

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	91.6	Cash and cash equivalents	5.9
Loans	2.8	HCP Inc.	2.7
Cash and cash equivalents	5.9	Vici Properties Inc.	2.0
Other	(0.3)	CapitaLand Retail China Trust	1.9
Total	100.0	Digital Realty Trust Inc.	1.9
		Vicinity Centres	1.9
		Sabra Health Care REIT Inc.	1.6
		American Campus Communities Inc.	1.6
		STAG Industrial Inc.	1.5
		Swire Properties Ltd.	1.5
		Camden Property Trust	1.5
		Park Hotels & Resorts Inc.	1.5
		Nippon REIT Investment Corp.	1.4
		AvalonBay Communities Inc.	1.4
		Invesco Office J-Reit Inc.	1.4
		Kimco Realty Corp.	1.4
		Hilton Inc.	1.4
		Timbercreek Mortgage Servicing Inc. 9.18% 12-21-2019	1.4
		Timbercreek Ireland Private Debt DAC 8.00% 07-14-2024	1.4
		Invitation Homes Inc.	1.4
		Kite Realty Group Trust	1.3
		Sunlight Real Estate Investment Trust	1.3
		Starwood Property Trust Inc.	1.3
		Merlin Properties Socimi SA	1.3
		Alstria Office Real Estate Investment Trust-AG	1.2
			43.1
BY SECTOR			
Retail Real Estate Investment Trusts	18.7		
Office Real Estate Investment Trusts	10.7		
Diversified Real Estate Investment Trusts	9.1		
Specialized Real Estate Investment Trusts	8.5		
Industrial Real Estate Investment Trusts	7.8		
Residential Real Estate Investment Trusts	7.1		
Health Care Real Estate Investment Trusts	6.0		
Hotel and Resort Real Estate Investment Tr	5.8		
Real Estate Operating Companies	5.5		
Mortgage Real Estate Investment Trusts	4.9		
Miscellaneous Real Estate	3.8		
Loans	2.8		
Diversified Real Estate Activities	2.3		
Consumer Discretionary	1.4		
Cash and cash equivalents	5.9		
Other	(0.3)		
	100.0		
BY REGION			
United States	51.3		
Pacific ex Japan	16.2		
Europe ex U.K.	11.7		
Japan	8.0		
Canada	5.2		
United Kingdom	1.7		
Cash and cash equivalents	5.9		
	100.0		
CURRENCY EXPOSURE			
United States dollars	52.5		
Euro	10.7		
Canadian dollars	9.8		
Japanese yen	8.9		
Singapore dollars	6.2		
Australian dollars	5.3		
Hong Kong dollars	2.8		
United Kingdom pounds	1.7		
Other	2.0		
	100.0	Total Net Asset Value (\$000)	216,053

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.