

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			612,575	12,343,386	1.798%
AIMCO, REIT			469,931	3,726,553	0.543%
Alexandria Real Estate, REIT			69,035	5,753,377	0.838%
American Homes 4 Rent, REIT			459,893	15,291,442	2.228%
American Tower, REIT			282,039	54,241,740	7.903%
Apple Hospitality REIT, REIT			547,188	6,571,728	0.958%
AvalonBay Communities, REIT			117,980	22,790,197	3.321%
Camden Property Trust, REIT			72,940	7,788,533	1.135%
CBRE Group			26,716	4,209,373	0.613%
Crown Castle, REIT			213,864	20,635,737	3.007%
CubeSmart, REIT			330,852	13,452,442	1.960%
Digital Realty Trust, REIT			7,800	1,348,464	0.196%
Douglas Emmett, REIT			537,573	8,370,012	1.220%
EastGroup Properties, REIT			109,049	18,457,634	2.689%
Equinix, REIT			77,341	60,576,565	8.826%
Equity LifeStyle Properties, REIT			264,431	16,050,962	2.339%
Equity Residential, REIT			295,199	19,108,231	2.784%
Essex Property Trust, REIT			103,998	27,836,105	4.056%
Federal Realty Investment Trust, REIT			78,988	8,002,274	1.166%
Gaming & Leisure Properties, REIT			37,700	1,757,197	0.256%
Healthcare Realty Trust, REIT			196,083	3,535,376	0.515%
Hilton Worldwide Holdings			14,502	3,762,399	0.548%
Kilroy Realty, REIT			164,453	6,948,139	1.012%
Kimco Realty, REIT			227,366	4,967,947	0.724%
Lineage, REIT			90,002	3,477,677	0.507%
Pebblebrook Hotel Trust, REIT			390,362	4,446,223	0.648%
Prologis, REIT			411,453	47,119,598	6.865%
Public Storage, REIT			127,087	36,709,080	5.349%
Rayonier, REIT			339,109	8,999,953	1.311%
Regency Centers, REIT			366,175	26,694,158	3.889%
Rexford Industrial Realty, REIT			606,977	24,952,824	3.636%
SBA Communications, REIT			23,473	4,538,505	0.661%
Simon Property Group, REIT			159,663	29,963,955	4.366%
Smartstop Self Storage REIT, REIT			208,297	7,840,299	1.142%
Sun Communities, REIT			149,700	19,311,300	2.814%
Terreno Realty, REIT			297,547	16,885,792	2.460%
TRP Government Reserve	4.16		6,318,903	6,318,903	0.921%
Ventas, REIT			368,539	25,794,045	3.758%
VICI Properties, REIT			58,800	1,917,468	0.279%
Vornado Realty Trust, REIT			141,200	5,722,836	0.834%
Welltower, REIT			338,688	60,333,880	8.791%
Weyerhaeuser, REIT			169,520	4,202,401	0.612%
Total Investments in Securities				682,754,711	

NET ASSETS686,341,678

NET ASSET VALUE PER SHARE

Real Estate Fund Shares (\$425,076,426 / 36,961,161 Shares Outstanding)	11.50
Real Estate Fund - Advisor Class Shares (\$10,261,258 / 853,917 Shares Outstanding)	12.02
Real Estate Fund - I Class Shares (\$249,992,242 / 21,723,827 Shares Outstanding)	11.51

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.