

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			52,560	1,101,132	1.661%
Alexandria Real Estate, REIT			4,300	397,793	0.600%
American Homes 4 Rent, REIT			37,477	1,417,005	2.137%
Americold Realty Trust, REIT			36,300	778,998	1.175%
AvalonBay Communities, REIT			11,103	2,382,926	3.594%
Big Yellow			49,119	590,894	0.891%
Canadian Apartment Properties REIT			21,301	638,475	0.963%
CapitaLand Integrated Commercial Trust			435,716	680,756	1.027%
Cellnex Telecom			22,211	787,672	1.188%
Colliers International			6,463	783,962	1.182%
CubeSmart, REIT			32,559	1,390,595	2.097%
Digital Core REIT Management, REIT			501,900	266,007	0.401%
Digital Realty Trust, REIT			2,350	336,732	0.508%
EastGroup Properties, REIT			4,160	732,784	1.105%
Equinix, REIT			5,615	4,578,190	6.904%
Equity LifeStyle Properties, REIT			12,748	850,292	1.282%
Equity Residential, REIT			28,675	2,052,557	3.095%
Essex Property Trust, REIT			6,426	1,970,019	2.971%
Gaming & Leisure Properties, REIT			26,940	1,371,246	2.068%
Gecina			2,292	215,026	0.324%
Goodman Group			133,984	2,373,681	3.580%
Invincible Investment			2,345	987,930	1.490%
Keppel DC REIT			493,800	789,874	1.191%
Kerry Properties			211,000	497,377	0.750%
Kojamo			77,341	704,695	1.063%
Kyushu Railway			26,100	637,054	0.961%
LEG Immobilien			3,621	256,042	0.386%
Marriott			1,132	269,642	0.407%
Mirvac Group			567,103	738,586	1.114%
Mitsubishi Estate			97,400	1,584,036	2.389%
Mitsui Fudosan			160,800	1,430,683	2.158%
Nexus Select Trust			280,897	428,021	0.645%
Nomura Real Estate			75,000	436,840	0.659%
Open House			17,400	648,224	0.978%
Persimmon			32,767	503,935	0.760%
Prologis, REIT			38,365	4,288,823	6.468%
Public Storage, REIT			5,928	1,774,191	2.676%
Regency Centers, REIT			24,647	1,817,963	2.742%
Rexford Industrial Realty, REIT			32,788	1,283,650	1.936%
Scentre			387,967	812,319	1.225%
Segro			189,587	1,690,460	2.549%
Shurgard Self Storage			19,335	697,585	1.052%
Simon Property Group, REIT			14,765	2,452,171	3.698%
Sun Communities, REIT			14,848	1,910,047	2.881%
Sun Hung Kai Properties			85,500	812,109	1.225%
Swire Properties			257,400	564,405	0.851%
Terreno Realty, REIT			16,915	1,069,366	1.613%
TRP Government Reserve	4.39		1,675,538	1,675,538	2.527%
UNITE			55,805	586,329	0.884%
Ventas, REIT			37,866	2,603,666	3.927%
Vornado Realty Trust, REIT			20,363	753,227	1.136%
Warehouses de Pauw SCA			49,369	1,168,964	1.763%
Welltower, REIT			26,188	4,012,263	6.051%
Total Investments in Securities				65,582,757	

NET ASSETS	66,309,025
NET ASSET VALUE PER SHARE	
Global Real Estate Fund Shares	16.85
(\$40,550,144 / 2,406,762 Shares Outstanding)	

Global Real Estate Fund - Advisor Class Shares (\$2,840,278 / 170,443 Shares Outstanding)	16.66
Global Real Estate Fund - I Class Shares (\$23,005,620 / 1,360,099 Shares Outstanding)	16.92

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.