

## REAL ESTATE FUND

|                                          | SHARES | VALUE          |
|------------------------------------------|--------|----------------|
| <b>COMMON STOCKS† - 99.3%</b>            |        |                |
| <b>REITs - 88.0%</b>                     |        |                |
| <b>REITs-DIVERSIFIED - 21.6%</b>         |        |                |
| American Tower Corp. — Class A           | 316    | \$ 60,773      |
| Digital Realty Trust, Inc.               | 290    | 50,135         |
| Crown Castle, Inc.                       | 436    | 42,070         |
| Equinix, Inc.                            | 50     | 39,162         |
| VICI Properties, Inc.                    | 1,167  | 38,056         |
| SBA Communications Corp.                 | 148    | 28,616         |
| Weyerhaeuser Co.                         | 1,072  | 26,575         |
| WP Carey, Inc.                           | 363    | 24,528         |
| Gaming and Leisure Properties, Inc.      | 486    | 22,652         |
| Lamar Advertising Co. — Class A          | 147    | 17,996         |
| Vornado Realty Trust                     | 413    | 16,739         |
| EPR Properties                           | 233    | 13,516         |
| National Storage Affiliates Trust        | 392    | 11,846         |
| Broadstone Net Lease, Inc.               | 644    | 11,508         |
| PotlatchDeltic Corp.                     | 270    | 11,003         |
| Outfront Media, Inc.                     | 589    | 10,790         |
| <b>Total REITs-Diversified</b>           |        | <u>425,965</u> |
| <b>REITs-HEALTH CARE - 11.7%</b>         |        |                |
| Welltower, Inc.                          | 411    | 73,216         |
| Ventas, Inc.                             | 525    | 36,745         |
| Healthpeak Properties, Inc.              | 1,266  | 24,244         |
| Omega Healthcare Investors, Inc.         | 545    | 23,010         |
| CareTrust REIT, Inc.                     | 519    | 17,999         |
| American Healthcare REIT, Inc.           | 413    | 17,350         |
| Healthcare Realty Trust, Inc.            | 898    | 16,191         |
| Sabra Health Care REIT, Inc.             | 720    | 13,421         |
| Medical Properties Trust, Inc.           | 1,706  | 8,649          |
| <b>Total REITs-Health Care</b>           |        | <u>230,825</u> |
| <b>REITs-APARTMENTS - 10.6%</b>          |        |                |
| AvalonBay Communities, Inc.              | 173    | 33,418         |
| Equity Residential                       | 481    | 31,135         |
| Invitation Homes, Inc.                   | 883    | 25,898         |
| Mid-America Apartment Communities, Inc.  | 183    | 25,571         |
| UDR, Inc.                                | 594    | 22,132         |
| Camden Property Trust                    | 199    | 21,249         |
| American Homes 4 Rent — Class A          | 621    | 20,648         |
| Essex Property Trust, Inc.               | 69     | 18,469         |
| Independence Realty Trust, Inc.          | 738    | 12,096         |
| <b>Total REITs-Apartments</b>            |        | <u>210,616</u> |
| <b>REITs-WAREHOUSE/INDUSTRIES - 8.7%</b> |        |                |
| Prologis, Inc.                           | 581    | 66,536         |
| Rexford Industrial Realty, Inc.          | 474    | 19,486         |
| EastGroup Properties, Inc.               | 98     | 16,587         |
| First Industrial Realty Trust, Inc.      | 321    | 16,522         |
| STAG Industrial, Inc.                    | 467    | 16,480         |
| Terreno Realty Corp.                     | 268    | 15,209         |
| Americold Realty Trust, Inc.             | 929    | 11,371         |
| Lineage, Inc.                            | 255    | 9,853          |
| <b>Total REITs-Warehouse/Industries</b>  |        | <u>172,044</u> |

|                                         | SHARES | VALUE          |
|-----------------------------------------|--------|----------------|
| <b>REITs-SHOPPING CENTERS - 7.0%</b>    |        |                |
| Kimco Realty Corp.                      | 1,116  | \$ 24,385      |
| Regency Centers Corp.                   | 330    | 24,057         |
| Federal Realty Investment Trust         | 188    | 19,046         |
| Brixmor Property Group, Inc.            | 675    | 18,684         |
| Kite Realty Group Trust                 | 637    | 14,205         |
| Phillips Edison & Company, Inc.         | 403    | 13,835         |
| Acadia Realty Trust                     | 523    | 10,538         |
| Urban Edge Properties                   | 500    | 10,235         |
| SITE Centers Corp.                      | 478    | 4,307          |
| <b>Total REITs-Shopping Centers</b>     |        | <u>139,292</u> |
| <b>REITs-STORAGE - 6.7%</b>             |        |                |
| Public Storage                          | 149    | 43,039         |
| Iron Mountain, Inc.                     | 352    | 35,883         |
| Extra Space Storage, Inc.               | 242    | 34,107         |
| CubeSmart                               | 476    | 19,354         |
| <b>Total REITs-Storage</b>              |        | <u>132,383</u> |
| <b>REITs-OFFICE PROPERTY - 6.6%</b>     |        |                |
| Alexandria Real Estate Equities, Inc.   | 291    | 24,252         |
| BXP, Inc.                               | 291    | 21,633         |
| Kilroy Realty Corp.                     | 336    | 14,196         |
| Cousins Properties, Inc.                | 485    | 14,036         |
| SL Green Realty Corp.                   | 214    | 12,799         |
| Highwoods Properties, Inc.              | 371    | 11,805         |
| COPT Defense Properties                 | 395    | 11,479         |
| LXP Industrial Trust                    | 1,136  | 10,179         |
| Douglas Emmett, Inc.                    | 633    | 9,856          |
| <b>Total REITs-Office Property</b>      |        | <u>130,235</u> |
| <b>REITs-SINGLE TENANT - 5.0%</b>       |        |                |
| Realty Income Corp.                     | 797    | 48,450         |
| NNN REIT, Inc.                          | 425    | 18,092         |
| Agree Realty Corp.                      | 247    | 17,547         |
| Essential Properties Realty Trust, Inc. | 527    | 15,684         |
| <b>Total REITs-Single Tenant</b>        |        | <u>99,773</u>  |
| <b>REITs-HOTELS - 4.0%</b>              |        |                |
| Host Hotels & Resorts, Inc.             | 1,271  | 21,632         |
| Ryman Hospitality Properties, Inc.      | 159    | 14,245         |
| Apple Hospitality REIT, Inc.            | 835    | 10,028         |
| Sunstone Hotel Investors, Inc.          | 914    | 8,564          |
| Park Hotels & Resorts, Inc.             | 771    | 8,543          |
| DiamondRock Hospitality Co.             | 1,003  | 7,984          |
| Pebblebrook Hotel Trust                 | 636    | 7,244          |
| <b>Total REITs-Hotels</b>               |        | <u>78,240</u>  |
| <b>REITs-REGIONAL MALLS - 3.8%</b>      |        |                |
| Simon Property Group, Inc.              | 265    | 49,733         |
| Macerich Co.                            | 758    | 13,796         |
| Tanger, Inc.                            | 366    | 12,385         |
| <b>Total REITs-Regional Malls</b>       |        | <u>75,914</u>  |

**REAL ESTATE FUND**

|                                                    | SHARES | VALUE            |          | FACE<br>AMOUNT | VALUE               |
|----------------------------------------------------|--------|------------------|----------|----------------|---------------------|
| <b>REITS-MANUFACTURED HOMES - 2.3%</b>             |        |                  |          |                |                     |
| Sun Communities, Inc.                              | 197    | \$ 25,413        |          |                |                     |
| Equity LifeStyle Properties, Inc.                  | 345    | <u>20,942</u>    |          |                |                     |
| <b>Total REITs-Manufactured Homes</b>              |        | <u>46,355</u>    |          |                |                     |
| <b>Total REITs</b>                                 |        | <u>1,741,642</u> |          |                |                     |
| <b>REAL ESTATE - 7.2%</b>                          |        |                  |          |                |                     |
| <b>REAL ESTATE MANAGEMENT/SERVICES - 7.2%</b>      |        |                  |          |                |                     |
| CBRE Group, Inc. — Class A*                        | 272    | 42,856           |          |                |                     |
| CoStar Group, Inc.*                                | 450    | 37,966           |          |                |                     |
| Jones Lang LaSalle, Inc.*                          | 59     | 17,599           |          |                |                     |
| Newmark Group, Inc. — Class A                      | 702    | 13,092           |          |                |                     |
| Compass, Inc. — Class A*                           | 1,517  | 12,182           |          |                |                     |
| Cushman & Wakefield plc*                           | 750    | 11,940           |          |                |                     |
| eXp World Holdings, Inc.                           | 553    | <u>5,895</u>     |          |                |                     |
| <b>Total Real Estate Management/Services</b>       |        | <u>141,530</u>   |          |                |                     |
| <b>Total Real Estate</b>                           |        | <u>141,530</u>   |          |                |                     |
| <b>DIVERSIFIED FINANCIAL SERVICES - 2.0%</b>       |        |                  |          |                |                     |
| <b>FINANCE-MORTGAGE LOAN/BANKER - 2.0%</b>         |        |                  |          |                |                     |
| Rocket Companies, Inc. — Class A                   | 2,002  | <u>38,799</u>    |          |                |                     |
| <b>INTERNET - 1.7%</b>                             |        |                  |          |                |                     |
| <b>E-COMMERCE/SERVICES - 1.7%</b>                  |        |                  |          |                |                     |
| Zillow Group, Inc. — Class C*                      | 321    | 24,733           |          |                |                     |
| Opendoor Technologies, Inc.*                       | 1,187  | <u>9,460</u>     |          |                |                     |
| <b>Total E-Commerce/Services</b>                   |        | <u>34,193</u>    |          |                |                     |
| <b>Total Internet</b>                              |        | <u>34,193</u>    |          |                |                     |
| <b>ENGINEERING &amp; CONSTRUCTION - 0.4%</b>       |        |                  |          |                |                     |
| <b>BUILDING-HEAVY CONSTRUCT - 0.4%</b>             |        |                  |          |                |                     |
| Uniti Group, Inc.*                                 | 1,174  | <u>7,185</u>     |          |                |                     |
| <b>Total Common Stocks</b>                         |        | <u>1,963,349</u> |          |                |                     |
| (Cost \$1,297,355)                                 |        |                  |          |                |                     |
| <b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.4%</b> |        |                  |          |                |                     |
| J.P. Morgan Securities LLC                         |        |                  |          |                |                     |
| issued 09/30/25 at 4.20%                           |        |                  |          |                |                     |
| due 10/01/25                                       |        |                  | \$ 5,133 | \$ 5,133       |                     |
| BofA Securities, Inc.                              |        |                  |          |                |                     |
| issued 09/30/25 at 4.19%                           |        |                  |          |                |                     |
| due 10/01/25                                       |        |                  | 3,694    | <u>3,694</u>   |                     |
| <b>Total Repurchase Agreements</b>                 |        |                  |          |                |                     |
| (Cost \$8,827)                                     |        |                  |          |                | <u>8,827</u>        |
| <b>Total Investments - 99.7%</b>                   |        |                  |          |                |                     |
| (Cost \$1,306,182)                                 |        |                  |          |                | <u>\$ 1,972,176</u> |
| <b>Other Assets &amp; Liabilities, net - 0.3%</b>  |        |                  |          |                |                     |
|                                                    |        |                  |          |                | <u>6,828</u>        |
| <b>Total Net Assets - 100.0%</b>                   |        |                  |          |                | <u>\$ 1,979,004</u> |

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust