

REAL ESTATE FUND

	SHARES	VALUE
COMMON STOCKS† - 99.5%		
REITs - 95.4%		
REITs-DIVERSIFIED - 25.8%		
American Tower Corp. — Class A	1,573	\$ 191,181
Crown Castle International Corp.	1,642	155,086
Equinix, Inc.	367	146,935
Weyerhaeuser Co.	3,858	131,095
Vornado Realty Trust	1,106	110,943
Digital Realty Trust, Inc.	1,030	109,582
SBA Communications Corp.*	840	101,111
Duke Realty Corp.	3,053	80,202
Gaming and Leisure Properties, Inc.	2,109	70,483
Colony NorthStar, Inc. — Class A	5,373	69,365
Lamar Advertising Co. — Class A	919	68,686
WP Carey, Inc.	1,080	67,198
Forest City Realty Trust, Inc. — Class A	2,862	62,334
Liberty Property Trust	1,606	61,911
New Residential Investment Corp.	3,462	58,785
EPR Properties	771	56,769
CoreSite Realty Corp.	626	56,371
DuPont Fabros Technology, Inc.	1,128	55,938
Uniti Group, Inc.	2,034	52,579
GEO Group, Inc. ¹	1,107	51,332
STORE Capital Corp.	2,149	51,318
Gramercy Property Trust	1,902	50,023
Outfront Media, Inc.	1,867	49,569
CoreCivic, Inc.	1,540	48,387
Cousins Properties, Inc.	5,825	48,173
Rayonier, Inc.	1,688	47,838
Retail Properties of America, Inc. — Class A	3,299	47,572
PS Business Parks, Inc.	403	46,248
Lexington Realty Trust	3,980	39,720
Washington Real Estate Investment Trust	1,262	39,475
STAG Industrial, Inc.	1,528	38,231
American Assets Trust, Inc.	851	35,606
Podlatch Corp.	778	35,555
Total REITs-Diversified		2,335,601
REITs-OFFICE PROPERTY - 11.4%		
Boston Properties, Inc.	880	116,520
SL Green Realty Corp.	794	84,655
Alexandria Real Estate Equities, Inc.	751	83,001
VEREIT, Inc.	8,797	74,687
Kilroy Realty Corp.	947	68,260
Douglas Emmett, Inc.	1,641	63,014
Hudson Pacific Properties, Inc.	1,739	60,239
Highwoods Properties, Inc.	1,168	57,384
Equity Commonwealth*	1,633	50,982
Paramount Group, Inc.	3,046	49,376
Empire State Realty Trust, Inc. — Class A	2,260	46,646
Corporate Office Properties Trust	1,402	46,406
Piedmont Office Realty Trust, Inc. — Class A	2,131	45,561
Brandywine Realty Trust	2,698	43,789
Columbia Property Trust, Inc.	1,922	42,765
Mack-Cali Realty Corp.	1,485	40,006
New York REIT, Inc.	3,419	33,130
Government Properties Income Trust	1,547	32,379
Total REITs-Office Property		1,038,800
REITs-APARTMENTS - 10.8%		
AvalonBay Communities, Inc.	706	129,621
Equity Residential	1,967	122,386
Essex Property Trust, Inc.	429	99,326
Mid-America Apartment Communities, Inc.	861	87,598
UDR, Inc.	2,222	80,570
Apartment Investment & Management Co. — Class A	1,545	68,521
Invitation Homes, Inc.*	3,120	68,110
Camden Property Trust	843	67,828
American Campus Communities, Inc.	1,379	65,627
American Homes 4 Rent — Class A	2,649	60,821
Colony Starwood Homes	1,468	49,839
Education Realty Trust, Inc.	1,105	45,139
Monogram Residential Trust, Inc.	3,313	33,031
Total REITs-Apartments		978,417
REITs-HEALTH CARE - 9.3%		
Welltower, Inc.	1,896	134,274
Ventas, Inc.	1,973	128,323
HCP, Inc.	3,234	101,160
Omega Healthcare Investors, Inc.	2,040	67,300
Senior Housing Properties Trust	2,814	56,984
Healthcare Trust of America, Inc. — Class A	1,743	54,835
Medical Properties Trust, Inc.	4,153	53,532
Healthcare Realty Trust, Inc.	1,574	51,155
Physicians Realty Trust	2,313	45,959
National Health Investors, Inc.	609	44,232
Care Capital Properties, Inc.	1,503	40,386
Sabra Health Care REIT, Inc.	1,261	35,220
Quality Care Properties, Inc.*	1,843	34,759
Total REITs-Health Care		848,119
REITs-HOTELS - 6.8%		
Host Hotels & Resorts, Inc.	5,216	97,330
MGM Growth Properties LLC — Class A	2,355	63,703
Hospitality Properties Trust	1,883	59,371
Park Hotels & Resorts, Inc.	2,310	59,298
Apple Hospitality REIT, Inc.	2,788	53,251
Sunstone Hotel Investors, Inc.	3,096	47,462
LaSalle Hotel Properties	1,591	46,059
Ryman Hospitality Properties, Inc.	731	45,198
RLJ Lodging Trust	1,888	44,387
DiamondRock Hospitality Co.	3,448	38,445
Pebblebrook Hotel Trust ¹	1,305	38,119
FelCor Lodging Trust, Inc.	3,510	26,360
Total REITs-Hotels		618,983

REAL ESTATE FUND

	SHARES	VALUE
REITs-SHOPPING CENTERS - 6.6%		
Regency Centers Corp.	1,305	\$ 86,639
Federal Realty Investment Trust	605	80,768
Kimco Realty Corp.	3,533	78,044
Brixmor Property Group, Inc.	3,070	65,882
DDR Corp.	4,302	53,904
Weingarten Realty Investors	1,613	53,858
Urban Edge Properties	1,612	42,396
Acadia Realty Trust	1,358	40,821
Retail Opportunity Investments Corp.	1,867	39,263
Kite Realty Group Trust	1,612	34,658
Ramco-Gershenson Properties Trust	1,949	27,325
Total REITs-Shopping Centers		603,558
REITs-REGIONAL MALLS - 6.1%		
Simon Property Group, Inc.	1,123	193,190
GGP, Inc.	5,030	116,595
Macerich Co.	1,218	78,439
Taubman Centers, Inc.	788	52,024
Tanger Factory Outlet Centers, Inc.	1,415	46,370
Washington Prime Group, Inc.	3,818	33,178
CBL & Associates Properties, Inc.	3,441	32,827
Total REITs-Regional Malls		552,623
REITs-MORTGAGE - 5.5%		
Annaly Capital Management, Inc.	7,882	87,569
AGNC Investment Corp.	3,352	66,671
Starwood Property Trust, Inc.	2,780	62,772
Chimera Investment Corp.	2,537	51,197
Two Harbors Investment Corp.	4,950	47,471
MFA Financial, Inc.	5,573	45,030
Blackstone Mortgage Trust, Inc. — Class A	1,445	44,737
Apollo Commercial Real Estate Finance, Inc.	1,822	34,272
Invesco Mortgage Capital, Inc.	2,208	34,047
CYS Investments, Inc.	3,573	28,405
Total REITs-Mortgage		502,171
REITs-STORAGE - 4.7%		
Public Storage	729	159,585
Iron Mountain, Inc.	2,258	80,543
Extra Space Storage, Inc.	1,063	79,077
CubeSmart	2,148	55,762
Life Storage, Inc.	608	49,929
Total REITs-Storage		424,896
REITs-WAREHOUSE/INDUSTRIES - 4.1%		
Prologis, Inc.	2,640	136,963
DCT Industrial Trust, Inc.	1,147	55,194
CyrusOne, Inc.	1,056	54,352
First Industrial Realty Trust, Inc.	1,714	45,644
EastGroup Properties, Inc.	549	40,368
QTS Realty Trust, Inc. — Class A	811	39,536
Total REITs-Warehouse/Industries		372,057
REITs-SINGLE TENANT - 2.9%		
Realty Income Corp.	1,756	104,536
National Retail Properties, Inc.	1,491	65,037
Spirit Realty Capital, Inc.	5,595	56,677
Select Income REIT	1,523	39,278
Total REITs-Single Tenant		265,528
REITs-MANUFACTURED HOMES - 1.4%		
Equity LifeStyle Properties, Inc.	861	66,349
Sun Communities, Inc.	785	63,059
Total REITs-Manufactured Homes		129,408
Total REITs		8,670,161
REAL ESTATE - 4.1%		
REAL ESTATE MANAGEMENT/SERVICES - 2.7%		
CBRE Group, Inc. — Class A*	2,487	86,522
Jones Lang LaSalle, Inc.	517	57,620
Realogy Holdings Corp.	1,833	54,605
Kennedy-Wilson Holdings, Inc.	1,877	41,669
Total Real Estate Management/Services		240,416
REAL ESTATE OPERATIONS/DEVELOPMENT - 1.4%		
Brookfield Asset Management, Inc. — Class A	2,091	76,238
Howard Hughes Corp.*	472	55,342
Total Real Estate Operations/Development		131,580
Total Real Estate		371,996
Total Common Stocks		
(Cost \$7,796,524)		9,042,157
	FACE AMOUNT	
REPURCHASE AGREEMENT^{††2} - 0.1%		
HSBC Securities, Inc. issued 03/31/17 at 0.68% due 04/03/17	\$ 5,230	5,230
Total Repurchase Agreement		5,230
(Cost \$5,230)		5,230
	SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 0.8%		
First American Government Obligations Fund — Class Z, 0.61% ⁴	68,932	68,932
Total Securities Lending Collateral		68,932
(Cost \$68,932)		68,932
Total Investments - 100.4%		
(Cost \$7,870,686)		\$ 9,116,319
Other Assets & Liabilities, net - (0.4)%		(32,872)
Total Net Assets - 100.0%		\$ 9,083,447

* 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 March 31, 2017.

2 Repurchase Agreement.

3 Securities lending collateral.

4 Rate indicated is the 7 day yield as of March 31, 2017.

REIT — Real Estate Investment Trust