

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			692,633	18,888,102	0.610%
Acerinox			498,141	4,940,113	0.160%
Ado Properties			179,248	10,191,904	0.329%
AGCO			46,665	3,245,551	0.105%
Air Liquide			42,585	5,419,456	0.175%
Air Products & Chemicals			142,396	27,191,940	0.878%
Aker Solutions			428,080	2,164,599	0.070%
Akzo Nobel			86,029	7,642,287	0.247%
Alacer Gold			367,824	999,140	0.032%
Alamos Gold			1,063,161	5,393,970	0.174%
Alexander & Baldwin, REIT			348,912	8,876,321	0.287%
Alexandria Real Estate, REIT			176,370	25,143,307	0.812%
Alliant Energy			94,700	4,463,211	0.144%
Allied Properties Real Estate Investment			161,394	5,954,072	0.192%
ALS Queensland			669,407	3,617,478	0.117%
Alumina			7,029,674	12,105,884	0.391%
American Campus Communities, REIT			474,615	22,582,182	0.729%
American Electric Power			51,952	2,642,284	0.085%
American Electric Power			97,581	8,172,409	0.264%
Anglo American			1,495,787	40,007,073	1.292%
Antofagasta			847,316	10,660,700	0.344%
Aperam			241,578	6,894,501	0.223%
ArcelorMittal			637,940	12,946,633	0.418%
Atmos Energy			161,104	16,582,435	0.536%
Aurubis			48,858	2,620,882	0.085%
AvalonBay Communities, REIT			303,338	60,889,037	1.967%
Avery Dennison			50,353	5,689,889	0.184%
B2Gold			3,378,833	9,456,232	0.305%
Baker Hughes A Ge			195,921	5,430,930	0.175%
Ball			311,165	18,004,007	0.582%
Barrick Gold			2,251,449	30,865,077	0.997%
BASF			54,464	4,016,565	0.130%
Bhp			4,306,165	117,702,042	3.802%
Bloom Energy			36,042	465,663	0.015%
BlueScope Steel			813,278	8,072,202	0.261%
Boliden			1,099,283	31,328,506	1.012%
Boston Properties, REIT			141,743	18,976,553	0.613%
BP			3,217,207	23,361,784	0.755%
Cabot Oil & Gas			308,902	8,062,342	0.260%
Cairn Energy			1,707,152	3,597,958	0.116%
Cal-Maine Foods			51,693	2,307,059	0.075%
Calyxt			33,000	580,470	0.019%
Camden Property Trust, REIT			295,612	30,004,618	0.969%
Canadian Apartment Properties REIT			173,641	6,674,852	0.216%
CapitaLand Commercial Trust			3,689,000	5,285,389	0.171%
CapitaLand Mall Trust			4,809,500	8,451,419	0.273%
Capital & Counties Properties			971,750	3,047,262	0.098%
Centamin			7,104,252	8,237,261	0.266%
Centennial Resource Development			568,352	4,995,814	0.161%
Centerra Gold			930,149	4,879,219	0.158%
CF Industries			146,094	5,972,323	0.193%
Charter Hall Retail REIT			1,344,035	4,441,767	0.143%
Chevron			120,418	14,833,089	0.479%
CMS Energy			52,385	2,909,463	0.094%
Compania de Minas Buenaventura, ADR			450,759	7,789,116	0.252%
Concentradora Fibra Danhos			2,922,824	4,186,165	0.135%
Concho Resources			220,854	24,505,960	0.792%
ConocoPhillips			101,968	6,805,344	0.220%
Continental Resources			185,353	8,298,254	0.268%
Croda International			174,651	11,474,245	0.371%
CubeSmart, REIT			616,700	19,759,068	0.638%
Derwent London			248,282	10,429,251	0.337%
Detour Gold			529,470	4,968,424	0.160%
Diamondback Energy			153,414	15,576,123	0.503%
Douglas Emmett, REIT			890,988	36,013,735	1.163%

DowDuPont			249,913	13,322,862	0.430%
Dril-Quip			78,924	3,618,665	0.117%
Dte Energy			66,103	3,667,468	0.118%
Duke Realty, REIT			134,150	4,102,307	0.133%
Dundee Precious Metals			503,632	1,669,540	0.054%
EastGroup Properties, REIT			84,554	9,439,609	0.305%
Enbridge			193,526	7,017,253	0.227%
Encana			666,900	4,828,356	0.156%
Entergy			50,700	4,848,441	0.157%
EOG Resources			251,816	23,967,847	0.774%
Epiroc			97,995	938,872	0.030%
Equinor			243,112	5,329,035	0.172%
Equity Residential, REIT			826,602	62,259,663	2.011%
Essex Property Trust, REIT			158,817	45,936,229	1.484%
Evergy			79,493	4,614,569	0.149%
Eversource Energy			68,081	4,830,347	0.156%
Evolution Mining			9,051,572	23,523,945	0.760%
ExxonMobil			195,033	15,758,666	0.509%
Federal Realty Investment Trust, REIT			171,832	23,687,041	0.765%
FELIX ENERGY PP	8.84	8/9/22	3,050,000	3,019,500	0.098%
First Industrial Realty, REIT			177,997	6,293,974	0.203%
First Majestic Silver			1,079,321	7,099,361	0.229%
Flowserve			58,833	2,655,722	0.086%
Fluor			43,865	1,614,232	0.052%
Fortescue Metals Group			2,632,738	13,324,690	0.430%
Fortuna Silver Mines			2,722,164	9,064,713	0.293%
Franco-Nevada			607,856	45,572,687	1.472%
Freeport-McMoRan			1,304,007	16,808,650	0.543%
Galp Energia Sgps			673,845	10,797,530	0.349%
Gecina			66,840	9,887,572	0.319%
Gerdau			1,023,200	3,948,702	0.128%
Glencore			15,033,405	62,301,185	2.013%
Gold Road Resources			1,650,984	1,137,330	0.037%
Goodman Group			894,086	8,479,285	0.274%
Great Portland Estates			1,101,653	10,715,746	0.346%
Halliburton			189,699	5,558,181	0.180%
Hang Lung Properties			3,787,000	9,249,510	0.299%
Harmony Gold Mining, ADR			1,417,258	2,692,790	0.087%
Healthcare Realty Trust, REIT			838,073	26,910,524	0.869%
Heiwa Real Estate			163,200	3,147,915	0.102%
Highland Gold Mining			859,719	2,049,199	0.066%
Highwoods Properties, REIT			152,031	7,112,010	0.230%
Hilton Worldwide Holdings			276,906	23,013,658	0.743%
Hindustan Zinc			1,632,424	6,520,062	0.211%
Hochschild Mining			1,755,408	4,720,849	0.153%
Hongkong Land Holdings			1,762,000	12,541,299	0.405%
Hoshino Resorts REIT			806	4,038,361	0.130%
Host Hotels & Resorts, REIT			626,931	11,848,996	0.383%
Hudson Pacific Properties, REIT			343,158	11,811,498	0.382%
Hufvudstaden			538,923	9,356,489	0.302%
Hunting			190,881	1,477,652	0.048%
Hysan Development			1,721,000	9,224,892	0.298%
Iguatemi Empresa de Shopping Centers			87,554	871,660	0.028%
Impala Platinum			1,425,723	6,050,771	0.195%
Incitec Pivot			1,614,943	3,581,087	0.116%
Independence			1,504,118	5,202,668	0.168%
Inmobiliaria Colonial SocimiSA			830,041	8,538,226	0.276%
Interfor			203,298	2,385,388	0.077%
International Flavors & Fragrances			59,105	2,897,104	0.094%
International Paper			76,316	3,531,141	0.114%
Jacobs Engineering Group			71,325	5,362,927	0.173%
Jagged Peak Energy			340,760	3,567,757	0.115%
Jastrzebska Spolka Weglowa			278,001	4,420,407	0.143%
JBG SMITH Properties, REIT			497,223	20,560,171	0.664%
KBR			136,248	2,600,974	0.084%
Kelt Exploration			394,393	1,626,150	0.053%
Kilroy Realty, REIT			207,628	15,771,423	0.509%
Kimco Realty, REIT			526,971	9,748,964	0.315%
Kirkland Lake Gold			1,341,486	40,796,192	1.318%
Kojamo			560,715	6,755,765	0.218%
Koninklijke DSM			88,250	9,626,771	0.311%
Koninklijke Vopak			125,515	6,011,835	0.194%

Kosmos Energy	889,341	5,540,594	0.179%
Linde	81,279	14,299,414	0.462%
Lucara Diamond	916,363	1,069,724	0.035%
Lundin Mining	781,411	3,625,359	0.117%
Lundin Petroleum	218,787	7,408,566	0.239%
Macerich Company, REIT	659,315	28,581,305	0.923%
Magnolia Oil & Gas	342,855	4,114,260	0.133%
Marathon Petroleum	141,080	8,443,638	0.273%
Mitsubishi Estate	642,800	11,663,552	0.377%
Mitsui Fudosan	638,000	16,072,212	0.519%
Mitsui Fudosan Logistics Park	2,854	9,135,136	0.295%
Mondi	173,095	3,832,885	0.124%
National Aluminium	5,539,098	4,432,595	0.143%
National Storage REIT	2,940,866	3,686,698	0.119%
NextEra Energy	125,935	7,836,414	0.253%
NextEra Energy	20,383	3,940,442	0.127%
Nippon Accommodations Fund	2,397	12,161,536	0.393%
Nippon Light Metal Holdings	1,519,800	3,344,259	0.108%
Nippon Prologis REIT	3,165	6,738,446	0.218%
Nippon Steel	975,100	17,259,888	0.558%
NiSource	366,744	10,510,883	0.340%
NMDC	3,524,193	5,342,639	0.173%
Norsk Hydro	2,223,775	9,043,652	0.292%
Northern Star Resources	5,205,023	33,068,123	1.068%
Nucor	562,738	32,835,762	1.061%
Occidental Petroleum	392,053	25,953,909	0.838%
Orion Engineered Carbons	94,194	1,788,744	0.058%
Orora	1,788,696	3,796,655	0.123%
Osisko Gold Royalties	249,707	2,804,731	0.091%
OZ Minerals	559,393	4,219,480	0.136%
Paramount, REIT	360,525	5,115,850	0.165%
Pebblebrook Hotel Trust, REIT	149,434	4,641,420	0.150%
Pentair	104,340	4,644,173	0.150%
Perseus Mining	2,822,746	921,887	0.030%
Petra Diamonds	1,120,540	279,953	0.009%
Phillips 66	61,844	5,885,693	0.190%
Pilgrim's Pride	124,600	2,777,334	0.090%
Pioneer Natural Resources	107,635	16,390,658	0.529%
Plains Gp Holdings	148,194	3,692,994	0.119%
POSCO	116,505	26,015,563	0.840%
PPG Industries	121,480	13,711,448	0.443%
Prologis, REIT	1,220,217	87,794,613	2.836%
PS Business Parks, REIT	43,678	6,850,021	0.221%
PSP Swiss Property	112,706	12,249,092	0.396%
Public Storage, REIT	168,536	36,703,770	1.186%
Quaker Chemical	29,410	5,891,705	0.190%
Rayonier, REIT	281,857	8,884,133	0.287%
Real Estate Select Sector SPDR Fund	42,700	1,546,594	0.050%
Regency Centers, REIT	406,129	27,409,646	0.885%
Regis Resources	2,723,669	10,248,812	0.331%
Reliance Steel & Aluminum	40,731	3,676,380	0.119%
Resolute Mining	1,648,555	1,416,724	0.046%
Rio Tinto	1,704,195	99,053,576	3.200%
Royal Bafokeng Platinum	267,628	617,305	0.020%
RPM	214,882	12,471,751	0.403%
Salzgitter	103,335	2,992,872	0.097%
Sanderson Farms	62,625	8,256,480	0.267%
Sandfire Resources	46,242	227,280	0.007%
Sandstorm Gold	733,257	4,000,033	0.129%
Sandvik	265,889	4,324,448	0.140%
Saracen Mineral Holdings	10,623,252	21,879,547	0.707%
Scentre	3,436,227	10,030,679	0.324%
Schlumberger	371,056	16,166,910	0.522%
Schneider Electric	45,656	3,583,493	0.116%
Semafo	2,847,153	7,904,320	0.255%
Sempra Energy	27,665	2,929,101	0.095%
Sempra Energy	53,163	6,691,095	0.216%
Seven Generations Energy	552,931	3,992,804	0.129%
SGL Carbon	161,992	1,432,586	0.046%
Shaftesbury	505,699	5,796,551	0.187%
Sherwin-Williams	27,501	11,844,956	0.383%
Shurgard Self Storage Europe Sarl	152,612	5,038,330	0.163%

Silvercorp Metals			402,000	1,031,811	0.033%
Simon Property Group, REIT			305,472	55,660,053	1.798%
SL Green Realty, REIT			389,853	35,055,582	1.132%
South32			9,698,687	25,757,711	0.832%
Southern Copper			135,317	5,369,379	0.173%
SSAB			2,033,989	7,326,296	0.237%
Steel Dynamics			396,187	13,973,515	0.451%
Sumitomo Metal Mining			96,100	2,847,617	0.092%
Suncor Energy			188,860	6,124,730	0.198%
Sun Hung Kai Properties			1,201,000	20,646,066	0.667%
Sunstone Hotel Investors, REIT			1,110,925	15,997,320	0.517%
Symrise			74,301	6,698,116	0.216%
Teck Resources			1,010,194	23,416,297	0.756%
Tenaris			452,971	6,381,049	0.206%
Ternium, ADR			115,718	3,149,844	0.102%
Terreno Realty, REIT			455,179	19,135,725	0.618%
TMAC Resources			177,913	579,131	0.019%
Tokyo Steel			377,500	3,284,923	0.106%
Torex Gold Resources			284,818	3,584,868	0.116%
Toro			85,416	5,880,037	0.190%
Total			764,901	42,566,427	1.375%
TransCanada			496,454	22,310,643	0.721%
TRP Treasury Reserve	2.49		96,656,675	96,656,675	3.122%
Umicore			91,104	4,054,828	0.131%
Unibail-Rodamco-Westfield			32,254	5,289,266	0.171%
UNITE			467,060	5,583,059	0.180%
Urban Edge Properties, REIT			917,096	17,424,824	0.563%
U.S. Treasury Bill	2.36	6/13/19	2,924,000	2,909,859	0.094%
Vale			1,733,953	22,647,875	0.732%
Valero Energy			126,899	10,764,842	0.348%
Valmont Industries			19,904	2,589,510	0.084%
Versum Materials			52,500	2,641,275	0.085%
Victrix			122,032	3,437,464	0.111%
Vidrala			45,168	3,948,316	0.128%
Voestalpine			137,193	4,170,457	0.135%
Vornado Realty Trust, REIT			417,968	28,187,762	0.911%
Wacker Chemie			21,486	1,849,792	0.060%
Wartsila			412,264	6,667,452	0.215%
Weir Group			66,616	1,353,978	0.044%
West Fraser Timber			138,500	6,736,633	0.218%
Westgold Resources			1,009,263	903,183	0.029%
Weyerhaeuser, REIT			561,252	14,783,378	0.478%
WPX Energy			334,708	4,388,022	0.142%
XCEL Energy			140,500	7,897,505	0.255%
Xylem			65,472	5,174,907	0.167%
Yara International			112,870	4,624,846	0.149%
Miscellaneous Securities ‡				14,780,938	
<b>Total Investments in Securities</b>				<b>3,079,731,643</b>	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO GBP PUT/USD CALL 1.3266 09/20/2019	1.33	9/20/2019	58,300,000	1,884,037	0.061%

**Total Options** 1,884,037

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
MSCI EAFE FUT 6/19	225	6/21/2019	20,997,000	404,395	0.678%
MSCI EMG MKT FUT 6/19	139	6/21/2019	7,348,930	95,434	0.237%
S&P500 EMINI FUT 6/19	248	6/21/2019	35,188,720	814,828	1.137%

**Total Futures Contracts** 1,314,657

**NET ASSETS** 3,095,591,861

**NET ASSET VALUE PER SHARE**

**Real Assets Fund Shares** 11.40  
(\$2,329,868,401 / 204,441,392 Shares Outstanding)

**Real Assets Fund - I Class Shares** 11.38  
(\$765,723,459 / 67,260,250 Shares Outstanding)

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.