b>	<b>Value</b>
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 62,323	62,323
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	24,537	24,537
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	24,055	24,055
<b>Total Repurchase Agreements</b>		<b>110,915</b>
(Cost \$110,915)		
	<b>Shares</b>	<b>Value</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.1%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>4</sup>	222,843	222,843
<b>Total Securities Lending Collateral</b>		<b>222,843</b>
(Cost \$222,843)		
<b>Total Investments - 101.2%</b>		<b>20,313,112</b>
(Cost \$17,820,990)		
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(228,634)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 20,084,478</b>

\* Non-income producing security.  
<sup>†</sup> Value determined based on Level 1 inputs.  
<sup>††</sup> Value determined based on Level 2 inputs.  
<sup>1</sup> All or a portion of this security is on loan at June 30, 2021.  
<sup>2</sup> Repurchase Agreements.  
<sup>3</sup> Securities lending collateral.  
<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt  
REIT — Real Estate Investment Trust