

## Advantus Strategic Dividend Income Fund (VSDIX)

### Portfolio Holdings as of September 30, 2018

CUSIP	Security Description	Shares/Par/Quantity	Market Value
00130H105	AES	51,400	\$719,600
008492100	Agree Realty	16,512	877,117
024835100	American Campus Communities	17,000	699,720
025537101	American Electric Power Company	9,210	652,805
02665T884	American Homes 4 Rent, preferred stock Series F	23,798	549,972
00206R102	AT&T	8,200	275,356
00206RDC3	AT&T, 4.450%, 4/1/2024	500,000	510,521
053484101	AvalonBay Communities	6,900	1,249,935
05351W103	Avangrid	12,500	599,125
09255X100	Blackrock Floating Rate Income Strategies Fund	40,622	560,177
09257W100	Blackstone Mortgage Trust, Class A	22,847	765,603
105368203	Brandywine Realty Trust	74,100	1,164,852
G16252101	Brookfield Infrastructure Partners	32,500	1,296,100
G16249107	Brookfield Property Partners	25,523	533,176
G16258108	Brookfield Renewable Partners	15,800	477,792
133131102	Camden Property Trust	11,278	1,055,282
14912Y202	CatchMark Timber Trust, Class A	20,500	234,315
15189T107	CenterPoint Energy	6,800	188,020
15189TAS6	CenterPoint Energy, 6.125%, 3/1/2024	200,000	203,750
16208T102	Chatham Lodging Trust	6,990	146,021
16411Q101	Cheniere Energy Partners	12,800	505,088
165240102	Chesapeake Lodging Trust	6,400	205,248
178587101	City Office REIT	21,600	272,592
18539C105	Clearway Energy, Class A	34,600	658,784
125896852	CMS Energy	9,600	239,640
19626G702	Colony Capital, preferred stock Series H	30,000	682,200
21870Q105	CoreSite Realty	3,300	366,762
22282E102	Covanta Holding	11,793	191,636
22822V101	Crown Castle International	14,000	1,558,620
229663109	CubeSmart	5,100	145,503
23283R100	CyrusOne	6,549	415,207
23283PAG9	CyrusOne LP / CyrusOne Finance, 5.000%, 3/15/2024	300,000	306,375
252784301	DiamondRock Hospitality	19,900	232,233
253868863	Digital Realty Trust, preferred stock Series I	5,900	150,892
253868103	Digital Realty Trust	11,412	1,283,622
25746U109	Dominion Resources	7,170	503,908
233331107	DTE Energy	3,347	365,258

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26441C204	Duke Energy	5,200	\$416,104
26441C402	Duke Energy	10,400	260,104
27616P103	Easterly Government Properties	24,500	474,565
29278N103	Energy Transfer Partners	52,956	1,178,801
29278N400	Energy Transfer Partners, preferred stock Series D	13,300	344,071
293792107	Enterprise Products Partners	45,784	1,315,374
26884U505	EPR Properties, preferred stock Series G	19,780	459,687
26885B100	Equity Midstream Partners	10,828	571,502
29476L107	Equity Residential	8,400	556,584
297178105	Essex Property Trust	2,100	518,091
30034W106	Evergy	5,256	288,659
30161N101	Exelon	26,400	1,152,624
30225T102	Extra Space Storage	7,443	644,861
313747206	Federal Realty Investment Trust	3,300	417,351
41068X100	Hannon Armstrong Sustainable Infrastructure Capital	11,800	253,346
40414L109	HCP	33,238	874,824
42225P501	Healthcare Trust of America, Class A	30,014	800,473
427825708	Hersha Hospitality Trust, preferred stock Series E	15,000	346,200
431284108	Highwoods Properties	26,200	1,238,212
44106M102	Hospitality Properties Trust	23,600	680,624
44107P104	Host Hotels & Resorts	49,100	1,036,010
444097109	Hudson Pacific Properties, preferred stock Series C	3,900	127,608
456237106	Industrial Logistics Properties Trust	13,548	311,739
46138B103	Invesco DB Commodity Index Tracking Fund	18,600	334,242
461730400	Investors Real Estate Trust, preferred stock Series C	11,066	273,884
46284V101	Iron Mountain	13,400	462,568
49446R745	Kimco Realty, preferred stock Series K	11,933	286,392
49446R109	Kimco Realty	16,000	267,840
49456B101	Kinder Morgan	29,700	526,581
49456B200	Kinder Morgan, preferred stock Series A	13,890	461,843
49803T300	Kite Realty Group Trust	12,600	209,790
517942801	LaSalle Hotel Properties, preferred stock Series I	24,100	596,234
531172104	Liberty Property Trust	14,000	591,500
502175102	LTC Properties	4,000	176,440
554382101	Macerich	14,400	796,176
559080106	Magellan Midstream Partners	7,301	494,424
59522J103	Mid-America Apartment Communities	2,300	230,414
55336V100	MPLX	38,018	1,318,464
63633D104	National Health Investors	4,181	316,042
637417106	National Retail Properties	6,100	273,402
637417809	National Retail Properties, preferred stock Series E	21,741	520,914
65341B106	NextEra Energy Partners	11,100	538,350
629377CC4	NRG Energy, 6.625%, 1/15/2027	650,000	685,750
670837103	OGE Energy	6,400	232,448
681936100	OMEGA Healthcare Investors	11,478	376,134

CUSIP	Security Description	Shares/Par/Quantity	Market Value
682680103	ONEOK	12,000	\$813,480
69007J106	OUTFRONT Media	6,400	127,680
700517105	Park Hotels & Resorts	13,500	443,070
69318Q104	PBF Logistics	21,765	469,036
70509V506	Pebblebrook Hotel Trust, preferred stock Series D	15,500	385,950
70509V100	Pebblebrook Hotel Trust	8,700	316,419
709102701	Pennsylvania Real Estate Investment Trust, preferred stock Series D	17,586	380,209
71943U104	Physicians Realty Trust	19,100	322,026
726503105	Plains All American Pipeline	31,000	775,310
737630103	PotlatchDeltic	7,600	311,220
74340W103	Prologis	27,701	1,877,851
69360J669	PS Business Parks, preferred stock Series U	13,530	334,191
69360J628	PS Business Parks, preferred stock Series W	21,100	477,282
74460D109	Public Storage	4,600	927,498
758849103	Regency Centers	12,900	834,243
76131N101	Retail Opportunity Investments	54,936	1,025,655
78573L106	Sabra Health Care REIT	57,399	1,327,065
804395606	Saul Centers, preferred stock Series C	3,239	81,137
804395804	Saul Centers, preferred stock Series D	13,300	307,895
828806109	Simon Property Group	14,200	2,509,850
78440X101	SL Green Realty	5,600	546,168
838518108	South Jersey Industries	18,041	636,306
84860W102	Spirit Realty Capital	26,076	210,173
849343108	Sprague Resources	12,575	338,896
85254J102	STAG Industrial	33,684	926,310
85254J409	Stag Industrial, preferred stock Series C	5,800	151,090
85571B105	Starwood Property Trust	41,800	899,536
862121100	STORE Capital	8,600	238,994
866082100	Summit Hotel Properties	22,200	300,366
866082506	Summit Hotel Properties, preferred stock Series D	16,571	404,830
866082605	Summit Hotel Properties, preferred stock Series E	10,700	252,520
867892606	Sunstone Hotel Investors, preferred stock Series E	14,017	363,601
874696107	Tallgrass Energy	10,000	235,800
87612G101	Targa Resources	14,900	839,019
88104R209	TerraForm Power, Class A	16,600	191,730
912828WU0	U.S. Treasury Bonds, 0.125%, 7/15/2024	1,140,919	1,096,276
912828XL9	U.S. Treasury Bonds, 0.375%, 7/15/2025	425,068	411,666
912828VM9	U.S. Treasury Bonds, 0.375%, 7/15/2023	541,440	530,958
912828TE0	U.S. Treasury Bonds, 0.125%, 7/15/2022	547,925	534,751
912828QV5	U.S. Treasury Bonds, 0.625%, 7/15/2021	559,060	557,666
912828UH1	U.S. Treasury Bonds, 0.125%, 1/15/2023	436,712	422,854
912828NM8	U.S. Treasury Bonds, 1.250%, 7/15/2020	577,770	584,453
912828N71	U.S. Treasury Bonds, 0.625%, 1/15/2026	583,319	570,965
912810QF8	U.S. Treasury Bonds, 2.125%, 2/15/2040	291,485	352,799
912810FR4	U.S. Treasury Bonds, 2.375%, 1/15/2025	1,336,920	1,456,894

<b>CUSIP</b>	<b>Security Description</b>	<b>Shares/Par/Quantity</b>	<b>Market Value</b>
912810FH6	U.S. Treasury Bonds, 3.875%, 4/15/2029	766,475	\$987,805
912828PP9	U.S. Treasury Bonds, 1.125%, 1/15/2021	576,005	579,534
902653104	UDR	16,300	659,009
91325V108	Uniti Group	16,912	340,777
90290N109	USA Compression Partners	19,200	316,992
91914J102	Valero Energy Partners	11,301	428,082
92343V104	Verizon Communications	6,100	325,679
92939U106	WEC Energy Group	4,100	273,716
948741103	Weingarten Realty Investors	15,700	467,232
95040Q104	Welltower	12,064	775,957
958254104	Western Gas Partners	7,000	305,760
962166104	Weyerhaeuser Company	16,800	542,136
969457100	Williams Companies	32,760	890,744

REIT - Real Estate Investment Trust