

SCHEDULE OF INVESTMENTS

March 31, 2023

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.0%					
REITs - 93.7%					
REITs-DIVERSIFIED - 24.0%					
American Tower Corp. — Class A	435	\$ 88,888			
Equinix, Inc.	104	74,988			
Crown Castle, Inc.	523	69,998			
VICI Properties, Inc.	1,654	53,953			
Digital Realty Trust, Inc.	498	48,958			
SBA Communications Corp.	185	48,298			
Weyerhaeuser Co.	1,463	44,080			
WP Carey, Inc.	468	36,247			
Gaming and Leisure Properties, Inc.	646	33,631			
Lamar Advertising Co. — Class A	294	29,368			
National Storage Affiliates Trust	477	19,929			
PotlatchDeltic Corp.	359	17,771			
Broadstone Net Lease, Inc.	969	16,483			
EPR Properties	409	15,583			
Vornado Realty Trust	1,011	15,539			
Outfront Media, Inc.	893	14,493			
Uniti Group, Inc.	2,972	10,551			
Total REITs-Diversified		638,758			
REITs-APARTMENTS - 12.4%					
AvalonBay Communities, Inc.	261	43,864			
Equity Residential	721	43,260			
Invitation Homes, Inc.	1,302	40,661			
Mid-America Apartment Communities, Inc.	252	38,062			
UDR, Inc.	827	33,957			
Essex Property Trust, Inc.	158	33,044			
Camden Property Trust	287	30,089			
American Homes 4 Rent — Class A	894	28,116			
Apartment Income REIT Corp.	592	21,200			
Independence Realty Trust, Inc.	1,099	17,617			
Total REITs-Apartments		329,870			
REITs-WAREHOUSE/INDUSTRIES - 9.9%					
Prologis, Inc.	814	101,563			
Rexford Industrial Realty, Inc.	527	31,436			
Americold Realty Trust, Inc.	907	25,804			
First Industrial Realty Trust, Inc.	459	24,419			
EastGroup Properties, Inc.	147	24,302			
STAG Industrial, Inc.	682	23,065			
Terreno Realty Corp.	325	20,995			
Innovative Industrial Properties, Inc.	124	9,423			
Total REITs-Warehouse/Industries		261,007			
REITs-HEALTH CARE - 8.7%					
Welltower, Inc.	754	54,054			
Ventas, Inc.	847	36,717			
Healthpeak Properties, Inc.	1,490	32,735			
Medical Properties Trust, Inc. ¹	3,241	26,641			
Healthcare Realty Trust, Inc.	1,284	24,820			
Omega Healthcare Investors, Inc.	838	22,970			
Physicians Realty Trust	1,162	17,349			
Sabra Health Care REIT, Inc.	1,337	15,376			
Total REITs-Health Care		230,662			
REITs-OFFICE PROPERTY - 7.9%					
Alexandria Real Estate Equities, Inc.	338	\$ 42,449			
Boston Properties, Inc.	478	25,869			
Kilroy Realty Corp.	571	18,500			
Cousins Properties, Inc.	791	16,912			
LXP Industrial Trust	1,579	16,279			
Corporate Office Properties Trust	628	14,890			
Highwoods Properties, Inc.	630	14,610			
Douglas Emmett, Inc.	1,125	13,871			
Equity Commonwealth	659	13,648			
JBG SMITH Properties	801	12,063			
SL Green Realty Corp. ¹	459	10,796			
Hudson Pacific Properties, Inc.	1,334	8,871			
Total REITs-Office Property		208,758			
REITs-STORAGE - 7.5%					
Public Storage	205	61,939			
Extra Space Storage, Inc.	258	42,036			
Iron Mountain, Inc.	677	35,820			
Life Storage, Inc.	237	31,068			
CubeSmart	627	28,980			
Total REITs-Storage		199,843			
REITs-SHOPPING CENTERS - 6.7%					
Kimco Realty Corp.	1,700	33,201			
Regency Centers Corp.	493	30,162			
Federal Realty Investment Trust	265	26,190			
Brixmor Property Group, Inc.	1,120	24,102			
Kite Realty Group Trust	980	20,502			
Phillips Edison & Company, Inc.	599	19,539			
SITE Centers Corp.	1,148	14,097			
Retail Opportunity Investments Corp.	879	12,271			
Total REITs-Shopping Centers		180,064			
REITs-SINGLE TENANT - 5.6%					
Realty Income Corp.	960	60,787			
National Retail Properties, Inc.	594	26,225			
Agree Realty Corp.	329	22,573			
Spirit Realty Capital, Inc.	551	21,952			
Essential Properties Realty Trust, Inc.	718	17,842			
Total REITs-Single Tenant		149,379			
REITs-HOTELS - 5.4%					
Host Hotels & Resorts, Inc.	2,537	41,835			
Ryman Hospitality Properties, Inc.	219	19,651			
Apple Hospitality REIT, Inc.	1,077	16,715			
Park Hotels & Resorts, Inc.	1,208	14,931			
Sunstone Hotel Investors, Inc.	1,363	13,466			
Pebblebrook Hotel Trust	871	12,229			
RLJ Lodging Trust	1,142	12,105			
Service Properties Trust	1,167	11,623			
Total REITs-Hotels		142,555			
REITs-MANUFACTURED HOMES - 2.6%					
Sun Communities, Inc.	273	38,460			
Equity LifeStyle Properties, Inc.	466	31,283			
Total REITs-Manufactured Homes		69,743			

REAL ESTATE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
REITS-REGIONAL MALLS - 2.5%					
Simon Property Group, Inc.	484	\$ 54,193			
Macerich Co.	1,376	14,586			
Total REITs-Regional Malls		<u>68,779</u>			
SPECIALIZED REIT's - 0.5%					
DiamondRock Hospitality Co.	1,479	12,024			
Total REITs		<u>2,491,442</u>			
REAL ESTATE - 3.6%					
REAL ESTATE MANAGEMENT/SERVICES - 3.6%					
CBRE Group, Inc. — Class A*	564	41,065			
Jones Lang LaSalle, Inc.*	157	22,842			
Cushman & Wakefield plc*	1,151	12,131			
Redfin Corp.*	1,017	9,214			
eXp World Holdings, Inc. ¹	724	9,188			
Total Real Estate Management/Services		<u>94,440</u>			
Total Real Estate		<u>94,440</u>			
INTERNET - 1.2%					
E-COMMERCE/SERVICES - 1.2%					
Zillow Group, Inc. — Class C*	651	28,950			
Opendoor Technologies, Inc.*	2,375	4,180			
Total E-Commerce/Services		<u>33,130</u>			
Total Internet		<u>33,130</u>			
TELECOMMUNICATIONS - 0.5%					
TELECOM SERVICES - 0.5%					
DigitalBridge Group, Inc.	1,075	12,889			
Total Common Stocks		<u>2,631,901</u>			
		(Cost \$2,196,336)			
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC					
issued 03/31/23 at 4.80%					
due 04/03/23			\$ 8,787	\$ 8,787	
BofA Securities, Inc.					
issued 03/31/23 at 4.78%					
due 04/03/23			3,472	3,472	
Barclays Capital, Inc.					
issued 03/31/23 at 4.80%					
due 04/03/23			3,472	3,472	
Total Repurchase Agreements					
(Cost \$15,731)					<u>15,731</u>
			SHARES		
SECURITIES LENDING COLLATERAL^{†,3} - 1.3%					
Money Market Fund					
First American Government					
Obligations Fund — Class X 4.65% ⁴			34,585	34,585	
Total Securities Lending Collateral					
(Cost \$34,585)					<u>34,585</u>
Total Investments - 100.9%					<u>\$ 2,682,217</u>
(Cost \$2,246,652)					
Other Assets & Liabilities, net - (0.9)%					<u>(23,436)</u>
Total Net Assets - 100.0%					<u>\$ 2,658,781</u>

* 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 March 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust