

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 98.0%		
REITs - 94.5%		
REITs-Diversified - 22.2%		
American Tower Corp. — Class A	2,859	\$ 452,265
Crown Castle International Corp.	3,395	368,799
Equinix, Inc.	814	286,984
Digital Realty Trust, Inc.	2,440	259,982
SBA Communications Corp.*	1,441	233,284
Weyerhaeuser Co.	10,012	218,862
Vornado Realty Trust	3,026	187,703
WP Carey, Inc.	2,664	174,066
Duke Realty Corp.	6,324	163,792
Lamar Advertising Co. — Class A	2,164	149,706
VICI Properties, Inc.	7,970	149,677
Gaming and Leisure Properties, Inc.	4,428	143,069
New Residential Investment Corp.	8,500	120,785
EPR Properties	1,797	115,062
CoreSite Realty Corp.	1,270	110,782
Rayonier, Inc.	3,752	103,893
Uniti Group, Inc.	5,938	92,455
Outfront Media, Inc.	4,847	87,828
GEO Group, Inc.	4,329	85,281
CoreCivic, Inc.	4,525	80,681
PotlatchDeltic Corp.	2,438	77,138
Total REITs-Diversified		3,662,094
REITs-Apartments - 11.2%		
Equity Residential	4,045	267,010
AvalonBay Communities, Inc.	1,519	264,382
Essex Property Trust, Inc.	882	216,275
Mid-America Apartment Communities, Inc.	1,878	179,725
UDR, Inc.	4,491	177,933
Invitation Homes, Inc.	8,801	176,724
Camden Property Trust	1,764	155,320
Apartment Investment & Management Co. — Class A	3,220	141,294
American Homes 4 Rent — Class A	6,724	133,471
American Campus Communities, Inc.	3,111	128,764
Total REITs-Apartments		1,840,898
REITs-Office Property - 10.8%		
Boston Properties, Inc.	2,018	227,126
Alexandria Real Estate Equities, Inc.	1,642	189,224
SL Green Realty Corp.	1,791	141,632
Kilroy Realty Corp.	2,213	139,153
Douglas Emmett, Inc.	3,886	132,629
Hudson Pacific Properties, Inc.	4,157	120,802
JBG SMITH Properties	3,180	110,696
Highwoods Properties, Inc.	2,809	108,680
Equity Commonwealth	3,502	105,095
Paramount Group, Inc.	7,485	94,012
Empire State Realty Trust, Inc. — Class A	6,067	86,333
Columbia Property Trust, Inc.	4,414	85,411
Corporate Office Properties Trust	3,911	82,248
Brandywine Realty Trust	6,348	81,699
Piedmont Office Realty Trust, Inc. — Class A	4,727	80,548
Total REITs-Office Property		1,785,288
REITs-Health Care - 9.5%		
Welltower, Inc.	3,999	277,571
Ventas, Inc.	4,191	245,551
HCP, Inc.	7,122	198,917
Omega Healthcare Investors, Inc.	4,109	144,431
Medical Properties Trust, Inc.	8,159	131,197
Healthcare Trust of America, Inc. — Class A	4,860	123,007
Healthcare Realty Trust, Inc.	3,562	101,303
Physicians Realty Trust	5,819	93,279
Sabra Health Care REIT, Inc.	5,617	92,568
Senior Housing Properties Trust	7,829	91,756
CareTrust REIT, Inc.	3,637	67,139
Total REITs-Health Care		1,566,719
REITs-Warehouse/Industries - 7.0%		
Prologis, Inc.	5,612	329,537
Liberty Property Trust	3,219	134,812
CyrusOne, Inc.	2,377	125,696
Americold Realty Trust	4,160	106,246
First Industrial Realty Trust, Inc.	3,591	103,636
EastGroup Properties, Inc.	1,081	99,160
STAG Industrial, Inc.	3,656	90,961
Rexford Industrial Realty, Inc.	3,086	90,944
QTS Realty Trust, Inc. — Class A	1,962	72,692
Total REITs-Warehouse/Industries		1,153,684
REITs-Shopping Centers - 6.5%		
Regency Centers Corp.	3,010	176,627
Federal Realty Investment Trust	1,374	162,187
Kimco Realty Corp.	9,389	137,549
Brixmor Property Group, Inc.	7,850	115,317
Weingarten Realty Investors	3,849	95,494
Retail Properties of America, Inc. — Class A	7,681	83,339
SITE Centers Corp.	7,074	78,309
Acadia Realty Trust	3,193	75,866
Urban Edge Properties	4,530	75,289
Retail Opportunity Investments Corp.	4,655	73,921
Total REITs-Shopping Centers		1,073,898
REITs-Hotels - 6.5%		
Host Hotels & Resorts, Inc.	11,502	191,738
MGM Growth Properties LLC — Class A	5,420	143,142
Park Hotels & Resorts, Inc.	4,730	122,885
Pebblebrook Hotel Trust	4,185	118,477
Hospitality Properties Trust	4,548	108,606
Ryman Hospitality Properties, Inc.	1,547	103,169
Apple Hospitality REIT, Inc.	7,009	99,948
Sunstone Hotel Investors, Inc.	7,138	92,865
RLJ Lodging Trust	5,550	91,020
Total REITs-Hotels		1,071,850
REITs-Storage - 5.6%		
Public Storage	1,599	323,654

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	Shares	Value
COMMON STOCKS[†] - 98.0% (continued)		
REITs - 94.5% (continued)		
REITs-Storage - 5.6% (continued)		
Extra Space Storage, Inc.	2,022	\$ 182,951
Iron Mountain, Inc.	5,130	166,263
CubeSmart	4,345	124,658
Life Storage, Inc.	1,208	112,332
Total REITs-Storage		909,858
REITs-Mortgage - 5.2%		
Annaly Capital Management, Inc.	19,850	194,927
AGNC Investment Corp.	9,501	166,648
Starwood Property Trust, Inc.	6,201	122,222
Blackstone Mortgage Trust, Inc. — Class A	3,291	104,851
Chimera Investment Corp.	5,507	98,135
Two Harbors Investment Corp.	7,362	94,528
Apollo Commercial Real Estate Finance, Inc.	4,747	79,085
Total REITs-Mortgage		860,396
REITs-Regional Malls - 4.3%		
Simon Property Group, Inc.	2,366	397,464
Macerich Co.	3,241	140,270
Taubman Centers, Inc.	2,043	92,936
Tanger Factory Outlet Centers, Inc.	3,810	77,038
Total REITs-Regional Malls		707,708
REITs-Single Tenant - 3.7%		
Realty Income Corp.	3,723	234,698
National Retail Properties, Inc.	3,112	150,963
STORE Capital Corp.	4,673	132,293
Spirit Realty Capital, Inc.	2,729	96,197
Total REITs-Single Tenant		614,151
REITs-Manufactured Homes - 2.0%		
Sun Communities, Inc.	1,598	162,533
Equity LifeStyle Properties, Inc.	1,655	160,750
Total REITs-Manufactured Homes		323,283
Total REITs		
Real Estate - 3.5%		15,569,827
Real Estate Management/Services - 2.8%		
CBRE Group, Inc. — Class A [*]	5,006	200,440
Jones Lang LaSalle, Inc.	1,034	130,904
Realogy Holdings Corp.	4,746	69,671
Redfin Corp. ^{*,1}	4,464	64,282
Total Real Estate Management/Services		465,297
Real Estate Operations/Development - 0.7%		
Howard Hughes Corp. [†]	1,172	114,411
Total Real Estate		579,708
Total Common Stocks		16,149,535
(Cost \$15,869,064)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 58,538	58,538
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	24,344	24,344
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	16,230	16,230
Total Repurchase Agreements		99,112
(Cost \$99,112)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	43,668	43,668
Total Securities Lending Collateral		43,668
(Cost \$43,668)		
Total Investments - 98.9%		16,292,315
(Cost \$16,011,844)		
Other Assets & Liabilities, net - 1.1%		185,151
Total Net Assets - 100.0%		\$ 16,477,466

* 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 December 31, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2018.

REIT — Real Estate Investment Trust