

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

December 31, 2025

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.1%</b>		
<b>REITs - 90.0%</b>		
<b>REITs-Diversified - 23.3%</b>		
American Tower Corp. — Class A	552	\$ 96,915
Equinix, Inc.	123	94,238
Digital Realty Trust, Inc.	517	79,985
Crown Castle, Inc.	749	66,564
VICI Properties, Inc.	2,126	59,783
SBA Communications Corp.	253	48,938
Weyerhaeuser Co.	1,920	45,485
WP Carey, Inc.	629	40,482
Gaming and Leisure Properties, Inc.	877	39,193
Lamar Advertising Co. — Class A	213	26,961
Vornado Realty Trust	776	25,825
Millrose Properties, Inc. — Class A	790	23,597
Outfront Media, Inc.	880	21,208
EPR Properties	425	21,207
Rayonier, Inc.	910	19,701
National Storage Affiliates Trust	692	19,521
Broadstone Net Lease, Inc.	1,118	19,420
PotlatchDeltic Corp.	359	14,281
<b>Total REITs-Diversified</b>		<b>763,304</b>
<b>REITs-Health Care - 12.2%</b>		
Welltower, Inc.	678	125,844
Ventas, Inc.	850	65,773
Omega Healthcare Investors, Inc.	909	40,305
Healthpeak Properties, Inc.	2,247	36,132
American Healthcare REIT, Inc.	708	33,318
CareTrust REIT, Inc.	867	31,351
Healthcare Realty Trust, Inc.	1,542	26,137
Sabra Health Care REIT, Inc.	1,248	23,637
Medical Properties Trust, Inc.	3,415	17,075
<b>Total REITs-Health Care</b>		<b>399,572</b>
<b>REITs-Apartments - 11.5%</b>		
AvalonBay Communities, Inc.	310	56,206
Equity Residential	854	53,836
Essex Property Trust, Inc.	172	45,009
Mid-America Apartment Communities, Inc.	322	44,729
Invitation Homes, Inc.	1,602	44,520
UDR, Inc.	1,047	38,404
Camden Property Trust	346	38,088
American Homes 4 Rent — Class A	1,096	35,182
Independence Realty Trust, Inc.	1,282	22,409
<b>Total REITs-Apartments</b>		<b>378,383</b>
<b>REITs-Warehouse/Industries - 9.5%</b>		
Prologis, Inc.	929	118,596
Rexford Industrial Realty, Inc.	812	31,441
First Industrial Realty Trust, Inc.	515	29,494
STAG Industrial, Inc.	778	28,599
Terreno Realty Corp.	442	25,950
Americold Realty Trust, Inc.	1,662	21,373
EastGroup Properties, Inc.	113	20,130
LXP Industrial Trust	370	18,345
Lineage, Inc.	486	17,010
<b>Total REITs-Warehouse/Industries</b>		<b>310,938</b>
<b>REITs-Shopping Centers - 6.8%</b>		
Kimco Realty Corp.	1,984	40,216
Regency Centers Corp.	574	39,623
Federal Realty Investment Trust	321	32,357
Brixmor Property Group, Inc.	1,185	31,071
Kite Realty Group Trust	1,048	25,121
Phillips Edison & Company, Inc.	693	24,650
Acadia Realty Trust	883	18,137
NETSTREIT Corp.	752	13,265
<b>Total REITs-Shopping Centers</b>		<b>224,440</b>
<b>REITs-Storage - 6.2%</b>		
Public Storage	259	67,210
Extra Space Storage, Inc.	431	56,125
Iron Mountain, Inc.	606	50,268
CubeSmart	857	30,895
<b>Total REITs-Storage</b>		<b>204,498</b>
<b>REITs-Office Property - 5.6%</b>		
BXP, Inc.	511	34,482
Alexandria Real Estate Equities, Inc.	675	33,034
Cousins Properties, Inc.	891	22,970
Kilroy Realty Corp.	583	21,787
SL Green Realty Corp.	435	19,953
COPT Defense Properties	680	18,904
Highwoods Properties, Inc.	704	18,177
Douglas Emmett, Inc.	1,281	14,078
<b>Total REITs-Office Property</b>		<b>183,385</b>
<b>REITs-Single Tenant - 5.0%</b>		
Realty Income Corp.	1,381	77,847
Agree Realty Corp.	434	31,261
NNN REIT, Inc.	751	29,762
Essential Properties Realty Trust, Inc.	884	26,219
<b>Total REITs-Single Tenant</b>		<b>165,089</b>
<b>REITs-Regional Malls - 3.9%</b>		
Simon Property Group, Inc.	454	84,040
Macerich Co.	1,274	23,518
Tanger, Inc.	634	21,157
<b>Total REITs-Regional Malls</b>		<b>128,715</b>
<b>REITs-Hotels - 3.6%</b>		
Host Hotels & Resorts, Inc.	2,097	37,180
Ryman Hospitality Properties, Inc.	228	21,573
Apple Hospitality REIT, Inc.	1,442	17,088
Park Hotels & Resorts, Inc.	1,419	14,843
DiamondRock Hospitality Co.	1,605	14,381
Pebblebrook Hotel Trust	1,076	12,180
<b>Total REITs-Hotels</b>		<b>117,245</b>
<b>REITs-Manufactured Homes - 2.4%</b>		
Sun Communities, Inc.	337	41,758
Equity LifeStyle Properties, Inc.	587	35,578
<b>Total REITs-Manufactured Homes</b>		<b>77,336</b>
<b>Total REITs</b>		<b>2,952,905</b>
<b>Real Estate - 8.2%</b>		
<b>Real Estate Management/Services - 8.2%</b>		
CBRE Group, Inc. — Class A*	464	74,607
CoStar Group, Inc.*	859	57,759

Jones Lang LaSalle, Inc.\*  
Compass, Inc. — Class A\*

112  
2,484

37,685  
26,256

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

December 31, 2025

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.1% (continued)</b>		
<b>Real Estate - 8.2% (continued)</b>		
<b>Real Estate Management/Services - 8.2% (continued)</b>		
Newmark Group, Inc. — Class A	1,236	\$ 21,432
Cushman & Wakefield Ltd.*	1,307	21,160
FirstService Corp.	132	20,530
eXp World Holdings, Inc.	1,026	9,285
<b>Total Real Estate Management/Services</b>		<b>268,714</b>
<b>Total Real Estate</b>		<b>268,714</b>
<b>Internet - 1.9%</b>		
<b>E-Commerce/Services - 1.9%</b>		
Zillow Group, Inc. — Class C*	586	39,977
Opendoor Technologies, Inc.*	3,695	21,541
<b>Total E-Commerce/Services</b>		<b>61,518</b>
<b>Total Internet</b>		<b>61,518</b>
<b>Total Common Stocks</b> (Cost \$2,723,841)		<b>3,283,137</b>
<b>WARRANTS<sup>†</sup> - 0.0%</b>		
Opendoor Technologies Inc Expiring 11/20/26*	39	35
Opendoor Technologies Inc Expiring 11/20/26*	39	20
Opendoor Technologies Inc Expiring 11/20/26*	39	16
<b>Total Warrants</b> (Cost \$0)		<b>71</b>
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 1.3%</b>		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 20,875	20,875
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	20,875	20,875
<b>Total Repurchase Agreements</b> (Cost \$41,750)		<b>41,750</b>
<b>Total Investments - 101.4%</b> (Cost \$2,765,591)		<b>\$ 3,324,958</b>
<b>Other Assets &amp; Liabilities, net - (1.4)%</b>		<b>(45,382)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 3,279,576</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Repurchase Agreements.

REIT — Real Estate Investment Trust