

## REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.1%</b>					
<b>REITs - 92.3%</b>					
<b>REITs DIVERSIFIED - 25.3%</b>					
American Tower Corp. — Class A	332	\$ 71,280			
Crown Castle, Inc.	395	57,097			
Equinix, Inc.	98	55,746			
SBA Communications Corp.	150	42,698			
VICI Properties, Inc.	1,340	39,999			
Digital Realty Trust, Inc.	383	37,986			
Weyerhaeuser Co.	1,159	33,101			
Duke Realty Corp.	626	30,173			
WP Carey, Inc.	374	26,105			
Gaming and Leisure Properties, Inc.	566	25,040			
Lamar Advertising Co. — Class A	253	20,870			
National Storage Affiliates Trust	390	16,216			
Vornado Realty Trust	657	15,216			
Rayonier, Inc.	507	15,195			
Rithm Capital Corp.	1,768	12,942			
PotlatchDeltic Corp.	300	12,312			
EPR Properties	327	11,726			
National Health Investors, Inc.	206	11,645			
Outfront Media, Inc.	720	10,937			
Broadstone Net Lease, Inc.	702	10,902			
Washington Real Estate Investment Trust	517	9,079			
Uniti Group, Inc.	1,249	8,681			
<b>TOTAL REITs-DIVERSIFIED</b>		<b>574,946</b>			
<b>REITs-APARTMENTS - 12.4%</b>					
AvalonBay Communities, Inc.	203	37,391			
Equity Residential	553	37,173			
Invitation Homes, Inc.	983	33,196			
Mid-America Apartment Communities, Inc.	205	31,789			
Essex Property Trust, Inc.	128	31,005			
UDR, Inc.	650	27,112			
Camden Property Trust	223	26,637			
American Homes 4 Rent — Class A	767	25,165			
Apartment Income REIT Corp.	473	18,267			
Independence Realty Trust, Inc.	827	13,836			
<b>Total REITs-Apartments</b>		<b>281,571</b>			
<b>REITs-OFFICE PROPERTY - 8.3%</b>					
Alexandria Real Estate Equities, Inc.	252	35,328			
Boston Properties, Inc.	337	25,265			
Kilroy Realty Corp.	380	16,002			
Cousins Properties, Inc.	576	13,450			
Douglas Emmett, Inc.	718	12,874			
Equity Commonwealth	510	12,424			
Highwoods Properties, Inc.	458	12,348			
Corporate Office Properties Trust	514	11,940			
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			
<b>Total REITs-Office Property</b>		<b>189,901</b>			
<b>REITs-HEALTH CARE - 8.3%</b>					
Welltower, Inc.	609	\$ 39,171			
Ventas, Inc.	709	28,481			
Healthpeak Properties, Inc.	1,111	25,464			
Healthcare Realty Trust, Inc.	982	20,475			
Omega Healthcare Investors, Inc.	669	19,729			
Medical Properties Trust, Inc.	1,586	18,810			
Physicians Realty Trust	907	13,641			
Sabra Health Care REIT, Inc.	984	12,910			
CareTrust REIT, Inc.	537	9,725			
<b>Total REITs-Health Care</b>		<b>188,406</b>			
<b>REITs-WAREHOUSE/INDUSTRIES - 7.9%</b>					
Prologis, Inc.	597	60,655			
Rexford Industrial Realty, Inc.	406	21,112			
EastGroup Properties, Inc.	133	19,197			
Americold Realty Trust, Inc.	749	18,425			
First Industrial Realty Trust, Inc.	394	17,655			
STAG Industrial, Inc.	598	17,001			
Terreno Realty Corp.	272	14,413			
Innovative Industrial Properties, Inc.	142	12,567			
<b>Total REITs-Warehouse/Industries</b>		<b>181,025</b>			
<b>REITs-STORAGE - 7.0%</b>					
Public Storage	190	55,634			
Extra Space Storage, Inc.	204	35,233			
Iron Mountain, Inc.	573	25,195			
Life Storage, Inc.	203	22,484			
CubeSmart	549	21,993			
<b>Total REITs-Storage</b>		<b>160,539</b>			
<b>REITs-SHOPPING CENTERS - 6.1%</b>					
Kimco Realty Corp.	1,328	24,448			
Regency Centers Corp.	415	22,348			
Federal Realty Investment Trust	220	19,826			
Brixmor Property Group, Inc.	910	16,808			
Kite Realty Group Trust	829	14,275			
Phillips Edison & Company, Inc.	492	13,801			
SITE Centers Corp.	995	10,656			
Retail Opportunity Investments Corp.	672	9,247			
Acadia Realty Trust	601	7,585			
<b>Total REITs-Shopping Centers</b>		<b>138,994</b>			
<b>REITs-SINGLE TENANT - 5.9%</b>					
Realty Income Corp.	760	44,232			
STORE Capital Corp.	796	24,939			
National Retail Properties, Inc.	495	19,731			
Agree Realty Corp.	259	17,503			
Spirit Realty Capital, Inc.	451	16,308			
Essential Properties Realty Trust, Inc.	629	12,234			
<b>Total REITs-Single Tenant</b>		<b>134,947</b>			

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

**REAL ESTATE FUND**

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2022.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust