

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS¹ - 99.6%		
REITs - 95.2%		
REITs-Diversified - 26.0%		
American Tower Corp. — Class A	9,163	\$ 1,212,448
Crown Castle International Corp.	9,752	976,955
Equinix, Inc.	2,077	891,365
Weyerhaeuser Co.	23,868	799,578
Vornado Realty Trust	7,146	671,009
Digital Realty Trust, Inc.	5,865	662,452
SBA Communications Corp.*	4,905	661,685
Duke Realty Corp.	17,643	493,122
Gaming and Leisure Properties, Inc.	12,219	460,290
Colony NorthStar, Inc. — Class A	31,433	442,891
Lamar Advertising Co. — Class A	5,757	423,542
WP Carey, Inc.	6,200	409,262
Forest City Realty Trust, Inc. — Class A	16,262	393,053
Liberty Property Trust	9,244	376,323
CoreSite Realty Corp.	3,376	349,517
EPR Properties	4,831	347,204
DuPont Fabros Technology, Inc.	5,658	346,043
New Residential Investment Corp.	21,452	333,793
Gramercy Property Trust	11,162	331,623
STORE Capital Corp.	14,339	321,911
Unifi Group, Inc.	12,497	314,175
Rayonier, Inc.	10,588	304,617
GEO Group, Inc.	10,210	301,910
Cousins Properties, Inc.	33,855	297,585
CoreCivic, Inc.	10,350	285,453
Outfront Media, Inc.	12,207	282,226
PS Business Parks, Inc.	2,123	281,064
Retail Properties of America, Inc. — Class A	21,359	260,793
STAG Industrial, Inc.	8,998	248,345
Washington Real Estate Investment Trust	7,682	245,056
Lexington Realty Trust	23,820	236,056
Potlatch Corp.	4,580	209,306
American Assets Trust, Inc.	5,311	209,200
Total REITs-Diversified		14,379,852
REITs-Office Property - 11.2%		
Boston Properties, Inc.	5,405	664,923
Alexandria Real Estate Equities, Inc.	4,421	532,598
SL Green Realty Corp.	4,844	512,495
VEREIT, Inc.	53,847	438,315
Kilroy Realty Corp.	5,657	425,124
Douglas Emmett, Inc.	9,911	378,699
Highwoods Properties, Inc.	6,898	349,798
Hudson Pacific Properties, Inc.	10,179	348,020
Equity Commonwealth*	9,893	312,619
Paramount Group, Inc.	18,486	295,776
Corporate Office Properties Trust	8,212	287,666
Empire State Realty Trust, Inc. — Class A	13,640	283,303
Brandywine Realty Trust	15,828	277,465
Piedmont Office Realty Trust, Inc. — Class A	12,991	273,850
Columbia Property Trust, Inc.	11,812	264,353
Mack-Cali Realty Corp.	8,825	239,511
New York REIT, Inc.	22,389	193,441
Government Properties Income Trust	8,744	160,103
Total REITs-Office Property		6,238,059
REITs-Apartments - 10.9%		
AvalonBay Communities, Inc.	4,241	814,993
Equity Residential	11,657	767,380
Essex Property Trust, Inc. ¹	2,459	632,627
Mid-America Apartment Communities, Inc.	4,886	514,887
UDR, Inc. ¹	12,832	500,063
Invitation Homes, Inc.	19,290	417,243
Camden Property Trust	4,853	414,980
Apartment Investment & Management Co. — Class A	9,325	400,695
American Campus Communities, Inc.	8,359	395,381
American Homes 4 Rent — Class A	17,239	389,084
Colony Starwood Homes	9,068	311,123
Education Realty Trust, Inc.	6,815	264,081
Monogram Residential Trust, Inc.	20,313	197,239
Total REITs-Apartments		6,019,776
REITs-Health Care - 9.7%		
Welltower, Inc.	11,096	830,536
Ventas, Inc.	11,288	784,290
HCP, Inc.	19,044	608,646
Omega Healthcare Investors, Inc.	12,290	405,816
Healthcare Trust of America, Inc. — Class A	12,183	379,013
Senior Housing Properties Trust	16,701	341,368
Medical Properties Trust, Inc.	26,263	338,005
Healthcare Realty Trust, Inc.	8,894	303,730
National Health Investors, Inc.	3,559	281,873
Physicians Realty Trust	13,443	270,742
Care Capital Properties, Inc.	9,143	244,118
Quality Care Properties, Inc.*	11,283	206,592
Sabra Health Care, Inc. ¹	8,412	202,729
CareTrust REIT, Inc.	9,690	179,653
Total REITs-Health Care		5,377,111
REITs-Hotels - 6.7%		
Host Hotels & Resorts, Inc.	31,396	573,604
MGM Growth Properties LLC — Class A ¹	13,615	397,422
Park Hotels & Resorts, Inc.	13,520	364,499
Hospitality Properties Trust	11,660	339,889
Apple Hospitality, Inc.	17,028	318,594
Sunstone Hotel Investors, Inc.	18,196	293,320
Ryman Hospitality Properties, Inc.	4,471	286,189

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	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
REITs - 95.2% (continued)		
REITs-Hotels - 6.7% (continued)		
LaSalle Hotel Properties	9,441	\$ 281,342
RLJ Lodging Trust	12,398	246,348
Pebblebrook Hotel Trust ¹	7,235	233,256
DiamondRock Hospitality Co.	20,928	229,162
FelCor Lodging Trust, Inc.	21,700	156,457
Total REITs-Hotels		3,720,082
REITs-Shopping Centers – 6.0%		
Regency Centers Corp.	8,083	506,319
Federal Realty Investment Trust	3,645	460,692
Kimco Realty Corp.	22,413	411,279
Brixmor Property Group, Inc.	19,330	345,620
Weingarten Realty Investors	9,833	295,973
DDR Corp.	30,612	277,651
Urban Edge Properties	10,322	244,941
Acadia Realty Trust	8,468	235,410
Retail Opportunity Investments Corp.	11,397	218,708
Kite Realty Group Trust	10,252	194,070
Ramco-Gershenson Properties Trust	11,909	153,626
Total REITs-Shopping Centers		3,344,289
REITs-Regional Malls – 6.0%		
Simon Property Group, Inc.	6,923	1,119,864
GGP, Inc.	29,280	689,837
Macerich Co.	7,768	451,010
Taubman Centers, Inc.	5,108	304,181
Tanger Factory Outlet Centers, Inc.	9,515	247,200
Washington Prime Group, Inc.	22,958	192,158
CBL & Associates Properties, Inc. ¹	21,561	181,759
Pennsylvania Real Estate Investment Trust	11,910	134,821
Total REITs-Regional Malls		3,320,830
REITs-Mortgage - 5.6%		
Annaly Capital Management, Inc.	45,092	543,359
AGNC Investment Corp.	19,916	424,012
Starwood Property Trust, Inc.	17,070	382,197
Chimera Investment Corp.	15,657	291,690
Two Harbors Investment Corp.	29,170	289,075
MFA Financial, Inc.	34,123	286,292
Blackstone Mortgage Trust, Inc. — Class A	8,705	275,078
Invesco Mortgage Capital, Inc.	12,728	212,685
Apollo Commercial Real Estate Finance, Inc.	11,232	208,354
CYS Investments, Inc.	20,473	172,178
Total REITs-Mortgage		3,084,920
REITs-Storage - 4.6%		
Public Storage	4,589	956,944
Extra Space Storage, Inc.	6,553	511,134
Iron Mountain, Inc.	14,128	485,438
CubeSmart	13,948	335,310
Life Storage, Inc.	3,948	292,547
Total REITs-Storage		2,581,373
REITs-Warehouse/Industries - 4.3%		
Prologis, Inc.	14,930	875,495
DCT Industrial Trust, Inc.	6,437	343,993
CyrusOne, Inc.	6,163	343,587
First Industrial Realty Trust, Inc.	9,904	283,452
EastGroup Properties, Inc. ¹	3,069	257,182
QTS Realty Trust, Inc. — Class A	4,891	255,946
Total REITs-Warehouse/Industries		2,359,655
REITs-Single Tenant - 2.7%		
Realty Income Corp.	10,976	605,656
National Retail Properties, Inc.	9,719	380,013
Spirit Realty Capital, Inc.	38,725	286,952
Select Income	9,476	227,708
Total REITs-Single Tenant		1,500,329
REITs-Manufactured Homes - 1.5%		
Equity LifeStyle Properties, Inc.	4,981	430,060
Sun Communities, Inc. ¹	4,595	402,936
Total REITs-Manufactured Homes		832,996
Total REITs		52,759,272
Real Estate – 4.3%		
Real Estate Management/Services - 2.8%		
CBRE Group, Inc. — Class A*	15,617	568,459
Jones Lang LaSalle, Inc.	3,037	379,625
Realogy Holdings Corp.	11,143	361,590
Kennedy-Wilson Holdings, Inc.	12,837	244,545
Total Real Estate Management/Services		1,554,219
Real Estate Operations/Development - 1.5%		
Brookfield Asset Management, Inc. — Class A	12,561	492,517
Howard Hughes Corp.*	2,832	347,883
Total Real Estate Operations/Development		840,400
Total Real Estate		2,150,074
Insurance - 0.0%		
Multi-line Insurance - 0.0%		
Trisura Group Ltd.* ¹	16	270
Total Common Stocks (Cost \$54,414,354)		55,154,161
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.1%		
RBC Capital Markets LLC issued 06/30/17 at 1.01% due 07/03/17	\$ 42,279	42,279
Bank of America Merrill Lynch issued 06/30/17 at 1.08% due 07/03/17	15,657	15,657
Total Repurchase Agreements (Cost \$57,936)		57,936

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June 30, 2017

	Shares		Value
SECURITIES LENDING COLLATERAL^{†,‡} - 2.6%			
First American Government Obligations Fund — Class Z, 0.84% ⁴	1,428,098	\$	1,428,098
Total Securities Lending Collateral (Cost \$1,428,098)			1,428,098
Total Investments - 102.2% (Cost \$55,900,388)		\$	56,640,195
Other Assets & Liabilities, net - (2.2)%			(1,246,023)
Total Net Assets - 100.0%		\$	55,394,172

* 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 June 30, 2017.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7 day yield as of June 30, 2017.

REIT — Real Estate Investment Trust