

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			117,326	1,231,923	1.302%
Alexandria Real Estate, REIT			13,186	2,109,760	2.229%
American Campus Communities, REIT			77,751	2,715,065	2.869%
AvalonBay Communities, REIT			21,539	3,216,634	3.399%
Boston Properties, REIT			2,840	228,052	0.241%
Camden Property Trust, REIT			26,303	2,340,441	2.473%
Canadian Apartment Properties REIT			31,099	1,084,862	1.146%
CubeSmart, REIT			66,414	2,145,836	2.267%
Derwent London			47,474	1,571,843	1.661%
Deutsche Wohnen			55,773	2,787,511	2.945%
Douglas Emmett, REIT			60,206	1,511,171	1.597%
Equinix, REIT			1,581	1,201,766	1.270%
Equity LifeStyle Properties, REIT			24,500	1,501,850	1.587%
Equity Residential, REIT			39,912	2,048,683	2.165%
Essex Property Trust, REIT			12,419	2,493,611	2.635%
Fabege			100,188	1,385,573	1.464%
Federal Realty Investment Trust, REIT			10,800	793,152	0.838%
Frasers Centrepoint Trust			616,500	1,089,906	1.152%
Gecina			6,472	853,181	0.901%
Goodman Group			148,664	1,924,818	2.034%
Grainger			226,439	866,418	0.915%
Great Portland Estates			183,487	1,415,912	1.496%
Hang Lung Properties			808,000	2,059,240	2.176%
Healthcare Realty Trust, REIT			39,726	1,196,547	1.264%
Healthcare Trust of America, REIT			46,435	1,207,310	1.276%
Heiwa Real Estate			32,000	884,143	0.934%
Hilton Worldwide Holdings			20,757	1,770,987	1.871%
Hongkong Land Holdings			291,600	1,086,396	1.148%
Hoshino Resorts REIT			182	917,775	0.970%
Industrial & Infrastructure Fund Invstmt			918	1,573,188	1.662%
Inmobiliaria Colonial SocimiSA			141,956	1,171,657	1.238%
JBG SMITH Properties, REIT			34,873	932,504	0.985%
Kilroy Realty, REIT			18,166	943,905	0.997%
Kojamo			76,293	1,638,605	1.731%
Mapletree Industrial Trust			745,900	1,767,254	1.867%
Mapletree Logistics Trust			451,900	680,682	0.719%
Marriott			9,248	856,180	0.905%
Mirvac Group			993,526	1,557,450	1.646%
Mitsubishi Estate			46,200	699,820	0.739%
Mitsui Fudosan			152,700	2,657,237	2.808%
Mitsui Fudosan Logistics Park			298	1,424,044	1.505%
Mori Hills REIT Investment			365	475,086	0.502%
Nippon Accommodations Fund			265	1,529,489	1.616%
Nippon Prologis REIT			446	1,504,032	1.589%
Prologis, REIT			55,228	5,557,041	5.872%
PS Business Parks, REIT			5,553	679,632	0.718%
PSP Swiss Property			11,054	1,335,332	1.411%
Public Storage, REIT			8,082	1,800,023	1.902%
Rayonier, REIT			27,564	728,792	0.770%
Regency Centers, REIT			27,875	1,059,808	1.120%
Rexford Industrial Realty, REIT			19,430	889,117	0.939%
Shaftesbury			82,859	531,231	0.561%
Shurgard Self Storage Europe Sarl			33,188	1,447,751	1.530%
Simon Property Group, REIT			12,190	788,449	0.833%
SL Green Realty, REIT			34,019	1,577,461	1.667%
Summit Industrial Income REIT			194,571	1,876,228	1.982%
Sun Hung Kai Properties			244,000	3,144,313	3.322%
Sunstone Hotel Investors, REIT			138,832	1,102,326	1.165%
Terreno Realty, REIT			28,628	1,567,669	1.656%
TRP Government Reserve	0.09		1,017	1,017	0.001%
UNITE			168,266	1,819,416	1.922%
Urban Edge Properties, REIT			19,100	185,652	0.196%
Welltower, REIT			41,373	2,279,239	2.408%
Weyerhaeuser, REIT			32,470	926,044	0.978%

**NET ASSETS** **94,643,340**

**NET ASSET VALUE PER SHARE**

**Global Real Estate Fund Shares** **17.16**  
 (\$79,133,173 / 4,610,978 Shares Outstanding)

**Global Real Estate Fund - Advisor Class Shares** **17.03**  
 (\$6,472,779 / 380,067 Shares Outstanding)

**Global Real Estate Fund - I Class Shares** **17.20**  
 (\$9,037,389 / 525,352 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.