

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
REITs - 92.5%					
REITs-DIVERSIFIED - 25.6%					
American Tower Corp. — Class A	1,453	\$ 385,641			
Crown Castle International Corp.	1,772	307,123			
Equinix, Inc.	379	299,459			
Digital Realty Trust, Inc.	1,617	233,576			
SBA Communications Corp.	650	214,870			
Weyerhaeuser Co.	5,352	190,371			
VICI Properties, Inc.	5,631	159,977			
Duke Realty Corp.	3,198	153,088			
WP Carey, Inc.	1,842	134,540			
Lamar Advertising Co. — Class A	1,108	125,703			
Gaming and Leisure Properties, Inc.	2,572	119,135			
Vornado Realty Trust	2,488	104,521			
CoreSite Realty Corp.	675	93,514			
National Storage Affiliates Trust	1,695	89,479			
New Residential Investment Corp.	7,596	83,556			
Rayonier, Inc.	2,283	81,457			
PS Business Parks, Inc.	488	76,489			
Outfront Media, Inc.	2,899	73,055			
EPR Properties	1,432	70,712			
Broadstone Net Lease, Inc.	2,845	70,584			
PotlatchDeltic Corp.	1,336	68,911			
Uniti Group, Inc.	5,033	62,258			
National Health Investors, Inc.	1,034	55,319			
Total REITs-Diversified		<u>3,253,338</u>			
REITs-APARTMENTS - 11.9%					
AvalonBay Communities, Inc.	926	205,239			
Equity Residential	2,504	202,624			
Mid-America Apartment Communities, Inc.	911	170,129			
Invitation Homes, Inc.	4,418	169,342			
Essex Property Trust, Inc.	521	166,585			
UDR, Inc.	2,749	145,642			
Camden Property Trust	958	141,276			
American Homes 4 Rent — Class A	3,308	126,101			
Apartment Income REIT Corp.	2,079	101,476			
American Campus Communities, Inc.	1,950	94,477			
Total REITs-Apartments		<u>1,522,891</u>			
REITs-OFFICE PROPERTY - 10.6%					
Alexandria Real Estate Equities, Inc.	1,024	195,656			
Boston Properties, Inc.	1,380	149,523			
VEREIT, Inc.	2,546	115,156			
Kilroy Realty Corp.	1,550	102,625			
Cousins Properties, Inc.	2,324	86,662			
Douglas Emmett, Inc.	2,695	85,189			
SL Green Realty Corp.	1,155	81,820			
Highwoods Properties, Inc.	1,774	77,808			
Hudson Pacific Properties, Inc.	2,791	73,320			
JBG SMITH Properties	2,438	72,189			
Lexington Realty Trust	5,330	67,957			
Equity Commonwealth	2,559	66,483			
Corporate Office Properties Trust	2,359	63,646			
Brandywine Realty Trust	4,142	55,586			
			Piedmont Office Realty Trust, Inc. — Class A	3,117	\$ 54,329
			Total REITs-Office Property		<u>1,347,949</u>
REITs-WAREHOUSE/INDUSTRIES - 8.5%					
			Prologis, Inc.	2,778	348,444
			CyrusOne, Inc.	1,489	115,263
			Rexford Industrial Realty, Inc.	1,762	99,993
			First Industrial Realty Trust, Inc.	1,808	94,161
			EastGroup Properties, Inc.	565	94,146
			Americold Realty Trust	3,174	92,205
			STAG Industrial, Inc.	2,337	91,727
			Innovative Industrial Properties, Inc.	377	87,151
			Terreno Realty Corp.	1,205	76,192
			Total REITs-Warehouse/Industries		<u>1,099,282</u>
REITs-HEALTH CARE - 8.3%					
			Welltower, Inc.	2,568	211,603
			Ventas, Inc.	2,984	164,747
			Healthpeak Properties, Inc.	4,567	152,903
			Medical Properties Trust, Inc.	6,267	125,779
			Omega Healthcare Investors, Inc.	3,149	94,344
			Healthcare Trust of America, Inc. — Class A	3,094	91,768
			Healthcare Realty Trust, Inc.	2,521	75,075
			Physicians Realty Trust	3,987	70,251
			Sabra Health Care REIT, Inc.	4,351	64,047
			Total REITs-Health Care		<u>1,050,517</u>
REITs-STORAGE - 6.1%					
			Public Storage	873	259,368
			Extra Space Storage, Inc.	1,002	168,326
			Iron Mountain, Inc.	2,983	129,611
			CubeSmart	2,295	111,193
			Life Storage, Inc.	949	108,888
			Total REITs-Storage		<u>777,386</u>
REITs-SINGLE TENANT - 4.8%					
			Realty Income Corp.	2,779	180,246
			STORE Capital Corp.	3,254	104,226
			National Retail Properties, Inc.	2,284	98,646
			Spirit Realty Capital, Inc.	1,787	82,273
			Agree Realty Corp.	1,147	75,966
			Essential Properties Realty Trust, Inc.	2,307	64,411
			Total REITs-Single Tenant		<u>605,768</u>
REITs-HOTELS - 4.7%					
			Host Hotels & Resorts, Inc.*	7,710	125,904
			MGM Growth Properties LLC — Class A	3,004	115,053
			Ryman Hospitality Properties, Inc.*	953	79,766
			Park Hotels & Resorts, Inc.*	4,033	77,192
			Apple Hospitality REIT, Inc.	4,496	70,722
			Pebblebrook Hotel Trust	2,832	63,465
			Sunstone Hotel Investors, Inc.*	5,003	59,736
			Total REITs-Hotels		<u>591,838</u>

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
REITS-SHOPPING CENTERS - 4.5%					
Kimco Realty Corp.	6,106	\$ 126,699			
Regency Centers Corp.	1,826	122,945			
Federal Realty Investment Trust	935	110,321			
Brixmor Property Group, Inc.	4,126	91,226			
SITE Centers Corp.	4,204	64,910			
Retail Opportunity Investments Corp.	3,055	53,218			
Total REITs-Shopping Centers		<u>569,319</u>			
REITS-MORTGAGE - 2.7%					
AGNC Investment Corp.	6,664	105,091			
Starwood Property Trust, Inc.	3,958	96,615			
Blackstone Mortgage Trust, Inc. — Class A	2,618	79,378			
Chimera Investment Corp.	4,576	67,954			
Total REITs-Mortgage		<u>349,038</u>			
REITS-REGIONAL MALLS - 2.4%					
Simon Property Group, Inc.	1,826	237,325			
Macerich Co.	4,015	67,091			
Total REITs-Regional Malls		<u>304,416</u>			
REITS-MANUFACTURED HOMES - 2.4%					
Sun Communities, Inc.	891	164,924			
Equity LifeStyle Properties, Inc.	1,736	135,582			
Total REITs-Manufactured Homes		<u>300,506</u>			
Total REITs		<u>11,772,248</u>			
REAL ESTATE - 4.7%					
REAL ESTATE MANAGEMENT/SERVICES - 4.1%					
CBRE Group, Inc. — Class A*	2,162	210,492			
Jones Lang LaSalle, Inc.*	530	131,488			
Redfin Corp.*	1,736	86,974			
eXp World Holdings, Inc.	2,122	84,392			
Total Real Estate Management/Services		<u>513,346</u>			
REAL ESTATE OPERATIONS/DEVELOPMENT - 0.6%					
Howard Hughes Corp.*	916	\$ 80,434			
Total Real Estate		<u>593,780</u>			
INTERNET - 1.6%					
E-COMMERCE/SERVICES - 1.6%					
Opendoor Technologies, Inc.*	10,019	205,690			
DIVERSIFIED FINANCIAL SERVICES - 0.6%					
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,390	74,337			
Total Common Stocks		<u>(Cost \$10,042,760)</u>			<u>12,646,055</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,1} - 0.2%					
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21			\$ 13,877		13,877
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21			5,392		5,392
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21			5,392		5,392
Total Repurchase Agreements		<u>(Cost \$24,661)</u>			<u>24,661</u>
Total Investments - 99.6%		<u>(Cost \$10,067,421)</u>			<u>\$ 12,670,716</u>
Other Assets & Liabilities, net - 0.4%					<u>56,807</u>
Total Net Assets - 100.0%					<u>\$ 12,727,523</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

REIT — Real Estate Investment Trust