

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			681,575	11,593,591	1.356%
AIMCO, REIT			469,931	3,848,735	0.450%
Alexandria Real Estate, REIT			83,956	10,822,768	1.266%
American Homes 4 Rent, REIT			715,220	26,305,792	3.078%
American Tower, REIT			337,281	66,643,353	7.797%
Apple Hospitality REIT, REIT			716,922	11,743,182	1.374%
AvalonBay Communities, REIT			155,104	28,781,098	3.367%
Camden Property Trust, REIT			154,082	15,161,669	1.774%
CBRE Group			51,881	5,044,908	0.590%
Crown Castle, REIT			175,359	18,558,243	2.171%
CubeSmart, REIT			394,860	17,855,569	2.089%
Douglas Emmett, REIT			584,073	8,101,093	0.948%
EastGroup Properties, REIT			141,101	25,365,727	2.968%
Equinix, REIT			75,488	62,302,511	7.289%
Equity LifeStyle Properties, REIT			422,924	27,236,306	3.186%
Equity Residential, REIT			418,384	26,404,214	3.089%
Essex Property Trust, REIT			131,704	32,242,456	3.772%
Extra Space Storage, REIT			66,172	9,727,284	1.138%
Federal Realty Investment Trust, REIT			30,649	3,129,876	0.366%
Gaming & Leisure Properties, REIT			94,600	4,358,222	0.510%
Healthcare Realty Trust, REIT			809,906	11,460,170	1.341%
Hilton Worldwide Holdings			44,530	9,498,694	1.111%
Host Hotels & Resorts, REIT			181,019	3,743,473	0.438%
InterContinental Hotels			15,745	1,639,321	0.192%
Kilroy Realty, REIT			261,759	9,535,880	1.116%
Kimco Realty, REIT			455,896	8,940,121	1.046%
Pebblebrook Hotel Trust, REIT			405,320	6,245,981	0.731%
Prologis, REIT			540,619	70,399,406	8.236%
Public Storage, REIT			156,622	45,429,777	5.315%
Rayonier, REIT			335,048	11,136,996	1.303%
Regency Centers, REIT			505,495	30,612,777	3.582%
Rexford Industrial Realty, REIT			582,277	29,288,533	3.427%
SBA Communications, REIT			124,671	27,016,206	3.161%
Simon Property Group, REIT			260,141	40,709,465	4.763%
SL Green Realty, REIT			81,236	4,478,541	0.524%
Sun Communities, REIT			97,300	12,510,834	1.464%
Terreno Realty, REIT			393,784	26,147,258	3.059%
TRP Government Reserve	5.39		8,749,365	8,749,365	1.024%
Ventas, REIT			355,651	15,485,045	1.812%
Welltower, REIT			405,213	37,863,103	4.430%
Weyerhaeuser, REIT			654,190	23,491,963	2.748%
Total Investments in Securities				849,609,504	

NET ASSETS

854,741,205

NET ASSET VALUE PER SHARE

Real Estate Fund Shares (\$515,273,635 / 43,612,833 Shares Outstanding)	11.81
Real Estate Fund - Advisor Class Shares (\$13,144,391 / 1,069,661 Shares Outstanding)	12.29
Real Estate Fund - I Class Shares (\$325,077,977 / 27,497,790 Shares Outstanding)	11.82

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.