

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			2,372,706	64,703,693	1.582%
Alexander & Baldwin, REIT			2,342,245	59,586,713	1.457%
Alexandria Real Estate, REIT			1,031,200	147,007,872	3.593%
American Campus Communities, REIT			1,642,649	78,157,239	1.910%
AvalonBay Communities, REIT			1,241,000	249,105,930	6.089%
Boston Properties, REIT			641,700	85,910,796	2.100%
Camden Property Trust, REIT			2,017,400	204,766,100	5.005%
CubeSmart, REIT			2,437,300	78,091,092	1.909%
Douglas Emmett, REIT			3,902,500	157,739,050	3.856%
Duke Realty, REIT			927,700	28,369,066	0.693%
EastGroup Properties, REIT			572,300	63,891,572	1.562%
Equity Residential, REIT			3,272,600	246,492,232	6.025%
Essex Property Trust, REIT			644,142	186,311,632	4.554%
Federal Realty Investment Trust, REIT			672,800	92,745,480	2.267%
First Industrial Realty, REIT			1,182,852	41,825,647	1.022%
Healthcare Realty Trust, REIT			4,022,900	129,175,319	3.158%
Highwoods Properties, REIT			1,013,700	47,420,886	1.159%
Hilton Worldwide Holdings			898,658	74,687,466	1.826%
Host Hotels & Resorts, REIT			4,279,200	80,876,880	1.977%
Hudson Pacific Properties, REIT			2,342,398	80,625,339	1.971%
JBG SMITH Properties, REIT			1,806,050	74,680,168	1.825%
Kilroy Realty, REIT			773,500	58,755,060	1.436%
Kimco Realty, REIT			3,544,800	65,578,800	1.603%
Macerich Company, REIT			2,707,100	117,352,785	2.869%
Paramount, REIT			2,436,300	34,571,097	0.845%
Pebblebrook Hotel Trust, REIT			1,008,800	31,333,328	0.766%
Prologis, REIT			4,700,741	338,218,315	8.267%
PS Business Parks, REIT			286,200	44,884,746	1.097%
Public Storage, REIT			826,400	179,973,392	4.399%
Rayonier, REIT			393,800	12,412,576	0.303%
Regency Centers, REIT			1,672,692	112,889,983	2.759%
Simon Property Group, REIT			1,388,900	253,071,469	6.186%
SL Green Realty, REIT			1,376,100	123,738,912	3.025%
Sunstone Hotel Investors, REIT			4,948,090	71,252,496	1.742%
Terreno Realty, REIT			2,107,800	88,611,912	2.166%
TRP Government Reserve	2.49		45,353,514	45,353,514	1.109%
Urban Edge Properties, REIT			3,889,750	73,905,250	1.807%
Vornado Realty Trust, REIT			1,479,300	99,763,992	2.439%
Weyerhaeuser, REIT			2,161,660	56,938,124	1.392%
<b>Total Investments in Securities</b>				<b>4,080,775,923</b>	

**NET ASSETS**

**4,091,054,503**

**NET ASSET VALUE PER SHARE**

**Real Estate Fund Shares**

**28.58**

(\$2,914,421,284 / 101,958,850 Shares Outstanding)

**Real Estate Fund - Advisor Class Shares**

**28.98**

(\$189,175,802 / 6,527,825 Shares Outstanding)

**Real Estate Fund - I Class Shares**

**28.61**

(\$987,457,416 / 34,519,902 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.