

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
REITs - 95.1%					
REITs-DIVERSIFIED - 23.8%					
American Tower Corp. — Class A	10,569	\$ 1,535,676	Invitation Homes, Inc.	29,191	\$ 668,766
Crown Castle International Corp.	11,831	1,317,145	Mid-America Apartment Communities, Inc.	6,538	654,977
Equinix, Inc.	2,610	1,129,843	UDR, Inc.	15,878	641,948
Weyerhaeuser Co.	29,455	950,513	Camden Property Trust	6,181	578,356
Digital Realty Trust, Inc.	8,179	919,974	Apartment Investment &		
SBA Communications Corp.*	5,184	832,706	Management Co. — Class A	11,633	513,364
Vornado Realty Trust	9,916	723,868	American Homes 4 Rent — Class A	22,334	488,891
Duke Realty Corp.	21,913	621,672	American Campus Communities, Inc.	11,301	465,149
VICI Properties, Inc.	25,660	554,769	Total REITs-Apartments		6,731,056
Lamar Advertising Co. — Class A	6,999	544,522	REITs-HEALTH CARE - 8.8%		
Gaming and Leisure Properties, Inc.	15,438	544,189	Welltower, Inc.	14,809	952,515
WP Carey, Inc.	7,924	509,592	Ventas, Inc.	15,471	841,313
Forest City Realty Trust, Inc. — Class A	19,999	501,775	HCP, Inc.	26,165	688,663
New Residential Investment Corp.	26,770	477,041	Omega Healthcare Investors, Inc.	15,428	505,576
STORE Capital Corp.	16,879	469,067	Healthcare Trust of America,		
CoreSite Realty Corp.	4,008	445,449	Inc. — Class A	17,340	462,458
EPR Properties	6,472	442,750	Medical Properties Trust, Inc.	31,004	462,270
Rayonier, Inc.	12,045	407,241	Sabra Health Care REIT, Inc.	17,282	399,560
Cousins Properties, Inc.	42,751	380,056	Senior Housing Properties Trust	22,561	396,171
Uniti Group, Inc.	18,144	365,602	Healthcare Realty Trust, Inc.	12,831	375,435
GEO Group, Inc.	13,734	345,547	Physicians Realty Trust	20,536	346,237
Outfront Media, Inc.	16,344	326,063	CareTrust REIT, Inc.	13,209	233,931
CoreCivic, Inc.	13,282	323,151	Total REITs-Health Care		5,664,129
Retail Properties of America,			REITs-HOTELS - 7.5%		
Inc. — Class A	26,117	318,366	Host Hotels & Resorts, Inc.	36,681	773,969
PotlatchDeltic Corp.	7,240	296,478	MGM Growth Properties LLC — Class A	18,112	534,123
Total REITs-Diversified		15,283,055	Park Hotels & Resorts, Inc.	15,270	501,161
REITs-OFFICE PROPERTY - 11.8%			Hospitality Properties Trust	14,801	426,861
Boston Properties, Inc.	6,888	847,844	Ryman Hospitality Properties, Inc.	4,774	411,376
Alexandria Real Estate Equities, Inc.	5,664	712,475	Apple Hospitality REIT, Inc.	22,599	395,257
SL Green Realty Corp.	5,892	574,647	LaSalle Hotel Properties	11,115	384,468
Kilroy Realty Corp.	7,573	542,908	RLJ Lodging Trust	17,258	380,194
VEREIT, Inc.	71,423	518,531	Sunstone Hotel Investors, Inc.	22,987	376,067
Douglas Emmett, Inc.	13,096	493,981	Pebblebrook Hotel Trust ¹	8,571	311,727
Hudson Pacific Properties, Inc.	13,857	453,401	DiamondRock Hospitality Co.	25,860	301,786
Highwoods Properties, Inc.	9,163	433,043	Total REITs-Hotels		4,796,989
JBG SMITH Properties	10,950	403,289	REITs-WAREHOUSE/INDUSTRIES - 6.8%		
Equity Commonwealth*	12,035	386,203	Prologis, Inc.	18,971	1,286,044
Paramount Group, Inc.	24,595	371,139	Liberty Property Trust	11,533	487,269
Corporate Office Properties Trust	11,605	346,177	CyrusOne, Inc.	7,526	477,148
Empire State Realty Trust, Inc. — Class A	19,837	329,493	Gramercy Property Trust	14,851	407,511
Columbia Property Trust, Inc.	13,851	327,438	First Industrial Realty Trust, Inc.	12,381	388,763
Brandywine Realty Trust	20,697	325,357	EastGroup Properties, Inc.	3,770	360,487
Piedmont Office Realty			STAG Industrial, Inc.	12,246	336,765
Trust, Inc. — Class A	16,097	304,716	Rexford Industrial Realty, Inc.	10,485	335,101
Government Properties Income Trust ¹	18,703	211,157	QTS Realty Trust, Inc. — Class A	6,571	280,385
Total REITs-Office Property		7,581,799	Total REITs-Warehouse/Industries		4,359,473
REITs-APARTMENTS - 10.5%			REITs-SHOPPING CENTERS - 6.0%		
AvalonBay Communities, Inc.	5,369	972,594	Regency Centers Corp.	10,023	648,187
Equity Residential	14,414	955,072	Federal Realty Investment Trust	4,740	599,468
Essex Property Trust, Inc.	3,210	791,939	Kimco Realty Corp.	31,408	525,770
			Brixmor Property Group, Inc.	26,010	455,435
			Weingarten Realty Investors	12,974	386,106

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

September 30, 2018

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
Urban Edge Properties	14,192	\$ 313,359	REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.5%		
DDR Corp.	22,794	305,212	Jones Lang LaSalle, Inc.	3,507	\$ 506,130
Acadia Realty Trust	10,580	296,557	Howard Hughes Corp.*	3,597	446,819
Retail Opportunity Investments Corp.	15,361	286,790	Total Real Estate Management		
Total REITs-Shopping Centers		3,816,884	& Development		952,949
REITs-MORTGAGE - 5.9%			Total Real Estate		2,271,309
Annaly Capital Management, Inc.	68,625	702,034	PRIVATE EQUITY - 0.5%		
AGNC Investment Corp.	31,036	578,201	Kennedy-Wilson Holdings, Inc.	15,851	340,796
Starwood Property Trust, Inc.	21,771	468,512	DIVERSIFIED FINANCIAL SERVICES - 0.4%		
Blackstone Mortgage Trust, Inc. — Class A ¹	11,572	387,778	Ladder Capital Corp. — Class A	16,020	271,379
Two Harbors Investment Corp.	25,082	374,474	Total Common Stocks		
Chimera Investment Corp.	19,567	354,750	(Cost \$63,375,149)		63,869,401
MFA Financial, Inc.	47,559	349,559		FACE	
Apollo Commercial Real Estate Finance, Inc.	15,737	296,957		AMOUNT	
Invesco Mortgage Capital, Inc.	16,226	256,695	REPURCHASE AGREEMENTS^{††,2} - 0.4%		
Total REITs-Mortgage		3,768,960	JPMorgan Chase & Co.		
REITs-STORAGE - 5.1%			issued 09/28/18 at 2.24%		
Public Storage	5,705	1,150,299	due 10/01/18	\$ 152,559	152,559
Extra Space Storage, Inc.	7,416	642,522	Barclays Capital		
Iron Mountain, Inc.	17,757	612,972	issued 09/28/18 at 2.23%		
CubeSmart	15,589	444,754	due 10/01/18	75,378	75,378
Life Storage, Inc.	4,313	410,425	Bank of America Merrill Lynch		
Total REITs-Storage		3,260,972	issued 09/28/18 at 2.25%		
REITs-REGIONAL MALLS - 4.5%			due 10/01/18	50,252	50,252
Simon Property Group, Inc.	8,127	1,436,447	Total Repurchase Agreements		
Macerich Co.	9,820	542,948	(Cost \$278,189)		278,189
Taubman Centers, Inc.	6,243	373,519		SHARES	
Tanger Factory Outlet Centers, Inc. ¹	12,729	291,240	SECURITIES LENDING COLLATERAL^{†,3} - 1.9%		
Washington Prime Group, Inc.	32,328	235,994	Money Market Fund		
Total REITs-Regional Malls		2,880,148	First American Government		
REITs-SINGLE TENANT - 2.6%			Obligations Fund — Class Z, 1.94% ⁴	1,212,819	1,212,819
Realty Income Corp.	13,986	795,664	Total Securities Lending Collateral		
National Retail Properties, Inc.	11,796	528,697	(Cost \$1,212,819)		1,212,819
Spirit Realty Capital, Inc.	45,277	364,933	Total Investments - 101.9%		
Total REITs-Single Tenant		1,689,294	(Cost \$64,866,157)		\$ 65,360,409
REITs-MANUFACTURED HOMES - 1.8%			Other Assets & Liabilities, net - (1.9)%		(1,246,370)
Sun Communities, Inc.	5,723	581,113	Total Net Assets - 100.0%		\$ 64,114,039
Equity LifeStyle Properties, Inc.	5,931	572,045			
Total REITs-Manufactured Homes		1,153,158			
Total REITs		60,985,917			
REAL ESTATE - 3.6%					
REAL ESTATE MANAGEMENT/SERVICES - 2.1%					
CBRE Group, Inc. — Class A*	16,937	746,922			
Realogy Holdings Corp. ¹	15,569	321,344			
Redfin Corp.* ¹	13,374	250,094			
Total Real Estate Management/Services		1,318,360			

REAL ESTATE FUND

* Non-income producing security.

† 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2018.

REIT — Real Estate Investment Trust