

Diversified Real Asset Fund

As of February 28, 2018



SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Commodities					
DRA Cayman Corporation			402,135	\$ 453,556,304	11.04%
Royal Bank of Canada; Dow Jones - UBS Commodity Index Linked Note	1.38	3/12/2018	17,000,000	\$ 18,397,182	0.45%
Principal Government Money Market Fund	1.26	12/31/2049	5,510,112	\$ 5,510,112	0.13%
Royal Bank of Canada; Dow Jones - UBS Commodity Index Linked Note	1.38	3/12/2018	4,200,000	\$ 4,577,053	0.11%
United States Treasury Bill	1.41	3/1/2018	3,200,000	\$ 3,200,000	0.08%
United States Treasury Floating Rate Note	1.70	10/31/2019	3,000,000	\$ 3,002,130	0.07%
Freddie Mac	1.48	8/12/2019	3,000,000	\$ 2,998,713	0.07%
Freddie Mac Discount Notes	1.33	4/4/2018	3,000,000	\$ 2,996,246	0.07%
United States Treasury Bill	1.76	8/16/2018	3,000,000	\$ 2,974,748	0.07%
Fannie Mae Discount Notes	1.23	4/4/2018	2,500,000	\$ 2,496,931	0.06%
Federal Farm Credit Banks	1.52	9/25/2019	2,400,000	\$ 2,398,058	0.06%
United States Treasury Floating Rate Note	1.65	1/31/2020	2,000,000	\$ 1,999,277	0.05%
Freddie Mac	1.48	8/8/2019	1,800,000	\$ 1,799,234	0.04%
United States Treasury Floating Rate Note	1.72	4/30/2019	1,000,000	\$ 1,001,069	0.02%
Federal Home Loan Banks	1.50	6/21/2019	1,000,000	\$ 1,000,001	0.02%
Federal Home Loan Banks	1.52	7/19/2019	1,000,000	\$ 999,940	0.02%
Federal Home Loan Banks	1.74	1/30/2020	1,000,000	\$ 999,929	0.02%
Federal Home Loan Banks	1.54	6/27/2019	1,000,000	\$ 999,533	0.02%
Federal Farm Credit Banks	1.43	12/18/2019	1,000,000	\$ 999,464	0.02%
Total Commodities				\$ 511,905,922	12.46%
Currency					
United States Treasury Bill	1.27	3/15/2018	54,000,000	\$ 53,972,726	1.31%
United States Treasury Bill	1.29	4/12/2018	42,500,000	\$ 42,424,604	1.03%
United States Treasury Bill	1.57	5/17/2018	20,000,000	\$ 19,932,785	0.49%
Principal Government Money Market Fund	1.26	12/31/2049	7,301,449	\$ 7,301,449	0.18%
Total Currency				\$ 123,631,565	3.01%
Floating Rate Debt					
Principal Government Money Market Fund	1.26	12/31/2049	20,583,200	\$ 20,583,200	0.50%
iHeartCommunications Inc	0.00	1/22/2019	24,304,798	\$ 19,291,933	0.47%
Toys R Us - Delaware Inc	3.87	4/26/2024	17,888,998	\$ 17,464,134	0.43%
Albertson's LLC	4.40	8/25/2021	13,195,597	\$ 13,012,310	0.32%
Dell International LLC	3.65	9/7/2023	12,599,677	\$ 12,597,031	0.31%
Vistra Operations Co LLC	4.15	8/4/2023	10,238,014	\$ 10,291,047	0.25%

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1011778 BC ULC	3.91	2/16/2024	9,961,153	\$ 9,973,604	0.24%
Sprint Communications Inc	4.18	1/31/2024	9,925,000	\$ 9,928,077	0.24%
Intelsat Jackson Holdings SA	5.71	11/30/2023	9,926,457	\$ 9,850,222	0.24%
Change Healthcare Holdings LLC	4.39	3/1/2024	9,395,000	\$ 9,411,441	0.23%
Scientific Games International Inc	4.45	8/14/2024	8,635,755	\$ 8,673,580	0.21%
Reynolds Group Holdings Inc	4.39	2/5/2023	8,455,290	\$ 8,492,324	0.21%
Delta 2 Lux Sarl	4.15	2/1/2024	8,201,555	\$ 8,178,509	0.20%
Charter Communications Operating LLC	3.65	4/13/2025	7,650,519	\$ 7,664,902	0.19%
US Foods Inc	4.15	6/27/2023	7,608,035	\$ 7,663,345	0.19%
Gardner Denver Inc	4.44	7/30/2024	7,289,452	\$ 7,310,154	0.18%
Avolon TLB Borrower 1 US LLC	3.84	4/3/2022	7,055,545	\$ 7,044,679	0.17%
Seattle SpinCo Inc	4.40	4/19/2024	6,968,174	\$ 6,981,274	0.17%
Ditech Holding Corp	7.65	12/11/2020	7,058,904	\$ 6,967,703	0.17%
Cumulus Media Holdings Inc	4.90	12/18/2020	8,055,548	\$ 6,917,701	0.17%
Concordia International Corp	5.90	10/21/2021	7,478,473	\$ 6,679,847	0.16%
Uniti Group LP	4.65	10/24/2022	6,831,934	\$ 6,561,526	0.16%
Compuware Corp	5.15	12/15/2021	6,477,917	\$ 6,556,170	0.16%
TIBCO Software Inc	5.07	12/4/2020	6,466,549	\$ 6,480,000	0.16%
BMC Software Finance Inc	4.90	9/10/2022	6,411,322	\$ 6,426,581	0.16%
Jaguar Holding Co II	4.42	8/18/2022	6,272,488	\$ 6,288,169	0.15%
Cengage Learning Inc	5.84	6/7/2023	6,831,594	\$ 6,269,901	0.15%
Advanced Disposal Services Inc	3.72	11/10/2023	5,991,813	\$ 6,010,867	0.15%
Grifols Worldwide Operations USA Inc	3.72	1/31/2025	5,955,000	\$ 5,975,902	0.15%
SS&C Technologies Inc	0.00	2/28/2025	5,843,135	\$ 5,872,351	0.14%
CenturyLink Inc	4.32	1/31/2025	5,897,959	\$ 5,793,270	0.14%
Syniverse Holdings Inc	0.00	2/9/2023	5,650,000	\$ 5,694,127	0.14%
Avaya Inc	6.34	11/8/2024	5,600,000	\$ 5,628,000	0.14%
UPC Financing Partnership	4.09	1/15/2026	5,522,330	\$ 5,518,188	0.13%
Evergreen Skills Lux Sarl	6.33	4/23/2021	5,569,384	\$ 5,389,270	0.13%
Veritas US Inc	6.19	1/27/2023	5,352,924	\$ 5,321,716	0.13%
Univar USA Inc	4.15	7/1/2024	5,247,628	\$ 5,272,922	0.13%
Ziggo Secured Finance Partnership	4.09	4/15/2025	5,150,000	\$ 5,100,766	0.12%
Caesars Resort Collection LLC	4.40	10/2/2024	5,000,000	\$ 5,030,650	0.12%
Meredith Corp	4.66	1/17/2025	5,000,000	\$ 5,027,350	0.12%
HCA Inc	3.90	2/15/2024	4,953,816	\$ 4,988,889	0.12%
Infor US Inc	4.44	2/1/2022	4,942,655	\$ 4,946,609	0.12%
Dell International LLC	3.39	9/7/2021	4,942,438	\$ 4,936,259	0.12%

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Catalent Pharma Solutions Inc	3.90	5/20/2021	4,882,694	\$ 4,899,490	0.12%
Sophia LP	4.94	9/30/2022	4,885,867	\$ 4,890,606	0.12%
TransDigm Inc	4.41	6/9/2023	4,793,905	\$ 4,821,087	0.12%
Dollar Tree Inc	4.19	5/26/2022	4,800,000	\$ 4,812,000	0.12%
Sequa Mezzanine Holdings LLC	6.55	10/28/2021	4,685,544	\$ 4,740,224	0.12%
HCA Inc	3.65	3/17/2023	4,673,315	\$ 4,697,336	0.11%
Greeneden US Holdings II LLC	0.00	12/1/2023	4,653,118	\$ 4,668,612	0.11%
Avaya Holdings Corp			221,362	\$ 4,646,388	0.11%
Capital Automotive LP	4.15	3/21/2024	4,598,791	\$ 4,618,933	0.11%
Quikrete Holdings Inc	4.39	11/3/2023	4,582,656	\$ 4,599,841	0.11%
Tribune Media Co	4.65	1/26/2024	4,553,093	\$ 4,554,504	0.11%
California Resources Corp	6.34	11/14/2022	4,500,000	\$ 4,550,625	0.11%
Western Digital Corp	2.87	4/29/2023	4,428,232	\$ 4,448,159	0.11%
Gates Global LLC	4.44	4/1/2024	4,181,899	\$ 4,208,036	0.10%
HUB International Ltd	4.84	10/2/2020	4,135,550	\$ 4,151,058	0.10%
McAfee LLC	6.13	9/30/2024	4,069,248	\$ 4,088,129	0.10%
McGraw-Hill Global Education Holdings LLC	5.65	5/2/2022	4,098,684	\$ 4,032,080	0.10%
Concentra Inc	4.53	6/1/2022	3,918,435	\$ 3,942,925	0.10%
American Airlines Inc	3.63	6/26/2020	3,864,868	\$ 3,872,134	0.09%
CityCenter Holdings LLC	4.15	4/18/2024	3,809,720	\$ 3,825,454	0.09%
Petco Animal Supplies Inc	4.77	1/26/2023	5,475,321	\$ 3,798,504	0.09%
Nexstar Broadcasting Inc	4.07	1/17/2024	3,747,673	\$ 3,757,829	0.09%
PetSmart Inc	4.57	3/11/2022	4,607,603	\$ 3,754,045	0.09%
Energy Future Intermediate Holding Co LLC	4.47	6/28/2018	3,725,974	\$ 3,725,526	0.09%
Getty Images Inc	5.19	10/3/2019	3,490,501	\$ 3,335,767	0.08%
Hilton Worldwide Finance LLC	3.62	10/25/2023	3,303,914	\$ 3,321,458	0.08%
Maxar Technologies Ltd	4.33	7/5/2024	3,250,000	\$ 3,261,505	0.08%
Syneos Health Inc	3.85	6/28/2024	3,209,494	\$ 3,218,673	0.08%
CBS Radio Inc	4.62	3/2/2024	3,170,317	\$ 3,184,837	0.08%
ConvaTec Inc	3.94	10/13/2023	3,121,957	\$ 3,133,664	0.08%
Seadrill Operating LP	4.69	2/12/2021	3,611,610	\$ 3,125,848	0.08%
American Airlines Inc	3.58	10/10/2021	3,111,918	\$ 3,118,236	0.08%
Heartland Dental LLC	6.45	7/26/2023	3,045,452	\$ 3,098,748	0.08%
Pinnacle Foods Finance LLC	3.58	1/30/2024	3,047,708	\$ 3,065,019	0.07%
Cavium Inc	3.82	8/16/2022	3,047,034	\$ 3,050,843	0.07%
Frontier Communications Corp	5.40	5/31/2024	3,086,531	\$ 3,036,375	0.07%
Jacobs Douwe Egberts International BV	4.06	7/2/2022	3,017,793	\$ 3,027,239	0.07%

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Delta Air Lines Inc	4.09	10/18/2018	3,012,772	\$ 3,024,070	0.07%
RP Crown Parent LLC	4.65	10/12/2023	2,970,000	\$ 2,989,810	0.07%
Vistra Operations Co LLC	3.85	12/14/2023	2,970,000	\$ 2,984,434	0.07%
Nielsen Finance LLC	3.58	10/4/2023	2,977,500	\$ 2,983,604	0.07%
Camelot Finance LP	4.89	10/3/2023	2,962,650	\$ 2,982,233	0.07%
RPI Finance Trust	3.69	3/27/2023	2,951,818	\$ 2,966,577	0.07%
Houghton Mifflin Harcourt Publishers Inc	4.65	5/11/2021	3,144,772	\$ 2,954,765	0.07%
Altice Financing SA	4.47	7/15/2025	2,977,500	\$ 2,936,023	0.07%
Intelsat Jackson Holdings SA	6.63	1/15/2024	2,924,829	\$ 2,933,515	0.07%
FCA US LLC	3.60	12/5/2018	2,897,000	\$ 2,901,838	0.07%
Fieldwood Energy LLC	8.69	8/31/2020	2,918,487	\$ 2,895,139	0.07%
Kinetic Concepts Inc	4.94	2/2/2024	2,884,425	\$ 2,890,914	0.07%
Calpine Corp	4.20	5/5/2023	2,857,487	\$ 2,865,917	0.07%
Affinion Group Inc	9.56	3/31/2022	2,729,375	\$ 2,827,633	0.07%
Alliant Holdings Intermediate LLC	4.90	8/14/2022	2,802,780	\$ 2,813,991	0.07%
Revlon Consumer Products Corp	5.15	7/21/2023	3,498,346	\$ 2,811,796	0.07%
Rackspace Hosting Inc	4.76	11/3/2023	2,798,530	\$ 2,805,526	0.07%
Brand Industrial Services Inc	6.00	6/14/2024	2,771,702	\$ 2,791,048	0.07%
First Data Corp	3.87	7/8/2022	2,740,711	\$ 2,745,069	0.07%
NN Inc	4.90	3/26/2021	2,728,125	\$ 2,740,074	0.07%
Capital Automotive LP	7.65	3/21/2025	2,668,738	\$ 2,710,984	0.07%
Fieldwood Energy LLC	8.86	9/17/2020	3,011,324	\$ 2,698,899	0.07%
iHeartCommunications Inc	0.00	7/30/2019	3,386,461	\$ 2,686,750	0.07%
iQor US Inc	6.69	4/1/2021	2,685,029	\$ 2,686,372	0.07%
Dayton Power & Light Co/The	3.65	8/19/2022	2,623,500	\$ 2,634,991	0.06%
Serta Simmons Bedding LLC	5.22	10/20/2023	2,712,500	\$ 2,614,172	0.06%
Boyd Gaming Corp	3.97	9/15/2023	2,578,462	\$ 2,590,709	0.06%
William Morris Endeavor Entertainment LLC	4.90	5/6/2021	2,568,522	\$ 2,584,575	0.06%
Air Medical Group Holdings Inc	0.00	9/26/2024	2,500,000	\$ 2,525,625	0.06%
Cineworld Group PLC	0.00	2/7/2025	2,500,000	\$ 2,496,250	0.06%
Berry Global Inc	3.58	1/19/2024	2,481,250	\$ 2,487,453	0.06%
Zebra Technologies Corp	3.75	10/27/2021	2,467,650	\$ 2,478,828	0.06%
American Airlines Inc	3.65	4/28/2023	2,475,000	\$ 2,475,000	0.06%
Prime Security Services Borrower LLC	4.40	5/2/2022	2,441,151	\$ 2,460,559	0.06%
Onex Carestream Finance LP	5.69	6/5/2019	2,445,100	\$ 2,455,296	0.06%
CHS/Community Health Systems Inc	4.98	1/14/2021	2,497,136	\$ 2,437,555	0.06%
LANDesk Software Group Inc	5.90	1/20/2024	2,482,286	\$ 2,437,506	0.06%

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Chobani LLC	5.15	10/7/2023	2,400,390	\$ 2,416,137	0.06%
Ancestry.com Operations Inc	4.90	10/19/2023	2,358,000	\$ 2,368,022	0.06%
Dell International LLC	3.15	12/31/2018	2,358,368	\$ 2,357,378	0.06%
Laureate Education Inc	5.15	4/26/2024	2,321,250	\$ 2,333,947	0.06%
CEOC LLC	4.15	4/4/2024	2,260,163	\$ 2,274,289	0.06%
Monitronics International Inc	7.19	9/30/2022	2,271,250	\$ 2,264,164	0.06%
Life Time Fitness Inc	4.73	6/10/2022	2,246,591	\$ 2,256,700	0.05%
Conduent Business Services LLC	4.65	12/7/2023	2,239,782	\$ 2,256,580	0.05%
Planet Fitness Holdings LLC	4.66	3/31/2021	2,217,461	\$ 2,239,635	0.05%
Blackboard Inc	6.73	6/30/2021	2,302,492	\$ 2,229,111	0.05%
American Airlines Inc	3.59	12/14/2023	2,163,100	\$ 2,162,797	0.05%
Syniverse Holdings Inc	0.00	2/9/2024	2,000,000	\$ 2,027,500	0.05%
PharMerica Corp	5.08	9/26/2024	2,000,000	\$ 2,011,880	0.05%
BCP Raptor LLC	5.99	6/22/2024	1,990,000	\$ 2,003,930	0.05%
Tempo Acquisition LLC	4.65	5/1/2024	1,990,000	\$ 1,994,139	0.05%
California Resources Corp	11.97	12/31/2021	1,750,000	\$ 1,973,125	0.05%
Advantage Sales & Marketing Inc	5.02	7/23/2021	1,984,590	\$ 1,953,274	0.05%
Select Medical Corp	5.21	2/13/2024	1,944,064	\$ 1,951,355	0.05%
Cytxera DC Holdings Inc	4.78	3/15/2024	1,918,848	\$ 1,928,097	0.05%
CHS/Community Health Systems Inc	4.73	12/13/2019	1,933,628	\$ 1,915,664	0.05%
Intelsat Jackson Holdings SA	6.46	1/15/2024	1,828,018	\$ 1,861,306	0.05%
CROWN Americas LLC	0.00	1/17/2025	1,833,000	\$ 1,848,269	0.05%
Optiv Security Inc	4.81	2/1/2024	1,923,122	\$ 1,829,369	0.04%
MPH Acquisition Holdings LLC	4.69	5/25/2023	1,816,760	\$ 1,824,936	0.04%
Vistra Operations Co LLC	4.15	8/4/2023	1,814,286	\$ 1,823,684	0.04%
TTM Technologies Inc	4.15	9/13/2024	1,791,377	\$ 1,793,616	0.04%
Kronos Inc/MA	5.30	11/1/2023	1,782,034	\$ 1,792,975	0.04%
Coty Inc	3.58	10/27/2020	1,792,208	\$ 1,783,247	0.04%
Intrawest Resorts Holdings Inc	4.90	6/28/2024	1,762,767	\$ 1,768,284	0.04%
Columbus McKinnon Corp/NY	4.62	1/31/2024	1,754,888	\$ 1,760,380	0.04%
Red Ventures LLC	5.65	10/18/2024	1,745,625	\$ 1,755,802	0.04%
CSC Holdings LLC	4.14	1/12/2026	1,750,000	\$ 1,751,453	0.04%
Core & Main LP	4.57	7/19/2024	1,745,625	\$ 1,748,540	0.04%
NeuStar Inc	5.42	3/1/2024	1,745,625	\$ 1,746,358	0.04%
Bright Bidco BV	5.07	6/30/2024	1,712,313	\$ 1,737,998	0.04%
Zodiac Pool Solutions LLC	5.69	12/20/2023	1,732,533	\$ 1,732,533	0.04%
DTI Holdco Inc	7.02	9/30/2023	1,678,750	\$ 1,690,300	0.04%

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DJO Finance LLC	4.92	6/24/2020	1,706,250	\$ 1,689,546	0.04%
Allied Universal Holdco LLC	5.44	7/27/2022	1,671,735	\$ 1,652,326	0.04%
XPO Logistics Inc	3.96	2/14/2025	1,644,158	\$ 1,647,677	0.04%
Sequa Mezzanine Holdings LLC	10.75	4/28/2022	1,621,396	\$ 1,643,010	0.04%
Calpine Corp	4.20	1/15/2024	1,605,318	\$ 1,608,496	0.04%
Traverse Midstream Partners LLC	5.85	9/21/2024	1,594,091	\$ 1,604,723	0.04%
ON Semiconductor Corp	3.65	3/31/2023	1,590,571	\$ 1,597,729	0.04%
Spectrum Brands Inc	3.74	6/23/2022	1,567,046	\$ 1,572,264	0.04%
West Corp	5.65	10/10/2024	1,513,767	\$ 1,526,165	0.04%
Neiman Marcus Group Ltd LLC	0.00	10/25/2020	1,802,315	\$ 1,524,831	0.04%
Digicert Holdings Inc	6.52	9/20/2024	1,500,000	\$ 1,515,945	0.04%
IRB Holding Corp	4.83	1/17/2025	1,500,000	\$ 1,513,935	0.04%
Acrisure LLC	5.99	11/22/2023	1,488,769	\$ 1,511,562	0.04%
Vantiv LLC	3.59	8/7/2024	1,500,000	\$ 1,508,565	0.04%
Realogy Group LLC	3.83	1/26/2025	1,491,676	\$ 1,498,597	0.04%
CenturyLink Inc	4.32	6/20/2022	1,500,000	\$ 1,494,750	0.04%
Duke Finance LLC	5.94	2/21/2024	1,470,159	\$ 1,471,085	0.04%
BCP Renaissance Parent LLC	5.77	9/19/2024	1,454,545	\$ 1,466,545	0.04%
Peabody Energy Corp	5.15	3/31/2022	1,439,970	\$ 1,457,970	0.04%
NN Inc	5.40	10/19/2022	1,384,357	\$ 1,394,739	0.03%
BJ's Wholesale Club Inc	5.08	1/26/2024	1,369,036	\$ 1,365,463	0.03%
Engility Corp	4.93	8/12/2023	1,354,890	\$ 1,364,632	0.03%
Minerals Technologies Inc	4.75	5/9/2021	1,305,111	\$ 1,318,162	0.03%
Checkout Holding Corp	5.15	4/3/2021	1,671,250	\$ 1,312,767	0.03%
Hudson's Bay Co	4.90	9/30/2022	1,352,074	\$ 1,301,371	0.03%
Ocean Rig UDW Inc			49,483	\$ 1,280,125	0.03%
Windstream Services LLC	5.59	3/29/2021	1,326,982	\$ 1,250,680	0.03%
CSRA Inc	3.69	11/30/2023	1,241,426	\$ 1,242,530	0.03%
RBS Global Inc	3.85	8/21/2024	1,229,247	\$ 1,236,475	0.03%
Gartner Inc	3.57	3/21/2022	1,221,635	\$ 1,226,216	0.03%
Microsemi Corp	3.74	1/13/2023	1,214,848	\$ 1,217,375	0.03%
Ceridian HCM Holding Inc	5.15	9/15/2020	1,206,903	\$ 1,211,055	0.03%
CCM Merger Inc	4.40	8/8/2021	1,198,511	\$ 1,206,757	0.03%
WEX Inc	3.90	6/30/2023	1,182,494	\$ 1,189,884	0.03%
TierPoint LLC	5.40	4/26/2024	1,174,427	\$ 1,174,791	0.03%
Peak 10 Holding Corp	5.19	7/24/2024	1,168,594	\$ 1,170,931	0.03%
Allison Transmission Inc	3.65	9/23/2022	1,108,731	\$ 1,118,055	0.03%

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ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Equinox Holdings Inc	4.57	3/8/2024	1,042,860	\$ 1,049,597	0.03%
MA FinanceCo LLC	4.40	4/19/2024	1,031,826	\$ 1,033,766	0.03%
Belk Inc	6.46	12/12/2022	1,186,527	\$ 1,025,847	0.02%
Informatica LLC	4.94	8/5/2022	1,004,738	\$ 1,009,761	0.02%
HGIM Corp	0.00	6/18/2020	2,396,227	\$ 982,453	0.02%
Sabre GLOB Inc	0.00	2/22/2024	976,731	\$ 979,173	0.02%
North American Lifting Holdings Inc	6.19	11/26/2020	1,018,162	\$ 956,054	0.02%
Prestige Brands Inc	4.40	1/20/2024	947,317	\$ 952,565	0.02%
Gymboree Corp/The			48,577	\$ 947,252	0.02%
Travelport Finance Luxembourg Sarl	4.59	9/2/2021	925,128	\$ 927,228	0.02%
Tennessee Merger Sub Inc	4.35	2/6/2024	937,361	\$ 911,190	0.02%
Vertiv Group Corp	5.58	11/30/2023	902,586	\$ 907,099	0.02%
Lions Gate Entertainment Corp	3.90	12/8/2023	847,917	\$ 852,512	0.02%
MA FinanceCo LLC	4.15	11/19/2021	840,941	\$ 839,629	0.02%
HGIM Corp	0.00	6/18/2018	1,852,179	\$ 819,589	0.02%
KAR Auction Services Inc	4.25	3/9/2023	771,558	\$ 775,416	0.02%
McAfee LLC	10.15	9/26/2025	750,000	\$ 751,875	0.02%
Gartner Inc	3.57	3/15/2024	744,375	\$ 748,097	0.02%
PAREXEL International Corp	4.40	8/9/2024	748,125	\$ 747,422	0.02%
Moran Foods LLC	7.65	12/1/2023	812,106	\$ 718,714	0.02%
Evergreen Skills Lux Sarl	9.83	4/28/2022	803,949	\$ 710,289	0.02%
Tronox Finance LLC	4.69	9/13/2024	697,674	\$ 701,819	0.02%
Cytxera DC Holdings Inc	9.03	3/14/2025	690,855	\$ 694,654	0.02%
Quorum Health Corp	8.40	4/29/2022	649,068	\$ 662,049	0.02%
Dynegy Inc	4.35	2/7/2024	620,367	\$ 623,921	0.02%
Gray Television Inc	3.83	2/2/2024	590,526	\$ 593,603	0.01%
Onex Carestream Finance LP	10.19	12/15/2019	564,765	\$ 561,941	0.01%
Commercial Barge Line Co	10.40	11/12/2020	912,500	\$ 533,055	0.01%
CEVA Group PLC	7.27	3/12/2021	520,004	\$ 510,254	0.01%
Fieldwood Energy LLC	4.57	9/28/2018	510,772	\$ 509,071	0.01%
Mediacom Illinois LLC	3.73	2/15/2024	485,084	\$ 486,603	0.01%
Mission Broadcasting Inc	4.07	1/17/2024	477,272	\$ 478,566	0.01%
CommScope Inc	3.65	12/29/2022	439,562	\$ 441,760	0.01%
iHeartCommunications Inc	0.00	12/15/2019	523,000	\$ 413,170	0.01%
New Millennium Holdco Inc	8.15	12/21/2020	1,103,065	\$ 375,042	0.01%
CEVA Intercompany BV	7.27	3/19/2021	377,003	\$ 369,934	0.01%
CEVA Group PLC	6.50	3/19/2021	371,422	\$ 364,457	0.01%

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ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Gymboree Corp/The Academy Ltd	5.49	7/1/2022	17,842	\$ 347,919	0.01%
Tronox Blocked Borrower LLC	4.69	9/13/2024	403,838	\$ 321,935	0.01%
Drillship Kithira Owners Inc	8.00	9/24/2020	302,326	\$ 304,121	0.01%
Vantage Drilling International	1.00	9/24/2020	283,350	\$ 294,035	0.01%
Vantage Drilling International	1.00	12/31/2030	273,339	\$ 273,339	0.01%
INEOS US Finance LLC	3.65	3/31/2024	240,335	\$ 240,909	0.01%
Ardent Legacy Acquisitions Inc	7.15	8/4/2021	238,126	\$ 238,423	0.01%
Vizient Inc	4.40	2/13/2023	235,294	\$ 236,765	0.01%
Valeant Pharmaceuticals International Inc	5.08	3/11/2022	223,595	\$ 226,167	0.01%
SIG Combibloc PurchaseCo Sarl	4.47	2/3/2022	224,758	\$ 225,225	0.01%
Almonde Inc	9.23	4/28/2025	199,551	\$ 197,943	0.00%
Fieldwood Energy LLC	0.00	9/20/2020	802,250	\$ 152,427	0.00%
HGIM Corp	0.00	6/18/2018	256,255	\$ 112,324	0.00%
Cengage Learning Holdings II Inc			11,792	\$ 73,700	0.00%
CEVA Group PLC	7.27	3/19/2021	65,000	\$ 63,781	0.00%
Vantage Drilling International			1,554	\$ 60,772	0.00%
Southcross Holdings Borrower LP	4.50	4/13/2023	35,656	\$ 35,121	0.00%
Southcross Holdings Borrower LP			37	\$ 11,717	0.00%
Millennium Health LLC			22,091	\$ 1,038	0.00%
Fieldwood Energy LLC	0.00	8/14/2018	-47,214	\$ -	0.00%
Millennium Health LLC			20,580	\$ -	0.00%
Millennium Health LLC			19,318	\$ -	0.00%
Total Floating Rate Debt				\$ 742,091,332	18.07%
Global Natural Resources – Active					
Glencore PLC			3,169,659	\$ 16,668,251	0.41%
Vale SA			1,021,000	\$ 14,018,330	0.34%
Rio Tinto Ltd			189,480	\$ 11,747,365	0.29%
Freeport-McMoRan Inc			547,962	\$ 10,192,093	0.25%
Nutrien Ltd			205,420	\$ 10,093,307	0.25%
K+S AG			321,053	\$ 8,940,642	0.22%
Occidental Petroleum Corp			123,818	\$ 8,122,461	0.20%
Yara International ASA			171,534	\$ 7,579,605	0.18%
Packaging Corp of America			59,020	\$ 7,035,184	0.17%
Fibria Celulose SA			362,098	\$ 6,807,442	0.17%
EOG Resources Inc			65,899	\$ 6,683,477	0.16%
POSCO			19,764	\$ 6,539,458	0.16%

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ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
ArcelorMittal			190,984	\$ 6,484,842	0.16%
Newmont Mining Corp			168,943	\$ 6,453,623	0.16%
Valero Energy Corp			68,650	\$ 6,207,333	0.15%
Alcoa Corp			124,919	\$ 5,617,607	0.14%
Petroleo Brasileiro SA			429,094	\$ 5,616,840	0.14%
Halliburton Co			116,388	\$ 5,402,731	0.13%
TOTAL SA			90,672	\$ 5,157,325	0.13%
Vulcan Materials Co			42,924	\$ 5,053,443	0.12%
Galp Energia SGPS SA			278,124	\$ 5,009,346	0.12%
LyondellBasell Industries NV			45,750	\$ 4,951,065	0.12%
Ball Corp			120,516	\$ 4,814,614	0.12%
Newcrest Mining Ltd			291,215	\$ 4,779,003	0.12%
Nucor Corp			71,814	\$ 4,696,636	0.11%
Andeavor			51,315	\$ 4,598,850	0.11%
Continental Resources Inc/OK			95,752	\$ 4,549,178	0.11%
Hess Corp			99,466	\$ 4,517,746	0.11%
Schlumberger Ltd			68,525	\$ 4,497,981	0.11%
Steel Dynamics Inc			94,652	\$ 4,377,655	0.11%
CNOOC Ltd			2,928,000	\$ 4,178,679	0.10%
Covestro AG			34,947	\$ 3,942,395	0.10%
Aker BP ASA			144,614	\$ 3,548,369	0.09%
DowDuPont Inc			49,115	\$ 3,452,785	0.08%
Showa Shell Sekiyu KK			240,800	\$ 3,091,747	0.08%
Aptiv PLC			33,134	\$ 3,026,128	0.07%
Newpark Resources Inc		6/26/4670	355,770	\$ 2,935,103	0.07%
Devon Energy Corp			91,762	\$ 2,814,341	0.07%
Tenaris SA			155,107	\$ 2,676,808	0.07%
OMV AG			41,235	\$ 2,344,556	0.06%
Principal Government Money Market Fund	1.26	12/31/2049	2,199,661	\$ 2,199,661	0.05%
Cabot Oil & Gas Corp			90,525	\$ 2,187,084	0.05%
Select Energy Services Inc			134,106	\$ 1,925,762	0.05%
Vestas Wind Systems A/S			24,572	\$ 1,775,844	0.04%
Orocobre Ltd			254,788	\$ 1,268,768	0.03%
Nutrien Ltd			20,070	\$ 988,448	0.02%
Total Global Natural Resources – Active				\$ 249,569,909	6.08%
Global Natural Resources – Passive					

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ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
SPDR S&P Global Natural Resources ETF			192,154	\$ 9,342,527	0.23%
Ecopetrol SA			378,311	\$ 6,624,226	0.16%
Petroleo Brasileiro SA			451,482	\$ 6,338,807	0.15%
Fibria Celulose SA			315,940	\$ 5,939,672	0.14%
Freeport-McMoRan Inc			315,258	\$ 5,863,799	0.14%
Anglo American PLC			238,550	\$ 5,777,390	0.14%
Vale SA			410,132	\$ 5,631,112	0.14%
Southern Copper Corp			104,361	\$ 5,502,956	0.13%
Novatek PJSC			38,731	\$ 5,258,635	0.13%
Sumitomo Metal Mining Co Ltd			112,800	\$ 5,238,218	0.13%
LUKOIL PJSC			78,999	\$ 5,234,726	0.13%
K+S AG			187,063	\$ 5,209,306	0.13%
Anadarko Petroleum Corp			91,253	\$ 5,205,071	0.13%
Rosneft Oil Co PJSC			889,599	\$ 5,155,026	0.13%
Stora Enso OYJ			286,195	\$ 5,054,314	0.12%
Rio Tinto Ltd			81,475	\$ 5,051,280	0.12%
Novolipetsk Steel PJSC			194,177	\$ 5,047,709	0.12%
Glencore PLC			954,622	\$ 5,020,060	0.12%
Nucor Corp			76,320	\$ 4,991,328	0.12%
MMC Norilsk Nickel PJSC			252,716	\$ 4,991,141	0.12%
UPM-Kymmene OYJ			145,530	\$ 4,979,151	0.12%
BHP Billiton Ltd			211,746	\$ 4,972,265	0.12%
Statoil ASA			218,098	\$ 4,964,242	0.12%
Bunge Ltd			65,587	\$ 4,947,227	0.12%
ArcelorMittal			145,099	\$ 4,926,822	0.12%
Halliburton Co			105,035	\$ 4,875,725	0.12%
Gazprom PJSC			981,854	\$ 4,849,786	0.12%
Fortescue Metals Group Ltd			1,256,668	\$ 4,833,130	0.12%
CF Industries Holdings Inc			117,117	\$ 4,829,905	0.12%
Pioneer Natural Resources Co			28,122	\$ 4,787,208	0.12%
Smurfit Kappa Group PLC			137,279	\$ 4,776,426	0.12%
Mondi PLC			183,574	\$ 4,775,419	0.12%
Mosaic Co/The			180,668	\$ 4,755,182	0.12%
Rayonier Inc			139,093	\$ 4,727,771	0.12%
Nine Dragons Paper Holdings Ltd			2,645,000	\$ 4,706,352	0.11%
Oji Holdings Corp			719,000	\$ 4,685,566	0.11%
ConocoPhillips			86,249	\$ 4,684,183	0.11%

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ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Valero Energy Corp			51,254	\$ 4,634,387	0.11%
CNOOC Ltd			3,240,000	\$ 4,623,949	0.11%
WestRock Co			70,315	\$ 4,623,914	0.11%
International Paper Co			77,520	\$ 4,619,417	0.11%
Wilmar International Ltd			1,894,800	\$ 4,589,711	0.11%
Schlumberger Ltd			69,824	\$ 4,583,247	0.11%
Monsanto Co			37,082	\$ 4,574,806	0.11%
Severstal PJSC			282,395	\$ 4,574,535	0.11%
OCI NV			194,992	\$ 4,570,616	0.11%
Archer-Daniels-Midland Co			110,040	\$ 4,568,861	0.11%
Avery Dennison Corp			38,454	\$ 4,543,340	0.11%
Newmont Mining Corp			118,637	\$ 4,531,933	0.11%
South32 Ltd			1,773,211	\$ 4,477,594	0.11%
Eni SpA			266,508	\$ 4,425,343	0.11%
TOTAL SA			77,639	\$ 4,416,022	0.11%
Packaging Corp of America			37,000	\$ 4,410,400	0.11%
Nutrien Ltd			89,330	\$ 4,399,503	0.11%
voestalpine AG			75,404	\$ 4,349,929	0.11%
EOG Resources Inc			42,889	\$ 4,349,802	0.11%
Yara International ASA			98,347	\$ 4,345,677	0.11%
Weyerhaeuser Co			124,036	\$ 4,344,981	0.11%
Royal Dutch Shell PLC - A Shares			137,514	\$ 4,342,877	0.11%
Goldcorp Inc			346,700	\$ 4,339,154	0.11%
thyssenkrupp AG			160,091	\$ 4,334,575	0.11%
Golden Agri-Resources Ltd			15,976,400	\$ 4,325,115	0.11%
Norsk Hydro ASA			643,302	\$ 4,322,350	0.11%
BP PLC			662,830	\$ 4,308,265	0.10%
JFE Holdings Inc			185,900	\$ 4,273,654	0.10%
Nippon Steel & Sumitomo Metal Corp			180,500	\$ 4,267,441	0.10%
Repsol SA			238,681	\$ 4,240,764	0.10%
Antofagasta PLC			356,450	\$ 4,237,672	0.10%
Woodside Petroleum Ltd			188,571	\$ 4,209,358	0.10%
Fresnillo PLC			251,115	\$ 4,195,559	0.10%
Suncor Energy Inc			126,300	\$ 4,157,506	0.10%
Ingredion Inc			31,690	\$ 4,139,982	0.10%
Chevron Corp			36,880	\$ 4,127,610	0.10%
Occidental Petroleum Corp			62,247	\$ 4,083,403	0.10%

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ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Newcrest Mining Ltd			247,992	\$ 4,069,689	0.10%
Phillips 66			44,981	\$ 4,064,933	0.10%
Amcor Ltd/Australia			374,882	\$ 4,018,519	0.10%
Canadian Natural Resources Ltd			129,200	\$ 4,002,260	0.10%
Wheaton Precious Metals Corp			209,500	\$ 3,998,328	0.10%
Exxon Mobil Corp			52,688	\$ 3,990,589	0.10%
DS Smith PLC			600,352	\$ 3,937,494	0.10%
Baker Hughes a GE Co			147,609	\$ 3,896,878	0.09%
Sealed Air Corp			91,329	\$ 3,869,610	0.09%
Imperial Oil Ltd			142,100	\$ 3,848,173	0.09%
Franco-Nevada Corp			53,800	\$ 3,770,025	0.09%
Barrick Gold Corp			318,463	\$ 3,668,694	0.09%
FMC Corp			46,487	\$ 3,648,300	0.09%
Devon Energy Corp			113,897	\$ 3,493,221	0.09%
Principal Government Money Market Fund	1.26	12/31/2049	430,444	\$ 430,444	0.01%
Woodside Petroleum Ltd - Rights		3/1/2018	19,343	\$ 32,301	0.00%
Total Global Natural Resources – Passive				\$ 411,756,372	10.03%
Master Limited Partnerships					
Enterprise Products Partners LP			886,308	\$ 22,529,949	0.55%
Magellan Midstream Partners LP			308,904	\$ 19,294,144	0.47%
MPLX LP			523,357	\$ 18,071,517	0.44%
Plains All American Pipeline LP			692,057	\$ 14,602,403	0.36%
Williams Partners LP			399,448	\$ 14,475,996	0.35%
ONEOK Inc			244,419	\$ 13,768,122	0.34%
Western Gas Partners LP			279,065	\$ 12,990,476	0.32%
Energy Transfer Equity LP			827,335	\$ 12,823,693	0.31%
Andeavor Logistics LP			235,182	\$ 10,931,259	0.27%
EQT Midstream Partners LP			173,804	\$ 10,692,422	0.26%
Phillips 66 Partners LP			202,721	\$ 9,961,710	0.24%
Energy Transfer Partners LP			525,979	\$ 9,578,078	0.23%
Shell Midstream Partners LP			342,768	\$ 8,243,570	0.20%
Buckeye Partners LP			182,595	\$ 8,180,256	0.20%
Antero Midstream Partners LP			255,759	\$ 6,677,867	0.16%
Valero Energy Partners LP			164,723	\$ 6,346,777	0.15%
Tallgrass Energy Partners LP			162,295	\$ 6,224,013	0.15%
Williams Cos Inc/The			183,987	\$ 5,107,479	0.12%

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Targa Resources Corp			106,793	\$ 4,768,307	0.12%
Principal Government Money Market Fund	1.26	12/31/2049	4,497,026	\$ 4,497,026	0.11%
Spectra Energy Partners LP			98,312	\$ 3,862,678	0.09%
BP Midstream Partners LP			133,672	\$ 2,547,788	0.06%
Antero Midstream GP LP			94,549	\$ 1,749,157	0.04%
Noble Midstream Partners LP			36,048	\$ 1,737,514	0.04%
Cheniere Energy Inc			24,331	\$ 1,277,864	0.03%
Western Gas Equity Partners LP			33,823	\$ 1,231,157	0.03%
EQT GP Holdings LP			48,519	\$ 1,143,593	0.03%
Tallgrass Energy GP LP			50,409	\$ 1,015,741	0.02%
Total Master Limited Partnerships				\$ 234,330,558	5.71%
Treasury Inflation-Protected Securities					
United States Treasury Inflation Indexed Bonds	0.13	1/15/2022	24,728,217	\$ 24,427,004	0.59%
United States Treasury Inflation Indexed Bonds	0.13	7/15/2024	24,495,999	\$ 23,834,882	0.58%
United States Treasury Inflation Indexed Bonds	0.50	1/15/2028	24,246,172	\$ 23,672,462	0.58%
United States Treasury Inflation Indexed Bonds	0.63	7/15/2021	22,966,409	\$ 23,227,559	0.57%
United States Treasury Inflation Indexed Bonds	0.13	4/15/2022	23,583,498	\$ 23,211,445	0.57%
United States Treasury Inflation Indexed Bonds	0.13	1/15/2023	23,437,064	\$ 22,997,617	0.56%
United States Treasury Inflation Indexed Bonds	0.25	1/15/2025	21,707,342	\$ 21,124,251	0.51%
United States Treasury Inflation Indexed Bonds	0.13	7/15/2026	19,969,094	\$ 19,067,898	0.46%
United States Treasury Inflation Indexed Bonds	0.63	1/15/2024	18,564,147	\$ 18,610,600	0.45%
United States Treasury Inflation Indexed Bonds	0.38	7/15/2025	18,622,262	\$ 18,282,666	0.45%
United States Treasury Inflation Indexed Bonds	0.38	1/15/2027	18,640,346	\$ 18,053,655	0.44%
United States Treasury Inflation Indexed Bonds	0.38	7/15/2023	15,901,814	\$ 15,816,725	0.39%
United States Treasury Inflation Indexed Bonds	0.75	2/15/2042	15,646,358	\$ 14,959,360	0.36%
United States Treasury Inflation Indexed Bonds	0.75	2/15/2045	15,061,606	\$ 14,224,859	0.35%
United States Treasury Inflation Indexed Bonds	0.13	7/15/2022	13,597,287	\$ 13,440,632	0.33%
United States Treasury Inflation Indexed Bonds	1.13	1/15/2021	12,876,193	\$ 13,177,236	0.32%
United States Treasury Inflation Indexed Bonds	0.13	4/15/2021	13,277,307	\$ 13,154,388	0.32%
United States Treasury Inflation Indexed Bonds	0.63	1/15/2026	13,192,666	\$ 13,119,071	0.32%
Japanese Government CPI Linked Bond	0.10	9/10/2024	1,257,154,500	\$ 12,389,502	0.30%
United States Treasury Inflation Indexed Bonds	0.13	4/15/2020	12,025,948	\$ 11,986,933	0.29%
United States Treasury Inflation Indexed Bonds	1.25	7/15/2020	9,687,754	\$ 9,961,546	0.24%
United States Treasury Inflation Indexed Bonds	1.38	2/15/2044	7,821,966	\$ 8,534,323	0.21%
United States Treasury Inflation Indexed Bonds	2.00	1/15/2026	7,509,119	\$ 8,256,515	0.20%
United States Treasury Inflation Indexed Bonds	3.88	4/15/2029	6,131,265	\$ 8,133,734	0.20%

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United States Treasury Inflation Indexed Bonds	3.63	4/15/2028	6,232,301	\$ 7,965,330	0.19%
United States Treasury Inflation Indexed Bonds	2.50	1/15/2029	6,686,028	\$ 7,891,469	0.19%
United States Treasury Inflation Indexed Bonds	2.38	1/15/2027	6,590,595	\$ 7,520,970	0.18%
United States Treasury Inflation Indexed Bonds	1.00	2/15/2048	7,225,000	\$ 7,250,144	0.18%
United States Treasury Inflation Indexed Bonds	2.13	2/15/2040	5,624,770	\$ 6,994,613	0.17%
United States Treasury Inflation Indexed Bonds	1.75	1/15/2028	6,377,279	\$ 6,979,876	0.17%
United States Treasury Inflation Indexed Bonds	0.88	2/15/2047	7,174,352	\$ 6,967,727	0.17%
United States Treasury Inflation Indexed Bonds	3.38	4/15/2032	4,918,128	\$ 6,586,505	0.16%
United States Treasury Inflation Indexed Bonds	2.38	1/15/2025	5,464,286	\$ 6,101,085	0.15%
United States Treasury Inflation Indexed Bonds	0.38	7/15/2027	5,734,325	\$ 5,558,258	0.14%
United States Treasury Inflation Indexed Bonds	1.00	2/15/2046	5,114,546	\$ 5,132,365	0.12%
United States Treasury Inflation Indexed Bonds	2.13	2/15/2041	3,873,637	\$ 4,843,387	0.12%
New Zealand Government Bond	3.15	9/20/2030	4,394,000	\$ 3,767,245	0.09%
Italy Buoni Poliennali Del Tesoro	1.65	4/23/2020	1,875,390	\$ 2,414,281	0.06%
New Zealand Government Bond	2.58	9/20/2035	2,831,000	\$ 2,264,424	0.06%
Canadian Government Real Return Bond	4.25	12/1/2026	1,415,576	\$ 1,466,068	0.04%
Italy Buoni Poliennali Del Tesoro	1.25	10/27/2020	1,003,556	\$ 1,295,108	0.03%
Mexican Udibonos	2.00	6/9/2022	23,561,880	\$ 1,168,391	0.03%
Principal Government Money Market Fund	1.26	12/31/2049	897,369	\$ 897,369	0.02%
New Zealand Government Bond	2.50	9/20/2040	1,099,000	\$ 854,175	0.02%
Mexican Udibonos	4.50	12/4/2025	11,780,940	\$ 662,310	0.02%
Italy Buoni Poliennali Del Tesoro	2.55	9/15/2041	205,768	\$ 308,646	0.01%
Total Treasury Inflation-Protected Securities				\$ 488,554,607	11.90%
U.S. and non-U.S. Infrastructure-Brookfield					
American Tower Corp			90,036	\$ 12,544,716	0.31%
TransCanada Corp			198,498	\$ 8,585,286	0.21%
Kinder Morgan Inc/DE			491,700	\$ 7,965,540	0.19%
Vinci SA			73,034	\$ 7,211,414	0.18%
National Grid PLC			692,439	\$ 7,007,822	0.17%
SBA Communications Corp			42,487	\$ 6,681,930	0.16%
Williams Cos Inc/The			234,123	\$ 6,499,254	0.16%
Sempra Energy			48,311	\$ 5,264,933	0.13%
Pembina Pipeline Corp			149,606	\$ 4,810,430	0.12%
Targa Resources Corp			101,630	\$ 4,537,780	0.11%
Enbridge Inc			142,326	\$ 4,526,437	0.11%
Aena SME SA			17,200	\$ 3,493,208	0.09%

Diversified Real Asset Fund

As of February 28, 2018



SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
PG&E Corp			84,471	\$ 3,470,913	0.08%
Edison International			52,655	\$ 3,190,366	0.08%
Orsted A/S			51,100	\$ 3,181,175	0.08%
Atmos Energy Corp			38,100	\$ 3,066,669	0.07%
Ferrovial SA			140,636	\$ 3,034,871	0.07%
Abertis Infraestructuras SA			126,300	\$ 3,013,928	0.07%
Entergy Corp			38,600	\$ 2,926,652	0.07%
Enbridge Inc			91,277	\$ 2,904,434	0.07%
Severn Trent PLC			121,100	\$ 2,836,118	0.07%
Getlink SE			200,134	\$ 2,574,115	0.06%
American Electric Power Co Inc			38,100	\$ 2,498,598	0.06%
Atlantia SpA			79,900	\$ 2,454,417	0.06%
Cheniere Energy Inc			46,500	\$ 2,442,180	0.06%
Principal Government Money Market Fund	1.26	12/31/2049	2,391,087	\$ 2,391,087	0.06%
Eiffage SA			20,200	\$ 2,186,690	0.05%
CMS Energy Corp			50,600	\$ 2,147,970	0.05%
Auckland International Airport Ltd			396,800	\$ 1,841,600	0.04%
FirstEnergy Corp			53,500	\$ 1,729,655	0.04%
Cia de Saneamento Basico do Estado de Sao Paulo			147,200	\$ 1,695,744	0.04%
Pennon Group PLC			195,100	\$ 1,630,998	0.04%
Southwest Gas Holdings Inc			24,300	\$ 1,600,884	0.04%
Pattern Energy Group Inc			84,300	\$ 1,565,451	0.04%
APA Group			250,800	\$ 1,547,245	0.04%
Enel SpA			261,700	\$ 1,519,111	0.04%
Macquarie Atlas Roads Group			354,000	\$ 1,509,930	0.04%
Promotora y Operadora de Infraestructura SAB de CV			134,455	\$ 1,374,104	0.03%
Inter Pipeline Ltd			75,700	\$ 1,316,137	0.03%
Eutelsat Communications SA			55,700	\$ 1,301,262	0.03%
CFE Capital S de RL de CV			1,188,600	\$ 1,243,416	0.03%
East Japan Railway Co			12,200	\$ 1,144,506	0.03%
Obrascon Huarte Lain SA			202,300	\$ 1,134,503	0.03%
Italgas SpA			189,735	\$ 1,016,696	0.02%
Flughafen Zurich AG			4,135	\$ 981,737	0.02%
Tokyo Gas Co Ltd			35,000	\$ 874,512	0.02%
Guangdong Investment Ltd			555,600	\$ 847,101	0.02%
Cellnex Telecom SA			32,800	\$ 843,367	0.02%
ENN Energy Holdings Ltd			108,700	\$ 826,535	0.02%

Diversified Real Asset Fund

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SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Beijing Capital International Airport Co Ltd			532,400	\$ 785,288	0.02%
Kunlun Energy Co Ltd			815,500	\$ 764,284	0.02%
Corp America Airports SA			47,900	\$ 762,089	0.02%
Grupo Aeroportuario del Pacifico SAB de CV			78,100	\$ 754,043	0.02%
NRG Energy Inc			29,100	\$ 752,526	0.02%
APA Group - Rights		3/15/2018	14,752	\$ 2,578	0.00%
Total U.S. and non-U.S. Infrastructure-Brookfield				\$ 154,814,236	3.77%
U.S. and non-U.S. Infrastructure-Macquarie					
Enbridge Inc			599,603	\$ 19,069,357	0.46%
Cheniere Energy Inc			332,000	\$ 17,436,640	0.42%
Sempra Energy			148,200	\$ 16,150,836	0.39%
Transurban Group			1,808,307	\$ 16,116,087	0.39%
TransCanada Corp			329,916	\$ 14,269,278	0.35%
NextEra Energy Inc			88,900	\$ 13,526,135	0.33%
National Grid PLC			1,191,861	\$ 12,062,217	0.29%
Kinder Morgan Inc/DE			734,600	\$ 11,900,520	0.29%
Severn Trent PLC			470,306	\$ 11,014,397	0.27%
Iberdrola SA			1,418,750	\$ 10,441,067	0.25%
Sydney Airport			1,994,197	\$ 10,131,452	0.25%
Enav SpA			1,947,893	\$ 9,912,498	0.24%
PG&E Corp			221,500	\$ 9,101,435	0.22%
Cia de Saneamento do Parana			530,140	\$ 8,712,393	0.21%
Flughafen Zurich AG			35,303	\$ 8,381,685	0.20%
OHL Mexico SAB de CV			4,487,365	\$ 7,969,857	0.19%
Principal Government Money Market Fund	1.26	12/31/2049	7,884,282	\$ 7,884,282	0.19%
APA Group			1,153,557	\$ 7,116,568	0.17%
Infraestructura Energetica Nova SAB de CV			1,474,587	\$ 6,962,001	0.17%
Enel SpA			1,192,713	\$ 6,923,438	0.17%
Crown Castle International Corp			62,000	\$ 6,823,720	0.17%
Williams Cos Inc/The			235,800	\$ 6,545,808	0.16%
Southwest Gas Holdings Inc			98,200	\$ 6,469,416	0.16%
Koninklijke Vopak NV			135,122	\$ 6,356,476	0.15%
American Electric Power Co Inc			90,200	\$ 5,915,316	0.14%
Ferrovial SA			266,268	\$ 5,745,962	0.14%
Atlantia SpA			174,987	\$ 5,375,357	0.13%
Terna Rete Elettrica Nazionale SpA			873,280	\$ 4,840,478	0.12%

Diversified Real Asset Fund

As of February 28, 2018



SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Enbridge Energy Management LLC			392,821	\$ 4,627,431	0.11%
Pennon Group PLC			514,669	\$ 4,302,534	0.10%
Getlink SE			284,395	\$ 3,657,876	0.09%
Aena SME SA			17,801	\$ 3,615,268	0.09%
Dominion Energy Inc			48,800	\$ 3,614,616	0.09%
Innogy SE			89,537	\$ 3,571,018	0.09%
CLP Holdings Ltd			349,000	\$ 3,529,923	0.09%
Snam SpA			778,570	\$ 3,485,325	0.08%
Huadian Fuxin Energy Corp Ltd			14,110,000	\$ 3,406,817	0.08%
Pembina Pipeline Corp			104,221	\$ 3,351,121	0.08%
Edison International			51,900	\$ 3,144,621	0.08%
China Longyuan Power Group Corp Ltd			3,907,000	\$ 2,577,598	0.06%
East Japan Railway Co			25,300	\$ 2,373,444	0.06%
ENN Energy Holdings Ltd			164,000	\$ 1,247,027	0.03%
Prumo Logistica SA			234,020	\$ 818,050	0.02%
APA Group - Rights		3/15/2018	67,856	\$ 11,858	0.00%
Total U.S. and non-U.S. Infrastructure-Macquarie				\$ 320,489,201	7.80%
U.S. and non-U.S. REITs					
Simon Property Group Inc			108,183	\$ 16,607,172	0.40%
Mitsui Fudosan Co Ltd			683,900	\$ 16,361,028	0.40%
Prologis Inc			264,284	\$ 16,036,753	0.39%
New World Development Co Ltd			10,061,000	\$ 15,216,153	0.37%
Alexandria Real Estate Equities Inc			124,275	\$ 15,075,800	0.37%
Goodman Group			2,258,333	\$ 14,280,254	0.35%
Deutsche Wohnen SE			341,456	\$ 14,081,166	0.34%
Invitation Homes Inc			593,950	\$ 12,918,413	0.31%
Rexford Industrial Realty Inc			463,368	\$ 12,510,936	0.30%
Regency Centers Corp			211,708	\$ 12,302,352	0.30%
Hilton Worldwide Holdings Inc			148,261	\$ 11,978,006	0.29%
AvalonBay Communities Inc			73,375	\$ 11,447,968	0.28%
Gecina SA			64,659	\$ 11,323,614	0.28%
Unibail-Rodamco SE			47,737	\$ 11,107,176	0.27%
Equinix Inc			27,247	\$ 10,683,549	0.26%
American Homes 4 Rent			552,829	\$ 10,608,789	0.26%
City Developments Ltd			1,094,400	\$ 10,464,017	0.25%
Principal Government Money Market Fund	1.26	12/31/2049	10,436,593	\$ 10,436,593	0.25%

Diversified Real Asset Fund

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SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Essex Property Trust Inc			44,427	\$ 9,944,095	0.24%
Inmobiliaria Colonial Socimi SA			926,811	\$ 9,783,519	0.24%
Link REIT			1,140,500	\$ 9,695,382	0.24%
Hongkong Land Holdings Ltd			1,371,916	\$ 9,419,918	0.23%
ADO Properties SA			179,573	\$ 9,330,221	0.23%
Fabege AB			416,104	\$ 9,010,611	0.22%
Merlin Properties Socimi SA			607,088	\$ 8,678,897	0.21%
Crown Castle International Corp			76,577	\$ 8,428,065	0.21%
Segro PLC			1,057,045	\$ 8,297,466	0.20%
Dexus			1,080,658	\$ 7,756,407	0.19%
Digital Realty Trust Inc			70,194	\$ 7,064,324	0.17%
UNITE Group PLC/The			669,280	\$ 7,005,033	0.17%
Aroundtown SA			910,843	\$ 6,944,937	0.17%
Sun Communities Inc			76,209	\$ 6,672,860	0.16%
Hilton Grand Vacations Inc			151,009	\$ 6,517,548	0.16%
Physicians Realty Trust			438,859	\$ 6,306,404	0.15%
InterXion Holding NV			109,124	\$ 6,143,681	0.15%
MCUBS MidCity Investment Corp			8,107	\$ 6,097,045	0.15%
Sunstone Hotel Investors Inc			412,836	\$ 5,957,223	0.15%
CubeSmart			205,698	\$ 5,514,763	0.13%
Frasers Logistics & Industrial Trust			6,297,056	\$ 5,191,336	0.13%
STORE Capital Corp			211,236	\$ 5,035,866	0.12%
Japan Hotel REIT Investment Corp			6,837	\$ 5,015,940	0.12%
Hudson Pacific Properties Inc			158,271	\$ 4,996,615	0.12%
Weyerhaeuser Co			130,440	\$ 4,569,313	0.11%
Entra ASA			321,352	\$ 4,445,376	0.11%
American Tower Corp			30,633	\$ 4,268,096	0.10%
EPR Properties			73,065	\$ 4,210,736	0.10%
CapitalLand Commercial Trust			3,006,000	\$ 3,903,727	0.10%
Apartment Investment & Management Co			89,642	\$ 3,465,560	0.08%
Japan Retail Fund Investment Corp			1,766	\$ 3,392,710	0.08%
Agree Realty Corp			67,782	\$ 3,192,532	0.08%
Safestore Holdings PLC			454,104	\$ 3,073,985	0.07%
Daiwa Office Investment Corp			491	\$ 2,839,923	0.07%
SOHO China Ltd			4,838,500	\$ 2,768,441	0.07%
Hoshino Resorts REIT Inc			442	\$ 2,378,510	0.06%
Park Hotels & Resorts Inc			86,745	\$ 2,254,503	0.05%

Diversified Real Asset Fund

As of February 28, 2018



SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Nomura Real Estate Master Fund Inc			1,405	\$ 1,924,443	0.05%
Americold Realty Trust			76,839	\$ 1,383,102	0.03%
Total U.S. and non-U.S. REITs				\$ 456,318,854	11.11%
U.S. and non-U.S. Timber					
Rayonier Inc			430,699	\$ 14,639,459	0.36%
PotlatchDeltic Corp			274,368	\$ 14,033,923	0.34%
Weyerhaeuser Co			392,009	\$ 13,732,075	0.33%
Mondi PLC			404,287	\$ 10,516,956	0.26%
Canfor Corp			391,498	\$ 9,250,483	0.23%
West Fraser Timber Co Ltd			132,357	\$ 9,219,193	0.22%
UPM-Kymmene OYJ			251,114	\$ 8,591,593	0.21%
Stora Enso OYJ			484,045	\$ 8,548,422	0.21%
Fibria Celulose SA			426,267	\$ 8,013,820	0.20%
International Paper Co			128,621	\$ 7,664,525	0.19%
WestRock Co			116,279	\$ 7,646,507	0.19%
Packaging Corp of America			62,413	\$ 7,439,630	0.18%
Svenska Cellulosa AB SCA			662,539	\$ 6,565,767	0.16%
Suzano Papel e Celulose SA			859,900	\$ 5,635,736	0.14%
Interfor Corp			285,769	\$ 5,422,752	0.13%
CatchMark Timber Trust Inc			406,414	\$ 5,315,895	0.13%
Sumitomo Forestry Co Ltd			307,200	\$ 5,121,575	0.12%
Pope Resources a Delaware LP			73,271	\$ 5,088,671	0.12%
Klabin SA			937,600	\$ 5,073,649	0.12%
Western Forest Products Inc			2,381,813	\$ 5,067,292	0.12%
Kimberly-Clark Corp			44,070	\$ 4,888,244	0.12%
Sappi Ltd			750,921	\$ 4,833,179	0.12%
Smurfit Kappa Group PLC			125,174	\$ 4,355,250	0.11%
Essity AB			150,769	\$ 4,126,514	0.10%
DS Smith PLC			602,345	\$ 3,950,565	0.10%
Louisiana-Pacific Corp			134,139	\$ 3,822,962	0.09%
Empresas CMPC SA			976,900	\$ 3,763,706	0.09%
Nine Dragons Paper Holdings Ltd			1,890,000	\$ 3,362,951	0.08%
Domtar Corp			74,025	\$ 3,313,359	0.08%
Empresas COPEC SA			202,543	\$ 3,267,978	0.08%
Unicharm Corp			116,600	\$ 3,255,128	0.08%
Toll Brothers Inc			72,198	\$ 3,164,438	0.08%

Diversified Real Asset Fund

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SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Lowe's Cos Inc			35,046	\$ 3,139,771	0.08%
Norbord Inc			92,677	\$ 3,129,438	0.08%
DR Horton Inc			74,574	\$ 3,124,651	0.08%
Oji Holdings Corp			458,000	\$ 2,984,686	0.07%
TRI Pointe Group Inc			191,457	\$ 2,935,036	0.07%
BillerudKorsnas AB			197,542	\$ 2,927,300	0.07%
Holmen AB			54,940	\$ 2,842,340	0.07%
ANDRITZ AG			48,398	\$ 2,807,852	0.07%
Kao Corp			37,300	\$ 2,722,709	0.07%
Sonoco Products Co			52,376	\$ 2,512,477	0.06%
Lenzing AG			20,038	\$ 2,473,672	0.06%
Acadian Timber Corp			154,100	\$ 2,327,352	0.06%
Greif Inc - Class A			38,188	\$ 2,198,483	0.05%
Mohawk Industries Inc			8,600	\$ 2,062,968	0.05%
Valmet OYJ			84,709	\$ 1,811,043	0.04%
Duratex SA			478,700	\$ 1,688,107	0.04%
Ingevity Corp			20,958	\$ 1,569,964	0.04%
Clearwater Paper Corp			34,826	\$ 1,309,458	0.03%
Kadant Inc			13,164	\$ 1,255,846	0.03%
Principal Government Money Market Fund	1.26	12/31/2049	1,155,763	\$ 1,155,763	0.03%
Quintis Ltd			2,854,062	\$ 709,359	0.02%
Pinnacle Renewable Holdings Inc			52,715	\$ 554,181	0.01%
KapStone Paper and Packaging Corp			15,099	\$ 526,804	0.01%
Boise Cascade Co			5,822	\$ 234,627	0.01%
Total U.S. and non-U.S. Timber				\$ 257,696,085	6.27%
Water					
American Water Works Co Inc			158,506	\$ 12,579,036	0.31%
Xylem Inc/NY			124,995	\$ 9,322,127	0.23%
Danaher Corp			90,834	\$ 8,881,749	0.22%
Veolia Environnement SA			335,814	\$ 8,156,310	0.20%
Pentair PLC			112,921	\$ 7,756,543	0.19%
Geberit AG			16,499	\$ 7,448,609	0.18%
IDEX Corp			53,202	\$ 7,278,034	0.18%
United Utilities Group PLC			606,238	\$ 5,551,066	0.14%
Aqua America Inc			157,946	\$ 5,400,174	0.13%
Suez			370,829	\$ 5,093,024	0.12%

Diversified Real Asset Fund

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SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Alfa Laval AB			208,577	\$ 5,010,287	0.12%
Severn Trent PLC			213,532	\$ 5,000,843	0.12%
Guggenheim S&P Global Water Index ETF			146,255	\$ 4,914,168	0.12%
Halma PLC			263,033	\$ 4,346,358	0.11%
Guangdong Investment Ltd			2,556,000	\$ 3,897,030	0.09%
Olin Corp			115,730	\$ 3,761,225	0.09%
Cia de Saneamento Basico do Estado de Sao Paulo			303,841	\$ 3,500,248	0.09%
Algonquin Power & Utilities Corp			340,000	\$ 3,362,375	0.08%
Aalberts Industries NV			66,968	\$ 3,350,226	0.08%
Pennon Group PLC			370,248	\$ 3,095,202	0.08%
ANDRITZ AG			49,229	\$ 2,856,063	0.07%
Beijing Enterprises Water Group Ltd			4,368,000	\$ 2,828,205	0.07%
Tetra Tech Inc			50,279	\$ 2,461,157	0.06%
Ebara Corp			65,900	\$ 2,432,047	0.06%
Kurita Water Industries Ltd			73,700	\$ 2,252,686	0.05%
Hera SpA			648,903	\$ 2,207,131	0.05%
Rexnord Corp			72,155	\$ 2,091,052	0.05%
Interpump Group SpA			59,875	\$ 1,979,112	0.05%
American States Water Co			32,584	\$ 1,730,862	0.04%
California Water Service Group			42,653	\$ 1,618,681	0.04%
Arcadis NV			64,499	\$ 1,545,190	0.04%
Watts Water Technologies Inc			19,360	\$ 1,461,680	0.04%
Mueller Water Products Inc - Class A			110,388	\$ 1,214,268	0.03%
Sulzer AG			8,826	\$ 1,172,451	0.03%
Reliance Worldwide Corp Ltd			328,894	\$ 1,090,568	0.03%
Mueller Industries Inc			40,115	\$ 1,062,646	0.03%
Franklin Electric Co Inc			26,862	\$ 1,051,647	0.03%
Badger Meter Inc			20,266	\$ 964,662	0.02%
SJW Group			14,405	\$ 762,601	0.02%
Advanced Drainage Systems Inc			27,687	\$ 707,403	0.02%
ACEA SpA			39,761	\$ 689,875	0.02%
Aegion Corp			29,349	\$ 673,853	0.02%
China Water Affairs Group Ltd			760,000	\$ 669,523	0.02%
Lindsay Corp			7,402	\$ 654,633	0.02%
Connecticut Water Service Inc			10,294	\$ 531,479	0.01%
Middlesex Water Co			14,528	\$ 514,872	0.01%
CT Environmental Group Ltd			2,586,000	\$ 450,512	0.01%

Diversified Real Asset Fund

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SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Gorman-Rupp Co/The			13,261	\$ 353,803	0.01%
York Water Co/The			11,423	\$ 320,986	0.01%
SIIC Environment Holdings Ltd			810,800	\$ 314,969	0.01%
Principal Government Money Market Fund	1.26	12/31/2049	143,966	\$ 143,966	0.00%
Total Water				\$ 156,513,218	3.81%
Total Market Value				\$ 4,107,671,858	100.01%
Cash				-575,858	-0.01%
Total Net Assets				\$ 4,107,096,000	100.00%

Diversified Real Asset Fund

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Fixed-income investment options are subject to interest rate risk, and their value will decline as interest rates rise. Neither the principal of bond investment options nor their yields are guaranteed by the U.S. or any other government entity. Concentrating investments in natural resources industries can be affected significantly by events relating to those industries, such as variations in the commodities markets, weather, disease, embargoes, international, political and economic developments, the success of exploration projects, tax and other government regulations and other factors. Investment in derivatives entails specific risks relating to liquidity, leverage and credit that may reduce returns and/or increase volatility. REIT securities are subject to risk factors associated with the real estate industry and tax factors of REIT registration. An MLP that invests in a particular industry (e.g., oil and gas) will be harmed by detrimental economic events within that industry. As partnerships, MLPs may be subject to less regulation (and less protection for investors) under state laws than corporations. In addition, MLPs may be subject to state taxation in certain jurisdictions, which may reduce the amount of income paid by an MLP to its investors.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

Insurance products and plan administrative services, if applicable, are provided by Principal Life Insurance Company. Principal mutual funds are part of the Principal Funds, Inc. series. Principal Funds, Inc. is distributed by Principal Funds Distributor, Inc. Securities are offered through Principal Securities, Inc., 800-547-7754, member SIPC and/or independent broker/dealers. Securities sold by a Principal Securities Registered Representative are offered through Principal Securities. Principal Funds Distributor, Principal Securities and Principal Life are members of Principal Financial Group®, Des Moines, IA 50392. Certain investment options may not be available in all states or U.S. commonwealths.

Investors should carefully consider a mutual fund's investment objectives, risks, charges, and expenses prior to investing. A prospectus, or summary prospectus if available, containing this and other information can be obtained by contacting a financial professional, visiting principal.com, or calling 1-800-547-7754. Read the prospectus carefully before investing

A mutual fund's share price and investment return will vary with market conditions, and the principal value of an investment when you sell your shares may be more or less than the original cost.

Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.