

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			119,546	2,267,788	2.174%
Alexandria Real Estate, REIT			14,354	2,358,362	2.261%
American Campus Communities, REIT			40,088	1,730,599	1.659%
Apartment Income REIT, REIT			22,966	982,026	0.942%
Apple Hospitality REIT, REIT			130,082	1,895,295	1.817%
AvalonBay Communities, REIT			15,649	2,887,397	2.768%
Big Yellow			34,729	533,472	0.511%
Camden Property Trust, REIT			30,259	3,325,767	3.189%
Canadian Apartment Properties REIT			28,330	1,214,175	1.164%
CapitaLand			318,000	891,009	0.854%
China Resources Mixc Lifestyle Services			57,000	341,775	0.328%
CTP BV			32,798	580,779	0.557%
CubeSmart, REIT			63,433	2,399,670	2.301%
DAIWA OFFICE INVESTMENT			111	782,269	0.750%
Derwent London			47,311	2,105,303	2.018%
Deutsche Wohnen			48,879	2,280,129	2.186%
Douglas Emmett, REIT			55,313	1,736,828	1.665%
Equinix, REIT			2,594	1,762,856	1.690%
Equity LifeStyle Properties, REIT			38,937	2,477,951	2.376%
Equity Residential, REIT			42,459	3,041,338	2.916%
Essex Property Trust, REIT			10,793	2,933,969	2.813%
Fabege			90,043	1,214,526	1.164%
Federal Realty Investment Trust, REIT			4,745	481,380	0.462%
Frasers Centrepoint Trust			517,200	948,125	0.909%
GDS Holdings			80,323	817,335	0.784%
Gecina			5,265	724,734	0.695%
Goodman Group			111,557	1,540,418	1.477%
Grainger			128,190	471,398	0.452%
Great Portland Estates			168,486	1,578,754	1.514%
Hang Lung Properties			333,000	869,211	0.833%
Healthcare Realty Trust, REIT			31,585	957,657	0.918%
Healthcare Trust of America, REIT			29,038	800,868	0.768%
Heiwa Real Estate			24,100	753,988	0.723%
Hilton Worldwide Holdings			3,330	402,664	0.386%
Hongkong Land Holdings			288,600	1,419,390	1.361%
Hoshino Resorts REIT			160	924,731	0.887%
Industrial & Infrastructure Fund Invstm			784	1,346,332	1.291%
Inmobiliaria Colonial SocimiSA			128,510	1,244,642	1.193%
Japan Metropolitan Fund Invest			1,438	1,473,191	1.412%
JBG SMITH Properties, REIT			18,836	598,796	0.574%
Kilroy Realty, REIT			25,010	1,641,406	1.574%
Kojamo			84,164	1,648,750	1.581%
Mapletree Industrial Trust			422,600	861,721	0.826%
Marriott			5,345	791,648	0.759%
Mitsui Fudosan			144,200	3,287,110	3.152%
Mitsui Fudosan Logistics Park			247	1,221,512	1.171%
Nippon Accommodations Fund			179	1,050,318	1.007%
Pebblebrook Hotel Trust, REIT			67,551	1,640,814	1.573%
Prologis, REIT			46,935	4,975,110	4.770%
PS Business Parks, REIT			7,236	1,118,541	1.072%
PSP Swiss Property			8,378	1,020,675	0.979%
Public Storage, REIT			6,652	1,641,448	1.574%
Rayonier, REIT			15,065	485,846	0.466%
Regency Centers, REIT			32,341	1,834,058	1.758%
Rexford Industrial Realty, REIT			21,387	1,077,905	1.033%
Scentre			862,905	1,857,916	1.781%
Shaftesbury			84,159	744,241	0.714%
Shurgard Self Storage Europe Sarl			30,443	1,386,532	1.329%
Simon Property Group, REIT			5,667	644,735	0.618%
SL Green Realty, REIT			17,185	1,202,778	1.153%
Summit Industrial Income REIT			176,974	2,008,156	1.925%
Sun Hung Kai Properties			237,000	3,588,618	3.441%
Sunstone Hotel Investors, REIT			124,990	1,557,375	1.493%
Terreno Realty, REIT			26,073	1,506,237	1.444%
Tokyo Tatemono			47,100	718,083	0.688%

TRP Government Reserve	0.04	267,791	267,791	0.257%
UNITE		134,389	1,976,413	1.895%
Welltower, REIT		52,514	3,761,578	3.606%
Weyerhaeuser, REIT		13,689	487,328	0.467%
Whitbread		14,400	679,759	0.652%
Total Investments in Securities			103,781,299	

NET ASSETS **104,302,711**

NET ASSET VALUE PER SHARE

Global Real Estate Fund Shares (\$87,218,672 / 4,316,947 Shares Outstanding)	20.20
Global Real Estate Fund - Advisor Class Shares (\$6,626,674 / 330,738 Shares Outstanding)	20.04
Global Real Estate Fund - I Class Shares (\$10,457,366 / 515,745 Shares Outstanding)	20.28

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.