

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			744,333	17,685,352	0.641%
Acerinox			498,697	4,944,268	0.179%
Ado Properties			146,883	7,641,639	0.277%
AGCO			44,365	2,469,800	0.089%
Air Liquide			57,036	7,082,491	0.257%
Air Products & Chemicals			149,696	23,958,845	0.868%
Aker Solutions			574,717	2,637,414	0.096%
Akzo Nobel			96,851	7,799,813	0.283%
Alamos Gold			191,361	688,238	0.025%
Alexander & Baldwin, REIT			354,912	6,523,283	0.236%
Alexandria Real Estate, REIT			164,670	18,976,571	0.687%
Allied Properties Real Estate Investment			160,394	5,207,048	0.189%
ALS Queensland			879,134	4,200,452	0.152%
Alumina			7,330,697	11,874,304	0.430%
American Campus Communities, REIT			459,815	19,031,743	0.689%
American Electric Power			112,481	8,406,830	0.305%
Anglo American			1,453,292	32,496,603	1.177%
Antofagasta			1,127,681	11,278,528	0.409%
Aperam			130,664	3,438,208	0.125%
ArcelorMittal			638,393	13,214,985	0.479%
Atmos Energy			172,920	16,033,142	0.581%
Aurubis			110,664	5,483,660	0.199%
AvalonBay Communities, REIT			315,638	54,936,794	1.990%
Avery Dennison			47,153	4,235,754	0.153%
B2Gold			3,691,051	10,787,645	0.391%
Baker Hughes A Ge			193,021	4,149,952	0.150%
Ball			308,065	14,164,829	0.513%
Barrick Gold			1,769,832	23,892,473	0.865%
BASF			68,564	4,775,739	0.173%
Bhp			3,756,454	90,797,421	3.289%
Bloom Energy			27,042	269,879	0.010%
BlueScope Steel			726,723	5,606,022	0.203%
Boliden			1,082,769	23,462,540	0.850%
Boston Properties, REIT			175,843	19,791,130	0.717%
BP			3,139,576	19,847,418	0.719%
Cabot Oil & Gas			309,902	6,926,310	0.251%
Cairn Energy			1,740,889	3,321,861	0.120%
Cal-Maine Foods			52,893	2,237,374	0.081%
Calyxt			33,800	350,168	0.013%
Camden Property Trust, REIT			298,012	26,239,957	0.951%
Canadian Apartment Properties REIT			175,741	5,702,700	0.207%
Canadian Natural Resources			124,800	3,011,424	0.109%
CapitaLand Commercial Trust			3,779,200	4,854,104	0.176%
CapitaLand Mall Trust			4,845,300	8,034,925	0.291%
Capital & Counties Properties			297,944	877,957	0.032%
Centamin			11,113,271	15,463,192	0.560%
Centennial Resource Development			499,606	5,505,658	0.199%
Centerra Gold			304,949	1,308,967	0.047%
CF Industries			144,123	6,270,792	0.227%
Charter Hall Retail REIT			1,585,465	5,003,232	0.181%
Chevron			117,718	12,806,541	0.464%
CMS Energy			98,985	4,914,605	0.178%
Compania de Minas Buenaventura, ADR			116,633	1,891,787	0.069%
Concentradora Fibra Danhos			3,092,624	3,644,722	0.132%
Concho Resources			210,532	21,640,584	0.784%
ConocoPhillips			99,268	6,189,360	0.224%
Continental Resources			172,353	6,926,867	0.251%
Crew Energy			88,976	56,050	0.002%
Croda International			152,387	9,100,690	0.330%
CubeSmart, REIT			463,900	13,309,291	0.482%
Derwent London			246,809	8,974,309	0.325%
Detour Gold			136,070	1,149,199	0.042%
Diamondback Energy			152,053	14,095,313	0.511%
Douglas Emmett, REIT			924,988	31,569,840	1.144%
DowDuPont			219,227	11,724,260	0.425%

Dril-Quip			104,324	3,132,850	0.113%
DTE ENERGY CO CVT 6.5% 10/19			67,753	3,527,919	0.128%
Duke Energy			124,424	10,737,791	0.389%
Duke Realty, REIT			133,350	3,453,765	0.125%
Dundee Precious Metals			832,979	2,196,546	0.080%
EastGroup Properties, REIT			93,254	8,554,189	0.310%
Enbridge			186,126	5,784,796	0.210%
Encana			654,100	3,780,698	0.137%
EOG Resources			241,716	21,080,052	0.764%
Equity Residential, REIT			892,402	58,907,456	2.134%
Essex Property Trust, REIT			153,917	37,741,988	1.367%
Evergy			100,293	5,693,634	0.206%
Evolution Mining			11,251,366	29,269,465	1.060%
ExxonMobil			209,760	14,303,534	0.518%
Federal Realty Investment Trust, REIT			185,132	21,852,981	0.792%
FELIX ENERGY PP	8.84	8/9/22	2,030,000	2,009,700	0.073%
First Industrial Realty, REIT			169,897	4,903,227	0.178%
First Majestic Silver			631,296	3,708,610	0.134%
First Quantum Minerals			658,850	5,327,940	0.193%
Flowserve			60,233	2,290,059	0.083%
Fortescue Metals Group			3,637,322	10,725,684	0.389%
Fortuna Silver Mines			2,630,822	9,635,299	0.349%
Franco-Nevada			623,647	43,731,146	1.584%
Freeport-McMoRan			1,192,707	12,296,809	0.445%
Galp Energia Sgps			644,440	10,147,251	0.368%
GCP Applied Technologies			42,817	1,051,157	0.038%
Gecina			65,623	8,494,909	0.308%
Glencore			12,226,710	45,459,717	1.647%
Goodman Group			915,962	6,861,341	0.249%
Great Portland Estates			1,119,538	9,410,869	0.341%
Guyana Goldfields			510,620	598,441	0.022%
Halliburton			168,599	4,481,361	0.162%
Hang Lung Properties			3,765,000	7,156,229	0.259%
Healthcare Realty Trust, REIT			597,973	17,006,352	0.616%
Helix Energy Solutions Group			210,308	1,137,766	0.041%
HENKEL AG & CO KGAA PREF			35,206	3,845,520	0.139%
Highland Gold Mining			987,470	1,793,242	0.065%
Highwoods Properties, REIT			145,531	5,630,594	0.204%
Hilton Worldwide Holdings			237,106	17,024,211	0.617%
Hindustan Zinc			1,388,458	5,513,338	0.200%
Hochschild Mining			640,324	1,276,282	0.046%
Hongkong Land Holdings			1,751,600	11,042,330	0.400%
Hoshino Resorts REIT			834	3,950,138	0.143%
Host Hotels & Resorts, REIT			614,431	10,242,565	0.371%
Hudbay Minerals			488,106	2,309,672	0.084%
Hudson Pacific Properties, REIT			336,358	9,774,563	0.354%
Hufvudstaden			599,720	9,281,302	0.336%
Hysan Development			1,711,000	8,136,463	0.295%
Iguatemi Empresa de Shopping Centers			265,054	2,842,284	0.103%
Impala Platinum			678,995	1,732,015	0.063%
Incitec Pivot			1,569,786	3,628,607	0.131%
Independence			2,822,486	7,594,017	0.275%
Inmobiliaria Colonial SocimiSA			772,326	7,199,615	0.261%
International Paper			72,616	2,930,782	0.106%
INTL FLAVORS & FRAGRANCES CVT 6% 09/21			60,555	3,092,229	0.112%
Jacobs Engineering Group			70,325	4,111,200	0.149%
Jagged Peak Energy			349,060	3,183,427	0.115%
JBG SMITH Properties, REIT			448,423	15,609,605	0.565%
KAZ Minerals			274,212	1,865,564	0.068%
KBR			139,548	2,118,339	0.077%
Kelt Exploration			404,093	1,373,419	0.050%
Kilroy Realty, REIT			222,028	13,961,121	0.506%
Kimco Realty, REIT			577,971	8,467,275	0.307%
Kirkland Lake Gold			1,477,046	38,516,582	1.395%
Kojamo			574,435	5,342,720	0.194%
Koninklijke DSM			88,961	7,217,036	0.261%
Koninklijke Vopak			123,773	5,612,910	0.203%
Kosmos Energy			949,541	3,864,632	0.140%
Labrador Iron Ore Royalty Corp			174,871	3,104,947	0.112%
Legrand			58,542	3,309,527	0.120%
Linde			68,243	10,648,638	0.386%
Lucara Diamond			1,402,170	1,520,079	0.055%

Lundin Mining	1,806,011	7,461,106	0.270%
Lundin Petroleum	200,973	5,019,120	0.182%
Macerich Company, REIT	631,415	27,327,641	0.990%
Magnolia Oil & Gas	312,455	3,502,621	0.127%
Marathon Petroleum	110,061	6,494,700	0.235%
Martin Marietta Materials	11,447	1,967,396	0.071%
Mitsubishi Estate	824,300	12,969,127	0.470%
Mitsui Fudosan	653,100	14,506,592	0.525%
Mitsui Fudosan Logistics Park	2,794	7,905,783	0.286%
Mondi	168,374	3,506,851	0.127%
Mueller Water Products	255,728	2,327,125	0.084%
National Storage REIT	2,907,842	3,595,061	0.130%
New Gold	692,100	523,781	0.019%
NextEra Energy	9,283	1,613,571	0.058%
NEXTERA ENERGY INC CVT 6.123000	128,985	7,413,593	0.269%
Nippon Accommodations Fund	2,383	11,509,762	0.417%
Nippon Prologis REIT	2,865	6,046,511	0.219%
Nippon Steel & Sumitomo Metal	760,000	13,057,475	0.473%
NiSource	420,244	10,653,185	0.386%
NMDC	3,443,857	4,773,464	0.173%
Noble Energy	133,841	2,510,857	0.091%
Norsk Hydro	1,944,822	8,812,105	0.319%
Northern Star Resources	5,761,411	37,607,971	1.362%
Nucor	380,538	19,715,674	0.714%
Occidental Petroleum	378,026	23,203,236	0.841%
Oil States International	196,132	2,800,765	0.101%
Orion Engineered Carbons	96,494	2,439,368	0.088%
Orora	1,832,461	3,966,992	0.144%
Osisko Gold Royalties	290,707	2,548,903	0.092%
OZ Minerals	977,609	6,061,034	0.220%
Paramount, REIT	357,725	4,493,026	0.163%
PDC Energy	80,589	2,398,329	0.087%
Pebblebrook Hotel Trust, REIT	155,534	4,403,168	0.159%
Pentair	112,040	4,232,871	0.153%
Petra Diamonds	7,258,750	3,501,226	0.127%
Phillips 66	60,944	5,250,326	0.190%
Pioneer Natural Resources	40,135	5,278,555	0.191%
Plains Gp Holdings	165,694	3,330,449	0.121%
POSCO	104,510	22,859,660	0.828%
PPG Industries	119,085	12,174,060	0.441%
Prologis, REIT	1,206,917	70,870,166	2.567%
PS Business Parks, REIT	41,878	5,486,018	0.199%
PSP Swiss Property	133,289	13,144,841	0.476%
Public Storage, REIT	164,436	33,283,491	1.206%
Quaker Chemical	26,810	4,764,405	0.173%
Randgold Resources	570,382	47,876,438	1.734%
Rayonier, REIT	229,457	6,353,664	0.230%
Regency Centers, REIT	414,729	24,336,298	0.882%
Regis Resources	4,055,021	13,809,903	0.500%
Reliance Steel & Aluminum	75,631	5,382,658	0.195%
Rio Tinto	1,580,276	75,683,270	2.742%
Royal Gold	15,005	1,285,178	0.047%
RPM	199,734	11,740,365	0.425%
Salzgitter	103,450	3,019,012	0.109%
Sanderson Farms	57,125	5,671,941	0.205%
Sandfire Resources	648,312	3,052,728	0.111%
Sandstorm Gold	266,757	1,234,914	0.045%
Sandvik	259,084	3,712,229	0.134%
Saracen Mineral Holdings	10,561,516	21,835,405	0.791%
Scentre	3,801,158	10,450,024	0.379%
Schlumberger	359,456	12,969,172	0.470%
Semafo	2,061,344	4,454,267	0.161%
Sempra Energy	48,063	5,199,936	0.188%
SEMPRA ENERGY CVT 6.00% A 1/21	28,365	2,727,414	0.099%
Seven Generations Energy	663,731	5,416,029	0.196%
SGL Carbon	165,956	1,157,434	0.042%
Shaftesbury	553,522	5,859,376	0.212%
Sherwin-Williams	26,901	10,584,467	0.383%
Shurgard Self Storage Europe Sarl	153,189	4,256,274	0.154%
Silvercorp Metals	603,421	1,259,705	0.046%
Simon Property Group, REIT	315,872	53,063,337	1.922%
SL Green Realty, REIT	431,153	34,095,579	1.235%

South32		9,709,498	23,097,102	0.837%
Southern Copper		165,317	5,086,804	0.184%
SSAB		1,642,885	5,666,030	0.205%
Steel Dynamics		367,287	11,033,301	0.400%
Sumitomo Metal Mining		182,100	4,876,543	0.177%
Suncor Energy		186,260	5,209,692	0.189%
Sun Hung Kai Properties		1,193,500	17,033,192	0.617%
Sunstone Hotel Investors, REIT		1,126,525	14,656,090	0.531%
Symrise		68,283	5,059,303	0.183%
Teck Resources		935,694	20,154,849	0.730%
Tenaris		432,033	4,643,406	0.168%
Ternium, ADR		115,918	3,141,378	0.114%
Terreno Realty, REIT		485,679	17,081,330	0.619%
Topy Industries		118,600	2,428,838	0.088%
Toro		84,116	4,700,402	0.170%
Total		726,970	38,344,156	1.389%
TransCanada		510,354	18,219,638	0.660%
TRP Treasury Reserve	2.47	119,447,198	119,447,198	4.327%
Tullow Oil		895,116	2,035,041	0.074%
Umicore		185,826	7,415,396	0.269%
Unibail-Rodamco-Westfield		53,475	8,274,971	0.300%
UNITE		563,156	5,790,119	0.210%
Urban Edge Properties, REIT		905,496	15,049,344	0.545%
Vale		2,012,953	26,388,390	0.956%
Valero Energy		195,054	14,623,198	0.530%
Valmont Industries		20,404	2,263,824	0.082%
Victrex		125,018	3,648,235	0.132%
Vidrala		39,848	3,372,506	0.122%
Voestalpine		137,346	4,096,263	0.148%
Vornado Realty Trust, REIT		416,968	25,864,525	0.937%
Vulcan Materials		24,800	2,450,240	0.089%
Wartsila		406,873	6,494,909	0.235%
Weingarten Realty Investors, REIT		111,374	2,763,189	0.100%
Western Areas		1,663,833	2,342,292	0.085%
Weyerhaeuser, REIT		586,352	12,817,655	0.464%
Whiting Petroleum		55,203	1,252,556	0.045%
Worthington Industries		84,954	2,959,797	0.107%
WPX Energy		314,908	3,574,206	0.129%
XCEL Energy		63,500	3,128,645	0.113%
Xylem		61,972	4,134,772	0.150%
Yara International		126,471	4,875,374	0.177%
Miscellaneous Securities ‡			7,229,471	
Total Investments in Securities			2,762,534,325	

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

NET ASSETS **2,760,613,032**

NET ASSET VALUE PER SHARE

Real Assets Fund Shares **10.09**

(\$2,129,142,524 / 210,948,394 Shares Outstanding)

Real Assets Fund - I Class Shares **10.08**

(\$631,470,508 / 62,652,351 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 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

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.