

SCHEDULE OF INVESTMENTS

March 29, 2018

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.3%					
REITs - 95.1%					
REITs-DIVERSIFIED - 23.8%					
American Tower Corp. — Class A	1,673	\$ 243,154			
Crown Castle International Corp.	1,852	202,998			
Equinix, Inc.	430	179,800			
Weyerhaeuser Co.	4,462	156,170			
Digital Realty Trust, Inc.	1,377	145,108			
SBA Communications Corp.*	805	137,591			
Vornado Realty Trust	1,596	107,411			
Duke Realty Corp.	3,563	94,348			
Gaming and Leisure Properties, Inc.	2,429	81,299			
WP Carey, Inc.	1,264	78,355			
Lamar Advertising Co. — Class A	1,158	73,718			
New Residential Investment Corp.	4,282	70,439			
Forest City Realty Trust, Inc. — Class A	3,383	68,540			
CoreSite Realty Corp.	666	66,773			
STORE Capital Corp.	2,689	66,741			
Rayonier, Inc.	1,838	64,661			
EPR Properties	1,101	60,995			
Cousins Properties, Inc.	6,685	58,026			
PotlatchDeltic Corp.	1,060	55,173			
PS Business Parks, Inc.	463	52,338			
Colony NorthStar, Inc. — Class A	9,104	51,164			
Uniti Group, Inc. ¹	3,148	51,155			
Outfront Media, Inc.	2,573	48,218			
Retail Properties of America, Inc. — Class A	4,119	48,028			
STAG Industrial, Inc.	1,958	46,835			
GEO Group, Inc.	2,270	46,467			
Washington Real Estate Investment Trust	1,648	44,990			
CoreCivic, Inc.	2,244	43,803			
Total REITs-Diversified		<u>2,444,298</u>			
REITs-OFFICE PROPERTY - 11.5%					
Boston Properties, Inc.	1,074	132,338			
Alexandria Real Estate Equities, Inc.	861	107,530			
SL Green Realty Corp.	915	88,599			
Kilroy Realty Corp.	1,137	80,682			
VEREIT, Inc.	11,287	78,558			
Douglas Emmett, Inc.	2,041	75,027			
Hudson Pacific Properties, Inc.	2,099	68,280			
Highwoods Properties, Inc.	1,456	63,802			
JBG SMITH Properties	1,774	59,802			
Equity Commonwealth*	1,943	59,592			
Paramount Group, Inc.	3,910	55,678			
Brandywine Realty Trust	3,168	50,308			
Empire State Realty Trust, Inc. — Class A	2,987	50,152			
Corporate Office Properties Trust	1,878	48,509			
Columbia Property Trust, Inc.	2,266	46,362			
Piedmont Office Realty Trust, Inc. — Class A	2,629	46,244			
Mack-Cali Realty Corp.	2,185	36,511			
Government Properties Income Trust	2,578	35,215			
Total REITs-Office Property		<u>1,183,189</u>			
REITs-APARTMENTS - 10.4%					
Equity Residential	2,387	\$ 147,087			
AvalonBay Communities, Inc.	881	144,889			
Essex Property Trust, Inc.	506	121,784			
Invitation Homes, Inc.	4,579	104,539			
Mid-America Apartment Communities, Inc.	1,076	98,174			
UDR, Inc.	2,645	94,215			
Camden Property Trust	1,013	85,274			
Apartment Investment & Management Co. — Class A	1,895	77,221			
American Homes 4 Rent — Class A	3,649	73,272			
American Campus Communities, Inc.	1,813	70,018			
Education Realty Trust, Inc.	1,465	47,979			
Total REITs-Apartments		<u>1,064,452</u>			
REITs-HEALTH CARE - 8.9%					
Welltower, Inc.	2,526	137,490			
Ventas, Inc.	2,568	127,193			
HCP, Inc.	4,364	101,376			
Healthcare Trust of America, Inc. — Class A	2,711	71,706			
Omega Healthcare Investors, Inc. ¹	2,590	70,034			
Medical Properties Trust, Inc.	5,063	65,819			
Senior Housing Properties Trust	3,693	57,832			
Healthcare Realty Trust, Inc.	2,044	56,639			
Sabra Health Care REIT, Inc.	3,007	53,074			
Physicians Realty Trust	3,323	51,739			
National Health Investors, Inc.	749	50,400			
Quality Care Properties, Inc.*	2,193	42,610			
CareTrust REIT, Inc.	2,260	30,284			
Total REITs-Health Care		<u>916,196</u>			
REITs-HOTELS - 7.6%					
Host Hotels & Resorts, Inc.	5,970	111,281			
MGM Growth Properties LLC — Class A	2,975	78,956			
Park Hotels & Resorts, Inc.	2,612	70,576			
Hospitality Properties Trust	2,444	61,931			
Apple Hospitality REIT, Inc.	3,488	61,284			
Ryman Hospitality Properties, Inc.	779	60,334			
LaSalle Hotel Properties	2,000	58,020			
Sunstone Hotel Investors, Inc.	3,718	56,588			
RLJ Lodging Trust	2,840	55,210			
Pebblebrook Hotel Trust	1,337	45,926			
Xenia Hotels & Resorts, Inc.	2,203	43,443			
DiamondRock Hospitality Co.	4,149	43,316			
Summit Hotel Properties, Inc.	2,682	36,502			
Total REITs-Hotels		<u>783,367</u>			
REITs-WAREHOUSE/INDUSTRIES - 6.6%					
Prologis, Inc.	2,764	174,104			
Liberty Property Trust	1,818	72,229			
DCT Industrial Trust, Inc.	1,227	69,129			
CyrusOne, Inc.	1,334	68,314			
First Industrial Realty Trust, Inc.	1,934	56,531			
Gramercy Property Trust	2,567	55,781			
EastGroup Properties, Inc.	611	50,505			
Rexford Industrial Realty, Inc.	1,590	45,776			

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
QTS Realty Trust, Inc. — Class A	1,161	\$ 42,051			
Terreno Realty Corp.	1,210	41,757			
Total REITs-Warehouse/Industries		<u>676,177</u>			
REITs-REGIONAL MALLS - 5.9%					
Simon Property Group, Inc.	1,367	210,996			
GGP, Inc.	6,445	131,865			
Macerich Co.	1,488	83,358			
Taubman Centers, Inc.	993	56,512			
Tanger Factory Outlet Centers, Inc. ¹	2,005	44,110			
Washington Prime Group, Inc.	5,149	34,344			
Pennsylvania Real Estate Investment Trust	2,550	24,607			
CBL & Associates Properties, Inc. ¹	5,851	24,399			
Total REITs-Regional Malls		<u>610,191</u>			
REITs-SHOPPING CENTERS - 5.8%					
Regency Centers Corp.	1,623	95,725			
Federal Realty Investment Trust	764	88,708			
Kimco Realty Corp.	5,188	74,707			
Brixmor Property Group, Inc.	4,240	64,660			
Weingarten Realty Investors	2,073	58,210			
DDR Corp.	6,711	49,192			
Urban Edge Properties	2,192	46,799			
Acadia Realty Trust	1,751	43,075			
Retail Opportunity Investments Corp.	2,421	42,779			
Kite Realty Group Trust	2,234	34,024			
Total REITs-Shopping Centers		<u>597,879</u>			
REITs-MORTGAGE - 5.7%					
Annaly Capital Management, Inc.	10,142	105,781			
AGNC Investment Corp.	4,407	83,380			
Starwood Property Trust, Inc.	3,380	70,811			
Blackstone Mortgage Trust, Inc. — Class A ¹	1,774	55,739			
Chimera Investment Corp.	3,137	54,615			
MFA Financial, Inc.	6,982	52,574			
Two Harbors Investment Corp.	3,235	49,722			
Apollo Commercial Real Estate Finance, Inc.	2,300	41,354			
Invesco Mortgage Capital, Inc.	2,518	41,245			
ARMOUR Residential REIT, Inc.	1,300	30,264			
Total REITs-Mortgage		<u>585,485</u>			
REITs-STORAGE - 4.9%					
Public Storage	889	178,147			
Extra Space Storage, Inc.	1,146	100,115			
Iron Mountain, Inc.	2,807	92,238			
CubeSmart	2,448	69,034			
Life Storage, Inc.	730	60,970			
Total REITs-Storage		<u>500,504</u>			
REITs-SINGLE TENANT - 2.4%					
Realty Income Corp.	2,261	116,962			
National Retail Properties, Inc.	1,909	74,947			
Spirit Realty Capital, Inc.	7,174	55,670			
Total REITs-Single Tenant		<u>247,579</u>			
REITs-MANUFACTURED HOMES - 1.6%					
Equity LifeStyle Properties, Inc.	969	\$ 85,049			
Sun Communities, Inc.	905	82,690			
Total REITs-Manufactured Homes		<u>167,739</u>			
Total REITs		<u>9,777,056</u>			
REAL ESTATE - 4.2%					
REAL ESTATE MANAGEMENT/SERVICES - 3.5%					
CBRE Group, Inc. — Class A*	2,557	120,741			
Jones Lang LaSalle, Inc.	489	85,399			
Realogy Holdings Corp. ¹	2,131	58,134			
Kennedy-Wilson Holdings, Inc.	2,827	49,190			
Redfin Corp.* ¹	1,805	41,208			
Total Real Estate Management/Services		<u>354,672</u>			
REAL ESTATE OPERATIONS/DEVELOPMENT - 0.7%					
Howard Hughes Corp.*	541	75,269			
Total Real Estate		<u>429,941</u>			
Total Common Stocks					
(Cost \$9,811,432)					<u>10,206,997</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.6%					
JPMorgan Chase & Co.					
issued 03/29/18 at 1.80%			\$	45,316	45,316
due 04/02/18					
Bank of America Merrill Lynch					
issued 03/29/18 at 1.78%				14,829	14,829
due 04/02/18					
Total Repurchase Agreements					<u>60,145</u>
(Cost \$60,145)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 1.8%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 1.49% ⁴	187,965	187,965			
Total Securities Lending Collateral					<u>187,965</u>
(Cost \$187,965)					
Total Investments - 101.7%					<u>\$ 10,455,107</u>
(Cost \$10,059,542)					
Other Assets & Liabilities, net - (1.7)%					<u>(176,651)</u>
Total Net Assets - 100.0%					<u>\$ 10,278,456</u>

REAL ESTATE FUND

* 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 29, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of March 29, 2018.

REIT — Real Estate Investment Trust