

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	90.3	Mitsui Fudosan Co. Ltd.	3.8
Loans	6.6	ProLogis Inc.	3.6
Private real estate investment vehicles	2.1	Extra Space Storage Inc.	3.6
Other	1.0	Welltower Inc.	3.2
Total	100.0	Essex Property Trust Inc.	2.9
		UDR Inc.	2.8
		Kimco Realty Corp.	2.7
		Americold Realty Trust	2.5
		Dream Industrial Real Estate Investment Trust	2.3
		Rexford Industrial Realty Inc.	2.2
		Centuria Industrial REIT	2.1
		Northview Canadian High Yield Residential Fund Class C Private Placement	2.1
		Invitation Homes Inc.	2.1
		Alexandria Real Estate Equities Inc.	2.1
		Tritax EuroBox PLC	2.1
		SUNeVision Holdings Ltd.	2.0
		Nippon REIT Investment Corp.	2.0
		Sun Communities Inc.	1.9
		Equinix Inc.	1.9
		Marriott International Inc. Class A	1.8
		National Storage REIT	1.8
		Hudson Pacific Properties Inc.	1.8
		LaSalle Logiport REIT	1.7
		LEG Immobilien GmbH	1.7
		Alstria Office Real Estate Investment Trust-AG	1.7
			58.4
BY SECTOR			
Residential Real Estate Investment Trusts	14.8		
Industrial Real Estate Investment Trusts	14.5		
Office Real Estate Investment Trusts	11.2		
Specialized Real Estate Investment Trusts	10.3		
Retail Real Estate Investment Trusts	8.5		
Health Care Real Estate Investment Trusts	7.3		
Loans	6.6		
Real Estate Operating Companies	6.4		
Diversified Real Estate Investment Trusts	4.7		
Diversified Real Estate Activities	3.8		
Hotel and Resort Real Estate Investment Trus	3.4		
Information Technology	2.1		
Industrials	2.1		
Consumer Discretionary	1.8		
Communication Services	1.6		
Other	0.9		
	100.0		
BY REGION			
United States	49.5		
Europe ex U.K.	14.3		
Canada	12.7		
Pacific ex Japan	11.3		
Japan	9.1		
United Kingdom	3.1		
	100.0		
CURRENCY EXPOSURE			
United States dollars	39.1		
Canadian dollars	33.6		
Japanese yen	9.1		
Australian dollars	5.9		
Euro	4.9		
Hong Kong dollars	2.5		
United Kingdom pounds	2.3		
Swedish krona	1.8		
Singapore dollars	0.9		
	100.0	Total Net Asset Value (\$000)	217,955

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.