

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			2,982,406	83,596,840	1.617%
Alexander & Baldwin, REIT			2,712,045	61,536,301	1.190%
Alexandria Real Estate, REIT			1,277,000	160,633,830	3.107%
American Campus Communities, REIT			1,968,049	81,004,897	1.567%
AvalonBay Communities, REIT			1,635,200	296,216,480	5.730%
Boston Properties, REIT			1,121,900	138,094,671	2.671%
Camden Property Trust, REIT			2,727,700	255,230,889	4.937%
Douglas Emmett, REIT			5,647,500	213,023,700	4.121%
Duke Realty, REIT			1,130,900	32,083,633	0.621%
EastGroup Properties, REIT			855,100	81,764,662	1.582%
Equity Residential, REIT			4,374,900	289,880,874	5.607%
Essex Property Trust, REIT			773,142	190,741,863	3.690%
Federal Realty Investment Trust, REIT			958,400	121,208,848	2.345%
First Industrial Realty, REIT			1,442,052	45,280,433	0.876%
Healthcare Realty Trust, REIT			4,355,100	127,430,226	2.465%
Highwoods Properties, REIT			1,302,100	61,537,246	1.190%
Hilton Worldwide Holdings			1,007,258	81,366,301	1.574%
Host Hotels & Resorts, REIT			5,581,800	117,775,980	2.278%
Hudson Pacific Properties, REIT			3,238,598	105,966,927	2.050%
JBG SMITH Properties, REIT			1,593,650	58,694,130	1.135%
Kilroy Realty, REIT			1,641,300	117,664,797	2.276%
Kimco Realty, REIT			6,584,700	110,227,878	2.132%
Macerich Company, REIT			3,294,900	182,175,021	3.524%
Paramount, REIT			3,311,900	49,976,571	0.967%
Pebblebrook Hotel Trust, REIT			1,506,600	54,795,042	1.060%
Prologis, REIT			6,017,241	407,908,767	7.891%
PS Business Parks, REIT			417,300	53,034,657	1.026%
Public Storage, REIT			1,007,400	203,122,062	3.929%
Regency Centers, REIT			2,761,892	178,611,556	3.455%
Simon Property Group, REIT			1,799,600	318,079,300	6.153%
SL Green Realty, REIT			2,162,200	210,879,366	4.079%
Sunstone Hotel Investors, REIT			6,395,390	104,628,580	2.024%
Terreno Realty, REIT			2,823,000	106,427,100	2.059%
TRP Government Reserve	2.09		59,579,881	59,579,881	1.153%
Urban Edge Properties, REIT			5,478,250	120,959,760	2.340%
Vornado Realty Trust, REIT			1,945,500	142,021,500	2.747%
Weingarten Realty Investors, REIT			1,533,900	45,648,864	0.883%
Weyerhaeuser, REIT			2,024,760	65,339,005	1.264%
Total Investments in Securities				5,134,148,438	

NET ASSETS

5,169,570,233

NET ASSET VALUE PER SHARE

Real Estate Fund Shares

28.11

(\$3,599,851,847 / 128,084,072 Shares Outstanding)

Real Estate Fund - Advisor Class Shares

28.48

(\$194,834,421 / 6,858,517 Shares Outstanding)

Real Estate Fund - I Class Shares

28.11

(\$1,374,883,964 / 48,950,612 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.