

Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.3%		
REITs - 91.0%		
REITs-Diversified - 23.2%		
Equinix, Inc.	140	\$ 132,005
American Tower Corp. — Class A	691	126,736
Digital Realty Trust, Inc.	603	106,930
Crown Castle, Inc.	941	85,405
VICI Properties, Inc.	2,582	75,420
SBA Communications Corp.	315	64,197
Weyerhaeuser Co.	2,190	61,648
Gaming and Leisure Properties, Inc.	1,031	49,653
WP Carey, Inc.	872	47,507
Lamar Advertising Co. — Class A	357	43,461
Vornado Realty Trust	896	37,668
National Storage Affiliates Trust	716	27,144
EPR Properties	576	25,505
PotlatchDeltic Corp.	601	23,589
Broadstone Net Lease, Inc.	1,475	23,393
Outfront Media, Inc.	1,248	22,140
Uniti Group, Inc.*	2,791	15,351
Total REITs-Diversified		967,752
REITs-Apartments - 11.8%		
AvalonBay Communities, Inc.	350	76,989
Equity Residential	994	71,329
Invitation Homes, Inc.	1,860	59,464
Mid-America Apartment Communities, Inc.	380	58,737
UDR, Inc.	1,204	52,266
American Homes 4 Rent — Class A	1,294	48,421
Camden Property Trust	416	48,273
Essex Property Trust, Inc.	167	47,668
Independence Realty Trust, Inc.	1,436	28,490
Total REITs-Apartments		491,637
REITs-Health Care - 10.4%		
Welltower, Inc.	981	123,635
Ventas, Inc.	1,179	69,431
Healthpeak Properties, Inc.	2,578	52,256
Omega Healthcare Investors, Inc.	1,177	44,549
Healthcare Realty Trust, Inc.	2,010	34,069
CareTrust REIT, Inc.	1,138	30,783
American Healthcare REIT, Inc.	1,043	29,642
Sabra Health Care REIT, Inc.	1,630	28,232
Medical Properties Trust, Inc.	5,189	20,497
Total REITs-Health Care		433,094
REITs-Warehouse/Industries - 8.4%		
Prologis, Inc.	1,291	136,459
Rexford Industrial Realty, Inc.	1,049	40,554
EastGroup Properties, Inc.	239	38,357
First Industrial Realty Trust, Inc.	714	35,793
STAG Industrial, Inc.	1,027	34,733
Americold Realty Trust, Inc.	1,586	33,940
Terreno Realty Corp.	557	32,941
Total REITs-Warehouse/Industries		352,777
REITs-Shopping Centers - 7.9%		
Kimco Realty Corp.	2,312	54,170
Regency Centers Corp.	700	51,751
Federal Realty Investment Trust	384	42,989
Brixmor Property Group, Inc.	1,443	40,173
Kite Realty Group Trust	1,277	32,231
Phillips Edison & Company, Inc.	828	31,017
Acadia Realty Trust	968	23,387
Urban Edge Properties	1,055	22,683
Retail Opportunity Investments Corp.	1,200	20,832
SITE Centers Corp.	796	12,171
Total REITs-Shopping Centers		331,404
REITs-Office Property - 7.0%		
Alexandria Real Estate Equities, Inc.	581	56,677
BXP, Inc.	601	44,690
Cousins Properties, Inc.	995	30,487
SL Green Realty Corp.	448	30,428
Kilroy Realty Corp.	746	30,176
COPT Defense Properties	832	25,750
Highwoods Properties, Inc.	823	25,167
Douglas Emmett, Inc.	1,297	24,072
LXP Industrial Trust	2,540	20,625
Equity Commonwealth*	2,271	4,020
Total REITs-Office Property		292,092
REITs-Storage - 6.9%		
Public Storage	315	94,324
Extra Space Storage, Inc.	516	77,194
Iron Mountain, Inc.	718	75,469
CubeSmart	988	42,336
Total REITs-Storage		289,323
REITs-Single Tenant - 4.8%		
Realty Income Corp.	1,778	94,963
NNN REIT, Inc.	934	38,154
Agree Realty Corp.	525	36,986
Essential Properties Realty Trust, Inc.	1,033	32,312
Total REITs-Single Tenant		202,415
REITs-Hotels - 3.9%		
Host Hotels & Resorts, Inc.	2,708	47,444
Ryman Hospitality Properties, Inc.	295	30,780
Apple Hospitality REIT, Inc.	1,630	25,021
Park Hotels & Resorts, Inc.	1,569	22,076
Sunstone Hotel Investors, Inc.	1,802	21,336
Pebblebrook Hotel Trust	1,270	17,209
Total REITs-Hotels		163,866
REITs-Regional Malls - 3.8%		
Simon Property Group, Inc.	589	101,432
Macerich Co.	1,461	29,103
Tanger, Inc.	781	26,656
Total REITs-Regional Malls		157,191
REITs-Manufactured Homes - 2.5%		
Sun Communities, Inc.	448	55,091
Equity LifeStyle Properties, Inc.	712	47,419
Total REITs-Manufactured Homes		102,510
Specialized Reit's - 0.4%		
DiamondRock Hospitality Co.	2,036	18,385
Total REITs		3,802,446

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	Shares	Value
COMMON STOCKS[†] - 99.3% (continued)		
Real Estate - 6.8%		
Real Estate Management/Services - 6.8%		
CBRE Group, Inc. — Class A [*]	650	\$ 85,338
CoStar Group, Inc. [*]	1,023	73,237
Jones Lang LaSalle, Inc. [*]	136	34,427
Compass, Inc. — Class A [*]	3,870	22,639
Cushman & Wakefield plc [*]	1,717	22,458
Newmark Group, Inc. — Class A	1,713	21,944
eXp World Holdings, Inc.	1,100	12,661
Redfin Corp. [*]	1,601	12,600
Total Real Estate Management/Services		285,304
Total Real Estate		285,304
Internet - 1.5%		
E-Commerce/Services - 1.5%		
Zillow Group, Inc. — Class C [*]	724	53,612
Opendoor Technologies, Inc. [*]	4,535	7,256
Total E-Commerce/Services		60,868
Total Internet		60,868
Total Common Stocks		4,148,618
(Cost \$3,245,506)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 12,544	12,544
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	9,861	9,861
Total Repurchase Agreements		22,405
(Cost \$22,405)		
Total Investments - 99.8%		\$ 4,171,023
(Cost \$3,267,911)		
Other Assets & Liabilities, net - 0.2%		9,892
Total Net Assets - 100.0%		\$ 4,180,915

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust