



We know what it means to serve.®

USAA REAL RETURN FUND

Portfolio Holdings as of 07-31-2018

Cusip	Ticker	Security Name	Shares/Par/Contracts	Market Value
46090F100	PDBC	INVESCO OPTIMUM YIELD DIVERSIF	198,800.00	\$3,578,400.00
46138E628	KBWB	INVESCO KBW BANK ETF	5,600.00	\$314,832.00
46138E727	PXH	INVESCO FTSE RAFI EMERGING MAR	34,300.00	\$749,798.00
464286533	EEMV	ISHARES EDGE MSCI MIN VOL EMER	18,800.00	\$1,125,744.00
464287176	TIP	ISHARES TIPS BOND ETF	188,730.00	\$21,107,563.20
464287242	LQD	ISHARES IBOXX INVESTMENT GRA	14,500.00	\$1,678,520.00
464288521	USRT	ISHARES CORE US REIT ETF	78,800.00	\$3,900,600.00
46434G103	IEMG	ISHARES CORE MSCI EMERGING MAR	38,800.00	\$2,099,080.00
46434V621	DGRO	ISHARES CORE DIVIDEND GROWTH E	156,700.00	\$5,647,468.00
74348A467	NOBL	PROSHARES S+P 500 DIVIDEND ARI	30,200.00	\$1,974,476.00
78463X756	EWX	SPDR S+P EMERGING MARKETS SMAL	5,300.00	\$255,990.00
78464A730	XOP	SPDR S+P OIL + GAS EXPLORATION	14,400.00	\$619,488.00
911717106	USCI	UNITED STATES COMMODITY INDEX	70,300.00	\$2,958,927.00
92189F718	OIH	VANECK VECTORS OIL SERVICES ET	4,900.00	\$127,351.00
97717W281	DGS	WISDOMTREE EMERGING MARKETS SM	800.00	\$39,032.00
97717W315	DEM	WISDOMTREE EMERGING MARKETS HI	9,104.00	\$412,320.16
97717W422	EPI	WISDOMTREE INDIA EARNINGS FUND	19,300.00	\$516,854.00
Total:				\$47,106,443.36