

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			612,375	12,829,256	1.719%
AIMCO, REIT			469,931	4,135,393	0.554%
Alexandria Real Estate, REIT			61,135	5,655,599	0.758%
American Homes 4 Rent, REIT			553,893	20,942,694	2.806%
American Tower, REIT			303,539	66,050,086	8.849%
Apple Hospitality REIT, REIT			536,988	6,932,515	0.929%
AvalonBay Communities, REIT			121,080	25,986,190	3.481%
Camden Property Trust, REIT			92,040	11,256,492	1.508%
CBRE Group			33,716	4,409,378	0.591%
Crown Castle, REIT			88,464	9,220,603	1.235%
CubeSmart, REIT			377,352	16,116,704	2.159%
Douglas Emmett, REIT			507,973	8,127,568	1.089%
EastGroup Properties, REIT			123,149	21,692,696	2.906%
Equinix, REIT			77,841	63,467,659	8.503%
Equity LifeStyle Properties, REIT			289,831	19,331,728	2.590%
Equity Residential, REIT			329,199	23,564,064	3.157%
Essex Property Trust, REIT			107,498	32,955,662	4.415%
Federal Realty Investment Trust, REIT			41,088	4,019,228	0.538%
Gaming & Leisure Properties, REIT			171,000	8,703,900	1.166%
Hilton Worldwide Holdings			26,402	6,007,775	0.805%
Kilroy Realty, REIT			193,253	6,330,968	0.848%
Kimco Realty, REIT			322,666	6,853,426	0.918%
Lineage, REIT			92,624	5,430,545	0.728%
Pebblebrook Hotel Trust, REIT			357,662	3,623,116	0.485%
Prologis, REIT			452,453	50,579,721	6.776%
Public Storage, REIT			141,587	42,375,573	5.677%
Rayonier, REIT			352,109	9,816,799	1.315%
Regency Centers, REIT			440,575	32,496,812	4.354%
Rexford Industrial Realty, REIT			651,677	25,513,155	3.418%
SBA Communications, REIT			90,373	19,882,964	2.664%
Simon Property Group, REIT			161,663	26,848,991	3.597%
Sun Communities, REIT			160,100	20,595,264	2.759%
Terreno Realty, REIT			343,147	21,693,753	2.906%
TRP Government Reserve	4.39		7,909,116	7,909,116	1.060%
Ventas, REIT			369,739	25,423,254	3.406%
Vornado Realty Trust, REIT			139,100	5,145,309	0.689%
Welltower, REIT			329,288	50,450,214	6.759%
Weyerhaeuser, REIT			360,020	10,541,386	1.412%
Total Investments in Securities				742,915,557	

NET ASSETS

746,425,043

NET ASSET VALUE PER SHARE

Real Estate Fund Shares

11.75

(\$464,647,417 / 39,539,065 Shares Outstanding)

Real Estate Fund - Advisor Class Shares

12.27

(\$11,201,895 / 913,019 Shares Outstanding)

Real Estate Fund - I Class Shares

11.76

(\$269,474,461 / 22,916,010 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

(Unaudited)

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.