

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.2%		
REITs - 92.5%		
REITs-Diversified - 24.4%		
American Tower Corp. — Class A	348	\$ 73,727
Equinix, Inc.	95	62,228
Crown Castle, Inc.	410	55,612
VICI Properties, Inc.	1,273	41,245
SBA Communications Corp.	143	40,084
Digital Realty Trust, Inc.	384	38,504
Weyerhaeuser Co.	1,135	35,185
WP Carey, Inc.	385	30,088
Gaming and Leisure Properties, Inc.	523	27,243
Lamar Advertising Co. — Class A	249	23,506
Rayonier, Inc.	481	15,854
Vornado Realty Trust	736	15,316
National Storage Affiliates Trust	414	14,954
Rithm Capital Corp.	1,697	13,865
PotlatchDeltic Corp.	308	13,549
Outfront Media, Inc.	753	12,485
EPR Properties	317	11,957
Broadstone Net Lease, Inc.	737	11,947
National Health Investors, Inc.	204	10,653
Uniti Group, Inc.	1,639	9,064
Elme Communities	498	8,864
Total REITs-Diversified		565,930
REITs-Apartments - 11.2%		
AvalonBay Communities, Inc.	212	34,242
Equity Residential	577	34,043
Mid-America Apartment Communities, Inc.	195	30,613
Invitation Homes, Inc.	1,015	30,085
Essex Property Trust, Inc.	128	27,126
UDR, Inc.	670	25,949
Camden Property Trust	225	25,173
American Homes 4 Rent — Class A	758	22,846
Apartment Income REIT Corp.	476	16,332
Independence Realty Trust, Inc.	819	13,808
Total REITs-Apartments		260,217
REITs-Warehouse/Industries - 8.5%		
Prologis, Inc.	650	73,275
Rexford Industrial Realty, Inc.	438	23,932
Americold Realty Trust, Inc.	714	20,213
First Industrial Realty Trust, Inc.	382	18,435
EastGroup Properties, Inc.	123	18,211
STAG Industrial, Inc.	544	17,577
Terreno Realty Corp.	269	15,298
Innovative Industrial Properties, Inc.	114	11,554
Total REITs-Warehouse/Industries		198,495
REITs-Office Property - 8.3%		
Alexandria Real Estate Equities, Inc.	249	36,272
Boston Properties, Inc.	368	24,869
Kilroy Realty Corp.	413	15,971
Cousins Properties, Inc.	591	14,946
Highwoods Properties, Inc.	461	12,899
Douglas Emmett, Inc.	819	12,842

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COMMON STOCKS[†] - 99.2%		
REITs - 92.5% (Continued)		
REITs-Office Property - 8.3% (Continued)		
Corporate Office Properties Trust	492	\$ 12,763
Equity Commonwealth	484	12,085
LXP Industrial Trust	1,199	12,014
SL Green Realty Corp.	339	11,431
JBG SMITH Properties	568	10,781
Hudson Pacific Properties, Inc.	921	8,961
Brandywine Realty Trust	1,255	7,718
Total REITs-Office Property		193,552
REITs-Health Care - 8.3%		
Welltower, Inc.	645	42,280
Ventas, Inc.	697	31,400
Healthpeak Properties, Inc.	1,073	26,900
Healthcare Realty Trust, Inc.	1,035	19,944
Medical Properties Trust, Inc.	1,698	18,916
Omega Healthcare Investors, Inc.	656	18,335
Physicians Realty Trust	910	13,168
Sabra Health Care REIT, Inc.	990	12,306
CareTrust REIT, Inc.	513	9,532
Total REITs-Health Care		192,781
REITs-Shopping Centers - 6.5%		
Kimco Realty Corp.	1,254	26,560
Regency Centers Corp.	374	23,375
Federal Realty Investment Trust	203	20,511
Brixmor Property Group, Inc.	851	19,292
Kite Realty Group Trust	741	15,598
Phillips Edison & Company, Inc.	467	14,869
SITE Centers Corp.	938	12,813
Retail Opportunity Investments Corp.	653	9,815
Acadia Realty Trust	592	8,495
Total REITs-Shopping Centers		151,328
REITs-Storage - 6.4%		
Public Storage	173	48,473
Extra Space Storage, Inc.	213	31,349
Iron Mountain, Inc.	541	26,969
CubeSmart	525	21,131
Life Storage, Inc.	204	20,094
Total REITs-Storage		148,016
REITs-Single Tenant - 6.2%		
Realty Income Corp.	721	45,733
STORE Capital Corp.	869	27,860
National Retail Properties, Inc.	460	21,050
Agree Realty Corp.	255	18,087
Spirit Realty Capital, Inc.	426	17,010
Essential Properties Realty Trust, Inc.	577	13,542
Total REITs-Single Tenant		143,282
REITs-Hotels - 4.0%		
Host Hotels & Resorts, Inc.	1,501	24,091
Ryman Hospitality Properties, Inc.	182	14,884
Apple Hospitality REIT, Inc.	855	13,492
Park Hotels & Resorts, Inc.	1,011	11,920
Sunstone Hotel Investors, Inc.	1,057	10,211
RLJ Lodging Trust	880	9,319
Pebblebrook Hotel Trust	687	9,199
Total REITs-Hotels		93,116

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COMMON STOCKS[†] - 99.2% (continued)		
REITs - 92.5% (continued)		
REITs-Mortgage - 3.9%		
Annaly Capital Management, Inc.	1,089	\$ 22,956
AGNC Investment Corp.	1,774	18,361
Starwood Property Trust, Inc.	934	17,120
Blackstone Mortgage Trust, Inc. — Class A	632	13,379
Arbor Realty Trust, Inc.	874	11,528
Chimera Investment Corp.	1,376	7,568
Total REITs-Mortgage		90,912
REITs-Manufactured Homes - 2.4%		
Sun Communities, Inc.	218	31,174
Equity LifeStyle Properties, Inc.	397	25,646
Total REITs-Manufactured Homes		56,820
REITs-Regional Malls - 2.4%		
Simon Property Group, Inc.	391	45,935
Macerich Co.	948	10,674
Total REITs-Regional Malls		56,609
Total REITs		2,151,058
Real Estate - 4.0%		
Real Estate Management/Services - 3.4%		
CBRE Group, Inc. — Class A [†]	483	37,172
Jones Lang LaSalle, Inc. [*]	127	20,240
Cushman & Wakefield plc [*]	1,022	12,734
eXp World Holdings, Inc.	845	9,363
Total Real Estate Management/Services		79,509
Real Estate Operations/Development - 0.6%		
Howard Hughes Corp. [*]	182	13,908
Total Real Estate		93,417
Internet - 1.8%		
E-Commerce/Services - 1.8%		
Zillow Group, Inc. — Class C [†]	636	20,485
Zillow Group, Inc. — Class A [†]	653	20,380
Total E-Commerce/Services		40,865
Total Internet		40,865
Diversified Financial Services - 0.5%		
Finance-Commercial - 0.5%		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	385	11,157
Telecommunications - 0.4%		
Telecom Services - 0.4%		
DigitalBridge Group, Inc.	869	9,507
Total Common Stocks		2,306,004
(Cost \$1,884,483)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.6%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 7,932	7,932
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	3,051	3,051
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	3,041	3,041
Total Repurchase Agreements		14,024
(Cost \$14,024)		
Total Investments - 99.8%		\$ 2,320,028
(Cost \$1,898,507)		
Other Assets & Liabilities, net - 0.2%		4,514
Total Net Assets - 100.0%		\$ 2,324,542

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

[‡] Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust