

**REAL ESTATE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>					
<b>REITs - 92.1%</b>					
<b>REITs-DIVERSIFIED - 23.2%</b>					
American Tower Corp. — Class A	325	\$ 53,446			
Equinix, Inc.	66	47,933			
Crown Castle, Inc.	426	39,205			
Digital Realty Trust, Inc.	313	37,879			
VICI Properties, Inc.	1,162	33,814			
Weyerhaeuser Co.	978	29,985			
SBA Communications Corp.	142	28,424			
Gaming and Leisure Properties, Inc.	467	21,272			
WP Carey, Inc.	372	20,118			
Lamar Advertising Co. — Class A	224	18,697			
PotlatchDeltic Corp.	270	12,255			
Vornado Realty Trust	539	12,225			
National Storage Affiliates Trust	378	11,998			
EPR Properties	268	11,133			
Broadstone Net Lease, Inc.	678	9,695			
Outfront Media, Inc.	780	7,878			
Uniti Group, Inc.	1,360	6,419			
<b>Total REITs-Diversified</b>		<u>402,376</u>			
<b>REITs-APARTMENTS - 12.7%</b>					
AvalonBay Communities, Inc.	179	30,741			
Equity Residential	494	29,003			
Invitation Homes, Inc.	865	27,412			
Mid-America Apartment Communities, Inc.	186	23,929			
Essex Property Trust, Inc.	109	23,118			
UDR, Inc.	596	21,259			
American Homes 4 Rent — Class A	600	20,214			
Camden Property Trust	208	19,673			
Apartment Income REIT Corp.	441	13,539			
Independence Realty Trust, Inc.	761	10,707			
<b>Total REITs-Apartments</b>		<u>219,595</u>			
<b>REITs-WAREHOUSE/INDUSTRIES - 9.6%</b>					
Prologis, Inc.	561	62,950			
Rexford Industrial Realty, Inc.	400	19,740			
Americold Realty Trust, Inc.	585	17,790			
EastGroup Properties, Inc.	95	15,820			
STAG Industrial, Inc.	455	15,702			
First Industrial Realty Trust, Inc.	329	15,657			
Terreno Realty Corp.	238	13,518			
Innovative Industrial Properties, Inc.	63	4,767			
<b>Total REITs-Warehouse/Industries</b>		<u>165,944</u>			
<b>REITs-HEALTH CARE - 9.0%</b>					
Welltower, Inc.	513	42,025			
Ventas, Inc.	630	26,542			
Healthpeak Properties, Inc.	1,076	19,755			
Omega Healthcare Investors, Inc.	568	18,835			
Healthcare Realty Trust, Inc.	980	14,965			
Sabra Health Care REIT, Inc.	862	12,016			
Medical Properties Trust, Inc. <sup>1</sup>	1,939	10,568			
Physicians Realty Trust	864	\$ 10,532			
<b>Total REITs-Health Care</b>		<u>155,238</u>			
<b>REITs-OFFICE PROPERTY - 7.7%</b>					
Alexandria Real Estate Equities, Inc.	250	25,025			
Boston Properties, Inc.	304	18,082			
Kilroy Realty Corp.	358	11,316			
Cousins Properties, Inc.	530	10,796			
COPT Defense Properties	449	10,700			
LXP Industrial Trust	1,107	9,852			
SL Green Realty Corp. <sup>1</sup>	261	9,735			
Douglas Emmett, Inc. <sup>1</sup>	704	8,983			
Highwoods Properties, Inc.	431	8,883			
Equity Commonwealth	483	8,873			
JBG SMITH Properties	524	7,577			
Hudson Pacific Properties, Inc.	870	5,785			
<b>Total REITs-Office Property</b>		<u>135,607</u>			
<b>REITs-STORAGE - 6.9%</b>					
Public Storage	156	41,109			
Extra Space Storage, Inc.	265	32,219			
Iron Mountain, Inc.	441	26,217			
CubeSmart	480	18,302			
<b>Total REITs-Storage</b>		<u>117,847</u>			
<b>REITs-SHOPPING CENTERS - 6.8%</b>					
Kimco Realty Corp.	1,176	20,686			
Regency Centers Corp.	340	20,210			
Federal Realty Investment Trust	187	16,948			
Brixmor Property Group, Inc.	760	15,793			
Kite Realty Group Trust	635	13,602			
Phillips Edison & Company, Inc.	399	13,382			
SITE Centers Corp.	747	9,211			
Retail Opportunity Investments Corp.	620	7,676			
<b>Total REITs-Shopping Centers</b>		<u>117,508</u>			
<b>REITs-SINGLE TENANT - 5.2%</b>					
Realty Income Corp.	736	36,756			
NNN REIT, Inc.	448	15,832			
Agree Realty Corp.	257	14,197			
Spirit Realty Capital, Inc.	398	13,345			
Essential Properties Realty Trust, Inc.	521	11,269			
<b>Total REITs-Single Tenant</b>		<u>91,399</u>			
<b>REITs-HOTELS - 5.2%</b>					
Host Hotels & Resorts, Inc.	1,388	22,305			
Ryman Hospitality Properties, Inc.	168	13,991			
Apple Hospitality REIT, Inc. <sup>1</sup>	731	11,214			
Park Hotels & Resorts, Inc.	838	10,324			
Sunstone Hotel Investors, Inc.	995	9,303			
Pebblebrook Hotel Trust	596	8,100			
RLJ Lodging Trust	813	7,959			
Service Properties Trust	946	7,275			
<b>Total REITs-Hotels</b>		<u>90,471</u>			

**REAL ESTATE FUND**

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<b>REITs-REGIONAL MALLS - 2.7%</b>			<b>TELECOMMUNICATIONS - 0.6%</b>		
Simon Property Group, Inc.	342	\$ 36,946	<b>TELECOM SERVICES - 0.6%</b>		
Macerich Co.	876	9,557	DigitalBridge Group, Inc.	632	\$ 11,111
<b>Total REITs-Regional Malls</b>		<u>46,503</u>	<b>Total Common Stocks</b>		<u>1,724,014</u>
			(Cost \$1,396,729)		
<b>REITs-MANUFACTURED HOMES - 2.6%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†2</sup> - 1.8%</b>		
Sun Communities, Inc.	209	24,733	<b>Money Market Fund</b>		
Equity LifeStyle Properties, Inc.	325	20,706	First American Government		
<b>Total REITs-Manufactured Homes</b>		<u>45,439</u>	Obligations Fund - Class X, 5.26% <sup>3</sup>	31,143	<u>31,143</u>
			<b>Total Securities Lending Collateral</b>		<u>31,143</u>
<b>SPECIALIZED REIT'S - 0.5%</b>			(Cost \$31,143)		
DiamondRock Hospitality Co.	1,059	8,504	<b>Total Investments - 101.3%</b>		<u>\$ 1,755,157</u>
<b>Total REITs</b>		<u>1,596,431</u>	(Cost \$1,427,872)		
			<b>Other Assets &amp; Liabilities, net - (1.3)%</b>		<u>(21,851)</u>
<b>REAL ESTATE - 3.4%</b>			<b>Total Net Assets - 100.0%</b>		<u>\$ 1,733,306</u>
<b>REAL ESTATE MANAGEMENT/SERVICES - 3.4%</b>					
CBRE Group, Inc. — Class A*	390	28,805			
Jones Lang LaSalle, Inc.*	76	10,730			
Cushman & Wakefield plc*	918	6,995			
eXp World Holdings, Inc.	418	6,788			
Redfin Corp.*	715	5,034			
<b>Total Real Estate Management/Services</b>		<u>58,352</u>			
<b>Total Real Estate</b>		<u>58,352</u>			
<b>COMMERCIAL SERVICES - 2.0%</b>					
<b>RESEARCH &amp; CONSULTING SERVICES - 2.0%</b>					
CoStar Group, Inc.*	452	34,754			
<b>INTERNET - 1.4%</b>					
<b>E-COMMERCE/SERVICES - 1.4%</b>					
Zillow Group, Inc. — Class C*	414	19,110			
Opendoor Technologies, Inc.*	1,612	4,256			
<b>Total E-Commerce/Services</b>		<u>23,366</u>			
<b>Total Internet</b>		<u>23,366</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2023.

<sup>2</sup> Securities lending collateral.

<sup>3</sup> Rate indicated is the 7-day yield as of September 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust