

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	93.6	ProLogis Inc.	7.2
Loans	6.6	Equinix Inc.	5.2
Closed end funds	1.7	Public Storage	4.5
Other	(1.9)	Sun Communities Inc.	4.1
<b>Total</b>	<b>100.0</b>	Rexford Industrial Realty Inc.	3.8
		Welltower Inc.	3.7
<b>BY REGION</b>		Invitation Homes Inc.	3.2
United States	59.1	UDR Inc.	3.1
Pacific ex Japan	12.1	Vonovia SE	3.1
Europe ex U.K.	10.6	Alexandria Real Estate Equities Inc.	3.1
Canada	8.7	Radius Global Infrastructure Inc.	3.0
Japan	5.7	Healthpeak Properties Inc.	2.9
United Kingdom	3.8	Kimco Realty Corp.	2.9
	<b>100.0</b>	Timbercreek Mortgage Servicing Inc. 04-05-2023	2.8
<b>BY SECTOR</b>		Essential Properties Realty Trust Inc.	2.7
Industrial Real Estate Investment Trusts	17.2	Mirvac Group Stapled Securities	2.5
Specialized Real Estate Investment Trusts	14.9	Daiwa House Logistics Trust	2.4
Residential Real Estate Investment Trusts	14.0	Mitsui Fudosan Co. Ltd.	2.3
Real Estate Operating Companies	9.5	American Tower Corp. Class A	2.2
Diversified Real Estate Investment Trusts	7.4	Camden Property Trust	2.0
Retail Real Estate Investment Trusts	7.2	VICI Properties Inc.	1.9
Health Care Real Estate Investment Trusts	6.6	SUNeVision Holdings Ltd.	1.9
Loans	6.6	CapitaLand Mall Integrated Commercial Trust	1.9
Office Real Estate Investment Trusts	6.2	Cellnex Telecom SAU	1.7
Communication Services	4.7	Douglas Emmett Inc.	1.7
Diversified Real Estate Activities	2.3		<b>75.8</b>
Information Technology	1.9		
Hotel and Resort Real Estate Investment Tr	1.7		
Closed end funds	1.7		
Other	(1.9)		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>207,501</b>

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.

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