

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			2,697,470	38,277,099	2.863%
Alexander & Baldwin, REIT			283,248	4,866,201	0.364%
Alexandria Real Estate, REIT			390,695	69,629,663	5.208%
American Campus Communities, REIT			945,422	40,435,699	3.024%
Apartment Income REIT, REIT			311,900	11,980,079	0.896%
Apple Hospitality REIT, REIT			1,568,338	20,247,244	1.514%
AvalonBay Communities, REIT			398,584	63,944,831	4.783%
Camden Property Trust, REIT			829,384	82,872,049	6.198%
CubeSmart, REIT			1,290,799	43,383,754	3.245%
Douglas Emmett, REIT			1,319,080	38,490,754	2.879%
EastGroup Properties, REIT			254,497	35,135,856	2.628%
Equinix, REIT			94,100	67,204,338	5.026%
Equity LifeStyle Properties, REIT			875,918	55,498,164	4.151%
Equity Residential, REIT			1,219,454	72,289,233	5.407%
Essex Property Trust, REIT			267,239	63,447,883	4.745%
Federal Realty Investment Trust, REIT			128,602	10,946,602	0.819%
Healthcare Realty Trust, REIT			1,002,778	29,682,229	2.220%
Healthcare Trust of America, REIT			685,808	18,887,152	1.413%
Highwoods Properties, REIT			383,647	15,203,931	1.137%
Hilton Worldwide Holdings			84,740	9,428,172	0.705%
Host Hotels & Resorts, REIT			818,289	11,971,568	0.895%
JBG SMITH Properties, REIT			482,046	15,073,578	1.127%
Kilroy Realty, REIT			410,205	23,545,767	1.761%
Marriott			96,144	12,683,316	0.949%
Pebblebrook Hotel Trust, REIT			835,473	15,706,892	1.175%
Prologis, REIT			1,184,281	118,025,444	8.827%
PS Business Parks, REIT			208,615	27,718,675	2.073%
Public Storage, REIT			296,737	68,525,475	5.125%
Rayonier, REIT			263,359	7,737,487	0.579%
Regency Centers, REIT			666,127	30,368,730	2.271%
Rexford Industrial Realty, REIT			536,200	26,332,782	1.970%
Simon Property Group, REIT			303,961	25,921,794	1.939%
SL Green Realty, REIT			449,898	26,804,923	2.005%
Sunstone Hotel Investors, REIT			1,480,433	16,773,306	1.255%
Terreno Realty, REIT			577,782	33,806,025	2.528%
TRP Government Reserve	0.08		1,945,005	1,945,005	0.145%
Urban Edge Properties, REIT			327,684	4,240,231	0.317%
Welltower, REIT			966,300	62,442,306	4.670%
Weyerhaeuser, REIT			163,910	5,495,902	0.411%
Total Investments in Securities				1,326,970,144	

NET ASSETS

1,337,023,256

NET ASSET VALUE PER SHARE

Real Estate Fund Shares

15.93

(\$1,109,284,109 / 69,654,733 Shares Outstanding)

Real Estate Fund - Advisor Class Shares

16.31

(\$31,020,980 / 1,901,728 Shares Outstanding)

Real Estate Fund - I Class Shares

15.94

(\$196,718,166 / 12,340,490 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository 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.