

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	92.6	Dream Industrial Real Estate Investment Trust	3.0
Loans	5.2	Nippon REIT Investment Corp.	2.5
Cash and cash equivalents	0.3	SUNeVision Holdings Ltd.	2.4
Other	1.9	National Storage REIT	2.4
<b>Total</b>	<b>100.0</b>	MGM Growth Properties LLC A	2.4
		Hudson Pacific Properties Inc.	2.3
		Centuria Industrial REIT	2.2
		Welltower Inc.	2.1
		Crown Castle International Corp.	2.1
		Healthpeak Properties Inc.	2.1
		Spirit Realty Capital Inc.	2.1
		The Link Real Estate Investment Trust	2.0
		STAG Industrial Inc.	1.9
		ProLogis Inc.	1.8
		VEREIT Inc.	1.8
		Catena AB	1.8
		Klepierre	1.8
		Camden Property Trust	1.8
		Timbercreek Ireland Private Debt DAC 8.00% 07-20-2024	1.7
		Dexus Property Group	1.6
		NSI NV	1.6
		Timbercreek Mortgage Servicing Inc. 9.18% 01-01-2022	1.6
		Automotive Properties Real Estate Investment Trust	1.6
		CubeSmart	1.5
		Healthcare Trust of America Inc.	1.5
			<b>49.6</b>
<b>BY SECTOR</b>			
Specialized Real Estate Investment Trusts	13.8		
Office Real Estate Investment Trusts	13.2		
Industrial Real Estate Investment Trusts	12.3		
Retail Real Estate Investment Trusts	11.1		
Residential Real Estate Investment Trusts	10.5		
Health Care Real Estate Investment Trusts	7.9		
Diversified Real Estate Investment Trusts	7.1		
Real Estate Operating Companies	6.1		
Loans	5.2		
Hotel and Resort Real Estate Investment Tr	3.2		
Information Technology	2.5		
Communication Services	1.8		
Consumer Discretionary	1.3		
Industrials	1.0		
Diversified Real Estate Activities	0.8		
Cash and cash equivalents	0.3		
Other	1.9		
	<b>100.0</b>		
<b>BY REGION</b>			
United States	45.2		
Europe ex U.K.	15.6		
Pacific ex Japan	14.8		
Canada	13.6		
Japan	7.9		
United Kingdom	2.6		
Cash and cash equivalents	0.3		
	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
United States dollars	32.1		
Canadian dollars	30.6		
Euro	8.6		
Japanese yen	8.0		
Australian dollars	8.0		
Hong Kong dollars	5.5		
Swedish krona	3.5		
United Kingdom pounds	2.6		
Singapore dollars	1.2		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>191,865</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.