

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.3%		
REITs - 92.4%		
REITs-Diversified - 25.9%		
American Tower Corp. — Class A	316	\$ 80,766
Crown Castle International Corp.	390	65,668
Equinix, Inc.	88	57,818
Digital Realty Trust, Inc.	351	45,570
SBA Communications Corp.	142	45,447
VICI Properties, Inc.	1,282	38,191
Weyerhaeuser Co.	1,095	36,266
Duke Realty Corp.	603	33,135
WP Carey, Inc.	351	29,084
Gaming and Leisure Properties, Inc.	535	24,535
Lamar Advertising Co. — Class A	257	22,608
National Storage Affiliates Trust	375	18,776
Rayonier, Inc.	470	17,569
Vornado Realty Trust	599	17,125
PS Business Parks, Inc.	89	16,656
EPR Properties	299	14,032
Broadstone Net Lease, Inc.	648	13,291
PotlatchDelic Corp.	293	12,948
Outfront Media, Inc.	727	12,323
National Health Investors, Inc.	196	11,880
Uniti Group, Inc.	1,146	10,795
New Residential Investment Corp.	1,108	10,327
Washington Real Estate Investment Trust	472	10,058
Total REITs-Diversified		644,868
REITs-Apartments - 12.6%		
AvalonBay Communities, Inc.	200	38,850
Equity Residential	525	37,916
Mid-America Apartment Communities, Inc.	194	33,886
Invitation Homes, Inc.	946	33,659
Essex Property Trust, Inc.	118	30,858
Camden Property Trust	209	28,106
UDR, Inc.	610	28,084
American Homes 4 Rent — Class A	730	25,871
American Campus Communities, Inc.*	340	21,920
Apartment Income REIT Corp.	459	19,094
Independence Realty Trust, Inc.	738	15,299
Total REITs-Apartments		313,543
REITs-Health Care - 8.7%		
Welltower, Inc.	541	44,551
Ventas, Inc.	640	32,915
Healthpeak Properties, Inc.	1,037	26,869
Medical Properties Trust, Inc.	1,469	22,432
Omega Healthcare Investors, Inc.	664	18,718
Healthcare Trust of America, Inc. — Class A	642	17,918
Physicians Realty Trust	803	14,012
Healthcare Realty Trust, Inc.	503	13,682
Sabra Health Care REIT, Inc.	905	12,643
CareTrust REIT, Inc.	526	9,699
Total REITs-Health Care		213,439
REITs-Office Property - 8.4%		
Alexandria Real Estate Equities, Inc.	262	37,998
Boston Properties, Inc.	309	27,495
Kilroy Realty Corp.	350	18,316
Cousins Properties, Inc.	517	15,112
Douglas Emmett, Inc.	639	14,301
Highwoods Properties, Inc.	412	14,086
Equity Commonwealth*	472	12,994
LXP Industrial Trust	1,204	12,931
Corporate Office Properties Trust	482	12,624
SL Green Realty Corp.	271	12,507
JBG SMITH Properties	521	12,316
Hudson Pacific Properties, Inc.	707	10,492
Brandywine Realty Trust	975	9,399
Total REITs-Office Property		210,571
REITs-Warehouse/Industries - 7.8%		
Prologis, Inc.	574	67,531
Rexford Industrial Realty, Inc.	391	22,518
Americold Realty Trust, Inc.	703	21,118
EastGroup Properties, Inc.	124	19,137
First Industrial Realty Trust, Inc.	388	18,422
STAG Industrial, Inc.	552	17,046
Terreno Realty Corp.	267	14,880
Innovative Industrial Properties, Inc.	119	13,075
Total REITs-Warehouse/Industries		193,727
REITs-Storage - 6.5%		
Public Storage	175	54,717
Extra Space Storage, Inc.	211	35,895
Iron Mountain, Inc.	571	27,802
Life Storage, Inc.	202	22,555
CubeSmart	524	22,385
Total REITs-Storage		163,354
REITs-Shopping Centers - 6.0%		
Kimco Realty Corp.	1,300	25,701
Regency Centers Corp.	398	23,605
Federal Realty OP, LP	214	20,488
Brixmor Property Group, Inc.	887	17,926
Phillips Edison & Company, Inc. ¹	453	15,135
Kite Realty Group Trust	805	13,918
SITE Centers Corp.	894	12,042
Retail Opportunity Investments Corp.	646	10,194
Acadia Realty Trust	556	8,685
Total REITs-Shopping Centers		147,694
REITs-Single Tenant - 5.4%		
Realty Income Corp.	680	46,417
National Retail Properties, Inc.	477	20,511
STORE Capital Corp.	746	19,456
Agree Realty Corp.	248	17,888
Spirit Realty Capital, Inc.	439	16,585
Essential Properties Realty Trust, Inc.	564	12,120
Total REITs-Single Tenant		132,977
REITs-Hotels - 3.7%		
Host Hotels & Resorts, Inc.	1,473	23,097

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COMMON STOCKS[†] - 99.3% (continued)		
REITs - 92.4% (continued)		
REITs-Hotels - 3.7% (continued)		
Ryman Hospitality Properties, Inc.*	199	\$ 15,130
Apple Hospitality REIT, Inc.	877	12,866
Park Hotels & Resorts, Inc.	939	12,742
Sunstone Hotel Investors, Inc.*	1,051	10,426
Pebblebrook Hotel Trust	619	10,257
RLJ Lodging Trust	870	9,596
Total REITs-Hotels		94,114
REITs-Mortgage - 2.9%		
Starwood Property Trust, Inc.	894	18,676
Blackstone Mortgage Trust, Inc. — Class A	586	16,215
Arbor Realty Trust, Inc.	877	11,498
Chimera Investment Corp.	1,288	11,360
AGNC Investment Corp.	995	11,015
Total REITs-Mortgage		68,764
REITs-Manufactured Homes - 2.4%		
Sun Communities, Inc.	204	32,509
Equity LifeStyle Properties, Inc.	371	26,144
Total REITs-Manufactured Homes		58,653
REITs-Regional Malls - 2.1%		
Simon Property Group, Inc.	437	41,480
Macerich Co.	1,121	9,764
Total REITs-Regional Malls		51,244
Total REITs		2,292,948
Real Estate - 4.6%		
Real Estate Management/Services - 4.0%		
CBRE Group, Inc. — Class A*	503	37,026
Jones Lang LaSalle, Inc.*	133	23,257
Cushman & Wakefield plc*	914	13,929
eXp World Holdings, Inc.	842	9,910
Anywhere Real Estate, Inc.*	807	7,933
Redfin Corp.*	905	7,457
Total Real Estate Management/Services		99,512
Real Estate Operations/Development - 0.6%		
Howard Hughes Corp.*	217	14,767
Total Real Estate		114,279
Internet - 1.7%		
E-Commerce/Services - 1.7%		
Zillow Group, Inc. — Class C*	670	21,272
Zillow Group, Inc. — Class A*	667	21,217
Total E-Commerce/Services		42,489
Total Internet		42,489
Diversified Financial Services - 0.6%		
Finance-Commercial - 0.6%		
Hannon Armstrong Sustainable Infrastructure Capital, Inc. ¹	370	14,008
Total Common Stocks		2,463,724
(Cost \$1,950,285)		
	Face	
REPURCHASE AGREEMENTS^{†,2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 10,381	10,381
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	4,043	4,043
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	4,003	4,003
Total Repurchase Agreements		18,427
(Cost \$18,427)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.7%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	16,643	16,643
Total Securities Lending Collateral		16,643
(Cost \$16,643)		
Total Investments - 100.7%		2,498,794
(Cost \$1,985,355)		
Other Assets & Liabilities, net - (0.7)%		(18,320)
Total Net Assets - 100.0%		\$ 2,480,474

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at June 30, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust