

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			15,134	2,654,806	0.058%
Acadia Realty Trust, REIT			1,902,870	38,837,577	0.855%
AGCO			63,769	7,813,616	0.172%
Agree Realty, REIT			4,751	314,659	0.007%
Air Liquide			74,131	11,872,832	0.261%
Air Products & Chemicals			61,043	15,633,723	0.344%
Aker BP			314,053	10,179,478	0.224%
Akzo Nobel			156,352	17,083,752	0.376%
Alamo			35,800	4,995,174	0.110%
Alamos Gold			495,246	3,562,049	0.078%
Alaska Air Group			48,541	2,844,503	0.063%
Albemarle			139,940	30,642,662	0.675%
Alexandria Real Estate, REIT			344,275	65,780,624	1.449%
Allegiant Travel			14,594	2,852,835	0.063%
Alosa			20,194,720	36,801,885	0.810%
ALS Queensland			1,484,770	13,371,546	0.294%
Ameren			117,837	9,544,797	0.210%
American Campus Communities, REIT			604,734	29,299,362	0.645%
Anglo American			464,619	16,284,271	0.359%
Antofagasta			827,991	15,046,890	0.331%
Apartment Income REIT, REIT			390,563	19,063,380	0.420%
Apple Hospitality REIT, REIT			2,203,209	34,656,478	0.763%
Atlas Copco			118,387	6,017,210	0.133%
Atotech			266,018	6,424,335	0.141%
AvalonBay Communities, REIT			301,279	66,775,478	1.471%
Avery Dennison			54,266	11,244,458	0.248%
Ball			108,781	9,787,027	0.216%
Bhp			1,884,751	47,485,057	1.046%
Bhp			4,898,700	130,833,814	2.881%
Big Yellow			305,904	5,754,061	0.127%
Bluescape Opportunities Acquisition			218,936	2,248,473	0.050%
Boliden			1,871,900	59,939,064	1.320%
Borregaard			285,093	6,915,743	0.152%
Bridgestone			68,300	3,231,356	0.071%
BWX Technologies			45,395	2,444,975	0.054%
Cactus			225,488	8,505,407	0.187%
Camden Property Trust, REIT			558,578	82,373,498	1.814%
Canadian Apartment Properties REIT			172,388	8,045,046	0.177%
Canadian National Railway			19,699	2,282,820	0.050%
Canadian Pacific Railway			35,343	2,299,769	0.051%
CapitaLand Integrated Commercial Trust			7,473,300	11,128,182	0.245%
Caterpillar			304,303	58,417,047	1.286%
Cellnex Telecom			125,948	7,768,885	0.171%
Centuria office REIT			3,050,671	5,490,050	0.121%
CF Industries			122,602	6,843,644	0.151%
ChampionX			366,929	8,204,532	0.181%
Chevron			310,910	31,541,820	0.695%
China Resources Mixc Lifestyle Services			1,131,600	6,225,283	0.137%
CMS Energy			140,699	8,403,951	0.185%
Compania de Minas Buenaventura, ADR			488,903	3,304,984	0.073%
ConocoPhillips			814,293	55,184,637	1.215%
Constellium			948,608	17,814,858	0.392%
Copart			22,746	3,155,325	0.069%
CoStar Group			30,190	2,598,151	0.057%
Croda International			82,228	9,421,452	0.207%
CSX			76,183	2,265,682	0.050%
CTP BV			539,651	11,721,770	0.258%
CubeSmart, REIT			1,107,505	53,658,617	1.182%
DAIWA OFFICE INVESTMENT			1,684	11,364,490	0.250%
Darling Ingredients			144,700	10,403,930	0.229%
Deere			36,670	12,287,017	0.271%
Delta Air Lines			66,936	2,852,143	0.063%
Derwent London			339,068	15,710,682	0.346%
Devon Energy			626,974	22,263,847	0.490%
Dominion Energy			122,552	8,948,747	0.197%

Douglas Emmett, REIT	1,240,195	39,202,564	0.863%
Dundee Precious Metals	611,510	3,678,909	0.081%
EastGroup Properties, REIT	139,894	23,310,537	0.513%
Enbridge	152,206	6,057,799	0.133%
Enerflex	884,053	6,477,192	0.143%
Entegris	91,234	11,486,361	0.253%
EOG Resources	405,596	32,557,191	0.717%
Epiroc	589,615	10,443,131	0.230%
Epiroc	1,966,669	40,772,819	0.898%
EPR Properties, REIT	37,213	1,837,578	0.040%
Equinix, REIT	104,121	82,269,126	1.812%
Equinor	1,341,517	34,115,869	0.751%
Equity LifeStyle Properties, REIT	863,892	67,469,965	1.486%
Equity Residential, REIT	821,097	66,443,169	1.463%
ERO Copper	1,318,167	23,374,412	0.515%
Essential Properties Realty Trust, REIT	60,091	1,677,741	0.037%
Essex Property Trust, REIT	203,285	64,998,346	1.431%
Fabege	784,911	11,838,765	0.261%
Federal Realty Investment Trust, REIT	130,603	15,409,848	0.339%
Franco-Nevada	81,630	10,604,940	0.234%
Frontier Group Holdings	180,800	2,854,832	0.063%
Galp Energia Sgps	2,286,371	25,968,586	0.572%
Gecina	39,522	5,317,145	0.117%
Goodman Group	866,913	13,339,263	0.294%
Granges	1,596,252	19,174,466	0.422%
Great Portland Estates	1,310,432	13,152,941	0.290%
Halliburton	262,715	5,679,898	0.125%
Healthcare Realty Trust, REIT	545,324	16,239,749	0.358%
Healthcare Trust of America, REIT	566,457	16,801,115	0.370%
Heiwa Real Estate	180,300	6,254,902	0.138%
Hess	168,334	13,148,569	0.290%
Highwoods Properties, REIT	223,896	9,820,079	0.216%
Hilton Worldwide Holdings	50,762	6,706,168	0.148%
Hongkong Land Holdings	1,876,900	8,965,346	0.197%
Hoshino Resorts REIT	475	3,130,355	0.069%
Host Hotels & Resorts, REIT	441,438	7,208,683	0.159%
Howard Hughes	214,913	18,871,511	0.416%
Huazhu, ADR	194,500	8,919,770	0.196%
Hubbell	54,300	9,810,381	0.216%
Iberdrola	495,189	4,981,816	0.110%
IdaCorp	43,300	4,476,354	0.099%
IGO	2,617,427	16,404,021	0.361%
IMI	161,719	3,594,842	0.079%
Impala Platinum	230,690	2,599,844	0.057%
Industrial & Infrastructure Fund Invstmt	6,509	11,859,480	0.261%
Infineon Technologies	60,784	2,485,957	0.055%
Inmobiliaria Colonial SocimiSA	605,947	5,876,281	0.129%
Innovative Industrial Properties, REIT	2,329	538,395	0.012%
International Paper	326,247	18,243,732	0.402%
Japan Metropolitan Fund Invest	7,282	6,992,218	0.154%
JetBlue Airways	184,078	2,814,553	0.062%
K92 Mining	3,164,044	15,213,191	0.335%
Kadant	30,402	6,205,048	0.137%
Karora Resources	285,914	747,178	0.016%
Kilroy Realty, REIT	501,240	33,187,100	0.731%
Kimco Realty, REIT	636,807	13,213,745	0.291%
Kirkland Lake Gold	1,008,899	42,025,510	0.925%
Knight-Swift Transportation Holdings	61,033	3,121,838	0.069%
Kojamo	633,000	13,143,759	0.289%
Koninklijke DSM	54,741	10,946,890	0.241%
Kyoritsu Maintenance	295,700	11,507,680	0.253%
LEG Immobilien	109,245	15,431,277	0.340%
Legrand	63,928	6,849,865	0.151%
Leidos Holdings	25,914	2,491,113	0.055%
Lendlease Global Commercial REIT	9,065,500	5,796,374	0.128%
Lexington Realty Trust, REIT	30,354	387,014	0.009%
Liberty Oilfield Services	187,803	2,278,050	0.050%
Linde	94,920	27,847,630	0.613%
Lockheed Martin	7,867	2,714,902	0.060%
Lundin Energy	396,258	14,709,570	0.324%
Magna International	36,468	2,743,852	0.060%
Magnolia Oil & Gas	565,963	10,068,482	0.222%

MAG Silver	913,213	14,794,051	0.326%
Mapletree Industrial Trust	2,328,109	4,757,603	0.105%
Marriott	150,380	22,269,774	0.490%
Martin Marietta Materials	90,366	30,876,255	0.680%
Mayr Melnhof Karton	36,534	6,983,660	0.154%
Mesa Air	40,548	310,598	0.007%
Metso Outotec	2,318,937	21,162,887	0.466%
Mitsui Fudosan	1,022,000	24,277,496	0.535%
Mitsui Fudosan Logistics Park	2,074	10,982,463	0.242%
MMC Norilsk Nickel	50,664	15,111,456	0.333%
Mondi	684,255	16,768,347	0.369%
NAC Kazatomprom JSC, GDR	379,963	13,360,341	0.294%
National Retail Properties, REIT	48,454	2,092,728	0.046%
NextEra Energy	323,086	16,518,756	0.364%
NextEra Energy	93,424	7,335,652	0.162%
Nippon Steel	1,244,200	22,378,157	0.493%
Norfolk Southern	36,854	8,817,320	0.194%
Norsk Hydro	1,423,165	10,622,494	0.234%
Northern Star Resources	6,767,054	41,445,829	0.913%
Northrop Grumman	8,958	3,226,224	0.071%
Nucor	223,411	22,003,749	0.485%
Old Dominion Freight Line	12,519	3,580,184	0.079%
OZ Minerals	1,122,714	18,025,648	0.397%
Packaging Corporation of America	167,045	22,958,665	0.506%
Pan American Silver	144,400	3,360,188	0.074%
Pebblebrook Hotel Trust, REIT	1,287,345	28,849,401	0.635%
Perseus Mining	32,592,499	32,787,425	0.722%
Pioneer Natural Resources	159,643	26,582,156	0.585%
Polyus PJSC	95,853	15,712,000	0.346%
PPG Industries	90,766	12,980,446	0.286%
Pretium Resources	393,130	3,802,181	0.084%
Prologis, REIT	972,172	121,939,534	2.685%
PS Business Parks, REIT	156,191	24,481,377	0.539%
PSP Swiss Property	43,447	5,234,634	0.115%
Public Storage, REIT	186,068	55,280,803	1.217%
Quaker Chemical	22,615	5,376,038	0.118%
Rayonier, REIT	63,781	2,275,706	0.050%
Realty Income, REIT	84,720	5,494,939	0.121%
Recruit Holdings	58,700	3,588,088	0.079%
Regency Centers, REIT	552,106	37,173,297	0.819%
Reliance Steel & Aluminum	390,346	55,593,077	1.224%
Rexford Industrial Realty, REIT	541,337	30,720,875	0.677%
Rio Tinto	496,371	32,538,178	0.717%
Rio Tinto	318,069	22,643,659	0.499%
Rockwell Automation	10,727	3,154,167	0.069%
Roper Technologies	6,854	3,057,775	0.067%
Royal Gold	26,360	2,517,116	0.055%
RPM	218,769	16,987,413	0.374%
Safran	19,618	2,481,297	0.055%
Sanderson Farms	24,495	4,609,959	0.102%
Sandvik	1,994,303	45,562,460	1.003%
SBA Communications, REIT	44,287	14,639,954	0.322%
Scentre	4,819,974	10,258,661	0.226%
Schneider Electric	67,702	11,276,041	0.248%
Sempra Energy	64,641	8,177,087	0.180%
Sherwin-Williams	111,617	31,222,623	0.688%
Shin-Etsu Chemical	43,400	7,324,572	0.161%
Shoals Technologies	213,090	5,940,949	0.131%
Shurgard Self Storage Europe Sarl	174,294	9,568,745	0.211%
Sibanye Stillwater	2,820,722	8,567,072	0.189%
Simon Property Group, REIT	333,855	43,391,134	0.956%
SL Green Realty, REIT	267,497	18,949,487	0.417%
Southern	275,062	13,872,580	0.306%
Southern Copper	377,108	21,170,843	0.466%
Southwest Airlines	53,544	2,753,768	0.061%
SPDR DJ Wilshire REIT ETF Fund	99,129	10,451,170	0.230%
SPDR Oil & Gas Exploration & Production	1,086,549	105,091,019	2.314%
SPDR S&P Homebuilders ETF	784,260	56,278,498	1.239%
Spirit Realty Capital, REIT	14,636	673,841	0.015%
Steel Dynamics	505,936	29,587,137	0.652%
Stora Enso	424,609	7,072,467	0.156%
STORE Capital, REIT	96,157	3,079,909	0.068%

SUMCO				206,000	4,109,816	0.091%
Summit Industrial Income REIT				1,375,161	22,626,208	0.498%
Sun Country Airlines Holdings				88,025	2,952,359	0.065%
Sun Hung Kai Properties				1,431,000	17,867,955	0.393%
Sunlight				7,152,000	4,123,269	0.091%
Sunstone Hotel Investors, REIT				1,722,594	20,567,772	0.453%
Svenska Cellulosa				438,715	6,799,234	0.150%
TC Energy				258,908	12,450,886	0.274%
Tenaris				656,107	6,901,644	0.152%
Terna Rete Elettrica Nazionale				630,664	4,475,700	0.099%
Terreno Realty, REIT				527,191	33,334,287	0.734%
Timken				74,700	4,886,874	0.108%
Tokyo Tatemono				412,100	6,526,503	0.144%
TotalEnergies				1,139,433	54,462,569	1.199%
TRP Treasury Reserve	0.05			188,820,566	188,820,566	4.158%
Union Pacific				49,991	9,798,736	0.216%
UNITE				433,132	6,334,443	0.139%
United Airlines Holdings				58,303	2,773,474	0.061%
UPM-Kymmene				437,066	15,469,609	0.341%
U.S. Treasury Bill	0.04	12/30/21		12,215,000	12,213,779	0.269%
Vale				1,351,584	18,825,258	0.415%
VanEck Oil Services ETF				51,214	10,089,670	0.222%
VEREIT, REIT				86,860	3,928,678	0.087%
Verisk Analytics				18,916	3,788,307	0.083%
Vulcan Materials				178,638	30,218,404	0.665%
Wec Energy				85,922	7,578,320	0.167%
Weir Group				1,418,692	32,024,819	0.705%
Welltower, REIT				1,099,115	90,567,076	1.994%
Wesdome Gold Mines				6,530,424	52,332,073	1.152%
West Fraser Timber				70,133	5,906,986	0.130%
Westrock				172,028	8,572,155	0.189%
Wharf Real Estate Investment				1,337,000	6,869,358	0.151%
Wheaton Precious Metals				126,733	4,770,748	0.105%
Whitbread				237,979	10,581,276	0.233%
WP Carey, REIT				124,168	9,069,231	0.200%
XCEL Energy				108,041	6,752,563	0.149%
Miscellaneous Securities ‡					79,748,137	
<b>Total Investments in Securities</b>					<b>4,529,522,617</b>	

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

<b>Futures Contracts</b>	<b>Contracts</b>	<b>Expiration</b>	<b>Contract Value</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
S&P/TSX 60 IX FUT 12/21	744	12/16/2021	140,517,669	(4,048,623)	3.095%
TYZ1 UST 10YR FUT DEC 21	(550)	12/21/2021	(72,385,159)	974,248	(1.594%)
WNZ1 ULTRA US BOND FUT DEC 21	(75)	12/21/2021	(14,329,688)	436,776	(0.316%)
XAE ENERGY FUT 12/21	853	12/17/2021	46,181,420	4,115,741	1.017%
<b>Total Futures Contracts</b>				<b>1,478,142</b>	

#### **NET ASSETS**

**4,540,876,028**

#### **NET ASSET VALUE PER SHARE**

##### **Real Assets Fund Shares**

**14.13**

(\$295,217,363 / 20,894,753 Shares Outstanding)

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

**14.08**

(\$457,232,678 / 32,471,075 Shares Outstanding)

##### **Real Assets Fund - Z Class Shares**

**14.19**

(\$3,788,425,988 / 267,004,237 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.