

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			2,297,706	62,888,213	1.610%
Alexander & Baldwin, REIT			1,771,545	40,922,690	1.048%
Alexandria Real Estate, REIT			1,036,637	146,259,114	3.745%
American Campus Communities, REIT			2,052,949	94,764,126	2.427%
AvalonBay Communities, REIT			1,220,000	247,879,600	6.348%
Boston Properties, REIT			502,800	64,861,200	1.661%
Camden Property Trust, REIT			1,883,600	196,629,004	5.035%
CubeSmart, REIT			3,219,400	107,656,736	2.757%
Douglas Emmett, REIT			3,344,500	133,244,880	3.412%
EastGroup Properties, REIT			561,100	65,076,378	1.666%
Equity Residential, REIT			2,871,600	218,011,872	5.583%
Essex Property Trust, REIT			635,542	185,533,776	4.751%
Federal Realty Investment Trust, REIT			657,900	84,711,204	2.169%
First Industrial Realty, REIT			1,167,152	42,881,164	1.098%
Healthcare Realty Trust, REIT			4,022,900	125,997,228	3.227%
Healthcare Trust of America, REIT			3,138,100	86,078,083	2.204%
Highwoods Properties, REIT			1,301,000	53,731,300	1.376%
Hilton Worldwide Holdings			554,958	54,241,595	1.389%
Host Hotels & Resorts, REIT			4,222,400	76,932,128	1.970%
Hudson Pacific Properties, REIT			2,241,198	74,564,657	1.909%
JBG SMITH Properties, REIT			1,999,255	78,650,692	2.014%
Kilroy Realty, REIT			710,800	52,464,148	1.343%
Kimco Realty, REIT			1,676,300	30,978,024	0.793%
Macerich Company, REIT			2,868,600	96,069,414	2.460%
Paramount, REIT			1,828,000	25,610,280	0.656%
Pebblebrook Hotel Trust, REIT			722,800	20,368,504	0.522%
Prologis, REIT			4,175,041	334,420,784	8.564%
PS Business Parks, REIT			279,700	47,137,841	1.207%
Public Storage, REIT			974,600	232,120,482	5.944%
Rayonier, REIT			444,200	13,459,260	0.345%
Regency Centers, REIT			1,614,892	107,777,892	2.760%
Rexford Industrial Realty, REIT			718,400	29,001,808	0.743%
Simon Property Group, REIT			940,000	150,174,400	3.846%
SL Green Realty, REIT			1,357,800	109,126,386	2.794%
Sunstone Hotel Investors, REIT			4,341,090	59,516,344	1.524%
Terreno Realty, REIT			2,055,200	100,787,008	2.581%
TRP Government Reserve	2.46		91,226,469	91,226,469	2.336%
Urban Edge Properties, REIT			2,105,750	36,492,648	0.934%
Vornado Realty Trust, REIT			1,115,200	71,484,320	1.831%
Weyerhaeuser, REIT			1,678,960	44,223,806	1.132%
Total Investments in Securities				3,893,955,458	

NET ASSETS

3,905,062,206

NET ASSET VALUE PER SHARE

Real Estate Fund Shares

28.40

(\$2,761,415,388 / 97,227,237 Shares Outstanding)

Real Estate Fund - Advisor Class Shares

28.80

(\$184,089,370 / 6,391,814 Shares Outstanding)

Real Estate Fund - I Class Shares

28.42

(\$959,557,448 / 33,769,374 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.