

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			15,134	2,253,150	0.042%
Acadia Realty Trust, REIT			1,479,539	32,061,610	0.594%
AGCO			57,795	8,439,804	0.156%
Air Liquide			79,473	13,903,319	0.258%
Air Products & Chemicals			73,002	18,243,930	0.338%
Aker BP			308,662	11,512,737	0.213%
Akzo Nobel			196,844	16,913,297	0.314%
Alamo			32,000	4,601,280	0.085%
Alaska Air Group			132,799	7,703,670	0.143%
Albemarle			224,480	49,643,752	0.920%
Alexandria Real Estate, REIT			297,985	59,969,481	1.112%
Allegiant Travel			45,364	7,366,660	0.137%
Alrosa			19,084,530	23	0.000%
ALS Queensland			4,296,580	42,664,686	0.791%
Ameren			98,134	9,201,044	0.171%
American Campus Communities, REIT			773,668	43,302,198	0.803%
Anglo American			238,354	12,385,442	0.230%
Antofagasta			266,866	5,798,714	0.107%
Apartment Income REIT, REIT			374,947	20,044,667	0.372%
Apple Hospitality REIT, REIT			2,384,094	42,842,169	0.794%
Ardagh Metal Packaging			239,608	1,948,013	0.036%
AvalonBay Communities, REIT			317,573	78,875,606	1.462%
Avery Dennison			48,085	8,365,347	0.155%
Bakkafrost P/F			157,718	10,578,687	0.196%
Ball			109,447	9,850,230	0.183%
Bhp			5,587,778	215,394,784	3.993%
Bhp			1,576,561	61,137,377	1.133%
Big Yellow			305,128	6,151,428	0.114%
Bluescape Opportunities Acquisition			214,936	2,151,509	0.040%
Boliden			2,231,737	112,580,452	2.087%
Bridgestone			68,300	2,651,118	0.049%
BWX Technologies			45,395	2,444,975	0.045%
Cactus			245,367	13,922,124	0.258%
Camden Property Trust, REIT			499,742	83,057,120	1.540%
Canadian Apartment Properties REIT			185,070	7,942,251	0.147%
Canadian National Railway			83,561	11,209,199	0.208%
Canadian Natural Resources			230,201	14,254,177	0.264%
Canadian Pacific Railway			136,279	11,248,469	0.209%
CapitaLand Integrated Commercial Trust			5,117,700	8,466,415	0.157%
Caterpillar			286,049	63,737,438	1.181%
Cellnex Telecom			234,600	11,289,986	0.209%
CF Industries			92,253	9,507,594	0.176%
ChampionX			400,534	9,805,072	0.182%
Chevron			326,359	53,141,036	0.985%
China Resources Mixc Lifestyle Services			1,313,000	6,426,490	0.119%
CMS Energy			134,135	9,381,402	0.174%
ConocoPhillips			736,127	73,612,700	1.365%
Constellium			931,508	16,767,144	0.311%
Copart			22,746	2,853,941	0.053%
CoStar Group			30,190	2,010,956	0.037%
CSX			300,769	11,263,799	0.209%
CubeSmart, REIT			1,175,160	61,143,575	1.133%
Daiwa House Logistics Trust			8,690,800	5,413,264	0.100%
DAIWA OFFICE INVESTMENT			1,808	11,223,919	0.208%
Darling Ingredients			206,664	16,611,652	0.308%
Deere			34,791	14,454,269	0.268%
Delta Air Lines			187,798	7,431,167	0.138%
Derwent London			349,315	14,662,945	0.272%
Devon Energy			632,092	37,375,600	0.693%
Digital Core REIT Management, REIT			13,783,100	15,281,370	0.283%
Dominion Energy			118,807	10,095,031	0.187%
Douglas Emmett, REIT			1,199,727	40,094,876	0.743%
EastGroup Properties, REIT			127,361	25,889,944	0.480%
Element Solutions			447,300	9,795,870	0.182%
Enbridge			138,419	6,379,732	0.118%

Enerflex	946,116	6,061,984	0.112%
Entegris	69,482	9,120,207	0.169%
EOG Resources	410,095	48,895,627	0.906%
Epiroc	664,603	11,999,025	0.222%
Epiroc	2,424,127	51,849,320	0.961%
Equinix, REIT	138,661	102,833,771	1.906%
Equinor	1,265,467	47,248,312	0.876%
Equity LifeStyle Properties, REIT	1,015,225	77,644,408	1.439%
Equity Residential, REIT	868,570	78,101,814	1.448%
ERO Copper	404,229	5,920,436	0.110%
Essex Property Trust, REIT	222,099	76,730,763	1.422%
Fabege	933,926	13,791,050	0.256%
Federal Realty Investment Trust, REIT	116,859	14,264,978	0.264%
Franco-Nevada	226,132	35,985,042	0.667%
Frontier Group Holdings	452,029	5,121,489	0.095%
Galp Energia Sgps	2,456,182	31,052,737	0.576%
Gecina	42,434	5,347,885	0.099%
Goodman Group	1,064,442	18,091,808	0.335%
Granges	1,567,699	15,369,551	0.285%
Great Portland Estates	1,406,968	13,065,393	0.242%
Halliburton	285,505	10,812,074	0.200%
Healthcare Realty Trust, REIT	480,348	13,199,963	0.245%
Healthcare Trust of America, REIT	559,216	17,525,829	0.325%
Heiwa Real Estate	135,600	4,391,573	0.081%
Hess	222,720	23,839,949	0.442%
Hilton Worldwide Holdings	57,767	8,765,565	0.162%
Hongkong Land Holdings	3,441,500	16,814,834	0.312%
Hoshino Resorts REIT	509	2,850,054	0.053%
Host Hotels & Resorts, REIT	902,715	17,539,752	0.325%
Howard Hughes	198,519	20,568,554	0.381%
Huazhu, ADR	205,900	6,792,641	0.126%
Hubbell	65,742	12,081,407	0.224%
Iberdrola	593,346	6,485,261	0.120%
IdaCorp	37,319	4,305,120	0.080%
IGO	2,776,396	29,022,351	0.538%
Impala Platinum	259,369	3,992,287	0.074%
Industrial & Infrastructure Fund Invstm	7,311	11,076,675	0.205%
Infineon Technologies	60,784	2,056,325	0.038%
Inmobiliaria Colonial SocimiSA	707,870	6,452,857	0.120%
InterContinental Hotels	157,260	10,636,223	0.197%
International Flavors & Fragrances	62,795	8,246,867	0.153%
International Paper	344,765	15,910,905	0.295%
iShares MSCI Glb Metals & Mining Pro ETF	471,591	24,154,891	0.448%
JetBlue Airways	458,500	6,854,575	0.127%
K92 Mining	4,512,946	32,994,702	0.612%
Karora Resources	3,927,785	19,982,172	0.370%
Kilroy Realty, REIT	398,454	30,449,855	0.564%
Kimco Realty, REIT	1,437,501	35,506,275	0.658%
Knight-Swift Transportation Holdings	61,033	3,079,725	0.057%
Kojamo	506,446	12,169,033	0.226%
Koninklijke DSM	33,712	6,030,867	0.112%
Kyoritsu Maintenance	317,400	11,933,376	0.221%
Legrand	83,762	7,963,800	0.148%
Leidos Holdings	25,914	2,799,230	0.052%
Lendlease Global Commercial REIT	2,185,556	88,690	0.002%
Lendlease Global Commercial REIT	8,121,000	4,630,100	0.086%
Liberty Oilfield Services	316,003	4,683,164	0.087%
Linde	104,001	33,221,039	0.616%
Lockheed Martin	7,867	3,472,494	0.064%
Lundin Energy	375,073	15,743,359	0.292%
Magna International	36,468	2,345,257	0.043%
Magnolia Oil & Gas	612,705	14,490,473	0.269%
Marriott	83,489	14,673,192	0.272%
Martin Marietta Materials	95,370	36,706,959	0.680%
Mayr Melnhof Karton	39,108	6,972,058	0.129%
Metso Outotec	3,469,147	29,243,841	0.542%
Mitsui Fudosan	1,190,100	25,470,904	0.472%
Mitsui Fudosan Logistics Park	2,226	10,497,040	0.195%

MMC Norilsk Nickel	75,310	0	0.000%		
Mondi	538,907	10,475,194	0.194%		
NAC Kazatomprom JSC, GDR	373,166	11,814,111	0.219%		
NextEra Energy	317,336	16,551,626	0.307%		
NextEra Energy	160,869	13,627,213	0.253%		
Nippon Steel	1,349,300	23,807,931	0.441%		
Norfolk Southern	78,084	22,271,118	0.413%		
Norsk Hydro	1,291,192	12,545,065	0.233%		
Northern Star Resources	5,662,540	45,683,644	0.847%		
Northrop Grumman	8,958	4,006,197	0.074%		
Nucor	297,411	44,210,145	0.820%		
Old Dominion Freight Line	12,519	3,739,175	0.069%		
OZ Minerals	1,183,601	23,604,469	0.438%		
Packaging Corporation of America	171,604	26,789,100	0.497%		
Pebblebrook Hotel Trust, REIT	1,352,063	33,098,502	0.614%		
Perseus Mining	29,007,921	42,610,909	0.790%		
Persimmon	112,756	3,161,834	0.059%		
Pioneer Natural Resources	162,097	40,529,113	0.751%		
Polyus PJSC	61,086	0	0.000%		
Prologis, REIT	953,137	153,912,563	2.853%		
PS Business Parks, REIT	169,462	28,483,173	0.528%		
Public Storage, REIT	282,532	110,266,589	2.044%		
Quaker Houghton	17,015	2,940,362	0.055%		
Quanta Services	76,800	10,107,648	0.187%		
Rayonier, REIT	63,505	2,611,326	0.048%		
Recruit Holdings	58,700	2,550,342	0.047%		
Regency Centers, REIT	514,823	36,727,473	0.681%		
Reliance Steel & Aluminum	390,746	71,643,279	1.328%		
Rexford Industrial Realty, REIT	716,106	53,414,347	0.990%		
Rhyolite Resources	5,873,039	2,677,784	0.050%		
Rio Tinto	643,466	51,442,895	0.954%		
Rio Tinto	341,631	30,541,859	0.566%		
Rockwell Automation	10,727	3,003,882	0.056%		
Roper Technologies	6,854	3,236,664	0.060%		
Royal Gold	39,815	5,625,063	0.104%		
RPM	218,253	17,774,524	0.329%		
Safran	19,618	2,309,735	0.043%		
Sanderson Farms	29,313	5,495,894	0.102%		
Sandvik	2,450,199	52,049,170	0.965%		
SBA Communications, REIT	58,792	20,230,327	0.375%		
Scentre	6,306,750	14,339,391	0.266%		
Schneider Electric	73,301	12,306,531	0.228%		
Sempra Energy	103,041	17,323,253	0.321%		
Sherwin-Williams	112,926	28,188,588	0.523%		
Shin-Etsu Chemical	46,700	7,095,287	0.132%		
Shoals Technologies	674,116	11,486,937	0.213%		
Shurgard Self Storage Europe Sarl	127,522	7,897,961	0.146%		
Sibanye Stillwater	3,550,725	14,277,372	0.265%		
Simon Property Group, REIT	284,165	37,384,747	0.693%		
SL Green Realty, REIT	240,577	19,530,041	0.362%		
Southern	270,162	14,641,261	0.271%		
Southern Copper	317,539	24,101,210	0.447%		
Southwest Airlines	148,961	6,822,414	0.126%		
SPDR Oil & Gas Exploration & Production	187,122	25,177,265	0.467%		
SPDR S&P Homebuilders ETF	784,260	49,565,232	0.919%		
Steel Dynamics	692,836	57,803,307	1.071%		
Stora Enso	372,995	7,317,208	0.136%		
Summit Industrial Income REIT	1,396,984	24,606,317	0.456%		
Sun Country Airlines Holdings	206,301	5,400,960	0.100%		
Sun Hung Kai Properties	1,071,500	12,748,155	0.236%		
Svenska Cellulosa	368,271	7,150,969	0.133%		
TC Energy	223,634	12,617,430	0.234%		
Terreno Realty, REIT	539,293	39,934,647	0.740%		
Tietto Minerals	40,427,813	15,752,699	0.292%		
Tokyo Tatemono	543,700	8,147,608	0.151%		
TotalEnergies	1,207,927	61,120,570	1.133%		
TRP Treasury Reserve		0.29	142,871,267	142,871,267	2.648%
Union Pacific	90,203	24,644,362	0.457%		

UNITE				561,229	8,501,184	0.158%
United Airlines Holdings				153,101	7,097,762	0.132%
UPM-Kymmene				346,555	11,316,762	0.210%
U.S. Treasury Bill	0.22	6/23/22		30,530,000	30,496,213	0.565%
Vale				1,351,584	27,116,561	0.503%
VanEck Oil Services ETF				55,440	15,664,572	0.290%
VanEck Vectors Gold Miners ETF				774,881	29,716,686	0.551%
Ventas, REIT				132,225	8,166,216	0.151%
Verallia SASU				382,071	9,097,280	0.169%
Verisk Analytics				18,916	4,059,941	0.075%
Vonovia				534,120	24,895,559	0.461%
Vornado Realty Trust, REIT				126,231	5,720,789	0.106%
Vulcan Materials				185,063	33,996,073	0.630%
Weir Group				1,979,632	42,245,137	0.783%
Welltower, REIT				1,034,103	99,418,662	1.843%
Wesdome Gold Mines				7,155,827	89,809,163	1.665%
West Fraser Timber				62,801	5,167,149	0.096%
Westrock				176,574	8,304,275	0.154%
Wharf Real Estate Investment				830,000	4,102,078	0.076%
Wheaton Precious Metals				271,389	12,905,712	0.239%
Whitbread				224,720	8,367,143	0.155%
XCEL Energy				137,231	9,903,961	0.184%
Miscellaneous Securities ‡					196,795,524	
<b>Total Investments in Securities</b>					<b>5,447,475,982</b>	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	15,111,224	INR	(1,158,502,000)	04/29/2022	(76,349)	-0.001%
BNP PARIBAS SECURITIES CORP	BRL	72,913,500	USD	(15,117,559)	05/03/2022	56,452	0.001%
DEUTSCHE BANK	ZAR	468,632,700	USD	(32,164,663)	04/14/2022	(151,403)	-0.003%
STANDARD CHARTERED SECURITIES	CAD	61,240,000	USD	(47,817,801)	04/14/2022	1,164,828	0.022%
UBS SECURITIES LLC	ZAR	719,704,000	USD	(47,477,010)	04/14/2022	1,687,444	0.031%
<b>Total Forward Currency Exchange Contracts</b>						<b>2,680,973</b>	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
E-MINI RUSS 2000 FUT 6/22	628	6/17/2022	64,884,960	2,593,027	1.203%
NASDAQ 100 E-MINI FUT 6/22	(829)	6/17/2022	(246,523,875)	(24,928,992)	(4.570%)
TYM2 UST 10YR FUT JUN 22	(700)	6/21/2022	(86,012,500)	2,850,206	(1.594%)
WNM2 ULTRA US BOND FUT JUN 22	(111)	6/21/2022	(19,660,875)	869,225	(0.364%)
XAE ENERGY FUT 6/22	3,079	6/17/2022	245,427,090	6,702,301	4.549%
<b>Total Futures Contracts</b>				<b>(11,914,233)</b>	

**NET ASSETS**

**5,394,716,894**

**NET ASSET VALUE PER SHARE**

**Real Assets Fund Shares**

**15.82**

(\$281,081,074 / 17,771,778 Shares Outstanding)

**Real Assets Fund - I Class Shares**

**15.75**

(\$618,267,198 / 39,265,549 Shares Outstanding)

**Real Assets Fund - Z Class Shares**

**15.83**

(\$4,495,368,621 / 284,056,183 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

## (Unaudited)

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

ADP	Andorran Peseta	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKR	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EK	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldavian Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyanana Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvnai
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

**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.