

AEW Global Focused Real Estate Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
949	AEON REIT Investment Corp.			1,113,074	0.98%
17,310	Alexandria Real Estate Equities, Inc.			2,869,652	2.52%
98,570	American Homes 4 Rent, Class A			3,733,832	3.28%
6,397	American Tower Corp.			1,732,499	1.52%
787,187	Ascendas Real Estate Investment Trust			1,694,387	1.49%
635,500	Ascott Residence Trust			539,674	0.47%
30,817	Big Yellow Group PLC			534,571	0.47%
138,636	British Land Co. PLC (The)			833,582	0.73%
212,980	Brixmor Property Group, Inc.			4,936,876	4.34%
67,266	Castellum AB			1,078,410	0.95%
196,500	CK Asset Holdings Ltd.			1,391,166	1.22%
5,103	Cofinimmo S.A.			574,286	0.51%
88,090	CubeSmart			4,040,688	3.55%
18,364	EastGroup Properties, Inc.			3,131,797	2.75%
8,830	Equinix, Inc.			6,214,024	5.46%
12,235	Essex Property Trust, Inc.			3,505,695	3.08%
44,686	Fastighets AB Balder, B Shares			285,457	0.25%
5,808	Gecina S.A.			595,498	0.52%
1,361	GLP J-REIT			1,789,925	1.57%
329,970	GPT Group (The)			1,061,579	0.93%
56,660	Home Consortium REIT Ltd.			213,370	0.19%
134,410	Independence Realty Trust, Inc.			2,983,902	2.62%
1,309	Japan Hotel REIT Investment Corp.			679,312	0.60%
315	Japan Prime Realty Investment Corp.			961,912	0.85%
14,970	Kilroy Realty Corp.			811,075	0.71%
21,415	Klepierre S.A.			475,842	0.42%
15,241	LEG Immobilien SE			1,384,572	1.22%
31,236	Life Storage, Inc.			3,932,300	3.46%
153,600	Link REIT			1,286,297	1.13%
30,330	Mericalys S.A.			268,853	0.24%
101,282	Merlin Properties SOCIMI S.A.			1,086,331	0.96%
97,541	Mitsui Fudosan Co. Ltd.			2,179,984	1.92%
91	Nippon Building Fund, Inc.			482,732	0.42%
52,450	Nomura Real Estate Holdings, Inc.			1,272,403	1.12%
47,060	ProLogis, Inc.			6,238,274	5.49%
25,600	Realty Income Corp.			1,894,144	1.67%
14,870	Ryman Hospitality Properties, Inc.			1,316,590	1.16%
66,505	Safestore Holdings PLC			926,056	0.81%
79,628	Samhallsbyggnadsbolaget i Norden AB			147,747	0.13%
851,930	Scentre Group			1,745,811	1.54%
122,644	Segro PLC			1,640,729	1.44%
234,903	Sino Land Co. Ltd.			349,028	0.31%
44,478	Sirius Real Estate Ltd.			51,772	0.05%
167,409	Stockland			453,626	0.40%
233,780	Summit Industrial Income REIT			3,401,133	2.99%
24,293	Sun Communities, Inc.			3,983,080	3.50%
62,500	Sun Hung Kai Properties Ltd.			746,071	0.66%
847,400	Suntec Real Estate Investment Trust			989,753	0.87%
236,200	Swire Properties Ltd.			562,801	0.49%
537,586	Tritax Big Box REIT PLC			1,293,387	1.14%
92,410	UDR, Inc.			4,472,644	3.93%
5,927	Unibail-Rodamco-Westfield			336,563	0.30%
1,372	United Urban Investment Corp.			1,495,623	1.32%
102,774	Ventas, Inc.			5,527,186	4.86%
165,056	VICI Properties, Inc.			5,643,265	4.96%
46,396	Vonovia SE			1,545,905	1.36%
110,696	Wharf Real Estate Investment Co. Ltd.			492,731	0.43%
	Total			104,929,476	92.26%
Short-Term Investments					
2,124,405	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	2,124,405	1.87%
	Total Investments			107,053,881	94.13%
	Other assets less liabilities			6,680,896	5.87%
	Net Assets			113,734,777	100.00%

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AEW Global Focused Real Estate Fund
Investments as of July 31, 2022 (Unaudited)

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

3392610.1.1

AEW Global Focused Real Estate Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
917	AEON REIT Investment Corp.			1,035,930	1.06%
16,850	Alexandria Real Estate Equities, Inc.			2,443,756	2.51%
6,317	American Tower Corp.			1,614,562	1.66%
775,887	Ascendas Real Estate Investment Trust			1,592,389	1.63%
626,600	Ascott Residence Trust			514,588	0.53%
138,636	British Land Co. PLC (The)			758,388	0.78%
206,300	Brixmor Property Group, Inc.			4,169,323	4.28%
60,664	Castellum AB			782,034	0.80%
193,500	CK Asset Holdings Ltd.			1,374,878	1.41%
4,998	Cofinimmo S.A.			545,106	0.56%
86,300	CubeSmart			3,686,736	3.78%
121	Daiwa Office Investment Corp.			621,573	0.64%
18,314	EastGroup Properties, Inc.			2,826,400	2.90%
8,720	Equinix, Inc.			5,729,214	5.88%
11,925	Essex Property Trust, Inc.			3,118,507	3.20%
43,544	Fastighets AB Balder, B Shares			208,605	0.21%
5,034	Gecina S.A.			472,440	0.48%
1,307	GLP J-REIT			1,601,674	1.64%
303,885	GPT Group (The)			888,160	0.91%
56,660	Home Consortium REIT Ltd.			176,819	0.18%
131,500	Independence Realty Trust, Inc.			2,725,995	2.80%
1,291	Japan Hotel REIT Investment Corp.			647,342	0.66%
310	Japan Prime Realty Investment Corp.			912,066	0.94%
16,300	Kilroy Realty Corp.			852,979	0.87%
20,972	Klepierre S.A.			405,850	0.42%
14,755	LEG Immobilien SE			1,227,934	1.26%
32,920	Life Storage, Inc.			3,675,847	3.77%
151,500	Link REIT			1,237,961	1.27%
29,848	Mercialys S.A.			242,336	0.25%
99,186	Merlin Properties SOCIMI S.A.			960,551	0.99%
96,141	Mitsui Fudosan Co. Ltd.			2,065,575	2.12%
51,750	Nomura Real Estate Holdings, Inc.			1,266,084	1.30%
889	Orix J-REIT, Inc.			1,207,780	1.24%
41,850	ProLogis, Inc.			4,923,652	5.05%
21,850	Realty Income Corp.			1,491,481	1.53%
21,180	Ryman Hospitality Properties, Inc.			1,610,315	1.65%
65,128	Safestore Holdings PLC			843,311	0.87%
79,628	Samhallsbyggnadsbolaget i Norden AB			133,095	0.14%
716,909	Scentre Group			1,287,245	1.32%
111,631	Segro PLC			1,332,625	1.37%
230,903	Sino Land Co. Ltd.			340,969	0.35%
445,399	Stockland			1,112,065	1.14%
241,600	Summit Industrial Income REIT			3,211,448	3.30%
23,833	Sun Communities, Inc.			3,798,027	3.90%
62,500	Sun Hung Kai Properties Ltd.			740,003	0.76%
835,300	Suntec Real Estate Investment Trust			974,573	1.00%
233,000	Swire Properties Ltd.			580,085	0.59%
293,400	Tricon Residential, Inc.			2,974,573	3.05%
675,549	Tritax Big Box REIT PLC			1,496,990	1.54%
90,500	UDR, Inc.			4,166,620	4.28%
7,227	Unibail-Rodamco-Westfield			367,420	0.38%
97,704	Ventas, Inc.			5,024,917	5.16%
1,061	VGP NV			169,252	0.17%
163,826	VICI Properties, Inc.			4,880,377	5.01%
51,620	Vonovia SE			1,597,146	1.64%
108,696	Wharf Real Estate Investment Co. Ltd.			519,048	0.53%
	Total			95,164,619	97.66%
Short-Term Investments					
2,346,363	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	2,346,363	2.41%
	Total Investments			97,510,982	100.07%
	Other assets less liabilities			(72,325)	(0.07%)
	Net Assets			97,438,657	100.00%

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Investments as of June 30, 2022 (Unaudited)

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AEW Global Focused Real Estate Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
831	AEON REIT Investment Corp.			994,041	0.95%
15,650	Alexandria Real Estate Equities, Inc.			2,597,117	2.48%
3,350	American Tower Corp.			858,036	0.82%
702,287	Ascendas Real Estate Investment Trust			1,428,149	1.37%
526,600	Ascott Residence Trust			445,229	0.43%
102,158	British Land Co. PLC (The)			676,192	0.65%
221,200	Brixmor Property Group, Inc.			5,392,856	5.15%
22,427	Castellum AB			436,126	0.42%
175,000	CK Asset Holdings Ltd.			1,141,037	1.09%
4,891	Cofinimmo S.A.			638,872	0.61%
76,700	CubeSmart			3,415,451	3.26%
109	Daiwa Office Investment Corp.			588,246	0.56%
18,404	EastGroup Properties, Inc.			2,973,166	2.84%
8,400	Equinix, Inc.			5,771,556	5.52%
17,850	Essex Property Trust, Inc.			5,066,722	4.84%
98,694	Fastighets AB Balder, B Shares			714,138	0.68%
3,928	Gecina S.A.			462,135	0.44%
84,674	Global Medical REIT, Inc.			1,100,762	1.05%
1,184	GLP J-REIT			1,523,924	1.46%
272,316	GPT Group (The)			938,556	0.90%
65,674	Home Consortium REIT Ltd.			262,847	0.25%
209,400	Independence Realty Trust, Inc.			4,922,994	4.71%
1,108	Japan Hotel REIT Investment Corp.			573,363	0.55%
268	Japan Prime Realty Investment Corp.			854,948	0.82%
26,500	Kilroy Realty Corp.			1,608,550	1.54%
21,688	Klepierre S.A.			495,080	0.47%
8,469	LEG Immobilien SE			873,010	0.83%
37,100	Life Storage, Inc.			4,331,796	4.14%
137,300	Link REIT			1,241,515	1.19%
95,700	Macerich Co. (The)			1,124,475	1.07%
30,794	Mercialys S.A.			306,213	0.29%
129,411	Merlin Properties SOCIMI S.A.			1,462,272	1.40%
91,641	Mitsui Fudosan Co. Ltd.			2,003,853	1.92%
49,750	Nomura Real Estate Holdings, Inc.			1,244,201	1.19%
19,590	Nyfosa AB			229,383	0.22%
791	Orix J-REIT, Inc.			1,143,739	1.09%
40,900	ProLogis, Inc.			5,213,932	4.98%
33,600	Ryman Hospitality Properties, Inc.			3,000,144	2.87%
59,516	Safestore Holdings PLC			852,930	0.82%
82,642	Samhallsbyggnadsbolaget i Norden AB			230,441	0.22%
600,525	Scentre Group			1,234,774	1.18%
119,278	Segro PLC			1,665,958	1.59%
445,564	Sino Land Co. Ltd.			630,784	0.60%
384,350	Stockland			1,101,528	1.05%
237,100	Summit Industrial Income REIT			3,606,597	3.45%
23,023	Sun Communities, Inc.			3,778,765	3.61%
50,500	Sun Hung Kai Properties Ltd.			617,416	0.59%
739,700	Suntec Real Estate Investment Trust			905,193	0.87%
224,200	Swire Properties Ltd.			548,165	0.52%
288,600	Tricon Residential, Inc.			3,577,695	3.42%
721,576	Tritax Big Box REIT PLC			1,851,076	1.77%
9,968	Unibail-Rodamco-Westfield			698,469	0.67%
78,992	Ventas, Inc.			4,482,006	4.28%
1,093	VGP NV			212,065	0.20%
187,286	VICI Properties, Inc.			5,777,773	5.52%
71,829	Vonovia SE			2,739,818	2.62%
73,696	Wharf Real Estate Investment Co. Ltd.			355,628	0.34%
	Total			102,921,707	98.37%
Short-Term Investments					
1,722,734	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	1,722,734	1.65%
	Total Investments			104,644,441	100.02%
	Other assets less liabilities			(17,833)	(0.02%)
	Net Assets			104,626,608	100.00%

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