

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.2%		
REITs - 91.7%		
REITs-Diversified - 23.1%		
American Tower Corp. — Class A	874	\$ 169,888
Equinix, Inc.	199	150,563
Digital Realty Trust, Inc.	844	128,330
Crown Castle, Inc.	1,185	115,774
VICI Properties, Inc.	3,463	99,180
SBA Communications Corp.	418	82,053
Weyerhaeuser Co.	2,867	81,394
Lamar Advertising Co. — Class A	536	64,068
Gaming and Leisure Properties, Inc.	1,387	62,706
WP Carey, Inc.	1,118	61,546
Vornado Realty Trust	1,500	39,435
National Storage Affiliates Trust	912	37,593
EPR Properties	770	32,325
PotlatchDeltic Corp.	797	31,394
Outfront Media, Inc.	1,850	26,455
Uniti Group, Inc.	3,535	10,322
Total REITs-Diversified		1,193,026
REITs-Apartments - 12.6%		
AvalonBay Communities, Inc.	480	99,307
Equity Residential	1,345	93,262
Invitation Homes, Inc.	2,318	83,193
Essex Property Trust, Inc.	276	75,127
Mid-America Apartment Communities, Inc.	519	74,015
UDR, Inc.	1,626	66,910
American Homes 4 Rent — Class A	1,710	63,544
Camden Property Trust	564	61,538
Independence Realty Trust, Inc.	2,024	37,930
Total REITs-Apartments		654,826
REITs-Health Care - 9.5%		
Welltower, Inc.	1,371	142,927
Ventas, Inc.	1,622	83,144
Healthpeak Properties, Inc.	3,410	66,836
Omega Healthcare Investors, Inc.	1,583	54,218
Healthcare Realty Trust, Inc.	2,712	44,694
Sabra Health Care REIT, Inc.	2,278	35,081
CareTrust REIT, Inc.	1,346	33,785
Medical Properties Trust, Inc. ¹	6,329	27,278
Total REITs-Health Care		487,963
REITs-Warehouse/Industries - 9.2%		
Prologis, Inc.	1,641	184,301
Rexford Industrial Realty, Inc.	1,250	55,737
EastGroup Properties, Inc.	307	52,221
Americold Realty Trust, Inc.	1,887	48,194
STAG Industrial, Inc.	1,321	47,635
First Industrial Realty Trust, Inc.	952	45,230
Terreno Realty Corp.	728	43,083
Total REITs-Warehouse/Industries		476,401
REITs-Storage - 7.3%		
Public Storage	427	122,827
Extra Space Storage, Inc.	654	101,638
Iron Mountain, Inc.	1,041	93,294
CubeSmart	1,275	57,592
Total REITs-Storage		375,351
REITs-Office Property - 7.1%		
Alexandria Real Estate Equities, Inc.	692	80,943
BXP, Inc.	869	53,496
SL Green Realty Corp. ¹	616	34,890
Kilroy Realty Corp.	1,091	34,006
Cousins Properties, Inc.	1,467	33,961
Highwoods Properties, Inc.	1,154	30,316
LXP Industrial Trust	3,275	29,868
Douglas Emmett, Inc.	1,993	26,527
JBG SMITH Properties	1,423	21,672
Hudson Pacific Properties, Inc.	3,065	14,743
Total REITs-Office Property		360,422
REITs-Shopping Centers - 6.9%		
Kimco Realty Corp.	3,360	65,386
Regency Centers Corp.	997	62,013
Federal Realty Investment Trust	510	51,495
Brixmor Property Group, Inc.	2,075	47,912
Kite Realty Group Trust	1,786	39,971
Phillips Edison & Company, Inc.	1,175	38,434
SITE Centers Corp.	2,057	29,827
Retail Opportunity Investments Corp.	1,782	22,150
Total REITs-Shopping Centers		357,188
REITs-Single Tenant - 5.0%		
Realty Income Corp.	2,298	121,380
NNN REIT, Inc.	1,182	50,353
Agree Realty Corp.	723	44,783
Essential Properties Realty Trust, Inc.	1,427	39,542
Total REITs-Single Tenant		256,058
REITs-Hotels - 4.2%		
Host Hotels & Resorts, Inc.	3,548	63,793
Ryman Hospitality Properties, Inc.	433	43,239
Apple Hospitality REIT, Inc.	2,202	32,017
Park Hotels & Resorts, Inc.	2,057	30,814
Sunstone Hotel Investors, Inc.	2,551	26,683
Pebblebrook Hotel Trust	1,650	22,687
Total REITs-Hotels		219,233
REITs-Regional Malls - 3.7%		
Simon Property Group, Inc.	819	124,324
Macerich Co.	2,168	33,474
Tanger, Inc.	1,123	30,445
Total REITs-Regional Malls		188,243
REITs-Manufactured Homes - 2.6%		
Sun Communities, Inc.	588	70,760
Equity LifeStyle Properties, Inc.	939	61,157
Total REITs-Manufactured Homes		131,917
Specialized Reits - 0.5%		
DiamondRock Hospitality Co.	2,847	24,057
Total REITs		4,724,685
Real Estate - 5.7%		
Real Estate Management/Services - 3.8%		
CBRE Group, Inc. — Class A*	1,053	93,833
Jones Lang LaSalle, Inc.*	222	45,572

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.2% (continued)		
Real Estate - 5.7% (continued)		
Real Estate Management/Services - 3.8% (continued)		
Redfin Corp.*	2,463	\$ 14,803
Total Real Estate Management/Services		<u>198,507</u>
Research & Consulting Services - 1.9%		
CoStar Group, Inc.*	1,333	98,828
Total Real Estate		<u>297,335</u>
Internet - 1.2%		
E-Commerce/Services - 1.2%		
Zillow Group, Inc. — Class C*	1,175	54,508
Opendoor Technologies, Inc.*	4,629	8,518
Total E-Commerce/Services		<u>63,026</u>
Total Internet		<u>63,026</u>
Telecommunications - 0.6%		
Telecom Services - 0.6%		
DigitalBridge Group, Inc.	2,119	29,030
Total Common Stocks		<u>5,114,076</u>
(Cost \$4,413,527)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 13,316	13,316
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	10,498	10,498
Total Repurchase Agreements		<u>23,814</u>
(Cost \$23,814)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.9%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ⁴	44,116	44,116
Total Securities Lending Collateral		<u>44,116</u>
(Cost \$44,116)		
Total Investments - 100.6%		<u>\$ 5,182,006</u>
(Cost \$4,481,457)		
Other Assets & Liabilities, net - (0.6)%		<u>(30,375)</u>
Total Net Assets - 100.0%		<u>\$ 5,151,631</u>

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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 June 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust