

Full Portfolio Holdings* as of August 31, 2023

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
BASE CURRENCY					
US DOLLAR			76,392,553	76,392,553	4.37%
MUNICIPAL BONDS					
New York State Housing Finance Agency, NY, Rev	4.000	11/15/2037	33,000,000	33,000,000	1.89%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2041	27,275,000	21,960,734	1.26%
Commonwealth of Puerto Rico, PR, GO	5.625	7/1/2027	19,135,754	19,937,217	1.14%
State of Texas, TX, GO	4.150	6/1/2043	19,870,000	19,870,000	1.14%
California Community Choice Financing Auth, CA, Rev	5.500	5/1/2054	16,250,000	17,054,185	0.97%
New York State Urban Dev Corp., NY, Rev	4.000	3/15/2037	15,000,000	15,186,197	0.87%
New York Liberty Dev Corp., NY, Rev	5.000	11/15/2044	14,775,000	14,086,940	0.81%
City of Whiting, IN, Rev	4.400	11/1/2045	12,815,000	12,952,226	0.74%
West Virginia Economic Dev Auth, WV, Rev	3.750	12/1/2042	13,000,000	12,885,687	0.74%
Dallas Fort Worth International Airport, TX, Rev	5.000	11/1/2031	10,000,000	10,828,250	0.62%
Main Street Natural Gas, Inc., GA, Rev	4.000	7/1/2052	10,690,000	10,597,639	0.61%
Black Belt Energy Gas Dist, AL, Rev	5.250	2/1/2053	10,000,000	10,367,614	0.59%
North Texas Tollway Auth, TX, Rev	4.125	1/1/2040	10,000,000	9,758,248	0.56%
Grand Parkway Transportation Corp., TX, Rev	5.000	10/1/2052	9,000,000	9,593,895	0.55%
Puerto Rico Sales Tax Financing Corp., PR, Rev	4.329	7/1/2040	10,000,000	9,471,056	0.54%
Connecticut State Health & Educational Facs Auth, CT, Rev	1.100	7/1/2049	9,290,000	8,924,685	0.51%
Chicago Board of Education, IL, GO	5.000	12/1/2031	8,250,000	8,568,523	0.49%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	8,005,000	8,493,652	0.49%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2032	7,985,000	8,426,733	0.48%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2046	8,250,000	8,357,804	0.48%
Village Community Dev Dist No. 14, FL, Special Assessment	4.750	5/1/2032	8,175,000	8,323,915	0.48%
Public Finance Auth, WI, Rev	3.700	10/1/2046	8,335,000	8,310,863	0.47%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	1/1/2054	7,550,000	7,828,444	0.45%
Bay Area Toll Auth, CA, Rev	4.360	4/1/2056	7,960,000	7,785,960	0.44%
Lower Colorado River Auth, TX, Rev	5.000	5/15/2035	6,670,000	7,439,855	0.43%
Buckeye Tobacco Settlement Financing Auth, OH, Rev	5.000	6/1/2055	8,105,000	7,408,719	0.42%
Halifax County Industrial Dev Auth, VA, Rev	1.650	12/1/2041	7,545,000	7,367,988	0.42%
Black Belt Energy Gas Dist, AL, Rev	5.500	6/1/2049	7,000,000	7,302,656	0.42%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.240	8/15/2054	7,415,000	7,240,985	0.41%
Long Island Power Auth, NY, Rev	0.850	9/1/2050	7,500,000	7,030,897	0.40%
Port of Portland Airport, OR, Rev	5.000	7/1/2029	6,455,000	6,871,630	0.39%
Fort Bend Independent School Dist, TX, GO	3.650	8/1/2052	6,885,000	6,871,211	0.39%
Orlando Utilities Commission, FL, Rev	1.250	10/1/2046	8,075,000	6,855,895	0.39%
Colorado Health Facs Auth, CO, Rev	5.000	8/1/2044	6,665,000	6,804,468	0.39%
State of Illinois, IL, GO	5.000	11/1/2026	6,540,000	6,796,382	0.39%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2026	6,500,000	6,690,397	0.38%

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Idaho Housing & Finance Association, ID, Rev	5.750	1/1/2053	6,000,000	6,424,039	0.37%
Southern Ohio Port Auth, OH, Rev	6.500	12/1/2030	7,500,000	6,360,779	0.36%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2039	7,275,000	6,122,090	0.35%
State of Illinois, IL, GO	5.000	10/1/2031	5,480,000	5,956,801	0.34%
Minnesota Housing Finance Agency, MN, Rev	3.000	7/1/2052	6,225,000	5,940,120	0.34%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2052	5,755,000	5,851,489	0.33%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	5,915,000	5,759,806	0.33%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	5,605,000	5,568,041	0.32%
Public Finance Auth, WI, Rev	5.000	2/1/2052	5,845,000	5,525,207	0.32%
State of Illinois, IL, GO	5.000	12/1/2034	5,240,000	5,443,528	0.31%
South Carolina State Housing Finance & Dev Auth, SC, Rev	5.750	1/1/2054	5,045,000	5,402,983	0.31%
Utah Housing Corp., UT, Rev	6.000	7/1/2053	5,000,000	5,336,893	0.31%
Energy Southeast A Cooperative Dist, AL, Rev	5.500	11/1/2053	5,000,000	5,276,598	0.30%
State of California, CA, GO	5.000	4/1/2042	5,000,000	5,272,527	0.30%
Ohio Housing Finance Agency, OH, Rev	5.750	3/1/2054	5,000,000	5,264,087	0.30%
State of Illinois, IL, GO	5.000	10/1/2027	5,000,000	5,256,340	0.30%
Great Lakes Water Auth, Water Supply System, MI, Rev	5.000	7/1/2029	5,000,000	5,249,143	0.30%
Virginia Small Business Financing Auth, VA, Rev	5.000	1/1/2036	5,000,000	5,241,109	0.30%
Long Beach Bond Finance Auth, CA, Rev	5.220	11/15/2027	5,225,000	5,146,180	0.29%
Iowa Tobacco Settlement Auth, IA, Rev	4.000	6/1/2049	5,265,000	5,124,283	0.29%
City of Los Angeles Department of Airports, CA, Rev	3.000	5/15/2039	6,290,000	5,080,410	0.29%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.010	7/1/2029	6,331,000	4,945,297	0.28%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2030	4,545,000	4,942,405	0.28%
Illinois Housing Dev Auth, IL, Rev	5.500	10/1/2053	4,665,000	4,930,856	0.28%
State of Illinois, IL, GO	5.000	11/1/2025	4,785,000	4,910,557	0.28%
Sherman Independent School Dist, TX, GO	5.000	2/15/2043	4,490,000	4,841,862	0.28%
Golden State Tobacco Securitization Corp., CA, Rev	0.010	6/1/2066	47,955,000	4,749,012	0.27%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2028	4,595,000	4,747,275	0.27%
Dev Auth of Burke County, GA, Rev	1.500	1/1/2040	4,995,000	4,742,679	0.27%
California Community Choice Financing Auth, CA, Rev	4.000	10/1/2052	4,790,000	4,735,043	0.27%
Illinois Housing Dev Auth, IL, Rev	4.000	8/1/2048	4,790,000	4,728,517	0.27%
Port Auth of New York & New Jersey, NY, Rev	5.000	11/1/2038	4,500,000	4,669,751	0.27%
City of Bridgeport, CT, GO	5.000	8/15/2025	4,520,000	4,660,694	0.27%
Puerto Rico Sales Tax Financing Corp., PR, Rev	5.000	7/1/2058	4,750,000	4,597,551	0.26%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2029	4,355,000	4,548,891	0.26%
County of Cook, IL, GO	5.000	11/15/2027	4,300,000	4,473,558	0.26%
Idaho Health Facs Auth, ID, Rev	4.000	3/1/2046	4,930,000	4,429,107	0.25%
Sherman Independent School Dist, TX, GO	5.000	2/15/2041	4,000,000	4,348,621	0.25%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	11/15/2040	4,000,000	4,334,564	0.25%
Greater Orlando Aviation Auth, FL, Rev	5.000	10/1/2031	4,000,000	4,279,461	0.24%
Chicago O'Hare International Airport, IL, Rev	4.500	1/1/2048	4,350,000	4,236,854	0.24%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/15/2032	4,165,000	4,233,557	0.24%

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Kane Cook & DuPage Counties School Dist No. U-46 Elgin, IL, GO	5.000	1/1/2031	4,200,000	4,209,047	0.24%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.800	7/1/2048	4,285,000	4,181,133	0.24%
City of Los Angeles Department of Airports, CA, Rev	4.000	5/15/2035	4,000,000	4,170,652	0.24%
Bartow County Dev Auth, GA, Rev	3.950	12/1/2032	4,220,000	4,157,335	0.24%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2033	3,870,000	4,156,993	0.24%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2043	4,000,000	4,134,948	0.24%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2026	4,000,000	4,134,529	0.24%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2031	4,000,000	4,105,271	0.23%
County of Trimble, KY, Rev	1.300	9/1/2044	4,750,000	4,093,005	0.23%
State of Illinois, IL, GO	5.500	3/1/2042	3,780,000	4,086,465	0.23%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2035	3,800,000	4,082,331	0.23%
County of Washington, NE, Rev	0.900	9/1/2030	4,300,000	4,063,342	0.23%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	11/15/2041	3,750,000	4,045,423	0.23%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2034	4,000,000	4,029,396	0.23%
Minnesota Housing Finance Agency, MN, Rev	3.000	1/1/2051	4,200,000	4,027,325	0.23%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2055	4,850,000	4,003,550	0.23%
Kentucky Public Energy Auth, KY, Rev	4.000	1/1/2049	4,000,000	3,982,672	0.23%
Port of Portland Airport, OR, Rev	5.000	7/1/2035	3,650,000	3,958,607	0.23%
Central Plains Energy Project, NE, Rev	5.000	9/1/2042	3,890,000	3,957,053	0.23%
Port of Portland Airport, OR, Rev	4.000	7/1/2036	4,000,000	3,946,521	0.23%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2030	3,700,000	3,941,337	0.23%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2037	4,000,000	3,912,002	0.22%
Minnesota Housing Finance Agency, MN, Rev	3.000	7/1/2052	4,030,000	3,843,952	0.22%
Ohio Housing Finance Agency, OH, Rev	4.500	3/1/2050	3,800,000	3,795,776	0.22%
Sherman Independent School Dist, TX, GO	5.000	2/15/2042	3,510,000	3,795,248	0.22%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	12/15/2024	4,000,000	3,793,115	0.22%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2031	3,670,000	3,755,119	0.21%
South Dakota Housing Dev Auth, SD, Rev	3.000	11/1/2052	3,935,000	3,750,684	0.21%
Massachusetts Dev Finance Agency, MA, Rev	4.660	7/1/2049	3,760,000	3,722,028	0.21%
Virginia Small Business Financing Auth, VA, Rev	5.000	7/1/2034	3,490,000	3,715,541	0.21%
Northern California Energy Auth, CA, Rev	4.000	7/1/2049	3,710,000	3,704,280	0.21%
California Municipal Finance Auth, CA, Rev	4.000	10/1/2046	4,150,000	3,698,807	0.21%
Westchester County Local Dev Corp., NY, Rev	3.200	7/1/2028	3,950,000	3,682,591	0.21%
Chicago Board of Education, IL, GO	5.000	12/1/2046	3,760,000	3,654,157	0.21%
E-470 Public Highway Auth, CO, Rev	3.901	9/1/2039	3,650,000	3,641,316	0.21%
Clackamas County School Dist No. 12 North Clackamas, OR, GO	0.010	6/15/2040	8,200,000	3,605,639	0.21%
Chicago Board of Education, IL, GO	5.000	12/1/2034	3,500,000	3,563,708	0.20%
New York City Municipal Water Finance Auth, NY, Rev	5.000	6/15/2044	3,335,000	3,555,066	0.20%
State of Illinois, IL, GO	5.000	3/1/2046	3,460,000	3,549,599	0.20%
State of Illinois, IL, GO	5.000	11/1/2024	3,500,000	3,548,935	0.20%

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Ohio Higher Educational Facility Commission, OH, Rev	5.000	7/1/2036	3,200,000	3,539,821	0.20%
Parish of St John the Baptist, LA, Rev	2.375	6/1/2037	3,740,000	3,538,083	0.20%
City of Gainesville Utilities System, FL, Rev	5.000	10/1/2047	3,380,000	3,532,869	0.20%
Buckeye Tobacco Settlement Financing Auth, OH, Rev	0.000	6/1/2057	30,645,000	3,529,035	0.20%
Cook County Community Consolidated School Dist No. 15 Palatine, IL, GO	5.000	12/1/2024	3,465,000	3,526,766	0.20%
Clear Creek Independent School Dist, TX, GO	3.600	2/15/2035	3,530,000	3,521,912	0.20%
New Jersey Transportation Trust Fund Auth, NJ, Rev	0.000	12/15/2032	5,000,000	3,489,770	0.20%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2044	3,670,000	3,472,606	0.20%
City of San Antonio Electric & Gas Systems, TX, Rev	1.750	2/1/2049	3,685,000	3,451,036	0.20%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	5/1/2038	3,460,000	3,450,040	0.20%
Central Plains Energy Project, NE, Rev	5.000	9/1/2028	3,325,000	3,423,781	0.20%
Massachusetts Health & Educational Facs Auth, MA, Rev	4.150	7/1/2027	3,400,000	3,400,000	0.19%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2031	3,190,000	3,392,380	0.19%
State of Oregon Housing & Community Services Department, OR, Rev	4.500	1/1/2049	3,395,000	3,389,409	0.19%
New York City Transitional Finance Auth., NY, Rev	5.000	5/1/2036	3,000,000	3,375,916	0.19%
New York City Municipal Water Finance Auth, NY, Rev	4.125	6/15/2047	3,450,000	3,359,347	0.19%
New Jersey Turnpike Auth, NJ, Rev	4.000	1/1/2042	3,365,000	3,313,697	0.19%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2032	3,230,000	3,305,924	0.19%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2037	2,995,000	3,266,250	0.19%
Westchester County Local Dev Corp., NY, Rev	2.875	7/1/2026	3,420,000	3,257,654	0.19%
Metropolitan Washington Airports Auth, Aviation, DC, Rev	5.000	10/1/2033	3,000,000	3,234,366	0.18%
Dev Auth of Monroe County, GA, Rev	1.000	7/1/2049	3,645,000	3,228,318	0.18%
Colorado Health Facs Auth, CO, Rev	5.000	11/1/2040	3,150,000	3,211,357	0.18%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2036	2,995,000	3,209,092	0.18%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2052	3,130,000	3,197,520	0.18%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd, TN, Rev	5.000	7/1/2031	2,940,000	3,197,114	0.18%
Connecticut Housing Finance Auth, CT, Rev	4.000	5/15/2047	3,200,000	3,165,348	0.18%
Massachusetts Housing Finance Agency, MA, Rev	5.500	12/1/2052	3,000,000	3,148,392	0.18%
Regional Transportation Auth, IL, Rev	6.000	7/1/2024	3,085,000	3,141,584	0.18%
County of Cook, IL, GO	4.000	11/15/2025	3,100,000	3,138,981	0.18%
Port of Seattle, WA, Rev	5.000	5/1/2033	3,000,000	3,122,682	0.18%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2053	3,020,000	3,109,987	0.18%
Texas Municipal Gas Acquisition & Supply Corp. I, TX, Rev	6.250	12/15/2026	2,995,000	3,101,005	0.18%
Public Finance Auth, WI, Rev	5.000	2/1/2062	3,350,000	3,098,020	0.18%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2033	2,775,000	3,095,565	0.18%
California Municipal Finance Auth, CA, Rev	5.000	12/31/2027	3,000,000	3,095,034	0.18%

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Jefferson County Board of Education, AL, Special Tax	5.000	2/1/2042	3,000,000	3,093,074	0.18%
City of Pompano Beach, FL, Rev	2.000	1/1/2029	3,600,000	3,083,889	0.18%
Public Finance Auth, WI, Rev	5.000	7/1/2035	2,940,000	3,081,991	0.18%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2026	3,000,000	3,074,490	0.18%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2031	3,375,000	3,073,512	0.18%
County of Broward Port Facs, FL, Rev	5.000	9/1/2028	2,830,000	3,072,494	0.18%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2028	3,000,000	3,070,206	0.18%
Tobacco Settlement Financing Corp., NJ, Rev	5.000	6/1/2029	2,870,000	3,070,077	0.18%
Ohio Higher Educational Facility Commission, OH, Rev	5.000	7/1/2037	2,800,000	3,063,369	0.18%
Montgomery County Higher Education & Health Auth, PA, Rev	5.000	5/1/2047	3,000,000	3,059,108	0.17%
City of Port St Lucie, FL, Special Assessment	4.000	7/1/2028	3,000,000	3,058,329	0.17%
Illinois Finance Auth, IL, Rev	5.000	5/15/2050	3,035,000	3,055,211	0.17%
San Joaquin Hills Transportation Corridor Agency, CA, Rev	4.000	1/15/2034	2,967,000	3,055,098	0.17%
City of Port St Lucie, FL, Special Assessment	4.000	7/1/2029	3,000,000	3,041,096	0.17%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/15/2027	3,000,000	3,040,885	0.17%
County of Cook, IL, GO	4.000	11/15/2026	2,970,000	3,027,030	0.17%
Ohio Housing Finance Agency, OH, Rev	5.000	3/1/2052	2,955,000	3,017,897	0.17%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2033	3,000,000	2,999,880	0.17%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2034	2,950,000	2,974,872	0.17%
Port of Portland Airport, OR, Rev	4.000	7/1/2035	3,000,000	2,971,347	0.17%
Pennsylvania Housing Finance Agency, PA, Rev	5.500	10/1/2053	2,805,000	2,949,422	0.17%
San Joaquin Hills Transportation Corridor Agency, CA, Rev	5.000	1/15/2033	2,665,000	2,941,451	0.17%
Chicago Board of Education, IL, GO	4.000	12/1/2047	3,495,000	2,935,869	0.17%
Southeast Alabama Gas Supply Dist, AL, Rev	4.000	6/1/2049	2,940,000	2,927,228	0.17%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2035	3,000,000	2,916,980	0.17%
Michigan State Hospital Finance Auth, MI, Rev	5.000	11/15/2047	2,830,000	2,902,274	0.17%
State of Louisiana Gasoline & Fuels Tax, LA, Rev	4.210	5/1/2043	2,950,000	2,891,009	0.17%
Black Belt Energy Gas Dist, AL, Rev	4.000	10/1/2052	2,955,000	2,888,358	0.17%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2035	2,635,000	2,878,766	0.16%
Port of Portland Airport, OR, Rev	5.000	7/1/2044	2,800,000	2,861,796	0.16%
State of Illinois, IL, GO	5.000	11/1/2028	2,715,000	2,853,101	0.16%
Los Angeles Unified School Dist, CA, GO	5.000	7/1/2025	2,755,000	2,850,833	0.16%
New Jersey Turnpike Auth, NJ, Rev	5.250	1/1/2026	2,725,000	2,841,830	0.16%
City & County of Denver Airport System, CO, Rev	5.750	11/15/2039	2,475,000	2,781,010	0.16%
Port Auth of New York & New Jersey, NY, Rev	5.000	10/15/2025	2,750,000	2,774,665	0.16%
State of California, CA, GO	5.000	10/1/2042	2,500,000	2,764,170	0.16%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2027	2,700,000	2,762,415	0.16%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2038	2,505,000	2,744,647	0.16%
Metropolitan Pier & Exposition Auth, IL, Rev	4.000	12/15/2042	2,980,000	2,735,026	0.16%
Michigan Finance Auth, MI, Rev	5.000	10/1/2030	2,700,000	2,728,611	0.16%
Columbia County School Dist No. 502, OR, GO	0.000	6/15/2050	10,420,000	2,725,370	0.16%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Illinois Finance Auth, IL, Rev	5.000	11/15/2031	2,650,000	2,702,313	0.15%
County of Jefferson, AL, GO	5.000	4/1/2024	2,660,000	2,682,926	0.15%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	12/15/2042	3,895,000	2,679,461	0.15%
Tempe Industrial Dev Auth, AZ, Rev	1.125	12/1/2026	2,870,000	2,672,987	0.15%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2033	2,500,000	2,611,369	0.15%
Waco Educational Finance Corp., TX, Rev	4.000	3/1/2051	3,000,000	2,607,513	0.15%
Los Angeles Department of Water & Power, CA, Rev	5.000	7/1/2025	2,500,000	2,586,963	0.15%
Tarrant County Cultural Education Facs Finance Corp., TX, Rev	5.000	10/1/2034	2,575,000	2,584,891	0.15%
Michigan Finance Auth, MI, Rev	5.000	6/1/2033	2,555,000	2,583,352	0.15%
Montana Facility Finance Auth, MT, Rev	5.000	2/15/2028	2,500,000	2,578,542	0.15%
Michigan Strategic Fund, MI, Rev	3.875	6/1/2053	2,620,000	2,566,203	0.15%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2037	2,415,000	2,555,643	0.15%
Illinois Finance Auth, IL, Rev	5.000	11/15/2033	2,500,000	2,545,582	0.15%
Harrisburg School Dist, PA, GO	5.000	11/15/2026	2,410,000	2,543,647	0.15%
State of Connecticut, CT, GO	5.000	6/15/2026	2,425,000	2,542,467	0.15%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2030	2,500,000	2,533,849	0.14%
Public Finance Auth, WI, Rev	5.000	10/1/2043	2,875,000	2,532,812	0.14%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2041	2,500,000	2,530,728	0.14%
Chicago Board of Education, IL, GO	5.000	12/1/2032	2,440,000	2,528,354	0.14%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2029	2,450,000	2,500,256	0.14%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2029	2,450,000	2,497,968	0.14%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2036	2,290,000	2,447,580	0.14%
Clear Creek Independent School Dist, TX, GO	0.280	2/15/2038	2,550,000	2,447,229	0.14%
Virginia Small Business Financing Auth, VA, Rev	5.000	6/30/2042	2,395,000	2,439,533	0.14%
Town of Oyster Bay, NY, GO	5.000	8/15/2024	2,340,000	2,377,690	0.14%
Public Finance Auth, WI, Rev	5.000	10/1/2044	2,340,000	2,375,628	0.14%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2029	2,210,000	2,375,308	0.14%
Port of Portland Airport, OR, Rev	5.000	7/1/2036	2,200,000	2,363,262	0.14%
Oregon Health & Science University, OR, Rev	4.000	7/1/2046	2,500,000	2,360,741	0.13%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2036	2,120,000	2,315,461	0.13%
State of California, CA, GO	4.000	11/1/2041	2,315,000	2,315,459	0.13%
Main Street Natural Gas, Inc., GA, Rev	5.000	9/1/2053	2,210,000	2,294,170	0.13%
County of Miami-Dade Seaport Department, FL, Rev	5.000	10/1/2038	2,195,000	2,292,611	0.13%
New York Liberty Dev Corp., NY, Rev	5.150	11/15/2034	2,300,000	2,286,299	0.13%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2046	2,455,000	2,271,526	0.13%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.500	1/1/2053	2,165,000	2,269,910	0.13%
Chicago Board of Education, IL, GO	0.000	12/1/2025	2,500,000	2,265,776	0.13%
New York City Industrial Dev Agency, NY, Rev	3.000	1/1/2039	2,750,000	2,254,726	0.13%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2036	2,000,000	2,226,133	0.13%
North Dakota Housing Finance Agency, ND, Rev	4.250	7/1/2049	2,220,000	2,206,146	0.13%
Northern Tobacco Securitization Corp., AK, Rev	4.000	6/1/2038	2,255,000	2,184,618	0.12%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
City of Philadelphia, PA, GO	5.000	2/1/2034	2,000,000	2,183,285	0.12%
Illinois Finance Auth, IL, Rev	5.000	11/15/2034	2,135,000	2,175,282	0.12%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2036	2,000,000	2,166,619	0.12%
Main Street Natural Gas, Inc., GA, Rev	4.000	8/1/2049	2,150,000	2,145,851	0.12%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2028	2,020,000	2,133,623	0.12%
Port of Portland Airport, OR, Rev	5.000	7/1/2037	2,000,000	2,130,234	0.12%
Harris County Industrial Dev Corp., TX, Rev	4.050	11/1/2050	2,160,000	2,118,703	0.12%
Hempfield Area School Dist, PA, GO	5.000	3/15/2048	2,000,000	2,116,682	0.12%
State of California, CA, GO	5.000	8/1/2029	2,000,000	2,109,664	0.12%
Santa Margarita Water Dist, CA, Special Tax	5.000	9/1/2028	2,065,000	2,092,804	0.12%
Kane McHenry Cook & De Kalb Counties Unit School Dist No. 300, IL, GO	5.000	1/1/2029	2,000,000	2,091,873	0.12%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2030	2,000,000	2,082,564	0.12%
State of Illinois, IL, GO	5.000	10/1/2026	2,000,000	2,076,280	0.12%
TSASC, Inc., NY, Rev	5.000	6/1/2026	2,000,000	2,057,698	0.12%
City of Shreveport Water & Sewer, LA, Rev	5.000	12/1/2027	2,000,000	2,055,692	0.12%
School Dist of the City of Erie, PA, GO	5.000	4/1/2028	1,925,000	2,054,241	0.12%
New York Liberty Dev Corp., NY, Rev	0.950	11/15/2027	2,370,000	2,047,261	0.12%
Ohio Housing Finance Agency, OH, Rev	3.250	9/1/2052	2,125,000	2,044,136	0.12%
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2029	2,000,000	2,043,053	0.12%
Port Auth of New York & New Jersey, NY, Rev	5.250	8/1/2040	1,880,000	2,040,221	0.12%
Washington Health Care Facs Auth, WA, Rev	5.000	3/1/2029	2,000,000	2,035,799	0.12%
Pennsylvania Turnpike Commission, PA, Rev	5.250	12/1/2052	1,885,000	2,026,053	0.12%
Syracuse Industrial Dev Agency, NY, Rev	5.000	1/1/2031	2,635,000	2,022,792	0.12%
Railsplitter Tobacco Settlement Auth, IL, Rev	5.000	6/1/2027	1,940,000	2,019,347	0.12%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2031	2,015,000	2,017,722	0.12%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2036	2,000,000	2,012,493	0.12%
CIVIC Ventures, AK, Rev	5.000	9/1/2025	2,000,000	2,012,038	0.11%
County of Miami-Dade Aviation, FL, Rev	5.000	10/1/2033	2,000,000	2,011,482	0.11%
City of Chicago, IL, GO	5.000	1/1/2024	2,000,000	2,005,540	0.11%
School Dist of Philadelphia, PA, GO	5.000	9/1/2023	2,000,000	2,000,000	0.11%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2031	1,900,000	1,999,930	0.11%
State of Illinois, IL, GO	5.000	2/1/2026	1,985,000	1,991,118	0.11%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2029	1,900,000	1,977,846	0.11%
City of San Antonio Electric & Gas Systems, TX, Rev	5.000	2/1/2024	1,965,000	1,977,509	0.11%
Romoland School Dist, CA, Special Tax	5.000	9/1/2048	2,000,000	1,971,963	0.11%
Tennessee Housing Dev Agency, TN, Rev	4.000	1/1/2049	1,980,000	1,958,045	0.11%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2035	1,905,000	1,946,971	0.11%
Fresno Unified School Dist, CA, GO	0.000	8/1/2031	2,600,000	1,931,047	0.11%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	5/1/2035	1,875,000	1,920,851	0.11%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2028	1,825,000	1,902,882	0.11%
Kane McHenry Cook & De Kalb Counties Unit School Dist No. 300, IL, GO	5.000	1/1/2027	1,875,000	1,899,774	0.11%
City of Los Angeles Department of Airports, CA, Rev	5.000	5/15/2037	1,760,000	1,897,765	0.11%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Port of Portland Airport, OR, Rev	5.000	7/1/2038	1,790,000	1,897,517	0.11%
Regional Transit Auth Sales Tax, LA, Rev	5.000	1/1/2026	1,815,000	1,878,812	0.11%
Henrico County Economic Dev Auth, VA, Rev	5.000	10/1/2047	1,875,000	1,878,019	0.11%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	1,750,000	1,861,460	0.11%
State of Ohio, OH, Rev	2.750	1/1/2052	1,910,000	1,848,472	0.11%
County of Cook Sales Tax, IL, Rev	5.000	11/15/2031	1,690,000	1,845,813	0.11%
Arapahoe County School Dist No. 6 Littleton, CO, GO	5.500	12/1/2034	1,655,000	1,840,417	0.11%
New York Liberty Dev Corp., NY, Rev	1.200	11/15/2028	2,145,000	1,836,311	0.10%
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2026	1,775,000	1,805,125	0.10%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2028	1,720,000	1,792,286	0.10%
County of Milwaukee Airport, WI, Rev	5.000	12/1/2025	1,790,000	1,791,685	0.10%
Escambia County Health Facs Auth, FL, Rev	4.000	8/15/2045	2,065,000	1,775,483	0.10%
Benton & Linn Counties Consolidated School Dist No. 509J & 509A Corvallis, OR, GO	5.000	6/15/2038	1,665,000	1,763,474	0.10%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2044	1,760,000	1,762,853	0.10%
City of Bridgeport, CT, GO	5.000	8/15/2025	1,700,000	1,755,414	0.10%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2036	1,650,000	1,752,930	0.10%
Michigan State Housing Dev Auth, MI, Rev	4.250	12/1/2049	1,765,000	1,752,242	0.10%
Chelan County Public Utility Dist No. 1, WA, Rev	0.000	6/1/2028	2,060,000	1,749,348	0.10%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2027	2,000,000	1,727,416	0.10%
Troy University, AL, Rev	5.000	11/1/2027	1,620,000	1,726,596	0.10%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	12/1/2028	1,700,000	1,718,982	0.10%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	1,630,000	1,718,043	0.10%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2056	1,700,000	1,717,254	0.10%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2034	1,665,000	1,712,594	0.10%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2036	1,575,000	1,709,665	0.10%
Kane Cook & DuPage Counties School Dist No. U-46 Elgin, IL, GO	5.000	1/1/2035	1,700,000	1,708,428	0.10%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2035	1,750,000	1,704,136	0.10%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/15/2040	1,500,000	1,700,898	0.10%
City of Philadelphia, PA, GO	5.000	2/1/2033	1,550,000	1,692,273	0.10%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	5.000	12/1/2025	1,635,000	1,691,123	0.10%
City of Philadelphia, PA, GO	5.000	2/1/2035	1,555,000	1,680,904	0.10%
New Jersey Economic Dev Auth, NJ, Rev	5.000	11/1/2033	1,500,000	1,673,206	0.10%
Public Finance Auth, WI, Rev	5.000	10/1/2053	2,015,000	1,663,494	0.10%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2037	1,600,000	1,660,752	0.09%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2035	1,500,000	1,650,052	0.09%
City of Evansville, IN, Rev	3.000	6/1/2034	1,918,284	1,647,292	0.09%
East Baton Rouge Sewerage Commission, LA, Rev	1.300	2/1/2041	1,965,000	1,643,284	0.09%
City & County of Denver Airport System, CO, Rev	5.000	11/15/2039	1,500,000	1,642,161	0.09%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	12/15/2024	1,610,000	1,637,217	0.09%
Maricopa County Industrial Dev Auth, AZ, Rev	4.000	10/15/2047	1,965,000	1,635,896	0.09%
Minnesota Higher Education Facs Auth, MN, Rev	4.000	10/1/2046	1,750,000	1,619,212	0.09%

Full Portfolio Holdings* as of August 31, 2023

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City of New Haven, CT, GO	5.000	8/1/2024	1,600,000	1,617,529	0.09%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2039	1,750,000	1,615,683	0.09%
Central Plains Energy Project, NE, Rev	5.000	9/1/2033	1,530,000	1,613,831	0.09%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2037	1,520,000	1,603,670	0.09%
City of Los Angeles Department of Airports, CA, Rev	5.000	5/15/2038	1,500,000	1,602,676	0.09%
La Joya Independent School Dist, TX, GO	5.000	2/15/2025	1,580,000	1,590,565	0.09%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd, TN, Rev	5.250	5/1/2048	1,500,000	1,585,741	0.09%
Public Finance Auth, WI, Rev	4.000	10/1/2051	2,165,000	1,582,856	0.09%
New Mexico Mortgage Finance Auth, NM, Rev	4.250	3/1/2053	1,580,000	1,575,493	0.09%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2031	1,460,000	1,574,938	0.09%
Stockton ReDev Agency Successor Agency, CA, Tax Allocation	5.000	9/1/2029	1,500,000	1,572,741	0.09%
Black Belt Energy Gas Dist, AL, Rev	4.000	12/1/2024	1,570,000	1,565,369	0.09%
Raleigh Durham Airport Auth, NC, Rev	5.000	5/1/2027	1,500,000	1,564,991	0.09%
Orange County Convention Center, FL, Rev	5.000	10/1/2025	1,520,000	1,564,632	0.09%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2038	1,445,000	1,561,507	0.09%
San Francisco City & County ReDev Successor Agency, CA, Tax Allocation	5.250	8/1/2053	1,445,000	1,559,314	0.09%
Hemet Unified School Dist Financing Auth, CA, Special Tax	5.000	9/1/2031	1,535,000	1,558,688	0.09%
Port Auth of New York & New Jersey, NY, Rev	5.000	8/1/2039	1,455,000	1,555,186	0.09%
Grapevine-Colleyville Independent School Dist, TX, GO	5.000	8/15/2027	1,500,000	1,551,570	0.09%
West Virginia Economic Dev Auth, WV, Rev	2.550	3/1/2040	1,555,000	1,536,130	0.09%
Pennsylvania Higher Educational Facs Auth, PA, Rev	5.000	5/1/2025	1,500,000	1,533,314	0.09%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2031	1,505,000	1,531,982	0.09%
University of Wisconsin Hospitals & Clinics, WI, Rev	4.000	4/1/2039	1,595,000	1,530,001	0.09%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2037	1,525,000	1,527,110	0.09%
University of Colorado, CO, Rev	2.000	6/1/2051	1,590,000	1,525,551	0.09%
Kerrville Health Facs Dev Corp., TX, Rev	5.000	8/15/2035	1,500,000	1,525,546	0.09%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	1,430,000	1,525,546	0.09%
Freddie Mac Multifamily ML Certificates, MN, Rev	2.543	6/25/2037	1,924,058	1,522,592	0.09%
Wayne County Airport Auth, MI, Rev	5.000	12/1/2030	1,500,000	1,521,968	0.09%
Wilkes-Barre Area School Dist, PA, GO	5.000	4/15/2059	1,500,000	1,519,652	0.09%
State of Texas, TX, GO	4.000	8/1/2029	1,500,000	1,514,945	0.09%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2032	1,400,000	1,508,726	0.09%
Virginia Small Business Financing Auth, VA, Rev	5.000	1/1/2027	1,470,000	1,508,038	0.09%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2037	1,500,000	1,503,230	0.09%
Kane Cook & DuPage Counties School Dist No. U-46 Elgin, IL, GO	5.000	1/1/2034	1,500,000	1,503,086	0.09%
Water Works Board of the City of Birmingham, AL, Rev	5.000	1/1/2029	1,415,000	1,500,289	0.09%
Denver Convention Center Hotel Auth, CO, Rev	5.000	12/1/2031	1,470,000	1,498,599	0.09%
State of Connecticut, CT, GO	5.000	3/15/2025	1,450,000	1,488,339	0.09%
Maine State Housing Auth, ME, Rev	4.000	11/15/2050	1,505,000	1,485,341	0.08%
Ohio Housing Finance Agency, OH, Rev	3.750	9/1/2050	1,505,000	1,474,489	0.08%

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City of San Antonio Electric & Gas Systems, TX, Rev	5.000	2/1/2038	1,355,000	1,470,049	0.08%
Hemet Unified School Dist Financing Auth, CA, Special Tax	5.000	9/1/2030	1,440,000	1,462,108	0.08%
Chicago Board of Education, IL, GO	5.000	12/1/2042	1,510,000	1,457,767	0.08%
San Joaquin Hills Transportation Corridor Agency, CA, Rev	4.000	1/15/2034	1,415,000	1,457,015	0.08%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	1,520,000	1,456,996	0.08%
New York Liberty Dev Corp., NY, Rev	2.750	2/15/2044	2,035,000	1,450,123	0.08%
New Jersey Higher Education Student Assistance Auth, NJ, Rev	5.000	12/1/2025	1,420,000	1,447,519	0.08%
New Hope Cultural Education Facs Finance Corp., TX, Rev	4.000	11/1/2055	1,935,000	1,445,647	0.08%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2026	1,400,000	1,441,009	0.08%
Dev Auth of Monroe County, GA, Rev	3.875	10/1/2048	1,455,000	1,440,359	0.08%
New Jersey Economic Dev Auth, NJ, Rev	5.000	11/1/2034	1,285,000	1,426,963	0.08%
Wyandotte County-Kansas City, Unified Government Utility System, KS, Rev	5.000	9/1/2028	1,390,000	1,424,623	0.08%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.010	6/15/2036	2,500,000	1,408,879	0.08%
South Carolina Ports Auth, SC, Rev	4.000	7/1/2034	1,420,000	1,408,149	0.08%
New Jersey Economic Dev Auth, NJ, Rev	5.000	3/1/2028	1,295,000	1,383,698	0.08%
Northern Tobacco Securitization Corp., AK, Rev	4.000	6/1/2036	1,385,000	1,380,307	0.08%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2030	1,350,000	1,378,954	0.08%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2048	1,375,000	1,374,456	0.08%
Kentucky Economic Dev Finance Auth, KY, Rev	5.000	12/1/2047	1,380,000	1,372,753	0.08%
Public Finance Auth, WI, Rev	4.000	7/1/2050	1,530,000	1,363,383	0.08%
North Carolina Housing Finance Agency, NC, Rev	4.000	7/1/2047	1,375,000	1,361,846	0.08%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2023	1,350,000	1,353,595	0.08%
State of Hawaii Airports System, HI, Rev	5.000	7/1/2031	1,260,000	1,352,793	0.08%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2027	1,315,000	1,349,503	0.08%
School Dist of Philadelphia, PA, GO	5.000	9/1/2025	1,310,000	1,343,392	0.08%
Alabama Federal Aid Highway Finance Auth, AL, Rev	5.000	9/1/2034	1,250,000	1,343,139	0.08%
City of Pompano Beach, FL, Rev	1.450	1/1/2027	1,490,000	1,330,314	0.08%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2031	1,250,000	1,327,575	0.08%
State of New York Mortgage Agency Homeowner Mortgage , NY, Rev	3.250	10/1/2024	1,330,000	1,319,684	0.08%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2029	1,240,000	1,317,368	0.08%
Troy University, AL, Rev	5.000	11/1/2026	1,250,000	1,312,589	0.08%
Kerrville Health Facs Dev Corp., TX, Rev	5.000	8/15/2024	1,300,000	1,312,475	0.08%
New York City Housing Dev Corp., NY, Rev	4.500	2/15/2048	1,335,000	1,310,786	0.07%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2038	1,200,000	1,305,135	0.07%
State of Illinois, IL, GO	5.000	2/1/2027	1,250,000	1,303,099	0.07%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2035	1,250,000	1,301,751	0.07%
State of Illinois, IL, GO	5.000	3/1/2029	1,215,000	1,299,721	0.07%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2034	1,200,000	1,294,077	0.07%
New York City Industrial Dev Agency, NY, Rev	5.000	3/1/2030	1,180,000	1,287,991	0.07%
Regional Transit Auth Sales Tax, LA, Rev	5.000	1/1/2027	1,220,000	1,283,280	0.07%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2033	1,195,000	1,279,619	0.07%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2026	1,230,000	1,272,872	0.07%
County of Broward Airport System, FL, Rev	5.000	10/1/2024	1,250,000	1,261,589	0.07%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2034	1,250,000	1,258,599	0.07%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2036	1,150,000	1,253,278	0.07%
St Louis County Industrial Dev Auth, MO, Rev	5.000	9/1/2026	1,255,000	1,252,583	0.07%
Black Belt Energy Gas Dist, AL, Rev	4.000	12/1/2023	1,250,000	1,249,353	0.07%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2034	1,250,000	1,242,301	0.07%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	1,260,000	1,239,680	0.07%
Main Street Natural Gas, Inc., GA, Rev	4.000	12/1/2025	1,250,000	1,238,792	0.07%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2035	1,200,000	1,238,283	0.07%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	8/15/2055	1,700,000	1,236,023	0.07%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2056	1,750,000	1,231,251	0.07%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2037	1,125,000	1,226,719	0.07%
School Dist of Philadelphia, PA, GO	5.000	9/1/2024	1,200,000	1,215,587	0.07%
City of San Antonio Electric & Gas Systems, TX, Rev	5.000	2/1/2035	1,085,000	1,215,427	0.07%
Virginia Small Business Financing Auth, VA, Rev	4.000	7/1/2035	1,250,000	1,206,214	0.07%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2032	1,100,000	1,205,050	0.07%
Massachusetts Dev Finance Agency, MA, Rev	5.250	7/1/2052	1,175,000	1,202,296	0.07%
City of Atlantic Beach, FL, Rev	5.000	11/15/2048	1,430,000	1,196,624	0.07%
Duluth Independent School Dist No. 709, MN, COP	4.000	2/1/2027	1,180,000	1,188,297	0.07%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2033	1,100,000	1,187,526	0.07%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2030	1,125,000	1,185,999	0.07%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2024	1,185,000	1,185,789	0.07%
Putnam County Dev Auth, FL, Rev	5.000	3/15/2042	1,150,000	1,180,559	0.07%
School Dist of Philadelphia, PA, GO	5.000	9/1/2031	1,100,000	1,177,857	0.07%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2030	1,100,000	1,169,461	0.07%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2025	1,150,000	1,168,978	0.07%
City of Austin Airport System, TX, Rev	5.000	11/15/2028	1,125,000	1,163,832	0.07%
Montana Board of Housing, MT, Rev	4.000	12/1/2043	1,175,000	1,163,392	0.07%
San Francisco City & County ReDev Successor Agency, CA, Tax Allocation	5.000	8/1/2048	1,095,000	1,162,463	0.07%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2030	1,155,000	1,152,879	0.07%
California Public Finance Auth, CA, Rev	2.375	11/15/2028	1,195,000	1,150,915	0.07%
Wisconsin Housing & Economic Dev Auth Housing, WI, Rev	0.500	11/1/2050	1,205,000	1,144,469	0.07%
Colorado Health Facs Auth, CO, Rev	4.000	12/1/2040	1,320,000	1,144,069	0.07%
Illinois Finance Auth, IL, Rev	5.000	8/15/2035	1,045,000	1,142,254	0.07%
School Dist of Philadelphia, PA, GO	5.000	9/1/2032	1,060,000	1,140,971	0.07%
Indiana Housing & Community Dev Auth, IN, Rev	3.250	7/1/2049	1,175,000	1,140,227	0.07%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2029	1,070,000	1,138,741	0.07%
School Dist of Philadelphia, PA, GO	5.000	9/1/2025	1,105,000	1,133,167	0.06%
Regional Transportation Dist, CO, Rev	5.000	7/15/2031	1,035,000	1,122,050	0.06%
New Jersey Economic Dev Auth, NJ, Rev	5.000	11/1/2032	1,000,000	1,117,230	0.06%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2034	1,000,000	1,114,124	0.06%
New York City Transitional Finance Auth., NY, Rev	5.000	5/1/2037	1,000,000	1,111,780	0.06%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2032	1,025,000	1,111,224	0.06%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	1/1/2057	1,670,000	1,107,073	0.06%
County of Cook Sales Tax, IL, Rev	5.000	11/15/2030	1,000,000	1,106,368	0.06%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2035	1,000,000	1,106,059	0.06%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2035	1,000,000	1,102,957	0.06%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2034	1,000,000	1,102,231	0.06%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2036	1,000,000	1,102,076	0.06%
Metropolitan Nashville Airport Auth, TN, Rev	5.500	7/1/2038	1,000,000	1,099,982	0.06%
Wisconsin Housing & Economic Dev Auth Home Ownership, WI, Rev	4.000	9/1/2045	1,105,000	1,098,863	0.06%
Metropolitan Nashville Airport Auth, TN, Rev	5.500	7/1/2039	1,000,000	1,098,822	0.06%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2035	1,025,000	1,096,458	0.06%
State of Texas, TX, GO	4.000	8/1/2030	1,085,000	1,095,103	0.06%
Main Street Natural Gas, Inc., GA, Rev	4.000	12/1/2024	1,100,000	1,094,920	0.06%
Public Finance Auth, WI, Rev	5.000	7/1/2036	1,050,000	1,094,021	0.06%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2033	1,000,000	1,093,801	0.06%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	4.000	12/1/2055	1,250,000	1,090,363	0.06%
City of Los Angeles Department of Airports, CA, Rev	5.250	5/15/2039	1,000,000	1,084,510	0.06%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2027	1,050,000	1,084,116	0.06%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2031	1,000,000	1,084,002	0.06%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2030	1,000,000	1,083,555	0.06%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2032	1,000,000	1,082,301	0.06%
New Hampshire Business Finance Auth, NH, Rev	4.000	1/1/2041	1,320,000	1,080,003	0.06%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2055	1,075,000	1,079,309	0.06%
Minneapolis-St Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2035	1,000,000	1,078,887	0.06%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2038	1,000,000	1,076,990	0.06%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2029	1,000,000	1,076,436	0.06%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2024	1,075,000	1,075,785	0.06%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2036	1,000,000	1,075,785	0.06%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2030	1,000,000	1,075,349	0.06%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2033	1,075,000	1,072,599	0.06%
Clark County School Dist, NV, GO	5.000	6/15/2028	1,000,000	1,071,027	0.06%
Minneapolis-St Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2036	1,000,000	1,068,418	0.06%
Washington State Housing Finance Commission, WA, Rev	5.000	1/1/2049	1,400,000	1,067,218	0.06%
Orange County Health Facs Auth, FL, Rev	5.000	10/1/2038	1,000,000	1,066,504	0.06%
Manatee County School Dist, FL, Rev	5.000	10/1/2030	1,000,000	1,063,089	0.06%
Michigan Finance Auth, MI, Rev	5.000	11/1/2035	1,000,000	1,061,836	0.06%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2030	1,050,000	1,061,447	0.06%
Michigan Finance Auth, MI, Rev	5.000	11/1/2036	1,000,000	1,060,378	0.06%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Minneapolis-St Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2037	1,000,000	1,058,177	0.06%
California Health Facs Financing Auth, CA, Rev	5.000	2/1/2029	1,000,000	1,056,603	0.06%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2030	1,000,000	1,056,016	0.06%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2026	1,030,000	1,055,328	0.06%
Colorado Health Facs Auth, CO, Rev	5.250	11/1/2039	1,000,000	1,055,094	0.06%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2028	1,000,000	1,054,068	0.06%
School Dist of Philadelphia, PA, GO	5.000	9/1/2027	1,000,000	1,053,721	0.06%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2036	1,000,000	1,050,253	0.06%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2033	1,000,000	1,050,230	0.06%
University of Wisconsin Hospitals & Clinics, WI, Rev	4.000	4/1/2036	1,060,000	1,049,966	0.06%
City of Los Angeles Department of Airports, CA, Rev	5.000	5/15/2029	1,000,000	1,049,807	0.06%
County of Cook, IL, GO	5.000	11/15/2026	1,000,000	1,047,389	0.06%
Pittsburgh Water & Sewer Auth, PA, Rev	5.000	9/1/2033	950,000	1,046,391	0.06%
Michigan State Building Auth, MI, Rev	5.000	4/15/2027	1,000,000	1,046,346	0.06%
City of Santa Fe, NM, Rev	5.000	5/15/2049	1,295,000	1,045,561	0.06%
Michigan Finance Auth, MI, Rev	5.000	11/1/2038	1,000,000	1,044,413	0.06%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2036	1,000,000	1,044,089	0.06%
Raleigh Durham Airport Auth, NC, Rev	5.000	5/1/2030	1,000,000	1,041,137	0.06%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	1,000,000	1,040,899	0.06%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2026	1,000,000	1,040,672	0.06%
New York City Transitional Finance Auth Building Aid, NY, Rev	5.000	7/15/2026	1,000,000	1,039,327	0.06%
Railsplitter Tobacco Settlement Auth, IL, Rev	5.000	6/1/2026	1,000,000	1,039,091	0.06%
School Dist of Philadelphia, PA, GO	5.000	9/1/2026	1,000,000	1,038,978	0.06%
Dallas Area Rapid Transit, TX, Rev	5.000	12/1/2030	1,000,000	1,037,172	0.06%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2027	1,000,000	1,036,570	0.06%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2037	1,100,000	1,035,291	0.06%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2028	1,020,000	1,034,526	0.06%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2035	1,000,000	1,034,334	0.06%
State of Alabama Docks Department, AL, Rev	5.000	10/1/2032	1,000,000	1,034,079	0.06%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2046	1,000,000	1,032,537	0.06%
Troy University, AL, Rev	5.000	11/1/2025	1,000,000	1,031,789	0.06%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2028	1,000,000	1,031,565	0.06%
Massachusetts Dev Finance Agency, MA, Rev	5.250	7/1/2048	1,000,000	1,030,906	0.06%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2031	1,000,000	1,029,809	0.06%
Illinois Finance Auth, IL, Rev	5.000	11/15/2028	1,000,000	1,027,617	0.06%
New Jersey Higher Education Student Assistance Auth, NJ, Rev	5.000	12/1/2026	1,000,000	1,025,902	0.06%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2036	1,000,000	1,025,639	0.06%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2025	1,000,000	1,024,267	0.06%
Michigan Finance Auth, MI, Rev	5.000	7/1/2028	1,000,000	1,024,226	0.06%
Michigan Finance Auth, MI, Rev	5.000	7/1/2027	1,000,000	1,023,516	0.06%
City of St Louis Airport, MO, Rev	5.000	7/1/2047	1,000,000	1,023,408	0.06%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2036	1,000,000	1,023,236	0.06%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	1,000,000	1,022,986	0.06%
Spring Branch Independent School Dist, TX, GO	5.000	2/1/2026	1,000,000	1,021,956	0.06%
Indiana Finance Auth, IN, Rev	5.000	12/1/2029	1,000,000	1,020,336	0.06%
Newark Board of Education, NJ, GO	4.000	7/15/2034	1,000,000	1,019,922	0.06%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2029	1,000,000	1,019,680	0.06%
City of Arlington, TX, Special Tax	5.000	2/15/2034	1,000,000	1,019,600	0.06%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2025	1,000,000	1,017,784	0.06%
Port Auth of New York & New Jersey, NY, Rev	5.000	10/15/2028	1,000,000	1,017,757	0.06%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	1,000,000	1,017,312	0.06%
Metropolitan Pier & Exposition Auth, IL, Rev	5.000	12/15/2035	1,000,000	1,017,197	0.06%
Texas Transportation Commission State Highway Fund, TX, Rev	0.430	4/1/2025	1,080,000	1,016,968	0.06%
Rancho Cucamonga ReDev Agency Successor Agency, CA, Tax Allocation	5.000	9/1/2029	1,000,000	1,016,567	0.06%
Dallas Fort Worth International Airport, TX, Rev	5.000	11/1/2024	1,000,000	1,016,360	0.06%
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2034	1,000,000	1,015,877	0.06%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2052	1,000,000	1,014,029	0.06%
Wyandotte County-Kansas City, Unified Government Utility System, KS, Rev	5.000	9/1/2025	1,000,000	1,013,376	0.06%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2027	1,000,000	1,013,291	0.06%
Chicago Board of Education, IL, GO	5.000	12/1/2024	1,000,000	1,012,725	0.06%
Orange County Convention Center, FL, Rev	5.000	10/1/2024	1,000,000	1,012,523	0.06%
Michigan Finance Auth, MI, Rev	5.000	6/1/2034	1,000,000	1,011,097	0.06%
City of New Haven, CT, GO	5.000	8/1/2024	1,000,000	1,010,955	0.06%
Michigan Finance Auth, MI, Rev	5.000	7/1/2029	1,000,000	1,010,732	0.06%
Oakland Unified School Dist/Alameda County, CA, GO	4.000	8/1/2036	1,000,000	1,009,875	0.06%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2036	1,000,000	1,008,712	0.06%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2055	1,000,000	1,007,897	0.06%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2030	1,000,000	1,007,549	0.06%
Massachusetts Clean Water Trust, MA, Rev	5.000	2/1/2024	1,000,000	1,007,054	0.06%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2047	1,000,000	1,006,807	0.06%
Port of Portland Airport, OR, Rev	5.000	7/1/2031	1,000,000	1,006,622	0.06%
CIVIC Ventures, AK, Rev	5.000	9/1/2026	1,000,000	1,005,640	0.06%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.000	4/1/2046	1,000,000	1,005,356	0.06%
Miami Beach ReDev Agency, FL, Tax Allocation	5.000	2/1/2026	1,000,000	1,003,985	0.06%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	12/15/2023	1,000,000	1,003,615	0.06%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2030	1,000,000	1,003,473	0.06%
Village Community Dev Dist No. 15, FL, Special Assessment	5.250	5/1/2054	1,000,000	1,003,052	0.06%
Finance Auth of Maine, ME, Rev	5.000	12/1/2023	1,000,000	1,002,446	0.06%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2029	1,000,000	1,002,429	0.06%
Dallas Fort Worth International Airport, TX, Rev	5.000	11/1/2023	1,000,000	1,002,123	0.06%

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Illinois Finance Auth, IL, Rev	5.000	11/15/2023	1,000,000	1,002,075	0.06%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2034	980,000	1,001,427	0.06%
County of Miami-Dade Aviation, FL, Rev	5.000	10/1/2024	1,000,000	1,001,149	0.06%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2027	1,000,000	1,001,111	0.06%
Illinois Finance Auth, IL, Rev	5.000	10/1/2023	1,000,000	1,000,977	0.06%
New York State Thruway Auth, NY, Rev	4.000	1/1/2037	1,000,000	996,396	0.06%
State of New York Mortgage Agency Homeowner Mortgage , NY, Rev	3.150	4/1/2024	1,000,000	995,995	0.06%
Wayne County Airport Auth, MI, Rev	5.000	12/1/2030	965,000	994,303	0.06%
Central Plains Energy Project, NE, Rev	4.000	12/1/2049	1,000,000	993,690	0.06%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	11/1/2029	930,000	992,537	0.06%
Public Finance Auth, WI, Rev	5.000	9/1/2025	1,005,000	989,908	0.06%
Massachusetts Dev Finance Agency, MA, Rev	4.000	10/1/2024	1,000,000	989,655	0.06%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2031	1,350,000	984,713	0.06%
City of Hartford, CT, GO	5.000	7/1/2027	950,000	980,443	0.06%
Municipal Electric Auth of Georgia, GA, Rev	4.000	1/1/2051	1,100,000	980,440	0.06%
Massachusetts Dev Finance Agency, MA, Rev	4.000	10/1/2025	1,000,000	979,554	0.06%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2025	1,060,000	978,195	0.06%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2031	955,000	976,184	0.06%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2030	1,285,000	975,772	0.06%
Michigan Finance Auth, MI, Rev	5.000	11/1/2034	915,000	973,467	0.06%
American Municipal Power, Inc., OH, Rev	4.000	2/15/2038	1,000,000	970,216	0.06%
Pennsylvania Higher Educational Facs Auth, PA, Rev	5.000	5/1/2032	920,000	962,671	0.06%
Arlington County Industrial Dev Auth, VA, Rev	5.000	7/1/2030	880,000	962,218	0.05%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2039	1,050,000	960,410	0.05%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	5.750	11/15/2030	975,000	959,155	0.05%
Triborough Bridge & Tunnel Auth, NY, Rev	0.000	11/15/2031	1,325,000	956,518	0.05%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2036	1,000,000	956,374	0.05%
State of Illinois, IL, GO	5.000	5/1/2033	950,000	953,727	0.05%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	4.000	7/1/2039	1,000,000	952,580	0.05%
Elk Grove Finance Auth, CA, Special Tax	5.000	9/1/2032	910,000	945,566	0.05%
California Public Finance Auth, CA, Rev	3.125	5/15/2029	1,000,000	945,530	0.05%
Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	935,000	933,591	0.05%
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2033	870,000	931,105	0.05%
County of Lancaster, SC, Special Assessment	0.000	11/1/2039	4,385,000	925,188	0.05%
County of Osceola Transportation, FL, Rev	0.000	10/1/2031	1,330,000	921,197	0.05%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	4.000	12/1/2051	1,000,000	920,672	0.05%
Michigan Finance Auth, MI, Rev	4.000	12/1/2047	1,000,000	917,906	0.05%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.000	8/1/2044	890,000	908,624	0.05%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2051	1,250,000	907,033	0.05%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.010	6/15/2038	1,790,000	906,822	0.05%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	8/15/2051	1,200,000	894,908	0.05%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	4.000	12/1/2050	1,000,000	888,088	0.05%
Oklahoma Dev Finance Auth, OK, Rev	5.500	8/15/2057	935,000	884,247	0.05%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2036	845,000	882,171	0.05%
Salem Hospital Facility Auth, OR, Rev	5.000	5/15/2038	910,000	879,038	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2035	855,000	875,466	0.05%
California Municipal Finance Auth, CA, Rev	4.000	10/1/2049	1,000,000	874,043	0.05%
California Municipal Finance Auth, CA, Rev	5.000	5/15/2031	800,000	872,573	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	850,000	867,665	0.05%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.010	6/15/2037	1,600,000	864,524	0.05%
Oklahoma Dev Finance Auth, OK, Rev	5.250	8/15/2048	935,000	864,151	0.05%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.010	6/15/2036	1,500,000	862,403	0.05%
Clark County School Dist, NV, GO	5.000	6/15/2026	830,000	858,361	0.05%
Texas Transportation Commission State Highway 249 System, TX, Rev	0.000	8/1/2038	1,755,000	839,981	0.05%
City of North Las Vegas, NV, Special Assessment	4.625	6/1/2049	925,000	829,408	0.05%
California Municipal Finance Auth, CA, Rev	5.000	5/15/2028	775,000	822,043	0.05%
City & County of Denver Airport System, CO, Rev	5.000	11/15/2042	750,000	810,786	0.05%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2031	740,000	810,478	0.05%
Pittsburgh Water & Sewer Auth, PA, Rev	5.000	9/1/2034	735,000	809,385	0.05%
Metropolitan Washington Airports Auth, Aviation, DC, Rev	5.000	10/1/2028	755,000	801,764	0.05%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2028	795,000	785,834	0.04%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	1/1/2047	1,100,000	783,380	0.04%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2042	755,000	780,586	0.04%
City of New York, NY, GO	4.000	3/1/2038	785,000	776,060	0.04%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2043	750,000	774,263	0.04%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2046	1,000,000	772,274	0.04%
State of Connecticut, CT, GO	5.000	5/15/2025	750,000	772,057	0.04%
Utah Housing Corp., UT, Rev	4.000	1/1/2045	775,000	767,716	0.04%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2026	750,000	766,429	0.04%
Port of Portland Airport, OR, Rev	5.000	7/1/2032	750,000	754,583	0.04%
New Jersey Educational Facs Auth, NJ, Rev	4.000	7/1/2050	830,000	750,342	0.04%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	6.000	4/1/2046	715,000	748,743	0.04%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2054	1,000,000	744,693	0.04%
Vermont Housing Finance Agency, VT, Rev	4.000	5/1/2048	750,000	742,473	0.04%
Village Community Dev Dist No. 13, FL, Special Assessment	2.550	5/1/2031	830,000	733,048	0.04%
Illinois Finance Auth, IL, Rev	5.000	10/1/2028	700,000	731,495	0.04%
Volusia County Educational Facility Auth, FL, Rev	4.000	10/15/2037	750,000	725,078	0.04%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2028	715,000	723,775	0.04%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Volusia County Educational Facility Auth, FL, Rev	4.000	10/15/2038	750,000	711,863	0.04%
St Johns County Industrial Dev Auth, FL, Rev	4.000	12/15/2050	1,000,000	711,162	0.04%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2037	720,000	710,101	0.04%
Dist of Columbia, DC, Rev	5.000	7/1/2032	735,000	708,034	0.04%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2029	650,000	702,898	0.04%
Maine Health & Higher Educational Facs Auth, ME, Rev	5.000	7/1/2024	675,000	682,573	0.04%
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2027	765,000	672,738	0.04%
South Dakota Housing Dev Auth, SD, Rev	3.500	11/1/2046	670,000	662,404	0.04%
County of Osceola Transportation, FL, Rev	0.000	10/1/2032	1,000,000	660,019	0.04%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2024	650,000	656,309	0.04%
Salem Hospital Facility Auth, OR, Rev	5.000	5/15/2048	720,000	650,704	0.04%
Lancaster County Hospital Auth, PA, Rev	5.000	7/1/2024	635,000	632,784	0.04%
City of North Las Vegas, NV, Special Assessment	4.625	6/1/2043	685,000	631,138	0.04%
Regional Transportation Auth, IL, Rev	5.000	6/1/2035	600,000	621,348	0.04%
Massachusetts Dev Finance Agency, MA, Rev	4.000	10/1/2026	635,000	615,348	0.04%
City of Austin Airport System, TX, Rev	5.000	11/15/2026	595,000	615,174	0.04%
South Dakota Housing Dev Auth, SD, Rev	2.450	11/1/2023	615,000	613,575	0.04%
Chicago Board of Education, IL, GO	5.000	12/1/2023	600,000	601,342	0.03%
Marion County School Dist No. 15 North Marion, OR, GO	0.010	6/15/2037	1,105,000	592,255	0.03%
City of Fontana, CA, Special Tax	4.000	9/1/2051	700,000	580,850	0.03%
City of Austin Airport System, TX, Rev	5.000	11/15/2030	560,000	578,732	0.03%
Tennessee Energy Acquisition Corp., TN, Rev	5.250	9/1/2026	570,000	578,131	0.03%
City of St Louis Airport, MO, Rev	5.000	7/1/2030	540,000	574,099	0.03%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2033	515,000	563,655	0.03%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2027	565,000	560,703	0.03%
School Dist of the City of Erie, PA, GO	5.000	4/1/2028	515,000	550,026	0.03%
Tennessee Housing Dev Agency, TN, Rev	3.500	7/1/2045	555,000	546,515	0.03%
California County Tobacco Securitization Agency, CA, Rev	5.000	6/1/2033	500,000	542,992	0.03%
County of Miami-Dade Aviation, FL, Rev	5.000	10/1/2027	530,000	534,285	0.03%
City of Tampa, FL, Rev	0.000	9/1/2036	1,000,000	532,654	0.03%
Vermont Housing Finance Agency, VT, Rev	4.000	11/1/2046	535,000	527,034	0.03%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2027	500,000	525,367	0.03%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2034	500,000	521,824	0.03%
Wyoming Community Dev Auth, WY, Rev	4.000	12/1/2046	525,000	520,269	0.03%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2027	500,000	517,174	0.03%
Lancaster County Hospital Auth, PA, Rev	5.000	7/1/2025	515,000	510,728	0.03%
American Municipal Power, Inc., OH, Rev	5.000	2/15/2025	500,000	509,279	0.03%
Massachusetts Educational Financing Auth, MA, Rev	5.000	1/1/2025	500,000	506,435	0.03%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2031	500,000	505,110	0.03%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2032	500,000	504,680	0.03%
Florida Dev Finance Corp., FL, Rev	5.000	4/1/2024	500,000	504,338	0.03%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2025	530,000	502,721	0.03%
County of Salt Lake, UT, Rev	5.125	2/15/2033	490,000	499,370	0.03%
City of Las Vegas, Special Improvement Dist No. 808 & 810, NV, Special Assessment	5.000	6/1/2029	490,000	491,831	0.03%
Oakland Unified School Dist/Alameda County, CA, GO	4.000	8/1/2034	475,000	486,417	0.03%
Santa Margarita Water Dist, CA, Special Tax	5.000	9/1/2024	480,000	480,000	0.03%
Santa Margarita Water Dist, CA, Special Tax	5.000	9/1/2025	480,000	480,000	0.03%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2034	475,000	479,828	0.03%
Santa Margarita Water Dist, CA, Special Tax	5.000	9/1/2023	475,000	475,000	0.03%
County of Howard, MD, Tax Allocation	4.000	2/15/2028	480,000	469,474	0.03%
City of Tampa, FL, Rev	0.000	9/1/2038	1,000,000	468,366	0.03%
County of Hamilton Sales Tax, OH, Rev	5.000	12/1/2027	430,000	461,922	0.03%
Chicago Transit Auth Capital Grant Receipts, IL, Rev	5.000	6/1/2025	415,000	423,089	0.02%
Multnomah & Clackamas Counties School Dist No. 10JT Gresham-Barlow, OR, GO	0.000	6/15/2038	850,000	420,781	0.02%
American Municipal Power, Inc., OH, Rev	5.000	2/15/2027	400,000	420,467	0.02%
County of Allen Hospital Facs, OH, Rev	5.000	12/1/2030	380,000	417,244	0.02%
City of North Las Vegas, NV, Special Assessment	4.500	6/1/2039	445,000	416,070	0.02%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2031	400,000	404,455	0.02%
Jackson County School Dist No. 4, OR, GO	0.010	6/15/2034	625,000	399,583	0.02%
Massachusetts Housing Finance Agency, MA, Rev	3.250	6/1/2024	400,000	397,653	0.02%
State of Michigan, MI, Rev	5.000	3/15/2027	370,000	393,144	0.02%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2029	350,000	370,893	0.02%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2032	365,000	369,036	0.02%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2032	345,000	350,457	0.02%
South Dakota Housing Dev Auth, SD, Rev	4.000	11/1/2047	340,000	336,979	0.02%
Elk Grove Finance Auth, CA, Special Tax	5.000	9/1/2031	315,000	327,430	0.02%
California County Tobacco Securitization Agency, CA, Rev	5.000	6/1/2032	300,000	325,999	0.02%
Minnesota Housing Finance Agency, MN, Rev	1.550	7/1/2025	340,000	324,970	0.02%
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2027	310,000	315,223	0.02%
Metropolitan Transportation Auth, NY, Rev	0.010	11/15/2027	370,000	314,807	0.02%
American Municipal Power, Inc., OH, Rev	5.000	2/15/2026	300,000	310,724	0.02%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	315,000	310,105	0.02%
Montana Board of Housing, MT, Rev	3.500	12/1/2042	310,000	305,343	0.02%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2033	300,000	303,268	0.02%
City of Chicago, IL, GO	0.000	1/1/2026	325,000	299,565	0.02%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2028	285,000	290,846	0.02%
City of Bridgeport, CT, GO	5.000	8/15/2025	280,000	289,127	0.02%
City of Las Vegas, Special Improvement Dist No. 808 & 810, NV, Special Assessment	5.000	6/1/2028	275,000	276,302	0.02%
Minnesota Housing Finance Agency, MN, Rev	1.450	7/1/2024	280,000	274,151	0.02%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2029	275,000	271,197	0.02%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2025	265,000	270,648	0.02%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
City of Los Angeles Department of Airports, CA, Rev	3.000	5/15/2039	280,000	268,436	0.02%
City of Reno, NV, Rev	5.000	6/1/2026	250,000	256,286	0.01%
City of Las Vegas, Special Improvement Dist No. 808 & 810, NV, Special Assessment	5.000	6/1/2027	255,000	256,276	0.01%
State of Connecticut, CT, GO	5.000	3/15/2024	250,000	252,254	0.01%
City of Reno, NV, Rev	5.000	6/1/2024	250,000	251,408	0.01%
Dist of Columbia, DC, Rev	5.000	7/1/2037	270,000	247,468	0.01%
Syracuse Industrial Dev Agency, NY, Rev	5.000	1/1/2029	320,000	247,362	0.01%
North Carolina Medical Care Commission, NC, Rev	4.000	1/1/2026	245,000	238,632	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2030	225,000	235,970	0.01%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	225,000	235,416	0.01%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.000	6/15/2039	500,000	234,750	0.01%
Connecticut Housing Finance Auth, CT, Rev	4.000	11/15/2045	235,000	234,144	0.01%
State of Alabama Docks Department, AL, Rev	5.000	10/1/2024	230,000	232,156	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2023	230,000	230,794	0.01%
ReDev Auth of the City of Philadelphia, PA, Rev	5.000	4/15/2025	225,000	228,798	0.01%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2033	330,000	217,046	0.01%
Pittsburgh Water & Sewer Auth, PA, Rev	5.000	9/1/2032	195,000	214,976	0.01%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.010	6/15/2037	405,000	214,167	0.01%
Central Plains Energy Project, NE, Rev	5.000	9/1/2025	210,000	212,376	0.01%
Massachusetts School Building Auth, MA, Rev	5.000	11/15/2030	200,000	211,185	0.01%
Florida Dev Finance Corp., FL, Rev	5.000	4/1/2025	200,000	203,138	0.01%
Kane Cook & DuPage Counties School Dist No. U-46 Elgin, IL, GO	5.000	1/1/2034	200,000	200,992	0.01%
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2034	180,000	192,346	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2032	160,000	167,698	0.01%
Massachusetts Dev Finance Agency, MA, Rev	4.000	7/15/2036	165,000	166,642	0.01%
California County Tobacco Securitization Agency, CA, Rev	5.000	6/1/2030	150,000	162,903	0.01%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2031	145,000	158,091	0.01%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2031	145,000	153,853	0.01%
Vermont Housing Finance Agency, VT, Rev	4.000	11/1/2045	145,000	144,780	0.01%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2030	140,000	141,324	0.01%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2023	135,000	135,112	0.01%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2028	125,000	133,007	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2025	125,000	129,195	0.01%
School Dist of the City of Erie, PA, GO	5.000	4/1/2029	105,000	113,258	0.01%
Stone Canyon Community Improvement Dist, MO, Rev	5.750	4/1/2027	1,000,000	90,000	0.01%
State of New York Mortgage Agency Homeowner Mortgage , NY, Rev	3.500	10/1/2034	60,000	59,998	0.00%
Volusia County Educational Facility Auth, FL, Rev	4.000	10/15/2035	60,000	59,727	0.00%
Volusia County Educational Facility Auth, FL, Rev	4.000	10/15/2036	55,000	53,968	0.00%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2026	50,000	52,444	0.00%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Magnolia Creek Community Dev Dist, FL, Special Assessment	5.900	5/1/2039	55,000	50,844	0.00%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2029	50,000	50,584	0.00%
San Diego ReDev Agency Successor Agency, CA, Rev	5.250	9/1/2026	50,000	50,065	0.00%
Connecticut Housing Finance Auth, CT, Rev	4.000	11/15/2044	15,000	14,981	0.00%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd, TN, Rev	5.250	5/1/2053	0.00	0.00	0.00%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	19,588,685	19,588,685	1.12%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	3.150	10/15/2036	2,862,279	2,392,767	0.14%
TOTAL INVESTMENTS				1,760,651,215	100.62%
OTHER ASSETS LESS LIABILITIES				(10,864,491)	-0.62%
TOTAL NET ASSETS				1,749,786,725	100.00%

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

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders 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.

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

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