

SCHEDULE OF INVESTMENTS

March 31, 2022

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.3%					
REITs - 91.7%					
REITs-DIVERSIFIED - 24.4%					
American Tower Corp. — Class A	4,340	\$ 1,090,295			
Crown Castle International Corp.	4,991	921,339			
Equinix, Inc.	1,127	835,806			
Digital Realty Trust, Inc.	4,612	653,982			
SBA Communications Corp.	1,816	624,886			
Weyerhaeuser Co.	13,847	524,801			
Duke Realty Corp.	8,308	482,362			
VICI Properties, Inc.	16,497	469,505			
WP Carey, Inc.	4,925	398,137			
Gaming and Leisure Properties, Inc.	7,447	349,488			
Lamar Advertising Co. — Class A	2,986	346,913			
Vornado Realty Trust	6,530	295,940			
National Storage Affiliates Trust	4,509	282,985			
Rayonier, Inc.	6,000	246,720			
New Residential Investment Corp.	20,881	229,273			
PS Business Parks, Inc.	1,300	218,504			
EPR Properties	3,813	208,609			
Outfront Media, Inc.	7,281	206,999			
Broadstone Net Lease, Inc.	8,731	190,161			
Uniti Group, Inc.	13,546	186,393			
PotlatchDeltic Corp.	3,504	184,766			
National Health Investors, Inc.	2,830	166,998			
Washington Real Estate Investment Trust	5,992	152,796			
Total REITs-Diversified		<u>9,267,658</u>			
REITs-APARTMENTS - 12.3%					
AvalonBay Communities, Inc.	2,389	593,356			
Equity Residential	6,507	585,109			
Invitation Homes, Inc.	12,334	495,580			
Mid-America Apartment Communities, Inc.	2,348	491,789			
Essex Property Trust, Inc.	1,362	470,544			
UDR, Inc.	7,480	429,128			
Camden Property Trust	2,488	413,506			
American Homes 4 Rent — Class A	9,486	379,725			
Apartment Income REIT Corp.	5,430	290,288			
American Campus Communities, Inc.	5,064	283,432			
Independence Realty Trust, Inc.	9,268	245,046			
Total REITs-Apartments		<u>4,677,503</u>			
REITs-OFFICE PROPERTY - 9.0%					
Alexandria Real Estate Equities, Inc.	2,889	581,411			
Boston Properties, Inc.	3,549	457,111			
Kilroy Realty Corp.	3,979	304,075			
Cousins Properties, Inc.	6,165	248,388			
Douglas Emmett, Inc.	7,373	246,406			
SL Green Realty Corp.	2,819	228,846			
Highwoods Properties, Inc.	4,888	223,577			
LXP Industrial Trust	13,651	214,321			
Hudson Pacific Properties, Inc.	7,491	207,875			
JBG SMITH Properties	6,680	195,190			
Corporate Office Properties Trust	6,404	182,770			
Equity Commonwealth*	6,397	180,459			
Brandywine Realty Trust	11,219	\$ 158,637			
Total REITs-Office Property					<u>3,429,066</u>
REITs-HEALTH CARE - 8.7%					
Welltower, Inc.	7,015	674,422			
Ventas, Inc.	8,252	509,643			
Healthpeak Properties, Inc.	12,684	435,442			
Medical Properties Trust, Inc.	17,435	368,576			
Omega Healthcare Investors, Inc.	9,102	283,618			
Healthcare Trust of America, Inc. — Class A	8,635	270,621			
Healthcare Realty Trust, Inc.	7,487	205,743			
Physicians Realty Trust	11,568	202,903			
Sabra Health Care REIT, Inc.	12,779	190,279			
CareTrust REIT, Inc.	7,307	141,025			
Total REITs-Health Care					<u>3,282,272</u>
REITs-WAREHOUSE/INDUSTRIES - 8.1%					
Prologis, Inc.	6,868	1,109,045			
Rexford Industrial Realty, Inc.	4,741	353,631			
EastGroup Properties, Inc.	1,457	296,179			
First Industrial Realty Trust, Inc.	4,715	291,906			
Americold Realty Trust	9,909	276,263			
STAG Industrial, Inc.	6,613	273,448			
Terreno Realty Corp.	3,276	242,588			
Innovative Industrial Properties, Inc.	1,123	230,664			
Total REITs-Warehouse/Industries					<u>3,073,724</u>
REITs-STORAGE - 6.6%					
Public Storage	2,208	861,738			
Extra Space Storage, Inc.	2,613	537,233			
Iron Mountain, Inc.	7,664	424,662			
Life Storage, Inc.	2,499	350,935			
CubeSmart	6,691	348,133			
Total REITs-Storage					<u>2,522,701</u>
REITs-SHOPPING CENTERS - 5.5%					
Kimco Realty Corp.	16,030	395,941			
Regency Centers Corp.	5,072	361,836			
Federal Realty Investment Trust	2,576	314,452			
Brixmor Property Group, Inc.	10,946	282,516			
Kite Realty Group Trust	9,960	226,789			
SITE Centers Corp.	11,542	192,867			
Retail Opportunity Investments Corp.	8,035	155,799			
Acadia Realty Trust	6,489	140,617			
Total REITs-Shopping Centers					<u>2,070,817</u>
REITs-SINGLE TENANT - 5.0%					
Realty Income Corp.	9,478	656,825			
National Retail Properties, Inc.	6,449	289,818			
STORE Capital Corp.	9,743	284,788			
Spirit Realty Capital, Inc.	5,304	244,090			
Agree Realty Corp.	3,328	220,846			
Essential Properties Realty Trust, Inc.	7,155	181,021			
Total REITs-Single Tenant					<u>1,877,388</u>

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
REITS-HOTELS - 4.9%					
Host Hotels & Resorts, Inc.	19,125	\$ 371,599			
MGM Growth Properties LLC — Class A	8,447	326,899			
Ryman Hospitality Properties, Inc.*	2,433	225,709			
Park Hotels & Resorts, Inc.	10,976	214,361			
Apple Hospitality REIT, Inc.	11,178	200,869			
Pebblebrook Hotel Trust	7,252	177,529			
Sunstone Hotel Investors, Inc.*	13,733	161,775			
RLJ Lodging Trust	10,715	150,867			
Total REITs-Hotels		<u>1,829,608</u>			
REITS-MORTGAGE - 2.8%					
Starwood Property Trust, Inc.	11,347	274,257			
AGNC Investment Corp.	20,075	262,982			
Blackstone Mortgage Trust, Inc. — Class A	7,288	231,685			
Chimera Investment Corp.	13,917	167,561			
Arbor Realty Trust, Inc.	9,787	166,966			
Total REITs-Mortgage		<u>1,103,451</u>			
REITS-REGIONAL MALLS - 2.2%					
Simon Property Group, Inc.	4,965	653,195			
Macerich Co.	11,841	185,193			
Total REITs-Regional Malls		<u>838,388</u>			
REITS-MANUFACTURED HOMES - 2.2%					
Sun Communities, Inc.	2,558	448,392			
Equity LifeStyle Properties, Inc.	4,958	379,188			
Total REITs-Manufactured Homes		<u>827,580</u>			
Total REITs		<u>34,800,156</u>			
REAL ESTATE - 4.6%					
REAL ESTATE MANAGEMENT/SERVICES - 4.0%					
CBRE Group, Inc. — Class A*	5,941	543,720			
Jones Lang LaSalle, Inc.*	1,402	335,723			
Cushman & Wakefield plc*	10,303	211,315			
eXp World Holdings, Inc.	7,454	157,801			
Redfin Corp.*	7,248	130,754			
Realogy Holdings Corp.*	8,300	130,144			
Total Real Estate Management/Services		<u>1,509,457</u>			
REAL ESTATE OPERATIONS/DEVELOPMENT - 0.6%					
Howard Hughes Corp.*	2,345	\$ 242,965			
Total Real Estate		<u>1,752,422</u>			
INTERNET - 2.4%					
E-COMMERCE/SERVICES - 2.4%					
Zillow Group, Inc. — Class C*	6,769	333,644			
Zillow Group, Inc. — Class A*	6,908	333,173			
Opendoor Technologies, Inc.*	27,130	234,674			
Total E-Commerce/Services		<u>901,491</u>			
Total Internet		<u>901,491</u>			
DIVERSIFIED FINANCIAL SERVICES - 0.6%					
FINANCE-COMMERCIAL - 0.6%					
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4,295	203,712			
Total Common Stocks		<u>(Cost \$36,616,206)</u>			<u>37,657,781</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,1} - 0.5%					
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22			\$ 138,567		138,567
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22			53,370		53,370
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22			13,876		13,876
Total Repurchase Agreements (Cost \$205,813)					<u>205,813</u>
Total Investments - 99.8% (Cost \$36,822,019)					<u>\$ 37,863,594</u>
Other Assets & Liabilities, net - 0.2%					<u>90,535</u>
Total Net Assets - 100.0%					<u>\$ 37,954,129</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust