

SCHEDULE OF INVESTMENTS

March 31, 2024

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
REITs - 91.4%					
REITs-DIVERSIFIED - 23.5%					
American Tower Corp. — Class A	411	\$ 81,210			
Equinix, Inc.	83	68,502			
Crown Castle, Inc.	537	56,831			
Digital Realty Trust, Inc.	391	56,320			
VICI Properties, Inc.	1,624	48,379			
Weyerhaeuser Co.	1,250	44,888			
SBA Communications Corp.	191	41,390			
Gaming and Leisure Properties, Inc.	648	29,853			
WP Carey, Inc.	522	29,462			
Lamar Advertising Co. — Class A	240	28,658			
Vornado Realty Trust	703	20,225			
National Storage Affiliates Trust	467	18,288			
PotlatchDeltic Corp.	351	16,504			
EPR Properties	356	15,112			
Outfront Media, Inc.	800	13,432			
Uniti Group, Inc.	1,608	9,487			
Total REITs-Diversified		578,541			
REITs-APARTMENTS - 12.7%					
AvalonBay Communities, Inc.	236	43,792			
Equity Residential	657	41,463			
Invitation Homes, Inc.	1,107	39,420			
Essex Property Trust, Inc.	138	33,784			
Mid-America Apartment Communities, Inc.	253	33,290			
UDR, Inc.	798	29,853			
American Homes 4 Rent — Class A	795	29,240			
Camden Property Trust	280	27,552			
Apartment Income REIT Corp.	557	18,086			
Independence Realty Trust, Inc.	1,003	16,178			
Total REITs-Apartments		312,658			
REITs-WAREHOUSE/INDUSTRIES - 9.5%					
Prologis, Inc.	715	93,107			
Rexford Industrial Realty, Inc.	548	27,564			
EastGroup Properties, Inc.	139	24,988			
STAG Industrial, Inc.	606	23,295			
First Industrial Realty Trust, Inc.	427	22,435			
Americold Realty Trust, Inc.	893	22,254			
Terreno Realty Corp.	317	21,049			
Total REITs-Warehouse/Industries		234,692			
REITs-HEALTH CARE - 8.7%					
Welltower, Inc.	674	62,979			
Ventas, Inc.	821	35,746			
Healthpeak Properties, Inc.	1,501	28,144			
Omega Healthcare Investors, Inc.	768	24,323			
Healthcare Realty Trust, Inc.	1,446	20,461			
Sabra Health Care REIT, Inc.	1,113	16,439			
CareTrust REIT, Inc.	637	15,524			
Medical Properties Trust, Inc. ¹	2,313	10,871			
Total REITs-Health Care		214,487			
REITs-OFFICE PROPERTY - 7.2%					
Alexandria Real Estate Equities, Inc.	317	\$ 40,864			
Boston Properties, Inc.	408	26,647			
Kilroy Realty Corp.	480	17,486			
SL Green Realty Corp.	307	16,925			
Cousins Properties, Inc.	685	16,467			
Highwoods Properties, Inc.	558	14,608			
LXP Industrial Trust	1,538	13,873			
Douglas Emmett, Inc.	937	12,996			
JBG SMITH Properties	628	10,079			
Hudson Pacific Properties, Inc.	1,252	8,075			
Total REITs-Office Property		178,020			
REITs-STORAGE - 7.2%					
Public Storage	202	58,592			
Extra Space Storage, Inc.	327	48,069			
Iron Mountain, Inc.	514	41,228			
CubeSmart	608	27,494			
Total REITs-Storage		175,383			
REITs-SHOPPING CENTERS - 7.0%					
Kimco Realty Corp.	1,584	31,062			
Regency Centers Corp.	476	28,827			
Federal Realty Investment Trust	243	24,815			
Brixmor Property Group, Inc.	985	23,098			
Phillips Edison & Company, Inc.	531	19,047			
Kite Realty Group Trust	868	18,818			
SITE Centers Corp.	982	14,386			
Retail Opportunity Investments Corp.	828	10,615			
Total REITs-Shopping Centers		170,668			
REITs-SINGLE TENANT - 5.0%					
Realty Income Corp.	1,097	59,348			
NNN REIT, Inc.	559	23,892			
Agree Realty Corp.	358	20,449			
Essential Properties Realty Trust, Inc.	704	18,769			
Total REITs-Single Tenant		122,458			
REITs-HOTELS - 4.5%					
Host Hotels & Resorts, Inc.	1,564	32,344			
Ryman Hospitality Properties, Inc.	189	21,850			
Park Hotels & Resorts, Inc.	919	16,073			
Apple Hospitality REIT, Inc.	980	16,052			
Sunstone Hotel Investors, Inc.	1,151	12,822			
Pebblebrook Hotel Trust	732	11,280			
Total REITs-Hotels		110,421			
REITs-REGIONAL MALLS - 3.1%					
Simon Property Group, Inc.	392	61,344			
Tanger, Inc.	516	15,238			
Total REITs-Regional Malls		76,582			
REITs-MANUFACTURED HOMES - 2.5%					
Sun Communities, Inc.	260	33,431			
Equity LifeStyle Properties, Inc.	428	27,563			
Total REITs-Manufactured Homes		60,994			

REAL ESTATE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
SPECIALIZED REITs - 0.5%					
DiamondRock Hospitality Co.	1,262	\$ 12,128			
Total REITs		<u>2,247,032</u>			
REAL ESTATE - 3.8%					
REAL ESTATE MANAGEMENT/SERVICES - 3.8%					
CBRE Group, Inc. — Class A*	485	47,161			
Jones Lang LaSalle, Inc.*	98	19,119			
Cushman & Wakefield plc*	1,206	12,615			
Redfin Corp.*	1,123	7,468			
eXp World Holdings, Inc. ¹	656	6,776			
Total Real Estate Management/Services		<u>93,139</u>			
Total Real Estate		<u>93,139</u>			
COMMERCIAL SERVICES - 2.3%					
RESEARCH & CONSULTING SERVICES - 2.3%					
CoStar Group, Inc.*	592	57,187			
INTERNET - 1.3%					
E-COMMERCE/SERVICES - 1.3%					
Zillow Group, Inc. — Class C*	530	25,853			
Opendoor Technologies, Inc.*	2,024	6,133			
Total E-Commerce/Services		<u>31,986</u>			
Total Internet		<u>31,986</u>			
TELECOMMUNICATIONS - 0.7%					
TELECOM SERVICES - 0.7%					
DigitalBridge Group, Inc.	810	15,609			
Total Common Stocks		<u>2,444,953</u>			
		(Cost \$1,815,113)			
REPURCHASE AGREEMENTS^{††,2} - 0.5%					
J.P. Morgan Securities LLC					
issued 03/28/24 at 5.31%					
due 04/01/24			\$ 6,920	\$ 6,920	
BofA Securities, Inc.					
issued 03/28/24 at 5.31%					
due 04/01/24			2,662	2,662	
Barclays Capital, Inc.					
issued 03/28/24 at 5.30%					
due 04/01/24			2,413	2,413	
Total Repurchase Agreements					
(Cost \$11,995)					<u>11,995</u>
				SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 0.5%					
Money Market Fund					
First American Government					
Obligations Fund - Class X, 5.23% ⁴			13,316	13,316	
Total Securities Lending Collateral					
(Cost \$13,316)					<u>13,316</u>
Total Investments - 100.5%					
(Cost \$1,840,424)					<u>\$ 2,470,264</u>
Other Assets & Liabilities, net - (0.5)%					<u>(12,204)</u>
Total Net Assets - 100.0%					<u>\$ 2,458,060</u>

* 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 March 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust