REAL ESTATE FUND

REITS - 92,3% American Tower Corp. — Class A 312 \$ 71,280 American Tower Corp. — Class A 332 \$ 77,280 American Tower Corp. — Class A 395 57,097 Corom Castle, Inc. 98 55,746 Equilinx, Inc. 98 55,746 Equilinx, Inc. 1340 SBA Communications Corp. 190 42,698 END Corp. 190 50,698 END COR		SHARES		VALUE		Shares		VALUE
REITS - 92.3% Webstash (Enc. 609 2 **,300 ** REITS DUESSIFIED - 25.3% 35 \$ 7,280 Healthcare Realty Trust, Inc. 92 22,48 Crown Castle, Inc. 395 \$ 7,097 Healthcare Realty Trust, Inc. 92 20,000 SBA Communications Corp. 150 42,698 Medical Properties Inc. 1,506 13,69 SBA Communications Corp. 1340 39.99 Sabar Health Care REIT, Inc. 934 13,69 UCI Properties, Inc. 1340 33,009 Sabar Health Care REIT, Inc. 934 2,79 Weeprheasser Co. 1,139 33,101 Total REITs-Health Care REIT, Inc. 94 188,40 Oble Really Corp. 374 25,105 RETS-WAREHOUSE/INDUSTRIES - 7.9% 597 6,65 Gaming and Leisure Properties, Inc. 656 25,000 RerEns WareHOUSE/INDUSTRIES - 7.9% 60,55 All Carriaga and Leisure Properties, Inc. 657 15,156 RerEns WareHOUSE/INDUSTRIES - 7.9% 60,55 All Carriaga and Leisure Properties, Inc. 1652 Application Anneal Carriaga and Carriaga and Carriaga and Carri	COMMON STOCKS† - 99.1%				REITs-HEALTH CARE - 8.3%			
RETIS DURESIFIED - 2538 Nametican Tower Corp. — Class A 332 \$ 7,280 Healthbreak Properties, Inc. 1,111 25.46 American Tower Corp. — Class A 335 \$ 7,997 Healthcare Realty Trust, Inc. 98 20.47 Equinta, Inc. 98 \$ 5,746 Omega Healthcare Investors, Inc. 1.699 19.27 Equinta, Inc. 130 42,688 Physicians Realty Trust, Inc. 1,566 18.81 SpA Communications Corp. 1,79 33,7086 CareTursus REIT, Inc. 984 12.91 Ubuke Realty Corp. 626 30,737 CareTursus REIT, Inc. 984 12.91 WP Cray, Inc. 374 26,105 Rearts-WAREHOUSE/INDUSTRIES - 7.9% 12.91 WP Cray, Inc. 374 26,105 Reafford Industrial Realty, Inc. 406 21.11 Autorial Storage Affiliates Trust 507 15,216 Americal Realty Trust, Inc. 97 40.55 Rayonier, Inc. 507 15,216 Fast Supplies, Inc. 30 12.312 First Industrial, Inc. 98 17.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>609</td><td>\$</td><td>39,171</td></tr<>						609	\$	39,171
American Tower Corp. — Class A					Ventas, Inc.	709		28,481
Crown Castle, Inc. 195 57,097 Omega Healthcare Investors, Inc. 1669 1972 SBA Communications Corp. 130 42,688 Medical Properties Frust, Inc. 1,866 18,81 SBA Communications Corp. 130 42,688 Physicians Really Trust 1,99 31,010 Digital Really Inust, Inc. 1,340 39,999 33,010 Sabar Health Care REIT, Inc. 1,937 97,22 Weyerhaeuser Co. 1,199 33,101 Duke Realty Corp. 626 20,0173 WPC 2rey, Inc. 374 26,105 REITS-WAREHOUSE/INDUSTRIES - 7,996 Carefirus REIT, Inc. 193 188,40 WPC 2rey, Inc. 374 26,105 REITS-WAREHOUSE/INDUSTRIES - 7,996 Lamar Advertising Co. Class A 253 20,870 Read Really Trust 1,216 Read Really Inc. 1,216 Read Really Trust 1,216 Read Really Inc. 1,216 Read Really Trust 1,216 Read Really Inc. 1,216 Really Inc. 1,216 Read Really		222	,	71 200	Healthpeak Properties, Inc.	1,111		25,464
Sequence	·		\$		Healthcare Realty Trust, Inc.	982		20,475
SSA Communications Corp. 150 42,698 Welcular Digital Really Trust, Inc. 13,40 39,999 System Health Care REIT, Inc. 537 13,66					Omega Healthcare Investors, Inc.	669		19,729
Victor 1,400 39,999 1,500 30,000 1,500 1	•				Medical Properties Trust, Inc.	1,586		18,810
Digital Really Trust, Inc. 383 37,986 29,72					Physicians Realty Trust	907		13,641
Weyn-based For					Sabra Health Care REIT, Inc.	984		12,910
Duke Realty Corp. 626 30,173 Total REITS-Health Care 188.40					CareTrust REIT, Inc.	537		9,725
## Pearey, Inc. 566 25,040 Prologis, Inc. 597 60,65					Total REITs-Health Care			188.406
Gaming and Leisure Properties, Inc.					Total NET 13 Freditif Care			100,100
Lamar Advertising Co. — Class A 23 20,870 Rexford Industrial Realty, Inc. 406 21,11 National Storage Affiliates Trust 390 16,216 East-Group Properties, Inc. 133 19,19 Vornado Realty Trust 657 15,216 Americal Realty Trust, Inc. 749 18,42 Rayonier, Inc. 507 15,195 First Industrial Realty Trust, Inc. 394 17,65 Rithm Capital Corp. 300 12,312 Terreno Realty Corp. 272 14,41 EPR Properties 327 11,726 Innovative Industrial Properties, Inc. 142 12,56 National Health Investors, Inc. 206 11,645 Outfront Media, Inc. 702 10,937 Washington Real Estate Investment Trust 517 9,079 Public Storage 190 55,63 Unit Group, Inc. 1,249 8,681 Extra Space Storage, Inc. 204 35,23 Equity Residential 533 37,391 Invitation Homes, Inc. 933 33,196 REITS-APARTMENTS - 12,4% American Apartment Communities, Inc. 203 37,391 Invitation Homes, Inc. 650 27,112 Federal Realty Investment Trust 220 19,82 UDR, Inc. 650 27,112 Federal Realty Investment Trust 220 19,82 American Homes & Rent — Class A 767 25,165 Kimco Realty Trust, Inc. 287 31,836 Independence Realty Trust, Inc. 287 31,836 Independence Realty Trust, Inc. 287 31,836 Independence Realty Trust, Inc. 252 35,328 Alexandria Real Estate Equities, Inc. 254 31,450 Coursins Properties, Inc. 378 11,260 And Properties, Inc. 378 12,245 Alexandria Realty Trust, Inc. 278 31,360 Corporate Office Properties Irust 31,494 Alexandria Real Estate Equities, Inc. 313 32,265 Alexandria Realty Trust, Inc. 313 32,265 Alexandria Realty Corp. 360 16,002 Alexandria Realty Trust, Inc. 378 32,365 Alexandria Realty Corp. 360 16,002 Alexandria Realty Corp. 379 36,633	•				REITs-WAREHOUSE/INDUSTRIES - 7.9%			
National Storage Affiliales Trust					Prologis, Inc.	597		60,655
Variable Relity Trust					Rexford Industrial Realty, Inc.	406		21,112
Refine Communities Society Soc					EastGroup Properties, Inc.	133		19,197
Rithm Capital Corp. 1,768 1,2942 STAG Industrial, Inc. 598 17,00 Polatch Delita Corp. 300 12,312 Terreno Really Corp. 272 14,41 12,556 1,00 1,645 1,645 1,00 1,645 1,00 1,645 1,00 1,645 1,00 1					Americold Realty Trust, Inc.	749		18,425
Pottach Deltic Corp. 300 12,312 Terreno Realty Corp. 272 14,41					First Industrial Realty Trust, Inc.	394		17,655
PR Properties					STAG Industrial, Inc.	598		17,001
EPR Properties 327 11,726 Innovative Industrial Properties, Inc. 142 12,56 National Health Investors, Inc. 206 11,645 Total REITs-Warehouse/Industries 181,02 181,02 10,937 Total REITs-Warehouse/Industries 181,02 10,937 Total REITs-Diversified 19,902 REITs-STORAGE - 7.0% Public Storage 190 55,63 10,902 Public Storage 190 15,63 10,902 Public Storage 190 15,63 10,902 10,9	•	300			Terreno Realty Corp.	272		14,413
National Health Investors, Inc. 206 11,645 10,937					Innovative Industrial Properties, Inc.	142		12,567
Dutriort Media, Inc. 720 10,902 REITS-STORAGE - 7.0%	National Health Investors, Inc.				•			181 025
Washington Real Estate Investment Trust 517 9,079 Public Storage 190 55,63 Unit Group, Inc. 1,249 8,681 Extra Space Storage, Inc. 204 35,23 TOTAL REITs-DIVERSIFED 574,946 Iron Mountain, Inc. 573 25,19 REITs-APARTMENTS - 12.4% CubeSmart 549 21,99 AvalonBay Communities, Inc. 203 37,371 Total REITs-Storage 160,53 Invitation Homes, Inc. 983 33,196 REITs-SHOPPING CENTERS - 6.1% 160,53 Mid-America Apartment Communities, Inc. 205 31,789 Kimco Realty Corp. 1,328 24,44 Essex Property Trust, Inc. 128 31,005 Regency Centers Corp. 415 22,34 UDR, Inc. 650 27,112 Federal Realty Investment Trust 220 19,82 Camden Property Trust 223 26,637 Brixmor Property Group, Inc. 910 16,80 American Homes 4 Rent — Class A 767 25,165 Kite Realty Group Trust 829 14,27 Apatrment Income REIT Corp. <td>Outfront Media, Inc.</td> <td></td> <td></td> <td>10,937</td> <td>iomi nello warenousej muusmes</td> <td></td> <td></td> <td>101,023</td>	Outfront Media, Inc.			10,937	iomi nello warenousej muusmes			101,023
Uniti Group, Inc. 1,249 8,681 Extra Space Storage, Inc. 204 35,23 25,19 1	Broadstone Net Lease, Inc.	702		10,902	REITs-STORAGE - 7.0%			
TOTAL REITS-DIVERSIFIED	Washington Real Estate Investment Trust	517		9,079	Public Storage	190		55,634
Life Storage, Inc. 203 22,48	Uniti Group, Inc.	1,249		8,681	Extra Space Storage, Inc.	204		35,233
Life Storage, Inc.	TOTAL REITs-DIVERSIFIED			574.946	Iron Mountain, Inc.	573		25,195
AvalonBay Communities, Inc. 203 37,391 Equity Residential 553 37,173 Total REITs-Storage 160,535 160,535 17,391 17,392 17,392 17,393 17,393 17,393 17,393 18,3					Life Storage, Inc.	203		22,484
Equity Residential 553 37,173 Invitation Homes, Inc.					CubeSmart	549		21,993
Invitation Homes, Inc.					Total REITs-Storage			160.539
Mid-America Apartment Communities, Inc. 205 31,789 Kimco Realty Corp. 1,328 24,44 Essex Property Trust, Inc. 128 31,005 Regency Centers Corp. 415 22,34 UDR, Inc. 650 27,112 Federal Realty Investment Trust 220 19,82 Camden Property Trust 223 26,637 Brixmor Property Group, Inc. 910 16,80 American Homes 4 Rent — Class A 767 25,165 Kite Realty Group Trust 829 14,27 Apartment Income REIT Corp. 473 18,267 Phillips Edison & Company, Inc. 492 13,80 Independence Realty Trust, Inc. 827 13,836 SITE Centers Corp. 995 10,65 Total REITs-Apartments 281,571 Retail Opportunity Investments Corp. 672 9,24 Acadia Realty Trust Realty Trust 601 7,58 REITs-OFFICE PROPERTY - 8.3% Total REITs-Shopping Centers Alexandria Real Estate Equities, Inc. 337 25,265 REITs-SINGLE TENANT - 5.9% Kilroy Realty Corp. 380 16,002 Realty Income Corp. 760 44,23 Cousins Properties, Inc. 576 13,450 STORE Capital Corp. 796 24,93 Douglas Emmett, Inc. 458 12,448 Spirit Realty Corp. 259 17,50 Highwoods Properties, Inc. 458 12,348 Spirit Realty Capital, Inc. 451 16,30 Corporate Office Properties Trust 1,295 11,862 LXP Industrial Trust 1,295 11,862 LXP Industrial Trust 1,295 11,862 LXP Gene Realty Corp. 289 11,606 LXP Industrial Trust 1,295 11,862 LXP Gene Realty Corp. 289 11,606 LXP Industrial Trust 1,295 11,862 LXP Gene Realty Corp. 289 11,606 LXP Industrial Trust 1,295 11,862 LXP Indus	• •				-			100,000
Essex Property Trust, Inc. 128 31,005 Regency Centers Corp. 415 22,34					REITs-SHOPPING CENTERS - 6.1%			
UDR, Inc.	Mid-America Apartment Communities, Inc.					1,328		24,448
Camden Property Trust 223 26,637 Brixmor Property Group, Inc. 910 16,80 American Homes 4 Rent — Class A 767 25,165 Kite Realty Group Trust 829 14,27 Apartment Income REIT Corp. 473 18,267 Phillips Edison & Company, Inc. 492 13,80 Independence Realty Trust, Inc. 827 13,836 SITE Centers Corp. 995 10,65 Total REITs-Apartments 281,571 Retail Opportunity Investments Corp. 672 9,24 REITs-OFFICE PROPERTY - 8.3% Realty Trust 601 7,58 Alexandria Real Estate Equities, Inc. 252 35,328 Total REITs-Shopping Centers 138,99 Boston Properties, Inc. 337 25,265 REITs-SINGLE TENANT - 5.9% 138,99 Kilroy Realty Corp. 380 16,002 Realty Income Corp. 760 44,23 Cousins Properties, Inc. 576 13,450 STORE Capital Corp. 796 24,93 Douglas Emmett, Inc. 718 12,424 Agree Realty Corp. 259 17,50 Highw				31,005		415		22,348
American Homes 4 Rent — Class A 767 25,165 Kite Realty Group Trust 829 14,27 Apartment Income REIT Corp. 473 18,267 Phillips Edison & Company, Inc. 492 13,80 Independence Realty Trust, Inc. 827 13,836 SITE Centers Corp. 995 10,65 Total REITs-Apartments 281,571 Retail Opportunity Investments Corp. 672 9,24 Acadia Realty Trust 601 7,58 REITS-OFFICE PROPERTY - 8.3% Alexandria Real Estate Equities, Inc. 252 35,328 Boston Properties, Inc. 337 25,265 Relatis SINGLE TENANT - 5.9% Kilroy Realty Corp. 380 16,002 Realty Income Corp. 760 44,23 Cousins Properties, Inc. 576 13,450 STORE Capital Corp. 796 24,93 Douglas Emmett, Inc. 718 12,874 National Retail Properties, Inc. 495 19,73 Equity Commonwealth 510 12,424 Agree Realty Corp. 259 17,50 Highwoods Properties, Inc. 458 12,348 Spirit Realty Capital, Inc. 451 16,30 Corporate Office Properties Trust 1,295 11,862 LXP Industrial Trust 1,295 11,862 SL Green Realty Corp. 289 11,606 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621				27,112		220		19,826
Apartment Income REIT Corp.	Camden Property Trust	223		26,637		910		16,808
Independence Realty Trust, Inc.	American Homes 4 Rent — Class A	767		25,165	Kite Realty Group Trust	829		14,275
Total REITs-Apartments 281,571 Retail Opportunity Investments Corp. 672 9,24 REITs-OFFICE PROPERTY - 8.3% Acadia Realty Trust 601 7,58 Alexandria Real Estate Equities, Inc. 252 35,328 Total REITs-Shopping Centers 138,99 Boston Properties, Inc. 337 25,265 REITs-SINGLE TENANT - 5.9% *** Kilroy Realty Corp. 380 16,002 Realty Income Corp. 760 44,23 Cousins Properties, Inc. 576 13,450 STORE Capital Corp. 796 24,93 Douglas Emmett, Inc. 718 12,874 National Retail Properties, Inc. 495 19,73 Equity Commonwealth 510 12,424 Agree Realty Corp. 259 17,50 Highwoods Properties, Inc. 458 12,348 Spirit Realty Capital, Inc. 451 16,30 Corporate Office Properties Trust 514 11,940 Essential Properties Realty Trust, Inc. 629 12,23 SL Green Realty Corp. 289 11,606 134,94 134,94 134,94	Apartment Income REIT Corp.	473		18,267	Phillips Edison & Company, Inc.	492		13,801
Acadia Realty Trust 601 7,58 REITs-OFFICE PROPERTY - 8.3% Alexandria Real Estate Equities, Inc. 252 35,328 Boston Properties, Inc. 337 25,265 REITs-SINGLE TENANT - 5.9% Kilroy Realty Corp. 380 16,002 Realty Income Corp. 760 44,23 Cousins Properties, Inc. 576 13,450 STORE Capital Corp. 796 24,93 Douglas Emmett, Inc. 718 12,874 National Retail Properties, Inc. 495 19,73 Equity Commonwealth 510 12,424 Agree Realty Corp. 259 17,50 Highwoods Properties, Inc. 458 12,348 Spirit Realty Capital, Inc. 451 16,30 Corporate Office Properties Trust 514 11,940 Essential Properties Realty Trust, Inc. 629 12,23 LXP Industrial Trust 1,295 11,862 SL Green Realty Corp. 289 11,606 JBG SMITH Properties JBG SMITH Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621	Independence Realty Trust, Inc.	827		13,836	SITE Centers Corp.	995		10,656
Acadia Realty Trust Acadia Realty Trust Acadia Realty Trust Total REITs-Shopping Centers Total	Total REITs-Apartments			281.571	Retail Opportunity Investments Corp.	672		9,247
Alexandria Real Estate Equities, Inc. 252 35,328 Boston Properties, Inc. 337 25,265 REITs-SINGLE TENANT - 5.9%	•				Acadia Realty Trust	601		7,585
Section Properties, Inc. 252 35,328 Section Properties, Inc. 337 25,265 REITs-SINGLE TENANT - 5.9%					Total REITs-Shopping Centers			138.994
Kilroy Realty Corp. 380 16,002 Realty Income Corp. 760 44,23 Cousins Properties, Inc. 576 13,450 STORE Capital Corp. 796 24,93 Douglas Emmett, Inc. 718 12,874 National Retail Properties, Inc. 495 19,73 Equity Commonwealth 510 12,424 Agree Realty Corp. 259 17,50 Highwoods Properties, Inc. 458 12,348 Spirit Realty Capital, Inc. 451 16,30 Corporate Office Properties Trust 514 11,940 Essential Properties Realty Trust, Inc. 629 12,23 LXP Industrial Trust 1,295 11,862 Total REITs-Single Tenant 134,94 SL Green Realty Corp. 289 11,606 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621	·							,
Cousins Properties, Inc. 576 13,450 STORE Capital Corp. 796 24,93 Douglas Emmett, Inc. 718 12,874 National Retail Properties, Inc. 495 19,73 Equity Commonwealth 510 12,424 Agree Realty Corp. 259 17,50 Highwoods Properties, Inc. 458 12,348 Spirit Realty Capital, Inc. 451 16,30 Corporate Office Properties Trust 514 11,940 Essential Properties Realty Trust, Inc. 629 12,23 LXP Industrial Trust 1,295 11,862 Total REITs-Single Tenant 134,94 SL Green Realty Corp. 289 11,606 Total REITs-Single Tenant 134,94 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621 7,621 7,621				25,265	REITs-SINGLE TENANT - 5.9%			
Douglas Emmett, Inc. 718 12,874 National Retail Properties, Inc. 495 19,73 Equity Commonwealth 510 12,424 Agree Realty Corp. 259 17,50 Highwoods Properties, Inc. 458 12,348 Spirit Realty Capital, Inc. 451 16,30 Corporate Office Properties Trust 514 11,940 Essential Properties Realty Trust, Inc. 629 12,23 LXP Industrial Trust 1,295 11,862 Total REITs-Single Tenant 134,94 SL Green Realty Corp. 289 11,606 Total REITs-Single Tenant 134,94 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621 7,621 7,621								44,232
Equity Commonwealth 510 12,424 Agree Realty Corp. 259 17,50 Highwoods Properties, Inc. 458 12,348 Spirit Realty Capital, Inc. 451 16,30 Corporate Office Properties Trust 514 11,940 Essential Properties Realty Trust, Inc. 629 12,23 LXP Industrial Trust 1,295 11,862 SL Green Realty Corp. 289 11,606 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621				13,450	·	796		24,939
Highwoods Properties, Inc. 458 12,348 Spirit Realty Capital, Inc. 451 16,30 Corporate Office Properties Trust 514 11,940 Essential Properties Realty Trust, Inc. 629 12,23 LXP Industrial Trust 1,295 11,862 SL Green Realty Corp. 289 11,606 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621		718		12,874	National Retail Properties, Inc.	495		19,731
Corporate Office Properties Trust 514 11,940 Essential Properties Realty Trust, Inc. 629 12,23 LXP Industrial Trust 1,295 11,862 SL Green Realty Corp. 289 11,606 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621	Equity Commonwealth	510		12,424	Agree Realty Corp.	259		17,503
LXP Industrial Trust 1,295 11,862 SL Green Realty Corp. 289 11,606 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621						451		16,308
SL Green Realty Corp. 289 11,606 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621		514		11,940	Essential Properties Realty Trust, Inc.	629		12,234
SL Green Realty Corp. 289 11,606 JBG SMITH Properties 565 10,498 Hudson Pacific Properties, Inc. 793 8,683 Brandywine Realty Trust 1,129 7,621	LXP Industrial Trust	1,295		11,862	Total REITs-Single Tenant			134,947
Hudson Pacific Properties, Inc.7938,683Brandywine Realty Trust1,1297,621	SL Green Realty Corp.	289		11,606	5		_	,-
Hudson Pacific Properties, Inc.7938,683Brandywine Realty Trust1,1297,621	JBG SMITH Properties	565		10,498				
Brandywine Realty Trust 1,129		793		8,683				
		1,129	_	7,621				
	Total REITs-Office Property		_	189,901				

REAL ESTATE FUND

	SHARES		VALUE		Shares	Value
REITs-HOTELS - 4.0%						
Host Hotels & Resorts, Inc.	1,568	\$	24,900	DIVERSIFIED FINANCIAL SERVICES - 0.5%		
Ryman Hospitality Properties, Inc.	200		14,718	FINANCE-COMMERCIAL - 0.5%		
Apple Hospitality REIT, Inc.	940		13,216	Hannon Armstrong Sustainable		
Park Hotels & Resorts, Inc.	977		11,001	Infrastructure Capital, Inc.	369	<u>\$ 11,044</u>
Sunstone Hotel Investors, Inc.	1,082		10,192	TELECOMMUNICATIONS - 0.4%		
Pebblebrook Hotel Trust	668		9,693	TELECOM SERVICES - 0.4%		
RLJ Lodging Trust	902		9,128	DigitalBridge Group, Inc.	750	9,382
Total REITs-Hotels			92,848	Total Common Stocks	730	
REITs-MORTGAGE - 2.6%				(Cost \$2,001,560)		2,263,608
Starwood Property Trust, Inc.	908		16,544			
Blackstone Mortgage Trust, Inc. — Class A	603		14,074		FACE	
AGNC Investment Corp.	1,657		13,952		A MOUNT	
Arbor Realty Trust, Inc.	879		10,108			-
Chimera Investment Corp.	1,322		6,901	REPURCHASE AGREEMENTS ^{††,2} - 0.7%		
Total REITs-Mortgage			61,579	J.P. Morgan Securities LLC		
REITs-MANUFACTURED HOMES - 2.4%				issued 09/30/22 at 2.97%		
Sun Communities, Inc.	221		29,908	due 10/03/22 \$	8,978	8,978
Equity LifeStyle Properties, Inc.	401		25,199	BofA Securities, Inc.		
Total REITs-Manufactured Homes	.01		55,107	issued 09/30/22 at 2.91% due 10/03/22	3,453	3,453
REITS-REGIONAL MALLS - 2.1%			<u> </u>	Barclays Capital, Inc.	3, 133	3, 133
Simon Property Group, Inc.	443		39,759	issued 09/30/22 at 2.92%		
Macerich Co.	1,163		9,234	due 10/03/22	3,351	3,351
Total REITs-Regional Malls	1,105		48,993	Total Repurchase Agreements		
Total REITs			2,108,856	(Cost \$15,782)		15,782
REAL ESTATE - 4.3%			<u> </u>		SHARES	<u>-</u>
REAL ESTATE MANAGEMENT/SERVICES - 3.8%						
CBRE Group, Inc. — Class A*	497		33,552	SECURITIES LENDING COLLATERAL ^{†,3} - 0.0%		
Jones Lang LaSalle, Inc.*	138		20,848	Money Market Fund		
Cushman & Wakefield plc*	954		10,923	First American Government		
eXp World Holdings, Inc. ¹	832		9,327	Obligations Fund — Class X, 2.78% ⁴	161	161
Anywhere Real Estate, Inc.*	841		6,821	Total Securities Lending Collateral		
Redfin Corp.*	890		5,198	(Cost \$161)		161
Total Real Estate Management/Services			86,669	Total Investments - 99.8%		
DEAL ESTATE ODEDATIONS (DEVELOPMENT A FO				(Cost \$2,017,503)		\$ 2,279,551
REAL ESTATE OPERATIONS/DEVELOPMENT - 0.5%			11 052	Other Assets & Liabilities, net - 0.2%		4,411
Howard Hughes Corp.* Total Real Estate	214		11,853 98,522	Total Net Assets - 100.0%		\$ 2,283,962
		_	70,5 <u>LL</u>	-/-		, , , , , , , , , , , , , , , , , , , ,
INTERNET - 1.6% E-COMMERCE/SERVICES - 1.6%						
Zillow Group, Inc. — Class C*	628		17,967			
Zillow Group, Inc. — Class A*	623		17,837			
Total E-Commerce/Services	023		35,804			
Total Internet			35,804			
TOTAL INTERIOR		_	JJ,00 1			

REAL ESTATE FUND

^{*} 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 September 30, 2022.

Repurchase Agreements.
 Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2022. plc — Public Limited Company

REIT — Real Estate Investment Trust