

Full Portfolio Holdings* as of February 28, 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 | | | | | |
| Pretium Mortgage Credit Partners LLC | 3.850 | 9/25/2069 | 2,829,023 | 2,838,449 | 0.18% |
| Verus Securitization Trust | 5.086 | 7/25/2067 | 2,378,197 | 2,403,756 | 0.15% |
| GS Mortgage-Backed Securities Trust | 4.725 | 5/25/2066 | 2,095,000 | 2,094,545 | 0.13% |
| Pretium Mortgage Credit Partners LLC | 4.000 | 8/25/2064 | 1,859,748 | 1,816,570 | 0.11% |
| Volkswagen Auto Lease Trust | 4.010 | 1/22/2029 | 1,565,000 | 1,571,688 | 0.10% |
| RFR Trust | 5.379 | 3/11/2041 | 1,504,174 | 1,541,244 | 0.10% |
| Pretium Mortgage Credit Partners LLC | 4.150 | 1/25/2070 | 1,484,373 | 1,459,038 | 0.09% |
| Home Partners of America Trust | 2.302 | 12/17/2026 | 1,319,306 | 1,295,075 | 0.08% |
| Toyota Lease Owner Trust | 3.960 | 11/20/2028 | 1,215,000 | 1,220,269 | 0.08% |
| Navient Private Education Refi Loan Trust | 5.510 | 10/15/2071 | 992,833 | 1,027,707 | 0.07% |
| Wheels Fleet Lease Funding 1 LLC | 4.870 | 6/21/2039 | 931,312 | 940,903 | 0.06% |
| Kubota Credit Owner Trust | 5.280 | 1/18/2028 | 741,061 | 746,518 | 0.05% |
| Enterprise Fleet Financing LLC | 6.400 | 3/20/2030 | 695,940 | 704,040 | 0.04% |
| PRPM Trust | 4.845 | 1/25/2056 | 485,000 | 489,013 | 0.03% |
| Wheels Fleet Lease Funding 1 LLC | 6.460 | 8/18/2038 | 439,704 | 444,529 | 0.03% |
| Flagstar Mortgage Trust | 2.000 | 9/25/2041 | 454,312 | 409,269 | 0.03% |
| BX Trust | 5.031 | 12/13/2042 | 395,000 | 405,481 | 0.03% |
| Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust | 3.500 | 10/25/2058 | 289,596 | 284,509 | 0.02% |
| Verus Securitization Trust | 4.832 | 10/25/2067 | 277,897 | 279,385 | 0.02% |
| Flagstar Mortgage Trust | 4.000 | 5/25/2048 | 211,071 | 201,906 | 0.01% |
| CF Hippolyta Issuer LLC | 5.970 | 8/15/2062 | 192,205 | 190,626 | 0.01% |
| Horizon Aircraft Finance III Ltd. | 3.425 | 11/15/2039 | 141,794 | 138,956 | 0.01% |
| Federal National Mortgage Association Connecticut Avenue Securities Trust | 5.247 | 10/25/2041 | 126,214 | 126,733 | 0.01% |
| CFMT LLC | 1.390 | 9/22/2031 | 126,198 | 125,928 | 0.01% |
| MetLife Securitization Trust | 3.000 | 4/25/2055 | 123,706 | 119,770 | 0.01% |
| CF Hippolyta Issuer LLC | 1.530 | 3/15/2061 | 111,228 | 92,778 | 0.01% |
| Castlelake Aircraft Structured Trust | 3.967 | 4/15/2039 | 79,894 | 79,097 | 0.01% |
| Start II Ltd. | 4.089 | 3/15/2044 | 77,252 | 77,078 | 0.00% |
| Towd Point Mortgage Trust | 2.750 | 6/25/2057 | 74,386 | 73,251 | 0.00% |
| Horizon Aircraft Finance II Ltd. | 3.721 | 7/15/2039 | 57,621 | 57,187 | 0.00% |
| MACH 1 Cayman Ltd. | 3.474 | 10/15/2039 | 37,444 | 37,125 | 0.00% |
| Federal National Mortgage Association Connecticut Avenue Securities Trust | 9.712 | 10/25/2028 | 32,256 | 32,412 | 0.00% |
| Angel Oak Mortgage Trust | 2.620 | 11/25/2059 | 11,485 | 11,395 | 0.00% |
| Towd Point Mortgage Trust | 3.000 | 1/25/2058 | 10,156 | 10,104 | 0.00% |
| BASE CURRENCY | | | | | |
| US DOLLAR | | | 10,478,233 | 10,478,233 | 0.66% |
| COMMON STOCKS | | | | | |
| NVIDIA Corp. | | | 491,232 | 87,041,398 | 5.51% |
| Alphabet, Inc. | | | 212,274 | 66,108,492 | 4.18% |

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| Microsoft Corp. | | | 165,944 | 65,172,847 | 4.12% |
| Broadcom, Inc. | | | 121,343 | 38,775,156 | 2.45% |
| Eli Lilly & Co. | | | 24,059 | 25,309,827 | 1.60% |
| JP Morgan Chase & Co. | | | 78,659 | 23,621,298 | 1.49% |
| Cisco Systems, Inc. | | | 225,700 | 17,934,122 | 1.13% |
| Targa Resources Corp. | | | 71,722 | 16,912,048 | 1.07% |
| Advanced Micro Devices, Inc. | | | 82,005 | 16,418,221 | 1.04% |
| L3Harris Technologies, Inc. | | | 44,643 | 16,274,159 | 1.03% |
| Industria de Diseno Textil SA | | | 238,034 | 15,895,287 | 1.01% |
| NXP Semiconductors NV | | | 69,568 | 15,792,632 | 1.00% |
| Gilead Sciences, Inc. | | | 105,838 | 15,764,570 | 1.00% |
| T-Mobile U.S., Inc. | | | 72,585 | 15,757,478 | 1.00% |
| Johnson Controls International PLC | | | 109,070 | 15,738,801 | 1.00% |
| PACCAR, Inc. | | | 120,668 | 15,215,028 | 0.96% |
| Airbnb, Inc. | | | 108,049 | 14,598,500 | 0.92% |
| UnitedHealth Group, Inc. | | | 49,273 | 14,450,293 | 0.91% |
| Keurig Dr. Pepper, Inc. | | | 476,899 | 14,440,502 | 0.91% |
| Zoetis, Inc. | | | 109,293 | 14,328,312 | 0.91% |
| Elevance Health, Inc. | | | 44,041 | 14,093,120 | 0.89% |
| Nasdaq, Inc. | | | 160,184 | 14,028,915 | 0.89% |
| Emerson Electric Co. | | | 92,740 | 13,980,555 | 0.88% |
| Ferguson Enterprises, Inc. | | | 53,613 | 13,980,126 | 0.88% |
| Sempra | | | 144,603 | 13,920,931 | 0.88% |
| M&T Bank Corp. | | | 63,574 | 13,794,287 | 0.87% |
| F5, Inc. | | | 50,248 | 13,635,297 | 0.86% |
| ConocoPhillips | | | 119,320 | 13,538,047 | 0.86% |
| Pfizer, Inc. | | | 484,254 | 13,389,623 | 0.85% |
| Accenture PLC | | | 64,051 | 13,368,725 | 0.85% |
| Dick's Sporting Goods, Inc. | | | 65,232 | 13,283,192 | 0.84% |
| S&P Global, Inc. | | | 29,985 | 13,249,772 | 0.84% |
| Unilever PLC | | | 179,421 | 13,232,299 | 0.84% |
| Progressive Corp. | | | 61,482 | 13,136,244 | 0.83% |
| Morgan Stanley | | | 78,359 | 13,047,557 | 0.83% |
| Antero Resources Corp. | | | 351,567 | 12,941,181 | 0.82% |
| NetApp, Inc. | | | 130,218 | 12,895,489 | 0.82% |
| Crown Castle, Inc. | | | 143,628 | 12,860,451 | 0.81% |
| Align Technology, Inc. | | | 67,564 | 12,843,916 | 0.81% |
| Amdocs Ltd. | | | 183,881 | 12,834,894 | 0.81% |
| Salesforce, Inc. | | | 65,779 | 12,813,091 | 0.81% |
| Intercontinental Exchange, Inc. | | | 77,025 | 12,642,113 | 0.80% |
| Automatic Data Processing, Inc. | | | 58,858 | 12,616,801 | 0.80% |
| 3M Co. | | | 75,897 | 12,547,292 | 0.79% |
| MetLife, Inc. | | | 172,227 | 12,412,400 | 0.79% |
| Corning, Inc. | | | 79,779 | 11,997,166 | 0.76% |
| KKR & Co., Inc. | | | 133,548 | 11,709,489 | 0.74% |
| Ares Management Corp. | | | 103,780 | 11,624,398 | 0.74% |

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| Raymond James Financial, Inc. | | | 75,710 | 11,589,687 | 0.73% |
| Synopsys, Inc. | | | 27,990 | 11,587,860 | 0.73% |
| Middleby Corp. | | | 67,270 | 11,359,212 | 0.72% |
| LPL Financial Holdings, Inc. | | | 36,883 | 11,078,916 | 0.70% |
| AstraZeneca PLC | | | 51,032 | 10,637,620 | 0.67% |
| Uber Technologies, Inc. | | | 137,706 | 10,385,787 | 0.66% |
| Roche Holding AG | | | 21,565 | 10,262,814 | 0.65% |
| Gentex Corp. | | | 434,277 | 10,162,082 | 0.64% |
| Onto Innovation, Inc. | | | 46,165 | 9,966,562 | 0.63% |
| Block, Inc. | | | 142,661 | 9,087,506 | 0.58% |
| Gaming & Leisure Properties, Inc. | | | 181,542 | 8,879,219 | 0.56% |
| Tractor Supply Co. | | | 128,622 | 6,667,764 | 0.42% |
| CORPORATE BONDS | | | | | |
| JP Morgan Chase & Co. | 5.572 | 4/22/2036 | 3,996,000 | 4,225,601 | 0.27% |
| Goldman Sachs Group, Inc. | 5.065 | 1/21/2037 | 3,740,000 | 3,766,306 | 0.24% |
| Citizens Financial Group, Inc. | 6.645 | 4/25/2035 | 2,875,000 | 3,182,100 | 0.20% |
| Pacific Gas & Electric Co. | 4.950 | 7/1/2050 | 3,393,200 | 2,937,672 | 0.19% |
| Credit Agricole SA | 6.316 | 10/3/2029 | 2,733,000 | 2,876,587 | 0.18% |
| JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings | 6.750 | 3/15/2034 | 2,578,000 | 2,874,122 | 0.18% |
| BAT Capital Corp. | 5.625 | 8/15/2035 | 2,643,000 | 2,787,255 | 0.18% |
| Commonwealth Bank of Australia | 5.071 | 9/14/2028 | 2,505,000 | 2,588,708 | 0.16% |
| CBRE Services, Inc. | 4.900 | 1/15/2033 | 2,530,000 | 2,561,834 | 0.16% |
| Anglo American Capital PLC | 2.625 | 9/10/2030 | 2,645,000 | 2,469,168 | 0.16% |
| American Tower Trust I | 5.490 | 3/15/2053 | 2,410,000 | 2,456,877 | 0.16% |
| Blackstone Holdings Finance Co. LLC | 2.550 | 3/30/2032 | 2,615,000 | 2,335,579 | 0.15% |
| Extra Space Storage LP | 5.500 | 7/1/2030 | 2,075,000 | 2,170,878 | 0.14% |
| Sammons Financial Group Global Funding | 4.950 | 6/12/2030 | 2,090,000 | 2,127,060 | 0.13% |
| American Express Co. | 5.282 | 7/27/2029 | 2,037,000 | 2,098,664 | 0.13% |
| Boeing Co. | 6.858 | 5/1/2054 | 1,809,000 | 2,074,613 | 0.13% |
| Philip Morris International, Inc. | 4.250 | 10/29/2032 | 2,080,000 | 2,074,426 | 0.13% |
| GLP Capital LP/GLP Financing II, Inc. | 3.250 | 1/15/2032 | 2,200,000 | 2,006,535 | 0.13% |
| BrightHouse Financial Global Funding | 5.650 | 6/10/2029 | 1,960,000 | 2,000,703 | 0.13% |
| Duke Energy Corp. | 5.700 | 9/15/2055 | 2,030,000 | 1,990,224 | 0.13% |
| JP Morgan Chase & Co. | 4.912 | 7/25/2033 | 1,938,000 | 1,987,062 | 0.13% |
| Goldman Sachs Group, Inc. | 4.148 | 1/21/2029 | 1,966,000 | 1,966,814 | 0.12% |
| Cleveland Electric Illuminating Co. | 3.500 | 4/1/2028 | 1,960,000 | 1,930,974 | 0.12% |
| Glencore Funding LLC | 6.375 | 10/6/2030 | 1,765,000 | 1,910,432 | 0.12% |
| Greensaif Pipelines Bidco SARL | 6.103 | 8/23/2042 | 1,796,000 | 1,880,523 | 0.12% |
| HCA, Inc. | 4.900 | 11/15/2035 | 1,839,000 | 1,831,339 | 0.12% |
| T-Mobile USA, Inc. | 5.050 | 7/15/2033 | 1,747,000 | 1,802,080 | 0.11% |
| Intel Corp. | 4.600 | 3/25/2040 | 1,936,000 | 1,760,188 | 0.11% |
| Morgan Stanley | 4.238 | 1/9/2030 | 1,740,000 | 1,746,087 | 0.11% |
| Morgan Stanley | 4.493 | 1/16/2032 | 1,700,000 | 1,709,858 | 0.11% |
| Aviation Capital Group LLC | 1.950 | 9/20/2026 | 1,715,000 | 1,694,068 | 0.11% |
| Philip Morris International, Inc. | 5.250 | 2/13/2034 | 1,580,000 | 1,654,989 | 0.10% |

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| RGA Global Funding | 4.350 | 8/25/2028 | 1,645,000 | 1,653,340 | 0.10% |
| Morgan Stanley | 5.587 | 1/18/2036 | 1,545,000 | 1,624,199 | 0.10% |
| Athene Global Funding | 2.500 | 3/24/2028 | 1,665,000 | 1,604,652 | 0.10% |
| Mars, Inc. | 5.200 | 3/1/2035 | 1,510,000 | 1,563,548 | 0.10% |
| Kilroy Realty LP | 5.875 | 10/15/2035 | 1,583,000 | 1,560,517 | 0.10% |
| Credit Agricole SA | 4.631 | 9/11/2028 | 1,540,000 | 1,553,148 | 0.10% |
| JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings | 5.750 | 4/1/2033 | 1,450,000 | 1,524,843 | 0.10% |
| Diamondback Energy, Inc. | 5.750 | 4/18/2054 | 1,550,000 | 1,512,783 | 0.10% |
| Foundry JV Holdco LLC | 6.200 | 1/25/2037 | 1,411,000 | 1,511,028 | 0.10% |
| Whistler Pipeline LLC | 5.400 | 9/30/2029 | 1,454,000 | 1,509,404 | 0.10% |
| Healthpeak OP LLC | 4.750 | 1/15/2033 | 1,450,000 | 1,457,299 | 0.09% |
| Public Service Co. of Oklahoma | 5.450 | 1/15/2036 | 1,395,000 | 1,445,392 | 0.09% |
| Protective Life Global Funding | 5.432 | 1/14/2032 | 1,375,000 | 1,444,422 | 0.09% |
| Virginia Electric & Power Co. | 4.900 | 9/15/2035 | 1,422,000 | 1,426,276 | 0.09% |
| Foundry JV Holdco LLC | 5.900 | 1/25/2033 | 1,314,000 | 1,392,296 | 0.09% |
| JP Morgan Chase & Co. | 5.103 | 4/22/2031 | 1,335,000 | 1,384,485 | 0.09% |
| AT&T, Inc. | 5.850 | 4/30/2046 | 1,371,000 | 1,383,847 | 0.09% |
| American Express Co. | 4.918 | 7/20/2033 | 1,325,000 | 1,357,293 | 0.09% |
| CenterPoint Energy Houston Electric LLC | 4.850 | 4/1/2036 | 1,349,000 | 1,353,171 | 0.09% |
| Galaxy Pipeline Assets Bidco Ltd. | 2.160 | 3/31/2034 | 1,450,819 | 1,323,388 | 0.08% |
| Athene Global Funding | 5.583 | 1/9/2029 | 1,280,000 | 1,308,475 | 0.08% |
| Morgan Stanley | 4.654 | 10/18/2030 | 1,283,000 | 1,303,943 | 0.08% |
| AT&T, Inc. | 5.550 | 11/1/2045 | 1,320,000 | 1,299,207 | 0.08% |
| Columbia Pipelines Operating Co. LLC | 6.497 | 8/15/2043 | 1,179,000 | 1,273,917 | 0.08% |
| RGA Global Funding | 5.250 | 1/9/2030 | 1,220,000 | 1,263,386 | 0.08% |
| Goldman Sachs Group, Inc. | 6.250 | 2/1/2041 | 1,150,000 | 1,257,755 | 0.08% |
| Texas Electric Market Stabilization Funding N LLC | 4.265 | 8/1/2036 | 1,230,376 | 1,241,914 | 0.08% |
| Oracle Corp. | 3.600 | 4/1/2050 | 1,975,000 | 1,235,416 | 0.08% |
| Morgan Stanley Private Bank NA | 4.465 | 11/19/2031 | 1,215,000 | 1,222,478 | 0.08% |
| Banco Santander SA | 5.365 | 7/15/2028 | 1,200,000 | 1,221,290 | 0.08% |
| Healthpeak OP LLC | 5.375 | 2/15/2035 | 1,175,000 | 1,212,136 | 0.08% |
| Saudi Arabian Oil Co. | 6.375 | 6/2/2055 | 1,085,000 | 1,143,441 | 0.07% |
| Sempra | 4.125 | 4/1/2052 | 1,156,000 | 1,141,004 | 0.07% |
| Foundry JV Holdco LLC | 6.300 | 1/25/2039 | 1,007,000 | 1,089,091 | 0.07% |
| Ascension Health | 4.294 | 11/15/2030 | 1,056,000 | 1,067,194 | 0.07% |
| RGA Global Funding | 5.448 | 5/24/2029 | 1,010,000 | 1,048,451 | 0.07% |
| Whistler Pipeline LLC | 5.700 | 9/30/2031 | 995,000 | 1,043,822 | 0.07% |
| GLP Capital LP/GLP Financing II, Inc. | 6.750 | 12/1/2033 | 939,000 | 1,021,507 | 0.06% |
| Southern California Edison Co. | 4.800 | 3/15/2033 | 1,015,000 | 1,019,484 | 0.06% |
| Fortitude Global Funding | 4.625 | 10/6/2028 | 1,005,000 | 1,008,255 | 0.06% |
| Extra Space Storage LP | 5.900 | 1/15/2031 | 935,000 | 995,999 | 0.06% |
| NLG Global Funding | 4.350 | 9/15/2030 | 975,000 | 974,379 | 0.06% |
| JP Morgan Chase & Co. | 5.140 | 1/24/2031 | 930,000 | 965,049 | 0.06% |
| Greensaif Pipelines Bidco SARL | 5.853 | 2/23/2036 | 920,000 | 964,851 | 0.06% |
| Providence St. Joseph Health Obligated Group | 5.403 | 10/1/2033 | 920,000 | 962,335 | 0.06% |

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| Morgan Stanley | 5.230 | 1/15/2031 | 925,000 | 957,914 | 0.06% |
| Mars, Inc. | 5.700 | 5/1/2055 | 924,000 | 936,986 | 0.06% |
| Boeing Co. | 5.705 | 5/1/2040 | 860,000 | 894,774 | 0.06% |
| Mars, Inc. | 5.650 | 5/1/2045 | 848,000 | 867,830 | 0.05% |
| BAT Capital Corp. | 5.350 | 8/15/2032 | 820,000 | 860,988 | 0.05% |
| Virginia Electric & Power Co. | 5.600 | 9/15/2055 | 873,000 | 855,550 | 0.05% |
| Southern California Edison Co. | 4.000 | 4/1/2047 | 1,108,000 | 852,946 | 0.05% |
| Southern California Edison Co. | 4.650 | 10/1/2043 | 968,000 | 839,102 | 0.05% |
| Liberty Mutual Group, Inc. | 4.569 | 2/1/2029 | 805,000 | 810,200 | 0.05% |
| Meta Platforms, Inc. | 5.500 | 11/15/2045 | 815,000 | 805,188 | 0.05% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | 5.250 | 2/1/2030 | 775,000 | 802,641 | 0.05% |
| Anglo American Capital PLC | 4.750 | 4/10/2027 | 746,000 | 751,913 | 0.05% |
| Bank of America Corp. | 5.511 | 1/24/2036 | 688,000 | 722,119 | 0.05% |
| LXP Industrial Trust | 6.750 | 11/15/2028 | 672,000 | 711,922 | 0.05% |
| JP Morgan Chase & Co. | 3.702 | 5/6/2030 | 705,000 | 698,311 | 0.04% |
| Georgia Power Co. | 4.300 | 3/15/2042 | 756,000 | 678,299 | 0.04% |
| Goldman Sachs Group, Inc. | 4.516 | 1/21/2032 | 640,000 | 643,952 | 0.04% |
| Anglo American Capital PLC | 4.500 | 3/15/2028 | 632,000 | 636,998 | 0.04% |
| Kilroy Realty LP | 2.650 | 11/15/2033 | 756,000 | 619,483 | 0.04% |
| QatarEnergy | 3.125 | 7/12/2041 | 780,000 | 614,277 | 0.04% |
| JP Morgan Chase & Co. | 2.522 | 4/22/2031 | 620,000 | 581,769 | 0.04% |
| Morgan Stanley Private Bank NA | 4.734 | 7/18/2031 | 550,000 | 560,063 | 0.04% |
| JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings | 6.250 | 3/1/2056 | 540,000 | 551,403 | 0.03% |
| Lockheed Martin Corp. | 4.850 | 9/15/2041 | 560,000 | 542,906 | 0.03% |
| Diamondback Energy, Inc. | 3.500 | 12/1/2029 | 551,000 | 539,373 | 0.03% |
| SBA Tower Trust | 1.631 | 5/15/2051 | 545,000 | 535,685 | 0.03% |
| Oracle Corp. | 4.550 | 2/4/2029 | 525,000 | 525,996 | 0.03% |
| CenterPoint Energy Resources Corp. | 5.400 | 7/1/2034 | 500,000 | 521,879 | 0.03% |
| Protective Life Global Funding | 4.803 | 6/5/2030 | 510,000 | 519,733 | 0.03% |
| Public Service Electric & Gas Co. | 3.650 | 9/1/2042 | 600,000 | 490,865 | 0.03% |
| Pacific Gas & Electric Co. | 4.750 | 2/15/2044 | 560,000 | 486,422 | 0.03% |
| Citizens Financial Group, Inc. | 5.841 | 1/23/2030 | 455,000 | 475,765 | 0.03% |
| Oracle Corp. | 6.850 | 2/4/2066 | 490,000 | 469,427 | 0.03% |
| Southern Co. Gas Capital Corp. | 5.100 | 9/15/2035 | 455,000 | 463,402 | 0.03% |
| JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings | 6.375 | 4/15/2066 | 455,000 | 463,126 | 0.03% |
| Columbia Pipelines Operating Co. LLC | 6.544 | 11/15/2053 | 419,000 | 456,951 | 0.03% |
| Foundry JV Holdco LLC | 6.250 | 1/25/2035 | 400,000 | 430,674 | 0.03% |
| Lincoln Financial Global Funding | 4.625 | 5/28/2028 | 425,000 | 427,468 | 0.03% |
| American International Group, Inc. | 3.400 | 6/30/2030 | 437,000 | 425,327 | 0.03% |
| Enbridge, Inc. | 5.550 | 6/20/2035 | 400,000 | 419,426 | 0.03% |
| Enbridge, Inc. | 4.900 | 6/20/2030 | 395,000 | 406,913 | 0.03% |
| Equitable America Global Funding | 3.950 | 9/15/2027 | 405,000 | 404,710 | 0.03% |
| American International Group, Inc. | 4.850 | 5/7/2030 | 390,000 | 400,146 | 0.03% |
| QatarEnergy | 3.300 | 7/12/2051 | 550,000 | 392,948 | 0.02% |

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| Arizona Public Service Co. | 3.750 | 5/15/2046 | 500,000 | 388,398 | 0.02% |
| Oracle Corp. | 6.550 | 2/4/2046 | 395,000 | 384,908 | 0.02% |
| NiSource, Inc. | 5.350 | 7/15/2035 | 371,000 | 383,044 | 0.02% |
| Kilroy Realty LP | 3.050 | 2/15/2030 | 410,000 | 382,019 | 0.02% |
| RGA Global Funding | 5.000 | 8/25/2032 | 370,000 | 376,568 | 0.02% |
| CNO Global Funding | 4.875 | 12/10/2027 | 355,000 | 358,421 | 0.02% |
| Morgan Stanley | 5.073 | 1/30/2037 | 354,000 | 357,018 | 0.02% |
| WEA Finance LLC | 3.500 | 6/15/2029 | 350,000 | 341,963 | 0.02% |
| Duke Energy Corp. | 4.950 | 9/15/2035 | 340,000 | 340,674 | 0.02% |
| Meta Platforms, Inc. | 4.600 | 11/15/2032 | 330,000 | 335,535 | 0.02% |
| Foundry JV Holdco LLC | 5.900 | 1/25/2030 | 305,000 | 321,875 | 0.02% |
| Columbia Pipelines Holding Co. LLC | 5.681 | 1/15/2034 | 305,000 | 319,082 | 0.02% |
| American International Group, Inc. | 4.375 | 6/30/2050 | 375,000 | 313,703 | 0.02% |
| JP Morgan Chase & Co. | 3.109 | 4/22/2041 | 390,000 | 309,060 | 0.02% |
| JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings | 3.000 | 5/15/2032 | 335,000 | 305,036 | 0.02% |
| SCE Recovery Funding LLC | 0.861 | 11/15/2033 | 298,342 | 271,691 | 0.02% |
| Ascension Health | 4.923 | 11/15/2035 | 250,000 | 254,718 | 0.02% |
| FirstEnergy Pennsylvania Electric Co. | 3.600 | 6/1/2029 | 241,000 | 237,473 | 0.02% |
| Georgia Power Co. | 4.750 | 9/1/2040 | 245,000 | 236,246 | 0.01% |
| AT&T, Inc. | 4.350 | 6/15/2045 | 267,000 | 224,508 | 0.01% |
| Prcoa Global Funding I | 4.700 | 5/28/2030 | 215,000 | 219,729 | 0.01% |
| Foundry JV Holdco LLC | 6.400 | 1/25/2038 | 200,000 | 217,470 | 0.01% |
| Oracle Corp. | 3.950 | 3/25/2051 | 282,000 | 186,671 | 0.01% |
| JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings | 5.950 | 4/20/2035 | 175,000 | 185,548 | 0.01% |
| Trans-Allegheny Interstate Line Co. | 5.000 | 1/15/2031 | 170,000 | 175,710 | 0.01% |
| SCE Recovery Funding LLC | 1.942 | 5/15/2040 | 220,000 | 174,204 | 0.01% |
| Ohio Edison Co. | 4.950 | 12/15/2029 | 165,000 | 169,542 | 0.01% |
| Sutter Health | 2.294 | 8/15/2030 | 175,000 | 162,578 | 0.01% |
| WEA Finance LLC | 2.875 | 1/15/2027 | 160,000 | 158,114 | 0.01% |
| Toledo Hospital | 5.750 | 11/15/2038 | 155,000 | 157,325 | 0.01% |
| Oracle Corp. | 5.550 | 2/6/2053 | 179,000 | 148,856 | 0.01% |
| Oracle Corp. | 5.875 | 9/26/2045 | 161,000 | 145,877 | 0.01% |
| Columbia Pipelines Holding Co. LLC | 4.999 | 11/17/2032 | 140,000 | 142,822 | 0.01% |
| Oracle Corp. | 6.000 | 8/3/2055 | 155,000 | 136,541 | 0.01% |
| Oracle Corp. | 5.375 | 9/27/2054 | 155,000 | 125,489 | 0.01% |
| BAT Capital Corp. | 7.079 | 8/2/2043 | 100,000 | 113,678 | 0.01% |
| Gray Oak Pipeline LLC | 3.450 | 10/15/2027 | 100,000 | 98,920 | 0.01% |
| SCE Recovery Funding LLC | 2.510 | 11/15/2043 | 125,000 | 87,246 | 0.01% |
| FirstEnergy Pennsylvania Electric Co. | 5.200 | 4/1/2028 | 75,000 | 76,700 | 0.00% |
| Pacific Gas & Electric Co. | 6.000 | 5/1/2056 | 75,000 | 74,076 | 0.00% |
| Reynolds American, Inc. | 5.850 | 8/15/2045 | 70,000 | 70,317 | 0.00% |
| Pacific Gas & Electric Co. | 5.200 | 5/1/2036 | 65,000 | 65,216 | 0.00% |
| Southern California Edison Co. | 6.200 | 9/15/2055 | 59,000 | 60,758 | 0.00% |
| FirstEnergy Pennsylvania Electric Co. | 5.150 | 3/30/2026 | 60,000 | 60,033 | 0.00% |

Full Portfolio Holdings* as of February 28, 2026

| Security | Coupon | Maturity | Shares/Par | Value | % of Net Assets |
|---|--------|------------|------------|-----------|-----------------|
| United Airlines Pass-Through Trust | 4.600 | 9/1/2027 | 58,938 | 58,936 | 0.00% |
| Oracle Corp. | 4.000 | 7/15/2046 | 55,000 | 38,368 | 0.00% |
| Oracle Corp. | 4.000 | 11/15/2047 | 55,000 | 37,924 | 0.00% |
| FOREIGN GOVERNMENT OBLIGATIONS | | | | | |
| Saudi Government International Bonds | 5.375 | 1/13/2031 | 2,015,000 | 2,105,743 | 0.13% |
| Israel Government International Bonds | 5.000 | 1/13/2036 | 2,085,000 | 2,076,204 | 0.13% |
| Mexico Government International Bonds | 6.125 | 2/9/2038 | 1,715,000 | 1,736,180 | 0.11% |
| Israel Government International Bonds | 5.375 | 3/12/2029 | 1,630,000 | 1,678,937 | 0.11% |
| Mexico Government International Bonds | 5.625 | 2/9/2034 | 745,000 | 751,504 | 0.05% |
| Mexico Government International Bonds | 6.750 | 2/9/2056 | 505,000 | 511,944 | 0.03% |
| MUNICIPAL BONDS | | | | | |
| State of Illinois, IL, GO | 5.100 | 6/1/2033 | 4,436,912 | 4,594,438 | 0.29% |
| Philadelphia Auth for Industrial Dev, PA, Rev | 6.550 | 10/15/2028 | 1,250,000 | 1,329,341 | 0.08% |
| Municipal Electric Auth of Georgia, GA, Rev | 6.637 | 4/1/2057 | 802,000 | 885,607 | 0.06% |
| Port Auth of New York & New Jersey, NY, Rev | 3.175 | 7/15/2060 | 710,000 | 483,931 | 0.03% |
| Metropolitan Transportation Auth, NY, Rev | 6.814 | 11/15/2040 | 390,000 | 446,460 | 0.03% |
| Metropolitan Transportation Auth, NY, Rev | 6.668 | 11/15/2039 | 375,000 | 416,322 | 0.03% |
| Kansas Dev Finance Auth, KS, Rev | 2.774 | 5/1/2051 | 540,000 | 395,407 | 0.03% |
| Illinois Municipal Electric Agency, IL, Rev | 6.832 | 2/1/2035 | 250,000 | 266,802 | 0.02% |
| Chicago Transit Auth Sales & Transfer Tax Receipts, IL, Rev | 6.899 | 12/1/2040 | 162,831 | 186,245 | 0.01% |
| Golden State Tobacco Securitization Corp., CA, Rev | 3.000 | 6/1/2046 | 115,000 | 105,872 | 0.01% |
| Dallas Fort Worth International Airport, TX, Rev | 4.087 | 11/1/2051 | 60,000 | 51,310 | 0.00% |
| SHORT-TERM INVESTMENTS | | | | | |
| Fixed Income Clearing Corp. | | 3/2/2026 | 2,649,295 | 2,649,295 | 0.17% |
| U.S. GOVERNMENT AGENCIES | | | | | |
| Federal National Mortgage Association | 4.400 | 9/1/2030 | 2,650,000 | 2,709,104 | 0.17% |
| Federal National Mortgage Association | 4.420 | 8/1/2030 | 2,611,000 | 2,668,224 | 0.17% |
| Federal National Mortgage Association | 4.200 | 10/1/2030 | 2,520,000 | 2,559,771 | 0.16% |
| Federal National Mortgage Association | 4.470 | 5/1/2030 | 2,310,000 | 2,357,935 | 0.15% |
| Federal National Mortgage Association | 4.600 | 4/1/2030 | 1,304,000 | 1,341,020 | 0.08% |
| Federal National Mortgage Association | 4.340 | 8/1/2030 | 1,202,000 | 1,228,413 | 0.08% |
| Federal National Mortgage Association | 4.340 | 8/1/2030 | 1,068,000 | 1,091,469 | 0.07% |
| Government National Mortgage Association | 7.000 | 11/15/2032 | 242,459 | 254,913 | 0.02% |
| Government National Mortgage Association | 6.000 | 1/15/2035 | 38,322 | 39,568 | 0.00% |
| Government National Mortgage Association | 6.000 | 6/15/2033 | 29,585 | 30,387 | 0.00% |
| Government National Mortgage Association | 7.000 | 11/15/2033 | 25,078 | 25,813 | 0.00% |
| Government National Mortgage Association | 5.000 | 7/15/2037 | 22,559 | 23,311 | 0.00% |
| Government National Mortgage Association | 7.000 | 5/15/2033 | 21,418 | 22,029 | 0.00% |
| Government National Mortgage Association | 7.000 | 1/15/2033 | 19,113 | 19,853 | 0.00% |
| Government National Mortgage Association | 6.000 | 10/15/2034 | 14,745 | 15,038 | 0.00% |
| Government National Mortgage Association | 6.000 | 10/15/2028 | 13,060 | 13,134 | 0.00% |
| Government National Mortgage Association | 8.000 | 12/15/2030 | 11,293 | 11,543 | 0.00% |
| Government National Mortgage Association | 6.000 | 11/15/2028 | 9,040 | 9,165 | 0.00% |
| Government National Mortgage Association | 8.000 | 8/15/2030 | 8,905 | 9,071 | 0.00% |
| Government National Mortgage Association | 6.000 | 10/15/2033 | 8,053 | 8,461 | 0.00% |

Full Portfolio Holdings* as of February 28, 2026

| Security | Coupon | Maturity | Shares/Par | Value | % of Net Assets |
|--|--------|------------|------------|-------|-----------------|
| Government National Mortgage Association | 7.500 | 9/16/2035 | 7,735 | 7,719 | 0.00% |
| Government National Mortgage Association | 8.000 | 9/15/2030 | 7,312 | 7,462 | 0.00% |
| Government National Mortgage Association | 8.000 | 8/15/2030 | 6,443 | 6,620 | 0.00% |
| Government National Mortgage Association | 8.000 | 12/15/2030 | 6,149 | 6,278 | 0.00% |
| Government National Mortgage Association | 8.000 | 6/15/2030 | 4,818 | 4,947 | 0.00% |
| Government National Mortgage Association | 6.500 | 6/15/2028 | 4,310 | 4,409 | 0.00% |
| Government National Mortgage Association | 6.500 | 3/15/2028 | 4,218 | 4,363 | 0.00% |
| Government National Mortgage Association | 6.000 | 9/15/2032 | 4,201 | 4,289 | 0.00% |
| Government National Mortgage Association | 6.000 | 6/15/2035 | 3,899 | 4,026 | 0.00% |
| Government National Mortgage Association | 6.000 | 11/15/2028 | 3,772 | 3,893 | 0.00% |
| Government National Mortgage Association | 6.500 | 3/15/2028 | 3,186 | 3,283 | 0.00% |
| Government National Mortgage Association | 6.500 | 5/15/2028 | 3,079 | 3,178 | 0.00% |
| Government National Mortgage Association | 6.000 | 12/15/2028 | 3,107 | 3,157 | 0.00% |
| Government National Mortgage Association | 6.000 | 5/15/2028 | 3,102 | 3,151 | 0.00% |
| Government National Mortgage Association | 8.000 | 6/15/2030 | 3,029 | 3,069 | 0.00% |
| Government National Mortgage Association | 6.500 | 6/15/2028 | 2,931 | 2,999 | 0.00% |
| Government National Mortgage Association | 6.000 | 12/15/2028 | 2,924 | 2,998 | 0.00% |
| Government National Mortgage Association | 6.000 | 7/15/2028 | 2,690 | 2,766 | 0.00% |
| Government National Mortgage Association | 6.000 | 11/15/2032 | 2,558 | 2,621 | 0.00% |
| Government National Mortgage Association | 7.000 | 7/15/2033 | 2,444 | 2,527 | 0.00% |
| Government National Mortgage Association | 6.000 | 9/15/2028 | 2,268 | 2,333 | 0.00% |
| Government National Mortgage Association | 6.500 | 4/15/2028 | 2,261 | 2,329 | 0.00% |
| Government National Mortgage Association | 8.000 | 4/15/2030 | 2,185 | 2,212 | 0.00% |
| Government National Mortgage Association | 6.000 | 9/15/2028 | 2,174 | 2,197 | 0.00% |
| Government National Mortgage Association | 6.000 | 12/15/2028 | 1,833 | 1,886 | 0.00% |
| Government National Mortgage Association | 6.500 | 4/15/2028 | 1,798 | 1,804 | 0.00% |
| Government National Mortgage Association | 8.000 | 5/15/2030 | 1,696 | 1,731 | 0.00% |
| Government National Mortgage Association | 6.000 | 11/15/2028 | 1,597 | 1,633 | 0.00% |
| Government National Mortgage Association | 6.500 | 10/15/2028 | 1,580 | 1,627 | 0.00% |
| Government National Mortgage Association | 6.000 | 12/15/2028 | 1,493 | 1,520 | 0.00% |
| Government National Mortgage Association | 8.000 | 1/15/2030 | 1,460 | 1,490 | 0.00% |
| Government National Mortgage Association | 6.500 | 6/15/2028 | 1,462 | 1,479 | 0.00% |
| Government National Mortgage Association | 6.000 | 12/15/2028 | 1,234 | 1,260 | 0.00% |
| Government National Mortgage Association | 6.000 | 10/15/2028 | 1,195 | 1,235 | 0.00% |
| Government National Mortgage Association | 6.000 | 4/15/2033 | 1,175 | 1,187 | 0.00% |
| Government National Mortgage Association | 6.000 | 5/15/2028 | 1,067 | 1,082 | 0.00% |
| Government National Mortgage Association | 6.000 | 8/15/2028 | 992 | 1,029 | 0.00% |
| Government National Mortgage Association | 6.500 | 4/15/2028 | 986 | 991 | 0.00% |
| Government National Mortgage Association | 6.500 | 4/15/2028 | 918 | 947 | 0.00% |
| Government National Mortgage Association | 6.000 | 10/15/2028 | 789 | 805 | 0.00% |
| Government National Mortgage Association | 8.000 | 2/15/2030 | 790 | 801 | 0.00% |
| Government National Mortgage Association | 6.000 | 11/15/2033 | 657 | 696 | 0.00% |
| Government National Mortgage Association | 8.000 | 8/15/2030 | 608 | 623 | 0.00% |
| Government National Mortgage Association | 6.500 | 4/15/2028 | 542 | 546 | 0.00% |
| Government National Mortgage Association | 7.000 | 11/15/2031 | 445 | 453 | 0.00% |
| Government National Mortgage Association | 8.000 | 7/15/2030 | 387 | 392 | 0.00% |

Full Portfolio Holdings* as of February 28, 2026

| Security | Coupon | Maturity | Shares/Par | Value | % of Net Assets |
|--|--------|------------|------------|------------|-----------------|
| Government National Mortgage Association | 6.500 | 2/15/2035 | 357 | 369 | 0.00% |
| Government National Mortgage Association | 8.000 | 3/15/2030 | 348 | 353 | 0.00% |
| Government National Mortgage Association | 8.000 | 12/15/2029 | 322 | 330 | 0.00% |
| Government National Mortgage Association | 6.000 | 4/15/2028 | 266 | 271 | 0.00% |
| Government National Mortgage Association | 6.000 | 3/15/2028 | 267 | 269 | 0.00% |
| Government National Mortgage Association | 7.000 | 3/15/2032 | 260 | 265 | 0.00% |
| Government National Mortgage Association | 8.000 | 7/15/2029 | 235 | 240 | 0.00% |
| Government National Mortgage Association | 8.000 | 1/15/2030 | 223 | 228 | 0.00% |
| Government National Mortgage Association | 6.000 | 12/15/2031 | 218 | 222 | 0.00% |
| Government National Mortgage Association | 6.500 | 4/15/2028 | 187 | 190 | 0.00% |
| Federal Home Loan Mortgage Corp. | 6.433 | 4/1/2029 | 147 | 147 | 0.00% |
| Government National Mortgage Association | 8.000 | 1/15/2030 | 130 | 132 | 0.00% |
| Government National Mortgage Association | 8.000 | 5/15/2030 | 115 | 117 | 0.00% |
| Government National Mortgage Association | 8.000 | 12/15/2026 | 101 | 101 | 0.00% |
| Government National Mortgage Association | 6.500 | 3/15/2028 | 98 | 99 | 0.00% |
| Government National Mortgage Association | 6.500 | 3/15/2028 | 90 | 92 | 0.00% |
| Government National Mortgage Association | 8.000 | 7/15/2030 | 80 | 82 | 0.00% |
| Government National Mortgage Association | 6.000 | 12/15/2031 | 76 | 78 | 0.00% |
| Government National Mortgage Association | 7.500 | 9/16/2035 | 76 | 75 | 0.00% |
| Government National Mortgage Association | 6.500 | 6/15/2028 | 69 | 69 | 0.00% |
| Government National Mortgage Association | 8.000 | 7/15/2030 | 59 | 60 | 0.00% |
| Government National Mortgage Association | 8.000 | 6/15/2030 | 41 | 42 | 0.00% |
| Government National Mortgage Association | 7.500 | 9/16/2035 | 18 | 18 | 0.00% |
| U.S. GOVERNMENT SECURITIES | | | | | |
| U.S. Treasury Notes | 3.375 | 12/31/2027 | 13,692,100 | 13,684,612 | 0.87% |
| U.S. Treasury Notes | 3.625 | 8/31/2027 | 12,254,300 | 12,286,372 | 0.78% |
| U.S. Treasury Notes | 3.500 | 10/31/2027 | 12,028,400 | 12,042,026 | 0.76% |
| U.S. Treasury Notes | 3.625 | 2/28/2031 | 10,566,200 | 10,557,945 | 0.67% |
| U.S. Treasury Notes | 3.500 | 1/31/2028 | 9,148,100 | 9,165,610 | 0.58% |
| U.S. Treasury Notes | 3.875 | 7/31/2027 | 8,590,100 | 8,639,426 | 0.55% |
| U.S. Treasury Bonds | 4.375 | 11/15/2039 | 6,600,000 | 6,675,281 | 0.42% |
| U.S. Treasury Notes | 3.625 | 8/31/2030 | 6,285,100 | 6,317,753 | 0.40% |
| U.S. Treasury Notes | 3.750 | 6/30/2027 | 6,032,400 | 6,055,022 | 0.38% |
| U.S. Treasury Notes | 4.000 | 3/31/2030 | 5,910,000 | 6,028,200 | 0.38% |
| U.S. Treasury Notes | 3.625 | 10/31/2030 | 5,858,100 | 5,886,933 | 0.37% |
| U.S. Treasury Notes | 3.875 | 6/30/2030 | 5,772,100 | 5,862,064 | 0.37% |
| U.S. Treasury Notes | 3.375 | 2/29/2028 | 5,844,100 | 5,842,959 | 0.37% |
| U.S. Treasury Notes | 3.500 | 11/30/2030 | 5,843,300 | 5,840,104 | 0.37% |
| U.S. Treasury Notes | 4.000 | 7/31/2029 | 5,718,700 | 5,824,585 | 0.37% |
| U.S. Treasury Bonds | 4.000 | 11/15/2042 | 6,040,000 | 5,697,419 | 0.36% |
| U.S. Treasury Bonds | 4.625 | 11/15/2055 | 5,702,600 | 5,692,799 | 0.36% |
| U.S. Treasury Notes | 3.625 | 12/31/2030 | 5,583,500 | 5,609,236 | 0.35% |
| U.S. Treasury Notes | 3.625 | 8/31/2029 | 5,466,100 | 5,500,263 | 0.35% |
| U.S. Treasury Notes | 3.500 | 9/30/2029 | 5,186,200 | 5,197,342 | 0.33% |
| U.S. Treasury Bonds | 4.375 | 8/15/2043 | 5,215,900 | 5,130,530 | 0.32% |
| U.S. Treasury Notes | 3.750 | 1/31/2031 | 4,960,800 | 5,011,183 | 0.32% |

Full Portfolio Holdings* as of February 28, 2026

| Security | Coupon | Maturity | Shares/Par | Value | % of Net Assets |
|---------------------|--------|------------|------------|-----------|-----------------|
| U.S. Treasury Bonds | 3.875 | 2/15/2043 | 5,250,000 | 4,864,043 | 0.31% |
| U.S. Treasury Notes | 4.125 | 10/31/2029 | 4,671,800 | 4,780,565 | 0.30% |
| U.S. Treasury Notes | 4.375 | 12/31/2029 | 4,392,000 | 4,535,941 | 0.29% |
| U.S. Treasury Notes | 3.875 | 4/30/2030 | 4,451,400 | 4,519,562 | 0.29% |
| U.S. Treasury Bonds | 4.625 | 11/15/2045 | 4,419,700 | 4,448,704 | 0.28% |
| U.S. Treasury Notes | 3.625 | 9/30/2030 | 4,379,200 | 4,401,609 | 0.28% |
| U.S. Treasury Bonds | 3.875 | 5/15/2043 | 4,748,300 | 4,389,024 | 0.28% |
| U.S. Treasury Notes | 4.125 | 11/30/2029 | 4,018,100 | 4,112,745 | 0.26% |
| U.S. Treasury Bonds | 4.750 | 11/15/2043 | 3,964,000 | 4,080,133 | 0.26% |
| U.S. Treasury Bonds | 4.750 | 11/15/2053 | 3,955,400 | 4,019,366 | 0.25% |
| U.S. Treasury Notes | 3.875 | 7/31/2030 | 3,949,500 | 4,011,519 | 0.25% |
| U.S. Treasury Bonds | 4.000 | 11/15/2052 | 4,436,100 | 3,985,559 | 0.25% |
| U.S. Treasury Bonds | 3.375 | 8/15/2042 | 4,488,500 | 3,910,956 | 0.25% |
| U.S. Treasury Bonds | 4.500 | 2/15/2044 | 3,865,900 | 3,853,668 | 0.24% |
| U.S. Treasury Bonds | 4.625 | 11/15/2044 | 3,720,800 | 3,755,828 | 0.24% |
| U.S. Treasury Bonds | 2.875 | 5/15/2052 | 5,152,000 | 3,743,652 | 0.24% |
| U.S. Treasury Bonds | 5.000 | 5/15/2045 | 3,511,200 | 3,711,722 | 0.23% |
| U.S. Treasury Notes | 4.250 | 2/15/2036 | 3,619,000 | 3,667,065 | 0.23% |
| U.S. Treasury Notes | 4.250 | 1/31/2030 | 3,448,800 | 3,547,953 | 0.22% |
| U.S. Treasury Notes | 3.750 | 8/15/2027 | 3,510,900 | 3,525,986 | 0.22% |
| U.S. Treasury Notes | 4.000 | 1/31/2033 | 3,454,200 | 3,513,569 | 0.22% |
| U.S. Treasury Notes | 4.000 | 5/31/2030 | 3,432,700 | 3,502,695 | 0.22% |
| U.S. Treasury Notes | 4.000 | 11/15/2035 | 3,447,000 | 3,459,388 | 0.22% |
| U.S. Treasury Bonds | 3.625 | 2/15/2053 | 4,012,200 | 3,368,054 | 0.21% |
| U.S. Treasury Notes | 3.750 | 5/15/2028 | 3,224,200 | 3,248,507 | 0.21% |
| U.S. Treasury Bonds | 4.125 | 8/15/2044 | 3,288,900 | 3,114,691 | 0.20% |
| U.S. Treasury Bonds | 4.250 | 8/15/2054 | 3,289,300 | 3,081,920 | 0.20% |
| U.S. Treasury Bonds | 4.750 | 8/15/2055 | 2,826,800 | 2,878,477 | 0.18% |
| U.S. Treasury Notes | 3.375 | 11/30/2027 | 2,799,600 | 2,797,850 | 0.18% |
| U.S. Treasury Notes | 4.250 | 6/30/2029 | 2,697,800 | 2,767,880 | 0.18% |
| U.S. Treasury Notes | 4.125 | 3/31/2029 | 2,706,700 | 2,763,583 | 0.17% |
| U.S. Treasury Notes | 4.625 | 4/30/2029 | 2,664,600 | 2,760,879 | 0.17% |
| U.S. Treasury Bonds | 4.625 | 5/15/2054 | 2,765,000 | 2,756,143 | 0.17% |
| U.S. Treasury Bonds | 4.500 | 11/15/2054 | 2,720,600 | 2,657,899 | 0.17% |
| U.S. Treasury Bonds | 4.125 | 8/15/2053 | 2,696,900 | 2,474,090 | 0.16% |
| U.S. Treasury Notes | 3.500 | 1/15/2029 | 2,465,500 | 2,473,012 | 0.16% |
| U.S. Treasury Notes | 3.875 | 8/31/2032 | 2,332,600 | 2,358,295 | 0.15% |
| U.S. Treasury Notes | 3.500 | 9/30/2027 | 2,265,200 | 2,267,678 | 0.14% |
| U.S. Treasury Bonds | 3.625 | 5/15/2053 | 2,560,100 | 2,147,784 | 0.14% |
| U.S. Treasury Notes | 4.000 | 7/31/2032 | 1,991,900 | 2,028,859 | 0.13% |
| U.S. Treasury Bonds | 2.500 | 2/15/2046 | 2,625,200 | 1,897,322 | 0.12% |
| U.S. Treasury Notes | 4.125 | 5/31/2032 | 1,790,400 | 1,836,908 | 0.12% |
| U.S. Treasury Bonds | 2.375 | 5/15/2051 | 2,781,200 | 1,825,814 | 0.12% |
| U.S. Treasury Notes | 4.625 | 4/30/2031 | 1,733,700 | 1,821,130 | 0.12% |
| U.S. Treasury Notes | 3.875 | 12/31/2032 | 1,755,700 | 1,772,983 | 0.11% |
| U.S. Treasury Bonds | 2.500 | 2/15/2045 | 2,226,400 | 1,634,143 | 0.10% |

Full Portfolio Holdings* as of February 28, 2026

| Security | Coupon | Maturity | Shares/Par | Value | % of Net Assets |
|---|--------|------------|-------------|----------------------|-----------------|
| U.S. Treasury Notes | 4.000 | 2/28/2030 | 1,488,300 | 1,517,717 | 0.10% |
| U.S. Treasury Bonds | 2.750 | 11/15/2047 | 2,041,900 | 1,509,650 | 0.10% |
| U.S. Treasury Bonds | 4.750 | 5/15/2055 | 1,390,000 | 1,414,596 | 0.09% |
| U.S. Treasury Bonds | 4.250 | 2/15/2054 | 1,499,700 | 1,404,856 | 0.09% |
| U.S. Treasury Bonds | 4.625 | 2/15/2055 | 1,329,600 | 1,326,016 | 0.08% |
| U.S. Treasury Bonds | 4.625 | 5/15/2044 | 1,295,700 | 1,310,428 | 0.08% |
| U.S. Treasury Notes | 4.625 | 5/31/2031 | 1,012,100 | 1,063,338 | 0.07% |
| U.S. Treasury Notes | 4.500 | 12/31/2031 | 988,400 | 1,033,998 | 0.07% |
| U.S. Treasury Notes | 4.875 | 10/31/2030 | 927,000 | 981,027 | 0.06% |
| U.S. Treasury Notes | 4.000 | 6/30/2032 | 891,300 | 908,082 | 0.06% |
| U.S. Treasury Notes | 2.750 | 5/31/2029 | 890,000 | 871,922 | 0.06% |
| U.S. Treasury Notes | 3.750 | 11/30/2032 | 867,200 | 869,537 | 0.06% |
| U.S. Treasury Notes | 4.125 | 8/31/2030 | 754,300 | 773,599 | 0.05% |
| U.S. Treasury Notes | 0.000 | 12/31/2030 | 758,000 | 765,521 | 0.05% |
| U.S. Treasury Notes | 3.875 | 11/30/2029 | 685,000 | 695,114 | 0.04% |
| U.S. Treasury Notes | 4.125 | 10/31/2031 | 634,200 | 651,095 | 0.04% |
| U.S. Treasury Notes | 3.500 | 4/30/2030 | 635,000 | 635,546 | 0.04% |
| U.S. Treasury Notes | 3.750 | 5/31/2030 | 620,000 | 626,466 | 0.04% |
| U.S. Treasury Notes | 2.625 | 7/31/2029 | 590,000 | 575,043 | 0.04% |
| U.S. Treasury Bonds | 4.875 | 2/15/2056 | 512,400 | 522,326 | 0.03% |
| U.S. Treasury Notes | 3.625 | 3/31/2030 | 512,000 | 515,000 | 0.03% |
| U.S. Treasury Notes | 4.125 | 3/31/2032 | 497,800 | 510,887 | 0.03% |
| U.S. Treasury Notes | 4.000 | 7/31/2030 | 483,900 | 493,880 | 0.03% |
| U.S. Treasury Notes | 3.750 | 10/31/2032 | 390,600 | 391,699 | 0.02% |
| U.S. Treasury Bonds | 4.750 | 2/15/2045 | 367,200 | 376,380 | 0.02% |
| U.S. Treasury Bonds | 3.250 | 5/15/2042 | 400,000 | 343,875 | 0.02% |
| U.S. Treasury Notes | 3.250 | 6/30/2029 | 326,000 | 324,294 | 0.02% |
| U.S. Treasury Bonds | 4.875 | 8/15/2045 | 299,400 | 311,423 | 0.02% |
| U.S. Treasury Notes | 3.750 | 8/31/2031 | 224,900 | 226,745 | 0.01% |
| U.S. Treasury Notes | 4.375 | 1/31/2032 | 170,000 | 176,727 | 0.01% |
| U.S. Treasury Notes | 4.000 | 10/31/2029 | 150,000 | 152,848 | 0.01% |
| U.S. Treasury Notes | 3.625 | 9/30/2031 | 108,600 | 108,782 | 0.01% |
| U.S. Treasury Notes | 3.750 | 4/30/2027 | 0.00 | 0.00 | 0.00% |
| DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT) | | | | | |
| SWISS FRANC | | 3/3/2026 | (20,397) | 0 | 0.00% |
| EURO CURRENCY | | 3/3/2026 | (35,204) | (11) | 0.00% |
| SWISS FRANC | | 3/2/2026 | (1,581,527) | (16,526) | 0.00% |
| TOTAL INVESTMENTS | | | | 1,581,876,076 | 100.10% |
| OTHER ASSETS LESS LIABILITIES | | | | (1,630,429) | -0.10% |
| TOTAL NET ASSETS | | | | 1,580,245,647 | 100.00% |

Full Portfolio Holdings* as of February 28, 2026

* 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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