

Advantus Strategic Dividend Income Fund (VSDIX)

Portfolio Holdings as of September 30, 2017

CUSIP	Security Description	Shares/Par/Quantity	Market Value
00130H105	AES	100,700	\$1,109,714
008492100	Agree Realty	23,112	1,134,337
024835100	American Campus Communities	16,400	724,060
025537101	American Electric Power Company	9,310	653,934
02665T884	American Homes 4 Rent, preferred stock Series F	24,300	624,024
03784Y200	Apple Hospitality	21,000	397,110
00206RDC3	AT&T, 4.450%, 4/1/2024	500,000	531,242
00206R102	AT&T	4,100	160,597
053484101	AvalonBay Communities	6,200	1,106,204
09255X100	Blackrock Floating Rate Income Strategies Fund	35,022	502,916
09257W100	Blackstone Mortgage Trust	17,647	547,410
105368203	Brandywine Realty Trust	75,400	1,318,746
G16252101	Brookfield Infrastructure Partners	27,900	1,203,606
G16249107	Brookfield Property Partners	32,700	763,545
118230101	Buckeye Partners	3,200	182,400
133131102	Camden Property Trust	11,378	1,040,518
124830803	CBL & Associates Properties, preferred stock Series E	27,339	671,719
16208T102	Chatham Lodging Trust	8,698	185,441
16411Q101	Cheniere Energy Partners	14,500	417,890
165240102	Chesapeake Lodging Trust	5,725	154,403
19625W104	Colony NorthStar	69,411	871,802
19625W880	Colony NorthStar, preferred stock Series H	35,500	911,640
20369C106	Community Healthcare Trust	14,000	377,440
21870Q105	CoreSite Realty	2,100	234,990
22002T108	Corporate Office Properties Trust	11,060	363,100
22822V101	Crown Castle International	15,400	1,539,692
229663109	CubeSmart	7,200	186,912
23283R100	CyrusOne	3,049	179,678
23283PAE4	CyrusOne LP / CyrusOne Finance, 5.000%, 3/15/2024	300,000	316,500
253868103	Digital Realty Trust	7,912	936,227
253868863	Digital Realty Trust, preferred stock Series I	7,900	213,853
25746U109	Dominion Resources	9,770	751,606
233331107	DTE Energy	3,247	348,598
26441C204	Duke Energy	3,000	251,760
28140H203	Education Realty Trust	3,400	122,162
29278N103	Energy Transfer Partners	69,856	1,277,666
29336UAB3	Enlink Midstream Partners, 4.400%, 4/1/2024	500,000	517,335

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29336U107	Enlink Midstream Partners	21,988	\$368,519
293792107	Enterprise Products Partners	69,384	1,808,841
26884U109	EPR Properties	13,615	949,510
26885B100	Equity Midstream Partners	4,790	359,106
30161N101	Exelon	36,600	1,378,722
30225T102	Extra Space Storage	8,743	698,740
31846V567	First American Government Obligations Fund, Class Z, 0.885%, 12/31/2031	320,850	320,850
36174X101	GGP	22,500	467,325
38376A103	Government Properties Income Trust	15,500	290,935
391164100	Great Plains Energy	27,700	839,310
41068X100	Hannon Armstrong Sustainable Infrastructure Capital	19,900	484,963
40414L109	HCP	28,138	783,081
42225P501	Healthcare Trust of America	31,614	942,097
427825500	Hersha Hospitality Trust	22,600	421,942
427825708	Hersha Hospitality Trust, preferred stock Series E	17,100	433,827
431284108	Highwoods Properties	25,600	1,333,504
44106M102	Hospitality Properties Trust	28,700	817,663
444097109	Hudson Pacific Properties, preferred stock Series C	5,800	194,474
461730400	Investors Real Estate Trust, preferred stock Series C	12,100	297,660
49446R109	Kimco Realty	52,400	1,024,420
49446R745	Kimco Realty, preferred stock Series K	13,733	349,093
49456B200	Kinder Morgan, preferred stock Series A	15,490	659,100
49456B101	Kinder Morgan	13,400	257,012
49803T300	Kite Realty Group Trust	17,498	354,334
505743104	Ladder Capital	26,497	365,129
517942108	LaSalle Hotel Properties	9,300	269,886
517942801	LaSalle Hotel Properties, preferred stock Series I	29,900	765,440
502175102	LTC Properties	13,600	638,928
55608B105	Macquarie Infrastructure Company	29,400	2,122,092
559080106	Magellan Midstream Partners	6,701	476,173
59522J103	Mid-America Apartment Communities	17,779	1,900,220
55336V100	MPLX	36,818	1,288,998
63633D104	National Health Investors	12,781	987,843
637417106	National Retail Properties	12,100	504,086
637417809	National Retail Properties, preferred stock Series E	24,941	636,993
65341B106	NextEra Energy Partners	16,600	668,814
629377CC4	NRG Energy, 6.625%, 1/15/2027	650,000	684,125
62942X306	NRG Yield - Class A	52,500	995,925
681936100	OMEGA Healthcare Investors	7,778	248,196
69007J106	OUTFRONT Media	5,500	138,490
69318Q104	PBF Logistics	27,500	577,500
70509V100	Pebblebrook Hotel Trust	8,711	314,816
70509V506	Pebblebrook Hotel Trust, preferred stock Series D	17,100	446,994
709102701	Pennsylvania Real Estate Investment Trust, preferred stock Series D	15,900	397,341

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71943U104	Physicians Realty Trust	32,015	\$567,626
73935S105	PowerShares DB Commodity Index Tracking Fund	24,500	377,300
74340W103	Prologis	29,201	1,853,095
69360J669	PS Business Parks, preferred stock Series U	16,330	410,700
69360J628	PS Business Parks, preferred stock Series W	19,800	500,742
74460D109	Public Storage	4,600	984,354
758849103	Regency Centers	4,600	285,384
76131N101	Retail Opportunity Investments	63,836	1,213,522
78573L106	Sabra Health Care REIT	61,999	1,360,258
804395606	Saul Centers, preferred stock Series C	12,700	326,009
828806109	Simon Property Group	14,200	2,286,342
78440X101	SL Green Realty	1,200	121,584
838518108	South Jersey Industries	23,541	812,871
842587107	Southern Company	10,700	525,798
84756N109	Spectra Energy Partners	21,310	945,738
849343108	Sprague Resources	17,897	440,266
85254J102	STAG Industrial	52,384	1,438,989
85254J409	Stag Industrial, preferred stock Series C	6,300	169,722
85571B105	Starwood Property Trust	33,200	721,104
866082100	Summit Hotel Properties	13,800	220,662
866082407	Summit Hotel Properties, preferred stock Series C	14,457	369,954
866082506	Summit Hotel Properties, preferred stock Series D	17,400	443,787
866674104	Sun Communities	6,209	531,987
867892606	Sunstone Hotel Investors, preferred stock Series E	15,817	428,641
874697105	Tallgrass Energy Partners	12,600	603,414
87612G101	Targa Resources	15,500	733,150
912828QV5	U.S. Treasury Bonds, 0.625%, 7/15/2021	543,045	558,261
912828TE0	U.S. Treasury Bonds, 0.125%, 7/15/2022	532,230	535,067
912828UH1	U.S. Treasury Bonds, 0.125%, 1/15/2023	424,200	423,360
912828WU0	U.S. Treasury Bonds, 0.125%, 7/15/2024	1,108,228	1,097,715
912828VM9	U.S. Treasury Bonds, 0.375%, 7/15/2023	525,930	533,095
912810QF8	U.S. Treasury Bonds, 2.125%, 2/15/2040	283,135	356,747
912810FR4	U.S. Treasury Bonds, 2.375%, 1/15/2025	1,298,620	1,484,361
912810FH6	U.S. Treasury Bonds, 3.875%, 4/15/2029	744,515	1,013,859
912828PP9	U.S. Treasury Bonds, 1.125%, 1/15/2021	559,505	581,871
912828NM8	U.S. Treasury Bonds, 1.250%, 7/15/2020	561,215	584,941
902653104	UDR	19,300	733,979
912828N71	U.S. Treasury Bonds, 0.625%, 1/15/2026	566,610	574,612
912828XL9	U.S. Treasury Bonds, 0.375%, 7/15/2025	412,892	413,197
91325V108	Uniti Group	31,412	460,500
92343V104	Verizon Communications	3,800	188,062
93964W108	Washington Prime Group	16,900	140,777
92939U106	WEC Energy Group	1,700	106,726
948741103	Weingarten Realty Investors	25,221	800,515
95040Q104	Welltower	22,331	1,569,423

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958254104	Western Gas Partners	18,188	\$932,681
962166104	Weyerhaeuser Company	17,200	585,316
96949L105	Williams Partners	15,061	585,873

REIT- Real Estate Investment Trust