

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			162,272	3,838,507	0.123%
Acadia Realty Trust, REIT			838,440	23,501,473	0.754%
Acerinox			537,873	7,673,168	0.246%
Ado Properties			128,378	7,692,197	0.247%
Advantage Oil & Gas			1,028,487	2,866,530	0.092%
AGCO			42,200	2,565,338	0.082%
Air Liquide			50,239	6,597,495	0.212%
Air Products & Chemicals			142,565	23,815,483	0.764%
Aker Solutions			383,463	2,727,525	0.088%
Akzo Nobel			84,390	7,894,115	0.253%
Alamos Gold			582,960	2,676,385	0.086%
Alexander & Baldwin, REIT			365,412	8,291,198	0.266%
Alexandria Real Estate, REIT			169,659	21,341,406	0.685%
Allied Properties Real Estate Investment			180,594	6,026,092	0.193%
ALS Queensland			828,006	5,343,144	0.171%
Alumina			7,137,292	14,287,688	0.459%
American Campus Communities, REIT			537,415	22,120,001	0.710%
American Electric Power			102,600	7,272,288	0.233%
Andeavor			91,260	14,008,410	0.450%
Anglo American			1,469,409	32,872,307	1.055%
Antofagasta			1,186,506	13,184,947	0.423%
Aperam			90,270	4,129,341	0.133%
ArcelorMittal			491,038	15,244,878	0.489%
ARC Resources			565,100	6,300,035	0.202%
Atmos Energy			167,968	15,773,875	0.506%
Aurubis			112,592	7,857,713	0.252%
AvalonBay Communities, REIT			370,138	67,050,499	2.152%
Avery Dennison			32,800	3,553,880	0.114%
B2Gold			3,841,447	8,743,742	0.281%
Baker Hughes A Ge			174,100	5,889,803	0.189%
Ball			301,084	13,244,685	0.425%
BASF			61,838	5,487,076	0.176%
BHP Billiton Limited			2,796,056	69,652,455	2.235%
Birchcliff Energy			1,119,200	4,505,741	0.145%
Bloom Energy			27,142	924,999	0.030%
BlueScope Steel			596,579	7,316,908	0.235%
Boliden			1,146,158	31,875,637	1.023%
Boston Properties, REIT			263,509	32,435,323	1.041%
BP			2,399,224	18,389,541	0.590%
BRADSPAR SA -PREF			520,506	4,755,834	0.153%
Bunge Limited			13,200	906,972	0.029%
Cabot Oil & Gas			254,800	5,738,096	0.184%
Cairn Energy			1,545,443	4,671,157	0.150%
Cal-Maine Foods			95,789	4,626,609	0.148%
Calyxt			33,900	517,653	0.017%
Camden Property Trust, REIT			363,621	34,024,017	1.092%
Canadian Apartment Properties REIT			219,541	8,105,842	0.260%
Canadian Natural Resources			167,400	5,467,284	0.175%
CapitaLand Commercial Trust			4,041,800	5,265,853	0.169%
CapitaLand Mall Trust			6,455,000	10,491,187	0.337%
Centamin			11,562,079	15,966,993	0.512%
Centennial Resource Development			413,562	9,036,330	0.290%
Centerra Gold			468,777	1,869,083	0.060%
CF Industries			155,249	8,451,756	0.271%
Charter Hall Retail REIT			2,207,515	6,769,107	0.217%
Chevron			66,789	8,166,959	0.262%
CMS Energy			157,300	7,707,700	0.247%
Compania de Minas Buenaventura, ADR			187,349	2,512,350	0.081%
Concentradora Fibra Danhos			3,371,836	5,468,378	0.176%
Concho Resources			166,116	25,374,219	0.814%
ConocoPhillips			76,900	5,952,060	0.191%
Continental Resources			70,200	4,793,256	0.154%
Crew Energy			686,092	998,609	0.032%
Croda International			121,583	8,241,388	0.265%
CubeSmart, REIT			238,300	6,798,699	0.218%

Delek US Holdings			53,700	2,278,491	0.073%
Derwent London			284,383	10,587,918	0.340%
Detour Gold			274,718	2,220,459	0.071%
Diamondback Energy			86,600	11,707,454	0.376%
Douglas Emmett, REIT			1,081,788	40,805,043	1.310%
DowDuPont			200,892	12,919,365	0.415%
Dril-Quip			89,200	4,660,700	0.150%
DTE Energy			14,200	1,549,646	0.050%
DTE ENERGY CO CVT 6.5% 10/19			61,750	3,216,656	0.103%
Duke Energy			31,864	2,549,757	0.082%
Duke Realty, REIT			150,350	4,265,430	0.137%
Dundee Precious Metals			834,329	1,963,659	0.063%
EastGroup Properties, REIT			114,013	10,901,923	0.350%
Encana			406,900	5,334,459	0.171%
Energen			74,700	6,436,899	0.207%
EOG Resources			207,500	26,470,775	0.850%
Equity Residential, REIT			1,062,802	70,421,261	2.260%
Eramet			26,239	2,771,834	0.089%
Essex Property Trust, REIT			173,129	42,712,656	1.371%
Evergy			84,479	4,639,587	0.149%
Eversource Energy			80,033	4,917,228	0.158%
Evolution Mining			10,430,021	19,999,274	0.642%
ExxonMobil			263,800	22,428,276	0.720%
Federal Realty Investment Trust, REIT			213,232	26,967,451	0.865%
FELIX ENERGY PP		8.84	2,030,000	2,009,700	0.064%
Ferrexpo			1,320,254	3,433,739	0.110%
First Industrial Realty, REIT			194,297	6,100,926	0.196%
First Majestic Silver			484,163	2,747,582	0.088%
First Quantum Minerals			914,591	10,415,851	0.334%
Fortescue Metals Group			3,967,674	11,243,344	0.361%
Fortuna Silver Mines			1,568,596	6,849,287	0.220%
Franco-Nevada			596,866	37,337,338	1.198%
Freeport-McMoRan			1,319,207	18,363,361	0.589%
FUCHS PETROLUB SE PREF			47,000	2,622,735	0.084%
Galp Energia Sgps			494,621	9,807,258	0.315%
Gecina			73,040	12,204,614	0.392%
Glencore			11,287,835	48,658,511	1.562%
Goodman Group			1,027,880	7,710,744	0.247%
Great Portland Estates			1,244,770	10,844,328	0.348%
Guyana Goldfields			1,042,483	2,300,218	0.074%
Halliburton			69,400	2,812,782	0.090%
Hang Lung Properties			4,196,000	8,185,490	0.263%
Healthcare Realty Trust, REIT			585,173	17,122,162	0.550%
HENKEL AG & CO KGAA PREF			29,590	3,469,444	0.111%
Highland Gold Mining			1,301,852	2,479,999	0.080%
Highwoods Properties, REIT			176,431	8,338,129	0.268%
Hilton Worldwide Holdings			265,776	21,469,385	0.689%
Hindustan Zinc			1,295,458	5,192,062	0.167%
Hochschild Mining			380,210	808,391	0.026%
Hongkong Land Holdings			1,990,800	13,185,791	0.423%
Hoshino Resorts REIT			933	4,591,872	0.147%
Host Hotels & Resorts, REIT			747,831	15,779,234	0.506%
Hudbay Minerals			600,506	3,040,537	0.098%
Hudson Pacific Properties, REIT			431,658	14,123,850	0.453%
Hufvudstaden			658,909	10,023,925	0.322%
Hysan Development			1,947,000	9,832,474	0.316%
Iguatemi Empresa de Shopping Centers			878,154	6,736,381	0.216%
Impala Platinum			1,079,206	2,084,480	0.067%
Incitec Pivot			1,403,241	4,034,679	0.129%
Independence			3,015,949	10,158,783	0.326%
Inmobiliaria Colonial SocimiSA			859,930	8,917,835	0.286%
International Paper			66,100	3,248,815	0.104%
INTL FLAVORS & FRAGRANCES CVT 6% 09/21			54,610	2,964,744	0.095%
Italgas			235,359	1,276,763	0.041%
Jacobs Engineering Group			62,400	4,773,600	0.153%
Jagged Peak Energy			309,071	4,274,452	0.137%
JBG SMITH Properties, REIT			471,823	17,377,241	0.558%
JFE Holdings			553,200	12,690,379	0.407%
Johnson Matthey			53,361	2,476,137	0.079%
KAZ Minerals			457,611	3,259,747	0.105%
Kelt Exploration			382,200	2,488,524	0.080%
Kilroy Realty, REIT			340,728	24,426,790	0.784%

Kimco Realty, REIT	885,871	14,829,481	0.476%
Kirkland Lake Gold	1,710,055	32,409,822	1.040%
Kojamo	622,351	6,803,120	0.218%
Koninklijke DSM	71,125	7,533,080	0.242%
Koninklijke Vopak	135,766	6,688,675	0.215%
Kosmos Energy	783,426	7,325,033	0.235%
Labrador Iron Ore Royalty Corp	165,571	3,604,581	0.116%
Legrand	53,438	3,896,495	0.125%
Lucara Diamond	1,318,401	2,204,735	0.071%
Lundin Mining	2,513,773	13,311,816	0.427%
Lundin Petroleum	160,141	6,104,130	0.196%
Macerich Company, REIT	641,544	35,470,968	1.138%
Magnolia Oil & Gas	257,780	3,869,278	0.124%
Martin Marietta Materials	13,000	2,365,350	0.076%
Mitsubishi Estate	917,800	15,584,295	0.500%
Mitsui Fudosan	735,600	17,397,580	0.558%
Mitsui Fudosan Logistics Park	2,982	8,373,021	0.269%
Mondi	149,164	4,084,094	0.131%
Mueller Water Products	230,600	2,654,206	0.085%
National Storage REIT	3,233,535	3,905,404	0.125%
New Gold	666,700	528,893	0.017%
NextEra Energy	7,400	1,240,240	0.040%
NEXTERA ENERGY INC CVT 6.123000	118,888	6,778,518	0.218%
Nippon Accommodations Fund	2,738	12,192,803	0.391%
Nippon Prologis REIT	3,116	6,172,581	0.198%
NiSource	442,567	11,028,770	0.354%
NMDC	3,213,157	5,021,307	0.161%
Noble Energy	118,300	3,689,777	0.118%
Norsk Hydro	2,015,296	12,085,471	0.388%
Northern Star Resources	4,757,982	28,564,838	0.917%
Nucor	424,838	26,955,971	0.865%
Occidental Petroleum	309,172	25,404,663	0.815%
OceanaGold	545,029	1,645,657	0.053%
Orion Engineered Carbons	89,234	2,864,411	0.092%
Orora	1,622,419	3,891,005	0.125%
Osisko Gold Royalties	345,001	2,617,590	0.084%
OZ Minerals	1,014,659	6,839,975	0.220%
Paramount, REIT	446,235	6,733,686	0.216%
PDC Energy	72,600	3,554,496	0.114%
Pebblebrook Hotel Trust, REIT	200,834	7,304,333	0.234%
Pentair	101,400	4,395,690	0.141%
Petra Diamonds	8,108,259	3,982,973	0.128%
Phillips 66	97,900	11,035,288	0.354%
Pioneer Natural Resources	35,400	6,166,326	0.198%
Plains Gp Holdings	189,700	4,653,341	0.149%
POSCO	90,630	24,057,454	0.772%
PPG Industries	98,500	10,749,305	0.345%
Praxair	62,500	10,045,625	0.322%
Prologis, REIT	1,394,198	94,512,682	3.033%
PS Business Parks, REIT	56,178	7,139,662	0.229%
PSP Swiss Property	195,011	18,905,227	0.607%
Public Storage, REIT	185,366	37,375,347	1.200%
Quaker Chemical	3,522	712,184	0.023%
Randgold Resources	606,856	42,922,334	1.378%
Rayonier, REIT	246,557	8,336,092	0.268%
Regency Centers, REIT	568,829	36,786,171	1.181%
Regis Resources	2,632,033	7,081,132	0.227%
Reliance Steel & Aluminum	66,431	5,665,900	0.182%
Rio Tinto	1,524,800	76,913,689	2.468%
Roxgold	1,147,651	728,583	0.023%
Royal Gold	92,306	7,113,100	0.228%
RPM	197,900	12,851,626	0.412%
Sanderson Farms	46,800	4,837,716	0.155%
Sandfire Resources	607,196	3,257,314	0.105%
Sandstorm Gold	202,198	752,969	0.024%
Sandvik	231,528	4,099,033	0.132%
Saracen Mineral Holdings	11,313,515	15,261,972	0.490%
Scentre	4,506,671	12,951,122	0.416%
Schlumberger	209,901	12,787,169	0.410%
Semafo	2,101,582	4,946,239	0.159%
Sempra Energy	41,068	4,671,485	0.150%
SEMPRA ENERGY CVT 6.00% A 1/21	26,229	2,638,446	0.085%

Sentinel Energy Services		214,900	2,207,023	0.071%
Seven Generations Energy		567,564	6,766,915	0.217%
SGL Carbon		154,090	1,685,400	0.054%
Shaftesbury		739,198	8,734,456	0.280%
Sherwin-Williams		25,500	11,607,855	0.373%
Silvercorp Metals		653,572	1,598,953	0.051%
Simon Property Group, REIT		358,572	63,377,601	2.034%
Sims Metal Management		315,553	2,884,265	0.093%
SL Green Realty, REIT		514,503	50,179,478	1.610%
South32		10,310,963	28,977,018	0.930%
Southern Copper		173,600	7,489,104	0.240%
Steel Dynamics		320,487	14,482,808	0.465%
Sumitomo Metal Mining		192,200	6,739,367	0.216%
Suncor Energy		169,400	6,554,086	0.210%
Sun Hung Kai Properties		1,222,500	17,741,165	0.569%
Sunstone Hotel Investors, REIT		1,283,325	20,995,197	0.674%
Symrise		60,050	5,475,282	0.176%
Tahoe Resources		550,919	1,537,064	0.049%
Targa Resources		47,400	2,669,094	0.086%
Taubman Centers, REIT		86,500	5,175,295	0.166%
TechnipFMC		149,300	4,665,625	0.150%
Teck Resources		1,239,829	29,879,879	0.959%
Tenaris		367,069	6,147,465	0.197%
Ternium, ADR		201,518	6,103,980	0.196%
Terreno Realty, REIT		512,962	19,338,667	0.621%
Topy Industries		125,000	3,680,015	0.118%
Toro		72,800	4,365,816	0.140%
Total		635,581	41,325,947	1.326%
Tourmaline Oil		237,500	4,181,280	0.134%
TransCanada		451,700	18,275,782	0.587%
TRP Treasury Reserve	2.09	31,495,435	31,495,435	1.011%
Tullow Oil		828,047	2,824,618	0.091%
Umicore		229,871	12,840,223	0.412%
Unibail-Rodamco-Westfield		71,021	14,306,936	0.459%
UNITE		827,977	9,630,903	0.309%
Urban Edge Properties, REIT		1,086,496	23,989,832	0.770%
Vale		2,611,353	38,634,743	1.240%
Valero Energy		175,900	20,008,625	0.642%
Valmont Industries		18,800	2,603,800	0.084%
Victrex		110,901	4,822,530	0.155%
Vidrala		34,751	3,256,576	0.105%
Voestalpine		104,238	4,761,593	0.153%
Vornado Realty Trust, REIT		497,958	36,350,934	1.167%
Vulcan Materials		37,800	4,203,360	0.135%
Wartsila		265,551	5,167,549	0.166%
Weingarten Realty Investors, REIT		203,674	6,061,338	0.195%
Western Areas		2,322,740	4,465,424	0.143%
Weyerhaeuser, REIT		489,552	15,797,843	0.507%
Whiting Petroleum		51,200	2,715,648	0.087%
WPX Energy		241,900	4,867,028	0.156%
Yara International		140,922	6,916,208	0.222%
Miscellaneous Securities ‡			20,153,496	
Total Investments in Securities			3,097,249,701	

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

NET ASSETS **3,115,829,130**

NET ASSET VALUE PER SHARE

Real Assets Fund Shares **11.54**

(\$2,451,980,305 / 213,869,022 Shares Outstanding)

Real Assets Fund - I Class Shares **11.54**

(\$663,848,825 / 57,431,405 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 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.