

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			1,073,908	15,410,580	1.368%
AIMCO, REIT			473,000	3,367,760	0.299%
Alexandria Real Estate, REIT			238,842	34,792,114	3.089%
American Homes 4 Rent, REIT			880,533	26,539,265	2.356%
American Tower, REIT			410,420	86,951,581	7.720%
Apartment Income REIT, REIT			113,901	3,907,943	0.347%
Apple Hospitality REIT, REIT			1,383,841	21,837,011	1.939%
AvalonBay Communities, REIT			209,965	33,913,547	3.011%
Camden Property Trust, REIT			236,356	26,443,509	2.348%
Crown Castle, REIT			288,277	39,101,892	3.472%
CubeSmart, REIT			673,885	27,123,871	2.408%
Douglas Emmett, REIT			901,680	14,138,342	1.255%
EastGroup Properties, REIT			215,958	31,974,741	2.839%
Equinix, REIT			105,938	69,392,568	6.161%
Equity LifeStyle Properties, REIT			955,687	61,737,380	5.481%
Equity Residential, REIT			571,697	33,730,123	2.995%
Essex Property Trust, REIT			169,421	35,903,698	3.188%
Extra Space Storage, REIT			77,681	11,433,090	1.015%
Federal Realty Investment Trust, REIT			33,418	3,376,555	0.300%
Hilton Worldwide Holdings			136,771	17,282,384	1.534%
Host Hotels & Resorts, REIT			683,395	10,968,490	0.974%
Howard Hughes			79,727	6,092,737	0.541%
InterContinental Hotels			110,154	6,320,505	0.561%
Kilroy Realty, REIT			342,277	13,235,852	1.175%
Kimco Realty, REIT			636,796	13,487,339	1.197%
Pebblebrook Hotel Trust, REIT			848,324	11,359,058	1.008%
Prologis, REIT			693,647	78,194,826	6.942%
Public Storage, REIT			226,426	63,442,301	5.633%
Rayonier, REIT			502,676	16,568,201	1.471%
Regency Centers, REIT			627,084	39,192,750	3.480%
Rexford Industrial Realty, REIT			686,700	37,521,288	3.331%
SBA Communications, REIT			187,588	52,582,792	4.668%
Simon Property Group, REIT			436,422	51,270,857	4.552%
SL Green Realty, REIT			160,750	5,420,490	0.481%
Terreno Realty, REIT			535,905	30,476,917	2.706%
TRP Government Reserve	4.3		19,357,360	19,357,360	1.719%
Ventas, REIT			349,239	15,733,217	1.397%
Welltower, REIT			576,014	37,757,718	3.352%
Weyerhaeuser, REIT			324,200	10,050,200	0.892%
<b>Total Investments in Securities</b>				<b>1,117,390,853</b>	

**NET ASSETS**

**1,126,332,264**

**NET ASSET VALUE PER SHARE**

**Real Estate Fund Shares**

**12.00**

(\$758,673,641 / 63,242,628 Shares Outstanding)

**Real Estate Fund - Advisor Class Shares**

**12.42**

(\$16,056,598 / 1,292,798 Shares Outstanding)

**Real Estate Fund - I Class Shares**

**12.00**

(\$351,602,025 / 29,293,078 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.