

Full Portfolio Holdings* as of June 30, 2026

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ASSET-BACKED & COMMERCIAL MORTGAGE-BACKED SECURITIES					
FRETE Trust	5.059	1/25/2043	14,055,000	15,248,257	0.73%
FRETE Trust	4.773	12/25/2042	2,857,654	2,998,355	0.14%
FRETE Trust	4.641	10/25/2040	2,659,590	2,772,399	0.13%
BASE CURRENCY					
US DOLLAR			69,005,710	69,005,710	3.32%
MUNICIPAL BONDS					
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	10/1/2030	36,000,000	38,452,590	1.85%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2041	26,275,000	23,132,584	1.11%
Commonwealth of Puerto Rico, PR, GO	5.625	7/1/2027	19,135,754	19,494,167	0.94%
Black Belt Energy Gas Dist, AL, Rev	5.000	10/1/2035	14,795,000	15,594,905	0.75%
Puerto Rico Sales Tax Financing Corp., PR, Rev	4.329	7/1/2040	15,000,000	15,002,345	0.72%
New York Liberty Dev Corp., NY, Rev	5.000	11/15/2044	14,775,000	14,789,543	0.71%
State of Illinois, IL, GO	5.000	9/1/2040	13,000,000	13,991,201	0.67%
California Community Choice Financing Auth, CA, Rev	5.500	5/1/2054	13,375,000	13,975,045	0.67%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2041	12,500,000	13,725,689	0.66%
Energy Southeast A Cooperative Dist, AL, Rev	5.000	11/1/2033	12,830,000	13,671,262	0.66%
City of Whiting, IN, Rev	4.400	11/1/2045	12,815,000	13,298,756	0.64%
California Community Choice Financing Auth, CA, Rev	5.000	10/1/2056	12,000,000	12,981,176	0.63%
Coatesville School Dist, PA, GO	5.250	11/15/2037	12,000,000	12,761,568	0.61%
Massachusetts Dev Finance Agency, MA, Rev	5.000	12/1/2036	11,070,000	12,548,807	0.60%
Southeast Alabama Gas Supply Dist, AL, Rev	5.000	8/1/2054	11,500,000	12,244,910	0.59%
New York Transportation Dev Corp., NY, Rev	6.000	6/30/2055	11,430,000	12,226,018	0.59%
State of Illinois, IL, GO	5.000	12/1/2042	11,405,000	12,059,615	0.58%
California Community Choice Financing Auth, CA, Rev	5.000	11/1/2033	11,030,000	11,959,491	0.58%
State of Texas, TX, GO	5.000	8/1/2033	10,490,000	11,622,983	0.56%
Dallas Fort Worth International Airport, TX, Rev	5.000	11/1/2031	10,000,000	10,873,462	0.52%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2035	10,000,000	10,868,924	0.52%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	5/1/2055	10,000,000	10,650,780	0.51%
California Community Choice Financing Auth, CA, Rev	5.000	6/1/2036	9,785,000	10,608,929	0.51%
State of Illinois, IL, GO	5.250	4/1/2044	9,615,000	10,412,007	0.50%
Illinois Finance Auth, IL, Rev	5.000	11/15/2035	8,875,000	10,038,780	0.48%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.250	3/1/2055	9,625,000	9,970,621	0.48%
Texas Municipal Gas Acquisition & Supply Corp. VI, TX, Rev	5.000	1/1/2036	9,000,000	9,530,863	0.46%
Grand Parkway Transportation Corp., TX, Rev	5.000	10/1/2052	9,000,000	9,276,283	0.45%
South Dakota Housing Dev Auth, SD, Rev	6.250	5/1/2056	7,650,000	8,637,382	0.42%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	8,005,000	8,581,996	0.41%
Public Finance Auth, WI, Rev	3.700	10/1/2046	8,335,000	8,576,412	0.41%

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Chicago Board of Education, IL, GO	5.000	12/1/2031	8,250,000	8,460,367	0.41%
Alabama Housing Finance Auth, AL, Rev	6.000	4/1/2055	7,655,000	8,334,607	0.40%
Jefferson County Port Auth, OH, Rev	5.000	12/1/2053	8,065,000	8,250,631	0.40%
Bay Area Toll Auth, CA, Rev	2.970	4/1/2056	7,960,000	7,935,386	0.38%
Main Street Natural Gas, Inc., GA, Rev	5.000	7/1/2053	7,455,000	7,866,828	0.38%
Village Community Dev Dist No. 14, FL, Special Assessment	4.750	5/1/2032	7,585,000	7,843,442	0.38%
Washington Health Care Facilities Auth, WA, Rev	5.000	10/1/2035	6,945,000	7,800,146	0.38%
Black Belt Energy Gas Dist, AL, Rev	5.250	2/1/2053	7,385,000	7,761,074	0.37%
City of Los Angeles Department of Airports, CA, Rev	5.000	5/15/2039	7,000,000	7,638,519	0.37%
Orlando Utilities Commission, FL, Rev	1.250	10/1/2046	8,075,000	7,626,624	0.37%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	11/1/2035	7,060,000	7,507,981	0.36%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/1/2036	6,795,000	7,464,933	0.36%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2039	7,275,000	7,362,348	0.35%
Black Belt Energy Gas Dist, AL, Rev	5.500	6/1/2049	7,000,000	7,347,411	0.35%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2054	6,870,000	7,343,706	0.35%
City of New York, NY, GO	5.000	12/1/2032	7,215,000	7,283,954	0.35%
Colorado Health Facs Auth, CO, Rev	5.000	9/1/2035	6,500,000	7,253,748	0.35%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/1/2035	6,470,000	7,134,469	0.34%
New Hampshire Housing Finance Auth, NH, Rev	6.500	1/1/2057	6,180,000	7,100,182	0.34%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/1/2034	6,155,000	6,764,415	0.33%
State of Illinois, IL, GO	5.000	11/1/2026	6,540,000	6,588,814	0.32%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2053	6,135,000	6,548,023	0.32%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2055	6,210,000	6,511,621	0.31%
Illinois Housing Dev Auth, IL, Rev	6.000	10/1/2055	5,880,000	6,489,341	0.31%
Cumberland County Industrial Facs & Pollution Control Financing Auth, NC, Rev	3.125	12/1/2027	6,430,000	6,425,433	0.31%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.000	7/1/2027	6,553,000	6,358,375	0.31%
Buckeye Tobacco Settlement Financing Auth, OH, Rev	5.000	6/1/2055	8,085,000	6,329,362	0.30%
Southern Ute Indian Tribe of the Southern Ute Reservation, CO, GO	5.000	4/1/2035	5,690,000	6,169,938	0.30%
Energy Southeast A Cooperative Dist, AL, Rev	5.500	11/1/2053	5,665,000	6,103,220	0.29%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	5,915,000	6,007,647	0.29%
Public Finance Auth, WI, Rev	6.500	6/30/2060	5,360,000	5,999,000	0.29%
Black Belt Energy Gas Dist, AL, Rev	5.000	7/1/2033	5,715,000	5,985,349	0.29%
Florida Housing Finance Corp., FL, Rev	6.250	7/1/2056	5,385,000	5,937,233	0.29%
South Dakota Health & Educational Facs Auth, SD, Rev	5.000	11/1/2052	5,545,000	5,854,264	0.28%
CIVICVentures, AK, Rev	5.000	9/1/2037	5,315,000	5,800,929	0.28%
University of California, CA, Rev	5.000	11/15/2039	4,895,000	5,780,690	0.28%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	3/1/2050	7,270,000	5,752,212	0.28%
Arlington County Industrial Dev Auth, VA, Rev	5.000	7/1/2053	5,295,000	5,645,959	0.27%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	5,605,000	5,643,926	0.27%
City of Los Angeles Department of Airports, CA, Rev	3.000	5/15/2039	6,290,000	5,643,712	0.27%
Idaho Housing & Finance Association, ID, Rev	5.750	1/1/2053	5,165,000	5,580,068	0.27%

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City of Austin Airport System, TX, Rev	5.000	11/15/2044	5,205,000	5,567,082	0.27%
Village Community Dev Dist No. 16, FL, Special Assessment	5.125	5/1/2056	5,500,000	5,533,845	0.27%
Chicago Board of Education, IL, GO	6.000	12/1/2037	5,000,000	5,517,817	0.27%
Main Street Energy, Inc., GA, Rev	5.000	10/1/2033	5,160,000	5,494,435	0.26%
North Dakota Housing Finance Agency, ND, Rev	6.000	1/1/2056	5,000,000	5,456,821	0.26%
North Carolina Housing Finance Agency, NC, Rev	6.250	1/1/2056	4,880,000	5,445,328	0.26%
New York City Municipal Water Finance Auth, NY, Rev	5.500	6/15/2039	4,565,000	5,378,985	0.26%
South Dakota Housing Dev Auth, SD, Rev	6.000	11/1/2054	5,000,000	5,343,256	0.26%
Brazos Higher Education Auth, Inc., TX, Rev	5.000	4/1/2032	5,000,000	5,322,629	0.26%
Long Beach Bond Finance Auth, CA, Rev	4.071	11/15/2027	5,225,000	5,284,563	0.25%
South Dakota Housing Dev Auth, SD, Rev	6.250	11/1/2055	4,755,000	5,282,725	0.25%
State of Illinois, IL, GO	5.000	10/1/2027	5,000,000	5,138,471	0.25%
Massachusetts Dev Finance Agency, MA, Rev	5.000	10/1/2031	4,665,000	5,107,332	0.25%
Chicago Board of Education, IL, GO	5.750	12/1/2050	4,990,000	5,080,683	0.24%
Empire State Dev Corp., NY, Rev	4.000	3/15/2038	5,000,000	5,063,714	0.24%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	4,780,000	5,061,758	0.24%
Stamford Housing Auth, CT, Rev	4.250	10/1/2030	5,000,000	5,048,456	0.24%
Lynchburg Economic Dev Auth, VA, Rev	5.000	1/1/2036	4,500,000	5,045,106	0.24%
Illinois Housing Dev Auth, IL, Rev	5.250	10/1/2052	4,810,000	5,027,751	0.24%
City of San Antonio Electric & Gas Systems, TX, Rev	3.080	2/1/2055	5,020,000	5,021,360	0.24%
Detroit Downtown Dev Auth, MI, Tax Allocation	5.000	7/1/2048	4,820,000	5,019,856	0.24%
Black Belt Energy Gas Dist, AL, Rev	5.000	10/1/2033	4,655,000	4,962,845	0.24%
Golden State Tobacco Securitization Corp., CA, Rev	0.000	6/1/2066	47,955,000	4,951,205	0.24%
Port of Seattle, WA, Rev	5.250	7/1/2041	4,500,000	4,923,308	0.24%
Texas Municipal Gas Acquisition & Supply Corp. V, TX, Rev	5.000	1/1/2055	4,600,000	4,906,068	0.24%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2037	4,425,000	4,898,965	0.24%
New York Energy Finance Dev Corp., NY, Rev	5.000	7/1/2056	4,715,000	4,871,571	0.23%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2030	4,545,000	4,868,782	0.23%
Port of Seattle, WA, Rev	5.250	7/1/2039	4,400,000	4,862,618	0.23%
Public Finance Auth, WI, Rev	4.000	5/1/2036	4,925,000	4,818,122	0.23%
Florida Local Government Finance Commission, FL, Rev	4.200	11/15/2030	4,745,000	4,770,279	0.23%
Virginia Small Business Financing Auth, VA, Rev	5.000	7/1/2035	4,500,000	4,757,847	0.23%
Puerto Rico Sales Tax Financing Corp., PR, Rev	5.000	7/1/2058	4,750,000	4,742,293	0.23%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2055	4,850,000	4,707,375	0.23%
Dist of Columbia Tobacco Settlement Financing Corp., DC, Rev	0.000	6/15/2046	20,975,000	4,694,643	0.23%
County of Trimble, KY, Rev	1.300	9/1/2044	4,750,000	4,625,161	0.22%
South Carolina State Housing Finance & Dev Auth, SC, Rev	5.750	1/1/2054	4,250,000	4,583,679	0.22%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2039	4,165,000	4,563,279	0.22%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2029	4,355,000	4,526,966	0.22%
Great Lakes Water Auth Sewage Disposal System, MI, Rev	5.000	7/1/2038	4,000,000	4,506,532	0.22%

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City of Atlanta Department of Aviation, GA, Rev	5.000	7/1/2034	4,000,000	4,448,605	0.21%
Parish of St. John the Baptist, LA, Rev	3.300	6/1/2037	4,340,000	4,426,181	0.21%
Black Belt Energy Gas Dist, AL, Rev	5.000	10/1/2055	4,200,000	4,414,531	0.21%
Northern Michigan University, MI, Rev	5.500	6/1/2055	4,100,000	4,409,615	0.21%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.000	8/15/2056	4,000,000	4,403,812	0.21%
County of Cook, IL, GO	5.000	11/15/2027	4,300,000	4,338,902	0.21%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	8/15/2030	4,000,000	4,314,569	0.21%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/15/2032	4,165,000	4,312,319	0.21%
Bartow County Dev Auth, GA, Rev	3.950	12/1/2032	4,220,000	4,303,006	0.21%
Greater Orlando Aviation Auth, FL, Rev	5.250	11/1/2034	4,000,000	4,285,359	0.21%
Black Belt Energy Gas Dist, AL, Rev	5.000	12/1/2034	3,970,000	4,263,269	0.21%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2035	3,870,000	4,255,797	0.20%
Greater Orlando Aviation Auth, FL, Rev	5.000	10/1/2032	4,000,000	4,223,710	0.20%
Utah Housing Corp., UT, Rev	6.000	7/1/2053	3,940,000	4,208,863	0.20%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2031	4,000,000	4,191,750	0.20%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2036	4,000,000	4,135,346	0.20%
Greater Orlando Aviation Auth, FL, Rev	5.000	10/1/2035	3,700,000	4,127,017	0.20%
Michigan State Housing Dev Auth, MI, Rev	5.750	6/1/2054	3,860,000	4,125,530	0.20%
Colorado Health Facs Auth, CO, Rev	5.000	5/15/2037	3,760,000	4,103,784	0.20%
City of Austin Airport System, TX, Rev	5.000	11/15/2043	3,800,000	4,092,262	0.20%
State of Illinois, IL, GO	5.500	3/1/2042	3,780,000	4,076,661	0.20%
New Jersey Transportation Trust Fund Auth, NJ, Rev	0.000	12/15/2032	5,000,000	4,074,719	0.20%
Parish of St. James, LA, Rev	3.700	8/1/2041	4,000,000	4,056,675	0.20%
PEFA Inc, 0, Rev	5.000	4/1/2035	3,800,000	4,051,440	0.20%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2034	3,500,000	4,023,738	0.19%
Port of Portland Airport, OR, Rev	5.000	7/1/2035	3,650,000	4,017,634	0.19%
Kentucky Public Energy Auth, KY, Rev	5.250	4/1/2054	3,750,000	4,013,142	0.19%
State of Connecticut, CT, GO	5.000	10/15/2031	3,980,000	4,004,574	0.19%
South Carolina State Housing Finance & Dev Auth, SC, Rev	6.500	7/1/2055	3,515,000	3,978,710	0.19%
Brazos Higher Education Auth, Inc., TX, Rev	5.000	4/1/2033	3,700,000	3,951,438	0.19%
Illinois Housing Dev Auth, IL, Rev	5.500	10/1/2053	3,645,000	3,916,665	0.19%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2054	3,620,000	3,892,304	0.19%
Patriots Energy Group Financing Agency, SC, Rev	5.250	2/1/2054	3,615,000	3,889,082	0.19%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2030	3,670,000	3,864,568	0.19%
El Paso County Hospital Dist, TX, GO	5.000	2/15/2032	3,500,000	3,842,496	0.19%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2042	3,755,000	3,833,953	0.18%
State of Ohio, OH, Rev	5.000	1/1/2029	3,570,000	3,771,650	0.18%
Parish of St. John the Baptist, LA, Rev	2.375	6/1/2037	3,740,000	3,740,000	0.18%
Chicago Board of Education, IL, GO	5.250	12/1/2036	3,625,000	3,738,524	0.18%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2044	3,670,000	3,723,551	0.18%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2029	3,485,000	3,707,833	0.18%
Virginia Small Business Financing Auth, VA, Rev	5.000	7/1/2034	3,490,000	3,706,819	0.18%
CIVICVentures, AK, Rev	5.000	9/1/2036	3,370,000	3,706,033	0.18%

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California Community Choice Financing Auth, CA, Rev	5.000	1/1/2056	3,570,000	3,681,286	0.18%
Black Belt Energy Gas Dist, AL, Rev	5.000	12/1/2035	3,460,000	3,659,886	0.18%
California Health Facs Financing Auth, CA, Rev	5.000	12/1/2032	3,335,000	3,653,820	0.18%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	3,480,000	3,649,220	0.18%
South Carolina State Housing Finance & Dev Auth, SC, Rev	6.500	7/1/2055	3,240,000	3,645,612	0.18%
Dev Auth of Monroe County, GA, Rev	1.000	7/1/2049	3,645,000	3,633,586	0.17%
California Community Choice Financing Auth, CA, Rev	5.000	7/1/2035	3,275,000	3,604,925	0.17%
Main Street Natural Gas, Inc., GA, Rev	5.000	6/1/2055	3,335,000	3,603,056	0.17%
Chicago Board of Education, IL, GO	5.000	12/1/2046	3,760,000	3,562,627	0.17%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2036	3,500,000	3,561,298	0.17%
Tarrant County Cultural Education Facs Finance Corp., TX, Rev	5.000	11/15/2051	3,225,000	3,548,922	0.17%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	9/1/2035	3,235,000	3,520,519	0.17%
Chicago Board of Education, IL, GO	5.000	12/1/2034	3,500,000	3,512,988	0.17%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2028	3,350,000	3,508,658	0.17%
El Paso County Hospital Dist, TX, GO	5.000	2/15/2033	3,155,000	3,499,590	0.17%
Build NYC Resource Corp., NY, Rev	5.000	12/15/2031	3,465,000	3,466,296	0.17%
Central Plains Energy Project, NE, Rev	5.000	8/1/2055	3,235,000	3,458,138	0.17%
University of California, CA, Rev	5.500	5/15/2040	2,920,000	3,429,701	0.17%
Colorado Housing & Finance Auth, CO, Rev	6.500	11/1/2055	3,030,000	3,427,354	0.17%
State of Alaska International Airports System, AK, Rev	5.000	10/1/2035	3,000,000	3,370,684	0.16%
Maricopa County Industrial Dev Auth, AZ, Rev	5.000	1/1/2038	3,000,000	3,369,244	0.16%
City of Atlanta Department of Aviation, GA, Rev	5.000	7/1/2035	3,000,000	3,353,219	0.16%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2036	3,000,000	3,350,220	0.16%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2031	3,190,000	3,346,869	0.16%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2031	3,375,000	3,335,625	0.16%
Chicago Midway International Airport, IL, Rev	5.000	1/1/2035	3,000,000	3,332,270	0.16%
New Hampshire Business Finance Auth, NH, Rev	5.000	12/1/2035	3,000,000	3,305,862	0.16%
Public Finance Auth, WI, Rev	3.625	6/15/2063	3,290,000	3,297,997	0.16%
Chicago Board of Education, IL, GO	5.500	12/1/2038	3,125,000	3,279,493	0.16%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2037	2,995,000	3,269,234	0.16%
Tomball Independent School Dist, TX, GO	3.875	2/15/2036	3,185,000	3,265,713	0.16%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	5.000	7/1/2040	2,915,000	3,219,676	0.16%
Michigan State Housing Dev Auth, MI, Rev	3.300	12/1/2031	3,220,000	3,208,431	0.15%
Metropolitan Washington Airports Auth, Aviation, DC, Rev	5.000	10/1/2033	3,000,000	3,204,053	0.15%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2052	3,130,000	3,196,621	0.15%
State of Illinois, IL, GO	5.250	4/1/2043	2,930,000	3,192,362	0.15%
Wisconsin Housing & Economic Dev Auth Home Ownership, WI, Rev	6.000	3/1/2055	2,920,000	3,143,137	0.15%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	12/15/2042	3,895,000	3,104,624	0.15%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2028	3,000,000	3,101,366	0.15%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Chicago Board of Education, IL, GO	5.000	12/1/2033	3,000,000	3,093,942	0.15%
North Carolina Medical Care Commission, NC, Rev	3.450	11/1/2030	3,080,000	3,069,823	0.15%
California Municipal Finance Auth, CA, Rev	5.000	12/31/2027	3,000,000	3,066,187	0.15%
Jefferson County Board of Education, AL, Special Tax	5.000	2/1/2042	3,000,000	3,058,008	0.15%
Port of Seattle, WA, Rev	5.000	5/1/2033	3,000,000	3,046,168	0.15%
Port of Portland Airport, OR, Rev	4.000	7/1/2035	3,000,000	3,029,906	0.15%
Public Finance Auth, WI, Rev	5.000	7/1/2035	2,940,000	3,025,417	0.15%
Seattle Housing Auth, WA, Rev	5.000	12/1/2029	2,895,000	3,021,376	0.15%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2035	3,000,000	3,010,715	0.14%
City of Port St. Lucie, FL, Special Assessment	4.000	7/1/2028	3,000,000	3,003,941	0.14%
City of Port St. Lucie, FL, Special Assessment	4.000	7/1/2029	3,000,000	3,003,674	0.14%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	9/1/2037	2,680,000	2,992,215	0.14%
Tobacco Settlement Financing Corp., NJ, Rev	5.000	6/1/2029	2,870,000	2,982,272	0.14%
El Paso Independent School Dist, TX, GO	5.000	8/15/2037	2,650,000	2,975,516	0.14%
Black Belt Energy Gas Dist, AL, Rev	4.000	10/1/2052	2,955,000	2,962,401	0.14%
Utah Housing Corp., UT, Rev	6.000	7/1/2054	2,685,000	2,943,242	0.14%
Tempe Industrial Dev Auth, AZ, Rev	3.500	12/1/2030	2,940,000	2,932,905	0.14%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2035	2,635,000	2,907,269	0.14%
Montana Facility Finance Auth, MT, Rev	5.000	2/15/2065	2,730,000	2,904,159	0.14%
Public Finance Auth, WI, Rev	5.000	10/1/2043	2,875,000	2,888,605	0.14%
Columbia County School Dist No. 502, OR, GO	0.000	6/15/2050	10,420,000	2,878,801	0.14%
County of Allen Hospital Facs, OH, Rev	5.000	11/1/2040	2,620,000	2,873,696	0.14%
Virginia Beach Dev Auth, VA, Rev	5.375	9/1/2029	2,845,000	2,853,196	0.14%
Detroit Regional Convention Facility Auth, MI, Rev	5.000	10/1/2039	2,600,000	2,816,541	0.14%
Virginia Beach Dev Auth, VA, Rev	7.000	9/1/2053	2,550,000	2,809,508	0.14%
City of New York, NY, GO	5.000	2/1/2039	2,515,000	2,803,934	0.14%
State of Illinois, IL, GO	5.000	11/1/2028	2,715,000	2,796,424	0.13%
City & County of Denver Airport System, CO, Rev	5.750	11/15/2039	2,475,000	2,776,423	0.13%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2031	2,500,000	2,769,969	0.13%
New Mexico Mortgage Finance Auth, NM, Rev	6.500	9/1/2054	2,525,000	2,766,011	0.13%
Michigan State Housing Dev Auth, MI, Rev	3.200	6/1/2031	2,760,000	2,749,934	0.13%
Nash Health Care Systems, NC, Rev	5.000	2/1/2032	2,510,000	2,736,116	0.13%
Lancaster School Dist, PA, GO	5.000	6/1/2042	2,500,000	2,720,071	0.13%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	11/1/2038	2,430,000	2,716,347	0.13%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2027	2,700,000	2,704,857	0.13%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2041	2,490,000	2,704,813	0.13%
Central Plains Energy Project, NE, Rev	5.000	9/1/2042	2,625,000	2,699,230	0.13%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2038	2,505,000	2,692,155	0.13%
Florida Housing Finance Corp., FL, Rev	6.250	7/1/2056	2,425,000	2,684,103	0.13%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2037	2,600,000	2,680,337	0.13%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.950	7/1/2049	2,665,000	2,676,569	0.13%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2054	2,500,000	2,646,324	0.13%
School Dist of Philadelphia, PA, GO	5.000	9/1/2038	2,350,000	2,635,925	0.13%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Michigan Strategic Fund, MI, Rev	3.875	6/1/2053	2,620,000	2,624,513	0.13%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2037	2,415,000	2,603,139	0.13%
Michigan Strategic Fund, MI, Rev	3.350	10/1/2049	2,600,000	2,598,620	0.13%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2038	2,335,000	2,570,302	0.12%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2034	2,350,000	2,558,694	0.12%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2038	2,320,000	2,555,319	0.12%
School Dist of Philadelphia, PA, GO	5.000	9/1/2036	2,230,000	2,539,081	0.12%
Montana Facility Finance Auth, MT, Rev	5.000	2/15/2028	2,500,000	2,532,269	0.12%
School Dist of Philadelphia, PA, GO	5.250	9/1/2037	2,255,000	2,524,437	0.12%
State of Alaska International Airports System, AK, Rev	5.000	10/1/2032	2,245,000	2,517,582	0.12%
New York City Industrial Dev Agency, NY, Rev	3.000	1/1/2039	2,750,000	2,513,428	0.12%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2033	2,500,000	2,512,178	0.12%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2041	2,500,000	2,502,550	0.12%
New York City Municipal Water Finance Auth, NY, Rev	5.000	6/15/2044	2,270,000	2,502,273	0.12%
Chicago Board of Education, IL, GO	5.000	12/1/2032	2,440,000	2,495,270	0.12%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2036	2,290,000	2,482,003	0.12%
Northside Independent School Dist, TX, GO	3.450	8/1/2054	2,465,000	2,480,659	0.12%
Metropolitan St. Louis Sewer Dist, MO, Rev	5.000	5/1/2041	2,200,000	2,473,386	0.12%
City of Whiting, IN, Rev	4.000	12/1/2044	2,425,000	2,470,361	0.12%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2046	2,455,000	2,454,796	0.12%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2029	2,450,000	2,454,439	0.12%
Harrisburg School Dist, PA, GO	5.000	11/15/2026	2,410,000	2,430,189	0.12%
Louisiana Public Facs Auth, LA, Rev	5.000	8/1/2036	2,150,000	2,409,293	0.12%
Port of Portland Airport, OR, Rev	5.000	7/1/2036	2,200,000	2,409,115	0.12%
Omaha Airport Auth, NE, Rev	5.000	12/15/2035	2,165,000	2,408,885	0.12%
New York Transportation Dev Corp., NY, Rev	5.500	6/30/2039	2,195,000	2,404,408	0.12%
Cypress-Fairbanks Independent School Dist, TX, GO	5.000	2/15/2036	2,150,000	2,395,576	0.12%
Public Finance Auth, WI, Rev	5.000	10/1/2044	2,340,000	2,383,278	0.11%
South Carolina Jobs-Economic Dev Auth, SC, Rev	4.000	12/1/2030	2,360,000	2,368,447	0.11%
Main Street Natural Gas, Inc., GA, Rev	5.000	9/1/2053	2,210,000	2,350,637	0.11%
County of Miami-Dade Seaport Department, FL, Rev	5.000	10/1/2038	2,195,000	2,338,840	0.11%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2029	2,210,000	2,330,495	0.11%
Pennsylvania Housing Finance Agency, PA, Rev	5.500	10/1/2053	2,205,683	2,325,872	0.11%
CIVICVentures, AK, Rev	5.000	9/1/2038	2,135,000	2,324,502	0.11%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.500	1/1/2053	2,165,000	2,305,522	0.11%
New York Liberty Dev Corp., NY, Rev	5.150	11/15/2034	2,300,000	2,302,286	0.11%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2036	2,120,000	2,297,083	0.11%
Kentucky State Property & Building Commission, KY, Rev	5.000	4/1/2027	2,250,000	2,291,456	0.11%
Public Finance Authority	4.477	12/5/2040	2,275,000	2,287,310	0.11%
New York State Dormitory Auth, NY, Rev	5.250	7/1/2050	2,250,000	2,283,122	0.11%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2033	2,100,000	2,277,870	0.11%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2042	2,060,000	2,277,183	0.11%
Northern Tobacco Securitization Corp., AK, Rev	4.000	6/1/2038	2,255,000	2,277,145	0.11%
South Dakota Housing Dev Auth, SD, Rev	3.000	11/1/2052	2,305,000	2,276,998	0.11%
New York Liberty Dev Corp., NY, Rev	0.950	11/15/2027	2,370,000	2,271,567	0.11%
Harris County Industrial Dev Corp., TX, Rev	4.050	11/1/2050	2,160,000	2,254,331	0.11%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2035	2,000,000	2,247,830	0.11%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2035	2,000,000	2,246,099	0.11%
University of California, CA, Rev	5.250	5/15/2040	1,840,000	2,223,638	0.11%
Deseret Public Infrastructure Dist No. 2, Special Assessment, SA	5.375	12/1/2036	2,175,000	2,221,016	0.11%
Doylestown Hospital Auth, PA, Rev	5.375	7/1/2039	2,015,000	2,205,398	0.11%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2036	2,000,000	2,199,686	0.11%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2036	2,000,000	2,190,592	0.11%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	11/1/2038	2,000,000	2,189,925	0.11%
Allen Independent School Dist, TX, GO	5.000	2/15/2036	1,935,000	2,181,481	0.11%
Providence Public Building Auth, RI, Rev	5.250	9/15/2042	2,000,000	2,175,827	0.10%
Port of Portland Airport, OR, Rev	5.000	7/1/2037	2,000,000	2,172,530	0.10%
Allegheny County Airport Auth, PA, Rev	5.000	1/1/2035	2,000,000	2,167,603	0.10%
Texas State University System, TX, Rev	5.000	3/15/2031	2,000,000	2,153,265	0.10%
Fresno Unified School Dist, CA, GO	0.000	8/1/2031	2,600,000	2,143,528	0.10%
Illinois Finance Auth, IL, Rev	5.000	11/15/2034	2,135,000	2,142,733	0.10%
Parish of St. John the Baptist, LA, Rev	3.000	6/1/2037	2,135,000	2,139,181	0.10%
Tennessee Energy Acquisition Corp., TN, Rev	5.000	11/1/2034	2,000,000	2,137,124	0.10%
City of New York, NY, GO	5.250	2/1/2053	2,000,000	2,129,915	0.10%
Michigan State Housing Dev Auth, MI, Rev	6.250	12/1/2055	1,935,000	2,129,850	0.10%
California Community Choice Financing Auth, CA, Rev	5.000	5/1/2054	2,000,000	2,128,346	0.10%
California Community Choice Financing Auth, CA, Rev	5.250	11/1/2054	2,000,000	2,114,758	0.10%
City of St. Louis Airport, MO, Rev	5.000	7/1/2039	1,900,000	2,093,400	0.10%
Port Arthur Independent School Dist, TX, GO	5.000	2/15/2038	1,860,000	2,092,360	0.10%
West Virginia Economic Dev Auth, WV, Rev	3.750	4/1/2036	2,085,000	2,090,613	0.10%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2042	2,000,000	2,090,362	0.10%
North Carolina Medical Care Commission, NC, Rev	5.000	11/1/2040	1,935,000	2,081,580	0.10%
University of Wisconsin Hospitals & Clinics, WI, Rev	5.000	4/1/2049	2,000,000	2,074,598	0.10%
Santa Margarita Water Dist, CA, Special Tax	5.000	9/1/2028	2,065,000	2,068,417	0.10%
Nebraska Investment Finance Auth, NE, Rev	5.000	3/1/2049	2,000,000	2,065,541	0.10%
Illinois Housing Dev Auth, IL, Rev	4.000	8/1/2048	2,050,000	2,061,097	0.10%
Allen Independent School Dist, TX, GO	5.000	2/15/2035	1,815,000	2,056,531	0.10%
Kane McHenry Cook & De Kalb Counties Unit School Dist No. 300, IL, GO	5.000	1/1/2029	2,000,000	2,048,577	0.10%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2035	1,750,000	2,030,930	0.10%
Romoland School Dist, CA, Special Tax	5.000	9/1/2048	2,000,000	2,021,459	0.10%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2031	2,015,000	2,016,326	0.10%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Michigan State Housing Dev Auth, MI, Rev	3.500	6/1/2033	2,005,000	2,007,383	0.10%
Government of Guam Business Privilege Tax Refunding Bonds, GU, Rev	5.000	1/1/2030	1,900,000	2,003,046	0.10%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2030	2,000,000	2,001,409	0.10%
New York Liberty Dev Corp., NY, Rev	1.200	11/15/2028	2,145,000	2,000,866	0.10%
E-470 Public Highway Auth, CO, Rev	3.175	9/1/2039	2,000,000	1,999,091	0.10%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2037	1,800,000	1,998,217	0.10%
Cobb-Marietta Coliseum & Exhibit Hall Auth, GA, Rev	5.250	10/1/2041	1,750,000	1,988,309	0.10%
Washington State Housing Finance Commission, WA, Rev	5.000	7/1/2045	1,895,000	1,969,498	0.09%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2032	1,900,000	1,959,775	0.09%
Public Finance Auth, WI, Rev	5.000	10/1/2048	2,000,000	1,957,750	0.09%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2036	1,750,000	1,954,241	0.09%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2027	2,000,000	1,946,090	0.09%
School Dist of Philadelphia, PA, GO	5.000	9/1/2037	1,715,000	1,938,197	0.09%
Port of Portland Airport, OR, Rev	5.000	7/1/2038	1,790,000	1,932,497	0.09%
County of Lee Airport, FL, Rev	5.000	10/1/2056	1,800,000	1,931,670	0.09%
Village Community Dev Dist No. 15, FL, Special Assessment	4.800	5/1/2055	1,980,000	1,921,367	0.09%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2029	1,785,000	1,918,074	0.09%
Public Finance Auth, WI, Rev	4.000	10/1/2051	2,165,000	1,912,402	0.09%
State of Ohio, OH, Rev	2.750	1/1/2052	1,910,000	1,903,253	0.09%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2029	1,900,000	1,900,000	0.09%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	9/1/2036	1,690,000	1,898,632	0.09%
Henrico County Economic Dev Auth, VA, Rev	5.000	10/1/2047	1,875,000	1,898,555	0.09%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2030	1,755,000	1,894,496	0.09%
East Baton Rouge Sewerage Commission, LA, Rev	1.300	2/1/2041	1,965,000	1,879,867	0.09%
Kane McHenry Cook & De Kalb Counties Unit School Dist No. 300, IL, GO	5.000	1/1/2027	1,875,000	1,877,884	0.09%
Escambia County Health Facs Auth, FL, Rev	4.000	8/15/2045	2,065,000	1,875,183	0.09%
Northwest Independent School Dist, TX, GO	5.000	2/15/2042	1,680,000	1,852,599	0.09%
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2036	1,630,000	1,849,833	0.09%
Michigan Finance Auth, MI, Rev	5.000	2/28/2037	1,700,000	1,842,365	0.09%
New Jersey Higher Education Student Assistance Auth, NJ, Rev	5.000	12/1/2032	1,695,000	1,841,511	0.09%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.000	7/1/2049	1,775,000	1,837,151	0.09%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2031	2,200,000	1,827,410	0.09%
Lincoln County School Dist, OR, GO	5.000	6/15/2036	1,590,000	1,822,527	0.09%
Public Finance Auth, WI, Rev	5.250	11/15/2061	1,770,000	1,808,774	0.09%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2033	1,670,000	1,784,613	0.09%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2044	1,760,000	1,780,329	0.09%
Dev Auth for Fulton County, GA, Rev	5.250	7/1/2046	1,750,000	1,767,202	0.09%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2039	1,750,000	1,765,596	0.09%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2035	1,750,000	1,754,136	0.08%
City of San Antonio Electric & Gas Systems, TX, Rev	2.900	2/1/2055	1,765,000	1,754,000	0.08%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	1,630,000	1,751,313	0.08%
Maricopa County Industrial Dev Auth, AZ, Rev	4.000	10/15/2047	1,965,000	1,742,318	0.08%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2036	1,650,000	1,732,699	0.08%
City of Evansville, IN, Rev	3.000	6/1/2034	1,830,347	1,729,397	0.08%
Benton & Linn Counties Consolidated School Dist No. 509J & 509A Corvallis, OR, GO	5.000	6/15/2038	1,665,000	1,724,371	0.08%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2028	1,720,000	1,721,460	0.08%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2035	1,500,000	1,720,042	0.08%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	12/1/2028	1,700,000	1,705,604	0.08%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2035	1,500,000	1,696,592	0.08%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2037	1,500,000	1,689,937	0.08%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.000	6/15/2036	2,500,000	1,681,484	0.08%
Kentucky Bond Dev Corp., KY, Rev	5.000	4/30/2038	1,500,000	1,675,989	0.08%
County of Allen Hospital Facs, OH, Rev	5.000	11/1/2041	1,520,000	1,662,712	0.08%
Kentucky Bond Dev Corp., KY, Rev	5.000	10/31/2039	1,500,000	1,661,290	0.08%
Clarkston Community Schools, MI, GO	5.000	5/1/2041	1,500,000	1,659,919	0.08%
Kentucky State Property & Building Commission, KY, Rev	5.000	11/1/2040	1,500,000	1,659,752	0.08%
Massachusetts Dev Finance Agency, MA, Rev	5.250	6/1/2041	1,500,000	1,659,298	0.08%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2042	1,500,000	1,655,108	0.08%
Port Auth of New York & New Jersey, NY, Rev	5.000	12/1/2036	1,500,000	1,653,197	0.08%
Kentucky State Property & Building Commission, KY, Rev	5.000	11/1/2039	1,475,000	1,646,771	0.08%
Providence Public Building Auth, RI, Rev	5.250	9/15/2041	1,500,000	1,637,620	0.08%
Lancaster School Dist, PA, GO	5.000	6/1/2043	1,500,000	1,626,175	0.08%
Freddie Mac Multifamily ML Certificates, MN, Rev	2.543	6/25/2037	1,836,275	1,617,954	0.08%
New York City Health & Hospitals Corp., NY, Rev	5.000	2/15/2036	1,410,000	1,614,600	0.08%
Central Plains Energy Project, NE, Rev	5.000	9/1/2033	1,530,000	1,603,523	0.08%
Michigan State Housing Dev Auth, MI, Rev	6.250	6/1/2055	1,465,000	1,597,893	0.08%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2037	1,520,000	1,594,582	0.08%
University of Wisconsin Hospitals & Clinics, WI, Rev	4.000	4/1/2039	1,595,000	1,590,482	0.08%
Port Auth of New York & New Jersey, NY, Rev	5.000	12/1/2037	1,460,000	1,589,509	0.08%
City of New York, NY, GO	5.000	2/1/2040	1,425,000	1,581,891	0.08%
Kentucky State Property & Building Commission, KY, Rev	5.000	4/1/2028	1,500,000	1,565,390	0.08%
Illinois Finance Auth, IL, Rev	3.650	5/1/2031	1,565,000	1,565,347	0.08%
Metropolitan St. Louis Sewer Dist, MO, Rev	5.000	5/1/2038	1,365,000	1,563,326	0.08%
Utah City West Public Infrastructure Dist No. 1, Special Assessment, SA	5.000	12/1/2036	1,500,000	1,558,900	0.08%
Denver City & County School Dist No. 1, CO, GO	5.000	12/1/2027	1,500,000	1,556,042	0.07%
Mida Mountain Village Public Infrastructure Dist, UT, Tax Allocation	6.000	6/15/2054	1,500,000	1,555,215	0.07%
Louisiana Public Facs Auth, LA, Rev	5.000	5/15/2030	1,440,000	1,541,099	0.07%
Resort Core Public Infrastructure Dist No. 1, UT, GO	5.000	3/1/2041	1,510,000	1,539,658	0.07%
Dev Auth for Fulton County, GA, Rev	5.000	7/1/2041	1,500,000	1,530,486	0.07%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Port Arthur Independent School Dist, TX, GO	5.000	2/15/2037	1,355,000	1,528,803	0.07%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2031	1,505,000	1,524,429	0.07%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2032	1,355,000	1,510,703	0.07%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.250	7/1/2042	1,400,000	1,509,565	0.07%
Kerrville Health Facs Dev Corp., TX, Rev	5.000	8/15/2035	1,500,000	1,503,698	0.07%
State of Texas, TX, GO	4.000	8/1/2029	1,500,000	1,501,174	0.07%
City of Jacksonville, FL, Rev	5.000	10/1/2037	1,345,000	1,495,374	0.07%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	1/1/2054	1,415,000	1,495,002	0.07%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2041	1,345,000	1,489,525	0.07%
Virginia Small Business Financing Auth, VA, Rev	5.000	1/1/2027	1,470,000	1,484,349	0.07%
Denver Convention Center Hotel Auth, CO, Rev	5.000	12/1/2031	1,470,000	1,479,223	0.07%
USF Financing Corp., FL, Rev	5.000	7/1/2035	1,300,000	1,476,993	0.07%
County of Milwaukee Airport, WI, Rev	5.000	12/1/2037	1,360,000	1,475,942	0.07%
New Jersey Higher Education Student Assistance Auth, NJ, Rev	5.000	12/1/2033	1,335,000	1,458,943	0.07%
Omaha Airport Auth, NE, Rev	5.000	12/15/2034	1,300,000	1,449,501	0.07%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2035	1,250,000	1,435,585	0.07%
City of Birmingham Regional Water Works, AL, Rev	5.000	1/1/2029	1,415,000	1,431,965	0.07%
City of Atlantic Beach, FL, Rev	5.000	11/15/2048	1,430,000	1,431,009	0.07%
County of Milwaukee Airport, WI, Rev	5.000	12/1/2034	1,295,000	1,429,881	0.07%
Northwest Independent School Dist, TX, GO	5.000	2/15/2043	1,300,000	1,428,288	0.07%
Mida Mountain Village Public Infrastructure Dist, UT, Tax Allocation	5.500	6/15/2039	1,375,000	1,423,856	0.07%
South Carolina Ports Auth, SC, Rev	4.000	7/1/2034	1,420,000	1,420,178	0.07%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	1,335,000	1,419,618	0.07%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2036	1,250,000	1,418,660	0.07%
Northern Tobacco Securitization Corp., AK, Rev	4.000	6/1/2036	1,385,000	1,410,228	0.07%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2056	1,750,000	1,408,640	0.07%
School Dist of Philadelphia, PA, GO	5.250	9/1/2036	1,245,000	1,399,831	0.07%
Wyandotte County-Kansas City, Unified Government Utility System, KS, Rev	5.000	9/1/2028	1,390,000	1,392,306	0.07%
Alachua County Health Facs Auth, FL, Rev	3.625	10/1/2030	1,390,000	1,390,901	0.07%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2030	1,350,000	1,382,828	0.07%
Albany Hospital Facility Auth, OR, Rev	5.000	5/15/2036	1,270,000	1,382,106	0.07%
Kentucky Economic Dev Finance Auth, KY, Rev	5.000	12/1/2047	1,380,000	1,380,063	0.07%
Public Finance Auth, WI, Rev	4.000	7/1/2050	1,530,000	1,377,907	0.07%
Palm Beach County Health Facs Auth, FL, Rev	5.625	5/15/2061	1,335,000	1,359,002	0.07%
State of Hawaii Airports System, HI, Rev	5.000	7/1/2031	1,260,000	1,350,251	0.07%
Cobb-Marietta Coliseum & Exhibit Hall Auth, GA, Rev	5.000	10/1/2039	1,200,000	1,350,168	0.07%
Washington State Housing Finance Commission, WA, Rev	5.000	1/1/2049	1,400,000	1,348,595	0.06%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2027	1,315,000	1,340,600	0.06%
North East Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2034	1,200,000	1,337,748	0.06%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2046	1,265,000	1,335,554	0.06%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2030	1,250,000	1,331,587	0.06%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2031	1,250,000	1,326,320	0.06%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Chicago Board of Education, IL, GO	5.500	12/1/2037	1,250,000	1,317,559	0.06%
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2035	1,150,000	1,314,376	0.06%
New York State Dormitory Auth, NY, Rev	5.000	10/1/2037	1,195,000	1,314,316	0.06%
Colorado Health Facs Auth, CO, Rev	4.000	12/1/2040	1,320,000	1,311,489	0.06%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2029	1,240,000	1,306,034	0.06%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2030	1,230,000	1,304,580	0.06%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2035	1,250,000	1,302,896	0.06%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2038	1,200,000	1,302,761	0.06%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2033	1,200,000	1,302,451	0.06%
North Carolina Housing Finance Agency, NC, Rev	6.250	1/1/2055	1,210,000	1,298,768	0.06%
Massachusetts Dev Finance Agency, MA, Rev	5.500	10/1/2035	1,165,000	1,297,567	0.06%
City of San Antonio Electric & Gas Systems, TX, Rev	5.000	2/1/2039	1,170,000	1,296,939	0.06%
Pennsylvania Economic Dev Financing Auth Parking System, PA, Rev	5.000	1/1/2040	1,210,000	1,293,277	0.06%
Commonwealth of Massachusetts, MA, GO	5.250	6/1/2056	1,200,000	1,292,675	0.06%
Pennsylvania Economic Dev Financing Auth Parking System, PA, Rev	5.000	1/1/2039	1,205,000	1,290,012	0.06%
Alabama Federal Aid Highway Finance Auth, AL, Rev	5.000	9/1/2034	1,250,000	1,285,278	0.06%
Colorado Health Facs Auth, CO, Rev	5.000	12/1/2032	1,175,000	1,279,947	0.06%
State of Illinois, IL, GO	5.000	2/1/2027	1,250,000	1,266,370	0.06%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	9/1/2038	1,135,000	1,260,845	0.06%
Government of Guam Business Privilege Tax Refunding Bonds, GU, Rev	5.000	1/1/2031	1,180,000	1,258,178	0.06%
St. Louis County Industrial Dev Auth, MO, Rev	5.000	9/1/2026	1,255,000	1,257,456	0.06%
Albany Hospital Facility Auth, OR, Rev	3.200	11/15/2029	1,255,000	1,257,418	0.06%
Virginia Small Business Financing Auth, VA, Rev	4.000	7/1/2035	1,250,000	1,252,170	0.06%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2034	1,250,000	1,250,476	0.06%
West Virginia Economic Dev Auth, WV, Rev	4.625	4/15/2055	1,210,000	1,248,141	0.06%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2036	1,150,000	1,245,722	0.06%
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2033	1,195,000	1,243,220	0.06%
Louisiana Public Facs Auth, LA, Rev	5.000	7/1/2037	1,105,000	1,240,629	0.06%
Cypress-Fairbanks Independent School Dist, TX, GO	5.000	2/15/2037	1,120,000	1,240,408	0.06%
City of Santa Fe, NM, Rev	5.000	5/15/2049	1,295,000	1,236,054	0.06%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2037	1,125,000	1,218,737	0.06%
Colorado Health Facs Auth, CO, Rev	5.000	12/1/2031	1,120,000	1,209,567	0.06%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2030	1,125,000	1,206,204	0.06%
Providence Public Building Auth, RI, Rev	5.250	9/15/2040	1,100,000	1,205,251	0.06%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2027	1,160,000	1,191,509	0.06%
Denver City & County Housing Auth, CO, Rev	5.000	6/1/2029	1,140,000	1,186,025	0.06%
North Carolina Medical Care Commission, NC, Rev	5.500	9/1/2054	1,165,000	1,184,432	0.06%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2034	1,040,000	1,183,399	0.06%
Duluth Independent School Dist No. 709, MN, COP	4.000	2/1/2027	1,180,000	1,181,249	0.06%
Texas Department of Housing & Community Affairs, TX, Rev	2.250	7/1/2041	1,500,000	1,180,969	0.06%
Southwest Independent School Dist, TX, GO	5.000	2/1/2034	1,075,000	1,180,310	0.06%
Detroit Regional Convention Facility Auth, MI, Rev	5.000	10/1/2037	1,070,000	1,172,255	0.06%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2041	1,065,000	1,169,697	0.06%
Metropolitan St. Louis Sewer Dist, MO, Rev	5.000	5/1/2037	1,005,000	1,161,180	0.06%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2030	1,155,000	1,159,142	0.06%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2030	1,100,000	1,156,157	0.06%
Public Finance Auth, WI, Rev	5.000	12/15/2054	1,250,000	1,152,329	0.06%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2036	1,000,000	1,145,254	0.06%
New York City Health & Hospitals Corp., NY, Rev	5.000	2/15/2037	1,000,000	1,137,660	0.05%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2030	1,285,000	1,137,517	0.05%
County of Hillsborough Solid Waste & Resource Recovery, FL, Rev	5.250	9/1/2054	1,090,000	1,134,197	0.05%
Commonwealth of Massachusetts, MA, GO	5.000	6/1/2039	1,000,000	1,131,878	0.05%
Downtown Revitalization Public Infrastructure Dist, UT, Rev	5.250	6/1/2041	1,000,000	1,124,303	0.05%
Albany Capital Resource Corp., NY, Rev	5.000	5/1/2037	1,000,000	1,123,628	0.05%
Kentucky State Property & Building Commission, KY, Rev	5.000	11/1/2037	1,000,000	1,123,502	0.05%
Oklahoma Turnpike Auth, OK, Rev	5.000	1/1/2041	1,000,000	1,120,843	0.05%
New Hope Cultural Education Facs Finance Corp., TX, Rev	4.250	10/1/2030	1,125,000	1,120,040	0.05%
Triborough Bridge & Tunnel Auth, NY, Rev	0.000	11/15/2031	1,325,000	1,117,533	0.05%
Oklahoma Turnpike Auth, OK, Rev	5.000	1/1/2042	1,000,000	1,116,926	0.05%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2036	1,000,000	1,116,740	0.05%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2032	1,025,000	1,116,549	0.05%
Park Creek Metropolitan Dist, CO, Tax Allocation	5.000	12/1/2032	1,000,000	1,116,200	0.05%
City of Jacksonville, FL, Rev	5.000	10/1/2036	1,000,000	1,115,917	0.05%
North Dakota Housing Finance Agency, ND, Rev	5.500	7/1/2031	1,015,000	1,114,901	0.05%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2034	1,000,000	1,114,764	0.05%
Resort Core Public Infrastructure Dist No. 1, UT, GO	5.375	3/1/2046	1,100,000	1,114,519	0.05%
Illinois Finance Auth, IL, Rev	5.000	8/15/2035	1,045,000	1,113,933	0.05%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2029	1,070,000	1,113,932	0.05%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2040	1,000,000	1,112,306	0.05%
Pennsylvania Economic Dev Financing Auth Parking System, PA, Rev	5.000	1/1/2038	1,035,000	1,112,118	0.05%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2037	1,000,000	1,110,121	0.05%
City of Jacksonville, FL, Rev	5.000	10/1/2038	1,000,000	1,107,027	0.05%
City of St. Louis Airport, MO, Rev	5.000	7/1/2038	1,000,000	1,106,911	0.05%
Rock Island County School Dist No. 41 Rock Island, IL, GO	5.000	1/1/2036	1,000,000	1,106,906	0.05%
Allegheny County Airport Auth, PA, Rev	5.250	1/1/2036	1,000,000	1,104,871	0.05%
Regional Transportation Dist, CO, Rev	5.000	7/15/2031	1,035,000	1,104,656	0.05%
Metropolitan Nashville Airport Auth, TN, Rev	5.500	7/1/2038	1,000,000	1,104,620	0.05%
Downtown Revitalization Public Infrastructure Dist, UT, Rev	5.000	6/1/2040	1,000,000	1,102,710	0.05%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.000	6/15/2038	1,790,000	1,102,669	0.05%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Rock Island County School Dist No. 41 Rock Island, IL, GO	5.000	1/1/2038	1,000,000	1,102,203	0.05%
State of Wisconsin, WI, GO	5.000	5/1/2032	1,000,000	1,102,076	0.05%
Los Angeles Department of Water & Power, CA, Rev	5.250	7/1/2044	1,000,000	1,101,586	0.05%
State of Wisconsin, WI, GO	5.000	5/1/2030	1,030,000	1,101,046	0.05%
Metropolitan Nashville Airport Auth, TN, Rev	5.500	7/1/2039	1,000,000	1,100,663	0.05%
City of Shreveport Water & Sewer, LA, Rev	5.000	12/1/2040	1,000,000	1,098,499	0.05%
Pasadena Independent School Dist, TX, GO	5.000	2/15/2037	1,000,000	1,096,712	0.05%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	4.000	12/1/2055	1,250,000	1,096,569	0.05%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2036	1,000,000	1,095,919	0.05%
California Municipal Finance Auth, CA, Rev	5.500	9/1/2056	1,000,000	1,094,851	0.05%
Downtown Daybreak Public Infrastructure Dist No. 1, UT, Tax Allocation	5.000	3/1/2041	1,075,000	1,094,688	0.05%
Orange County Health Facs Auth, FL, Rev	5.000	10/1/2041	1,000,000	1,094,614	0.05%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2038	1,000,000	1,093,785	0.05%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2030	1,000,000	1,092,291	0.05%
State of Wisconsin, WI, GO	5.000	5/1/2031	1,005,000	1,091,900	0.05%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2037	1,100,000	1,091,684	0.05%
Pasadena Independent School Dist, TX, GO	5.000	2/15/2038	1,000,000	1,091,129	0.05%
Texas State University System, TX, Rev	5.000	3/15/2032	1,000,000	1,091,030	0.05%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2035	1,000,000	1,089,199	0.05%
Colorado Health Facs Auth, CO, Rev	5.250	11/1/2039	1,000,000	1,088,736	0.05%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2039	1,000,000	1,088,178	0.05%
Public Finance Auth, WI, Rev	5.250	11/15/2055	1,060,000	1,088,150	0.05%
State of Texas, TX, GO	4.000	8/1/2030	1,085,000	1,085,763	0.05%
Port Auth of New York & New Jersey, NY, Rev	5.000	12/1/2038	1,000,000	1,085,466	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	12/1/2040	1,000,000	1,085,444	0.05%
County of Osceola Transportation, FL, Rev	0.000	10/1/2031	1,330,000	1,084,381	0.05%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2040	1,000,000	1,083,843	0.05%
Indiana Secondary Market for Education Loans, Inc., IN, Rev	5.000	6/1/2030	1,040,000	1,083,647	0.05%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2033	1,000,000	1,082,642	0.05%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2038	1,000,000	1,079,463	0.05%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2032	1,000,000	1,079,276	0.05%
Public Finance Auth, WI, Rev	5.000	7/1/2036	1,050,000	1,078,524	0.05%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2035	1,000,000	1,078,339	0.05%
East Montgomery County Improvement Dist Sales Tax, TX, Rev	5.000	8/15/2040	1,000,000	1,076,848	0.05%
Michigan Finance Auth, MI, Rev	5.000	2/28/2039	1,005,000	1,076,573	0.05%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2033	1,075,000	1,075,520	0.05%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2036	1,000,000	1,074,147	0.05%
East Montgomery County Improvement Dist Sales Tax, TX, Rev	5.000	8/15/2041	1,000,000	1,073,789	0.05%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.250	7/1/2043	1,000,000	1,073,605	0.05%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2036	1,000,000	1,073,236	0.05%
Boerne Independent School Dist, TX, GO	4.000	2/1/2054	1,050,000	1,069,607	0.05%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2037	1,000,000	1,069,434	0.05%
State of Illinois, IL, GO	5.000	5/1/2041	1,000,000	1,069,109	0.05%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2027	1,050,000	1,067,732	0.05%
Georgia Housing & Finance Auth, GA, Rev	5.000	12/1/2042	990,000	1,064,478	0.05%
Mida Cormont Public Infrastructure Dist, UT, GO	6.250	6/1/2055	1,000,000	1,061,039	0.05%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2051	1,250,000	1,054,951	0.05%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2030	1,050,000	1,050,840	0.05%
Albany Hospital Facility Auth, OR, Rev	5.250	5/15/2045	1,000,000	1,049,323	0.05%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2035	1,000,000	1,047,653	0.05%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.750	8/15/2054	1,000,000	1,045,793	0.05%
Public Finance Auth, WI, Rev	5.250	6/15/2055	1,000,000	1,043,185	0.05%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2028	1,000,000	1,042,215	0.05%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2036	1,000,000	1,042,185	0.05%
California Municipal Finance Auth, CA, Rev	5.125	11/1/2040	1,000,000	1,040,385	0.05%
Michigan Finance Auth, MI, Rev	5.000	11/1/2035	1,000,000	1,039,428	0.05%
New York State Dormitory Auth, NY, Rev	5.500	7/1/2055	965,000	1,038,999	0.05%
Michigan Finance Auth, MI, Rev	5.000	11/1/2036	1,000,000	1,037,377	0.05%
Colorado Health Facs Auth, CO, Rev	5.000	12/1/2033	945,000	1,036,478	0.05%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2046	1,000,000	1,035,626	0.05%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.000	6/15/2037	1,600,000	1,034,637	0.05%
Clark County School Dist, NV, GO	5.000	6/15/2028	1,000,000	1,033,618	0.05%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2028	1,000,000	1,033,354	0.05%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	1,000,000	1,032,074	0.05%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2033	1,000,000	1,030,184	0.05%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2026	1,030,000	1,030,000	0.05%
Deseret Public Infrastructure Dist No. 2, Special Assessment, SA	6.125	12/1/2046	1,000,000	1,026,665	0.05%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2039	1,050,000	1,023,377	0.05%
Texas Transportation Commission State Highway 249 System, TX, Rev	0.000	8/1/2038	1,755,000	1,022,400	0.05%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2036	1,000,000	1,022,000	0.05%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.000	6/15/2036	1,500,000	1,018,787	0.05%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2047	1,000,000	1,018,054	0.05%
New York City Housing Dev Corp., NY, Rev	4.375	12/15/2031	1,000,000	1,016,901	0.05%
State of Alabama Docks Department, AL, Rev	5.000	10/1/2032	1,000,000	1,016,703	0.05%
California Health Facs Financing Auth, CA, Rev	5.000	2/1/2029	1,000,000	1,014,790	0.05%
Manatee County School Dist, FL, Rev	5.000	10/1/2030	1,000,000	1,013,117	0.05%
American Municipal Power, Inc., OH, Rev	4.000	2/15/2038	1,000,000	1,011,728	0.05%
California Municipal Finance Auth, CA, Rev	5.000	11/1/2035	960,000	1,009,465	0.05%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2026	1,000,000	1,009,096	0.05%
New Jersey Higher Education Student Assistance Auth, NJ, Rev	5.000	12/1/2026	1,000,000	1,008,424	0.05%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
City of St. Louis Airport, MO, Rev	5.000	7/1/2047	1,000,000	1,007,528	0.05%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2027	1,000,000	1,007,448	0.05%
Michigan State Housing Dev Auth, MI, Rev	3.350	6/1/2032	1,010,000	1,005,955	0.05%
Illinois Finance Auth, IL, Rev	5.000	11/15/2028	1,000,000	1,003,695	0.05%
Municipal Electric Auth of Georgia, GA, Rev	4.000	1/1/2051	1,100,000	1,003,107	0.05%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2036	1,000,000	1,001,640	0.05%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2031	1,000,000	1,001,449	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	1,000,000	1,000,809	0.05%
California Municipal Finance Auth, CA, Rev	5.000	1/1/2041	965,000	1,000,289	0.05%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.000	4/1/2046	1,000,000	998,296	0.05%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2036	1,000,000	997,028	0.05%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	4.000	7/1/2039	1,000,000	982,039	0.05%
Leander Independent School Dist, TX, GO	0.000	8/15/2030	1,115,000	982,023	0.05%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2034	980,000	981,236	0.05%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	5.750	11/15/2030	975,000	978,302	0.05%
Village Community Dev Dist No. 15, FL, Special Assessment	5.250	5/1/2054	965,000	975,886	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2031	955,000	975,617	0.05%
Michigan Finance Auth, MI, Rev	5.000	11/1/2034	915,000	952,517	0.05%
Louisiana Public Facs Auth, LA, Rev	5.000	7/1/2038	850,000	949,882	0.05%
Savannah Georgia Convention Center Auth, GA, Rev	5.250	6/1/2061	940,000	946,227	0.05%
E-470 Public Highway Auth, CO, Rev	0.000	9/1/2038	1,500,000	940,257	0.05%
Pennsylvania Higher Educational Facs Auth, PA, Rev	5.000	5/1/2032	920,000	936,016	0.05%
North East Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2035	825,000	925,153	0.04%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2054	1,000,000	924,917	0.04%
Salem Hospital Facility Auth, OR, Rev	5.000	5/15/2038	910,000	923,109	0.04%
Tennessee Housing Dev Agency, TN, Rev	4.000	1/1/2049	915,000	917,949	0.04%
Port Arthur Independent School Dist, TX, GO	5.000	2/15/2036	805,000	914,898	0.04%
Wisconsin Housing & Economic Dev Auth Home Ownership, WI, Rev	5.500	3/1/2031	825,000	909,829	0.04%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	4.000	12/1/2050	1,000,000	907,255	0.04%
Greater Orlando Aviation Auth, FL, Rev	5.250	11/1/2035	845,000	899,772	0.04%
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2033	870,000	895,646	0.04%
California Municipal Finance Auth, CA, Rev	5.000	5/15/2031	800,000	875,614	0.04%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	850,000	870,571	0.04%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2046	1,000,000	868,550	0.04%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2035	855,000	859,160	0.04%
Connecticut Housing Finance Auth, CT, Rev	4.000	5/15/2047	845,000	849,257	0.04%
Massachusetts Dev Finance Agency, MA, Rev	5.500	10/1/2036	760,000	840,967	0.04%
Adams County General Auth, PA, Rev	3.600	6/1/2029	840,000	840,000	0.04%
New York Transportation Dev Corp., NY, Rev	0.000	12/31/2054	1,230,000	839,815	0.04%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
City of North Las Vegas, NV, Special Assessment	4.625	6/1/2049	865,000	839,337	0.04%
Orange County Community Facilities Dist, CA, SA	5.000	8/15/2041	775,000	826,701	0.04%
Chicago Board of Education, IL, GO	4.000	12/1/2047	1,000,000	821,966	0.04%
Indiana Secondary Market for Education Loans, Inc., IN, Rev	5.000	6/1/2028	800,000	820,075	0.04%
Public Finance Auth, WI, Rev	5.000	12/15/2034	795,000	813,694	0.04%
California Municipal Finance Auth, CA, Rev	5.000	5/15/2028	775,000	807,138	0.04%
Westchester County Local Dev Corp., NY, Rev	5.000	7/1/2038	750,000	806,163	0.04%
St. Johns County Industrial Dev Auth, FL, Rev	4.000	12/15/2050	1,000,000	800,536	0.04%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2028	795,000	798,506	0.04%
Public Finance Auth, WI, Rev	5.250	6/15/2050	750,000	787,465	0.04%
South Dakota Housing Dev Auth, SD, Rev	2.500	11/1/2042	1,000,000	784,114	0.04%
County of Osceola Transportation, FL, Rev	0.000	10/1/2032	1,000,000	781,123	0.04%
North Carolina Medical Care Commission, NC, Rev	4.250	9/1/2028	765,000	766,741	0.04%
County of Lancaster, SC, Special Assessment	0.000	11/1/2039	2,205,000	764,926	0.04%
Village Community Dev Dist No. 13, FL, Special Assessment	2.550	5/1/2031	795,000	760,322	0.04%
Dev Auth of Cobb County, GA, Rev	5.000	6/15/2036	700,000	756,722	0.04%
Utah Housing Corp., UT, Rev	4.000	1/1/2045	755,000	755,000	0.04%
Village Community Dev Dist No. 15, FL, Special Assessment	4.000	5/1/2034	745,000	754,817	0.04%
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2027	765,000	751,347	0.04%
Dist of Columbia, DC, Rev	5.000	7/1/2032	735,000	741,429	0.04%
Capital Trust Auth, FL, Rev	5.375	7/1/2065	750,000	736,589	0.04%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2037	720,000	731,446	0.04%
Florida Local Government Finance Commission, FL, Rev	6.625	11/15/2045	665,000	724,844	0.03%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	6.000	4/1/2046	715,000	723,540	0.03%
San Bernardino Community College Dist, CA, GO	0.000	8/1/2046	1,885,000	712,136	0.03%
Lee County Industrial Dev Auth, FL, Rev	4.125	11/15/2029	705,000	706,195	0.03%
Illinois Finance Auth, IL, Rev	5.000	10/1/2028	700,000	702,692	0.03%
E-470 Public Highway Auth, CO, Rev	0.000	9/1/2037	1,065,000	701,699	0.03%
Marion County School Dist No. 15 North Marion, OR, GO	0.000	6/15/2037	1,105,000	699,369	0.03%
Iowa Finance Auth, IA, Rev	5.000	1/1/2044	650,000	692,203	0.03%
Dev Auth of Cobb County, GA, Rev	5.000	6/15/2038	650,000	691,142	0.03%
Michigan State Housing Dev Auth, MI, Rev	2.500	6/1/2052	1,000,000	688,906	0.03%
Main Street Natural Gas, Inc., GA, Rev	5.000	4/1/2054	635,000	678,220	0.03%
Wyoming Community Dev Auth, WY, Rev	6.000	12/1/2054	625,000	675,373	0.03%
Baseline Metropolitan Dist No. 1, CO, GO	5.000	12/1/2029	625,000	669,210	0.03%
City of Tampa, FL, Rev	0.000	9/1/2036	1,000,000	662,352	0.03%
King County Housing Auth, WA, Rev	5.375	7/1/2045	615,000	656,398	0.03%
Clifton Higher Education Finance Corp., TX, Rev	5.000	4/1/2032	595,000	649,793	0.03%
State of Illinois, IL, GO	5.250	5/1/2049	625,000	647,662	0.03%
Massachusetts Dev Finance Agency, MA, Rev	5.000	10/1/2029	610,000	642,778	0.03%
City of North Las Vegas, NV, Special Assessment	4.625	6/1/2043	640,000	642,173	0.03%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	635,000	638,669	0.03%
Massachusetts Dev Finance Agency, MA, Rev	4.000	10/1/2026	635,000	635,165	0.03%
City of Fontana, CA, Special Tax	4.000	9/1/2051	700,000	631,423	0.03%
Iowa Finance Auth, IA, Rev	5.000	1/1/2049	600,000	619,567	0.03%
Michigan State Housing Dev Auth, MI, Rev	4.250	12/1/2049	610,000	615,214	0.03%
Baseline Metropolitan Dist No. 1, CO, GO	5.000	12/1/2028	575,000	605,431	0.03%
City of Tampa, FL, Rev	0.000	9/1/2038	1,000,000	601,759	0.03%
Regional Transportation Auth, IL, Rev	5.000	6/1/2035	600,000	600,731	0.03%
Palm Beach County Health Facs Auth, FL, Rev	5.125	5/15/2046	585,000	595,676	0.03%
Doylestown Hospital Auth, PA, Rev	5.000	7/1/2031	545,000	574,832	0.03%
Dev Auth for Fulton County, GA, Rev	5.000	6/1/2037	500,000	565,630	0.03%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2027	565,000	565,449	0.03%
Clarkston Community Schools, MI, GO	5.000	5/1/2040	500,000	556,683	0.03%
North East Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2033	500,000	552,997	0.03%
North Carolina Medical Care Commission, NC, Rev	3.400	10/1/2029	550,000	551,380	0.03%
Colorado Health Facs Auth, CO, Rev	5.000	11/15/2059	500,000	545,911	0.03%
Washington State Housing Finance Commission, WA, Rev	5.000	7/1/2041	500,000	542,062	0.03%
Washington State Housing Finance Commission, WA, Rev	5.000	7/1/2042	500,000	540,160	0.03%
Pennsylvania Higher Education Assistance Agency, PA, Rev	5.000	6/1/2033	500,000	537,842	0.03%
Michigan State Housing Dev Auth, MI, Rev	3.450	12/1/2032	540,000	537,296	0.03%
Maine State Housing Auth, ME, Rev	4.000	11/15/2050	530,000	534,131	0.03%
Connecticut State Higher Education Supplement Loan Auth, CT, Rev	5.000	11/15/2030	500,000	528,837	0.03%
Multnomah & Clackamas Counties School Dist No. 10JT Gresham-Barlow, OR, GO	0.000	6/15/2038	850,000	528,545	0.03%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2034	500,000	526,309	0.03%
Pennsylvania Higher Education Assistance Agency, PA, Rev	5.000	6/1/2029	485,000	506,278	0.02%
Mida Mountain Village Public Infrastructure Dist, UT, Tax Allocation	5.125	6/15/2054	500,000	505,439	0.02%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2031	500,000	500,305	0.02%
Indiana Housing & Community Dev Auth, IN, Rev	3.250	7/1/2049	500,000	498,487	0.02%
County of Salt Lake, UT, Rev	5.125	2/15/2033	490,000	494,985	0.02%
Baseline Metropolitan Dist No. 1, CO, GO	5.000	12/1/2027	475,000	490,370	0.02%
County of Ohio Special Dist Excise Tax, WV, Rev	5.000	6/1/2030	450,000	481,881	0.02%
Dev Auth for Fulton County, GA, Rev	5.000	6/1/2036	420,000	477,590	0.02%
Ohio Housing Finance Agency, OH, Rev	6.000	3/1/2030	425,000	472,742	0.02%
Jackson County School Dist No. 4, OR, GO	0.000	6/15/2034	625,000	452,797	0.02%
County of Hamilton Sales Tax, OH, Rev	5.000	12/1/2027	430,000	445,168	0.02%
Washington State Housing Finance Commission, WA, Rev	5.000	7/1/2040	400,000	436,228	0.02%
Georgia Housing & Finance Auth, GA, Rev	5.000	6/1/2033	385,000	427,427	0.02%
City of North Las Vegas, NV, Special Assessment	4.500	6/1/2039	425,000	426,773	0.02%
Port of Greater Cincinnati Dev Auth, OH, Rev	5.250	12/1/2048	400,000	424,413	0.02%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
City of Las Vegas Special Improvement Dist Nos. 808 & 810, NV, Special Assessment	5.000	6/1/2029	410,000	410,373	0.02%
San Bernardino Community College Dist, CA, GO	0.000	8/1/2045	1,000,000	404,741	0.02%
Washington State Housing Finance Commission, WA, Rev	5.000	7/1/2039	360,000	393,474	0.02%
Georgia Housing & Finance Auth, GA, Rev	5.000	12/1/2031	350,000	386,909	0.02%
Connecticut State Higher Education Supplement Loan Auth, CT, Rev	5.000	11/15/2032	360,000	385,032	0.02%
Metropolitan Transportation Auth, NY, Rev	0.000	11/15/2027	370,000	355,896	0.02%
Rhode Island Health & Educational Building Corp., RI, Rev	5.625	7/1/2065	345,000	354,550	0.02%
Ohio Housing Finance Agency, OH, Rev	6.000	9/1/2030	315,000	353,942	0.02%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2033	300,000	333,697	0.02%
Montana Board of Housing, MT, Rev	4.000	12/1/2043	325,000	325,573	0.02%
Tennessee Energy Acquisition Corp., TN, Rev	5.250	9/1/2026	315,000	316,028	0.02%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2027	300,000	310,156	0.01%
North Carolina Housing Finance Agency, NC, Rev	4.000	7/1/2047	310,000	310,107	0.01%
Dev Auth for Fulton County, GA, Rev	5.000	6/1/2039	275,000	307,770	0.01%
River Islands Public Financing Auth, CA, Special Tax	0.000	9/1/2054	1,250,000	303,535	0.01%
Savannah Georgia Convention Center Auth, GA, Rev	5.000	6/1/2039	275,000	302,990	0.01%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2032	275,000	302,474	0.01%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.000	6/15/2039	500,000	287,273	0.01%
Texas State University System, TX, Rev	5.000	3/15/2036	250,000	280,832	0.01%
City of Los Angeles Department of Airports, CA, Rev	3.000	5/15/2039	280,000	280,141	0.01%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2029	275,000	276,962	0.01%
Savannah Georgia Convention Center Auth, GA, Rev	5.000	6/1/2038	250,000	276,851	0.01%
Dist of Columbia, DC, Rev	5.000	7/1/2037	270,000	271,395	0.01%
Connecticut State Higher Education Supplement Loan Auth, CT, Rev	5.000	11/15/2033	250,000	268,608	0.01%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.000	6/15/2037	405,000	258,263	0.01%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2033	330,000	257,472	0.01%
River Islands Public Financing Auth, CA, Special Tax	0.000	9/1/2053	1,000,000	257,333	0.01%
Massachusetts Housing Finance Agency, MA, Rev	3.450	12/1/2026	255,000	255,195	0.01%
Tennessee Housing Dev Agency, TN, Rev	3.500	7/1/2045	255,000	254,408	0.01%
Savannah Georgia Convention Center Auth, GA, Rev	5.000	6/1/2036	225,000	252,291	0.01%
Savannah Georgia Convention Center Auth, GA, Rev	5.000	6/1/2037	225,000	250,537	0.01%
Ohio Housing Finance Agency, OH, Rev	6.000	9/1/2031	215,000	246,906	0.01%
County of Howard, MD, Tax Allocation	4.000	2/15/2028	245,000	245,040	0.01%
City of Las Vegas Special Improvement Dist Nos. 808 & 810, NV, Special Assessment	5.000	6/1/2028	235,000	235,225	0.01%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	225,000	231,048	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2030	225,000	229,740	0.01%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2026	210,000	211,882	0.01%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2028	200,000	210,974	0.01%
City of Las Vegas Special Improvement Dist Nos. 808 & 810, NV, Special Assessment	5.000	6/1/2027	210,000	210,196	0.01%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Middleton Community Dev Dist A, FL, Special Assessment	4.550	5/1/2044	200,000	199,922	0.01%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2032	165,000	169,236	0.01%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	155,000	154,961	0.01%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2031	145,000	150,152	0.01%
Stone Canyon Community Improvement Dist, MO, Rev	5.750	4/1/2027	1,000,000	150,000	0.01%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2028	125,000	130,549	0.01%
Vermont Housing Finance Agency, VT, Rev	4.000	11/1/2046	95,000	95,069	0.00%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2032	90,000	92,311	0.00%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2032	90,000	90,883	0.00%
State of Michigan, MI, Rev	5.000	3/15/2027	70,000	71,188	0.00%
South Dakota Housing Dev Auth, SD, Rev	4.000	11/1/2047	55,000	55,027	0.00%
Magnolia Creek Community Dev Dist, FL, Special Assessment	5.900	5/1/2039	50,000	45,862	0.00%
Wyoming Community Dev Auth, WY, Rev	4.000	12/1/2046	45,000	45,053	0.00%
South Dakota Housing Dev Auth, SD, Rev	3.500	11/1/2046	35,000	34,948	0.00%
San Diego Redev Agency Successor Agency, CA, Rev	5.250	9/1/2026	15,000	15,023	0.00%
SHORT-TERM INVESTMENTS					
Repurchase Agreement		7/1/2026	18,282,835	18,282,835	0.88%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	3.150	10/15/2036	2,730,692	2,470,402	0.12%
TOTAL INVESTMENTS				2,098,226,983	101.02%
OTHER ASSETS LESS LIABILITIES				(21,244,369)	-1.02%
TOTAL NET ASSETS				2,076,982,614	100.00%

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual Financial Statements and Other Information filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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