

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					
FRETE Trust	4.641	10/25/2040	2,665,000	2,845,367	0.14%
BASE CURRENCY					
US DOLLAR			83,905,988	83,905,988	4.01%
MUNICIPAL BONDS					
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	10/1/2030	25,000,000	27,245,535	1.30%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2041	27,275,000	24,758,300	1.18%
Public Finance Auth, WI, Rev	5.500	6/1/2055	20,000,000	21,087,920	1.01%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2026	20,000,000	20,150,526	0.96%
Commonwealth of Puerto Rico, PR, GO	5.625	7/1/2027	19,135,754	19,581,242	0.94%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2041	15,000,000	16,749,405	0.80%
Black Belt Energy Gas Dist, AL, Rev	5.000	10/1/2035	14,795,000	16,164,992	0.77%
Puerto Rico Sales Tax Financing Corp., PR, Rev	4.329	7/1/2040	15,000,000	15,026,073	0.72%
New York Liberty Dev Corp., NY, Rev	5.000	11/15/2044	14,775,000	14,799,249	0.71%
State of Illinois, IL, GO	5.000	9/1/2040	13,000,000	14,262,442	0.68%
California Community Choice Financing Auth, CA, Rev	5.500	5/1/2054	13,375,000	14,249,274	0.68%
City of Whiting, IN, Rev	4.400	11/1/2045	12,815,000	13,621,288	0.65%
California Community Choice Financing Auth, CA, Rev	5.000	10/1/2056	12,000,000	13,439,284	0.64%
Coatesville School Dist, PA, GO	5.250	11/15/2037	12,000,000	13,016,461	0.62%
Southeast Alabama Gas Supply Dist, AL, Rev	5.000	8/1/2054	11,500,000	12,476,133	0.60%
Chicago Board of Education, IL, GO	6.000	12/1/2037	10,865,000	12,212,654	0.58%
California Community Choice Financing Auth, CA, Rev	5.000	11/1/2033	11,030,000	12,206,297	0.58%
New York Transportation Dev Corp., NY, Rev	6.000	6/30/2055	11,430,000	12,198,654	0.58%
State of Illinois, IL, GO	5.000	12/1/2042	11,405,000	12,153,154	0.58%
Dallas Fort Worth International Airport, TX, Rev	5.000	11/1/2031	10,000,000	11,279,187	0.54%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2035	10,000,000	11,261,644	0.54%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	5/1/2055	10,000,000	10,832,138	0.52%
Illinois Finance Auth, IL, Rev	5.000	11/15/2035	8,875,000	10,365,943	0.50%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.250	3/1/2055	9,625,000	10,307,209	0.49%
Texas Municipal Gas Acquisition & Supply Corp. V, TX, Rev	5.000	1/1/2055	8,600,000	9,410,642	0.45%
Grand Parkway Transportation Corp., TX, Rev	5.000	10/1/2052	9,000,000	9,384,548	0.45%
South Dakota Housing Dev Auth, SD, Rev	6.250	5/1/2056	7,665,000	8,920,574	0.43%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	8,005,000	8,672,222	0.41%
Alabama Housing Finance Auth, AL, Rev	6.000	4/1/2055	7,785,000	8,666,276	0.41%
Chicago Board of Education, IL, GO	5.000	12/1/2031	8,250,000	8,636,774	0.41%
Public Finance Auth, WI, Rev	3.700	10/1/2046	8,335,000	8,620,776	0.41%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2032	7,985,000	8,507,882	0.41%
Jefferson County Port Auth, OH, Rev	5.000	12/1/2053	8,065,000	8,271,851	0.40%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Village Community Dev Dist No. 14, FL, Special Assessment	4.750	5/1/2032	7,685,000	8,097,887	0.39%
Main Street Natural Gas, Inc., GA, Rev	5.000	7/1/2053	7,455,000	8,002,442	0.38%
City of Los Angeles Department of Airports, CA, Rev	5.000	5/15/2039	7,000,000	7,948,047	0.38%
Bay Area Toll Auth, CA, Rev	2.580	4/1/2056	7,960,000	7,902,993	0.38%
Black Belt Energy Gas Dist, AL, Rev	5.250	2/1/2053	7,385,000	7,902,505	0.38%
California Community Choice Financing Auth, CA, Rev	5.000	1/1/2056	7,050,000	7,864,598	0.38%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	11/1/2035	7,060,000	7,749,821	0.37%
Orlando Utilities Commission, FL, Rev	1.250	10/1/2046	8,075,000	7,568,068	0.36%
Colorado Health Facs Auth, CO, Rev	5.000	9/1/2035	6,500,000	7,516,527	0.36%
Black Belt Energy Gas Dist, AL, Rev	5.500	6/1/2049	7,000,000	7,501,695	0.36%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2054	6,870,000	7,494,706	0.36%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2039	7,275,000	7,417,678	0.35%
City of New York, NY, GO	5.000	12/1/2032	7,215,000	7,358,910	0.35%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2055	6,210,000	6,737,415	0.32%
Illinois Housing Dev Auth, IL, Rev	6.000	10/1/2055	5,945,000	6,733,100	0.32%
Buckeye Tobacco Settlement Financing Auth, OH, Rev	5.000	6/1/2055	8,085,000	6,675,898	0.32%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2053	6,135,000	6,671,529	0.32%
State of Illinois, IL, GO	5.000	11/1/2026	6,540,000	6,652,910	0.32%
Tennessee Energy Acquisition Corp., TN, Rev	5.000	11/1/2034	6,000,000	6,645,855	0.32%
Cumberland County Industrial Facs & Pollution Control Financing Auth, NC, Rev	3.125	12/1/2027	6,430,000	6,434,888	0.31%
Southern Ute Indian Tribe of the Southern Ute Reservation, CO, GO	5.000	4/1/2035	5,690,000	6,371,969	0.30%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.000	7/1/2027	6,553,000	6,290,411	0.30%
Energy Southeast A Cooperative Dist, AL, Rev	5.500	11/1/2053	5,665,000	6,236,358	0.30%
Black Belt Energy Gas Dist, AL, Rev	5.000	7/1/2033	5,715,000	6,196,255	0.30%
Florida Housing Finance Corp., FL, Rev	6.250	7/1/2056	5,385,000	6,094,907	0.29%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	5,915,000	6,090,178	0.29%
University of California, CA, Rev	5.000	11/15/2039	4,895,000	6,000,990	0.29%
CIVICVentures, AK, Rev	5.000	9/1/2037	5,315,000	5,977,866	0.29%
Public Finance Auth, WI, Rev	6.500	6/30/2060	5,360,000	5,963,745	0.29%
South Dakota Health & Educational Facs Auth, SD, Rev	5.000	11/1/2052	5,545,000	5,947,381	0.28%
South Dakota Housing Dev Auth, SD, Rev	6.000	11/1/2054	5,395,000	5,852,203	0.28%
Arlington County Industrial Dev Auth, VA, Rev	5.000	7/1/2053	5,295,000	5,817,355	0.28%
City of Los Angeles Department of Airports, CA, Rev	3.000	5/15/2039	6,290,000	5,731,303	0.27%
Idaho Housing & Finance Association, ID, Rev	5.750	1/1/2053	5,165,000	5,718,400	0.27%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.000	7/1/2029	6,331,000	5,703,581	0.27%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	5,605,000	5,696,872	0.27%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	3/1/2050	7,270,000	5,695,610	0.27%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	5,305,000	5,667,176	0.27%
North Carolina Housing Finance Agency, NC, Rev	6.250	1/1/2056	4,880,000	5,602,106	0.27%
North Dakota Housing Finance Agency, ND, Rev	6.000	1/1/2056	5,000,000	5,596,520	0.27%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
South Dakota Housing Dev Auth, SD, Rev	6.250	11/1/2055	4,900,000	5,580,446	0.27%
New York City Municipal Water Finance Auth, NY, Rev	5.500	6/15/2039	4,565,000	5,546,545	0.27%
Village Community Dev Dist No. 16, FL, Special Assessment	5.125	5/1/2056	5,500,000	5,524,938	0.26%
Texas Municipal Gas Acquisition & Supply Corp. VI, TX, Rev	5.000	1/1/2036	5,000,000	5,511,437	0.26%
Central Plains Energy Project, NE, Rev	5.000	5/1/2054	5,115,000	5,471,756	0.26%
Brazos Higher Education Auth, Inc., TX, Rev	5.000	4/1/2032	5,000,000	5,466,733	0.26%
Illinois Housing Dev Auth, IL, Rev	5.250	10/1/2052	5,075,000	5,344,352	0.26%
Long Beach Bond Finance Auth, CA, Rev	4.206	11/15/2027	5,225,000	5,291,186	0.25%
State of Illinois, IL, GO	5.000	10/1/2027	5,000,000	5,203,729	0.25%
Empire State Dev Corp., NY, Rev	4.000	3/15/2038	5,000,000	5,162,288	0.25%
Golden State Tobacco Securitization Corp., CA, Rev	0.000	6/1/2066	47,955,000	5,112,746	0.24%
Chicago Board of Education, IL, GO	5.750	12/1/2050	4,990,000	5,108,104	0.24%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2037	4,425,000	5,082,039	0.24%
City of San Antonio Electric & Gas Systems, TX, Rev	3.080	2/1/2055	5,020,000	5,079,653	0.24%
Stamford Housing Auth, CT, Rev	4.250	10/1/2030	5,000,000	5,078,543	0.24%
Port of Seattle, WA, Rev	5.250	7/1/2041	4,500,000	5,047,110	0.24%
Dist of Columbia Tobacco Settlement Financing Corp., DC, Rev	0.000	6/15/2046	20,975,000	5,044,001	0.24%
Detroit Downtown Dev Auth, MI, Tax Allocation	5.000	7/1/2048	4,820,000	5,029,354	0.24%
Port of Seattle, WA, Rev	5.250	7/1/2039	4,400,000	5,004,087	0.24%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2030	4,545,000	4,984,082	0.24%
Virginia Small Business Financing Auth, VA, Rev	5.000	7/1/2035	4,500,000	4,875,946	0.23%
Florida Local Government Finance Commission, FL, Rev	4.200	11/15/2030	4,745,000	4,796,371	0.23%
South Carolina State Housing Finance & Dev Auth, SC, Rev	5.750	1/1/2054	4,295,000	4,745,503	0.23%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2039	4,165,000	4,699,208	0.22%
Puerto Rico Sales Tax Financing Corp., PR, Rev	5.000	7/1/2058	4,750,000	4,652,331	0.22%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2055	4,850,000	4,643,033	0.22%
City of Atlanta Department of Aviation, GA, Rev	5.000	7/1/2034	4,000,000	4,634,328	0.22%
County of Trimble, KY, Rev	1.300	9/1/2044	4,750,000	4,623,857	0.22%
Utah Housing Corp., UT, Rev	6.000	7/1/2053	4,225,000	4,604,894	0.22%
Great Lakes Water Auth Sewage Disposal System, MI, Rev	5.000	7/1/2038	4,000,000	4,599,860	0.22%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2029	4,355,000	4,597,003	0.22%
Michigan State Housing Dev Auth, MI, Rev	5.750	6/1/2054	4,225,000	4,585,802	0.22%
Black Belt Energy Gas Dist, AL, Rev	5.000	10/1/2055	4,200,000	4,582,226	0.22%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.000	8/15/2056	4,000,000	4,520,627	0.22%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	8/15/2030	4,000,000	4,416,761	0.21%
Parish of St. John the Baptist, LA, Rev	3.300	6/1/2037	4,340,000	4,415,352	0.21%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/15/2032	4,165,000	4,406,919	0.21%
Northern Michigan University, MI, Rev	5.500	6/1/2055	4,100,000	4,405,232	0.21%
Black Belt Energy Gas Dist, AL, Rev	5.000	12/1/2034	3,970,000	4,383,789	0.21%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
County of Cook, IL, GO	5.000	11/15/2027	4,300,000	4,378,344	0.21%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2035	3,870,000	4,364,279	0.21%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2031	4,000,000	4,350,032	0.21%
Greater Orlando Aviation Auth, FL, Rev	5.000	10/1/2032	4,000,000	4,310,062	0.21%
Bartow County Dev Auth, GA, Rev	3.950	12/1/2032	4,220,000	4,309,574	0.21%
Greater Orlando Aviation Auth, FL, Rev	5.000	10/1/2035	3,700,000	4,263,265	0.20%
Central Plains Energy Project, NE, Rev	5.000	9/1/2042	3,890,000	4,232,906	0.20%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2036	4,000,000	4,205,593	0.20%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2034	3,500,000	4,198,478	0.20%
Colorado Health Facs Auth, CO, Rev	5.000	5/15/2037	3,760,000	4,190,289	0.20%
New Jersey Transportation Trust Fund Auth, NJ, Rev	0.000	12/15/2032	5,000,000	4,177,256	0.20%
Illinois Housing Dev Auth, IL, Rev	5.500	10/1/2053	3,785,000	4,144,089	0.20%
Port of Portland Airport, OR, Rev	5.000	7/1/2035	3,650,000	4,140,627	0.20%
State of Illinois, IL, GO	5.500	3/1/2042	3,780,000	4,129,907	0.20%
South Carolina State Housing Finance & Dev Auth, SC, Rev	6.500	7/1/2055	3,545,000	4,126,696	0.20%
Kentucky Public Energy Auth, KY, Rev	5.250	4/1/2054	3,750,000	4,125,182	0.20%
Parish of St. James, LA, Rev	3.700	8/1/2041	4,000,000	4,114,998	0.20%
City of New York, NY, GO	5.000	8/1/2026	4,000,000	4,047,966	0.19%
State of Connecticut, CT, GO	5.000	10/15/2031	3,980,000	4,045,976	0.19%
Brazos Higher Education Auth, Inc., TX, Rev	5.000	4/1/2033	3,700,000	4,032,259	0.19%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2030	3,670,000	3,975,243	0.19%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2054	3,620,000	3,965,516	0.19%
Patriots Energy Group Financing Agency, SC, Rev	5.250	2/1/2054	3,615,000	3,957,087	0.19%
El Paso County Hospital Dist, TX, GO	5.000	2/15/2032	3,500,000	3,955,014	0.19%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2042	3,755,000	3,863,490	0.18%
Black Belt Energy Gas Dist, AL, Rev	5.000	12/1/2055	3,460,000	3,841,440	0.18%
CIVICVentures, AK, Rev	5.000	9/1/2036	3,370,000	3,827,529	0.18%
Chicago Board of Education, IL, GO	5.250	12/1/2036	3,625,000	3,826,324	0.18%
Virginia Small Business Financing Auth, VA, Rev	5.000	7/1/2034	3,490,000	3,804,575	0.18%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2029	3,485,000	3,783,837	0.18%
California Health Facs Financing Auth, CA, Rev	5.000	12/1/2032	3,335,000	3,760,153	0.18%
South Carolina State Housing Finance & Dev Auth, SC, Rev	6.500	7/1/2055	3,240,000	3,751,311	0.18%
Parish of St. John the Baptist, LA, Rev	2.375	6/1/2037	3,740,000	3,736,758	0.18%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2044	3,670,000	3,712,535	0.18%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	3,480,000	3,700,808	0.18%
City of Los Angeles Department of Airports, CA, Rev	5.000	5/15/2038	3,300,000	3,683,959	0.18%
Tarrant County Cultural Education Facs Finance Corp., TX, Rev	5.000	11/15/2051	3,225,000	3,664,274	0.18%
Main Street Natural Gas, Inc., GA, Rev	5.000	6/1/2055	3,335,000	3,661,553	0.18%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2036	3,500,000	3,649,403	0.17%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	9/1/2035	3,235,000	3,622,761	0.17%
Dev Auth of Monroe County, GA, Rev	1.000	7/1/2049	3,645,000	3,612,462	0.17%
El Paso County Hospital Dist, TX, GO	5.000	2/15/2033	3,155,000	3,610,526	0.17%
Chicago Board of Education, IL, GO	5.000	12/1/2046	3,760,000	3,571,506	0.17%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2028	3,350,000	3,562,965	0.17%
University of California, CA, Rev	5.500	5/15/2040	2,920,000	3,547,805	0.17%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2032	3,230,000	3,545,212	0.17%
Central Plains Energy Project, NE, Rev	5.000	8/1/2055	3,235,000	3,525,338	0.17%
Chicago Board of Education, IL, GO	5.000	12/1/2034	3,500,000	3,522,886	0.17%
Central Plains Energy Project, NE, Rev	5.000	9/1/2028	3,325,000	3,504,666	0.17%
State of Alaska International Airports System, AK, Rev	5.000	10/1/2035	3,000,000	3,484,310	0.17%
Build NYC Resource Corp., NY, Rev	5.000	12/15/2031	3,465,000	3,472,525	0.17%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2036	3,000,000	3,459,991	0.17%
City of Atlanta Department of Aviation, GA, Rev	5.000	7/1/2035	3,000,000	3,451,877	0.17%
New Hampshire Business Finance Auth, NH, Rev	5.000	12/1/2035	3,000,000	3,447,634	0.16%
Chicago Midway International Airport, IL, Rev	5.000	1/1/2035	3,000,000	3,439,175	0.16%
State of Washington, WA, GO	5.000	7/1/2031	3,000,000	3,424,146	0.16%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2031	3,190,000	3,410,948	0.16%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2031	3,375,000	3,377,294	0.16%
Tomball Independent School Dist, TX, GO	3.875	2/15/2036	3,185,000	3,364,256	0.16%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2037	2,995,000	3,353,872	0.16%
Wisconsin Housing & Economic Dev Auth Home Ownership, WI, Rev	6.000	3/1/2055	3,045,000	3,338,994	0.16%
Chicago Board of Education, IL, GO	5.500	12/1/2038	3,125,000	3,336,375	0.16%
Public Finance Auth, WI, Rev	3.625	6/15/2063	3,295,000	3,299,725	0.16%
Greater Orlando Aviation Auth, FL, Rev	5.250	11/1/2034	3,000,000	3,293,953	0.16%
Metropolitan Washington Airports Auth, Aviation, DC, Rev	5.000	10/1/2033	3,000,000	3,283,437	0.16%
Michigan State Housing Dev Auth, MI, Rev	3.300	12/1/2031	3,220,000	3,280,311	0.16%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2033	2,775,000	3,182,868	0.15%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2052	3,130,000	3,180,077	0.15%
Utah Housing Corp., UT, Rev	6.000	7/1/2054	2,820,000	3,173,949	0.15%
Chicago Board of Education, IL, GO	5.000	12/1/2033	3,000,000	3,170,063	0.15%
New Mexico Mortgage Finance Auth, NM, Rev	6.500	9/1/2054	2,825,000	3,147,922	0.15%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2028	3,000,000	3,145,810	0.15%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	12/15/2042	3,895,000	3,112,042	0.15%
Port of Portland Airport, OR, Rev	4.000	7/1/2035	3,000,000	3,103,870	0.15%
California Municipal Finance Auth, CA, Rev	5.000	12/31/2027	3,000,000	3,097,486	0.15%
North Carolina Medical Care Commission, NC, Rev	3.450	11/1/2030	3,080,000	3,095,123	0.15%
Jefferson County Board of Education, AL, Special Tax	5.000	2/1/2042	3,000,000	3,085,481	0.15%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2035	3,000,000	3,081,110	0.15%
Port of Seattle, WA, Rev	5.000	5/1/2033	3,000,000	3,075,507	0.15%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	9/1/2037	2,680,000	3,073,318	0.15%
Seattle Housing Auth, WA, Rev	5.000	12/1/2029	2,895,000	3,071,799	0.15%
Public Finance Auth, WI, Rev	5.000	7/1/2035	2,940,000	3,069,320	0.15%
Maryland Stadium Auth, MD, Rev	5.000	6/1/2040	2,710,000	3,061,713	0.15%
Canadian County Educational Facs Auth, OK, Rev	5.000	9/1/2032	2,680,000	3,045,057	0.15%
El Paso Independent School Dist, TX, GO	5.000	8/15/2037	2,650,000	3,022,227	0.14%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Tobacco Settlement Financing Corp., NJ, Rev	5.000	6/1/2029	2,870,000	3,021,827	0.14%
City of Port St. Lucie, FL, Special Assessment	4.000	7/1/2028	3,000,000	3,014,530	0.14%
City of Port St. Lucie, FL, Special Assessment	4.000	7/1/2029	3,000,000	3,013,488	0.14%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2026	3,000,000	3,005,954	0.14%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2035	2,635,000	2,996,039	0.14%
Black Belt Energy Gas Dist, AL, Rev	4.000	10/1/2052	2,955,000	2,982,037	0.14%
County of Allen Hospital Facs, OH, Rev	5.000	11/1/2040	2,620,000	2,977,839	0.14%
Tempe Industrial Dev Auth, AZ, Rev	3.500	12/1/2030	2,940,000	2,955,263	0.14%
Montana Facility Finance Auth, MT, Rev	5.000	2/15/2065	2,730,000	2,953,685	0.14%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2031	2,655,000	2,941,468	0.14%
Public Finance Auth, WI, Rev	5.000	10/1/2043	2,875,000	2,902,984	0.14%
City of New York, NY, GO	5.000	2/1/2039	2,515,000	2,894,782	0.14%
Detroit Regional Convention Facility Auth, MI, Rev	5.000	10/1/2039	2,600,000	2,883,701	0.14%
Virginia Beach Dev Auth, VA, Rev	5.375	9/1/2029	2,845,000	2,875,206	0.14%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2031	2,500,000	2,851,311	0.14%
Columbia County School Dist No. 502, OR, GO	0.000	6/15/2050	10,420,000	2,846,152	0.14%
City & County of Denver Airport System, CO, Rev	5.750	11/15/2039	2,475,000	2,830,811	0.14%
State of Illinois, IL, GO	5.000	11/1/2028	2,715,000	2,829,190	0.14%
Nash Health Care Systems, NC, Rev	5.000	2/1/2032	2,510,000	2,815,699	0.13%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	11/1/2038	2,430,000	2,806,176	0.13%
Michigan State Housing Dev Auth, MI, Rev	3.200	6/1/2031	2,760,000	2,805,487	0.13%
Florida Housing Finance Corp., FL, Rev	6.250	7/1/2056	2,425,000	2,757,802	0.13%
Virginia Beach Dev Auth, VA, Rev	7.000	9/1/2053	2,500,000	2,755,813	0.13%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2041	2,490,000	2,751,434	0.13%
Lancaster School Dist, PA, GO	5.000	6/1/2042	2,500,000	2,749,874	0.13%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2038	2,505,000	2,745,214	0.13%
Canton Independent School Dist, TX, GO	4.000	2/15/2054	3,000,000	2,727,188	0.13%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2054	2,500,000	2,720,320	0.13%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2037	2,600,000	2,715,178	0.13%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2027	2,700,000	2,705,439	0.13%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.950	7/1/2049	2,665,000	2,690,664	0.13%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2037	2,415,000	2,669,371	0.13%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2038	2,335,000	2,651,282	0.13%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2038	2,320,000	2,644,083	0.13%
Michigan Strategic Fund, MI, Rev	3.350	10/1/2049	2,600,000	2,611,142	0.12%
South Dakota Housing Dev Auth, SD, Rev	3.000	11/1/2052	2,620,000	2,602,504	0.12%
State of Alaska International Airports System, AK, Rev	5.000	10/1/2032	2,245,000	2,600,839	0.12%
School Dist of Philadelphia, PA, GO	5.250	9/1/2037	2,255,000	2,599,118	0.12%
New York City Industrial Dev Agency, NY, Rev	3.000	1/1/2039	2,750,000	2,583,308	0.12%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2034	2,350,000	2,582,596	0.12%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Pennsylvania Housing Finance Agency, PA, Rev	5.500	10/1/2053	2,415,000	2,579,994	0.12%
Michigan Strategic Fund, MI, Rev	3.875	6/1/2053	2,620,000	2,573,058	0.12%
Montana Facility Finance Auth, MT, Rev	5.000	2/15/2028	2,500,000	2,556,943	0.12%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2036	2,290,000	2,549,738	0.12%
Chicago Board of Education, IL, GO	5.000	12/1/2032	2,440,000	2,541,914	0.12%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2033	2,500,000	2,534,694	0.12%
Metropolitan St. Louis Sewer Dist, MO, Rev	5.000	5/1/2041	2,200,000	2,527,747	0.12%
New York City Municipal Water Finance Auth, NY, Rev	5.000	6/15/2044	2,270,000	2,526,004	0.12%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2041	2,500,000	2,512,451	0.12%
Northside Independent School Dist, TX, GO	3.450	8/1/2054	2,465,000	2,497,990	0.12%
Louisiana Public Facs Auth, LA, Rev	5.000	8/1/2036	2,150,000	2,490,288	0.12%
Omaha Airport Auth, NE, Rev	5.000	12/15/2035	2,165,000	2,479,098	0.12%
Port of Portland Airport, OR, Rev	5.000	7/1/2036	2,200,000	2,477,261	0.12%
New York Transportation Dev Corp., NY, Rev	5.500	6/30/2039	2,195,000	2,465,005	0.12%
Cypress-Fairbanks Independent School Dist, TX, GO	5.000	2/15/2036	2,150,000	2,459,699	0.12%
Harrisburg School Dist, PA, GO	5.000	11/15/2026	2,410,000	2,456,377	0.12%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2029	2,450,000	2,455,127	0.12%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2046	2,455,000	2,437,003	0.12%
Public Finance Auth, WI, Rev	5.000	10/1/2044	2,340,000	2,396,123	0.11%
CIVICVentures, AK, Rev	5.000	9/1/2038	2,135,000	2,389,918	0.11%
Main Street Natural Gas, Inc., GA, Rev	5.000	9/1/2053	2,210,000	2,385,906	0.11%
South Carolina Jobs-Economic Dev Auth, SC, Rev	4.000	12/1/2030	2,360,000	2,385,092	0.11%
County of Miami-Dade Seaport Department, FL, Rev	5.000	10/1/2038	2,195,000	2,374,441	0.11%
Metropolitan St. Louis Sewer Dist, MO, Rev	5.000	5/1/2040	2,045,000	2,367,346	0.11%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2029	2,210,000	2,364,285	0.11%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2036	2,120,000	2,361,337	0.11%
Pennsylvania Higher Educational Facs Auth, PA, Rev	4.250	11/1/2051	2,500,000	2,360,223	0.11%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.500	1/1/2053	2,165,000	2,355,757	0.11%
University of California, CA, Rev	5.250	5/15/2040	1,840,000	2,341,162	0.11%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2035	2,000,000	2,336,143	0.11%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2035	2,000,000	2,325,602	0.11%
Kentucky State Property & Building Commission, KY, Rev	5.000	4/1/2027	2,250,000	2,318,915	0.11%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2042	2,060,000	2,318,408	0.11%
New York Liberty Dev Corp., NY, Rev	5.150	11/15/2034	2,300,000	2,304,318	0.11%
Clear Creek Independent School Dist, TX, GO	5.000	2/15/2032	2,000,000	2,299,269	0.11%
Northern Tobacco Securitization Corp., AK, Rev	4.000	6/1/2038	2,255,000	2,282,094	0.11%
New York State Dormitory Auth, NY, Rev	5.250	7/1/2050	2,250,000	2,268,053	0.11%
New York Liberty Dev Corp., NY, Rev	0.950	11/15/2027	2,370,000	2,267,190	0.11%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2036	2,000,000	2,266,327	0.11%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	11/1/2038	2,000,000	2,255,217	0.11%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2036	2,000,000	2,252,496	0.11%
Allen Independent School Dist, TX, GO	5.000	2/15/2036	1,935,000	2,248,195	0.11%
Harris County Industrial Dev Corp., TX, Rev	4.050	11/1/2050	2,160,000	2,246,789	0.11%
Doylestown Hospital Auth, PA, Rev	5.375	7/1/2039	2,015,000	2,237,859	0.11%
Michigan State Housing Dev Auth, MI, Rev	6.250	12/1/2055	1,985,000	2,235,498	0.11%
Port of Portland Airport, OR, Rev	5.000	7/1/2037	2,000,000	2,235,363	0.11%
Allegheny County Airport Auth, PA, Rev	5.000	1/1/2035	2,000,000	2,231,849	0.11%
Providence Public Building Auth, RI, Rev	5.250	9/15/2042	2,000,000	2,228,926	0.11%
San Diego County Regional Airport Auth, CA, Rev	5.250	7/1/2036	1,895,000	2,184,865	0.10%
California Community Choice Financing Auth, CA, Rev	5.000	5/1/2054	2,000,000	2,180,421	0.10%
Port Arthur Independent School Dist, TX, GO	5.000	2/15/2038	1,860,000	2,158,343	0.10%
Virginia Commonwealth University Health System Auth, VA, Rev	5.250	7/1/2049	2,000,000	2,158,033	0.10%
California Community Choice Financing Auth, CA, Rev	5.250	11/1/2054	2,000,000	2,156,863	0.10%
City of St. Louis Airport, MO, Rev	5.000	7/1/2039	1,900,000	2,146,244	0.10%
Illinois Finance Auth, IL, Rev	5.000	11/15/2034	2,135,000	2,143,490	0.10%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2035	1,750,000	2,125,406	0.10%
Allen Independent School Dist, TX, GO	5.000	2/15/2035	1,815,000	2,125,064	0.10%
Fresno Unified School Dist, CA, GO	0.000	8/1/2031	2,600,000	2,123,160	0.10%
North Carolina Medical Care Commission, NC, Rev	5.000	11/1/2040	1,935,000	2,120,355	0.10%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2042	2,000,000	2,082,863	0.10%
Illinois Housing Dev Auth, IL, Rev	4.000	8/1/2048	2,050,000	2,073,234	0.10%
Kane McHenry Cook & De Kalb Counties Unit School Dist No. 300, IL, GO	5.000	1/1/2029	2,000,000	2,072,920	0.10%
University of Wisconsin Hospitals & Clinics, WI, Rev	5.000	4/1/2049	2,000,000	2,070,852	0.10%
Port Auth of New York & New Jersey, NY, Rev	5.250	8/1/2040	1,880,000	2,070,453	0.10%
Santa Margarita Water Dist, CA, Special Tax	5.000	9/1/2028	2,065,000	2,068,803	0.10%
Nebraska Investment Finance Auth, NE, Rev	5.000	3/1/2049	2,000,000	2,065,472	0.10%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2049	2,000,000	2,062,395	0.10%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2037	1,800,000	2,059,631	0.10%
Michigan State Housing Dev Auth, MI, Rev	3.500	6/1/2033	2,005,000	2,056,035	0.10%
Government of Guam Business Privilege Tax Refunding Bonds, GU, Rev	5.000	1/1/2030	1,900,000	2,046,783	0.10%
Cobb-Marietta Coliseum & Exhibit Hall Auth, GA, Rev	5.250	10/1/2041	1,750,000	2,038,275	0.10%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2036	1,750,000	2,025,324	0.10%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2031	2,015,000	2,024,637	0.10%
Romoland School Dist, CA, Special Tax	5.000	9/1/2048	2,000,000	2,023,213	0.10%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2040	1,800,000	2,016,335	0.10%
City of Los Angeles Department of Airports, CA, Rev	5.250	5/15/2040	1,750,000	2,011,700	0.10%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2030	2,000,000	2,011,559	0.10%
New York Liberty Dev Corp., NY, Rev	1.200	11/15/2028	2,145,000	2,011,065	0.10%
TSASC, Inc., NY, Rev	5.000	6/1/2026	2,000,000	2,010,076	0.10%
Greater Orlando Aviation Auth, FL, Rev	5.250	11/1/2035	1,845,000	2,009,810	0.10%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	2/1/2038	1,750,000	1,997,805	0.10%
E-470 Public Highway Auth, CO, Rev	3.196	9/1/2039	2,000,000	1,997,267	0.10%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2032	1,900,000	1,987,664	0.10%
Port of Portland Airport, OR, Rev	5.000	7/1/2038	1,790,000	1,984,042	0.09%
Northwest Independent School Dist, TX, GO	5.000	2/15/2041	1,750,000	1,981,906	0.09%
Washington State Housing Finance Commission, WA, Rev	5.000	7/1/2045	1,895,000	1,973,712	0.09%
County of Lee Airport, FL, Rev	5.000	10/1/2056	1,800,000	1,972,422	0.09%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2029	1,785,000	1,957,336	0.09%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	9/1/2036	1,690,000	1,952,527	0.09%
Public Finance Auth, WI, Rev	5.000	10/1/2048	2,000,000	1,948,403	0.09%
Village Community Dev Dist No. 15, FL, Special Assessment	4.800	5/1/2055	1,995,000	1,943,684	0.09%
Chelan County Public Utility Dist No. 1, WA, Rev	0.000	6/1/2028	2,060,000	1,940,966	0.09%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2030	1,755,000	1,940,664	0.09%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2027	2,000,000	1,933,409	0.09%
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2036	1,630,000	1,920,307	0.09%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2029	1,900,000	1,916,913	0.09%
State of Ohio, OH, Rev	2.750	1/1/2052	1,910,000	1,915,811	0.09%
Michigan Finance Auth, MI, Rev	5.000	2/28/2037	1,700,000	1,898,853	0.09%
Henrico County Economic Dev Auth, VA, Rev	5.000	10/1/2047	1,875,000	1,896,997	0.09%
Public Finance Auth, WI, Rev	4.000	10/1/2051	2,165,000	1,896,560	0.09%
Northwest Independent School Dist, TX, GO	5.000	2/15/2042	1,680,000	1,883,729	0.09%
State of Hawaii Airports System, HI, Rev	5.000	7/1/2041	1,700,000	1,881,914	0.09%
Kane McHenry Cook & De Kalb Counties Unit School Dist No. 300, IL, GO	5.000	1/1/2027	1,875,000	1,878,018	0.09%
East Baton Rouge Sewerage Commission, LA, Rev	1.300	2/1/2041	1,965,000	1,874,160	0.09%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2031	2,200,000	1,863,277	0.09%
Escambia County Health Facs Auth, FL, Rev	4.000	8/15/2045	2,065,000	1,859,916	0.09%
Rhode Island Health & Educational Building Corp., RI, Rev	5.250	5/15/2041	1,650,000	1,847,418	0.09%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2033	1,670,000	1,836,144	0.09%
Joshua Independent School Dist, TX, GO	5.000	8/15/2036	1,600,000	1,832,989	0.09%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.000	7/1/2049	1,775,000	1,831,559	0.09%
Lincoln County School Dist, OR, GO	0.000	6/15/2036	1,590,000	1,827,129	0.09%
City of Evansville, IN, Rev	3.000	6/1/2034	1,841,621	1,810,509	0.09%
Public Finance Auth, WI, Rev	5.250	11/15/2061	1,770,000	1,799,030	0.09%
Arapahoe County School Dist No. 6 Littleton, CO, GO	5.500	12/1/2034	1,655,000	1,792,462	0.09%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2035	1,500,000	1,786,900	0.09%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	1,630,000	1,784,815	0.09%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2044	1,760,000	1,776,361	0.08%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2039	1,750,000	1,776,219	0.08%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2036	1,650,000	1,770,883	0.08%
City of San Antonio Electric & Gas Systems, TX, Rev	2.900	2/1/2055	1,765,000	1,767,996	0.08%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2035	1,750,000	1,751,282	0.08%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Benton & Linn Counties Consolidated School Dist No. 509J & 509A Corvallis, OR, GO	5.000	6/15/2038	1,665,000	1,748,898	0.08%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2035	1,500,000	1,744,054	0.08%
Maricopa County Industrial Dev Auth, AZ, Rev	4.000	10/15/2047	1,965,000	1,739,865	0.08%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2037	1,500,000	1,734,222	0.08%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.000	6/15/2036	2,500,000	1,730,549	0.08%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2028	1,720,000	1,730,489	0.08%
County of Allen Hospital Facs, OH, Rev	5.000	11/1/2041	1,520,000	1,721,004	0.08%
Central Plains Energy Project, NE, Rev	5.000	9/1/2033	1,530,000	1,719,861	0.08%
Utica Community Schools, MI, GO	5.000	5/1/2037	1,500,000	1,718,677	0.08%
Kentucky State Property & Building Commission, KY, Rev	5.000	11/1/2040	1,500,000	1,707,206	0.08%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	12/1/2028	1,700,000	1,705,387	0.08%
Michigan State Housing Dev Auth, MI, Rev	6.250	6/1/2055	1,530,000	1,704,109	0.08%
Massachusetts Dev Finance Agency, MA, Rev	5.250	6/1/2041	1,500,000	1,699,602	0.08%
Port Auth of New York & New Jersey, NY, Rev	5.000	12/1/2036	1,500,000	1,690,839	0.08%
Providence Public Building Auth, RI, Rev	5.250	9/15/2041	1,500,000	1,690,215	0.08%
Kentucky State Property & Building Commission, KY, Rev	5.000	11/1/2039	1,475,000	1,687,911	0.08%
Clarkston Community Schools, MI, GO	5.000	5/1/2041	1,500,000	1,687,336	0.08%
New York State Dormitory Auth, NY, Rev	5.250	7/1/2041	1,470,000	1,685,485	0.08%
Freddie Mac Multifamily ML Certificates, MN, Rev	2.543	6/25/2037	1,847,203	1,674,638	0.08%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2042	1,500,000	1,670,152	0.08%
New York City Health & Hospitals Corp., NY, Rev	5.000	2/15/2036	1,410,000	1,665,196	0.08%
Lancaster School Dist, PA, GO	5.000	6/1/2043	1,500,000	1,633,887	0.08%
University of Wisconsin Hospitals & Clinics, WI, Rev	4.000	4/1/2039	1,595,000	1,630,760	0.08%
Port Auth of New York & New Jersey, NY, Rev	5.000	12/1/2037	1,460,000	1,630,713	0.08%
City of New York, NY, GO	5.000	2/1/2040	1,425,000	1,628,866	0.08%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2037	1,520,000	1,623,284	0.08%
Metropolitan St. Louis Sewer Dist, MO, Rev	5.000	5/1/2038	1,365,000	1,610,682	0.08%
New York Liberty Dev Corp., NY, Rev	2.750	2/15/2044	2,035,000	1,589,197	0.08%
Port Auth of New York & New Jersey, NY, Rev	5.000	8/1/2039	1,455,000	1,586,918	0.08%
Kentucky State Property & Building Commission, KY, Rev	5.000	4/1/2028	1,500,000	1,585,752	0.08%
Rhode Island Health & Educational Building Corp., RI, Rev	5.250	5/15/2040	1,400,000	1,582,481	0.08%
Port Arthur Independent School Dist, TX, GO	5.000	2/15/2037	1,355,000	1,581,685	0.08%
Louisiana Public Facs Auth, LA, Rev	5.000	5/15/2030	1,440,000	1,576,140	0.08%
Denver City & County School Dist No. 1, CO, GO	5.000	12/1/2027	1,500,000	1,576,094	0.08%
Illinois Finance Auth, IL, Rev	3.650	5/1/2031	1,565,000	1,572,746	0.08%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2032	1,355,000	1,564,087	0.07%
Mida Mountain Village Public Infrastructure Dist, UT, Tax Allocation	6.000	6/15/2054	1,500,000	1,546,404	0.07%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2031	1,505,000	1,546,176	0.07%
City of Jacksonville, FL, Rev	5.000	10/1/2037	1,345,000	1,537,621	0.07%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
USF Financing Corp., FL, Rev	5.000	7/1/2035	1,300,000	1,536,987	0.07%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.250	7/1/2042	1,400,000	1,533,470	0.07%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	1/1/2054	1,415,000	1,522,346	0.07%
Stockton Redev Agency Successor Agency, CA, Tax Allocation	5.000	9/1/2029	1,500,000	1,521,094	0.07%
County of Milwaukee Airport, WI, Rev	5.000	12/1/2037	1,360,000	1,513,669	0.07%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2041	1,345,000	1,513,159	0.07%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	1,395,000	1,508,050	0.07%
Kerrville Health Facs Dev Corp., TX, Rev	5.000	8/15/2035	1,500,000	1,504,195	0.07%
State of Texas, TX, GO	4.000	8/1/2029	1,500,000	1,501,815	0.07%
Omaha Airport Auth, NE, Rev	5.000	12/15/2034	1,300,000	1,501,732	0.07%
Virginia Small Business Financing Auth, VA, Rev	5.000	1/1/2027	1,470,000	1,498,219	0.07%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2035	1,250,000	1,490,413	0.07%
Denver Convention Center Hotel Auth, CO, Rev	5.000	12/1/2031	1,470,000	1,488,439	0.07%
County of Milwaukee Airport, WI, Rev	5.000	12/1/2034	1,295,000	1,477,091	0.07%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2036	1,250,000	1,460,148	0.07%
Dev Auth of Monroe County, GA, Rev	3.875	10/1/2048	1,455,000	1,455,192	0.07%
Water Works Board of the City of Birmingham, AL, Rev	5.000	1/1/2029	1,415,000	1,448,376	0.07%
School Dist of Philadelphia, PA, GO	5.250	9/1/2036	1,245,000	1,442,915	0.07%
Northwest Independent School Dist, TX, GO	5.000	2/15/2043	1,300,000	1,441,814	0.07%
State of Oregon Housing & Community Services Department, OR, Rev	4.500	1/1/2049	1,435,000	1,440,564	0.07%
Mida Mountain Village Public Infrastructure Dist, UT, Tax Allocation	5.500	6/15/2039	1,375,000	1,438,110	0.07%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2056	1,750,000	1,425,675	0.07%
South Carolina Ports Auth, SC, Rev	4.000	7/1/2034	1,420,000	1,420,675	0.07%
Northern Tobacco Securitization Corp., AK, Rev	4.000	6/1/2036	1,385,000	1,416,673	0.07%
City of Atlantic Beach, FL, Rev	5.000	11/15/2048	1,430,000	1,416,409	0.07%
Maryland Stadium Auth, MD, Rev	5.000	6/1/2041	1,250,000	1,404,132	0.07%
New York State Dormitory Auth, NY, Rev	5.250	7/1/2039	1,200,000	1,400,280	0.07%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2030	1,350,000	1,399,411	0.07%
Alachua County Health Facs Auth, FL, Rev	3.625	10/1/2030	1,390,000	1,395,043	0.07%
Wyandotte County-Kansas City, Unified Government Utility System, KS, Rev	5.000	9/1/2028	1,390,000	1,392,443	0.07%
Cobb-Marietta Coliseum & Exhibit Hall Auth, GA, Rev	5.000	10/1/2039	1,200,000	1,389,578	0.07%
North East Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2034	1,200,000	1,383,924	0.07%
State of Hawaii Airports System, HI, Rev	5.000	7/1/2031	1,260,000	1,381,811	0.07%
Kentucky Economic Dev Finance Auth, KY, Rev	5.000	12/1/2047	1,380,000	1,380,490	0.07%
Public Finance Auth, WI, Rev	4.000	7/1/2050	1,530,000	1,371,562	0.07%
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2035	1,150,000	1,361,012	0.07%
New York State Dormitory Auth, NY, Rev	5.000	10/1/2037	1,195,000	1,359,827	0.07%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2031	1,250,000	1,358,520	0.06%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2027	1,315,000	1,353,769	0.06%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2030	1,250,000	1,351,398	0.06%
Massachusetts Dev Finance Agency, MA, Rev	5.500	10/1/2035	1,165,000	1,343,267	0.06%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Chicago Board of Education, IL, GO	5.500	12/1/2037	1,250,000	1,339,439	0.06%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2038	1,200,000	1,335,848	0.06%
City of San Antonio Electric & Gas Systems, TX, Rev	5.000	2/1/2039	1,170,000	1,330,896	0.06%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2029	1,240,000	1,330,069	0.06%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2035	1,250,000	1,328,777	0.06%
North Carolina Housing Finance Agency, NC, Rev	6.250	1/1/2055	1,210,000	1,325,476	0.06%
Colorado Health Facs Auth, CO, Rev	4.000	12/1/2040	1,320,000	1,323,818	0.06%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2042	1,210,000	1,322,864	0.06%
Pennsylvania Economic Dev Financing Auth Parking System, PA, Rev	5.000	1/1/2040	1,210,000	1,319,318	0.06%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2033	1,200,000	1,317,678	0.06%
Pennsylvania Economic Dev Financing Auth Parking System, PA, Rev	5.000	1/1/2039	1,205,000	1,317,271	0.06%
Washington State Housing Finance Commission, WA, Rev	5.000	1/1/2049	1,400,000	1,317,172	0.06%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2030	1,230,000	1,315,766	0.06%
Colorado Health Facs Auth, CO, Rev	5.000	12/1/2032	1,175,000	1,305,498	0.06%
Alabama Federal Aid Highway Finance Auth, AL, Rev	5.000	9/1/2034	1,250,000	1,303,015	0.06%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	9/1/2038	1,135,000	1,294,835	0.06%
Government of Guam Business Privilege Tax Refunding Bonds, GU, Rev	5.000	1/1/2031	1,180,000	1,291,012	0.06%
Louisiana Public Facs Auth, LA, Rev	5.000	8/1/2035	1,100,000	1,285,763	0.06%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2036	1,150,000	1,284,460	0.06%
Louisiana Public Facs Auth, LA, Rev	5.000	7/1/2037	1,105,000	1,281,517	0.06%
Virginia Small Business Financing Auth, VA, Rev	4.000	7/1/2035	1,250,000	1,280,198	0.06%
State of Illinois, IL, GO	5.000	2/1/2027	1,250,000	1,279,650	0.06%
Cypress-Fairbanks Independent School Dist, TX, GO	5.000	2/15/2037	1,120,000	1,271,818	0.06%
St. Louis County Industrial Dev Auth, MO, Rev	5.000	9/1/2026	1,255,000	1,265,259	0.06%
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2033	1,195,000	1,264,112	0.06%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2034	1,250,000	1,254,549	0.06%
Providence Public Building Auth, RI, Rev	5.250	9/15/2040	1,100,000	1,251,819	0.06%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2037	1,125,000	1,250,259	0.06%
West Virginia Economic Dev Auth, WV, Rev	4.625	4/15/2055	1,210,000	1,245,587	0.06%
Colorado Health Facs Auth, CO, Rev	5.000	12/1/2031	1,120,000	1,230,270	0.06%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2034	1,040,000	1,228,499	0.06%
City of Santa Fe, NM, Rev	5.000	5/15/2049	1,295,000	1,218,262	0.06%
Southwest Independent School Dist, TX, GO	5.000	2/1/2034	1,075,000	1,215,951	0.06%
Metropolitan St. Louis Sewer Dist, MO, Rev	5.000	5/1/2037	1,005,000	1,212,539	0.06%
Arlington Higher Education Finance Corp., TX, Rev	5.000	2/15/2035	1,080,000	1,209,054	0.06%
Detroit Regional Convention Facility Auth, MI, Rev	5.000	10/1/2037	1,070,000	1,205,999	0.06%
Denver City & Cnty. Housing Auth, CO, Rev	5.000	6/1/2029	1,140,000	1,204,147	0.06%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2027	1,160,000	1,201,113	0.06%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2030	1,125,000	1,200,794	0.06%
Chicago Transit Auth. Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2041	1,065,000	1,199,594	0.06%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Texas Department of Housing & Community Affairs, TX, Rev	2.250	7/1/2041	1,500,000	1,198,289	0.06%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2036	1,000,000	1,188,046	0.06%
Canadian County Educational Facs Auth, OK, Rev	5.000	9/1/2033	1,030,000	1,184,075	0.06%
Duluth Independent School Dist No. 709, MN, COP	4.000	2/1/2027	1,180,000	1,181,278	0.06%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2030	1,100,000	1,177,928	0.06%
Commonwealth of Massachusetts, MA, GO	5.000	6/1/2039	1,000,000	1,172,303	0.06%
North Carolina Medical Care Commission, NC, Rev	5.500	9/1/2054	1,165,000	1,171,657	0.06%
Public Finance Auth, WI, Rev	5.000	12/15/2054	1,250,000	1,170,556	0.06%
New York City Health & Hospitals Corp., NY, Rev	5.000	2/15/2037	1,000,000	1,168,981	0.06%
Commonwealth of Massachusetts, MA, GO	5.000	6/1/2040	1,000,000	1,163,786	0.06%
Kentucky State Property & Building Commission, KY, Rev	5.000	11/1/2037	1,000,000	1,162,559	0.06%
Albany Capital Resource Corp., NY, Rev	5.000	5/1/2037	1,000,000	1,160,827	0.06%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2034	1,000,000	1,160,728	0.06%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2030	1,155,000	1,156,207	0.06%
Oklahoma Turnpike Auth, OK, Rev	5.000	1/1/2040	1,000,000	1,155,967	0.06%
City of Jacksonville, FL, Rev	5.000	10/1/2036	1,000,000	1,154,408	0.06%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2036	1,000,000	1,153,330	0.06%
Park Creek Metropolitan Dist, CO, Tax Allocation	5.000	12/1/2032	1,000,000	1,152,917	0.06%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.000	6/15/2038	1,790,000	1,151,357	0.06%
Downtown Revitalization Public Infrastructure Dist, UT, Rev	5.250	6/1/2041	1,000,000	1,147,265	0.05%
Rock Island County School Dist No. 41 Rock Island, IL, GO	5.000	1/1/2036	1,000,000	1,145,851	0.05%
Oklahoma Turnpike Auth, OK, Rev	5.000	1/1/2041	1,000,000	1,145,244	0.05%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2037	1,000,000	1,144,239	0.05%
North Dakota Housing Finance Agency, ND, Rev	5.500	7/1/2031	1,015,000	1,143,204	0.05%
County of Hillsborough Solid Waste & Resource Recovery, FL, Rev	5.250	9/1/2054	1,090,000	1,138,831	0.05%
Pennsylvania Economic Dev Financing Auth Parking System, PA, Rev	5.000	1/1/2038	1,035,000	1,136,908	0.05%
City of St. Louis Airport, MO, Rev	5.000	7/1/2038	1,000,000	1,136,860	0.05%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2040	1,000,000	1,136,075	0.05%
Illinois Finance Auth, IL, Rev	5.000	8/15/2035	1,045,000	1,135,681	0.05%
Rock Island County School Dist No. 41 Rock Island, IL, GO	5.000	1/1/2038	1,000,000	1,135,416	0.05%
City of Jacksonville, FL, Rev	5.000	10/1/2038	1,000,000	1,135,161	0.05%
Oklahoma Turnpike Auth, OK, Rev	5.000	1/1/2042	1,000,000	1,133,859	0.05%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2032	1,025,000	1,132,612	0.05%
Regional Transportation Dist, CO, Rev	5.000	7/15/2031	1,035,000	1,131,785	0.05%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2029	1,070,000	1,131,252	0.05%
Downtown Revitalization Public Infrastructure Dist, UT, Rev	5.000	6/1/2040	1,000,000	1,130,920	0.05%
Triborough Bridge & Tunnel Auth, NY, Rev	0.000	11/15/2031	1,325,000	1,130,845	0.05%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Metropolitan Nashville Airport Auth, TN, Rev	5.500	7/1/2038	1,000,000	1,128,916	0.05%
City of Shreveport Water & Sewer, LA, Rev	5.000	12/1/2040	1,000,000	1,128,639	0.05%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2038	1,000,000	1,128,567	0.05%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2030	1,285,000	1,128,440	0.05%
Allegheny County Airport Auth, PA, Rev	5.250	1/1/2036	1,000,000	1,128,415	0.05%
Pasadena Independent School Dist, TX, GO	5.000	2/15/2037	1,000,000	1,128,211	0.05%
New Hope Cultural Education Facs Finance Corp., TX, Rev	4.250	10/1/2030	1,125,000	1,126,395	0.05%
City of Los Angeles Department of Airports, CA, Rev	5.250	5/15/2039	1,000,000	1,125,261	0.05%
Metropolitan Nashville Airport Auth, TN, Rev	5.500	7/1/2039	1,000,000	1,123,273	0.05%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2030	1,000,000	1,122,418	0.05%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2035	1,000,000	1,121,676	0.05%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2036	1,000,000	1,120,856	0.05%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2039	1,000,000	1,120,717	0.05%
New York State Dormitory Auth, NY, Rev	5.000	10/1/2039	1,000,000	1,120,492	0.05%
Pasadena Independent School Dist, TX, GO	5.000	2/15/2038	1,000,000	1,120,202	0.05%
Orange County Health Facs Auth, FL, Rev	5.000	10/1/2041	1,000,000	1,119,872	0.05%
Los Angeles Department of Water & Power, CA, Rev	5.250	7/1/2044	1,000,000	1,118,887	0.05%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2040	1,000,000	1,117,717	0.05%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2037	1,100,000	1,116,594	0.05%
State of Wisconsin	5.000	5/1/2032	1,000,000	1,113,660	0.05%
State of Hawaii Airports System, HI, Rev	5.000	7/1/2040	1,000,000	1,113,248	0.05%
Colorado Health Facs Auth, CO, Rev	5.250	11/1/2039	1,000,000	1,113,118	0.05%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2033	1,000,000	1,110,488	0.05%
State of Wisconsin	5.000	5/1/2030	1,030,000	1,107,730	0.05%
Port Auth of New York & New Jersey, NY, Rev	5.000	12/1/2038	1,000,000	1,107,706	0.05%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2037	1,000,000	1,107,469	0.05%
Indiana Secondary Market for Education Loans, Inc., IN, Rev	5.000	6/1/2030	1,040,000	1,106,430	0.05%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2035	1,000,000	1,106,051	0.05%
Michigan Finance Auth, MI, Rev	5.000	2/28/2039	1,005,000	1,104,512	0.05%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2038	1,000,000	1,102,862	0.05%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2038	1,000,000	1,102,074	0.05%
East Montgomery County Improvement Dist Sales Tax, TX, Rev	5.000	8/15/2040	1,000,000	1,101,039	0.05%
State of Wisconsin	5.000	5/1/2031	1,005,000	1,100,935	0.05%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2036	1,000,000	1,099,732	0.05%
Arlington Higher Education Finance Corp., TX, Rev	5.000	2/15/2038	1,000,000	1,097,639	0.05%
County of Osceola Transportation, FL, Rev	0.000	10/1/2031	1,330,000	1,097,563	0.05%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2036	1,000,000	1,097,513	0.05%
East Montgomery County Improvement Dist Sales Tax, TX, Rev	5.000	8/15/2041	1,000,000	1,092,922	0.05%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2037	1,000,000	1,092,831	0.05%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Public Finance Auth, WI, Rev	5.000	7/1/2036	1,050,000	1,092,829	0.05%
State of Illinois, IL, GO	5.000	5/1/2041	1,000,000	1,087,420	0.05%
State of Texas, TX, GO	4.000	8/1/2030	1,085,000	1,086,290	0.05%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.250	7/1/2043	1,000,000	1,083,221	0.05%
Public Finance Auth, WI, Rev	5.250	11/15/2055	1,060,000	1,082,142	0.05%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.000	6/15/2037	1,600,000	1,080,496	0.05%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2033	1,075,000	1,079,335	0.05%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	4.000	12/1/2055	1,250,000	1,078,327	0.05%
Boerne Independent School Dist, TX, GO	4.000	2/1/2054	1,050,000	1,078,095	0.05%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2027	1,050,000	1,077,784	0.05%
Georgia Housing & Finance Auth, GA, Rev	5.000	12/1/2042	990,000	1,073,309	0.05%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2035	1,000,000	1,072,171	0.05%
California Municipal Finance Auth, CA, Rev	5.125	11/1/2040	1,000,000	1,067,456	0.05%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2036	1,000,000	1,064,527	0.05%
Connecticut Housing Finance Auth, CT, Rev	4.000	5/15/2047	1,055,000	1,063,903	0.05%
Knox County Health Educational & Housing Facility Board, TN, Rev	5.500	7/1/2054	1,000,000	1,063,129	0.05%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.000	6/15/2036	1,500,000	1,061,681	0.05%
Knox County Health Educational & Housing Facility Board, TN, Rev	5.500	7/1/2059	1,000,000	1,058,284	0.05%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2030	1,050,000	1,055,244	0.05%
Colorado Health Facs Auth, CO, Rev	5.000	12/1/2033	945,000	1,054,477	0.05%
Michigan Finance Auth, MI, Rev	5.000	11/1/2035	1,000,000	1,054,452	0.05%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2028	1,000,000	1,053,716	0.05%
Mida Cormont Public Infrastructure Dist, UT, GO	6.250	6/1/2055	1,000,000	1,053,422	0.05%
Michigan Finance Auth, MI, Rev	5.000	11/1/2036	1,000,000	1,050,975	0.05%
Clark County School Dist, NV, GO	5.000	6/15/2028	1,000,000	1,049,193	0.05%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2051	1,250,000	1,048,763	0.05%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2048	1,025,000	1,048,762	0.05%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2036	1,000,000	1,047,974	0.05%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2028	1,000,000	1,047,026	0.05%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2039	1,050,000	1,046,148	0.05%
Michigan Finance Auth, MI, Rev	5.000	11/1/2038	1,000,000	1,045,640	0.05%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2033	1,000,000	1,044,346	0.05%
New York State Dormitory Auth, NY, Rev	5.500	7/1/2055	965,000	1,040,416	0.05%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.750	8/15/2054	1,000,000	1,039,657	0.05%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	1,000,000	1,038,555	0.05%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2046	1,000,000	1,038,398	0.05%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2026	1,030,000	1,037,215	0.05%
California Municipal Finance Auth, CA, Rev	5.000	11/1/2035	960,000	1,035,678	0.05%
New York City Housing Dev Corp., NY, Rev	4.375	12/15/2031	1,000,000	1,032,830	0.05%
American Municipal Power, Inc., OH, Rev	4.000	2/15/2038	1,000,000	1,030,829	0.05%
Michigan State Housing Dev Auth, MI, Rev	3.350	6/1/2032	1,010,000	1,028,491	0.05%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
State of Alabama Docks Department, AL, Rev	5.000	10/1/2032	1,000,000	1,026,630	0.05%
California Health Facs Financing Auth, CA, Rev	5.000	2/1/2029	1,000,000	1,026,249	0.05%
Texas Transportation Commission State Highway 249 System, TX, Rev	0.000	8/1/2038	1,755,000	1,024,556	0.05%
Manatee County School Dist, FL, Rev	5.000	10/1/2030	1,000,000	1,023,772	0.05%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2026	1,000,000	1,020,767	0.05%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2052	1,000,000	1,020,528	0.05%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2036	1,000,000	1,019,490	0.05%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2029	1,000,000	1,018,908	0.05%
County of Cook, IL, GO	5.000	11/15/2026	1,000,000	1,018,107	0.05%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2027	1,000,000	1,016,633	0.05%
New Jersey Higher Education Student Assistance Auth, NJ, Rev	5.000	12/1/2026	1,000,000	1,016,513	0.05%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2047	1,000,000	1,015,056	0.05%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	4.000	7/1/2039	1,000,000	1,013,665	0.05%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2055	1,000,000	1,012,364	0.05%
Public Finance Auth, WI, Rev	5.250	6/15/2055	1,000,000	1,010,057	0.05%
City of St. Louis Airport, MO, Rev	5.000	7/1/2047	1,000,000	1,009,302	0.05%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2036	1,000,000	1,007,743	0.05%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2031	1,000,000	1,007,531	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	1,000,000	1,005,960	0.05%
Illinois Finance Auth, IL, Rev	5.000	11/15/2028	1,000,000	1,003,876	0.05%
Leander Independent School Dist, TX, GO	0.000	8/15/2030	1,115,000	991,324	0.05%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.000	4/1/2046	1,000,000	989,786	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2031	955,000	987,924	0.05%
Municipal Electric Auth of Georgia, GA, Rev	4.000	1/1/2051	1,100,000	985,656	0.05%
Village Community Dev Dist No. 15, FL, Special Assessment	5.250	5/1/2054	975,000	981,745	0.05%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2034	980,000	981,493	0.05%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	5.750	11/15/2030	975,000	975,826	0.05%
Louisiana Public Facs Auth, LA, Rev	5.000	7/1/2038	850,000	975,758	0.05%
Michigan Finance Auth, MI, Rev	5.000	11/1/2034	915,000	967,838	0.05%
North East Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2035	825,000	958,886	0.05%
Port Arthur Independent School Dist, TX, GO	5.000	2/15/2036	805,000	949,736	0.05%
Savannah Georgia Convention Center Auth, GA, Rev	5.250	6/1/2061	940,000	942,378	0.05%
Pennsylvania Higher Educational Facs Auth, PA, Rev	5.000	5/1/2032	920,000	941,613	0.05%
Wisconsin Housing & Economic Dev Auth Home Ownership, WI, Rev	5.500	3/1/2031	825,000	932,434	0.04%
School Dist of the City of Erie, PA, GO	5.000	4/1/2029	870,000	931,343	0.04%
Salem Hospital Facility Auth, OR, Rev	5.000	5/15/2038	910,000	929,902	0.04%
Tennessee Housing Dev Agency, TN, Rev	4.000	1/1/2049	915,000	923,104	0.04%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2033	870,000	908,639	0.04%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2054	1,000,000	908,516	0.04%
California Municipal Finance Auth, CA, Rev	5.000	5/15/2031	800,000	892,439	0.04%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	4.000	12/1/2050	1,000,000	884,179	0.04%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	850,000	882,372	0.04%
Massachusetts Dev Finance Agency, MA, Rev	5.500	10/1/2036	760,000	868,241	0.04%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2035	855,000	864,607	0.04%
Metropolitan Transportation Auth Dedicated Tax Fund, NY, Rev	5.000	11/15/2036	845,000	857,739	0.04%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2046	1,000,000	851,966	0.04%
Adams County General Auth, PA, Rev	3.600	6/1/2029	840,000	850,068	0.04%
Public Finance Auth, WI, Rev	5.000	12/15/2034	795,000	838,647	0.04%
Clark County School Dist, NV, GO	5.000	6/15/2026	830,000	831,784	0.04%
Chicago Board of Education, IL, GO	4.000	12/1/2047	1,000,000	829,869	0.04%
Indiana Secondary Market for Education Loans, Inc., IN, Rev	5.000	6/1/2028	800,000	829,708	0.04%
New York Transportation Dev Corp., NY, Rev	0.000	12/31/2054	1,230,000	828,970	0.04%
City & County of Denver Airport System, CO, Rev	5.000	11/15/2042	750,000	822,144	0.04%
Westchester County Local Dev Corp., NY, Rev	5.000	7/1/2038	750,000	822,048	0.04%
South Dakota Housing Dev Auth, SD, Rev	2.500	11/1/2042	1,000,000	820,874	0.04%
California Municipal Finance Auth, CA, Rev	5.000	5/15/2028	775,000	816,891	0.04%
County of Lancaster, SC, Special Assessment	0.000	11/1/2039	2,390,000	816,157	0.04%
City of North Las Vegas, NV, Special Assessment	4.625	6/1/2049	865,000	815,385	0.04%
Village Community Dev Dist No. 13, FL, Special Assessment	2.550	5/1/2031	825,000	804,118	0.04%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2028	795,000	802,207	0.04%
Michigan State Housing Dev Auth, MI, Rev	4.250	12/1/2049	785,000	796,712	0.04%
St. Johns County Industrial Dev Auth, FL, Rev	4.000	12/15/2050	1,000,000	794,057	0.04%
County of Osceola Transportation, FL, Rev	0.000	10/1/2032	1,000,000	793,811	0.04%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2043	750,000	776,223	0.04%
Village Community Dev Dist No. 15, FL, Special Assessment	4.000	5/1/2034	750,000	774,411	0.04%
North Carolina Medical Care Commission, NC, Rev	4.250	9/1/2028	765,000	766,469	0.04%
Public Finance Auth, WI, Rev	5.250	6/15/2050	750,000	763,793	0.04%
Utah Housing Corp., UT, Rev	4.000	1/1/2045	755,000	755,951	0.04%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2037	720,000	747,313	0.04%
Dist of Columbia, DC, Rev	5.000	7/1/2032	735,000	746,990	0.04%
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2027	765,000	745,224	0.04%
Capital Trust Auth, FL, Rev	5.375	7/1/2065	750,000	732,293	0.04%
Wyoming Community Dev Auth, WY, Rev	6.000	12/1/2054	660,000	726,848	0.03%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	6.000	4/1/2046	715,000	724,412	0.03%
Florida Local Government Finance Commission, FL, Rev	6.625	11/15/2045	665,000	715,183	0.03%
Lee County Industrial Dev Auth, FL, Rev	4.125	11/15/2029	705,000	710,154	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Illinois Finance Auth, IL, Rev	5.000	10/1/2028	700,000	708,929	0.03%
Michigan State Housing Dev Auth, MI, Rev	2.500	6/1/2052	1,000,000	699,467	0.03%
Marion County School Dist No. 15 North Marion, OR, GO	0.000	6/15/2037	1,105,000	696,090	0.03%
Iowa Finance Auth, IA, Rev	5.000	1/1/2044	650,000	694,021	0.03%
San Bernardino Community College Dist, CA, GO	0.000	8/1/2046	1,885,000	692,759	0.03%
Main Street Natural Gas, Inc., GA, Rev	5.000	4/1/2054	635,000	691,592	0.03%
City of Tampa, FL, Rev	0.000	9/1/2036	1,000,000	687,269	0.03%
Baseline Metropolitan Dist No. 1, CO, GO	5.000	12/1/2029	625,000	683,362	0.03%
Clifton Higher Education Finance Corp., TX, Rev	5.000	4/1/2032	595,000	668,948	0.03%
Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	650,000	657,165	0.03%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2035	575,000	656,139	0.03%
King County Housing Auth, WA, Rev	5.375	7/1/2045	615,000	652,981	0.03%
State of Illinois, IL, GO	5.250	5/1/2049	625,000	649,083	0.03%
Massachusetts Development Finance Agency, MA, Rev	5.000	10/1/2029	610,000	647,889	0.03%
City of North Las Vegas, NV, Special Assessment	4.625	6/1/2043	640,000	640,377	0.03%
Massachusetts Dev Finance Agency, MA, Rev	4.000	10/1/2026	635,000	636,671	0.03%
Maine State Housing Auth, ME, Rev	4.000	11/15/2050	620,000	627,944	0.03%
City of Fontana, CA, Special Tax	4.000	9/1/2051	700,000	627,894	0.03%
City of Tampa, FL, Rev	0.000	9/1/2038	1,000,000	625,485	0.03%
North Carolina Housing Finance Agency, NC, Rev	3.600	1/1/2046	690,000	623,612	0.03%
Iowa Finance Auth, IA, Rev	5.000	1/1/2049	600,000	619,506	0.03%
Baseline Metropolitan Dist No. 1, CO, GO	5.000	12/1/2028	575,000	615,267	0.03%
Clifton Higher Education Finance Corp., TX, Rev	5.000	4/1/2031	550,000	611,214	0.03%
Massachusetts Housing Finance Agency, MA, Rev	3.400	6/1/2026	610,000	610,726	0.03%
Regional Transportation Auth, IL, Rev	5.000	6/1/2035	600,000	602,741	0.03%
City of Garland Electric Utility System, TX, Rev	5.000	3/1/2034	500,000	585,989	0.03%
Doylestown Hospital Auth, PA, Rev	5.000	7/1/2031	545,000	582,945	0.03%
City of Garland Electric Utility System, TX, Rev	5.000	3/1/2033	500,000	579,520	0.03%
North East Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2033	500,000	570,493	0.03%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2027	565,000	567,364	0.03%
Joshua Independent School Dist, TX, GO	5.000	8/15/2037	500,000	567,127	0.03%
Clarkston Community Schools, MI, GO	5.000	5/1/2040	500,000	566,380	0.03%
Colorado Health Facs Auth, CO, Rev	5.000	11/15/2059	500,000	561,656	0.03%
Melissa Independent School Dist, TX, GO	5.000	2/1/2041	500,000	559,207	0.03%
North Carolina Medical Care Commission, NC, Rev	3.400	10/1/2029	550,000	554,454	0.03%
Michigan State Housing Dev Auth, MI, Rev	3.450	12/1/2032	540,000	550,861	0.03%
Pennsylvania Higher Education Assistance Agency, PA, Rev	5.000	6/1/2033	500,000	548,772	0.03%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2034	500,000	539,596	0.03%
Multnomah & Clackamas Counties School Dist No. 10JT Gresham-Barlow, OR, GO	0.000	6/15/2038	850,000	531,776	0.03%
Pennsylvania Higher Education Assistance Agency, PA, Rev	5.000	6/1/2029	485,000	512,458	0.02%
Richardson Independent School Dist, TX, GO	5.000	2/15/2037	450,000	512,216	0.02%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2027	500,000	503,377	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
County of Ohio Special District Excise Tax, WV, Rev	5.000	6/1/2026	500,000	502,790	0.02%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2031	500,000	502,187	0.02%
Mida Mountain Village Public Infrastructure Dist, UT, Tax Allocation	5.125	6/15/2054	500,000	500,265	0.02%
Indiana Housing & Community Dev Auth, IN, Rev	3.250	7/1/2049	500,000	499,603	0.02%
Baseline Metropolitan Dist No. 1, CO, GO	5.000	12/1/2027	475,000	496,530	0.02%
County of Salt Lake, UT, Rev	5.125	2/15/2033	490,000	495,580	0.02%
County of Ohio Special District Excise Tax, WV, Rev	5.000	6/1/2030	450,000	490,045	0.02%
Ohio Housing Finance Agency, OH, Rev	6.000	3/1/2030	425,000	483,875	0.02%
County of Ohio Special District Excise Tax, WV, Rev	5.000	6/1/2029	425,000	455,965	0.02%
Jackson County School Dist No. 4, OR, GO	0.000	6/15/2034	625,000	452,191	0.02%
County of Hamilton Sales Tax, OH, Rev	5.000	12/1/2027	430,000	451,085	0.02%
Georgia Housing & Finance Auth, GA, Rev	5.000	6/1/2033	385,000	440,340	0.02%
City of Las Vegas Special Improvement Dist Nos. 808 & 810, NV, Special Assessment	5.000	6/1/2029	430,000	430,384	0.02%
City of North Las Vegas, NV, Special Assessment	4.500	6/1/2039	425,000	427,891	0.02%
Montana Board of Housing, MT, Rev	4.000	12/1/2043	425,000	427,108	0.02%
Port of Greater Cincinnati Dev Auth, OH, Rev	5.250	12/1/2048	400,000	423,683	0.02%
San Bernardino Community College Dist, CA, GO	0.000	8/1/2045	1,000,000	394,827	0.02%
Georgia Housing & Finance Auth, GA, Rev	5.000	12/1/2031	350,000	394,107	0.02%
Ohio Housing Finance Agency, OH, Rev	6.000	9/1/2030	315,000	362,737	0.02%
Rhode Island Health & Educational Building Corp., RI, Rev	5.625	7/1/2065	345,000	354,835	0.02%
Metropolitan Transportation Auth, NY, Rev	0.000	11/15/2027	370,000	354,683	0.02%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2033	300,000	344,310	0.02%
Tennessee Energy Acquisition Corp., TN, Rev	5.250	9/1/2026	315,000	318,637	0.02%
County of Ohio Special District Excise Tax, WV, Rev	5.000	6/1/2028	300,000	315,456	0.02%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2027	300,000	313,776	0.01%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2032	275,000	311,330	0.01%
Savannah Georgia Convention Center Auth, GA, Rev	5.000	6/1/2039	275,000	311,262	0.01%
North Carolina Housing Finance Agency, NC, Rev	4.000	7/1/2047	310,000	311,232	0.01%
County of Ohio Special District Excise Tax, WV, Rev	5.000	6/1/2027	300,000	308,590	0.01%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2036	270,000	305,541	0.01%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2036	265,000	299,883	0.01%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.000	6/15/2039	500,000	297,084	0.01%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2035	260,000	296,689	0.01%
City of Los Angeles Department of Airports, CA, Rev	3.000	5/15/2039	280,000	287,034	0.01%
Savannah Georgia Convention Center Auth, GA, Rev	5.000	6/1/2038	250,000	284,951	0.01%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2029	275,000	279,174	0.01%
Dist of Columbia, DC, Rev	5.000	7/1/2037	270,000	272,779	0.01%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.000	6/15/2037	405,000	266,911	0.01%
Savannah Georgia Convention Center Auth, GA, Rev	5.000	6/1/2036	225,000	260,882	0.01%
Savannah Georgia Convention Center Auth, GA, Rev	5.000	6/1/2037	225,000	258,509	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2033	330,000	258,399	0.01%
Massachusetts Housing Finance Agency, MA, Rev	3.450	12/1/2026	255,000	256,181	0.01%
Tennessee Housing Dev Agency, TN, Rev	3.500	7/1/2045	255,000	255,092	0.01%
Ohio Housing Finance Agency, OH, Rev	6.000	9/1/2031	215,000	253,900	0.01%
City of Reno, NV, Rev	5.000	6/1/2026	250,000	251,587	0.01%
City of Las Vegas Special Improvement Dist Nos. 808 & 810, NV, Special Assessment	5.000	6/1/2028	245,000	245,218	0.01%
County of Howard, MD, Tax Allocation	4.000	2/15/2028	245,000	245,118	0.01%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	225,000	232,975	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2030	225,000	229,745	0.01%
City of Las Vegas Special Improvement Dist Nos. 808 & 810, NV, Special Assessment	5.000	6/1/2027	220,000	220,192	0.01%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2028	200,000	214,291	0.01%
University of Colorado Hospital Auth, CO, Rev	5.000	11/15/2026	210,000	214,264	0.01%
Stone Canyon Community Improvement Dist, MO, Rev	5.750	4/1/2027	1,000,000	210,000	0.01%
Middleton Community Dev Dist A, FL, Special Assessment	4.550	5/1/2044	200,000	200,367	0.01%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2032	165,000	171,331	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2032	160,000	163,358	0.01%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	155,000	155,070	0.01%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2031	145,000	152,650	0.01%
Vermont Housing Finance Agency, VT, Rev	4.000	11/1/2046	145,000	145,463	0.01%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2028	125,000	132,410	0.01%
South Dakota Housing Dev Auth, SD, Rev	4.000	11/1/2047	125,000	125,346	0.01%
School Dist of the City of Erie, PA, GO	5.000	4/1/2029	105,000	112,403	0.01%
Wyoming Community Dev Auth, WY, Rev	4.000	12/1/2046	110,000	110,376	0.01%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2032	90,000	93,454	0.00%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2032	90,000	92,142	0.00%
State of Michigan, MI, Rev	5.000	3/15/2027	70,000	72,043	0.00%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2026	50,000	50,965	0.00%
Magnolia Creek Community Dev Dist, FL, Special Assessment	5.900	5/1/2039	50,000	46,121	0.00%
South Dakota Housing Dev Auth, SD, Rev	3.500	11/1/2046	35,000	35,006	0.00%
San Diego Redev Agency Successor Agency, CA, Rev	5.250	9/1/2026	15,000	15,029	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	21,129,303	21,129,303	1.01%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	3.150	10/15/2036	2,745,382	2,592,247	0.12%
TOTAL INVESTMENTS				2,101,961,632	100.48%
OTHER ASSETS LESS LIABILITIES				(10,081,690)	-0.48%
TOTAL NET ASSETS				2,091,879,941	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.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

4673945 07/25