

# SCHEDULE OF INVESTMENTS

March 31, 2025

## REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.2%</b>					
<b>REITs - 90.5%</b>					
<b>REITs-DIVERSIFIED - 23.5%</b>					
American Tower Corp. — Class A	315	\$ 68,544	Terreno Realty Corp.	254	\$ 16,058
Equinix, Inc.	72	58,705	Lineage, Inc.	213	12,488
Crown Castle, Inc.	449	46,799	<b>Total REITs-Warehouse/Industries</b>		<b>186,684</b>
Digital Realty Trust, Inc.	318	45,566	<b>REITs-SHOPPING CENTERS - 7.0%</b>		
VICI Properties, Inc.	1,190	38,818	Kimco Realty Corp.	1,185	25,169
SBA Communications Corp.	149	32,782	Regency Centers Corp.	337	24,857
Weyerhaeuser Co.	1,042	30,510	Federal Realty Investment Trust	197	19,271
Gaming and Leisure Properties, Inc.	481	24,483	Brixmor Property Group, Inc.	718	19,063
WP Carey, Inc.	387	24,424	Phillips Edison & Company, Inc.	420	15,326
Lamar Advertising Co. — Class A	199	22,642	Kite Realty Group Trust	664	14,854
Vornado Realty Trust	465	17,200	Urban Edge Properties	545	10,355
National Storage Affiliates Trust	376	14,814	Acadia Realty Trust	494	10,349
EPR Properties	252	13,258	SITE Centers Corp.	407	5,226
PotlatchDeltic Corp.	275	12,408	<b>Total REITs-Shopping Centers</b>		<b>144,470</b>
Broadstone Net Lease, Inc.	686	11,689	<b>REITs-STORAGE - 6.7%</b>		
Outfront Media, Inc.	639	10,313	Public Storage	154	46,091
Uniti Group, Inc.	1,527	7,696	Extra Space Storage, Inc.	251	37,271
<b>Total REITs-Diversified</b>		<b>480,651</b>	Iron Mountain, Inc.	388	33,384
<b>REITs-APARTMENTS - 11.8%</b>			CubeSmart	484	20,672
AvalonBay Communities, Inc.	171	36,700	<b>Total REITs-Storage</b>		<b>137,418</b>
Equity Residential	483	34,573	<b>REITs-OFFICE PROPERTY - 6.6%</b>		
Invitation Homes, Inc.	870	30,320	Alexandria Real Estate Equities, Inc.	276	25,533
Mid-America Apartment Communities, Inc.	178	29,829	BXP, Inc.	314	21,098
UDR, Inc.	580	26,199	Cousins Properties, Inc.	509	15,016
Camden Property Trust	199	24,338	SL Green Realty Corp.	238	13,733
American Homes 4 Rent — Class A	631	23,858	Kilroy Realty Corp.	398	13,038
Essex Property Trust, Inc.	66	20,234	Highwoods Properties, Inc.	406	12,034
Independence Realty Trust, Inc.	700	14,861	COPT Defense Properties	427	11,644
<b>Total REITs-Apartments</b>		<b>240,912</b>	Douglas Emmett, Inc.	679	10,864
<b>REITs-HEALTH CARE - 10.8%</b>			LXP Industrial Trust	1,181	10,216
Welltower, Inc.	440	67,412	Equity Commonwealth*	937	1,509
Ventas, Inc.	535	36,787	<b>Total REITs-Office Property</b>		<b>134,685</b>
Healthpeak Properties, Inc.	1,224	24,749	<b>REITs-SINGLE TENANT - 5.0%</b>		
Omega Healthcare Investors, Inc.	576	21,934	Realty Income Corp.	831	48,206
Healthcare Realty Trust, Inc.	953	16,106	Agree Realty Corp.	246	18,989
CareTrust REIT, Inc.	538	15,376	NNN REIT, Inc.	441	18,809
American Healthcare REIT, Inc.	487	14,756	Essential Properties Realty Trust, Inc.	511	16,679
Sabra Health Care REIT, Inc.	775	13,539	<b>Total REITs-Single Tenant</b>		<b>102,683</b>
Medical Properties Trust, Inc. <sup>1</sup>	1,844	11,119	<b>REITs-REGIONAL MALLS - 3.7%</b>		
<b>Total REITs-Health Care</b>		<b>221,778</b>	Simon Property Group, Inc.	293	48,661
<b>REITs-WAREHOUSE/INDUSTRIES - 9.1%</b>			Macerich Co.	818	14,045
Prologis, Inc.	605	67,633	Tanger, Inc.	390	13,178
EastGroup Properties, Inc.	112	19,729	<b>Total REITs-Regional Malls</b>		<b>75,884</b>
Rexford Industrial Realty, Inc.	501	19,614	<b>REITs-HOTELS - 3.5%</b>		
First Industrial Realty Trust, Inc.	323	17,429	Host Hotels & Resorts, Inc.	1,428	20,292
STAG Industrial, Inc.	480	17,338	Ryman Hospitality Properties, Inc.	162	14,813
Americold Realty Trust, Inc.	764	16,395	Apple Hospitality REIT, Inc.	841	10,857
			Park Hotels & Resorts, Inc.	861	9,195
			Sunstone Hotel Investors, Inc.	947	8,911
			Pebblebrook Hotel Trust	701	7,101
			<b>Total REITs-Hotels</b>		<b>71,169</b>

**SCHEDULE OF INVESTMENTS (concluded)**

March 31, 2025

**REAL ESTATE FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>REITS-MANUFACTURED HOMES - 2.4%</b>					
Sun Communities, Inc.	209	\$ 26,886			
Equity LifeStyle Properties, Inc.	336	22,411			
<b>Total REITs-Manufactured Homes</b>		<u>49,297</u>			
<b>SPECIALIZED REIT'S - 0.4%</b>					
DiamondRock Hospitality Co.	1,063	8,206			
<b>Total REITs</b>		<u>1,853,837</u>			
<b>REAL ESTATE - 7.3%</b>					
<b>REAL ESTATE MANAGEMENT/SERVICES - 7.3%</b>					
CBRE Group, Inc. — Class A*	329	43,027			
CoStar Group, Inc.*	488	38,664			
Jones Lang LaSalle, Inc.*	83	20,577			
Compass, Inc. — Class A*	1,647	14,378			
Newmark Group, Inc. — Class A	900	10,953			
Cushman & Wakefield plc*	990	10,118			
Redfin Corp.*	721	6,640			
eXp World Holdings, Inc.	605	5,917			
<b>Total Real Estate Management/Services</b>		<u>150,274</u>			
<b>Total Real Estate</b>		<u>150,274</u>			
<b>INTERNET - 1.4%</b>					
<b>E-COMMERCE/SERVICES - 1.4%</b>					
Zillow Group, Inc. — Class C*	378	25,916			
Opendoor Technologies, Inc.*	2,123	2,165			
<b>Total E-Commerce/Services</b>		<u>28,081</u>			
<b>Total Internet</b>		<u>28,081</u>			
<b>Total Common Stocks</b>					
(Cost \$1,372,449)		<u>2,032,192</u>			
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>					
J.P. Morgan Securities LLC					
issued 03/31/25 at 4.36%					
due 04/01/25			\$ 8,468	\$ 8,468	
BofA Securities, Inc.					
issued 03/31/25 at 4.35%					
due 04/01/25			6,489	6,489	
<b>Total Repurchase Agreements</b>					<u>14,957</u>
(Cost \$14,957)					
			<b>SHARES</b>		
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.1%</b>					
<b>Money Market Fund***</b>					
First American Government					
Obligations Fund - Class X, 4.27% <sup>4</sup>			2,075	2,075	
<b>Total Securities Lending Collateral</b>					<u>2,075</u>
(Cost \$2,075)					
<b>Total Investments - 100.0%</b>					
(Cost \$1,389,481)				\$ 2,049,224	
<b>Other Assets &amp; Liabilities, net - 0.0%</b>					<u>394</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 2,049,618</u>

\* Non-income producing security.

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2025.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust