

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			15,134	3,006,066	0.064%
Acadia Realty Trust, REIT			1,834,177	40,278,527	0.861%
AGCO			64,069	8,353,316	0.179%
Agree Realty, REIT			10,335	728,514	0.016%
Air Liquide			74,481	13,060,246	0.279%
Air Products & Chemicals			61,343	17,647,154	0.377%
Aker BP			315,534	10,057,094	0.215%
Akzo Nobel			130,304	16,134,356	0.345%
Alamo			36,000	5,496,480	0.117%
Alamos Gold			497,546	3,801,033	0.081%
Albemarle			140,640	23,692,214	0.506%
Alexandria Real Estate, REIT			365,213	66,446,853	1.420%
Alrosa			20,194,720	37,127,198	0.794%
ALS Queensland			1,191,875	11,647,401	0.249%
Ameren			118,437	9,479,697	0.203%
American Campus Communities, REIT			628,203	29,349,644	0.627%
Anglo American			529,354	21,065,206	0.450%
Antofagasta			941,932	18,731,096	0.400%
Apartment Income REIT, REIT			413,683	19,620,985	0.419%
Apple Hospitality REIT, REIT			2,214,868	33,798,886	0.722%
Array Technologies			202,146	3,153,478	0.067%
Atlas Copco			118,945	6,264,411	0.134%
Atotech			612,423	15,635,159	0.334%
AvalonBay Communities, REIT			316,457	66,041,411	1.412%
Avery Dennison			63,682	13,388,504	0.286%
Ball			109,281	8,853,947	0.189%
Bhp			1,893,637	56,034,564	1.198%
Bhp			4,921,795	179,056,422	3.827%
Big Yellow			325,759	5,884,310	0.126%
Bluescape Opportunities Acquisition			219,936	2,292,833	0.049%
Boliden			1,855,008	71,379,807	1.526%
Borregaard			286,437	6,254,994	0.134%
Bridgestone			68,300	3,104,397	0.066%
Bucher Industries			10,900	5,707,751	0.122%
BWX Technologies			45,395	2,638,357	0.056%
Cactus			197,649	7,257,671	0.155%
Camden Property Trust, REIT			614,783	81,563,261	1.743%
Canadian Apartment Properties REIT			184,188	8,635,856	0.185%
CapitaLand			2,812,800	7,769,603	0.166%
CapitaLand Integrated Commercial Trust			7,508,500	11,690,131	0.250%
Caterpillar			292,189	63,589,092	1.359%
Celanese			37,116	5,626,786	0.120%
Cellnex Telecom			141,695	9,037,489	0.193%
Centerra Gold			959,002	7,279,936	0.156%
CF Industries			155,693	8,010,405	0.171%
ChampionX			290,448	7,449,991	0.159%
Chevron			218,548	22,890,718	0.489%
China Resources Mixc Lifestyle Services			443,600	3,038,172	0.065%
ConocoPhillips			656,022	39,951,740	0.854%
Constellium			953,108	18,061,397	0.386%
Copart			22,746	2,998,605	0.064%
CoStar Group			30,190	2,500,336	0.053%
Covestro			97,948	6,333,171	0.135%
Croda International			100,102	10,209,821	0.218%
CTP BV			519,385	10,482,205	0.224%
CubeSmart, REIT			1,153,466	53,428,545	1.142%
CyrusOne, REIT			182,258	13,035,092	0.279%
DAIWA OFFICE INVESTMENT			1,498	10,413,485	0.223%
Darling Ingredients			133,000	8,977,500	0.192%
Deere			36,870	13,004,418	0.278%
Derwent London			359,976	16,511,767	0.353%
Devon Energy			506,117	14,773,555	0.316%
Digital Realty Trust, REIT			74,977	11,281,039	0.241%
Dominion Energy			81,500	5,995,955	0.128%
Douglas Emmett, REIT			1,171,532	39,386,906	0.842%

DTE Energy	51,000	6,609,600	0.141%
Dundee Precious Metals	614,410	3,722,345	0.080%
EastGroup Properties, REIT	143,228	23,553,845	0.503%
Emerson Electric	51,900	4,994,856	0.107%
Enbridge	152,906	6,122,356	0.131%
Enerflex	668,424	4,524,102	0.097%
Entegris	83,434	10,259,879	0.219%
EOG Resources	340,280	28,392,963	0.607%
Epiroc	532,763	10,459,538	0.224%
Epiroc	1,910,172	43,482,501	0.929%
EPR Properties, REIT	74,323	3,915,336	0.084%
Equinix, REIT	127,427	102,272,910	2.186%
Equinor	1,089,366	23,060,261	0.493%
Equity LifeStyle Properties, REIT	885,576	65,807,153	1.407%
Equity Residential, REIT	869,336	66,938,872	1.431%
ERO Copper	1,324,367	27,788,630	0.594%
Essential Properties Realty Trust, REIT	118,876	3,214,407	0.069%
Essex Property Trust, REIT	194,316	58,296,743	1.246%
Fabege	676,971	10,855,245	0.232%
Federal Realty Investment Trust, REIT	92,303	10,815,143	0.231%
Franco-Nevada	107,799	15,643,725	0.334%
Galp Energia Sgps	1,733,892	18,852,026	0.403%
GDS Holdings	752,891	7,395,390	0.158%
Gecina	40,938	6,272,183	0.134%
Goodman Group	871,000	13,784,167	0.295%
Granges	592,124	8,224,180	0.176%
Graphic Packaging Holding	337,386	6,120,182	0.131%
Great Portland Estates	1,316,610	12,907,644	0.276%
Halliburton	197,169	4,558,547	0.097%
Healthcare Realty Trust, REIT	649,266	19,607,833	0.419%
Healthcare Trust of America, REIT	585,995	15,646,067	0.334%
Heiwa Real Estate	141,300	5,326,907	0.114%
Hess	119,815	10,462,246	0.224%
Highwoods Properties, REIT	253,405	11,446,304	0.245%
Hilton Worldwide Holdings	47,828	5,769,013	0.123%
Hongkong Land Holdings	1,898,200	9,040,056	0.193%
Hoshino Resorts REIT	624	3,790,984	0.081%
Host Hotels & Resorts, REIT	244,538	4,179,154	0.089%
Howard Hughes	135,087	13,165,579	0.281%
Huazhu, ADR	83,000	4,383,230	0.094%
Hubbell	39,500	7,380,180	0.158%
Huntsman	266,279	7,061,719	0.151%
Iberdrola	366,252	4,466,318	0.095%
IdaCorp	43,500	4,241,250	0.091%
IGO	2,629,767	15,008,643	0.321%
Imerys	120,093	5,621,208	0.120%
IMI	317,172	7,548,575	0.161%
Impala Platinum	483,655	7,954,926	0.170%
Industrial & Infrastructure Fund Invstm	6,540	12,465,288	0.266%
Infineon Technologies	60,784	2,444,930	0.052%
Inmobiliaria Colonial SocimiSA	838,315	8,466,257	0.181%
Innovative Industrial Properties, REIT	4,476	855,006	0.018%
International Paper	327,747	20,094,169	0.429%
Japan Metropolitan Fund Invest	7,316	7,930,328	0.170%
JBG SMITH Properties, REIT	112,095	3,532,113	0.075%
K92 Mining	2,464,629	17,814,679	0.381%
Kadant	30,502	5,371,097	0.115%
Kilroy Realty, REIT	508,078	35,382,552	0.756%
Kirkland Lake Gold	1,013,599	39,060,684	0.835%
Knight-Swift Transportation Holdings	61,033	2,774,560	0.059%
Kojamo	732,265	16,766,019	0.358%
Koninklijke DSM	68,934	12,886,046	0.275%
Kyoritsu Maintenance	283,000	9,218,644	0.197%
LEG Immobilien	93,094	13,401,516	0.286%
Legrand	64,229	6,807,203	0.145%
Leidos Holdings	25,914	2,619,905	0.056%
Lexington Realty Trust, REIT	64,800	774,360	0.017%
Liberty Oilfield Services	242,903	3,439,506	0.074%
Linde	123,614	35,736,807	0.764%
Lindsay	45,385	7,501,233	0.160%
Lockheed Martin	7,867	2,976,479	0.064%
Lundin Energy	351,464	12,460,276	0.266%

Lundin Mining	1,434,481	12,937,639	0.277%
Magna International	36,468	3,378,396	0.072%
Magnolia Oil & Gas	462,755	7,232,861	0.155%
MAG Silver	925,624	19,364,054	0.414%
Mapletree Industrial Trust	2,339,109	4,925,055	0.105%
Marriott	98,061	13,387,288	0.286%
Mayr Melnhof Karton	30,183	6,434,125	0.138%
Metso Outotec	2,774,892	32,242,791	0.689%
Mitsui Fudosan	1,122,300	25,951,697	0.555%
Mitsui Fudosan Logistics Park	2,084	11,098,267	0.237%
MMC Norilsk Nickel	50,664	17,172,796	0.367%
Mondi	687,481	18,100,196	0.387%
NAC Kazatomprom JSC, GDR	381,754	11,070,974	0.237%
National Retail Properties, REIT	97,993	4,593,912	0.098%
NextEra Energy	309,486	15,119,230	0.323%
NextEra Energy	93,824	6,875,423	0.147%
Nippon Steel	983,600	16,630,897	0.355%
Norsk Hydro	1,837,356	11,730,413	0.251%
Northam Platinum	262,713	3,968,474	0.085%
Northern Star Resources	6,663,253	48,935,768	1.046%
Northrop Grumman	8,958	3,255,606	0.070%
Nucor	224,511	21,537,340	0.460%
Old Dominion Freight Line	12,519	3,177,322	0.068%
OZ Minerals	1,197,906	20,139,056	0.430%
Packaging Corporation of America	170,432	23,079,901	0.493%
Pan American Silver	138,118	3,944,318	0.084%
Pan American Silver	145,100	4,145,507	0.089%
Parex Resources	290,846	4,856,818	0.104%
Pebblebrook Hotel Trust, REIT	1,142,260	26,900,223	0.575%
Perseus Mining	29,513,311	32,311,505	0.691%
Pioneer Natural Resources	113,507	18,447,158	0.394%
Polymetal International	860,146	18,631,733	0.398%
Polyus PJSC	95,853	18,582,960	0.397%
PPG Industries	88,966	15,103,758	0.323%
Pretium Resources	395,030	3,779,490	0.081%
Prologis, REIT	1,004,669	120,088,086	2.567%
PS Business Parks, REIT	156,623	23,192,734	0.496%
PSP Swiss Property	48,703	6,184,254	0.132%
Public Storage, REIT	199,580	60,011,710	1.283%
Quaker Chemical	28,973	6,872,106	0.147%
Rayonier, REIT	73,881	2,654,544	0.057%
Realty Income, REIT	169,048	11,282,264	0.241%
Recruit Holdings	58,700	2,878,577	0.062%
Regency Centers, REIT	616,037	39,469,491	0.844%
Reliance Steel & Aluminum	392,246	59,189,921	1.265%
Rexford Industrial Realty, REIT	513,145	29,223,608	0.625%
Rio Tinto	498,711	41,187,308	0.880%
Rio Tinto	319,569	30,296,916	0.648%
Rockwell Automation	10,727	3,068,137	0.066%
Roper Technologies	6,854	3,222,751	0.069%
Royal Gold	26,460	3,019,086	0.065%
RPM	186,169	16,509,467	0.353%
Safran	19,618	2,722,644	0.058%
Sanderson Farms	28,395	5,337,408	0.114%
Sandstorm Gold	1,812,156	14,297,911	0.306%
Sandvik	1,931,752	49,394,234	1.056%
SBA Communications, REIT	28,987	9,238,157	0.197%
Scentre	4,842,698	9,909,717	0.212%
Schneider Electric	68,021	10,723,138	0.229%
Sempra Energy	76,241	7,380,605	0.158%
Sherwin-Williams	104,317	28,421,167	0.607%
Shin-Etsu Chemical	43,600	7,292,566	0.156%
Shoals Technologies	214,090	7,600,195	0.162%
Shurgard Self Storage Europe Sarl	175,116	8,460,618	0.181%
Sibanye Stillwater	3,912,368	16,304,346	0.348%
Silver Lake Resources	7,448,874	9,278,547	0.198%
Simon Property Group, REIT	207,214	27,037,283	0.578%
SL Green Realty, REIT	294,748	23,579,840	0.504%
Southern	263,862	13,244,058	0.283%
Southern Copper	396,708	25,516,259	0.545%
SPDR DJ Wilshire REIT ETF Fund	99,129	10,397,641	0.222%
SPDR Oil & Gas Exploration & Production	1,086,549	105,058,423	2.246%

SPDR S&P Homebuilders ETF				784,260	57,439,202	1.228%
Spirit Realty Capital, REIT				28,698	1,372,912	0.029%
Steel Dynamics				564,636	33,652,306	0.719%
Stora Enso				409,961	7,486,259	0.160%
STORE Capital, REIT				188,159	6,493,367	0.139%
SUMCO				285,000	6,981,379	0.149%
Summit Industrial Income REIT				1,381,661	19,806,483	0.423%
Sun Hung Kai Properties				1,620,500	24,083,789	0.515%
Sunstone Hotel Investors, REIT				1,745,672	21,681,246	0.463%
Svenska Cellulosa				440,783	7,229,805	0.155%
TC Energy				260,108	12,880,548	0.275%
Tenaris				546,552	5,979,435	0.128%
Terna Rete Elettrica Nazionale				633,637	4,725,467	0.101%
Terreno Realty, REIT				534,676	34,497,296	0.737%
Timken				75,100	6,052,309	0.129%
Tokyo Tatemono				474,300	6,769,478	0.145%
Toro				58,901	6,472,042	0.138%
TotalEnergies				929,823	42,122,654	0.900%
TRP Treasury Reserve		0.03		112,371,717	112,371,717	2.402%
Union Pacific				12,696	2,792,231	0.060%
UNITE				1,044,942	15,531,231	0.332%
UPM-Kymmene				454,364	17,201,266	0.368%
Urban Edge Properties, REIT				108,000	2,062,800	0.044%
U.S. Treasury Bill		0.06	12/30/21	5,895,000	5,893,361	0.126%
Vale				1,648,584	37,467,517	0.801%
Valmont Industries				26,500	6,255,325	0.134%
VanEck Vectors Oil Services ET				51,214	11,212,281	0.240%
VEREIT, REIT				170,612	7,836,209	0.167%
Verisk Analytics				18,916	3,305,004	0.071%
Wec Energy				72,300	6,431,085	0.137%
Weir Group				1,385,521	35,567,184	0.760%
Welltower, REIT				1,176,070	97,731,417	2.089%
Wesdome Gold Mines				3,383,213	32,096,309	0.686%
West Fraser Timber				70,433	5,056,335	0.108%
Westlake Chemical				114,635	10,327,467	0.221%
Westrock				172,828	9,197,906	0.197%
Weyerhaeuser, REIT				51,615	1,776,588	0.038%
Wharf Real Estate Investment				2,071,000	12,038,816	0.257%
Wheaton Precious Metals				213,977	9,431,836	0.202%
Whitbread				239,101	10,335,841	0.221%
WP Carey, REIT				250,170	18,667,685	0.399%
XCEL Energy				94,466	6,223,420	0.133%
Miscellaneous Securities ‡					118,015,870	
Total Investments in Securities					4,667,262,889	

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

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	CAD	66,017,000	USD	(54,599,438)	07/15/2021	(1,343,158)	-0.029%
Barclays Bank PLC - Wholesale (SING)	GBP	13,816,000	USD	(19,593,457)	07/15/2021	(480,916)	-0.010%
Barclays Bank PLC - Wholesale (SING)	USD	15,798,405	SEK	(130,629,500)	07/15/2021	532,438	0.011%
CANADIAN IMPERIAL BANK OF COMMERCE	JPY	3,406,445,000	USD	(31,122,730)	07/15/2021	(456,499)	-0.010%

Total Forward Currency Exchange Contracts (1,748,135)

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CVX 09/17/2021 C 120 OTC	120.00	9/17/2021	(114)	(9,234)	0.000%
EOG 07/16/2021 C 90 OTC	90.00	7/16/2021	(175)	(13,125)	0.000%
EU/SX5E 09/17/2021 P 3550 OTC	3,550.00	9/17/2021	941	272,811	0.006%
SPX 09/17/2021 P 3660 OTC	3,660.00	9/17/2021	113	231,650	0.005%

Total Options 482,102

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P/TSX 60 IX FUT 9/21	161	9/16/2021	31,241,481	(370,009)	0.668%
XAE ENERGY FUT 09/21	853	9/17/2021	47,708,290	(929,239)	1.020%

Total Futures Contracts (1,299,248)

NET ASSETS 4,678,608,981

NET ASSET VALUE PER SHARE

Real Assets Fund Shares	14.51
(\$306,432,488 / 21,119,201 Shares Outstanding)	
Real Assets Fund - I Class Shares	14.45
(\$470,204,471 / 32,530,822 Shares Outstanding)	
Real Assets Fund - Z Class Shares	14.54
(\$3,901,972,021 / 268,357,782 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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

ADP	Andorran Peseta	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKR	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EEK	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dirham
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldovan Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

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.