

**REAL ESTATE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.3%</b>					
<b>REITs - 91.3%</b>					
<b>REITs-DIVERSIFIED - 23.7%</b>					
American Tower Corp. — Class A	1,111	\$ 258,374			
Equinix, Inc.	256	227,233			
Digital Realty Trust, Inc.	1,140	184,486			
Crown Castle, Inc.	1,510	179,131			
VICI Properties, Inc.	4,367	145,465			
Weyerhaeuser Co.	3,783	128,092			
SBA Communications Corp.	527	126,849			
Lamar Advertising Co. — Class A	701	93,654			
Gaming and Leisure Properties, Inc.	1,761	90,603			
WP Carey, Inc.	1,453	90,522			
Vornado Realty Trust	1,708	67,295			
National Storage Affiliates Trust	1,182	56,972			
EPR Properties	978	47,961			
PotlatchDeltic Corp.	1,023	46,086			
Outfront Media, Inc.	2,276	41,833			
Uniti Group, Inc.*	5,352	30,185			
<b>Total REITs-Diversified</b>		<u>1,814,741</u>			
<b>REITs-APARTMENTS - 11.8%</b>					
AvalonBay Communities, Inc.	617	138,979			
Equity Residential	1,720	128,071			
Invitation Homes, Inc.	3,137	110,611			
Mid-America Apartment Communities, Inc.	662	105,192			
Essex Property Trust, Inc.	339	100,147			
UDR, Inc.	2,084	94,489			
Camden Property Trust	727	89,806			
American Homes 4 Rent — Class A	2,189	84,036			
Independence Realty Trust, Inc.	2,583	52,951			
<b>Total REITs-Apartments</b>		<u>904,282</u>			
<b>REITs-HEALTH CARE - 9.7%</b>					
Welltower, Inc.	1,715	219,571			
Ventas, Inc.	1,975	126,657			
Healthpeak Properties, Inc.	4,365	99,828			
Omega Healthcare Investors, Inc.	1,976	80,423			
Healthcare Realty Trust, Inc.	3,424	62,146			
CareTrust REIT, Inc.	1,755	54,159			
Sabra Health Care REIT, Inc.	2,762	51,401			
Medical Properties Trust, Inc. <sup>1</sup>	7,805	45,659			
<b>Total REITs-Health Care</b>		<u>739,844</u>			
<b>REITs-WAREHOUSE/INDUSTRIES - 9.1%</b>					
Prologis, Inc.	2,113	266,830			
Rexford Industrial Realty, Inc.	1,655	83,263			
EastGroup Properties, Inc.	403	75,288			
Americold Realty Trust, Inc.	2,450	69,262			
First Industrial Realty Trust, Inc.	1,207	67,568			
STAG Industrial, Inc.	1,717	67,118			
Terreno Realty Corp.	929	62,085			
<b>Total REITs-Warehouse/Industries</b>		<u>691,414</u>			
<b>REITs-STORAGE - 7.6%</b>					
Public Storage	525	\$ 191,032			
Extra Space Storage, Inc.	857	154,423			
Iron Mountain, Inc.	1,241	147,468			
CubeSmart	1,599	86,074			
<b>Total REITs-Storage</b>		<u>578,997</u>			
<b>REITs-OFFICE PROPERTY - 7.1%</b>					
Alexandria Real Estate Equities, Inc.	932	110,675			
BXP, Inc.	1,059	85,207			
Kilroy Realty Corp.	1,416	54,799			
Cousins Properties, Inc.	1,784	52,592			
SL Green Realty Corp.	751	52,277			
Highwoods Properties, Inc.	1,399	46,880			
Douglas Emmett, Inc.	2,475	43,486			
LXP Industrial Trust	4,228	42,491			
JBG SMITH Properties	1,724	30,136			
Hudson Pacific Properties, Inc.*	4,249	20,310			
<b>Total REITs-Office Property</b>		<u>538,853</u>			
<b>REITs-SHOPPING CENTERS - 6.8%</b>					
Kimco Realty Corp.	4,157	96,526			
Regency Centers Corp.	1,247	90,071			
Federal Realty Investment Trust	659	75,765			
Brixmor Property Group, Inc.	2,585	72,018			
Kite Realty Group Trust	2,246	59,654			
Phillips Edison & Company, Inc.	1,479	55,773			
SITE Centers Corp.	605	36,603			
Retail Opportunity Investments Corp.	2,166	34,071			
<b>Total REITs-Shopping Centers</b>		<u>520,481</u>			
<b>REITs-SINGLE TENANT - 5.1%</b>					
Realty Income Corp.	2,928	185,694			
NNN REIT, Inc.	1,524	73,899			
Agree Realty Corp.	895	67,420			
Essential Properties Realty Trust, Inc.	1,809	61,777			
<b>Total REITs-Single Tenant</b>		<u>388,790</u>			
<b>REITs-HOTELS - 3.9%</b>					
Host Hotels & Resorts, Inc.	4,950	87,120			
Ryman Hospitality Properties, Inc.	528	56,623			
Apple Hospitality REIT, Inc.	3,037	45,099			
Park Hotels & Resorts, Inc.	2,931	41,327			
Sunstone Hotel Investors, Inc.	3,486	35,976			
Pebblebrook Hotel Trust	2,377	31,448			
<b>Total REITs-Hotels</b>		<u>297,593</u>			
<b>REITs-REGIONAL MALLS - 3.7%</b>					
Simon Property Group, Inc.	1,083	183,049			
Macerich Co.	2,823	51,492			
Tanger, Inc.	1,439	47,746			
<b>Total REITs-Regional Malls</b>		<u>282,287</u>			
<b>REITs-MANUFACTURED HOMES - 2.4%</b>					
Sun Communities, Inc.	730	98,660			
Equity LifeStyle Properties, Inc.	1,181	84,253			
<b>Total REITs-Manufactured Homes</b>		<u>182,913</u>			

**REAL ESTATE FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>SPECIALIZED REIT's - 0.4%</b>					
DiamondRock Hospitality Co.	3,813	\$ 33,287			
<b>Total REITs</b>		<u>6,973,482</u>			
<b>REAL ESTATE - 6.1%</b>					
<b>REAL ESTATE MANAGEMENT/SERVICES - 4.3%</b>					
CBRE Group, Inc. — Class A*	1,259	156,720			
Jones Lang LaSalle, Inc.*	255	68,802			
Cushman & Wakefield plc*	3,302	45,006			
Redfin Corp.*	2,540	31,826			
eXp World Holdings, Inc.	1,959	27,602			
<b>Total Real Estate Management/Services</b>		<u>329,956</u>			
<b>RESEARCH &amp; CONSULTING SERVICES - 1.8%</b>					
CoStar Group, Inc.*	1,801	135,868			
<b>Total Real Estate</b>		<u>465,824</u>			
<b>INTERNET - 1.4%</b>					
<b>E-COMMERCE/SERVICES - 1.4%</b>					
Zillow Group, Inc. — Class C*	1,500	95,775			
Opendoor Technologies, Inc.*	5,819	11,638			
<b>Total E-Commerce/Services</b>		<u>107,413</u>			
<b>Total Internet</b>		<u>107,413</u>			
<b>TELECOMMUNICATIONS - 0.5%</b>					
<b>TELECOM SERVICES - 0.5%</b>					
DigitalBridge Group, Inc.	2,733	38,618			
<b>Total Common Stocks</b>		<u>7,585,337</u>			
		(Cost \$6,003,093)			
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>					
J.P. Morgan Securities LLC					
issued 09/30/24 at 4.86%					
due 10/01/24			\$ 17,551	\$ 17,551	
BofA Securities, Inc.					
issued 09/30/24 at 4.85%					
due 10/01/24			14,496	<u>14,496</u>	
<b>Total Repurchase Agreements</b>					<u>32,047</u>
(Cost \$32,047)					
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.5%</b>					
<b>Money Market Fund<sup>***</sup></b>					
First American Government					
Obligations Fund - Class X, 4.82% <sup>4</sup>			36,581	<u>36,581</u>	
<b>Total Securities Lending Collateral</b>					<u>36,581</u>
(Cost \$36,581)					
<b>Total Investments - 100.2%</b>					<u>\$ 7,653,965</u>
(Cost \$6,071,721)					
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>					<u>(15,534)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 7,638,431</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.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2024.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust