

## REAL ESTATE FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 99.5%</b>		
<b>REITs - 96.1%</b>		
<b>REITs-DIVERSIFIED - 24.7 %</b>		
American Tower Corp. — Class A	5,223	\$ 713,879
Crown Castle International Corp.	5,962	596,080
Equinix, Inc.	1,277	569,924
Weyerhaeuser Co.	13,568	461,719
Digital Realty Trust, Inc.	3,476	411,315
SBA Communications Corp.*	2,725	392,536
Vornado Realty Trust	4,726	363,335
Duke Realty Corp.	10,023	288,863
Gaming and Leisure Properties, Inc.	7,189	265,202
Lamar Advertising Co. — Class A	3,787	259,523
WP Carey, Inc.	3,670	247,321
Colony NorthStar, Inc. — Class A	18,492	232,260
Forest City Realty Trust, Inc. — Class A	9,092	231,937
CoreSite Realty Corp.	1,926	215,519
New Residential Investment Corp.	12,602	210,831
EPR Properties	2,981	207,895
STORE Capital Corp.	7,959	197,940
Outfront Media, Inc.	7,707	194,062
Rayonier, Inc.	6,458	186,572
PS Business Parks, Inc.	1,353	180,626
Cousins Properties, Inc.	19,175	179,095
GEO Group, Inc.	6,450	173,505
CoreCivic, Inc.	6,280	168,116
Retail Properties of America, Inc. — Class A	11,859	155,709
STAG Industrial, Inc.	5,498	151,030
Washington Real Estate Investment Trust	4,602	150,762
Lexington Realty Trust	14,130	144,409
Potlatch Corp.	2,670	136,170
Uniti Group, Inc.	9,237	135,414
American Assets Trust, Inc.	3,241	128,895
<b>Total REITs-Diversified</b>		<b>7,950,444</b>
<b>REITs-OFFICE PROPERTY - 11.7%</b>		
Boston Properties, Inc.	3,365	413,491
SL Green Realty Corp.	3,034	307,405
Alexandria Real Estate Equities, Inc.	2,581	307,062
Kilroy Realty Corp.	3,517	250,129
VEREIT, Inc.	30,127	249,753
Douglas Emmett, Inc.	6,071	239,319
Hudson Pacific Properties, Inc.	6,599	221,264
Highwoods Properties, Inc.	4,188	218,153
Equity Commonwealth*	6,013	182,795
Paramount Group, Inc. <sup>1</sup>	11,016	176,256
Corporate Office Properties Trust	5,242	172,095
Empire State Realty Trust, Inc. — Class A	8,310	170,687
Brandywine Realty Trust	9,358	163,671
Piedmont Office Realty Trust, Inc. — Class A	7,971	160,695
Columbia Property Trust, Inc.	7,102	154,611
Mack-Cali Realty Corp.	5,915	140,245
Government Properties Income Trust	6,794	127,523
New York REIT, Inc.*	14,059	110,363
<b>Total REITs-Office Property</b>		<b>3,765,517</b>
<b>REITs-APARTMENTS - 10.9 %</b>		
Equity Residential	7,027	463,290
AvalonBay Communities, Inc.	2,561	456,934
Essex Property Trust, Inc.	1,549	393,492
Mid-America Apartment Communities, Inc.	3,096	330,900
UDR, Inc.	7,872	299,372
Camden Property Trust	2,843	259,992
Invitation Homes, Inc. <sup>1</sup>	11,030	249,830
Apartment Investment & Management Co. — Class A	5,555	243,642
American Homes 4 Rent — Class A	10,499	227,933
American Campus Communities, Inc.	4,999	220,706
Starwood Waypoint Homes	5,748	209,055
Education Realty Trust, Inc.	4,035	144,978
<b>Total REITs-Apartments</b>		<b>3,500,124</b>
<b>REITs-HEALTH CARE - 9.2%</b>		
Welltower, Inc.	6,556	460,756
Ventas, Inc.	6,768	440,800
HCP, Inc.	11,574	322,104
Omega Healthcare Investors, Inc. <sup>1</sup>	7,250	231,348
Healthcare Trust of America, Inc. — Class A	7,623	227,165
Medical Properties Trust, Inc.	15,143	198,828
Senior Housing Properties Trust	9,991	195,324
Healthcare Realty Trust, Inc.	5,674	183,497
Sabra Health Care REIT, Inc.	7,561	165,888
Physicians Realty Trust	8,983	159,269
National Health Investors, Inc.	2,059	159,140
Quality Care Properties, Inc.*	7,603	117,847
CareTrust REIT, Inc.	5,870	111,765
<b>Total REITs-Health Care</b>		<b>2,973,731</b>
<b>REITs-HOTELS - 7.0%</b>		
Host Hotels & Resorts, Inc.	17,496	323,501
MGM Growth Properties LLC — Class A <sup>1</sup>	8,165	246,665
Park Hotels & Resorts, Inc.	8,160	224,890
Hospitality Properties Trust	7,116	202,735
Apple Hospitality REIT, Inc.	9,818	185,658
Sunstone Hotel Investors, Inc.	10,836	174,135
Ryman Hospitality Properties, Inc.	2,721	170,035
LaSalle Hotel Properties	5,838	169,419
RLJ Lodging Trust	6,920	152,241
Pebblebrook Hotel Trust <sup>1</sup>	4,105	148,355
DiamondRock Hospitality Co.	12,418	135,977
Summit Hotel Properties, Inc.	7,640	122,164
<b>Total REITs-Hotels</b>		<b>2,255,775</b>
<b>REITs-SHOPPING CENTERS - 6.3%</b>		
Regency Centers Corp.	4,873	302,321
Federal Realty Investment Trust	2,145	266,430
Kimco Realty Corp.	13,113	256,359
Brixmor Property Group, Inc.	11,270	211,876
Weingarten Realty Investors	5,863	186,092

REAL ESTATE FUND		
	SHARES	VALUE
DDR Corp.	17,102	\$ 156,654
Urban Edge Properties	6,212	149,833
Acadia Realty Trust	4,958	141,898
Retail Opportunity Investments Corp.	7,077	134,534
Kite Realty Group Trust	5,992	121,338
Ramco-Gershenson Properties Trust	7,069	91,968
<b>Total REITs-Shopping Centers</b>		<b>2,019,303</b>
<b>REITs-REGIONAL MALLS - 5.8%</b>		
Simon Property Group, Inc.	4,083	657,403
GGP, Inc.	17,550	364,514
Macerich Co.	4,718	259,348
Taubman Centers, Inc.	3,228	160,432
Tanger Factory Outlet Centers, Inc.	5,815	142,002
Washington Prime Group, Inc.	13,778	114,771
CBL & Associates Properties, Inc. <sup>1</sup>	12,741	106,897
Pennsylvania Real Estate Investment Trust	7,630	80,039
<b>Total REITs-Regional Malls</b>		<b>1,885,406</b>
<b>REITs-MORTGAGE - 5.8 %</b>		
Annaly Capital Management, Inc.	26,922	328,179
AGNC Investment Corp.	12,181	264,084
Starwood Property Trust, Inc.	10,210	221,761
Chimera Investment Corp.	9,167	173,440
Two Harbors Investment Corp.	16,820	169,546
MFA Financial, Inc.	19,203	168,218
Blackstone Mortgage Trust, Inc. — Class A	5,295	164,251
Invesco Mortgage Capital, Inc.	7,878	134,950
Apollo Commercial Real Estate Finance, Inc.	7,252	131,334
CYS Investments, Inc.	12,123	104,743
<b>Total REITs-Mortgage</b>		<b>1,860,506</b>
<b>REITs-WAREHOUSE/INDUSTRIES - 5.7 %</b>		
Prologis, Inc.	8,080	512,756
Liberty Property Trust	5,504	225,994
CyrusOne, Inc.	3,674	216,509
DCT Industrial Trust, Inc.	3,687	213,551
Gramercy Property Trust	6,542	197,896
First Industrial Realty Trust, Inc.	5,734	172,536
EastGroup Properties, Inc. <sup>1</sup>	1,829	161,171
QTS Realty Trust, Inc. — Class A	2,861	149,802
<b>Total REITs-Warehouse/Industries</b>		<b>1,850,215</b>
<b>REITs-STORAGE - 4.7%</b>		
Public Storage	2,589	554,019
Iron Mountain, Inc.	7,748	301,397
Extra Space Storage, Inc.	3,753	299,940
CubeSmart	7,648	198,542
Life Storage, Inc.	2,118	173,274
<b>Total REITs-Storage</b>		<b>1,527,172</b>
<b>REITs-SINGLE TENANT - 2.8 %</b>		
Realty Income Corp.	6,376	364,643
National Retail Properties, Inc.	5,519	229,922
Spirit Realty Capital, Inc.	20,415	174,957
Select Income REIT	5,886	137,850
<b>Total REITs-Single Tenant</b>		<b>907,372</b>
<b>REITs-MANUFACTURED HOMES -1.5%</b>		
Equity LifeStyle Properties, Inc.	2,991	254,474
Sun Communities, Inc.	2,835	242,903
<b>Total REITs-Manufactured Homes</b>		<b>497,377</b>
<b>Total REITs</b>		<b>30,992,942</b>
<b>REAL ESTATE - 3.4%</b>		
<b>REAL ESTATE MANAGEMENT/SERVICES - 2.7%</b>		
CBRE Group, Inc. — Class A*	8,577	324,897
Jones Lang LaSalle, Inc.	1,747	215,755
Realogy Holdings Corp.	5,993	197,469
Kennedy-Wilson Holdings, Inc.	7,347	136,287
<b>Total Real Estate Management/Services</b>		<b>874,408</b>
<b>REAL ESTATE OPERATIONS/DEVELOPMENT - 0.7%</b>		
Howard Hughes Corp.*	1,842	217,227
<b>Total Real Estate</b>		<b>1,091,635</b>
<b>Total Common Stocks</b>		
(Cost \$30,669,247)		32,084,577
	<b>FACE</b>	
	<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.5%</b>		
BNP Paribas		
issued 09/29/17 at 1.00%		
due 10/02/17	\$ 83,250	83,250
Bank of America Merrill Lynch		
issued 09/29/17 at 1.05%		
due 10/02/17	41,624	41,624
HSBC Securities, Inc.		
issued 09/29/17 at 0.91%		
due 10/02/17	41,592	41,592
<b>Total Repurchase Agreements</b>		<b>166,466</b>
(Cost \$166,466)		
	<b>SHARES</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.2%</b>		
First American Government Obligations Fund — Class Z, 0.89% <sup>4</sup>	708,933	708,933
<b>Total Securities Lending Collateral</b>		<b>708,933</b>
(Cost \$708,933)		
<b>Total Investments - 102.2%</b>		
(Cost \$31,544,646)	\$	32,959,976
<b>Other Assets &amp; Liabilities, net - (2.2)%</b>		<b>(697,492)</b>
<b>Total Net Assets - 100.0%</b>	\$	<b>32,262,484</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or portion of this security is on loan at September 30, 2017.<sup>2</sup> Repurchase Agreements.<sup>3</sup> Securities lending collateral.<sup>4</sup> Rate indicated is the 7 day yield as of September 30, 2017.

REIT — Real Estate Investment Trust