

	Shares	Value
COMMON STOCKS [†] - 99.1%		
REITs - 90.2%		
REITs-Diversified - 23.3%		
American Tower Corp. — Class A	304	\$ 67,190
Digital Realty Trust, Inc.	286	49,858
Equinix, Inc.	56	44,546
Crown Castle, Inc.	432	44,379
VICI Properties, Inc.	1,179	38,435
SBA Communications Corp.	131	30,764
Weyerhaeuser Co.	1,067	27,411
WP Carey, Inc.	383	23,892
Lamar Advertising Co. — Class A	189	22,937
Gaming and Leisure Properties, Inc.	488	22,780
Vornado Realty Trust	429	16,405
EPR Properties ¹	235	13,691
National Storage Affiliates Trust	388	12,412
Broadstone Net Lease, Inc.	698	11,203
PotlatchDeltic Corp.	288	11,051
Outfront Media, Inc.	623	10,167
Uniti Group, Inc. *	1,410	6,091
Total REITs-Diversified		453,212
REITs-Apartments - 11.3%		
AvalonBay Communities, Inc.	170	34,595
Equity Residential	473	31,923
Invitation Homes, Inc.	848	27,814
Mid-America Apartment Communities, Inc.	182	26,938
UDR, Inc.	580	23,681
Camden Property Trust	196	22,087
American Homes 4 Rent — Class A	607	21,895
Essex Property Trust, Inc.	65	18,421
Independence Realty Trust, Inc.	732	12,949
Total REITs-Apartments		220,303
REITs-Health Care - 11.0%		
Welltower, Inc.	428	65,796
Ventas, Inc.	550	34,733
Healthpeak Properties, Inc.	1,306	22,868
Omega Healthcare Investors, Inc.	583	21,367
CareTrust REIT, Inc.	532	16,279
American Healthcare REIT, Inc.	438	16,092
Healthcare Realty Trust, Inc.	1,005	15,939
Sabra Health Care REIT, Inc.	740	13,646
Medical Properties Trust, Inc. ¹	1,995	8,599
Total REITs-Health Care		215,319
REITs-Warehouse/Industries - 8.7%		
Prologis, Inc.	612	64,334
Rexford Industrial Realty, Inc.	522	18,568
STAG Industrial, Inc.	471	17,088
First Industrial Realty Trust, Inc.	336	16,172
Terreno Realty Corp.	271	15,195
EastGroup Properties, Inc.	87	14,539
Americold Realty Trust, Inc.	838	13,936
Lineage, Inc. ¹	235	10,227
Total REITs-Warehouse/Industries		170,059
REITs-Shopping Centers - 7.1%		
Kimco Realty Corp.	1,160	24,383
Regency Centers Corp.	335	23,862
Federal Realty Investment Trust	195	18,523
Brixmor Property Group, Inc.	709	18,462
Kite Realty Group Trust	643	14,564
Phillips Edison & Company, Inc.	409	14,327
Urban Edge Properties	537	10,020
Acadia Realty Trust	534	9,916
SITE Centers Corp.	426	4,818
Total REITs-Shopping Centers		138,875
REITs-Storage - 7.0%		
Public Storage	152	44,600
Extra Space Storage, Inc.	245	36,123
Iron Mountain, Inc.	348	35,694
CubeSmart	474	20,145
Total REITs-Storage		136,562
REITs-Office Property - 6.5%		
Alexandria Real Estate Equities, Inc.	317	23,024
BXP, Inc. ¹	304	20,511
Cousins Properties, Inc.	485	14,565
SL Green Realty Corp.	217	13,432
Kilroy Realty Corp. ¹	373	12,798
Highwoods Properties, Inc.	377	11,721
COPT Defense Properties	409	11,280
Douglas Emmett, Inc. ¹	676	10,167
LXP Industrial Trust	1,192	9,846
Total REITs-Office Property		127,344
REITs-Single Tenant - 5.1%		
Realty Income Corp.	817	47,067
NNN REIT, Inc.	434	18,740
Agree Realty Corp.	249	18,192
Essential Properties Realty Trust, Inc.	514	16,402
Total REITs-Single Tenant		100,401
REITs-Regional Malls - 3.7%		
Simon Property Group, Inc.	291	46,781
Macerich Co.	819	13,251
Tanger, Inc.	398	12,171
Total REITs-Regional Malls		72,203
REITs-Hotels - 3.7%		
Host Hotels & Resorts, Inc.	1,369	21,028
Ryman Hospitality Properties, Inc.	162	15,985
Apple Hospitality REIT, Inc. ¹	883	10,305
Park Hotels & Resorts, Inc.	870	8,900
Sunstone Hotel Investors, Inc.	972	8,437
Pebblebrook Hotel Trust	729	7,283
Total REITs-Hotels		71,938
REITs-Manufactured Homes - 2.4%		
Sun Communities, Inc.	208	26,310
Equity LifeStyle Properties, Inc.	342	21,091
Total REITs-Manufactured Homes		47,401
Specialized REITs - 0.4%		
DiamondRock Hospitality Co.	1,059	8,112
Total REITs		1,761,729

	Shares		Value
COMMON STOCKS [†] - 99.1% (continued)			
Real Estate - 7.4%			
Real Estate Management/Services - 7.4%			
CBRE Group, Inc. — Class A [*]	301	\$	42,176
CoStar Group, Inc. [*]	460		36,984
Jones Lang LaSalle, Inc. [*]	69		17,649
Compass, Inc. — Class A [*]	1,896		11,907
Newmark Group, Inc. — Class A	921		11,190
Cushman & Wakefield plc [*]	946		10,472
Redfin Corp. ^{*,1}	691		7,733
eXp World Holdings, Inc.	612		5,569
Total Real Estate Management/Services			143,680
Total Real Estate			143,680
Internet - 1.5%			
E-Commerce/Services - 1.5%			
Zillow Group, Inc. — Class C [*]	358		25,078
Opendoor Technologies, Inc. ^{*,1}	6,674		3,557
Total E-Commerce/Services			28,635
Total Internet			28,635
Total Common Stocks			
(Cost \$1,353,525)			1,934,044
		Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.2%			
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$	2,235	2,235
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25		964	964
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25		931	931
Total Repurchase Agreements			
(Cost \$4,130)			4,130
		Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 3.9%			
Money Market Fund ^{***}			
First American Government Obligations Fund - Class X, 4.25% ⁴	76,370		76,370
Total Securities Lending Collateral			
(Cost \$76,370)			76,370
Total Investments - 103.2%			
(Cost \$1,434,025)		\$	2,014,544
Other Assets & Liabilities, net - (3.2)%			(62,242)
Total Net Assets - 100.0%		\$	1,952,302

* 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.

[†] 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, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust