

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			2,905,406	69,032,447	1.653%
Alexander & Baldwin, REIT			2,828,745	51,992,333	1.245%
Alexandria Real Estate, REIT			1,180,300	136,017,772	3.257%
American Campus Communities, REIT			1,818,049	75,249,048	1.802%
AvalonBay Communities, REIT			1,484,000	258,290,200	6.186%
Boston Properties, REIT			885,200	99,629,260	2.386%
Camden Property Trust, REIT			2,375,200	209,136,360	5.009%
CubeSmart, REIT			1,719,200	49,323,848	1.181%
Douglas Emmett, REIT			4,878,000	166,486,140	3.987%
Duke Realty, REIT			1,061,900	27,503,210	0.659%
EastGroup Properties, REIT			734,100	67,338,993	1.613%
Equity Residential, REIT			3,996,100	263,782,561	6.317%
Essex Property Trust, REIT			718,542	176,193,684	4.220%
Federal Realty Investment Trust, REIT			864,000	101,986,560	2.442%
First Industrial Realty, REIT			1,353,952	39,075,055	0.936%
Healthcare Realty Trust, REIT			4,022,900	114,411,276	2.740%
Highwoods Properties, REIT			1,160,300	44,892,007	1.075%
Hilton Worldwide Holdings			932,558	66,957,664	1.604%
Host Hotels & Resorts, REIT			4,898,000	81,649,660	1.955%
Hudson Pacific Properties, REIT			2,681,098	77,912,708	1.866%
JBG SMITH Properties, REIT			1,665,450	57,974,315	1.388%
Kilroy Realty, REIT			1,022,500	64,294,800	1.540%
Kimco Realty, REIT			4,606,700	67,488,155	1.616%
Macerich Company, REIT			3,074,700	133,073,016	3.187%
Paramount, REIT			2,851,500	35,814,840	0.858%
Pebblebrook Hotel Trust, REIT			1,239,500	35,090,245	0.840%
Prologis, REIT			5,426,241	318,628,872	7.631%
PS Business Parks, REIT			333,600	43,701,600	1.047%
Public Storage, REIT			945,900	191,459,619	4.585%
Regency Centers, REIT			2,020,692	118,574,207	2.840%
Simon Property Group, REIT			1,666,300	279,921,737	6.704%
SL Green Realty, REIT			1,845,600	145,950,048	3.495%
Sunstone Hotel Investors, REIT			5,942,690	77,314,397	1.852%
Terreno Realty, REIT			2,659,300	93,527,581	2.240%
TRP Government Reserve	2.45		53,264,806	53,264,806	1.276%
Urban Edge Properties, REIT			4,426,650	73,570,923	1.762%
Vornado Realty Trust, REIT			1,693,200	105,029,196	2.515%
Weingarten Realty Investors, REIT			836,800	20,761,008	0.497%
Weyerhaeuser, REIT			2,719,860	59,456,140	1.424%
Total Investments in Securities				4,151,756,289	

NET ASSETS

4,175,587,725

NET ASSET VALUE PER SHARE

Real Estate Fund Shares

24.78

(\$3,083,544,028 / 124,426,352 Shares Outstanding)

Real Estate Fund - Advisor Class Shares

25.13

(\$169,506,039 / 6,745,355 Shares Outstanding)

Real Estate Fund - I Class Shares

24.80

(\$922,537,658 / 37,201,551 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.