

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			2,082,328	29,548,234	0.817%
African Rainbow Minerals			91,319	1,627,327	0.045%
AGCO			70,169	7,233,722	0.200%
Agnico Eagle Mines			271,338	19,097,471	0.528%
Agree Realty, REIT			10,835	721,394	0.020%
Air Liquide			81,790	13,409,215	0.371%
Air Products & Chemicals			77,843	21,268,264	0.588%
Aker BP			253,671	6,401,127	0.177%
Akzo Nobel			96,923	10,403,191	0.288%
Alamos Gold			128,451	1,122,142	0.031%
Alexander & Baldwin, REIT			127,176	2,184,884	0.060%
Alexandria Real Estate, REIT			261,311	46,570,846	1.288%
Alrosa			4,722,190	6,309,102	0.174%
ALS Queensland			476,061	3,514,169	0.097%
Ameren			120,137	9,377,894	0.259%
American Campus Communities, REIT			699,075	29,899,438	0.827%
American Electric Power			219,228	10,795,883	0.299%
Aneka Tambang			2,721,100	375,280	0.010%
Anglo American			1,002,256	33,096,730	0.915%
Anglo American Platinum			101,099	9,948,325	0.275%
AngloGold Ashanti			468,227	10,791,913	0.298%
Antofagasta			272,741	5,350,950	0.148%
Apartment Income REIT, REIT			241,734	9,285,003	0.257%
Apple Hospitality REIT, REIT			1,355,894	17,504,592	0.484%
ArcelorMittal			626,296	14,323,361	0.396%
Asahi Holdings			35,600	1,265,949	0.035%
Atlas Copco			131,298	5,893,637	0.163%
AvalonBay Communities, REIT			295,687	47,437,065	1.312%
Avery Dennison			61,437	9,529,493	0.263%
B2Gold			1,104,354	6,185,909	0.171%
Ball			140,281	13,071,384	0.361%
Barrick Gold			1,997,573	45,509,951	1.258%
Bellevue Gold			230,971	200,212	0.006%
Bhp			5,366,252	175,339,953	4.848%
Big Yellow			168,224	2,520,437	0.070%
Bluescape Opportunities Acquisition			228,936	2,554,926	0.071%
BlueScope Steel			361,840	4,886,572	0.135%
Boliden			1,227,948	43,564,365	1.205%
Borregaard			338,042	5,596,341	0.155%
Bradespar			196,000	2,421,029	0.067%
Bucher Industries			11,796	5,410,382	0.150%
Cactus			220,549	5,749,712	0.159%
Camden Property Trust, REIT			550,098	54,965,792	1.520%
Canadian Apartment Properties REIT			187,678	7,370,589	0.204%
CapitaLand			1,429,500	3,546,976	0.098%
Caterpillar			66,480	12,100,690	0.335%
Celanese			35,616	4,627,943	0.128%
Centamin			362,301	613,276	0.017%
Centerra Gold			72,105	834,966	0.023%
CF Industries			205,940	7,971,937	0.220%
Chalice Mining			89,876	271,161	0.007%
ChampionX			359,358	5,498,177	0.152%
Chevron			236,740	19,992,693	0.553%
China Molybdenum			4,068,000	2,661,683	0.074%
China Resources Mixc Lifestyle Services			303,000	1,405,085	0.039%
China Steel			10,267,000	9,051,164	0.250%
Cia Siderurgica Nacional			613,400	3,777,507	0.104%
CMC Materials			29,800	4,508,740	0.125%
Coeur Mining			78,854	816,139	0.023%
Compania de Minas Buenaventura, ADR			241,461	2,943,410	0.081%
Concho Resources			336,458	19,632,324	0.543%
ConocoPhillips			292,843	11,710,792	0.324%
Covestro			113,829	7,013,397	0.194%
Croda International			102,347	9,204,060	0.254%
Crown Holdings			62,100	6,222,420	0.172%

CubeSmart, REIT	1,025,662	34,472,500	0.953%
CyrusOne, REIT	82,954	6,068,085	0.168%
Deere	38,004	10,224,976	0.283%
de Grey Mining	288,610	227,141	0.006%
Derwent London	312,129	13,265,206	0.367%
Deutsche Wohnen	327,956	17,498,020	0.484%
Devon Energy	409,775	6,478,543	0.179%
Digital Realty Trust, REIT	224,678	31,344,828	0.867%
Domtar	215,223	6,811,808	0.188%
Douglas Emmett, REIT	967,673	28,236,698	0.781%
DS Smith	1,624,587	8,304,433	0.230%
DTE Energy	52,500	6,374,025	0.176%
Dundee Precious Metals	44,778	321,878	0.009%
EastGroup Properties, REIT	114,923	15,866,269	0.439%
Eldorado Gold	55,845	740,125	0.020%
Emerson Electric	54,000	4,339,980	0.120%
Enbridge	373,606	11,951,656	0.330%
Endeavour Mining	41,754	971,603	0.027%
Enerflex	737,924	3,802,955	0.105%
Entegris	101,234	9,728,587	0.269%
Entergy	70,701	7,058,788	0.195%
EOG Resources	469,795	23,428,677	0.648%
Epiroc	558,383	9,426,459	0.261%
EPR Properties, REIT	18,100	588,250	0.016%
Equinix, REIT	113,754	81,240,832	2.246%
Equinor	1,208,058	20,387,776	0.564%
Equinox Gold	70,185	726,166	0.020%
Equity LifeStyle Properties, REIT	612,882	38,832,204	1.074%
Equity Residential, REIT	832,125	49,328,370	1.364%
Eregli Demir ve Celik Fabrikalari	1,134,899	2,277,595	0.063%
ERO Copper	582,393	9,342,812	0.258%
Essex Property Trust, REIT	197,980	47,004,412	1.300%
Eurasia Mining	1,778,059	824,532	0.023%
Evolution Mining	1,768,777	6,806,903	0.188%
Evraz	393,742	2,516,374	0.070%
Fabege	596,106	9,417,872	0.260%
Federal Realty Investment Trust, REIT	116,973	9,956,742	0.275%
First Quantum Minerals	486,828	8,739,115	0.242%
Fortescue Metals	1,188,386	21,465,105	0.594%
Franco-Nevada	296,030	37,117,125	1.026%
Frasers Centrepoint Trust	4,614,800	8,589,323	0.237%
Freeport-McMoRan	1,206,526	31,393,807	0.868%
Fresnillo	343,988	5,313,100	0.147%
Galp Energia Sgps	1,901,237	20,146,265	0.557%
GDS Holdings	158,291	1,844,784	0.051%
Gecina	39,421	6,129,968	0.169%
Gerdau	975,000	4,619,287	0.128%
Glencore	8,164,214	25,927,865	0.717%
Gold Fields	992,419	9,212,715	0.255%
Goodman Group	729,625	10,665,274	0.295%
Grainger	1,515,310	5,894,122	0.163%
Graphic Packaging Holding	321,286	5,442,585	0.150%
Greatland Gold	1,176,057	593,175	0.016%
Great Portland Estates	1,113,436	10,184,520	0.282%
Grupo Mexico	2,298,588	9,747,875	0.270%
Halliburton	256,169	4,841,594	0.134%
Hang Lung Properties	3,751,000	9,884,860	0.273%
Harmony Gold Mining	433,611	2,072,517	0.057%
Harmony Gold Mining, ADR	176,586	826,422	0.023%
Healthcare Realty Trust, REIT	697,989	20,660,474	0.571%
Healthcare Trust of America, REIT	529,056	14,570,202	0.403%
Heiwa Real Estate	191,000	6,911,560	0.191%
Hess	132,315	6,984,909	0.193%
Highwoods Properties, REIT	174,279	6,906,677	0.191%
Hilton Worldwide Holdings	114,468	12,735,710	0.352%
Hindalco	1,267,795	4,164,878	0.115%
Hitachi Metals	190,800	2,900,912	0.080%
Hongkong Land Holdings	1,892,800	7,817,578	0.216%
Hoshino Resorts REIT	1,059	5,169,388	0.143%
Host Hotels & Resorts, REIT	367,578	5,377,666	0.149%
Hubbell	36,500	5,722,835	0.158%
Huntsman	260,279	6,543,414	0.181%

Hyundai Steel	76,959	2,812,719	0.078%
IAMGOLD	154,159	565,577	0.016%
Iberdrola	354,367	5,092,359	0.141%
IdaCorp	45,300	4,350,159	0.120%
IGO	2,431,881	11,985,320	0.331%
Impala Platinum	1,498,478	20,625,237	0.570%
Industrial & Infrastructure Fund Invstmt	5,265	9,720,788	0.269%
Industrias Penoles	258,338	4,391,986	0.121%
Inmobiliaria Colonial SocimiSA	884,783	8,736,799	0.242%
Innovative Industrial Properties, REIT	4,676	856,316	0.024%
International Paper	342,547	17,031,437	0.471%
ISHARES RUSSELL 1000 VALUE FD	289,600	39,597,008	1.095%
Japan Retail Fund Investment	5,373	9,778,581	0.270%
JBG SMITH Properties, REIT	401,935	12,568,507	0.348%
JFE Holdings	441,400	4,238,016	0.117%
Jiangxi Copper	1,197,000	1,884,229	0.052%
JSW Steel	757,022	4,011,069	0.111%
Kadant	34,102	4,807,700	0.133%
Kennametal	129,192	4,681,918	0.129%
Kghm Polska Miedz	74,214	3,655,826	0.101%
Kilroy Realty, REIT	310,178	17,804,217	0.492%
Kinross Gold	1,413,409	10,370,995	0.287%
Kirkland Lake Gold	597,339	24,683,818	0.683%
Kojamo	539,545	11,975,283	0.331%
Koninklijke DSM	75,737	13,024,580	0.360%
Korea Zinc	6,840	2,532,984	0.070%
Kumba Iron Ore	56,922	2,421,443	0.067%
Legrand	11,904	1,064,892	0.029%
Lexington Realty Trust, REIT	67,500	716,850	0.020%
Liberty Oilfield Services	347,803	3,585,849	0.099%
Linde	119,414	31,466,783	0.870%
Lundin Energy	372,602	10,098,506	0.279%
Lundin Mining	1,868,369	16,586,197	0.459%
Magnolia Oil & Gas	583,555	4,119,898	0.114%
Mapletree Industrial Trust	3,939,300	8,622,876	0.238%
Marriott	105,176	13,874,818	0.384%
Mayr Melnhof Karton	12,826	2,581,339	0.071%
Metso Outotec	539,178	5,417,536	0.150%
Mirvac Group	6,199,395	12,590,803	0.348%
Mitsubishi Estate	199,500	3,206,532	0.089%
Mitsui Fudosan	945,600	19,800,457	0.547%
Mitsui Fudosan Logistics Park	1,904	9,656,387	0.267%
MMC Norilsk Nickel	50,125	16,064,945	0.444%
Mondi	684,741	16,044,756	0.444%
National Fuel Gas Company	125,226	5,150,545	0.142%
National Retail Properties, REIT	42,556	1,741,392	0.048%
Newcrest Mining	922,308	18,407,203	0.509%
New Gold	209,267	460,325	0.013%
Newmont	902,191	54,032,219	1.494%
NextEra Energy	304,936	15,503,164	0.429%
NextEra Energy	145,424	11,219,462	0.310%
Nippon Accommodations Fund	1,695	9,528,055	0.263%
Nippon Steel	723,700	9,333,689	0.258%
Norsk Hydro	3,147,036	14,646,553	0.405%
Northam Platinum	670,938	9,597,895	0.265%
Northern Star Resources	3,022,868	29,545,461	0.817%
Novagold Resources	80,510	779,231	0.022%
Novolipetsk Steel PJSC	1,030,290	2,915,505	0.081%
Nucor	263,732	14,027,905	0.388%
OceanaGold	227,655	439,965	0.012%
Orla Mining	44,087	237,597	0.007%
Osisko Gold Royalties	38,327	485,674	0.013%
Osisko Mining	290,085	843,204	0.023%
OZ Minerals	639,658	9,344,426	0.258%
Packaging Corporation of America	161,621	22,289,152	0.616%
Pan American Silver	183,273	6,320,752	0.175%
Parex Resources	321,646	4,427,086	0.122%
Pebblebrook Hotel Trust, REIT	723,140	13,595,032	0.376%
Perseus Mining	5,811,684	5,826,203	0.161%
Petropavlovsk	828,757	367,624	0.010%
Pioneer Natural Resources	145,307	16,549,014	0.458%
Polymetal International	265,038	6,209,121	0.172%

Polyus PJSC	37,866	7,770,603	0.215%
POSCO	64,388	16,089,242	0.445%
PotlatchDeltic, REIT	15,597	780,162	0.022%
PPG Industries	115,164	16,608,952	0.459%
Press Metal Aluminium Holdings	1,299,500	2,714,927	0.075%
Pretium Resources	60,975	698,896	0.019%
Prologis, REIT	846,654	84,377,538	2.333%
PS Business Parks, REIT	144,349	19,179,652	0.530%
PSP Swiss Property	66,119	8,808,279	0.244%
Public Service Enterprise	70,100	4,086,830	0.113%
Public Storage, REIT	185,667	42,876,080	1.186%
Quaker Chemical	44,073	11,167,657	0.309%
Ramelius Resources	250,327	325,865	0.009%
Rayonier, REIT	262,894	7,723,826	0.214%
Realty Income, REIT	90,497	5,626,198	0.156%
Regency Centers, REIT	506,997	23,113,993	0.639%
Regis Resources	158,740	458,079	0.013%
Reliance Steel & Aluminum	166,446	19,931,909	0.551%
Rexford Industrial Realty, REIT	360,916	17,724,585	0.490%
Rio Tinto	1,106,789	83,311,415	2.304%
Royal Gold	21,095	2,243,664	0.062%
RPM	169,582	15,394,654	0.426%
Sanderson Farms	82,195	10,866,179	0.300%
Sandstorm Gold	59,733	427,972	0.012%
Sandvik	251,895	6,212,630	0.172%
Saracen Mineral Holdings	342,215	1,255,658	0.035%
Schneider Electric	53,529	7,736,408	0.214%
Seabridge Gold	16,652	350,334	0.010%
Sempra Energy	74,641	7,649,210	0.212%
Severstal	187,933	3,355,613	0.093%
Shaftesbury	667,191	5,202,723	0.144%
Shandong Gold Mining	725,000	1,674,503	0.046%
Shandong Gold Mining	184,540	666,948	0.018%
Sherwin-Williams	29,421	21,621,787	0.598%
Shin-Etsu Chemical	47,300	8,301,900	0.230%
Shurgard Self Storage Europe Sarl	201,350	8,721,208	0.241%
Sibanye Stillwater	2,556,643	10,304,078	0.285%
SilverCrest Metals	108,828	1,213,190	0.034%
Silver Lake Resources	1,876,127	2,589,178	0.072%
Simon Property Group, REIT	185,076	15,783,281	0.436%
SL Green Realty, REIT	371,609	22,140,464	0.612%
South32	8,004,724	15,298,362	0.423%
Southern	259,612	13,363,528	0.370%
Southern Copper	287,689	18,734,308	0.518%
SPDR DJ Wilshire REIT ETF Fund	99,129	8,594,484	0.238%
SPDR Oil & Gas Exploration & Production	557,110	32,590,935	0.901%
SPDR S&P Homebuilders ETF	204,174	11,768,589	0.325%
Spirit Realty Capital, REIT	29,898	1,201,003	0.033%
SSR Mining	246,400	4,947,745	0.137%
St Barbara	231,512	421,132	0.012%
Steel Dynamics	183,816	6,777,296	0.187%
Stora Enso	360,363	6,900,130	0.191%
STORE Capital, REIT	53,860	1,830,163	0.051%
Sumitomo Metal Mining	174,700	7,770,831	0.215%
Summit Industrial Income REIT	1,168,400	12,529,390	0.346%
Sun Hung Kai Properties	1,554,500	19,880,470	0.550%
Sunstone Hotel Investors, REIT	1,515,346	17,168,870	0.475%
Svenska Cellulosa	465,874	8,145,404	0.225%
Tata Steel Limited	589,243	5,196,980	0.144%
TC Energy	298,250	12,144,740	0.336%
Teck Resources	380,774	6,911,048	0.191%
Tenaris	728,402	5,902,782	0.163%
Teranga Gold	35,532	381,308	0.011%
Terna Rete Elettrica Nazionale	634,464	4,875,336	0.135%
Terreno Realty, REIT	432,796	25,322,894	0.700%
TGS NOPEC Geophysical Co	296,841	4,602,117	0.127%
Timken	45,200	3,496,672	0.097%
Torex Gold Resources	26,204	392,988	0.011%
Toro	64,801	6,145,727	0.170%
Toromont Industries	67,177	4,707,509	0.130%
Total	1,111,268	47,964,809	1.326%
TRP Treasury Reserve	0.08	6,641,071	0.184%

UNITE			1,004,243	14,345,851	0.397%
UPM-Kymmene			261,027	9,734,126	0.269%
Urban Edge Properties, REIT			152,558	1,974,101	0.055%
U.S. Treasury Bill	0.07	2/25/21	1,777,000	1,776,808	0.049%
U.S. Treasury Bill	0.11	3/25/21	5,950,000	5,948,876	0.164%
Vale			2,672,684	44,943,463	1.243%
Vedanta			1,381,994	3,051,050	0.084%
Verallia SASU			150,320	5,330,245	0.147%
VEREIT, REIT			59,978	2,266,569	0.063%
Vidrala			25,192	2,923,264	0.081%
Voestalpine			83,536	2,981,456	0.082%
Weir Group			406,450	11,051,184	0.306%
Welltower, REIT			724,094	46,790,954	1.294%
Wesdome Gold Mines			1,123,583	9,374,225	0.259%
West Fraser Timber			83,633	5,373,169	0.149%
Westlake Chemical			123,035	10,039,656	0.278%
Westrock			179,128	7,797,442	0.216%
Weyerhaeuser, REIT			165,470	5,548,209	0.153%
Wheaton Precious Metals			503,600	21,031,798	0.582%
WP Carey, REIT			131,469	9,279,082	0.257%
WPX Energy			650,808	5,304,085	0.147%
XCEL Energy			81,166	5,411,337	0.150%
Yamana Gold			1,070,338	6,113,094	0.169%
Zhaojin Mining Industry			340,500	405,764	0.011%
Zijin Mining			8,384,000	9,498,851	0.263%
Miscellaneous Securities ‡				29,608,106	
<b>Total Investments in Securities</b>				<b>3,618,475,784</b>	

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

<b>Forwards Contracts</b>	<b>Currency Bought</b>	<b>Receive</b>	<b>Currency Sold</b>	<b>Deliver</b>	<b>Settlement</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
Barclays Bank PLC - Wholesale (SING)	JPY	11,167,000,000	USD	(107,197,917)	01/15/2021	971,629	0.027%

**Total Forward Currency Exchange Contracts** **971,629**

<b>Options</b>	<b>Strike Price(\$)</b>	<b>Exercise Date</b>	<b>Shares/Par</b>	<b>Value (\$)</b>	<b>% of Net Assets</b>
IWD 02/19/2021 C 140 OTC	140.00	2/19/2021	3,905	849,338	0.023%
QQQ 02/19/2021 C 321 OTC	321.00	2/19/2021	2,593	1,861,774	0.051%

**Total Options** **2,711,112**

<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&P500 EMINI FUT 3/21	29	3/19/2021	5,435,760	132,104	0.150%
S&P/TSX 60 IX FUT 3/21	10	3/18/2021	1,616,623	2,221	0.045%

**Total Futures Contracts** **134,325**

**NET ASSETS** **3,616,611,840**

#### NET ASSET VALUE PER SHARE

**Real Assets Fund Shares** **12.40**  
**(\$334,745,710 / 26,989,436 Shares Outstanding)**

**Real Assets Fund - I Class Shares** **12.34**  
**(\$367,792,207 / 29,796,166 Shares Outstanding)**

**Real Assets Fund - Z Class Shares** **12.38**  
**(\$2,914,073,924 / 235,460,793 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 Dinar
ARS Argentine Peso	FJD Fiji Dollar	MDL Moldavian 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 Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanese 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 Nicaraguan 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 Colombian 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.