

Advantus Strategic Dividend Income Fund (VSDIX)

Portfolio Holdings as of June 30, 2018

CUSIP	Security Description	Shares/Par/Quantity	Market Value
00130H105	AES	52,500	\$704,025
008492100	Agree Realty	19,612	1,034,925
015271109	Alexandria Real Estate Equities	2,800	353,276
024835100	American Campus Communities	17,600	754,688
025537101	American Electric Power Company	7,410	513,142
02665T884	American Homes 4 Rent, preferred stock Series F	23,298	572,665
00206R102	AT&T	4,400	141,284
00206RDC3	AT&T, 4.450%, 4/1/2024	500,000	505,390
053484101	AvalonBay Communities	8,100	1,392,309
05351W103	Avangrid	4,200	222,306
09255X100	Blackrock Floating Rate Income Strategies Fund	37,022	514,606
09257W100	Blackstone Mortgage Trust, Class A	24,647	774,655
105368203	Brandywine Realty Trust	70,300	1,186,664
G16252101	Brookfield Infrastructure Partners	32,200	1,236,480
G16249107	Brookfield Property Partners	28,223	536,802
133131102	Camden Property Trust	12,678	1,155,346
14912Y202	CatchMark Timber Trust, Class A	12,700	161,671
16208T102	Chatham Lodging Trust	9,190	195,012
16411Q101	Cheniere Energy Partners	15,900	571,605
19626G702	Colony Capital, preferred stock Series H	31,100	718,721
21870Q105	CoreSite Realty	3,800	421,116
22822V101	Crown Castle International	15,400	1,660,428
229663109	CubeSmart	6,700	215,874
23283R100	CyrusOne	11,149	650,656
23283PAG9	CyrusOne LP / CyrusOne Finance, 5.000%, 3/15/2024	300,000	300,750
253868863	Digital Realty Trust, preferred stock Series I	5,900	153,046
253868103	Digital Realty Trust	11,612	1,295,667
257454108	Dominion Energy Midstream Partners	10,300	140,080
25746U109	Dominion Resources	9,070	618,393
233331107	DTE Energy	4,547	471,206
26441C204	Duke Energy	2,700	213,516
27616P103	Easterly Government Properties	5,800	114,608
277276101	EastGroup Properties	1,200	114,672
29278N103	Energy Transfer Partners	54,056	1,029,226
293792107	Enterprise Products Partners	48,084	1,330,484
26884U505	EPR Properties, preferred stock Series G	19,000	444,600
26885B100	Equity Midstream Partners	9,728	501,868

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29476L107	Equity Residential	7,300	\$464,937
297178105	Essex Property Trust	3,100	741,117
30034W106	Evergy	8,656	486,034
30161N101	Exelon	34,900	1,486,740
30225T102	Extra Space Storage	5,443	543,266
313747206	Federal Realty Investment Trust	4,300	544,165
31846V567	First American Government Obligations Fund, Class Z, 1.71%, 12/31/2031	640,442	640,442
371927104	Genesis Energy	18,213	399,047
41068X100	Hannon Armstrong Sustainable Infrastructure Capital	16,200	319,950
40414L109	HCP	32,238	832,385
42225P501	Healthcare Trust of America, Class A	30,514	822,658
427825708	Hersha Hospitality Trust, preferred stock Series E	15,000	359,700
431284108	Highwoods Properties	22,800	1,156,644
44106M102	Hospitality Properties Trust	22,500	643,725
44107P104	Host Hotels & Resorts	50,900	1,072,463
444097109	Hudson Pacific Properties, preferred stock Series C	3,100	109,833
456237106	Industrial Logistics Properties Trust	14,600	326,310
46138B103	Invesco DB Commodity Index Tracking Fund	16,700	295,256
461730400	Investors Real Estate Trust, preferred stock Series C	11,066	269,346
46284V101	Iron Mountain	14,100	493,641
49446R745	Kimco Realty, preferred stock Series K	11,933	285,199
49456B101	Kinder Morgan	30,700	542,469
49456B200	Kinder Morgan, preferred stock Series A	13,890	481,566
517942801	LaSalle Hotel Properties, preferred stock Series I	24,100	605,994
531172104	Liberty Property Trust	10,700	474,331
502175102	LTC Properties	5,300	226,522
554382101	Macerich	9,400	534,202
559080106	Magellan Midstream Partners	7,801	538,893
59522J103	Mid-America Apartment Communities	5,500	553,685
55336V100	MPLX	36,818	1,256,967
63633D104	National Health Investors	3,781	278,584
637417106	National Retail Properties	8,700	382,452
637417809	National Retail Properties, preferred stock Series E	21,741	534,611
65341B106	NextEra Energy Partners	12,600	588,042
629377CC4	NRG Energy, 6.625%, 1/15/2027	650,000	671,125
62942X306	NRG Yield, Class A	46,800	797,940
670837103	OGE Energy	4,900	172,529
681936100	OMEGA Healthcare Investors	11,978	371,318
682680103	ONEOK	8,500	593,555
69007J106	OUTFRONT Media	12,700	247,015
700517105	Park Hotels & Resorts	15,900	487,017
69318Q104	PBF Logistics	22,100	464,100
70509V506	Pebblebrook Hotel Trust, preferred stock Series D	15,500	396,257
70509V100	Pebblebrook Hotel Trust	3,800	147,440

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709102701	Pennsylvania Real Estate Investment Trust, preferred stock Series D	17,586	\$389,530
71943U104	Physicians Realty Trust	16,400	261,416
723484101	Pinnacle West Capital	3,300	265,848
726503105	Plains All American Pipeline	29,400	695,016
737630103	PotlatchDeltic	5,100	259,335
74340W103	Prologis	27,501	1,806,541
69360J669	PS Business Parks, preferred stock Series U	13,530	341,362
69360J628	PS Business Parks, preferred stock Series W	20,000	478,000
74460D109	Public Storage	5,800	1,315,788
758849103	Regency Centers	14,700	912,576
76131N101	Retail Opportunity Investments	56,936	1,090,894
78377T107	Ryman Hospitality Properties	1,724	143,351
78573L106	Sabra Health Care REIT	62,899	1,366,795
804395606	Saul Centers, preferred stock Series C	3,424	85,429
804395804	Saul Centers, preferred stock Series D	13,300	305,501
828806109	Simon Property Group	15,700	2,671,983
78440X101	SL Green Realty	6,200	623,286
838518108	South Jersey Industries	26,441	884,980
842587107	Southern Company	5,100	236,181
84860W102	Spirit Realty Capital	20,600	165,418
849343108	Sprague Resources	18,775	476,885
85254J102	STAG Industrial	36,284	988,013
85254J409	Stag Industrial, preferred stock Series C	5,800	148,886
85571B105	Starwood Property Trust	34,700	753,337
862121100	STORE Capital	11,700	320,580
866082100	Summit Hotel Properties	33,600	480,816
866082506	Summit Hotel Properties, preferred stock Series D	16,571	401,184
866082605	Summit Hotel Properties, preferred stock Series E	9,900	239,036
866674104	Sun Communities	3,109	304,309
867892606	Sunstone Hotel Investors, preferred stock Series E	14,017	356,172
87612G101	Targa Resources	16,200	801,738
912828UH1	U.S. Treasury Bonds, 0.125%, 1/15/2023	434,180	424,531
912828TE0	U.S. Treasury Bonds, 0.125%, 7/15/2022	544,755	535,794
912828XL9	U.S. Treasury Bonds, 0.375%, 7/15/2025	422,608	415,270
912828QV5	U.S. Treasury Bonds, 0.625%, 7/15/2021	555,820	557,991
912828WU0	U.S. Treasury Bonds, 0.125%, 7/15/2024	1,134,308	1,102,947
912828VM9	U.S. Treasury Bonds, 0.375%, 7/15/2023	538,305	533,549
912810QF8	U.S. Treasury Bonds, 2.125%, 2/15/2040	289,798	364,777
912810FR4	U.S. Treasury Bonds, 2.375%, 1/15/2025	1,329,180	1,474,216
912810FH6	U.S. Treasury Bonds, 3.875%, 4/15/2029	762,030	1,005,586
912828PP9	U.S. Treasury Bonds, 1.125%, 1/15/2021	572,670	580,188
912828NM8	U.S. Treasury Bonds, 1.250%, 7/15/2020	574,420	583,853
912828N71	U.S. Treasury Bonds, 0.625%, 1/15/2026	579,942	577,013
902653104	UDR	21,500	807,110
91325V108	Uniti Group	16,212	324,726

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91914J102	Valero Energy Partners	7,801	\$296,984
92343V104	Verizon Communications	9,400	472,914
92939U106	WEC Energy Group	6,300	407,295
95040Q104	Welltower	10,864	681,064
962166104	Weyerhaeuser Company	15,600	568,776
96949L105	Williams Partners	14,861	603,208
	REIT- Real Estate Investment Trust		