

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.6%		
REITs - 92.2%		
REITs-Diversified - 25.0%		
American Tower Corp. — Class A	1,323	\$ 386,978
Crown Castle International Corp.	1,507	314,571
Equinix, Inc.	338	285,894
Digital Realty Trust, Inc.	1,326	234,530
SBA Communications Corp.	552	214,739
Weyerhaeuser Co.	4,391	180,821
Duke Realty Corp.	2,525	165,741
VICI Properties, Inc.	4,906	147,720
WP Carey, Inc.	1,565	128,408
Gaming and Leisure Properties, Inc.	2,404	116,979
Lamar Advertising Co. — Class A	961	116,569
National Storage Affiliates Trust	1,409	97,503
Vornado Realty Trust	2,220	92,929
Rayonier, Inc.	1,951	78,742
PS Business Parks, Inc.	406	74,773
New Residential Investment Corp.	6,655	71,275
Outfront Media, Inc.	2,561	68,686
Broadstone Net Lease, Inc.	2,598	64,482
PotlatchDeltic Corp.	1,063	64,014
EPR Properties	1,327	63,019
Uniti Group, Inc.	4,444	62,260
National Health Investors, Inc.	928	53,332
Washington Real Estate Investment Trust	1,856	47,978
InvenTrust Properties Corp. [‡]	1,651	45,006
Total REITs-Diversified		3,176,949
REITs-Apartments - 11.9%		
AvalonBay Communities, Inc.	765	193,231
Equity Residential	2,085	188,692
Invitation Homes, Inc.	3,823	173,335
Mid-America Apartment Communities, Inc.	736	168,868
Essex Property Trust, Inc.	444	156,390
UDR, Inc.	2,338	140,257
Camden Property Trust	782	139,728
American Homes 4 Rent — Class A	2,888	125,946
Apartment Income REIT Corp.	1,753	95,837
American Campus Communities, Inc.	1,621	92,867
Independence Realty Trust, Inc.	2,209	57,058
Total REITs-Apartments		1,532,209
REITs-Warehouse/Industries - 9.0%		
Prologis, Inc.	2,169	365,173
Rexford Industrial Realty, Inc.	1,431	116,068
CyrusOne, Inc.	1,224	109,817
EastGroup Properties, Inc.	442	100,710
STAG Industrial, Inc.	2,029	97,311
Americold Realty Trust	2,962	97,124
First Industrial Realty Trust, Inc.	1,467	97,115
Terreno Realty Corp.	982	83,755
Innovative Industrial Properties, Inc.	315	82,817
Total REITs-Warehouse/Industries		1,149,890
REITs-Office Property - 8.8%		
Alexandria Real Estate Equities, Inc.	859	191,523
Boston Properties, Inc.	1,197	137,870
Kilroy Realty Corp.	1,350	89,721
Cousins Properties, Inc.	2,012	81,043
Douglas Emmett, Inc.	2,349	78,692
SL Green Realty Corp.	994	71,270
Highwoods Properties, Inc.	1,585	70,675
LXP Industrial Trust	4,427	69,150
JBG SMITH Properties	2,224	63,851
Hudson Pacific Properties, Inc.	2,559	63,233
Corporate Office Properties Trust	2,085	58,317
Equity Commonwealth*	2,213	57,317
Brandywine Realty Trust	3,589	48,164
Orion Office REIT, Inc.*	1,810	33,793
Total REITs-Office Property		1,114,619
REITs-Health Care - 8.1%		
Welltower, Inc.	2,337	200,444
Ventas, Inc.	2,892	147,839
Healthpeak Properties, Inc.	4,044	145,948
Medical Properties Trust, Inc.	5,300	125,239
Omega Healthcare Investors, Inc.	3,018	89,303
Healthcare Trust of America, Inc. — Class A	2,641	88,183
Healthcare Realty Trust, Inc.	2,199	69,576
Physicians Realty Trust	3,531	66,489
Sabra Health Care REIT, Inc.	4,240	57,410
CareTrust REIT, Inc.	2,197	50,158
Total REITs-Health Care		1,040,589
REITs-Storage - 6.4%		
Public Storage	713	267,061
Extra Space Storage, Inc.	814	184,558
Iron Mountain, Inc.	2,447	128,052
Life Storage, Inc.	767	117,489
CubeSmart	2,059	117,178
Total REITs-Storage		814,338
REITs-Shopping Centers - 5.4%		
Kimco Realty Corp.	5,340	131,631
Regency Centers Corp.	1,593	120,033
Federal Realty Investment Trust*	804	109,601
Brixmor Property Group, Inc.	3,643	92,569
Kite Realty Group Trust	3,358	73,137
SITE Centers Corp.	3,882	61,452
Retail Opportunity Investments Corp.	2,602	50,999
Acadia Realty Trust	2,134	46,585
Total REITs-Shopping Centers		686,007
REITs-Single Tenant - 5.0%		
Realty Income Corp.	2,971	212,694
STORE Capital Corp.	2,911	100,138
National Retail Properties, Inc.	2,013	96,765
Spirit Realty Capital, Inc.	1,666	80,285
Agree Realty Corp.	1,062	75,784
Essential Properties Realty Trust, Inc.	2,154	62,100
Total REITs-Single Tenant		627,766

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COMMON STOCKS[†] - 99.6% (continued)		
REITs - 92.2% (continued)		
REITs-Hotels - 4.9%		
Host Hotels & Resorts, Inc.*	6,976	\$ 121,313
MGM Growth Properties LLC — Class A	2,749	112,297
Ryman Hospitality Properties, Inc.*	857	78,810
Park Hotels & Resorts, Inc.*	3,865	72,971
Apple Hospitality REIT, Inc.	3,980	64,277
Pebblebrook Hotel Trust	2,661	59,527
Sunstone Hotel Investors, Inc.*	4,609	54,064
RLJ Lodging Trust	3,758	52,349
Total REITs-Hotels		615,608
REITs-Mortgage - 3.0%		
AGNC Investment Corp.	6,032	90,721
Starwood Property Trust, Inc.	3,644	88,549
Blackstone Mortgage Trust, Inc. — Class A	2,372	72,631
Chimera Investment Corp.	4,042	60,953
Arbor Realty Trust, Inc.	3,170	58,074
Total REITs-Mortgage		370,928
REITs-Regional Malls - 2.4%		
Simon Property Group, Inc.	1,513	241,732
Macerich Co.	3,633	62,778
Total REITs-Regional Malls		304,510
REITs-Manufactured Homes - 2.3%		
Sun Communities, Inc.	788	165,456
Equity LifeStyle Properties, Inc.	1,511	132,454
Total REITs-Manufactured Homes		297,910
Total REITs		11,731,323
Real Estate - 5.1%		
Real Estate Management/Services - 4.5%		
CBRE Group, Inc. — Class A [†]	1,802	195,535
Jones Lang LaSalle, Inc.*	453	122,011
Cushman & Wakefield plc*	3,376	75,082
eXp World Holdings, Inc.	2,071	69,772
Redfin Corp.*	1,640	62,960
Realogy Holdings Corp.*	2,739	46,042
Total Real Estate Management/Services		571,402
Real Estate Operations/Development - 0.6%		
Howard Hughes Corp.*	792	80,610
Total Real Estate		652,012
Internet - 1.8%		
E-Commerce/Services - 1.8%		
Zillow Group, Inc. — Class A [†]	2,091	130,102
Opendoor Technologies, Inc.*	6,765	98,836
Total E-Commerce/Services		228,938
Total Internet		228,938
Diversified Financial Services - 0.5%		
Finance-Commercial - 0.5%		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,276	67,781
Total Common Stocks (Cost \$10,338,341)		12,680,054
SECURITIES LENDING COLLATERAL^{†,2} - 0.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ³	1,093	1,093
Total Securities Lending Collateral (Cost \$1,093)		1,093
Total Investments - 99.6% (Cost \$10,339,434)		\$ 12,681,147
Other Assets & Liabilities, net - 0.4%		46,876
Total Net Assets - 100.0%		\$ 12,728,023

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ All or a portion of this security is on loan at December 31, 2021.

² Securities lending collateral.

³ Rate indicated is the 7-day yield as of December 31, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust