

Full Portfolio Holdings* as of February 28, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Fixed Income Clearing Corp.	0.010	3/1/2021	61,768,911	61,768,911	3.848
State of Texas, GO	0.060	6/1/2043	23,030,000	23,030,000	1.435
Buckeye, OH, Tobacco Settlement Finance Auth	5.000	6/1/2055	18,605,000	20,933,416	1.304
California State, GO Taxable	0.010	5/1/2033	18,840,000	18,840,000	1.174
Metropolitan Transportation Auth, NY, Rev	5.000	3/1/2022	16,355,000	17,109,783	1.066
Illinois State Toll Highway Auth, Taxable Rev	5.000	1/1/2044	10,000,000	12,104,500	0.754
Bay Area, CA, Toll Auth	2.250	4/1/2045	11,700,000	11,839,113	0.738
Lower Alabama Gas Dist	4.000	12/1/2050	9,855,000	11,240,810	0.700
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	9,005,000	11,067,337	0.690
New York State Dormitory Auth Rev	0.030	7/1/2031	11,030,000	11,030,000	0.687
Puerto Rico Sales Tax Financing Corp. Sales Tax Rev	4.329	7/1/2040	10,000,000	10,731,500	0.669
San Francisco, CA, City & County Airport Comm-San Francisco International Airport	5.000	5/1/2043	8,650,000	10,311,752	0.642
Southern California Public Power Auth	0.010	7/1/2036	10,000,000	10,000,000	0.623
City & County of Denver, CO, Airport System Rev	5.000	12/1/2029	7,985,000	9,968,793	0.621
Regional Transportation, IL, Auth Rev	6.000	7/1/2024	8,775,000	9,709,362	0.605
Triborough, NY, Bridge & Tunnel Auth	0.010	11/1/2032	9,695,000	9,695,000	0.604
Chicago, IL, Transit Auth	5.000	12/1/2046	8,250,000	9,482,880	0.591
Texas Municipal Gas Acquisition & Supply Corp. Rev	5.000	12/15/2031	6,900,000	9,004,569	0.561
State of Oregon Housing & Community Services Department	4.500	7/1/2049	7,730,000	8,530,364	0.531
Clark County, NV, School Dist, GO	5.000	6/15/2029	6,460,000	8,217,918	0.512
Colorado Health Facs Auth Rev	5.000	8/1/2044	6,665,000	8,067,049	0.503
Chicago, IL, O'Hare International Airport Rev	5.000	1/1/2032	6,295,000	8,046,143	0.501
Southern Ohio Port Auth Rev	6.500	12/1/2030	7,500,000	7,947,300	0.495
Wisconsin Health & Educational Facs Auth Rev	5.000	11/1/2039	7,275,000	7,753,477	0.483
Municipal Electric Auth, GA	5.000	1/1/2028	6,420,000	7,707,670	0.480
City of Bridgeport, CT, GO	5.000	8/15/2025	6,500,000	7,634,851	0.476
Chicago, IL, Board of Education, GO	5.000	12/1/2034	6,460,000	7,634,639	0.476
State of Illinois, GO	5.000	11/1/2026	6,540,000	7,514,525	0.468
Long Island, NY, Power Auth Rev	0.850	9/1/2050	7,500,000	7,472,025	0.466
State of Illinois, GO	5.000	11/1/2021	7,100,000	7,289,783	0.454
Sales Tax Securitization Corp., IL Rev	5.000	1/1/2030	5,545,000	6,988,592	0.435
New York City Transitional Finance Auth, Future Tax Secured Rev	5.000	11/1/2031	5,250,000	6,943,703	0.433
Rhode Island Housing & Mortgage Finance Corp. Rev	4.000	10/1/2048	6,135,000	6,735,801	0.420
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2052	5,755,000	6,650,018	0.414
State of Illinois, GO	5.000	10/1/2031	5,480,000	6,632,115	0.413
Brookhaven, NY, Local Dev Corp.	1.625	11/1/2025	6,470,000	6,561,874	0.409
Central Plains, NE, Energy Project	5.000	9/1/2042	4,595,000	6,461,719	0.403
South Carolina Port Auth	5.000	7/1/2031	5,090,000	6,359,750	0.396
Palm Beach County, FL, Health Facs Auth	2.625	6/1/2025	6,265,000	6,334,166	0.395

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Greater Orlando, FL, Aviation Auth	5.000	10/1/2033	5,000,000	6,233,650	0.388
Greater Orlando, FL, Aviation Auth	5.000	10/1/2034	5,000,000	6,209,450	0.387
Illinois State Finance Auth Rev	5.000	2/15/2027	5,000,000	6,198,050	0.386
Great Lakes, MI, Water Auth Water Supply System Rev	5.000	7/1/2029	5,000,000	6,080,350	0.379
Port of Portland, OR, Airport Rev	5.000	7/1/2031	4,880,000	6,069,665	0.378
City of New York, NY, GO	5.000	8/1/2026	4,900,000	5,983,635	0.373
State of Illinois, GO	5.000	12/1/2034	5,240,000	5,975,853	0.372
Kirkwood, MO, Industrial Dev Auth Retirement Community	5.250	5/15/2042	5,400,000	5,853,600	0.365
Port Auth of New York & New Jersey Rev	5.000	11/1/2038	4,500,000	5,504,940	0.343
Chicago, IL, Board of Education, GO	5.000	12/1/2032	4,500,000	5,443,740	0.339
Connecticut Housing Finance Auth Rev	3.000	11/15/2050	5,000,000	5,404,000	0.337
South Carolina Jobs-Economic Dev Auth	5.000	5/1/2029	4,355,000	5,401,724	0.337
Long Beach, CA, Finance Auth Natural Gas	1.580	11/15/2027	5,225,000	5,398,470	0.336
Nebraska Investment Finance Auth Rev	3.000	9/1/2045	4,930,000	5,381,292	0.335
Oklahoma Dev Finance Auth	1.625	7/6/2023	5,305,000	5,312,745	0.331
Cook County, IL, GO	5.000	11/15/2027	4,300,000	5,279,196	0.329
Polk County, FL, Industrial Dev Auth	5.000	1/1/2055	4,850,000	5,263,317	0.328
Puerto Rico Sales Tax Financing Corp. Sales Tax Rev	5.000	7/1/2058	4,750,000	5,248,940	0.327
Lower Alabama Gas Dist	5.000	9/1/2031	4,000,000	5,195,240	0.324
Chicago, IL, Transit Auth	5.250	12/1/2028	5,000,000	5,191,100	0.323
Main Street Natural Gas, Inc., GA	5.000	5/15/2032	4,165,000	5,140,526	0.320
Burke County, GA, Dev Auth Rev	1.500	1/1/2040	4,995,000	5,114,930	0.319
State of New York Mortgage Agency	3.500	10/1/2032	4,645,000	5,047,907	0.314
American Municipal Power, Inc., OH	2.300	2/15/2038	5,000,000	5,032,900	0.314
Commonwealth Finance Auth, PA	5.000	6/1/2026	4,230,000	5,022,917	0.313
Port of Portland, OR, Airport Rev	5.000	7/1/2032	3,920,000	4,854,042	0.302
City of Los Angeles, CA, Department of Airports Rev	4.000	5/15/2035	4,000,000	4,775,800	0.298
Chicago, IL, O'Hare International Airport Rev	5.000	1/1/2031	3,705,000	4,760,443	0.297
New York State Dormitory Auth Rev	5.000	3/15/2043	4,000,000	4,735,680	0.295
New York State Dormitory Auth Rev	5.000	3/15/2035	3,800,000	4,718,536	0.294
Kane Cook & DuPage Counties, IL, GO	5.000	1/1/2031	4,200,000	4,712,022	0.294
Kendall Kane & Will Counties, IL, Unified School Dist, GO	5.000	2/1/2026	4,000,000	4,711,280	0.294
County of Trimble, KY, Rev	1.300	9/1/2044	4,750,000	4,678,038	0.291
Regional Transportation, IL, Auth Rev	6.000	7/1/2031	3,525,000	4,668,440	0.291
Burke County, GA, Dev Auth Rev	3.000	11/1/2045	4,450,000	4,651,185	0.290
Louisiana State, GO	5.000	12/1/2031	4,000,000	4,599,400	0.287
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2034	4,000,000	4,472,800	0.279
Columbia County, OR, School Dist No. 502, GO	0.000	6/15/2050	10,420,000	4,427,250	0.276
Kentucky Public Energy Auth	4.000	1/1/2049	4,000,000	4,426,560	0.276
Chicago, IL, Board of Education, GO	5.000	12/1/2046	3,760,000	4,323,925	0.269

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Chicago, IL, Metropolitan Water Reclamation Dist, GO	5.000	12/1/2027	3,500,000	4,320,470	0.269
Washington County, NE, Rev	0.900	9/1/2030	4,300,000	4,314,190	0.269
Gainesville, FL, Utilities System Rev	5.000	10/1/2047	3,380,000	4,187,178	0.261
Central Plains, NE, Energy Project	5.000	9/1/2028	3,325,000	4,148,902	0.258
State of New Jersey, GO	5.000	6/1/2026	3,440,000	4,148,365	0.258
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	5.000	1/1/2044	3,670,000	4,098,289	0.255
Clackamas County, OR, School Dist No. 12, GO	0.010	6/15/2040	8,200,000	4,077,860	0.254
North Texas Tollway Auth Rev	0.000	1/1/2032	5,000,000	4,070,550	0.254
Massachusetts Dev Finance Agency, Rev	5.000	7/1/2030	3,350,000	4,026,106	0.251
Cook County, IL, Community Consolidated School Dist No. 15, GO	5.000	12/1/2024	3,465,000	4,016,108	0.250
North Dakota Housing Finance Agency	4.250	7/1/2049	3,620,000	4,011,250	0.250
New York City, NY, Transitional Finance Auth Future Tax Secured Rev	4.000	5/1/2038	3,460,000	3,989,795	0.249
State of Illinois, GO	5.000	11/1/2025	3,500,000	3,978,170	0.248
New Jersey Transportation Trust Fund Auth	0.000	12/15/2032	5,000,000	3,946,550	0.246
State of Illinois, GO	5.000	11/1/2024	3,500,000	3,913,350	0.244
New Jersey Turnpike Auth Rev	4.000	1/1/2042	3,365,000	3,903,164	0.243
Tennessee Housing Dev Agency	4.000	1/1/2049	3,565,000	3,899,005	0.243
Parish of St. John the Baptist, LA	2.375	6/1/2037	3,740,000	3,870,040	0.241
Cook County, IL, GO	5.000	11/15/2031	2,940,000	3,859,955	0.240
City of San Antonio, TX, Electric & Gas Systems Rev	1.750	2/1/2049	3,685,000	3,816,260	0.238
North Dakota Housing Finance Agency	3.000	7/1/2051	3,500,000	3,809,820	0.237
Metropolitan Pier & Exposition Auth, IL	0.000	12/15/2024	4,000,000	3,793,080	0.236
New York City Transitional Finance Auth, Future Tax Secured Rev	5.000	5/1/2036	2,995,000	3,758,156	0.234
New Hope, TX, Cultural Education Facs Finance Corp.	5.000	11/1/2031	3,375,000	3,673,823	0.229
New York Liberty Dev Corp. Rev	5.000	11/15/2044	3,375,000	3,667,781	0.229
California State, GO Taxable	5.000	8/1/2029	3,000,000	3,651,000	0.227
New York State Urban Dev Corp. Rev	5.000	3/15/2023	3,315,000	3,632,444	0.226
Allen County, OH, Hospital Facs Rev	5.000	12/1/2029	2,750,000	3,612,565	0.225
Jefferson County, AL, Board of Education Special Tax	5.000	2/1/2042	3,000,000	3,589,650	0.224
Tobacco Settlement Financing Corp., NJ	5.000	6/1/2029	2,870,000	3,573,380	0.223
Port of Seattle, WA	5.000	5/1/2033	3,000,000	3,544,260	0.221
Public Finance Auth, WI	5.000	7/1/2035	2,940,000	3,512,183	0.219
Broward County, FL, Port Facs Rev	5.000	9/1/2028	2,830,000	3,501,842	0.218
Port St. Lucie, FL, Special Assessment	4.000	7/1/2028	3,000,000	3,480,510	0.217
Port St. Lucie, FL, Special Assessment	4.000	7/1/2029	3,000,000	3,459,900	0.216
Illinois State Finance Auth Rev	5.000	5/15/2050	3,035,000	3,448,397	0.215
Tennessee Housing Dev Agency	3.500	1/1/2047	3,220,000	3,436,477	0.214

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Wisconsin Health & Educational Facs Auth Rev	5.000	11/15/2027	3,000,000	3,414,540	0.213
State of Oregon Housing & Community Services Department	3.000	1/1/2052	3,120,000	3,398,054	0.212
State of Connecticut, GO	3.000	1/15/2023	3,090,000	3,243,635	0.202
Seminole County, FL, Industrial Dev Auth	3.750	11/15/2025	3,330,000	3,225,038	0.201
Pittsburgh, PA, School Dist, GO	5.000	9/1/2021	3,145,000	3,219,662	0.201
Michigan State Housing Dev Auth	4.250	12/1/2049	2,885,000	3,210,774	0.200
Sales Tax Securitization Corp., IL Rev	5.000	1/1/2029	2,560,000	3,196,064	0.199
Harris County - Houston, TX, Sports Auth	5.000	11/15/2034	2,950,000	3,176,442	0.198
Metropolitan Pier & Exposition Auth, IL	0.000	12/15/2042	3,895,000	3,172,166	0.198
New York and New Jersey Port Auth, Taxable Rev	5.000	10/15/2025	2,750,000	3,152,050	0.196
Rhode Island Health & Educational Building Corp. Rev	5.000	5/15/2027	2,700,000	3,145,122	0.196
State of Illinois, GO	5.000	11/1/2028	2,715,000	3,129,798	0.195
Illinois State Toll Highway Auth, Taxable Rev	5.000	1/1/2031	2,500,000	3,119,345	0.194
Public Finance Auth, WI	5.000	10/1/2043	2,875,000	3,103,994	0.193
Michigan Finance Auth Rev	5.000	10/1/2030	2,700,000	3,090,123	0.193
New York City Transitional Finance Auth, Future Tax Secured Rev	5.000	11/1/2032	2,345,000	3,075,819	0.192
Kentucky Economic Dev Finance Auth	5.000	12/1/2047	2,910,000	3,071,301	0.191
State of Connecticut, GO	5.000	4/15/2029	2,500,000	3,060,625	0.191
Erie, PA, City School Dist, GO	5.000	4/1/2028	2,440,000	3,053,489	0.190
Illinois State Finance Auth Rev	5.000	11/15/2031	2,650,000	3,048,640	0.190
City of New York, NY, GO	5.000	8/1/2034	2,445,000	3,031,507	0.189
Montana Facs Finance Auth Rev	5.000	2/15/2028	2,500,000	3,026,675	0.189
New York State Dormitory Auth Rev	5.000	3/15/2031	2,500,000	3,026,600	0.189
Jefferson County, AL, GO	5.000	4/1/2024	2,660,000	3,013,541	0.188
New York State Dormitory Auth Rev	5.000	3/15/2033	2,500,000	3,011,675	0.188
New Haven, CT, GO	5.000	8/1/2024	2,600,000	2,978,430	0.186
Chicago, IL, Board of Education, GO	5.000	12/1/2033	2,470,000	2,974,176	0.185
Harrisburg, PA, School Dist, GO	5.000	11/15/2026	2,410,000	2,951,840	0.184
State of Connecticut, GO	5.000	6/15/2026	2,425,000	2,948,194	0.184
Michigan Finance Auth Rev	5.000	6/1/2033	2,555,000	2,918,628	0.182
New York State Dormitory Auth Rev	5.000	3/15/2030	2,500,000	2,911,995	0.181
Sales Tax Asset Receivable Corp., NY	5.000	10/15/2029	2,500,000	2,886,800	0.180
New York City Industrial Dev Agency	3.000	1/1/2039	2,750,000	2,882,330	0.180
City of Chicago, IL, Wastewater Transmission Rev	5.000	1/1/2029	2,500,000	2,872,475	0.179
Wayne County, MI, Airport Auth Rev	5.000	12/1/2030	2,465,000	2,870,636	0.179
South Dakota Housing Dev Auth Rev	3.750	11/1/2050	2,590,000	2,868,347	0.179
Illinois State Finance Auth Rev	5.000	11/15/2033	2,500,000	2,865,950	0.179
Orange County, CA, Community Facs Dist Special Tax	5.000	8/15/2041	2,500,000	2,837,925	0.177
Pennsylvania Turnpike Commission Rev	5.000	12/1/2037	2,615,000	2,835,261	0.177

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Tarrant County, TX, Cultural Education Facs Rev	5.000	10/1/2034	2,575,000	2,831,238	0.176
Buckeye, OH, Tobacco Settlement Finance Auth	0.000	6/1/2057	18,895,000	2,830,471	0.176
State of Mississippi	5.000	10/15/2029	2,450,000	2,827,300	0.176
Public Finance Auth, WI	5.000	10/1/2044	2,340,000	2,824,567	0.176
City of New York, NY, GO	5.000	3/1/2038	2,250,000	2,811,060	0.175
Oregon Health & Science University	4.000	7/1/2046	2,500,000	2,772,550	0.173
Burke County, GA, Dev Auth Rev	2.250	10/1/2032	2,665,000	2,764,085	0.172
Harris County - Houston, TX, Sports Auth	5.000	11/15/2030	2,500,000	2,760,750	0.172
Louisville & Jefferson County, KY, Metropolitan Gov't Rev Catholic Health Initiatives	5.000	12/1/2023	2,600,000	2,754,024	0.172
Syracuse, NY, Industrial Dev Agency	5.000	1/1/2031	2,635,000	2,723,826	0.170
Port Auth of New York & New Jersey Rev	5.000	11/1/2044	2,250,000	2,708,348	0.169
Town of Oyster Bay, NY, GO	5.000	8/15/2024	2,340,000	2,692,638	0.168
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2026	2,500,000	2,687,200	0.167
South Carolina State Public Service Auth	5.000	12/1/2034	2,350,000	2,686,121	0.167
Montgomery County, PA, Industrial Dev Auth Rev	5.000	12/1/2046	2,455,000	2,671,727	0.166
Chicago, IL, Metropolitan Water Reclamation Dist, GO	5.000	12/1/2031	2,530,000	2,623,737	0.163
State of California, GO	4.000	11/1/2041	2,315,000	2,613,195	0.163
Massachusetts Dev Finance Agency, Rev	5.000	7/1/2043	2,180,000	2,598,778	0.162
Michigan State Hospital Finance Auth	5.000	11/15/2047	2,075,000	2,563,849	0.160
New York State Liberty Dev Corp. Rev	5.150	11/15/2034	2,300,000	2,554,656	0.159
New Hampshire Health and Education Facs Auth Act Rev	5.000	8/1/2059	1,715,000	2,542,076	0.158
City of Philadelphia, PA, GO	5.000	2/1/2034	2,000,000	2,523,820	0.157
Kane McHenry Cook & DeKalb Counties, IL, Unified School Dist No. 300, GO	5.000	1/1/2029	2,000,000	2,500,200	0.156
Montana Board of Housing Rev	4.000	12/1/2043	2,300,000	2,497,156	0.156
Indiana Housing & Community Dev Auth Rev	3.000	7/1/2051	2,275,000	2,481,320	0.155
Rhode Island Health & Educational Building Corp. Rev	5.000	5/15/2028	2,020,000	2,472,137	0.154
Mississippi Dev Bank, Special Obligation	5.000	10/1/2033	1,970,000	2,455,329	0.153
Illinois State Finance Auth Rev	5.000	11/15/2034	2,135,000	2,434,242	0.152
TSASC, Inc., NY	5.000	6/1/2026	2,000,000	2,425,140	0.151
Broward County, FL, Airport System Rev	4.000	10/1/2044	2,175,000	2,411,401	0.150
State of Ohio	5.000	12/15/2022	2,210,000	2,401,121	0.150
Pennsylvania Turnpike Commission Rev	5.000	12/1/2033	2,000,000	2,395,840	0.149
Main Street Natural Gas, Inc., GA	4.000	8/1/2049	2,150,000	2,393,853	0.149
New York City Transitional Finance Auth, Future Tax Secured Rev	5.000	2/1/2035	1,835,000	2,391,262	0.149
Shreveport, LA, Water & Sewer Rev	5.000	12/1/2027	2,000,000	2,359,720	0.147
State of Oregon Housing & Community Services Department	4.500	1/1/2049	2,140,000	2,347,345	0.146
New York State Urban Dev Corp. Rev	5.000	3/15/2022	2,235,000	2,347,175	0.146

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Chicago, IL, Metropolitan Water Reclamation Dist, GO	5.250	12/1/2032	1,700,000	2,341,223	0.146
Park Creek, CO, Metropolitan Dist Rev	5.000	12/1/2029	2,000,000	2,336,540	0.146
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2028	2,065,000	2,324,343	0.145
State of Illinois, GO	5.000	10/1/2026	2,000,000	2,322,000	0.145
Railsplitter, IL, Tobacco Settlement Auth	5.000	6/1/2027	1,940,000	2,313,625	0.144
Washington State Health Care Facs Auth Rev	5.000	3/1/2029	2,000,000	2,306,480	0.144
Chicago, IL, Board of Education, GO	0.000	12/1/2025	2,500,000	2,303,700	0.144
New York City, NY, Transitional Finance Auth Future Tax Secured Rev	4.000	11/1/2036	2,000,000	2,289,180	0.143
State of Maryland, GO	5.000	3/15/2028	1,840,000	2,288,390	0.143
Pennsylvania State, Industrial Dev Auth	5.000	7/1/2021	2,250,000	2,285,370	0.142
Escambia County, FL, Health Facs Auth Rev	4.000	8/15/2050	2,065,000	2,285,005	0.142
City of Austin, TX, Airport System Rev	5.000	11/15/2022	2,100,000	2,263,380	0.141
Romoland, CA, School Dist Special Tax	5.000	9/1/2048	2,000,000	2,260,400	0.141
Massachusetts Dev Finance Agency, Rev	5.000	7/1/2029	1,850,000	2,247,827	0.140
City of Phoenix, AZ, Civic Improvement Corp.	4.000	7/1/2038	2,000,000	2,247,300	0.140
County of Cook, IL, Sales Tax Rev	5.000	11/15/2031	1,690,000	2,217,043	0.138
Philadelphia, PA, School Dist, GO	5.000	9/1/2023	2,000,000	2,211,500	0.138
CIVICVentures, AK, Rev	5.000	9/1/2025	2,000,000	2,211,000	0.138
Maine State Housing Auth Rev	4.000	11/15/2050	1,970,000	2,209,611	0.138
Tempe, AZ, Industrial Dev Auth	4.000	10/1/2023	2,200,000	2,200,286	0.137
City of Chicago, IL, GO	5.000	1/1/2024	2,000,000	2,197,960	0.137
New York City Transitional Finance Auth, Future Tax Secured Rev	4.000	5/1/2035	1,875,000	2,197,463	0.137
Kane McHenry Cook & DeKalb Counties, IL, Unified School Dist No. 300, GO	5.000	1/1/2027	1,875,000	2,187,450	0.136
Las Vegas, NV, New Convention Center Auth Rev	5.000	7/1/2029	1,900,000	2,184,069	0.136
Whiting, IN, Environmental Facs Rev	5.000	3/1/2046	2,000,000	2,175,280	0.136
Regional Transportation Auth, LA, Sales Tax Rev	5.000	1/1/2026	1,815,000	2,167,074	0.135
Public Finance Auth, WI	5.000	10/1/2053	2,015,000	2,162,155	0.135
State of Illinois, GO	5.000	2/1/2026	1,985,000	2,160,137	0.135
City & County of Denver, CO, Airport System Rev	5.000	12/1/2036	1,575,000	2,154,080	0.134
Arapahoe County, CO, School Dist No. 6 Littleton, GO	5.500	12/1/2034	1,655,000	2,152,427	0.134
Ohio Housing Finance Agency Rev	3.750	9/1/2050	1,915,000	2,143,613	0.134
State of Hawaii Airports System Rev	5.000	8/1/2022	2,000,000	2,114,640	0.132
Allen County, OH, Hospital Facs Rev	5.000	5/1/2023	2,000,000	2,113,000	0.132
Tobacco Securitization Auth. of Northern California	0.000	6/1/2060	8,930,000	2,097,746	0.131
Greater Orlando, FL, Aviation Auth	5.000	10/1/2024	2,040,000	2,095,080	0.131
Freddie Mac Multifamily, MN, Certificates	2.543	6/25/2037	1,992,096	2,081,302	0.130
Cook County, IL, Community High School Dist No. 212 Leyden	5.000	12/1/2026	1,775,000	2,066,633	0.129

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
State of Ohio	4.000	12/15/2021	2,000,000	2,061,280	0.128
California State Public Works Board Rev	5.250	10/1/2023	2,000,000	2,058,460	0.128
Benton & Linn Counties, OR, Consolidated School Dist No. 509J & 509A Corvallis, GO	5.000	6/15/2038	1,665,000	2,052,246	0.128
City of Evansville, IN	3.000	6/1/2034	1,988,154	2,052,133	0.128
Massachusetts Dev Finance Agency, Rev	5.000	7/1/2028	1,720,000	2,041,382	0.127
Minnesota Higher Education Facs. Auth.	4.000	10/1/2046	1,750,000	2,028,950	0.126
Oakland, CA, Airport Rev	5.000	5/1/2026	2,000,000	2,015,340	0.126
North Carolina Housing Finance Agency	4.000	7/1/2047	1,860,000	2,014,733	0.126
Indiana Housing & Community Dev Auth Rev	3.250	7/1/2049	1,860,000	2,011,051	0.125
State of Alabama, Troy University	5.000	11/1/2027	1,620,000	2,010,857	0.125
Pennsylvania Turnpike Commission Rev	0.930	12/1/2021	2,000,000	2,003,020	0.125
Harris County, TX, Toll Road Auth	5.000	8/15/2032	1,605,000	2,002,494	0.125
Municipal Electric Auth, GA	5.000	1/1/2056	1,700,000	1,998,452	0.125
Milwaukee County, WI, Airport Rev	5.000	12/1/2025	1,790,000	1,996,602	0.124
Capital Trust Agency, FL, MF Rev	2.770	9/1/2027	1,950,598	1,981,768	0.123
Montgomery County, PA, Industrial Dev Auth Rev	5.000	12/1/2044	1,760,000	1,976,621	0.123
Kendall Kane & Will Counties, IL, Unified School Dist, GO	5.000	2/1/2034	1,665,000	1,972,426	0.123
Fresno, CA, Unified School Dist, GO	0.000	8/1/2031	2,600,000	1,970,332	0.123
City of Philadelphia, PA, GO	5.000	2/1/2033	1,550,000	1,966,764	0.123
Clark County, NV, School Dist, GO	5.000	6/15/2031	1,500,000	1,953,555	0.122
City of Philadelphia, PA, GO	5.000	2/1/2035	1,555,000	1,953,018	0.122
New York City Transitional Finance Auth, Future Tax Secured Rev	5.000	2/1/2036	1,500,000	1,945,380	0.121
Wisconsin Health & Educational Facs Auth Rev	5.000	12/1/2028	1,700,000	1,943,780	0.121
Pennsylvania Turnpike Commission Rev	5.000	12/1/2030	1,590,000	1,935,205	0.121
E-470 Public Highway, CO, Auth Rev	1.129	9/1/2039	1,930,000	1,930,618	0.120
State of Mississippi	5.000	10/15/2037	1,600,000	1,929,120	0.120
Polk County, FL, Industrial Dev Auth	5.000	1/1/2039	1,750,000	1,919,838	0.120
Austin, TX, Independent School Dist, GO	4.000	8/1/2033	1,620,000	1,918,874	0.120
South Carolina Public Service Auth	5.000	12/1/2031	1,460,000	1,918,338	0.120
Louisiana State Local Gov't Environmental Facs & Community Dev Auth Rev	6.000	11/15/2035	1,750,000	1,911,105	0.119
South Carolina State Public Service Auth	5.000	12/1/2031	1,665,000	1,907,208	0.119
Kane Cook & DuPage Counties, IL, GO	5.000	1/1/2034	1,700,000	1,904,187	0.119
Kane Cook & DuPage Counties, IL, GO	5.000	1/1/2035	1,700,000	1,902,147	0.119
North Carolina Raleigh Durham Airport Auth Rev	5.000	5/1/2027	1,500,000	1,858,800	0.116
New Jersey Transportation Trust Fund Auth	5.000	12/15/2024	1,610,000	1,855,944	0.116
Wisconsin Health & Educational Facs Auth Rev	4.000	8/15/2055	1,700,000	1,851,266	0.115
Chelan County, WA, Public Utility Dist No. 1	0.000	6/1/2028	2,060,000	1,843,968	0.115
Illinois State Finance Auth Rev	5.000	8/15/2033	1,420,000	1,833,859	0.114
Vermont Housing Finance Agency	4.000	5/1/2048	1,715,000	1,831,603	0.114

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South Carolina Public Service Auth	5.000	12/1/2032	1,400,000	1,827,238	0.114
Orange County, FL, Convention Center/Orlando	5.000	10/1/2025	1,520,000	1,813,117	0.113
Metropolitan Pier & Exposition Auth, IL	0.000	6/15/2027	2,000,000	1,810,800	0.113
Texas Municipal Gas Acquisition & Supply Corp. Rev	6.250	12/15/2026	1,540,000	1,807,837	0.113
Wilkes-Barre Area, PA, School Dist, GO	5.000	4/15/2059	1,500,000	1,801,155	0.112
County of King, WA, GO	5.000	1/1/2031	1,400,000	1,800,372	0.112
La Joya, TX, Independent School Dist, GO	5.000	2/15/2025	1,580,000	1,793,126	0.112
New Britain, CT, GO	5.000	3/1/2031	1,500,000	1,790,655	0.112
Virginia Small Business Financing Auth	5.000	1/1/2027	1,470,000	1,788,593	0.111
Grapevine-Colleyville, TX, Independent School Dist, GO	5.000	8/15/2027	1,500,000	1,782,960	0.111
Stockton, CA, Redevelopment Agency	5.000	9/1/2029	1,500,000	1,782,330	0.111
Richmond, MI, Community Schools, GO	5.000	5/1/2030	1,375,000	1,776,129	0.111
Clackamas & Washington Counties, OR, School Dist No. 3, GO	0.010	6/15/2036	2,500,000	1,775,325	0.111
Burke County, GA, Dev Auth Rev	2.050	10/1/2032	1,740,000	1,761,315	0.110
Michigan State Hospital Finance Auth	4.000	11/15/2031	1,505,000	1,761,046	0.110
San Antonio, TX, Water Rev	5.000	5/15/2031	1,440,000	1,741,824	0.109
New York City, NY, Transitional Finance Auth Future Tax Secured Rev	4.000	11/1/2037	1,525,000	1,737,677	0.108
Birmingham, AL, Water Works Board Water Rev	5.000	1/1/2029	1,415,000	1,733,573	0.108
Alabama Federal Aid Highway Finance Auth	5.000	9/1/2026	1,615,000	1,732,104	0.108
Indiana State Finance Auth Rev	5.000	3/1/2023	1,625,000	1,727,879	0.108
Hemet, CA, Unified School Dist Financing Auth Special Tax	5.000	9/1/2031	1,535,000	1,726,522	0.108
Public Finance Auth, WI	5.000	9/1/2025	1,600,000	1,721,712	0.107
Kerrville, TX, Health Facs Dev Corp.	5.000	8/15/2035	1,500,000	1,706,205	0.106
Wisconsin Health & Educational Facs Auth Rev	1.550	11/1/2038	1,700,000	1,703,706	0.106
State of Connecticut, GO	5.000	3/15/2025	1,450,000	1,700,299	0.106
Denver, CO, Convention Center Hotel Auth Rev	5.000	12/1/2031	1,470,000	1,695,145	0.106
New Jersey Higher Education Student Assistance Auth	5.000	12/1/2025	1,420,000	1,676,168	0.104
New York State Dormitory Auth Rev	5.000	3/15/2022	1,670,000	1,676,062	0.104
Maryland Health & Higher Educational Facs Auth	2.875	7/1/2023	1,620,000	1,675,712	0.104
Philadelphia, PA, School Dist, GO	5.000	9/1/2022	1,560,000	1,666,766	0.104
Public Finance Auth, WI	4.000	7/1/2050	1,530,000	1,664,166	0.104
City of Houston, TX, Airport System Rev	5.000	7/1/2030	1,300,000	1,661,725	0.104
San Francisco, CA, City & County Airport Comm-San Francisco International Airport	5.000	5/1/2042	1,400,000	1,649,816	0.103
West Virginia State Economic Dev Auth	2.550	3/1/2040	1,555,000	1,637,042	0.102
Wyandotte County-Kansas City, KS, System Rev	5.000	9/1/2028	1,390,000	1,627,621	0.101

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Hemet, CA, Unified School Dist Financing Auth Special Tax	5.000	9/1/2030	1,440,000	1,623,773	0.101
Dallas-Fort Worth, TX, International Airport Rev	5.000	11/1/2021	1,570,000	1,619,643	0.101
Arapahoe County, CO, School Dist No. 6 Littleton, GO	5.500	12/1/2032	1,230,000	1,604,781	0.100
City of Atlantic Beach, FL, Health Care Facs Auth	5.000	11/15/2048	1,430,000	1,593,149	0.099
South Carolina Jobs-Economic Dev Auth	5.000	5/1/2048	1,375,000	1,592,663	0.099
South Carolina Port Auth	5.000	7/1/2029	1,240,000	1,580,194	0.098
Chicago, IL, Board of Education, GO	5.000	12/1/2042	1,510,000	1,577,844	0.098
State of Illinois, GO	5.000	8/1/2025	1,500,000	1,573,350	0.098
Lincoln Park, MI, School Dist, GO	5.000	5/1/2030	1,200,000	1,560,888	0.097
California Enterprise Dev Auth	5.000	8/1/2035	1,250,000	1,540,138	0.096
South Carolina Port Auth	4.000	7/1/2034	1,420,000	1,539,749	0.096
Denver, CO, Urban Renewal Auth	5.250	12/1/2039	1,440,000	1,539,173	0.096
Pittsburgh, PA, School Dist, GO	5.000	9/1/2023	1,500,000	1,535,835	0.096
Capital Projects, FL, Finance Auth	5.000	10/1/2027	1,315,000	1,535,026	0.096
Alabama Federal Aid Highway Finance Auth	5.000	9/1/2034	1,250,000	1,529,875	0.095
Washington State Housing Finance Commission Rev	5.000	1/1/2049	1,400,000	1,528,954	0.095
South Dakota State Educational Enhancement Funding Corp.	5.000	6/1/2024	1,395,000	1,523,326	0.095
New York City Industrial Dev Agency	5.000	3/1/2030	1,180,000	1,521,634	0.095
New Jersey Transportation Trust Fund Auth	5.000	6/15/2021	1,500,000	1,520,625	0.095
Connecticut Housing Finance Auth Rev	4.000	5/15/2047	1,395,000	1,520,327	0.095
Clark County, NV, School Dist, GO	5.000	6/15/2021	1,500,000	1,520,190	0.095
State of Alabama, Troy University	5.000	11/1/2026	1,250,000	1,518,025	0.095
City of Houston, TX, Airport System Rev	5.000	7/1/2033	1,200,000	1,506,252	0.094
Orange County, FL, Health Facs Auth	5.000	8/1/2026	1,350,000	1,503,549	0.094
Cleveland, OH, Airport System Rev	5.000	1/1/2023	1,385,000	1,497,628	0.093
Regional Transportation Auth, LA, Sales Tax Rev	5.000	1/1/2027	1,220,000	1,491,340	0.093
New York Transportation Dev Corp. Rev	5.000	12/1/2023	1,350,000	1,490,630	0.093
Kerrville, TX, Health Facs Dev Corp.	5.000	8/15/2024	1,300,000	1,486,303	0.093
Colorado Health Facs Auth Rev	4.000	12/1/2040	1,320,000	1,469,398	0.092
Park Creek, CO, Metropolitan Dist Rev	5.000	12/1/2033	1,195,000	1,460,362	0.091
South Dakota Housing Dev Auth Rev	3.500	11/1/2046	1,375,000	1,454,351	0.091
Kentucky Bond Dev Corp.	5.000	9/1/2034	1,200,000	1,450,908	0.090
County of Beaver, PA, GO	5.000	11/15/2022	1,345,000	1,450,473	0.090
St. Louis County, MO, Industrial Dev Auth	5.000	9/1/2026	1,255,000	1,445,835	0.090
Broward County, FL, Airport System Rev	5.000	10/1/2024	1,250,000	1,436,800	0.090
Utah Housing Corp.	4.000	1/1/2045	1,330,000	1,428,979	0.089
Orange County, FL, Health Facs Auth	5.000	8/1/2025	1,280,000	1,428,851	0.089
State of New York Mortgage Agency	3.250	10/1/2024	1,330,000	1,428,127	0.089
New Orleans, LA, Aviation Board	5.000	1/1/2034	1,250,000	1,411,575	0.088
Erie, PA, City School Dist, GO	5.000	4/1/2029	1,105,000	1,408,499	0.088

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Municipal Electric Auth, GA	5.000	1/1/2032	1,100,000	1,408,077	0.088
New York City, NY, Housing Dev Corp.	4.500	2/15/2048	1,335,000	1,403,138	0.087
Philadelphia, PA, School Dist, GO	5.000	9/1/2031	1,100,000	1,400,619	0.087
State of Illinois, GO	5.000	2/1/2027	1,200,000	1,400,124	0.087
Connecticut State Health & Educational Facs Auth	5.000	7/1/2029	1,125,000	1,398,719	0.087
North Texas Tollway Auth Rev	5.000	1/1/2035	1,200,000	1,398,240	0.087
South Carolina Port Auth	5.000	7/1/2030	1,100,000	1,391,181	0.087
Port Auth of New York & New Jersey Rev	4.000	7/15/2040	1,190,000	1,390,396	0.087
Chicago, IL, Transit Auth	4.000	12/1/2055	1,250,000	1,377,350	0.086
Putnam County, FL, Dev Auth	5.000	3/15/2042	1,150,000	1,374,710	0.086
Austin, TX, Airport System Rev	5.000	11/15/2028	1,125,000	1,353,836	0.084
Duluth, MN, Independent School Dist No. 709	4.000	2/1/2027	1,180,000	1,345,283	0.084
Philadelphia, PA, School Dist, GO	5.000	9/1/2032	1,060,000	1,345,278	0.084
City & County of Denver, CO, Airport System Rev	5.000	12/1/2034	1,000,000	1,344,200	0.084
Illinois State Finance Auth Rev	5.000	8/15/2035	1,045,000	1,340,202	0.083
Commonwealth Finance Auth, PA	5.000	6/1/2029	1,070,000	1,337,457	0.083
Kentucky Bond Dev Corp.	5.000	9/1/2033	1,100,000	1,336,478	0.083
Port of Portland, OR, Airport Rev	5.000	7/1/2033	1,045,000	1,336,252	0.083
Orange County, FL, Health Facs Auth	5.000	8/1/2024	1,190,000	1,332,574	0.083
Regional, CO, Transportation Dist	5.000	7/15/2031	1,035,000	1,331,590	0.083
County of Beaver, PA, GO	5.000	11/15/2021	1,285,000	1,327,006	0.083
Kendall Kane & Will Counties, IL, Unified School Dist, GO	5.000	2/1/2025	1,150,000	1,321,615	0.082
County of Cook, IL, Sales Tax Rev	5.000	11/15/2030	1,000,000	1,319,250	0.082
Wisconsin Health & Educational Facs Auth Rev	4.000	8/15/2051	1,200,000	1,319,196	0.082
New Jersey Economic Dev Auth	5.000	6/15/2023	1,200,000	1,317,192	0.082
Kansas City, MO, Industrial Dev Auth	5.000	3/1/2030	1,065,000	1,316,766	0.082
Vermont Housing Finance Agency	4.000	11/1/2046	1,210,000	1,299,238	0.081
Indiana Municipal Power Agency	5.000	1/1/2032	1,050,000	1,298,640	0.081
Wyoming Community Dev Auth	3.250	12/1/2023	1,225,000	1,296,160	0.081
State of Connecticut, Special Tax Rev	5.000	5/1/2032	1,000,000	1,294,670	0.081
State of Illinois, Sales Tax Rev	5.000	6/15/2024	1,185,000	1,294,387	0.081
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2032	1,025,000	1,292,689	0.081
City of Chicago, IL, Waterworks Rev	5.000	11/1/2029	1,205,000	1,283,506	0.080
Louisiana State Local Gov't Environmental Facs & Community Dev Auth Rev	6.000	11/15/2030	1,155,000	1,282,304	0.080
Massachusetts Educational Financing Auth	5.000	7/1/2027	1,050,000	1,279,425	0.080
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2030	1,000,000	1,276,530	0.080
Tennessee Housing Dev Agency	3.500	7/1/2045	1,195,000	1,274,479	0.079
California Enterprise Dev Auth	5.000	8/1/2055	1,075,000	1,273,413	0.079
New York Transportation Dev Corp. Rev	5.000	12/1/2030	1,000,000	1,269,330	0.079
City of Houston, TX, Airport System Rev	5.000	7/1/2031	1,000,000	1,268,540	0.079
City of Detroit, MI, GO	5.000	4/1/2021	1,260,000	1,263,755	0.079

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New York Transportation Dev Corp. Rev	5.000	12/1/2031	1,000,000	1,260,210	0.079
Michigan Finance Auth Rev	5.000	11/1/2035	1,000,000	1,254,480	0.078
New York Transportation Dev Corp. Rev	5.000	12/1/2029	1,000,000	1,253,290	0.078
City of New York, NY, GO	5.000	8/1/2032	1,000,000	1,251,370	0.078
State of Utah, GO	3.000	7/1/2034	1,125,000	1,251,079	0.078
Public Finance Auth, WI	5.000	7/1/2036	1,050,000	1,250,424	0.078
Michigan Finance Auth Rev	5.000	11/1/2036	1,000,000	1,250,340	0.078
Clark County, NV, School Dist, GO	5.000	6/15/2028	1,000,000	1,243,280	0.077
Michigan Finance Auth Rev	5.000	11/1/2038	1,000,000	1,241,070	0.077
City of Los Angeles, CA, Department of Airports Rev	5.000	5/15/2029	1,000,000	1,238,200	0.077
Massachusetts Educational Financing Auth	5.000	7/1/2026	1,030,000	1,234,105	0.077
Kentucky Bond Dev Corp.	5.000	9/1/2035	1,025,000	1,233,567	0.077
Rhode Island Student Loan Auth	5.000	12/1/2028	1,000,000	1,233,370	0.077
Kansas City, MO, Industrial Dev Auth	5.000	3/1/2031	1,000,000	1,230,760	0.077
Michigan State Building Auth Rev	5.000	4/15/2027	1,000,000	1,230,270	0.077
Delaware River, PA, Joint Toll Bridge Commission	5.000	7/1/2031	1,000,000	1,228,060	0.077
Waterbury, CT, GO	5.000	11/15/2032	1,000,000	1,226,490	0.076
Cook County, IL, GO	5.000	11/15/2026	1,000,000	1,225,460	0.076
South Carolina Port Auth	5.000	7/1/2033	1,000,000	1,224,260	0.076
Vermont Housing Finance Agency	4.000	11/1/2045	1,175,000	1,223,316	0.076
Pennsylvania Turnpike Commission Rev	5.000	12/1/2029	1,000,000	1,221,600	0.076
Kentucky Bond Dev Corp.	5.000	9/1/2032	1,000,000	1,220,360	0.076
Manatee County, FL, School Dist	5.000	10/1/2030	1,000,000	1,220,170	0.076
Inglewood, CA, Redevelopment Agency	5.000	5/1/2028	1,000,000	1,219,480	0.076
City of Chicago, IL, Waterworks Rev	5.000	11/1/2027	1,000,000	1,219,150	0.076
Municipal Electric Auth, GA	5.000	1/1/2022	1,170,000	1,215,174	0.076
North Carolina Raleigh Durham Airport Auth Rev	5.000	5/1/2030	1,000,000	1,213,670	0.076
California State Health Facs Finance Auth Rev	5.000	2/1/2029	1,000,000	1,212,920	0.076
Chicago, IL, Transit Auth	5.000	12/1/2055	1,000,000	1,212,360	0.076
Pittsburgh, PA, Water & Sewer Auth	5.000	9/1/2033	950,000	1,210,101	0.075
City of St. Louis, MO, Airport Rev	5.000	7/1/2032	1,000,000	1,209,940	0.075
State of Mississippi	5.000	10/15/2036	1,000,000	1,209,150	0.075
Cleveland, OH, Airport System Rev	5.000	1/1/2022	1,165,000	1,208,886	0.075
Inglewood, CA, Redevelopment Agency	5.000	5/1/2029	1,000,000	1,208,270	0.075
New Jersey Higher Education Student Assistance Auth	5.000	12/1/2026	1,000,000	1,203,850	0.075
Railsplitter, IL, Tobacco Settlement Auth	5.000	6/1/2026	1,000,000	1,200,240	0.075
New York City, NY, Transitional Finance Auth Building Aid Rev	5.000	7/15/2026	1,000,000	1,198,990	0.075
Clifton, TX, Higher Education Finance Corp.	4.000	8/15/2030	1,050,000	1,195,751	0.074
Dallas, TX, Area Rapid Transit Sales Tax Rev	5.000	12/1/2030	1,000,000	1,195,250	0.074
Wyoming Community Dev Auth	4.000	12/1/2046	1,100,000	1,187,758	0.074

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
State of Alabama, Docks Department	5.000	10/1/2032	1,000,000	1,185,120	0.074
State of Alabama, Troy University	5.000	11/1/2025	1,000,000	1,184,740	0.074
Cathedral City, CA, Redevelopment Agency	4.000	8/1/2034	1,000,000	1,183,840	0.074
Capital Projects, FL, Finance Auth	5.000	10/1/2028	1,000,000	1,180,730	0.074
Michigan Finance Auth Rev	5.000	7/1/2027	1,000,000	1,180,360	0.074
Massachusetts Dev Finance Agency, Rev	5.000	7/1/2031	955,000	1,180,199	0.074
State of Mississippi	5.000	10/15/2025	1,000,000	1,179,760	0.074
Michigan Finance Auth Rev	5.000	7/1/2028	1,000,000	1,177,560	0.073
South Dakota Housing Dev Auth Rev	2.450	11/1/2023	1,125,000	1,177,538	0.073
Indianapolis, IN, Local Public Improvement Bond Bank	5.000	1/1/2031	1,000,000	1,175,420	0.073
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	5.000	1/1/2039	1,050,000	1,175,339	0.073
Port Auth of New York & New Jersey Rev	5.000	10/15/2028	1,000,000	1,175,310	0.073
Clifton, TX, Higher Education Finance Corp.	4.000	8/15/2029	1,000,000	1,175,240	0.073
City of St. Louis, MO, Airport Rev	5.000	7/1/2047	1,000,000	1,172,260	0.073
Spring Branch, TX, Independent School Dist, GO	5.000	2/1/2026	1,000,000	1,170,610	0.073
City of Chicago, IL, Waterworks Rev	5.000	11/1/2028	1,020,000	1,166,656	0.073
Municipal Electric Auth, GA	5.000	1/1/2024	1,075,000	1,162,903	0.072
City of Philadelphia, PA, Water & Wastewater Rev	5.000	11/1/2029	930,000	1,162,472	0.072
Illinois State Finance Auth Rev	5.000	11/15/2028	1,000,000	1,161,860	0.072
Dallas-Fort Worth, TX, International Airport Rev	5.000	11/1/2024	1,000,000	1,160,320	0.072
Orange County, FL, Convention Center/Orlando	5.000	10/1/2024	1,000,000	1,155,590	0.072
Cook County, IL, Community High School Dist No. 212 Leyden	5.000	12/1/2034	1,000,000	1,155,020	0.072
Michigan Finance Auth Rev	5.000	11/1/2034	915,000	1,153,531	0.072
City of Chicago, IL, Wastewater Transmission Rev	5.000	1/1/2028	1,000,000	1,153,060	0.072
Arlington County, VA, Industrial Dev Auth Rev	5.000	7/1/2030	880,000	1,150,450	0.072
City of Arlington, TX, Special Tax Rev	5.000	2/15/2034	1,000,000	1,150,450	0.072
Chicago, IL, Board of Education Rev	5.000	4/1/2046	1,000,000	1,148,890	0.072
Chicago, IL, Board of Education, GO	5.000	12/1/2024	1,000,000	1,148,230	0.072
Orange County, CA, Community Facs Dist Special Tax	5.000	8/15/2036	1,000,000	1,147,260	0.071
Wyandotte County-Kansas City, KS, System Rev	5.000	9/1/2025	1,000,000	1,146,240	0.071
Michigan Finance Auth Rev	5.000	6/1/2034	1,000,000	1,142,320	0.071
Alameda County, Oakland, CA, Unified School Dist, GO	4.000	8/1/2036	1,000,000	1,141,580	0.071
Indiana State Finance Auth Hospital Rev	5.000	12/1/2029	1,000,000	1,139,210	0.071
Michigan Finance Auth Rev	5.000	7/1/2029	1,000,000	1,138,870	0.071
City of Santa Fe, NM, Rev	5.000	5/15/2049	1,045,000	1,137,744	0.071
Metropolitan Pier & Exposition Auth, IL	5.000	12/15/2035	1,000,000	1,137,720	0.071

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Rancho Cucamonga, CA, Redevelopment Agency Successor Agency	5.000	9/1/2029	1,000,000	1,137,220	0.071
Arlington, TX, Higher Education Finance Corp. Rev	5.000	8/15/2027	1,000,000	1,133,060	0.071
Miami Beach, FL, Redevelopment Agency	5.000	2/1/2026	1,000,000	1,127,970	0.070
Umatilla County, OR, School Dist No. 8R Hermiston, GO	0.010	6/15/2038	1,790,000	1,125,480	0.070
Dallas-Fort Worth, TX, International Airport Rev	5.000	11/1/2023	1,000,000	1,121,250	0.070
North Texas Tollway Auth Rev	5.000	1/1/2030	1,000,000	1,120,110	0.070
Illinois State Finance Auth Rev	5.000	11/15/2023	1,000,000	1,119,140	0.070
South Carolina Jobs-Economic Dev Auth	5.250	8/1/2024	1,000,000	1,118,960	0.070
Hartford, CT, GO	5.000	7/1/2027	950,000	1,118,464	0.070
New Jersey Transportation Trust Fund Auth	5.000	12/15/2023	1,000,000	1,118,440	0.070
Finance Auth of Maine Rev	5.000	12/1/2023	1,000,000	1,113,970	0.069
South Dakota Housing Dev Auth Rev	3.000	11/1/2051	1,020,000	1,112,953	0.069
Illinois State Finance Auth Rev	5.000	10/1/2023	1,000,000	1,111,720	0.069
Indianapolis, IN, Local Public Improvement Bond Bank	5.000	1/1/2029	1,000,000	1,109,380	0.069
Puerto Rico Highway & Transportation Auth	4.950	7/1/2026	1,085,000	1,108,403	0.069
Orange County, CA, Community Facs Dist Special Tax	5.000	8/15/2034	980,000	1,106,734	0.069
Chicago, IL, Transit Auth	4.000	12/1/2050	1,000,000	1,103,420	0.069
Oklahoma Dev Finance Auth	5.500	8/15/2057	935,000	1,101,851	0.069
Chicago, IL, Board of Education, GO	5.000	12/1/2022	1,030,000	1,101,781	0.069
CIVICVentures, AK, Rev	5.000	9/1/2026	1,000,000	1,101,470	0.069
New York State Thruway Auth Rev	4.000	1/1/2037	1,000,000	1,100,140	0.069
Pennsylvania Higher Educational Facs Auth	5.000	5/1/2032	920,000	1,097,082	0.068
New York State Urban Dev Corp. Rev	5.000	3/15/2026	1,000,000	1,094,300	0.068
Massachusetts Dev Finance Agency, Rev	4.000	10/1/2024	1,000,000	1,092,930	0.068
Massachusetts Dev Finance Agency, Rev	4.000	10/1/2025	1,000,000	1,092,760	0.068
California County, CA, Tobacco Securitization Agency	5.000	6/1/2022	1,050,000	1,092,021	0.068
South Dakota State Educational Enhancement Funding Corp.	5.000	6/1/2026	1,000,000	1,085,480	0.068
California State Communities Dev Auth Rev	5.625	10/1/2032	1,000,000	1,085,400	0.068
Oklahoma Dev Finance Auth	5.250	8/15/2048	935,000	1,083,319	0.067
Illinois State Toll Highway Auth, Taxable Rev	5.000	1/1/2027	1,000,000	1,082,060	0.067
Palm Beach County, FL, Health Facs Auth	6.800	6/1/2025	1,000,000	1,080,520	0.067
Chattanooga, TN, Health Educational & Housing Facs Board Rev	5.000	8/1/2044	890,000	1,077,220	0.067
Municipal Electric Auth, GA	5.000	11/1/2022	1,000,000	1,076,900	0.067
Indiana Municipal Power Agency	5.000	1/1/2033	870,000	1,074,598	0.067
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2024	1,000,000	1,072,680	0.067
Louisiana State Local Gov't Environmental Facs & Community Dev Auth Rev	5.750	11/15/2030	975,000	1,071,974	0.067
New Hope, TX, Cultural Education Facs Finance Corp.	5.000	11/1/2046	1,000,000	1,071,530	0.067

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Central Plains, NE, Energy Project	5.000	9/1/2022	1,000,000	1,067,550	0.067
Wisconsin Center Dist, WI	0.000	12/15/2031	1,350,000	1,063,098	0.066
City of North Las Vegas, NV	4.625	6/1/2049	990,000	1,062,181	0.066
Elk Grove, CA, Finance Auth Special Tax	5.000	9/1/2032	910,000	1,060,742	0.066
Rhode Island Housing & Mortgage Finance Corp. Rev	2.750	4/1/2040	1,015,000	1,054,311	0.066
Triborough, NY, Bridge & Tunnel Auth	0.000	11/15/2031	1,325,000	1,054,038	0.066
State of New York Mortgage Agency	3.150	4/1/2024	1,000,000	1,053,690	0.066
Umatilla County, OR, School Dist No. 8R Hermiston, GO	0.010	6/15/2037	1,600,000	1,047,824	0.065
Pennsylvania Housing Finance Agency	3.100	10/1/2023	1,025,000	1,040,314	0.065
Wisconsin Health & Educational Facs Auth Rev	5.000	11/1/2054	1,000,000	1,039,850	0.065
Pennsylvania Turnpike Commission Rev	5.000	12/1/2021	1,000,000	1,035,660	0.065
West Virginia Housing Dev Fund	2.800	11/1/2022	1,000,000	1,033,170	0.064
Salem Hospital Facs Auth, OR	5.000	5/15/2038	910,000	1,024,378	0.064
State of Illinois, GO	5.000	5/1/2033	950,000	1,024,195	0.064
Umatilla County, OR, School Dist No. 8R Hermiston, GO	0.010	6/15/2036	1,500,000	1,022,700	0.064
Pennsylvania Housing Finance Agency	3.100	4/1/2023	1,000,000	1,015,270	0.063
Railsplitter, IL, Tobacco Settlement Auth	5.500	6/1/2023	1,000,000	1,013,270	0.063
New Hampshire Business Finance Auth	4.000	1/1/2041	920,000	1,012,230	0.063
Osceola County, FL, Transportation Rev	0.000	10/1/2031	1,330,000	1,010,760	0.063
Massachusetts Dev Finance Agency, Rev	5.000	7/1/2035	855,000	1,007,395	0.063
State of Iowa, Finance Auth Rev	2.875	5/15/2049	990,000	1,003,108	0.062
New Jersey Economic Dev Auth	5.000	9/1/2021	1,000,000	1,002,860	0.062
Yonkers, NY, GO	5.000	3/15/2021	1,000,000	1,001,740	0.062
City of Houston, TX, Hotel Occupancy Tax & Special Rev	0.000	9/1/2025	1,060,000	1,001,117	0.062
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2036	845,000	1,000,463	0.062
Clark County, NV, School Dist, GO	5.000	6/15/2026	830,000	991,892	0.062
City of Philadelphia, PA, GO	5.000	8/1/2021	965,000	982,930	0.061
San Diego, CA, United School Dist, GO	4.000	7/1/2035	865,000	970,824	0.060
State of Connecticut, Special Tax Rev	5.000	5/1/2033	750,000	964,343	0.060
Metropolitan Washington, DC, Airports Auth System Rev	5.000	10/1/2028	755,000	955,792	0.060
Municipal Electric Auth, GA	5.000	1/1/2031	740,000	952,654	0.059
Massachusetts Housing Finance Agency	3.150	6/1/2023	900,000	945,324	0.059
Pittsburgh, PA, Water & Sewer Auth	5.000	9/1/2034	735,000	931,157	0.058
Pennsylvania Turnpike Commission Rev	1.010	12/1/2021	925,000	926,582	0.058
New Jersey Educational Facs Auth Rev	4.000	7/1/2050	830,000	926,114	0.058
Pennsylvania Turnpike Commission Rev	5.000	12/1/2042	755,000	914,547	0.057
North Carolina Medical Care Commission Rev	5.000	1/1/2028	795,000	910,466	0.057
Texas Transportation Commission	0.000	8/1/2038	1,755,000	910,336	0.057
State of Illinois, GO	5.375	5/1/2023	835,000	908,814	0.057

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San Diego, CA, United School Dist, GO	4.000	7/1/2034	805,000	904,949	0.056
Washington State Health Care Facs Auth Rev	5.000	7/1/2028	780,000	899,551	0.056
Palm Beach County, FL, Health Facs Auth	6.750	6/1/2024	825,000	891,355	0.056
New Orleans, LA, Aviation Board	5.000	1/1/2026	750,000	887,678	0.055
State of Connecticut, GO	5.000	5/15/2025	750,000	884,160	0.055
Las Vegas, NV, New Convention Center Auth Rev	5.000	7/1/2043	750,000	877,988	0.055
Allegheny County, PA, Industrial Dev Auth, Charter School	6.750	8/15/2035	875,000	877,835	0.055
Connecticut Housing Finance Auth Rev	4.000	11/15/2045	825,000	870,680	0.054
Connecticut State Health & Educational Facs Auth	5.000	7/1/2030	720,000	869,386	0.054
Richmond, IN, Hospital Auth Rev	5.000	1/1/2035	775,000	863,443	0.054
Chicago, IL, Board of Education Rev	6.000	4/1/2046	715,000	852,673	0.053
Volusia County, FL, Educational Facs Auth	4.000	10/15/2037	750,000	852,435	0.053
Mississippi Home Corp.	3.000	12/1/2050	780,000	851,245	0.053
Volusia County, FL, Educational Facs Auth	4.000	10/15/2038	750,000	849,923	0.053
Illinois State Finance Auth Rev	5.000	10/1/2028	700,000	841,736	0.052
Chicago, IL, Transit Auth	5.250	12/1/2027	800,000	830,576	0.052
New Orleans, LA, Aviation Board	5.000	1/1/2035	710,000	828,080	0.052
Salem Hospital Facs Auth, OR	5.000	5/15/2048	720,000	800,086	0.050
City of North Las Vegas, NV	4.625	6/1/2043	740,000	799,718	0.050
St. Francis, MN, Independent School Dist No. 15, GO	4.000	2/1/2031	750,000	790,590	0.049
Dist of Columbia Rev	5.000	7/1/2032	735,000	762,798	0.048
Iowa Student Loan Liquidity Corp.	5.000	12/1/2024	650,000	745,310	0.046
Osceola County, FL, Transportation Rev	0.000	10/1/2032	1,000,000	729,620	0.045
Austin, TX, Airport System Rev	5.000	11/15/2026	595,000	725,079	0.045
Regional Transportation, IL, Auth Rev	5.000	6/1/2035	600,000	716,418	0.045
Champaign County, IL, Community Unit School Dist No. 4 Champaign, GO	0.000	1/1/2027	765,000	710,716	0.044
City of Sparks, NV	2.500	6/15/2024	695,000	700,775	0.044
City of Bayonne, NJ, GO	0.000	7/1/2023	705,000	694,728	0.043
Massachusetts Dev Finance Agency, Rev	4.000	10/1/2026	635,000	693,477	0.043
Lancaster County, PA, Hospital Auth	5.000	7/1/2024	635,000	680,149	0.042
City of St. Louis, MO, Airport Rev	5.000	7/1/2030	540,000	669,157	0.042
Austin, TX, Airport System Rev	5.000	11/15/2030	560,000	666,764	0.042
Connecticut State Health & Educational Facs Auth	5.000	7/1/2031	545,000	662,998	0.041
Chicago, IL, Board of Education, GO	5.000	12/1/2023	600,000	661,950	0.041
Marion County, OR, School Dist No. 15 North Marion, GO	0.010	6/15/2037	1,105,000	655,099	0.041
Municipal Electric Auth, GA	5.000	1/1/2033	515,000	654,349	0.041
California County, CA, Tobacco Securitization Agency	5.000	6/1/2033	500,000	644,900	0.040
South Dakota Housing Dev Auth Rev	4.000	11/1/2047	595,000	643,534	0.040

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North Carolina Medical Care Commission Rev	5.000	1/1/2027	565,000	638,230	0.040
City of Tampa, FL, Rev	0.000	9/1/2036	1,000,000	633,630	0.039
Las Vegas, NV, Special Improvement Dist	5.000	6/1/2029	570,000	618,268	0.039
Pennsylvania Turnpike Commission Rev	5.000	12/1/2027	500,000	608,825	0.038
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2027	530,000	608,191	0.038
Tennessee Energy Acquisition Corp.	5.250	9/1/2026	500,000	607,240	0.038
New Orleans, LA, Aviation Board	5.000	1/1/2027	500,000	604,910	0.038
Kansas City, MO, Industrial Dev Auth	5.000	3/1/2032	490,000	600,186	0.037
Reading, PA, School Dist, GO	5.000	3/1/2038	500,000	597,065	0.037
New Jersey Economic Dev Auth	5.000	3/1/2023	565,000	589,854	0.037
Massachusetts Educational Financing Auth	5.000	1/1/2025	500,000	577,145	0.036
City of Tampa, FL, Rev	0.000	9/1/2038	1,000,000	577,100	0.036
Clifton, TX, Higher Education Finance Corp.	4.000	8/15/2031	500,000	566,870	0.035
State of Illinois, Sales Tax Rev	6.500	6/15/2022	545,000	564,582	0.035
Florida Dev Finance Corp.	5.000	4/1/2024	500,000	560,745	0.035
Lancaster County, PA, Hospital Auth	5.000	7/1/2025	515,000	560,665	0.035
Salt Lake County, UT, Rev	5.125	2/15/2033	490,000	560,398	0.035
Alameda County, Oakland, CA, Unified School Dist, GO	4.000	8/1/2034	475,000	545,105	0.034
Harris County - Houston, TX, Sports Auth	5.000	11/15/2032	500,000	540,200	0.034
Hamilton County, OH, Sales Tax Rev	5.000	12/1/2027	430,000	536,201	0.033
Oakland, CA, Airport Rev	5.000	5/1/2023	500,000	527,280	0.033
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2024	480,000	527,107	0.033
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2025	480,000	525,802	0.033
Massachusetts Housing Finance Agency	3.100	6/1/2023	500,000	524,625	0.033
Connecticut State Health & Educational Facs Auth	5.000	7/1/2027	440,000	522,922	0.033
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2023	475,000	522,742	0.033
Multnomah & Clackamas Counties, OR, School Dist No. 10JT Gresham-Barlow, GO	0.000	6/15/2038	850,000	519,163	0.032
Connecticut State Health & Educational Facs Auth	5.000	7/1/2028	430,000	518,051	0.032
Las Vegas, NV, New Convention Center Auth Rev	5.000	7/1/2034	475,000	517,014	0.032
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2022	485,000	514,905	0.032
City of North Las Vegas, NV	4.500	6/1/2039	475,000	514,340	0.032
Champaign County, IL, Community Unit School Dist No. 4 Champaign, GO	0.000	1/1/2025	530,000	511,233	0.032
Howard County, MD, Special Obligation	4.000	2/15/2028	480,000	507,010	0.032
Waterbury, CT, GO	5.000	11/15/2031	405,000	498,571	0.031
Allen County, OH, Hospital Facs Rev	5.000	12/1/2030	380,000	495,885	0.031
State of Connecticut, GO	5.000	4/15/2022	470,000	495,267	0.031
Chicago, IL, Transit Auth	5.000	6/1/2025	415,000	485,554	0.030
Minnesota Housing Finance Agency Rev	1.550	7/1/2025	475,000	483,849	0.030
Santa Margarita, CA, Water Dist Special Tax	4.250	9/1/2021	475,000	482,804	0.030
State of Michigan Rev	5.000	3/15/2027	370,000	460,839	0.029

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Las Vegas, NV, New Convention Center Auth Rev	5.000	7/1/2031	400,000	436,408	0.027
Jackson County, OR, School Dist No. 4, GO	0.010	6/15/2034	625,000	430,669	0.027
Massachusetts Housing Finance Agency	3.250	6/1/2024	400,000	426,724	0.027
Lancaster County, SC, Sun City Assessment	7.700	11/1/2017	1,987,000	417,270	0.026
City of Atlantic City, NJ, GO	5.000	3/1/2022	400,000	417,184	0.026
Minnesota Housing Finance Agency Rev	1.450	7/1/2024	410,000	416,859	0.026
Massachusetts Housing Finance Agency	2.900	6/1/2022	400,000	410,912	0.026
Michigan State Hospital Finance Auth	4.000	11/15/2032	345,000	401,559	0.025
Las Vegas, NV, New Convention Center Auth Rev	5.000	7/1/2032	365,000	398,007	0.025
California County, CA, Tobacco Securitization Agency	5.000	6/1/2032	300,000	389,034	0.024
St. Francis, MN, Independent School Dist No. 15, GO	4.000	2/1/2030	365,000	384,980	0.024
California State Communities Dev Auth Rev	5.000	10/1/2022	365,000	382,903	0.024
Florida Dev Finance Corp.	5.000	4/1/2023	350,000	380,475	0.024
New York Mortgage Agency, Rev	3.500	10/1/2034	355,000	368,941	0.023
Elk Grove, CA, Finance Auth Special Tax	5.000	9/1/2031	315,000	367,479	0.023
Cook County, IL, Community High School Dist No. 212 Leyden	5.000	12/1/2027	310,000	360,304	0.022
Las Vegas, NV, Special Improvement Dist	5.000	6/1/2028	330,000	359,027	0.022
Syracuse, NY, Industrial Dev Agency	5.000	1/1/2029	320,000	333,626	0.021
St. Francis, MN, Independent School Dist No. 15, GO	4.000	2/1/2029	315,000	332,539	0.021
Las Vegas, NV, Special Improvement Dist	5.000	6/1/2027	300,000	327,642	0.020
Las Vegas, NV, New Convention Center Auth Rev	5.000	7/1/2033	300,000	327,036	0.020
Metropolitan Transportation Auth, NY, Rev	0.010	11/15/2027	370,000	326,277	0.020
North Carolina Medical Care Commission Rev	5.000	1/1/2029	275,000	315,472	0.020
New York Transportation Dev Corp. Rev	5.000	12/1/2025	265,000	309,194	0.019
City of Chicago, IL, GO	0.000	1/1/2026	325,000	297,931	0.019
Broward County, FL, Airport System Rev	5.000	10/1/2021	285,000	292,527	0.018
City of Reno, NV, Sales Tax Rev	5.000	6/1/2026	250,000	286,028	0.018
State of Connecticut, GO	5.000	3/15/2024	250,000	283,933	0.018
Clackamas & Washington Counties, OR, School Dist No. 3, GO	0.010	6/15/2037	405,000	277,846	0.017
Dist of Columbia Rev	5.000	7/1/2037	270,000	276,453	0.017
City of Reno, NV, Sales Tax Rev	5.000	6/1/2024	250,000	274,638	0.017
Oklahoma Housing Finance Agency	5.000	9/1/2043	260,000	268,185	0.017
Town of Oyster Bay, NY, GO	3.000	3/1/2021	265,000	265,000	0.017
State of Alabama, Docks Department	5.000	10/1/2024	230,000	261,397	0.016
North Carolina Medical Care Commission Rev	4.000	1/1/2026	245,000	261,273	0.016
Stone Canyon, MO, Community Improvement Dist Rev	5.750	4/1/2027	1,000,000	260,000	0.016
Vauxmont, CO, Metropolitan Dist, GO	5.000	12/15/2030	225,000	258,190	0.016

Full Portfolio Holdings* as of February 28, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
City of Philadelphia, PA, Redev Auth	5.000	4/15/2025	225,000	257,531	0.016
Vauxmont, CO, Metropolitan Dist, GO	5.000	12/15/2023	230,000	255,473	0.016
Illinois State Finance Auth Rev	5.000	9/1/2022	240,000	255,046	0.016
City of Atlantic City, NJ, GO	5.000	3/1/2021	250,000	250,000	0.016
Pittsburgh, PA, Water & Sewer Auth	5.000	9/1/2032	195,000	249,440	0.016
Connecticut Housing Finance Auth Rev	4.000	11/15/2044	240,000	248,124	0.015
Central Plains, NE, Energy Project	5.000	9/1/2025	210,000	246,496	0.015
Massachusetts School Building Auth	5.000	11/15/2030	200,000	244,122	0.015
Finance Auth of Maine Rev	5.000	12/1/2021	225,000	232,643	0.014
Florida Dev Finance Corp.	5.000	4/1/2025	200,000	230,926	0.014
City of Chicago, IL, GO	5.000	1/1/2022	215,000	222,183	0.014
Indiana Municipal Power Agency	5.000	1/1/2034	180,000	221,832	0.014
California County, CA, Tobacco Securitization Agency	5.000	6/1/2030	150,000	196,832	0.012
Iowa Student Loan Liquidity Corp.	5.000	12/1/2022	180,000	194,153	0.012
Massachusetts Dev Finance Agency, Rev	4.000	7/15/2036	165,000	189,498	0.012
Vauxmont, CO, Metropolitan Dist, GO	5.000	12/15/2032	160,000	182,749	0.011
Commonwealth Finance Auth, PA	5.000	6/1/2031	145,000	179,091	0.011
Commonwealth Finance Auth, PA	5.000	6/1/2028	125,000	157,630	0.010
Rhode Island Student Loan Auth	5.000	12/1/2027	125,000	152,249	0.009
Harris County-Houston, TX, Sports Auth	5.000	11/15/2030	140,000	151,942	0.009
Vauxmont, CO, Metropolitan Dist, GO	5.000	12/15/2025	125,000	146,398	0.009
City of Chicago, IL, Waterworks Rev	5.000	11/1/2023	135,000	145,504	0.009
Rhode Island Student Loan Auth	4.500	12/1/2026	115,000	115,377	0.007
Magnolia Creek, FL, Community Dev Dist Capital Improvement	5.900	5/1/2039	500,000	90,000	0.006
City of Chicago, IL, GO	5.000	1/1/2023	65,000	69,471	0.004
Volusia County, FL, Educational Facs Auth	4.000	10/15/2035	60,000	68,774	0.004
Sundance, AZ, Community Facs Dist	7.125	7/1/2027	66,000	66,059	0.004
Volusia County, FL, Educational Facs Auth	4.000	10/15/2036	55,000	62,715	0.004
San Diego, CA, Redevelopment Agency Successor Agency	5.250	9/1/2026	60,000	60,224	0.004
Vauxmont, CO, Metropolitan Dist, GO	5.000	12/15/2026	50,000	58,318	0.004
Nevada State, GO	5.000	3/1/2026	10,000	10,926	0.001
OTHER ASSETS LESS LIABILITIES				36,250,746	2.258
TOTAL NET ASSETS				1,605,093,965	

Full Portfolio Holdings* as of February 28, 2021

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. A discussion of the Fund's policy may be viewed in the Fund's Statement of Additional Information on hartfordfunds.com. Please note that certain Fund holdings (including, but not limited to, foreign currencies, currency contracts, equity and debt futures, equity and debt options, equity swaps and short-term investments) may have been included under "Other Assets" and may not be listed separately. For a complete list of portfolio holdings, please contact Hartford Funds at 888-843-7824.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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