

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			1,631,568	35,829,233	2.333%
Alexandria Real Estate, REIT			402,602	73,249,408	4.770%
American Campus Communities, REIT			548,439	25,623,070	1.669%
Apartment Income REIT, REIT			400,047	18,974,229	1.236%
Apple Hospitality REIT, REIT			2,036,200	31,072,412	2.023%
AvalonBay Communities, REIT			328,494	68,553,413	4.464%
Camden Property Trust, REIT			687,551	91,217,391	5.940%
CubeSmart, REIT			1,187,610	55,010,095	3.582%
CyrusOne, REIT			139,296	9,962,450	0.649%
Douglas Emmett, REIT			1,207,622	40,600,252	2.644%
EastGroup Properties, REIT			244,913	40,275,943	2.623%
Equinix, REIT			136,659	109,682,513	7.142%
Equity LifeStyle Properties, REIT			983,388	73,075,562	4.759%
Equity Residential, REIT			944,326	72,713,102	4.735%
Essex Property Trust, REIT			202,411	60,725,324	3.954%
Federal Realty Investment Trust, REIT			92,365	10,822,407	0.705%
Healthcare Realty Trust, REIT			741,765	22,401,303	1.459%
Healthcare Trust of America, REIT			601,203	16,052,120	1.045%
Highwoods Properties, REIT			428,617	19,360,630	1.261%
Hilton Worldwide Holdings			37,205	4,487,667	0.292%
Host Hotels & Resorts, REIT			407,912	6,971,216	0.454%
Howard Hughes			149,916	14,610,813	0.951%
JBG SMITH Properties, REIT			189,657	5,976,092	0.389%
Kilroy Realty, REIT			500,958	34,886,715	2.272%
Marriott			80,860	11,039,007	0.719%
Pebblebrook Hotel Trust, REIT			1,043,273	24,569,079	1.600%
Prologis, REIT			1,081,521	129,274,205	8.418%
PS Business Parks, REIT			172,085	25,482,347	1.659%
Public Storage, REIT			249,650	75,067,259	4.888%
Rayonier, REIT			124,925	4,488,555	0.292%
Regency Centers, REIT			612,276	39,228,523	2.555%
Rexford Industrial Realty, REIT			584,492	33,286,819	2.168%
SBA Communications, REIT			49,100	15,648,170	1.019%
Simon Property Group, REIT			274,028	35,755,173	2.328%
SL Green Realty, REIT			301,779	24,142,320	1.572%
Sunstone Hotel Investors, REIT			1,301,264	16,161,699	1.052%
Terreno Realty, REIT			559,683	36,110,747	2.351%
TRP Government Reserve	0.03		2,496,065	2,496,065	0.163%
Urban Edge Properties, REIT			182,787	3,491,232	0.227%
Welltower, REIT			1,287,017	106,951,113	6.965%
Weyerhaeuser, REIT			87,365	3,007,103	0.196%
<b>Total Investments in Securities</b>				<b>1,528,332,778</b>	

**NET ASSETS**

**1,535,648,328**

**NET ASSET VALUE PER SHARE**

**Real Estate Fund Shares**

**19.50**

(\$1,281,050,792 / 65,689,040 Shares Outstanding)

**Real Estate Fund - Advisor Class Shares**

**19.98**

(\$25,895,028 / 1,295,849 Shares Outstanding)

**Real Estate Fund - I Class Shares**

**19.52**

(\$228,702,508 / 11,713,470 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.