

**Real Estate Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>REITS - 91.3%</b>		
<b>REITs-Diversified - 23.5%</b>		
American Tower Corp. — Class A	427	\$ 92,181
Equinix, Inc.	98	78,928
Crown Castle, Inc.	547	63,009
Digital Realty Trust, Inc.	439	59,081
VICI Properties, Inc.	1,688	53,813
Weyerhaeuser Co.	1,393	48,435
SBA Communications Corp.	187	47,440
WP Carey, Inc.	525	34,025
Gaming and Leisure Properties, Inc.	681	33,607
Lamar Advertising Co. — Class A	284	30,184
National Storage Affiliates Trust	492	20,403
Vornado Realty Trust	718	20,283
PotlatchDeltic Corp.	377	18,511
EPR Properties	367	17,781
Outfront Media, Inc.	985	13,751
Uniti Group, Inc.	1,754	10,138
<b>Total REITs-Diversified</b>		<b>641,570</b>
<b>REITs-Apartments - 12.5%</b>		
AvalonBay Communities, Inc.	257	48,116
Equity Residential	721	44,096
Invitation Homes, Inc.	1,252	42,706
Essex Property Trust, Inc.	152	37,687
Mid-America Apartment Communities, Inc.	275	36,976
UDR, Inc.	883	33,810
American Homes 4 Rent — Class A	872	31,357
Camden Property Trust	306	30,383
Apartment Income REIT Corp.	611	21,220
Independence Realty Trust, Inc.	1,142	17,473
<b>Total REITs-Apartments</b>		<b>343,824</b>
<b>REITs-Warehouse/Industries - 9.7%</b>		
Prologis, Inc.	797	106,240
Rexford Industrial Realty, Inc.	578	32,426
Americold Realty Trust, Inc.	911	27,576
EastGroup Properties, Inc.	148	27,164
STAG Industrial, Inc.	652	25,598
First Industrial Realty Trust, Inc.	470	24,755
Terreno Realty Corp.	341	21,370
<b>Total REITs-Warehouse/Industries</b>		<b>265,129</b>
<b>REITs-Health Care - 9.0%</b>		
Welltower, Inc.	727	65,554
Ventas, Inc.	850	42,364
Healthpeak Properties, Inc.	1,561	30,908
Omega Healthcare Investors, Inc.	814	24,957
Healthcare Realty Trust, Inc.	1,423	24,518
Physicians Realty Trust	1,248	16,611
Sabra Health Care REIT, Inc.	1,142	16,296
CareTrust REIT, Inc.	650	14,547
Medical Properties Trust, Inc. <sup>1</sup>	2,676	13,139
<b>Total REITs-Health Care</b>		<b>248,894</b>
<b>REITs-Storage - 7.1%</b>		
Public Storage	217	66,185
Extra Space Storage, Inc.	352	56,436
Iron Mountain, Inc.	607	42,478
CubeSmart	665	30,823
<b>Total REITs-Storage</b>		<b>195,922</b>
<b>REITs-Office Property - 7.1%</b>		
Alexandria Real Estate Equities, Inc.	339	42,975
Boston Properties, Inc.	426	29,892
Kilroy Realty Corp.	494	19,681
Cousins Properties, Inc.	750	18,262
SL Green Realty Corp.	356	16,081
LXP Industrial Trust	1,598	15,852
Highwoods Properties, Inc.	637	14,626
Douglas Emmett, Inc.	970	14,065
JBG SMITH Properties	711	12,094
Hudson Pacific Properties, Inc.	1,204	11,209
<b>Total REITs-Office Property</b>		<b>194,737</b>
<b>REITs-Shopping Centers - 6.7%</b>		
Kimco Realty Corp.	1,584	33,755
Regency Centers Corp.	495	33,165
Federal Realty Investment Trust	260	26,793
Brixmor Property Group, Inc.	1,047	24,364
Kite Realty Group Trust	908	20,757
Phillips Edison & Company, Inc.	559	20,392
SITE Centers Corp.	1,081	14,734
Retail Opportunity Investments Corp.	866	12,150
<b>Total REITs-Shopping Centers</b>		<b>186,110</b>
<b>REITs-Single Tenant - 5.4%</b>		
Realty Income Corp.	1,040	59,717
NNN REIT, Inc.	603	25,989
Agree Realty Corp.	367	23,103
Spirit Realty Capital, Inc.	524	22,894
Essential Properties Realty Trust, Inc.	722	18,454
<b>Total REITs-Single Tenant</b>		<b>150,157</b>
<b>REITs-Hotels - 4.4%</b>		
Host Hotels & Resorts, Inc.	1,803	35,104
Ryman Hospitality Properties, Inc.	215	23,663
Apple Hospitality REIT, Inc.	1,001	16,627
Park Hotels & Resorts, Inc.	1,038	15,881
Sunstone Hotel Investors, Inc.	1,287	13,810
Pebblebrook Hotel Trust	863	13,791
<b>Total REITs-Hotels</b>		<b>118,876</b>
<b>REITs-Regional Malls - 2.9%</b>		
Simon Property Group, Inc.	447	63,760
Tanger, Inc.	567	15,717
<b>Total REITs-Regional Malls</b>		<b>79,477</b>
<b>REITs-Manufactured Homes - 2.5%</b>		
Sun Communities, Inc.	280	37,422
Equity LifeStyle Properties, Inc.	441	31,108
<b>Total REITs-Manufactured Homes</b>		<b>68,530</b>
<b>Specialized Reit's - 0.5%</b>		
DiamondRock Hospitality Co.	1,416	13,296
<b>Total REITS</b>		<b>2,506,522</b>

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December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4% (continued)</b>		
<b>Real Estate - 3.9%</b>		
<b>Real Estate Management/Services - 3.9%</b>		
CBRE Group, Inc. — Class A <sup>*</sup>	549	\$ 51,106
Jones Lang LaSalle, Inc. <sup>*</sup>	110	20,776
Cushman & Wakefield plc <sup>*</sup>	1,321	14,267
Redfin Corp. <sup>*</sup>	1,098	11,331
eXp World Holdings, Inc.	569	8,831
<b>Total Real Estate Management/Services</b>		<b>106,311</b>
<b>Total Real Estate</b>		<b>106,311</b>
<b>Commercial Services - 2.0%</b>		
<b>Research &amp; Consulting Services - 2.0%</b>		
CoStar Group, Inc. <sup>*</sup>	643	56,191
<b>Internet - 1.6%</b>		
<b>E-Commerce/Services - 1.6%</b>		
Zillow Group, Inc. — Class C <sup>*</sup>	599	34,658
Opendoor Technologies, Inc. <sup>*</sup>	2,114	9,471
<b>Total E-Commerce/Services</b>		<b>44,129</b>
<b>Total Internet</b>		<b>44,129</b>
<b>Telecommunications - 0.6%</b>		
<b>Telecom Services - 0.6%</b>		
DigitalBridge Group, Inc.	898	15,751
<b>Total Common Stocks</b> (Cost \$2,039,399)		<b>2,728,904</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 7,407	7,407
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	5,970	5,970
<b>Total Repurchase Agreements</b> (Cost \$13,377)		<b>13,377</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.4%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.29% <sup>4</sup>	10,674	10,674
<b>Total Securities Lending Collateral</b> (Cost \$10,674)		<b>10,674</b>
<b>Total Investments - 100.3%</b> (Cost \$2,063,450)		<b>\$ 2,752,955</b>
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<b>(8,536)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 2,744,419</b>

\* 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 December 31, 2023.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust