

SCHEDULE OF INVESTMENTS

March 31, 2026

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.1%			COMMON STOCKS - 99.1% (continued)		
REITs - 90.0%			REITs - 90.0% (continued)		
REITs-Diversified - 22.5%			REITs-Storage - 7.3%		
Equinix, Inc.	65	\$ 63,716	Public Storage	149	\$ 40,361
American Tower Corp.	331	57,124	Iron Mountain, Inc.	328	33,502
Digital Realty Trust, Inc.	285	51,360	Extra Space Storage, Inc.	251	32,913
Crown Castle, Inc.	463	37,647	CubeSmart	500	18,325
VICI Properties, Inc.	1,241	33,904	National Storage Affiliates Trust	404	15,247
Weyerhaeuser Co.	1,146	27,997	Total REITs-Storage		140,348
SBA Communications Corp.	155	26,677	REITs-Shopping Centers - 7.0%		
WP Carey, Inc.	358	24,330	Kimco Realty Corp.	1,105	24,829
Lamar Advertising Co. — Class A	176	22,292	Regency Centers Corp.	322	24,362
Gaming and Leisure Properties, Inc.	482	21,386	Federal Realty Investment Trust	186	19,755
Rayonier, Inc.	800	16,496	Brixmor Property Group, Inc.	657	18,922
Millrose Properties, Inc.	499	13,972	Phillips Edison & Company, Inc.	391	14,631
Outfront Media, Inc.	507	13,435	Kite Realty Group Trust	589	14,460
EPR Properties	238	11,890	Acadia Realty Trust	518	9,904
Broadstone Net Lease, Inc.	632	11,547	NETSTREIT Corp.	467	8,794
Total REITs-Diversified		433,773	Total REITs-Shopping Centers		135,657
REITs-Health Care - 12.9%			REITs-Single Tenant - 5.1%		
Welltower, Inc.	377	74,537	Realty Income Corp.	772	47,231
Ventas, Inc.	475	38,845	Agree Realty Corp.	249	18,770
Omega Healthcare Investors, Inc.	502	21,998	NNN REIT, Inc.	419	17,610
Healthpeak Properties, Inc.	1,315	21,605	Essential Properties Realty Trust, Inc.	514	15,605
American Healthcare REIT, Inc.	391	18,440	Total REITs-Single Tenant		99,216
CareTrust REIT, Inc.	479	17,555	REITs-Office Property - 5.0%		
Alexandria Real Estate Equities, Inc.	376	17,454	BXP, Inc.	351	18,217
Healthcare Realty Trust, Inc.	890	15,121	Vornado Realty Trust	531	13,801
Sabra Health Care REIT, Inc.	703	13,519	Cousins Properties, Inc.	552	12,459
Medical Properties Trust, Inc.	1,931	8,940	COPT Defense Properties	387	11,842
Total REITs-Health Care		248,014	Kilroy Realty Corp.	402	11,340
REITs-Apartments - 10.6%			SL Green Realty Corp.	280	10,343
AvalonBay Communities, Inc.	185	30,220	Highwoods Properties, Inc.	459	9,827
Equity Residential	503	29,752	Douglas Emmett, Inc.	825	7,772
Essex Property Trust, Inc.	103	24,926	Total REITs-Office Property		95,601
Invitation Homes, Inc.	976	24,254	REITs-Regional Malls - 3.9%		
Mid-America Apartment Communities, Inc.	195	23,813	Simon Property Group, Inc.	264	49,244
UDR, Inc.	616	20,809	Macerich Co.	769	14,534
Camden Property Trust	205	20,020	Tanger, Inc.	364	12,369
American Homes 4 Rent — Class A	701	19,572	Total REITs-Regional Malls		76,147
Independence Realty Trust, Inc.	781	11,629	REITs-Hotels - 3.8%		
Total REITs-Apartments		204,995	Host Hotels & Resorts, Inc.	1,246	23,873
REITs-Warehouse/Industries - 9.6%			Ryman Hospitality Properties, Inc.	133	12,272
Prologis, Inc.	553	73,096	Apple Hospitality REIT, Inc.	866	9,968
First Industrial Realty Trust, Inc.	305	17,644	Park Hotels & Resorts, Inc.	880	9,266
Rexford Industrial Realty, Inc.	529	17,314	DiamondRock Hospitality Co.	949	8,892
STAG Industrial, Inc.	464	16,732	Pebblebrook Hotel Trust	647	8,172
Terreno Realty Corp.	263	16,153	Total REITs-Hotels		72,443
Americold Realty Trust, Inc.	1,052	12,056	REITs-Manufactured Homes - 2.3%		
EastGroup Properties, Inc.	63	11,661	Sun Communities, Inc.	195	24,562
LXP Industrial Trust	227	10,501	Equity LifeStyle Properties, Inc.	332	20,724
Lineage, Inc.	292	9,566	Total REITs-Manufactured Homes		45,286
Total REITs-Warehouse/Industries		184,723	Total REITs		1,736,203

REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.1% (continued)			WARRANTS - 0.0%		
Real Estate - 7.4%			Opendoor Technologies, Inc.		
Real Estate Management/Services - 7.4%			Expiring 11/20/26*		
CBRE Group, Inc. — Class A*	305	\$ 41,315		117	\$ 43
CoStar Group, Inc.*	646	26,060	Total Warrants		
Jones Lang LaSalle, Inc.*	72	21,911	(Cost \$—)		
Compass, Inc. — Class A*	2,021	14,773	<u>43</u>		
Newmark Group, Inc. — Class A	839	12,576	FACE		
Cushman & Wakefield Ltd.*	903	11,071	AMOUNT		
FirstService Corp.	73	10,143	REPURCHASE AGREEMENTS^a - 0.5%		
eXp World Holdings, Inc.	819	4,906	J.P. Morgan Securities LLC		
Total Real Estate Management/Services		<u>142,755</u>	issued 03/31/26 at 3.66% due		
Total Real Estate		<u>142,755</u>	04/01/26		
Internet - 1.7%			\$	4,823	4,823
E-Commerce/Services - 1.7%			Bank of America Securities, Inc.		
Zillow Group, Inc. — Class C*	487	20,152	issued 03/31/26 at 3.65% due		
Opendoor Technologies, Inc.*	2,698	12,627		4,383	4,383
Total E-Commerce/Services		<u>32,779</u>	Total Repurchase Agreements		
Total Internet		<u>32,779</u>	(Cost \$9,206)		
Total Common Stocks		<u>1,911,737</u>	Total Investments - 99.6%		
(Cost \$1,358,995)			(Cost \$1,368,201)		
				\$	1,920,986
			Other Assets & Liabilities, net - 0.4%		
					7,154
			Total Net Assets - 100.0%		
				\$	1,928,140

* Non-income producing security.

^a Repurchase Agreements.

LLC — Limited Liability Company

REIT — Real Estate Investment Trust