

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.4%		
REITs - 95.4%		
REITs-Diversified - 23.6%		
American Tower Corp. — Class A	3,653	\$ 521,174
Crown Castle International Corp.	4,042	448,702
Equinix, Inc.	897	406,538
Weyerhaeuser Co.	9,818	346,183
Digital Realty Trust, Inc.	2,856	325,298
SBA Communications Corp. *	1,785	291,598
Nomado Realty Trust	3,336	260,808
Duke Realty Corp.	7,653	208,238
Gaming and Leisure Properties, Inc.	5,139	190,143
WP Carey, Inc.	2,640	181,896
Lamar Advertising Co. — Class A	2,397	177,953
Forest City Realty Trust, Inc. — Class A	7,062	170,194
Colony NorthStar, Inc. — Class A	14,212	162,159
New Residential Investment Corp.	8,782	157,022
CoreSite Realty Corp.	1,366	155,587
STORE Capital Corp.	5,789	150,746
EPR Properties	2,231	146,041
Rayonier, Inc.	4,308	136,262
Cousins Properties, Inc.	14,145	130,841
Uniti Group, Inc. ¹	7,038	125,206
PS Business Parks, Inc.	983	122,963
Outfront Media, Inc.	5,197	120,570
Retail Properties of America, Inc. — Class A	8,929	120,006
GEO Group, Inc.	4,900	115,640
CoreCivic, Inc.	4,970	111,825
STAG Industrial, Inc.	3,988	108,992
Washington Real Estate Investment Trust	3,352	104,314
Potlatch Corp.	1,900	94,810
Total REITs-Diversified		5,591,709
REITs-Office Property - 11.8%		
Boston Properties, Inc.	2,365	307,521
Alexandria Real Estate Equities, Inc.	1,831	239,110
SL Green Realty Corp.	2,104	212,357
VEREIT, Inc.	23,637	184,132
Kilroy Realty Corp.	2,437	181,922
Douglas Emmett, Inc.	4,361	179,063
Hudson Pacific Properties, Inc.	4,519	154,776
Highwoods Properties, Inc.	3,008	153,137
JBG SMITH Properties	3,940	136,836
Equity Commonwealth [†]	4,313	131,590
Paramount Group, Inc.	8,286	131,333
Empire State Realty Trust, Inc. — Class A	5,950	122,154
Brandywine Realty Trust	6,658	121,109
Corporate Office Properties Trust	4,052	118,318
Columbia Property Trust, Inc.	4,972	114,107
Piedmont Office Realty Trust, Inc. — Class A	5,711	111,993
Mack-Cali Realty Corp.	4,365	94,109
Government Properties Income Trust	4,954	91,847
Total REITs-Office Property		2,785,414
REITs-Apartments - 10.0%		
AvalonBay Communities, Inc.	1,851	330,237
Equity Residential	5,017	319,934
Essex Property Trust, Inc.	1,089	262,852
Invitation Homes, Inc.	9,949	234,498
Mid-America Apartment Communities, Inc.	2,246	225,858
UDR, Inc.	5,542	213,478
Camden Property Trust	2,133	196,364
Apartment Investment & Management Co. — Class A	4,005	175,059
American Homes 4 Rent — Class A	7,699	168,146
American Campus Communities, Inc.	3,759	154,232
Education Realty Trust, Inc.	3,085	107,728
Total REITs-Apartments		2,388,386
REITs-Health Care - 8.9%		
Welltower, Inc.	5,056	322,421
Ventas, Inc.	5,048	302,930
HCP, Inc.	8,924	232,738
Healthcare Trust of America, Inc. — Class A	5,503	165,310
Omega Healthcare Investors, Inc. ¹	5,710	157,253
Medical Properties Trust, Inc.	10,993	151,484
Senior Housing Properties Trust	7,521	144,027
Healthcare Realty Trust, Inc.	4,174	134,069
Sabra Health Care REIT, Inc.	6,431	120,710
Physicians Realty Trust	6,703	120,587
National Health Investors, Inc.	1,549	116,764
Quality Care Properties, Inc. *	5,533	76,411
CareTrust REIT, Inc.	4,420	74,079
Total REITs-Health Care		2,118,783
REITs-Hotels - 7.6%		
Host Hotels & Resorts, Inc.	12,996	257,971
MGM Growth Properties LLC — Class A ¹	6,315	184,082
Park Hotels & Resorts, Inc.	5,860	168,475
Hospitality Properties Trust	5,006	149,429
Apple Hospitality REIT, Inc.	7,218	141,545
RLJ Lodging Trust	6,080	133,578
Sunstone Hotel Investors, Inc.	7,836	129,529
Ryman Hospitality Properties, Inc.	1,841	127,066
LaSalle Hotel Properties	4,228	118,680
Pebblebrook Hotel Trust	2,885	107,235
Xenia Hotels & Resorts, Inc.	4,740	102,337
DiamondRock Hospitality Co.	8,998	101,587
Summit Hotel Properties, Inc.	5,620	85,593
Total REITs-Hotels		1,807,107
REITs-Warehouse/Industries - 6.6%		
Prologis, Inc.	6,060	390,931
Liberty Property Trust	3,904	167,911
CyrusOne, Inc.	2,644	157,397
DCT Industrial Trust, Inc.	2,677	157,354

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	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
REITs - 95.4% (continued)		
REITs-Warehouse/Industries - 6.6% (continued)		
Gramercy Property Trust	5,122	\$ 136,553
First Industrial Realty Trust, Inc.	4,114	129,468
EastGroup Properties, Inc. ¹	1,319	116,573
QTS Realty Trust, Inc. — Class A	2,031	109,999
Rexford Industrial Realty, Inc.	3,400	99,144
Terreno Realty Corp.	2,600	91,156
Total REITs-Warehouse/Industries		1,556,486
REITs-Regional Malls - 6.3%		
Simon Property Group, Inc.	2,943	505,431
GGP, Inc.	13,540	316,701
Macerich Co.	3,228	212,015
Taubman Centers, Inc.	2,178	142,507
Tanger Factory Outlet Centers, Inc. ¹	4,145	109,884
Washington Prime Group, Inc.	11,234	79,986
CBL & Associates Properties, Inc. ¹	11,991	67,869
Pennsylvania Real Estate Investment Trust	5,360	63,730
Total REITs-Regional Malls		1,498,123
REITs-Shopping Centers - 6.2%		
Regency Centers Corp.	3,373	233,344
Federal Realty Investment Trust	1,595	211,832
Kimco Realty Corp.	10,363	188,088
Brixmor Property Group, Inc.	8,830	164,768
Weingarten Realty Investors	4,273	140,454
DDR Corp.	15,022	134,597
Urban Edge Properties	4,562	116,285
Acadia Realty Trust	3,758	102,819
Retail Opportunity Investments Corp.	5,097	101,685
Kite Realty Group Trust	4,462	87,455
Total REITs-Shopping Centers		1,481,327
REITs-Mortgage - 5.6%		
Annaly Capital Management, Inc.	20,842	247,811
AGNC Investment Corp.	9,351	188,797
Starwood Property Trust, Inc.	7,390	157,777
Blackstone Mortgage Trust, Inc. — Class A	3,875	124,698
Chimera Investment Corp.	6,727	124,315
MFA Financial, Inc.	14,983	118,665
Two Harbors Investment Corp.	6,985	113,576
Apollo Commercial Real Estate Finance, Inc.	5,102	94,132
Invesco Mortgage Capital, Inc.	5,278	94,107
ARMOUR Residential REIT, Inc.	2,690	69,187
Total REITs-Mortgage		1,333,065
REITs-Storage - 4.7%		
Public Storage	1,929	403,161
Extra Space Storage, Inc.	2,523	220,636
Iron Mountain, Inc.	5,408	204,044
CubeSmart	5,228	151,194
Life Storage, Inc.	1,518	135,208
Total REITs-Storage		1,114,243
REITs-Single Tenant - 2.5%		
Realty Income Corp.	4,806	274,038
National Retail Properties, Inc.	4,069	175,496
Spirit Realty Capital, Inc.	15,807	135,624
Total REITs-Single Tenant		585,158
REITs-Manufactured Homes - 1.6%		
Equity LifeStyle Properties, Inc.	2,091	186,141
Sun Communities, Inc.	1,945	180,457
Total REITs-Manufactured Homes		366,598
Total REITs		22,626,399
Real Estate - 4.0%		
Real Estate Management/Services - 3.3%		
CBRE Group, Inc. — Class A [*]	5,967	258,431
Jones Lang LaSalle, Inc.	1,177	175,291
Realty Holdings Corp.	4,723	125,159
Redfin Corp. ^{*,1}	3,780	118,390
Kennedy-Wilson Holdings, Inc.	6,203	107,622
Total Real Estate Management/Services		784,893
Real Estate Operations/Development - 0.7%		
Howard Hughes Corp. [*]	1,242	163,037
Total Real Estate		947,930
Total Common Stocks		23,574,329
(Cost \$22,461,283)		
	Face Amount	
REPURCHASE AGREEMENTS^{†,2} - 0.4%		
JPMorgan Chase & Co. issued 12/29/17 at 1.41% due 01/02/18	\$ 58,045	58,045
Bank of America Merrill Lynch issued 12/29/17 at 1.40% due 01/02/18	30,978	30,978
Total Repurchase Agreements		89,023
(Cost \$89,023)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.15% ⁴	288,370	288,370
Total Securities Lending Collateral		288,370
(Cost \$288,370)		
Total Investments - 101.0%		\$ 23,951,722
(Cost \$22,838,676)		
Other Assets & Liabilities, net - (1.0)%		(238,733)
Total Net Assets - 100.0%		\$ 23,712,989

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- * Non-income producing security.
 - † Value determined based on Level 1 inputs.
 - †† Value determined based on Level 2 inputs.
 - 1 All or portion of this security is on loan at December 31, 2017.
 - 2 Repurchase Agreements.
 - 3 Securities lending collateral.
 - 4 Rate indicated is the 7 day yield as of December 31, 2017.
- REIT — Real Estate Investment Trust