

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			72,800	2,080,624	1.518%
Ado Properties			53,478	2,203,362	1.608%
Alexandria Real Estate, REIT			14,452	2,226,186	1.624%
Allied Properties Real Estate Investment			33,406	1,350,764	0.986%
American Campus Communities, REIT			55,200	2,654,016	1.936%
AvalonBay Communities, REIT			28,000	6,029,240	4.399%
Boston Properties, REIT			5,600	726,096	0.530%
Canadian Apartment Properties REIT			37,528	1,542,930	1.126%
CapitaLand Mall Trust			906,000	1,724,751	1.258%
Charter Hall Retail REIT			179,447	515,000	0.376%
Concentradora Fibra Danhos			494,083	690,775	0.504%
CubeSmart, REIT			79,600	2,778,040	2.027%
Derwent London			51,861	2,150,414	1.569%
Deutsche Wohnen			31,313	1,143,038	0.834%
Dexus			198,879	1,601,920	1.169%
Douglas Emmett, REIT			66,700	2,856,761	2.084%
Equity LifeStyle Properties, REIT			12,300	1,643,280	1.199%
Equity Residential, REIT			63,200	5,451,632	3.978%
Essex Property Trust, REIT			13,615	4,447,340	3.245%
Federal Realty Investment Trust, REIT			13,500	1,837,890	1.341%
Gecina			10,687	1,679,176	1.225%
Goodman Group			249,069	2,384,037	1.739%
Grainger			263,706	797,743	0.582%
Great Portland Estates			229,941	2,121,366	1.548%
Hang Lung Properties			1,010,000	2,292,184	1.672%
Healthcare Realty Trust, REIT			87,600	2,934,600	2.141%
Healthcare Trust of America, REIT			98,500	2,893,930	2.112%
Heiwa Real Estate			44,000	987,944	0.721%
Hilton Worldwide Holdings			22,945	2,136,409	1.559%
Hongkong Land Holdings			285,800	1,606,829	1.172%
Hoshino Resorts REIT			170	937,351	0.684%
Hufvudstaden			92,587	1,675,649	1.223%
Inmobiliaria Colonial SocimiSA			179,903	2,170,542	1.584%
JBG SMITH Properties, REIT			55,780	2,187,134	1.596%
Kilroy Realty, REIT			18,500	1,440,965	1.051%
Kojamo			137,896	2,256,135	1.646%
Macerich Company, REIT			82,400	2,603,016	1.899%
Mapletree Industrial Trust			810,800	1,425,541	1.040%
Mapletree Logistics Trust			315,100	369,382	0.270%
Mitsubishi Estate			161,400	3,120,916	2.277%
Mitsui Fudosan			87,900	2,187,577	1.596%
Mitsui Fudosan Logistics Park			634	2,641,584	1.927%
Mori Hills REIT Investment			391	620,877	0.453%
Nippon Accommodations Fund			508	3,164,314	2.309%
Nippon Prologis REIT			933	2,558,373	1.867%
Prologis, REIT			93,104	7,934,323	5.789%
PSP Swiss Property			23,868	3,030,329	2.211%
Public Storage, REIT			16,400	4,022,428	2.935%
Rayonier, REIT			48,400	1,364,880	0.996%
Regency Centers, REIT			30,000	2,084,700	1.521%
Rexford Industrial Realty, REIT			21,700	955,234	0.697%
Shaftesbury			90,361	1,009,379	0.736%
Shimao Property			363,500	1,061,593	0.775%
Shurgard Self Storage Europe Sarl			34,159	1,088,361	0.794%
Simon Property Group, REIT			6,200	965,030	0.704%
SL Green Realty, REIT			38,300	3,131,025	2.284%
Sun Hung Kai Properties			271,500	3,901,658	2.847%
Sunstone Hotel Investors, REIT			105,500	1,449,570	1.058%
Terreno Realty, REIT			34,600	1,767,714	1.290%
TRP Government Reserve	2		2,626,744	2,626,744	1.917%
Unibail-Rodamco-Westfield			1,211	176,539	0.129%
UNITE			103,812	1,392,946	1.016%
Urban Edge Properties, REIT			38,000	752,020	0.549%
Vornado Realty Trust, REIT			22,500	1,432,575	1.045%
Weyerhaeuser, REIT			34,870	965,899	0.705%

Total Investments in Securities 136,648,099

NET ASSETS 137,055,607

NET ASSET VALUE PER SHARE

Global Real Estate Fund Shares (\$111,663,163 / 5,332,723 Shares Outstanding)	20.94
Global Real Estate Fund - Advisor Class Shares (\$12,542,128 / 603,423 Shares Outstanding)	20.78
Global Real Estate Fund - I Class Shares (\$12,850,316 / 613,578 Shares Outstanding)	20.94

- 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.