

REAL ESTATE FUND

	SHARES	VALUE
COMMON STOCKS - 97.7%		
REITs - 89.1%		
REITs-Diversified - 20.5%		
Equinix, Inc.	75 \$	78,179
American Tower Corp.	388	63,465
Digital Realty Trust, Inc.	342	61,416
Crown Castle, Inc.	539	40,818
VICI Properties, Inc. — Class A	1,527	40,542
Weyerhaeuser Co.	1,343	32,151
Lamar Advertising Co. — Class A	193	30,104
WP Carey, Inc.	417	29,816
Gaming and Leisure Properties, Inc.	584	26,006
SBA Communications Corp. — Class A	130	22,940
Rayonier, Inc.	932	19,833
Outfront Media, Inc.	572	18,739
Millrose Properties, Inc.	580	17,429
EPR Properties	276	16,011
Broadstone Net Lease, Inc.	735	15,192
Total REITs-Diversified		512,641
REITs-Health Care - 13.5%		
Welltower, Inc.	448	101,682
Ventas, Inc.	587	52,126
Healthpeak Properties, Inc.	1,421	30,409
Omega Healthcare Investors, Inc.	627	29,895
American Healthcare REIT, Inc.	518	27,014
CareTrust REIT, Inc.	622	25,098
Alexandria Real Estate Equities, Inc.	442	23,360
Healthcare Realty Trust, Inc. — Class A	1,000	20,170
Sabra Health Care REIT, Inc.	900	17,559
Medical Properties Trust, Inc.	2,429	11,222
Total REITs-Health Care		338,535
REITs-Apartments - 10.7%		
AvalonBay Communities, Inc.	213	40,191
Equity Residential	583	39,603
Invitation Homes, Inc.	1,100	33,231
Mid-America Apartment Communities, Inc.	225	31,262
UDR, Inc.	707	28,223
Essex Property Trust, Inc.	94	27,409
Camden Property Trust	229	26,218
American Homes 4 Rent — Class A	775	25,978
Independence Realty Trust, Inc.	924	15,422
Total REITs-Apartments		267,537
REITs-Warehouse/Industries - 9.2%		
Prologis, Inc.	621	84,127
First Industrial Realty Trust, Inc.	355	21,765
STAG Industrial, Inc.	557	21,200
Rexford Industrial Realty, Inc.	624	20,904
Terreno Realty Corp.	306	19,820
EastGroup Properties, Inc.	91	18,430
Americold Realty Trust, Inc.	1,090	17,135
LXP Industrial Trust	256	13,793

	SHARES	VALUE
COMMON STOCKS - 97.7% (continued)		
REITs - 89.1% (continued)		
REITs-Warehouse/Industries - 9.2% (continued)		
Lineage, Inc. ^(a)	313 \$	13,537
Total REITs-Warehouse/Industries		230,711
REITs-Storage - 7.3%		
Public Storage	171	54,431
Iron Mountain, Inc.	365	46,103
Extra Space Storage, Inc.	289	41,992
CubeSmart	570	22,669
National Storage Affiliates Trust	397	17,654
Total REITs-Storage		182,849
REITs-Shopping Centers - 6.8%		
Kimco Realty Corp.	1,227	31,105
Regency Centers Corp.	371	29,584
Federal Realty Investment Trust	201	24,811
Brixmor Property Group, Inc.	748	23,584
Phillips Edison & Company, Inc.	448	18,646
Kite Realty Group Trust	642	18,220
Acadia Realty Trust	599	12,525
NETSTREIT Corp.	538	11,368
Total REITs-Shopping Centers		169,843
REITs-Office Property - 5.4%		
BXP, Inc.	379	25,132
Vornado Realty Trust	505	19,847
Cousins Properties, Inc.	585	17,538
COPT Defense Properties	444	16,157
Kilroy Realty Corp.	425	15,925
SL Green Realty Corp.	292	15,117
Highwoods Properties, Inc.	465	14,024
Douglas Emmett, Inc. ^(a)	895	10,561
Total REITs-Office Property		134,301
REITs-Single Tenant - 5.0%		
Realty Income Corp.	948	58,738
Agree Realty Corp. ^(a)	307	23,252
NNN REIT, Inc.	495	23,032
Essential Properties Realty Trust, Inc.	655	19,552
Total REITs-Single Tenant		124,574
REITs-Hotels - 4.1%		
Host Hotels & Resorts, Inc.	1,281	30,373
Ryman Hospitality Properties, Inc.	161	20,697
Apple Hospitality REIT, Inc.	882	14,826
Park Hotels & Resorts, Inc.	901	12,839
DiamondRock Hospitality Co.	1,006	12,253
Pebblebrook Hotel Trust	606	11,762
Total REITs-Hotels		102,750
REITs-Regional Malls - 4.1%		
Simon Property Group, Inc.	294	65,753
Macerich Co.	823	20,731
Tanger, Inc.	408	16,104
Total REITs-Regional Malls		102,588
REITs-Manufactured Homes - 2.2%		
Sun Communities, Inc.	241	28,898

June 30, 2026

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 97.7% (continued)			WARRANTS - 0.0%		
REITs - 89.1% (continued)			Opendoor Technologies, Inc.		
REITs-Manufactured Homes - 2.2% (continued)			Expiring 11/20/26*	117	\$ 39
Equity LifeStyle Properties, Inc.	423	\$ 27,263	Total Warrants		
			(Cost \$—)		39
Total REITs-Manufactured Homes		56,161	SECURITIES LENDING COLLATERAL^(b) - 1.4%		
REITS - 0.3%			Money Market Funds - 1.4%		
Fermi, Inc.*	833	7,630	BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	34,646	34,646
Total REITs		2,230,120	Total Securities Lending Collateral		
Real Estate - 7.2%			(Cost \$34,646)		34,646
Real Estate Management/Services - 7.2%				FACE AMOUNT	
CBRE Group, Inc. — Class A*	368	49,566	REPURCHASE AGREEMENTS^(d) - 3.6%		
Compass, Inc. — Class A*	2,312	28,507	J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$44,527	44,527
Jones Lang LaSalle, Inc.*	90	27,896	Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	44,524	44,524
CoStar Group, Inc.*	878	24,865	Total Repurchase Agreements		
FirstService Corp.	116	16,485	(Cost \$89,051)		89,051
Newmark Group, Inc. — Class A	1,010	15,261	Total Investments - 102.7%		
Cushman & Wakefield Ltd.*	1,016	13,604	(Cost \$1,815,170)	\$	2,570,621
AGNT, Inc.	993	5,372	Other Assets & Liabilities, net - 0.0%		(66,665)
Total Real Estate Management/Services		181,556	Total Net Assets - 100.0%	\$	2,503,956
Total Real Estate		181,556			
Internet - 1.4%					
E-Commerce/Services - 1.4%					
Zillow Group, Inc. — Class C*	637	20,078			
Opendoor Technologies, Inc.*	3,275	15,131			
Total E-Commerce/Services		35,209			
Total Internet		35,209			
Total Common Stocks					
(Cost \$1,691,473)		2,446,885			

(d) Repurchase Agreements .

LLC — Limited Liability Company
REIT — Real Estate Investment Trust