

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			1,929,599	36,604,493	2.631%
Alexander & Baldwin, REIT			53,405	896,670	0.064%
Alexandria Real Estate, REIT			405,728	66,661,110	4.791%
American Campus Communities, REIT			668,192	28,845,849	2.073%
Apartment Income REIT, REIT			448,226	19,166,144	1.377%
Apple Hospitality REIT, REIT			2,017,600	29,396,432	2.113%
AvalonBay Communities, REIT			339,171	62,580,441	4.497%
Camden Property Trust, REIT			747,446	82,151,790	5.904%
CubeSmart, REIT			1,227,297	46,428,646	3.337%
CyrusOne, REIT			174,700	11,830,684	0.850%
Douglas Emmett, REIT			1,119,622	35,156,131	2.527%
EastGroup Properties, REIT			258,366	37,018,680	2.660%
Equinix, REIT			133,059	90,425,566	6.499%
Equity LifeStyle Properties, REIT			989,063	62,943,969	4.524%
Equity Residential, REIT			992,248	71,074,724	5.108%
Essex Property Trust, REIT			200,786	54,581,666	3.923%
Federal Realty Investment Trust, REIT			96,927	9,833,244	0.707%
Healthcare Realty Trust, REIT			811,711	24,611,078	1.769%
Healthcare Trust of America, REIT			608,888	16,793,131	1.207%
Highwoods Properties, REIT			356,802	15,321,078	1.101%
Hilton Worldwide Holdings			28,905	3,495,193	0.251%
Host Hotels & Resorts, REIT			413,127	6,961,190	0.500%
Howard Hughes			120,116	11,426,635	0.821%
JBG SMITH Properties, REIT			299,031	9,506,195	0.683%
Kilroy Realty, REIT			462,091	30,327,032	2.179%
Marriott			43,460	6,436,861	0.463%
Pebblebrook Hotel Trust, REIT			1,018,373	24,736,280	1.778%
Prologis, REIT			1,126,268	119,384,408	8.580%
PS Business Parks, REIT			189,642	29,314,860	2.107%
Public Storage, REIT			253,907	62,654,091	4.503%
Rayonier, REIT			195,166	6,294,104	0.452%
Regency Centers, REIT			671,523	38,082,069	2.737%
Rexford Industrial Realty, REIT			584,492	29,458,397	2.117%
Simon Property Group, REIT			279,638	31,814,415	2.286%
SL Green Realty, REIT			286,872	20,078,171	1.443%
Sunstone Hotel Investors, REIT			1,310,333	16,326,749	1.173%
Terreno Realty, REIT			576,155	33,284,474	2.392%
TRP Government Reserve	0.04		2,142,763	2,142,763	0.154%
Urban Edge Properties, REIT			184,061	3,040,688	0.219%
Welltower, REIT			1,313,345	94,074,902	6.761%
Weyerhaeuser, REIT			151,984	5,410,630	0.389%

Total Investments in Securities **1,386,571,635**

NET ASSETS 1,391,478,466

NET ASSET VALUE PER SHARE

Real Estate Fund Shares **17.40**
(\$1,151,185,943 / 66,159,050 Shares Outstanding)

Real Estate Fund - Advisor Class Shares **17.83**
(\$25,359,068 / 1,422,171 Shares Outstanding)

Real Estate Fund - I Class Shares **17.41**
(\$214,933,455 / 12,342,877 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.