

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.2%		
REITs - 93.5%		
REITs-Diversified - 24.0%		
American Tower Corp. — Class A	391	\$ 75,830
Equinix, Inc.	88	68,987
Crown Castle, Inc.	487	55,489
Digital Realty Trust, Inc.	424	48,281
VICI Properties, Inc.	1,395	43,845
Weyerhaeuser Co.	1,246	41,753
SBA Communications Corp.	171	39,631
WP Carey, Inc.	431	29,118
Gaming and Leisure Properties, Inc.	560	27,138
Lamar Advertising Co. — Class A	259	25,706
PotlatchDeltic Corp.	319	16,859
Vornado Realty Trust	851	15,437
National Storage Affiliates Trust	435	15,151
EPR Properties	320	14,976
Broadstone Net Lease, Inc.	837	12,923
Outfront Media, Inc.	771	12,120
Uniti Group, Inc.	1,476	6,819
Total REITs-Diversified		550,063
REITs-Apartments - 13.1%		
AvalonBay Communities, Inc.	217	41,072
Equity Residential	593	39,120
Invitation Homes, Inc.	1,046	35,982
Mid-America Apartment Communities, Inc.	218	33,105
Essex Property Trust, Inc.	131	30,693
UDR, Inc.	697	29,943
Camden Property Trust	243	26,455
American Homes 4 Rent — Class A	743	26,339
Apartment Income REIT Corp.	505	18,225
Independence Realty Trust, Inc.	878	15,997
Total REITs-Apartments		296,931
REITs-Warehouse/Industries - 9.8%		
Prologis, Inc.	678	83,143
Rexford Industrial Realty, Inc.	498	26,006
Americold Realty Trust, Inc.	749	24,193
EastGroup Properties, Inc.	126	21,874
First Industrial Realty Trust, Inc.	393	20,687
STAG Industrial, Inc.	560	20,093
Terreno Realty Corp.	286	17,189
Innovative Industrial Properties, Inc.	120	8,761
Total REITs-Warehouse/Industries		221,946
REITs-Health Care - 8.6%		
Welltower, Inc.	621	50,233
Ventas, Inc.	738	34,885
Healthpeak Properties, Inc.	1,279	25,708
Omega Healthcare Investors, Inc.	685	21,023
Healthcare Realty Trust, Inc.	1,084	20,444
Medical Properties Trust, Inc.	1,996	18,483
Physicians Realty Trust	1,010	14,130
Sabra Health Care REIT, Inc.	1,099	12,935
Total REITs-Health Care		197,841
REITs-Office Property - 7.7%		
Alexandria Real Estate Equities, Inc.	299	33,933
Boston Properties, Inc.	406	23,382
Cousins Properties, Inc.	666	15,185
Kilroy Realty Corp.	492	14,804
Highwoods Properties, Inc.	536	12,816
Corporate Office Properties Trust	538	12,777
LXP Industrial Trust	1,304	12,714
SL Green Realty Corp. ¹	392	11,780
Douglas Emmett, Inc.	901	11,326
Equity Commonwealth	556	11,265
JBG SMITH Properties	667	10,032
Hudson Pacific Properties, Inc.	1,285	5,423
Total REITs-Office Property		175,437
REITs-Storage - 7.7%		
Public Storage	184	53,706
Extra Space Storage, Inc.	238	35,426
Iron Mountain, Inc.	568	32,274
Life Storage, Inc.	202	26,858
CubeSmart	559	24,965
Total REITs-Storage		173,229
REITs-Shopping Centers - 6.8%		
Kimco Realty Corp.	1,400	27,608
Regency Centers Corp.	426	26,314
Federal Realty Investment Trust	230	22,257
Brixmor Property Group, Inc.	934	20,548
Kite Realty Group Trust	805	17,984
Phillips Edison & Company, Inc.	505	17,210
SITE Centers Corp.	923	12,202
Retail Opportunity Investments Corp.	756	10,214
Total REITs-Shopping Centers		154,337
REITs-Single Tenant - 5.4%		
Realty Income Corp.	828	49,506
NNN REIT, Inc.	510	21,823
Agree Realty Corp.	294	19,225
Spirit Realty Capital, Inc.	470	18,509
Essential Properties Realty Trust, Inc.	610	14,359
Total REITs-Single Tenant		123,422
REITs-Hotels - 4.8%		
Host Hotels & Resorts, Inc.	1,567	26,373
Ryman Hospitality Properties, Inc.	192	17,841
Apple Hospitality REIT, Inc.	900	13,599
Park Hotels & Resorts, Inc.	938	12,025
Sunstone Hotel Investors, Inc.	1,090	11,031
Pebblebrook Hotel Trust	718	10,009
RLJ Lodging Trust	937	9,623
Service Properties Trust	1,067	9,272
Total REITs-Hotels		109,773
REITs-Regional Malls - 2.6%		
Simon Property Group, Inc.	421	48,617
Macerich Co.	1,105	12,453
Total REITs-Regional Malls		61,070
REITs-Manufactured Homes - 2.6%		
Sun Communities, Inc.	242	31,571

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.2% (continued)		
REITs - 93.5% (continued)		
REITs-Manufactured Homes - 2.6% (continued)		
Equity LifeStyle Properties, Inc.	404	\$ 27,024
Total REITs-Manufactured Homes		58,595
Specialized REIT's - 0.4%		
DiamondRock Hospitality Co.	1,229	9,844
Total REITs		2,132,488
Real Estate - 3.7%		
Real Estate Management/Services - 3.7%		
CBRE Group, Inc. — Class A [†]	490	39,548
Jones Lang LaSalle, Inc.*	116	18,073
eXp World Holdings, Inc.	494	10,018
Redfin Corp.*	783	9,725
Cushman & Wakefield plc [*]	1,072	8,769
Total Real Estate Management/Services		86,133
Total Real Estate		86,133
Internet - 1.5%		
E-Commerce/Services - 1.5%		
Zillow Group, Inc. — Class C [*]	536	26,939
Opendoor Technologies, Inc.*	1,880	7,558
Total E-Commerce/Services		34,497
Total Internet		34,497
Telecommunications - 0.5%		
Telecom Services - 0.5%		
DigitalBridge Group, Inc.	827	12,165
Total Common Stocks		2,265,283
(Cost \$1,738,133)		

	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 6,994	6,994
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	3,077	3,077
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	2,797	2,797
Total Repurchase Agreements		12,868
(Cost \$12,868)		

	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.4%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	8,319	8,319
Total Securities Lending Collateral		8,319
(Cost \$8,319)		
Total Investments - 100.2%		2,286,470
(Cost \$1,759,320)		
Other Assets & Liabilities, net - (0.2)%		(5,412)
Total Net Assets - 100.0%		2,281,058

* 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, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company
REIT — Real Estate Investment Trust