

Full Portfolio Holdings* as of March 31, 2024

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			55,789,084	55,789,084	3.04%
MUNICIPAL BONDS					
New York State Dormitory Auth, NY, Rev	3.000	3/15/2041	27,275,000	23,568,464	1.29%
Commonwealth of Puerto Rico, PR, GO	5.625	7/1/2027	19,135,754	20,348,354	1.11%
State of Texas, TX, GO	3.550	12/1/2050	20,000,000	20,000,000	1.09%
California Community Choice Financing Auth, CA, Rev	5.500	5/1/2054	16,250,000	17,370,867	0.95%
Michigan State Building Auth, MI, Rev	5.000	4/15/2032	15,110,000	15,458,452	0.84%
New York Liberty Dev Corp., NY, Rev	5.000	11/15/2044	14,775,000	14,779,523	0.81%
Black Belt Energy Gas Dist, AL, Rev	5.250	5/1/2055	13,125,000	14,185,367	0.77%
Energy Southeast A Cooperative Dist, AL, Rev	5.500	11/1/2053	13,000,000	14,078,002	0.77%
State of Washington, WA, GO	5.000	2/1/2040	13,475,000	13,589,369	0.74%
Coatesville School Dist, PA, GO	5.250	11/15/2037	12,000,000	13,119,076	0.72%
City of Whiting, IN, Rev	4.400	11/1/2045	12,815,000	13,041,620	0.71%
West Virginia Economic Dev Auth, WV, Rev	3.750	12/1/2042	13,000,000	12,992,262	0.71%
State of Illinois, IL, GO	5.000	12/1/2042	11,405,000	12,377,678	0.67%
Southeast Alabama Gas Supply Dist, AL, Rev	5.000	8/1/2054	11,500,000	12,295,371	0.67%
Dallas Fort Worth International Airport, TX, Rev	5.000	11/1/2031	10,000,000	11,127,685	0.61%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2035	9,330,000	10,968,853	0.60%
Michigan State Building Auth, MI, Rev	5.000	4/15/2033	10,075,000	10,308,251	0.56%
North Texas Tollway Auth, TX, Rev	4.125	1/1/2040	10,000,000	10,208,881	0.56%
Puerto Rico Sales Tax Financing Corp., PR, Rev	4.329	7/1/2040	10,000,000	10,002,880	0.55%
Grand Parkway Transportation Corp., TX, Rev	5.000	10/1/2052	9,000,000	9,561,746	0.52%
Connecticut State Health & Educational Facs Auth, CT, Rev	1.100	7/1/2049	9,290,000	9,045,838	0.49%
Chicago Board of Education, IL, GO	5.000	12/1/2031	8,250,000	8,760,193	0.48%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	8,005,000	8,682,773	0.47%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2032	7,985,000	8,516,531	0.46%
Village Community Dev Dist No. 14, FL, Special Assessment	4.750	5/1/2032	8,100,000	8,507,957	0.46%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2046	8,250,000	8,396,083	0.46%
Public Finance Auth, WI, Rev	3.700	10/1/2046	8,335,000	8,382,200	0.46%
State of California, CA, GO	5.000	9/1/2036	7,030,000	8,336,793	0.45%
Main Street Natural Gas, Inc., GA, Rev	5.000	7/1/2053	7,455,000	7,893,730	0.43%
Bay Area Toll Auth, CA, Rev	3.940	4/1/2056	7,960,000	7,794,827	0.42%
Buckeye Tobacco Settlement Financing Auth, OH, Rev	5.000	6/1/2055	8,085,000	7,645,726	0.42%
Halifax County Industrial Dev Auth, VA, Rev	1.650	12/1/2041	7,545,000	7,503,181	0.41%
Black Belt Energy Gas Dist, AL, Rev	5.500	6/1/2049	7,000,000	7,460,516	0.41%
Austin Independent School Dist, TX, GO	5.000	8/1/2049	6,675,000	7,301,117	0.40%
City of Atlanta Department of Aviation, GA, Rev	5.000	7/1/2028	6,800,000	7,274,362	0.40%
Long Island Power Auth, NY, Rev	0.850	9/1/2050	7,500,000	7,153,114	0.39%

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Orlando Utilities Commission, FL, Rev	1.250	10/1/2046	8,075,000	7,069,751	0.39%
Colorado Health Facs Auth, CO, Rev	5.000	8/1/2044	6,665,000	6,956,594	0.38%
State of Illinois, IL, GO	5.000	11/1/2026	6,540,000	6,820,121	0.37%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2039	7,275,000	6,689,939	0.36%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2026	6,500,000	6,685,923	0.36%
Jefferson County Port Auth, OH, Rev	5.000	12/1/2053	6,565,000	6,673,873	0.36%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2053	6,135,000	6,553,287	0.36%
Idaho Housing & Finance Association, ID, Rev	5.750	1/1/2053	5,985,000	6,493,522	0.35%
South Dakota Housing Dev Auth, SD, Rev	6.000	11/1/2054	5,995,000	6,462,483	0.35%
Public Finance Auth, WI, Rev	5.750	7/1/2053	5,560,000	5,930,474	0.32%
New York City Transitional Finance Auth, NY, Rev	5.000	5/1/2035	5,000,000	5,927,321	0.32%
Public Finance Auth, WI, Rev	5.000	2/1/2052	5,845,000	5,897,555	0.32%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	5,915,000	5,894,940	0.32%
Arlington County Industrial Dev Auth, VA, Rev	5.000	7/1/2053	5,295,000	5,801,741	0.32%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	5,605,000	5,635,085	0.31%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2054	5,240,000	5,613,610	0.31%
Great Lakes Water Auth, Water Supply System, MI, Rev	5.000	7/1/2031	5,375,000	5,587,020	0.30%
City of Los Angeles Department of Airports, CA, Rev	3.000	5/15/2039	6,290,000	5,532,220	0.30%
State of Illinois, IL, GO	5.000	12/1/2034	5,240,000	5,516,816	0.30%
Michigan State Housing Dev Auth, MI, Rev	5.750	6/1/2054	5,105,000	5,449,088	0.30%
South Carolina State Housing Finance & Dev Auth, SC, Rev	5.750	1/1/2054	5,020,000	5,435,161	0.30%
Golden State Tobacco Securitization Corp., CA, Rev	0.010	6/1/2066	47,955,000	5,415,812	0.30%
Central Plains Energy Project, NE, Rev	5.000	5/1/2054	5,115,000	5,409,348	0.29%
Virginia Small Business Financing Auth, VA, Rev	5.000	1/1/2036	5,000,000	5,400,544	0.29%
Utah Housing Corp., UT, Rev	6.000	7/1/2053	5,000,000	5,388,219	0.29%
Iowa Tobacco Settlement Auth, IA, Rev	4.000	6/1/2049	5,265,000	5,312,918	0.29%
State of Illinois, IL, GO	5.000	10/1/2027	5,000,000	5,299,718	0.29%
Long Beach Bond Finance Auth, CA, Rev	5.181	11/15/2027	5,225,000	5,239,236	0.29%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.010	7/1/2029	6,331,000	5,185,544	0.28%
New York State Urban Dev Corp., NY, Rev	4.000	3/15/2038	5,000,000	5,140,486	0.28%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2030	4,545,000	5,062,426	0.28%
Sherman Independent School Dist, TX, GO	5.000	2/15/2043	4,490,000	4,978,217	0.27%
State of Illinois, IL, GO	5.000	11/1/2025	4,785,000	4,901,565	0.27%
Illinois Housing Dev Auth, IL, Rev	5.500	10/1/2053	4,580,000	4,891,031	0.27%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2052	4,730,000	4,873,945	0.27%
Dev Auth of Burke County, GA, Rev	1.500	1/1/2040	4,995,000	4,819,921	0.26%
California Community Choice Financing Auth, CA, Rev	4.000	10/1/2052	4,790,000	4,819,096	0.26%
Puerto Rico Sales Tax Financing Corp., PR, Rev	5.000	7/1/2058	4,750,000	4,764,045	0.26%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2028	4,595,000	4,746,777	0.26%
Port Auth of New York & New Jersey, NY, Rev	5.000	11/1/2038	4,500,000	4,746,049	0.26%
Idaho Health Facs Auth, ID, Rev	4.000	3/1/2046	4,930,000	4,668,142	0.25%
City of Bridgeport, CT, GO	5.000	8/15/2025	4,520,000	4,622,137	0.25%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2029	4,355,000	4,614,004	0.25%

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Sherman Independent School Dist, TX, GO	5.000	2/15/2041	4,000,000	4,479,623	0.24%
County of Cook, IL, GO	5.000	11/15/2027	4,300,000	4,464,531	0.24%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2055	4,850,000	4,411,866	0.24%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/15/2032	4,165,000	4,391,197	0.24%
Greater Orlando Aviation Auth, FL, Rev	5.000	10/1/2032	4,000,000	4,320,297	0.24%
Chicago O'Hare International Airport, IL, Rev	4.500	1/1/2048	4,350,000	4,310,287	0.24%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2036	4,000,000	4,301,746	0.23%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2033	3,870,000	4,285,277	0.23%
Bartow County Dev Auth, GA, Rev	3.950	12/1/2032	4,220,000	4,271,356	0.23%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2031	4,000,000	4,229,104	0.23%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	11/15/2041	3,750,000	4,210,437	0.23%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.800	7/1/2048	4,285,000	4,209,590	0.23%
State of Illinois, IL, GO	5.500	3/1/2042	3,780,000	4,208,305	0.23%
County of Trimble, KY, Rev	1.300	9/1/2044	4,750,000	4,185,813	0.23%
Central Plains Energy Project, NE, Rev	5.000	9/1/2042	3,890,000	4,169,793	0.23%
Illinois Housing Dev Auth, IL, Rev	4.000	8/1/2048	4,190,000	4,155,306	0.23%
County of Washington, NE, Rev	0.900	9/1/2030	4,300,000	4,132,463	0.23%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2043	4,000,000	4,132,112	0.23%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2026	4,000,000	4,116,973	0.22%
Port of Portland Airport, OR, Rev	5.000	7/1/2035	3,650,000	4,114,545	0.22%
County of Jefferson Sewer, AL, Rev	5.000	10/1/2039	3,730,000	4,098,977	0.22%
Kentucky Public Energy Auth, KY, Rev	5.250	4/1/2054	3,750,000	4,072,216	0.22%
Port of Portland Airport, OR, Rev	4.000	7/1/2036	4,000,000	4,058,394	0.22%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2030	3,700,000	4,020,006	0.22%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2034	4,000,000	4,005,026	0.22%
Kentucky Public Energy Auth, KY, Rev	4.000	1/1/2049	4,000,000	3,998,200	0.22%
Chicago Board of Education, IL, GO	5.250	12/1/2036	3,625,000	3,977,279	0.22%
California Municipal Finance Auth, CA, Rev	4.000	10/1/2046	4,150,000	3,958,765	0.22%
Sherman Independent School Dist, TX, GO	5.000	2/15/2042	3,510,000	3,917,503	0.21%
Patriots Energy Group Financing Agency, SC, Rev	5.250	2/1/2054	3,615,000	3,917,057	0.21%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	12/15/2024	4,000,000	3,892,942	0.21%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2030	3,670,000	3,891,945	0.21%
Clackamas County School Dist No. 12 North Clackamas, OR, GO	0.010	6/15/2040	8,200,000	3,884,182	0.21%
Westchester County Local Dev Corp., NY, Rev	3.200	7/1/2028	3,950,000	3,881,891	0.21%
New Jersey Transportation Trust Fund Auth, NJ, Rev	0.000	12/15/2032	5,000,000	3,815,158	0.21%
Virginia Small Business Financing Auth, VA, Rev	5.000	7/1/2034	3,490,000	3,794,604	0.21%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	5.000	7/1/2033	3,330,000	3,790,442	0.21%
New York Transportation Dev Corp., NY, Rev	6.000	4/1/2035	3,335,000	3,782,007	0.21%
Chicago Board of Education, IL, GO	5.000	12/1/2046	3,760,000	3,769,043	0.21%
Massachusetts Dev Finance Agency, MA, Rev	4.240	7/1/2049	3,760,000	3,746,691	0.20%
Northern California Energy Auth, CA, Rev	4.000	7/1/2049	3,710,000	3,709,955	0.20%
Ohio Higher Educational Facs Commission, OH, Rev	5.000	7/1/2036	3,200,000	3,700,994	0.20%

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North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2044	3,670,000	3,656,033	0.20%
City of Los Angeles Department of Airports, CA, Rev	5.000	5/15/2038	3,300,000	3,644,715	0.20%
E-470 Public Highway Auth, CO, Rev	3.914	9/1/2039	3,650,000	3,643,972	0.20%
State of Illinois, IL, GO	5.000	3/1/2046	3,460,000	3,630,103	0.20%
South Dakota Housing Dev Auth, SD, Rev	3.000	11/1/2052	3,750,000	3,614,003	0.20%
Chicago Board of Education, IL, GO	5.000	12/1/2034	3,500,000	3,588,389	0.20%
Parish of St John the Baptist, LA, Rev	2.375	6/1/2037	3,740,000	3,581,044	0.20%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2036	3,500,000	3,562,505	0.19%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	5/1/2038	3,460,000	3,558,454	0.19%
City of San Antonio Electric & Gas Systems, TX, Rev	1.750	2/1/2049	3,685,000	3,537,843	0.19%
New York City Transitional Finance Auth, NY, Rev	5.000	5/1/2036	3,000,000	3,537,801	0.19%
Clear Creek Independent School Dist, TX, GO	3.600	2/15/2035	3,530,000	3,532,892	0.19%
State of Illinois, IL, GO	5.000	11/1/2024	3,500,000	3,528,414	0.19%
Chicago Midway International Airport, IL, Rev	5.000	1/1/2035	3,000,000	3,500,222	0.19%
Cook County Community Consolidated School Dist No. 15 Palatine, IL, GO	5.000	12/1/2024	3,465,000	3,495,064	0.19%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2032	3,230,000	3,474,205	0.19%
Central Plains Energy Project, NE, Rev	5.000	9/1/2028	3,325,000	3,458,705	0.19%
Chicago Board of Education, IL, GO	5.500	12/1/2038	3,125,000	3,436,006	0.19%
Colorado Health Facs Auth, CO, Rev	5.000	11/1/2040	3,150,000	3,429,284	0.19%
New Mexico Mortgage Finance Auth, NM, Rev	6.500	9/1/2054	3,090,000	3,424,353	0.19%
Westchester County Local Dev Corp., NY, Rev	2.875	7/1/2026	3,420,000	3,420,000	0.19%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2031	3,190,000	3,416,925	0.19%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2037	2,995,000	3,369,642	0.18%
Public Finance Auth, WI, Rev	5.000	2/1/2062	3,350,000	3,350,357	0.18%
Virginia Commonwealth University Health System Auth, VA, Rev	5.250	7/1/2049	3,000,000	3,319,380	0.18%
Dev Auth of Monroe County, GA, Rev	1.000	7/1/2049	3,645,000	3,309,257	0.18%
Summit County Dev Finance Auth, OH, Rev	5.750	12/1/2053	3,110,000	3,308,871	0.18%
Metropolitan Washington Airports Auth, Aviation, DC, Rev	5.000	10/1/2033	3,000,000	3,287,218	0.18%
Chicago Board of Education, IL, GO	5.000	12/1/2033	3,000,000	3,286,425	0.18%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	5.000	5/1/2036	2,995,000	3,281,398	0.18%
Black Belt Energy Gas Dist, AL, Rev	4.000	7/1/2052	3,235,000	3,270,391	0.18%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	5.000	7/1/2031	2,940,000	3,255,315	0.18%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2052	3,130,000	3,252,027	0.18%
City of Pompano Beach, FL, Rev	2.000	1/1/2029	3,600,000	3,234,795	0.18%
Tomball Independent School Dist, TX, GO	3.875	2/15/2036	3,185,000	3,226,588	0.18%
Summit County Dev Finance Auth, OH, Rev	6.000	12/1/2058	3,000,000	3,222,704	0.18%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2033	2,775,000	3,219,435	0.18%
Ohio Higher Educational Facs Commission, OH, Rev	5.000	7/1/2037	2,800,000	3,208,397	0.17%
Ohio Housing Finance Agency, OH, Rev	4.500	3/1/2050	3,190,000	3,196,400	0.17%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2053	3,020,000	3,189,712	0.17%

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Buckeye Tobacco Settlement Financing Auth, OH, Rev	0.000	6/1/2057	30,645,000	3,189,703	0.17%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2031	3,375,000	3,155,484	0.17%
Jefferson County Board of Education, AL, Special Tax	5.000	2/1/2042	3,000,000	3,129,877	0.17%
County of Jefferson Sewer, AL, Rev	5.000	10/1/2037	2,805,000	3,125,856	0.17%
County of Cook, IL, GO	4.000	11/15/2025	3,100,000	3,125,023	0.17%
Chicago Board of Education, IL, GO	4.000	12/1/2047	3,495,000	3,121,794	0.17%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2028	3,000,000	3,116,944	0.17%
Public Finance Auth, WI, Rev	5.000	7/1/2035	2,940,000	3,112,794	0.17%
Regional Transportation Auth, IL, Rev	6.000	7/1/2024	3,085,000	3,100,339	0.17%
Massachusetts Housing Finance Agency, MA, Rev	5.500	12/1/2052	2,945,000	3,099,653	0.17%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	9/1/2037	2,680,000	3,099,096	0.17%
Port of Seattle, WA, Rev	5.000	5/1/2033	3,000,000	3,087,197	0.17%
Tobacco Settlement Financing Corp., NJ, Rev	5.000	6/1/2029	2,870,000	3,083,683	0.17%
Port of Portland Airport, OR, Rev	4.000	7/1/2035	3,000,000	3,073,018	0.17%
City of Port St Lucie, FL, Special Assessment	4.000	7/1/2028	3,000,000	3,057,946	0.17%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2026	3,000,000	3,050,862	0.17%
City of Port St Lucie, FL, Special Assessment	4.000	7/1/2029	3,000,000	3,046,743	0.17%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2035	3,000,000	3,045,078	0.17%
Illinois Finance Auth, IL, Rev	5.000	5/15/2050	3,035,000	3,036,673	0.17%
County of Cook, IL, GO	4.000	11/15/2026	2,970,000	3,033,488	0.17%
California Municipal Finance Auth, CA, Rev	5.000	12/31/2027	3,000,000	3,029,643	0.17%
Canadian County Educational Facs Auth, OK, Rev	5.000	9/1/2032	2,680,000	3,024,717	0.16%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/15/2027	3,000,000	3,022,121	0.16%
Black Belt Energy Gas Dist, AL, Rev	4.000	10/1/2052	2,955,000	2,970,496	0.16%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2035	2,635,000	2,965,609	0.16%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2034	2,950,000	2,963,628	0.16%
Virginia Beach Dev Auth, VA, Rev	5.375	9/1/2029	2,845,000	2,959,323	0.16%
Michigan State Hospital Finance Auth, MI, Rev	5.000	11/15/2047	2,830,000	2,955,448	0.16%
Pennsylvania Housing Finance Agency, PA, Rev	5.500	10/1/2053	2,805,000	2,955,371	0.16%
Southeast Alabama Gas Supply Dist, AL, Rev	4.000	6/1/2049	2,940,000	2,939,297	0.16%
Port of Portland Airport, OR, Rev	5.000	7/1/2044	2,800,000	2,910,384	0.16%
Metropolitan Pier & Exposition Auth, IL, Rev	4.000	12/15/2042	2,980,000	2,909,184	0.16%
State of Louisiana Gasoline & Fuels Tax, LA, Rev	4.224	5/1/2043	2,950,000	2,890,965	0.16%
State of Illinois, IL, GO	5.000	11/1/2028	2,715,000	2,878,050	0.16%
Canton Independent School Dist, TX, GO	4.000	2/15/2054	3,000,000	2,856,645	0.16%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	12/15/2042	3,895,000	2,855,980	0.16%
City & County of Denver Airport System, CO, Rev	5.750	11/15/2039	2,475,000	2,853,889	0.16%
Los Angeles Unified School Dist, CA, GO	5.000	7/1/2025	2,755,000	2,820,544	0.15%
New Jersey Turnpike Auth, NJ, Rev	5.250	1/1/2026	2,725,000	2,816,244	0.15%
Waco Educational Finance Corp., TX, Rev	4.000	3/1/2051	3,000,000	2,813,478	0.15%
Virginia Beach Development Auth, VA, Rev	7.000	9/1/2053	2,500,000	2,796,578	0.15%
Columbia County School Dist No. 502, OR, GO	0.000	6/15/2050	10,420,000	2,789,378	0.15%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2038	2,505,000	2,785,258	0.15%
Port Auth of New York & New Jersey, NY, Rev	5.000	10/15/2025	2,750,000	2,767,096	0.15%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
State of Oregon Housing & Community Services Department, OR, Rev	4.500	1/1/2049	2,745,000	2,740,224	0.15%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2027	2,700,000	2,739,090	0.15%
Public Finance Auth, WI, Rev	5.000	10/1/2043	2,875,000	2,730,742	0.15%
Michigan Finance Auth, MI, Rev	5.000	10/1/2030	2,700,000	2,714,791	0.15%
Connecticut Housing Finance Auth, CT, Rev	4.000	5/15/2047	2,730,000	2,707,287	0.15%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2037	2,600,000	2,695,526	0.15%
Illinois Finance Auth, IL, Rev	5.000	11/15/2031	2,650,000	2,683,586	0.15%
Port Auth of New York & New Jersey, NY, Rev	5.000	10/15/2035	2,635,000	2,662,505	0.15%
County of Jefferson, AL, GO	5.000	4/1/2024	2,660,000	2,660,000	0.15%
Michigan Strategic Fund, MI, Rev	3.875	6/1/2053	2,620,000	2,635,445	0.14%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2037	2,415,000	2,631,341	0.14%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.950	7/1/2049	2,665,000	2,626,977	0.14%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2033	2,500,000	2,593,503	0.14%
Chicago Board of Education, IL, GO	5.000	12/1/2032	2,440,000	2,590,256	0.14%
School Dist of Philadelphia, PA, GO	5.250	9/1/2037	2,255,000	2,583,921	0.14%
Montana Facs Finance Auth, MT, Rev	5.000	2/15/2028	2,500,000	2,580,208	0.14%
Los Angeles Department of Water & Power, CA, Rev	5.000	7/1/2025	2,500,000	2,561,643	0.14%
Michigan Finance Auth, MI, Rev	5.000	6/1/2033	2,555,000	2,559,127	0.14%
Tarrant County Cultural Education Facs Finance Corp., TX, Rev	5.000	10/1/2034	2,575,000	2,555,584	0.14%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2041	2,500,000	2,541,840	0.14%
Illinois Finance Auth, IL, Rev	5.000	11/15/2033	2,500,000	2,531,767	0.14%
Harrisburg School Dist, PA, GO	5.000	11/15/2026	2,410,000	2,529,018	0.14%
Cypress-Fairbanks Independent School Dist, TX, GO	5.000	2/15/2036	2,150,000	2,519,833	0.14%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2030	2,500,000	2,517,610	0.14%
Clear Creek Independent School Dist, TX, GO	0.280	2/15/2038	2,550,000	2,513,266	0.14%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2036	2,290,000	2,511,487	0.14%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2029	2,450,000	2,496,642	0.14%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2029	2,450,000	2,476,258	0.14%
Port of Portland Airport, OR, Rev	5.000	7/1/2036	2,200,000	2,462,072	0.13%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2046	2,455,000	2,460,818	0.13%
New Jersey Turnpike Auth, NJ, Rev	5.000	1/1/2034	2,100,000	2,441,080	0.13%
Oregon Health & Science University, OR, Rev	4.000	7/1/2046	2,500,000	2,432,536	0.13%
Public Finance Auth, WI, Rev	5.000	10/1/2044	2,340,000	2,424,832	0.13%
New York City Industrial Dev Agency, NY, Rev	3.000	1/1/2039	2,750,000	2,422,391	0.13%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2029	2,210,000	2,414,499	0.13%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2036	2,120,000	2,391,299	0.13%
Ohio Housing Finance Agency, OH, Rev	3.250	9/1/2052	2,440,000	2,368,556	0.13%
County of Miami-Dade Seaport Department, FL, Rev	5.000	10/1/2038	2,195,000	2,368,497	0.13%
Town of Oyster Bay, NY, GO	5.000	8/15/2024	2,340,000	2,350,892	0.13%
Main Street Natural Gas, Inc., GA, Rev	5.000	9/1/2053	2,210,000	2,347,581	0.13%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
General Auth of Southcentral Pennsylvania, PA, Rev	5.000	6/1/2034	2,000,000	2,346,195	0.13%
Chicago Board of Education, IL, GO	0.000	12/1/2025	2,500,000	2,332,553	0.13%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.500	1/1/2053	2,165,000	2,310,738	0.13%
New York Liberty Dev Corp., NY, Rev	5.150	11/15/2034	2,300,000	2,308,354	0.13%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2036	2,000,000	2,283,736	0.12%
Northern Tobacco Securitization Corp., AK, Rev	4.000	6/1/2038	2,255,000	2,280,390	0.12%
Allegheny County Airport Auth, PA, Rev	5.000	1/1/2035	2,000,000	2,247,707	0.12%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2036	2,000,000	2,236,114	0.12%
Port of Portland Airport, OR, Rev	5.000	7/1/2037	2,000,000	2,216,429	0.12%
Harris County Industrial Dev Corp., TX, Rev	4.050	11/1/2050	2,160,000	2,185,206	0.12%
Illinois Finance Auth, IL, Rev	5.000	11/15/2034	2,135,000	2,171,250	0.12%
San Diego County Regional Airport Auth, CA, Rev	5.250	7/1/2036	1,895,000	2,167,586	0.12%
Main Street Natural Gas, Inc., GA, Rev	4.000	8/1/2049	2,150,000	2,152,775	0.12%
California Community Choice Financing Auth, CA, Rev	5.250	11/1/2054	2,000,000	2,151,633	0.12%
Hempfield Area School Dist, PA, GO	5.000	3/15/2048	2,000,000	2,138,583	0.12%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2028	2,020,000	2,126,334	0.12%
County of Jefferson Sewer, AL, Rev	5.500	10/1/2053	1,950,000	2,121,958	0.12%
Black Belt Energy Gas Dist, AL, Rev	5.250	2/1/2053	2,000,000	2,114,151	0.12%
Kane McHenry Cook & De Kalb Counties Unit School Dist No. 300, IL, GO	5.000	1/1/2029	2,000,000	2,112,886	0.12%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2042	2,000,000	2,098,947	0.11%
New York City Transitional Finance Auth, NY, Rev	5.000	5/1/2037	1,800,000	2,090,585	0.11%
Virginia Beach Dev Auth, VA, Rev	7.000	9/1/2059	1,870,000	2,084,210	0.11%
New York Liberty Dev Corp., NY, Rev	0.950	11/15/2027	2,370,000	2,082,941	0.11%
State of Illinois, IL, GO	5.000	10/1/2026	2,000,000	2,081,654	0.11%
Santa Margarita Water Dist, CA, Special Tax	5.000	9/1/2028	2,065,000	2,076,789	0.11%
Port Auth of New York & New Jersey, NY, Rev	5.250	8/1/2040	1,880,000	2,073,667	0.11%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2030	2,000,000	2,071,125	0.11%
TSASC, Inc., NY, Rev	5.000	6/1/2026	2,000,000	2,064,007	0.11%
Pennsylvania Turnpike Commission, PA, Rev	5.250	12/1/2052	1,885,000	2,061,613	0.11%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2036	2,000,000	2,055,936	0.11%
School Dist of the City of Erie, PA, GO	5.000	4/1/2028	1,925,000	2,045,620	0.11%
Romoland School Dist, CA, Special Tax	5.000	9/1/2048	2,000,000	2,044,135	0.11%
City of Shreveport Water & Sewer, LA, Rev	5.000	12/1/2027	2,000,000	2,042,765	0.11%
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2029	2,000,000	2,042,115	0.11%
New York City Transitional Finance Auth, NY, Rev	5.000	2/1/2038	1,750,000	2,027,372	0.11%
Washington Health Care Facs Auth, WA, Rev	5.000	3/1/2029	2,000,000	2,027,176	0.11%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2031	2,015,000	2,026,672	0.11%
CIVIC Ventures, AK, Rev	5.000	9/1/2025	2,000,000	2,011,164	0.11%
County of Miami-Dade Aviation, FL, Rev	5.000	10/1/2033	2,000,000	2,008,784	0.11%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2032	1,900,000	2,008,397	0.11%
Railsplitter Tobacco Settlement Auth, IL, Rev	5.000	6/1/2027	1,940,000	2,008,106	0.11%
Syracuse Industrial Dev Agency, NY, Rev	5.000	1/1/2031	2,635,000	1,991,238	0.11%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Fresno Unified School Dist, CA, GO	0.000	8/1/2031	2,600,000	1,990,701	0.11%
State of Illinois, IL, GO	5.000	2/1/2026	1,985,000	1,987,040	0.11%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	9/1/2036	1,690,000	1,973,823	0.11%
Port of Portland Airport, OR, Rev	5.000	7/1/2038	1,790,000	1,968,818	0.11%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2029	1,900,000	1,968,141	0.11%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2035	1,905,000	1,952,657	0.11%
Henrico County Economic Dev Auth, VA, Rev	5.000	10/1/2047	1,875,000	1,925,917	0.11%
Public Finance Auth, WI, Rev	4.000	10/1/2051	2,165,000	1,896,093	0.10%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2028	1,825,000	1,895,307	0.10%
Michigan Finance Auth, MI, Rev	5.000	2/28/2037	1,700,000	1,894,784	0.10%
Kane McHenry Cook & De Kalb Counties Unit School Dist No. 300, IL, GO	5.000	1/1/2027	1,875,000	1,890,533	0.10%
County of Cook Sales Tax, IL, Rev	5.000	11/15/2031	1,690,000	1,890,355	0.10%
Regional Transit Auth Sales Tax, LA, Rev	5.000	1/1/2026	1,815,000	1,867,539	0.10%
New York Liberty Dev Corp., NY, Rev	1.200	11/15/2028	2,145,000	1,865,856	0.10%
State of Ohio, OH, Rev	2.750	1/1/2052	1,910,000	1,865,101	0.10%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	1,745,000	1,858,324	0.10%
Arapahoe County School Dist No. 6 Littleton, CO, GO	5.500	12/1/2034	1,655,000	1,854,635	0.10%
Escambia County Health Facs Auth, FL, Rev	4.000	8/15/2045	2,065,000	1,845,391	0.10%
Public Finance Auth, WI, Rev	5.000	10/1/2048	2,000,000	1,831,148	0.10%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2036	1,650,000	1,815,843	0.10%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2036	1,575,000	1,808,095	0.10%
Chelan County Public Utility Dist No. 1, WA, Rev	0.000	6/1/2028	2,060,000	1,802,372	0.10%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/15/2040	1,500,000	1,801,249	0.10%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2027	2,000,000	1,791,233	0.10%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2044	1,760,000	1,791,009	0.10%
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2026	1,775,000	1,790,297	0.10%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2028	1,720,000	1,778,292	0.10%
Benton & Linn Counties Consolidated School Dist No. 509J & 509A Corvallis, OR, GO	5.000	6/15/2038	1,665,000	1,775,847	0.10%
Maricopa County Industrial Dev Auth, AZ, Rev	4.000	10/15/2047	1,965,000	1,767,784	0.10%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	1,630,000	1,759,196	0.10%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2035	1,750,000	1,750,658	0.10%
East Baton Rouge Sewerage Commission, LA, Rev	1.300	2/1/2041	1,965,000	1,742,158	0.09%
City of Bridgeport, CT, GO	5.000	8/15/2025	1,700,000	1,739,323	0.09%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2039	1,750,000	1,731,876	0.09%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2056	1,700,000	1,730,619	0.09%
Minnesota Higher Education Facs Auth, MN, Rev	4.000	10/1/2046	1,750,000	1,725,299	0.09%
Troy University, AL, Rev	5.000	11/1/2027	1,620,000	1,724,246	0.09%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	12/1/2028	1,700,000	1,708,482	0.09%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2035	1,500,000	1,707,317	0.09%
New Mexico Mortgage Finance Auth, NM, Rev	4.250	3/1/2053	1,695,000	1,700,408	0.09%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2034	1,665,000	1,694,474	0.09%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2042	1,500,000	1,687,376	0.09%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2032	1,670,000	1,683,460	0.09%
City of Evansville, IN, Rev	3.000	6/1/2034	1,901,006	1,682,466	0.09%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	5.000	12/1/2025	1,635,000	1,678,225	0.09%
Port Auth of New York & New Jersey, NY, Rev	5.000	12/1/2036	1,500,000	1,677,935	0.09%
Tennessee Housing Dev Agency, TN, Rev	4.000	1/1/2049	1,690,000	1,674,468	0.09%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2037	1,520,000	1,659,598	0.09%
Central Plains Energy Project, NE, Rev	5.000	9/1/2033	1,530,000	1,636,791	0.09%
Freddie Mac Multifamily ML Certificates, MN, Rev	2.543	6/25/2037	1,906,904	1,631,429	0.09%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	12/15/2024	1,610,000	1,624,866	0.09%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2031	1,460,000	1,623,353	0.09%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	5.250	5/1/2048	1,500,000	1,621,856	0.09%
Texas Municipal Gas Acquisition & Supply Corp. I, TX, Rev	6.250	12/15/2026	1,560,000	1,618,991	0.09%
Port Auth of New York & New Jersey, NY, Rev	5.000	12/1/2037	1,460,000	1,618,310	0.09%
University of Wisconsin Hospitals & Clinics, WI, Rev	4.000	4/1/2039	1,595,000	1,604,967	0.09%
City of New Haven, CT, GO	5.000	8/1/2024	1,600,000	1,604,516	0.09%
Port Auth of New York & New Jersey, NY, Rev	5.000	8/1/2039	1,455,000	1,578,370	0.09%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2034	1,335,000	1,576,970	0.09%
Raleigh Durham Airport Auth, NC, Rev	5.000	5/1/2027	1,500,000	1,571,523	0.09%
Stockton Redev Agency Successor Agency, CA, Tax Allocation	5.000	9/1/2029	1,500,000	1,566,846	0.09%
Black Belt Energy Gas Dist, AL, Rev	4.000	12/1/2024	1,570,000	1,566,371	0.09%
Orange County Convention Center, FL, Rev	5.000	10/1/2025	1,520,000	1,557,596	0.08%
New York Liberty Dev Corp., NY, Rev	2.750	2/15/2044	2,035,000	1,557,129	0.08%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2032	1,400,000	1,556,151	0.08%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2037	1,525,000	1,555,469	0.08%
Hemet Unified School Dist Financing Auth, CA, Special Tax	5.000	9/1/2031	1,535,000	1,555,011	0.08%
West Virginia Economic Dev Auth, WV, Rev	2.550	3/1/2040	1,555,000	1,555,000	0.08%
City of Jacksonville, FL, Rev	5.000	10/1/2037	1,345,000	1,553,315	0.08%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2031	1,505,000	1,547,273	0.08%
Michigan State Housing Dev Auth, MI, Rev	4.250	12/1/2049	1,550,000	1,544,794	0.08%
University of Colorado, CO, Rev	2.000	6/1/2051	1,590,000	1,543,919	0.08%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.010	6/15/2036	2,500,000	1,542,652	0.08%
Wilkes-Barre Area School Dist, PA, GO	5.000	4/15/2059	1,500,000	1,541,545	0.08%
Grapevine-Colleyville Independent School Dist, TX, GO	5.000	8/15/2027	1,500,000	1,531,188	0.08%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2041	1,345,000	1,522,626	0.08%
Kerrville Health Facs Dev Corp., TX, Rev	5.000	8/15/2035	1,500,000	1,519,397	0.08%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	1,425,000	1,519,090	0.08%
Pennsylvania Higher Educational Facs Auth, PA, Rev	5.000	5/1/2025	1,500,000	1,518,502	0.08%
State of Texas, TX, GO	4.000	8/1/2029	1,500,000	1,512,989	0.08%
Wayne County Airport Auth, MI, Rev	5.000	12/1/2030	1,500,000	1,510,128	0.08%
Chicago Board of Education, IL, GO	5.000	12/1/2042	1,510,000	1,509,895	0.08%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Denver Convention Center Hotel Auth, CO, Rev	5.000	12/1/2031	1,470,000	1,509,850	0.08%
County of Milwaukee Airport, WI, Rev	5.000	12/1/2037	1,360,000	1,507,467	0.08%
City of San Antonio Electric & Gas Systems, TX, Rev	5.000	2/1/2038	1,355,000	1,506,616	0.08%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2037	1,500,000	1,505,067	0.08%
Virginia Small Business Financing Auth, VA, Rev	5.000	1/1/2027	1,470,000	1,499,608	0.08%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	1/1/2054	1,415,000	1,496,729	0.08%
Water Works Board of the City of Birmingham, AL, Rev	5.000	1/1/2029	1,415,000	1,491,198	0.08%
County of Milwaukee Airport, WI, Rev	5.000	12/1/2034	1,295,000	1,470,057	0.08%
Dev Auth of Monroe County, GA, Rev	3.875	10/1/2048	1,455,000	1,464,469	0.08%
North Carolina Housing Finance Agency, NC, Rev	6.250	1/1/2055	1,340,000	1,462,384	0.08%
Hemet Unified School Dist Financing Auth, CA, Special Tax	5.000	9/1/2030	1,440,000	1,459,198	0.08%
New Jersey Higher Education Student Assistance Auth, NJ, Rev	5.000	12/1/2025	1,420,000	1,445,766	0.08%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2026	1,400,000	1,440,045	0.08%
School Dist of Philadelphia, PA, GO	5.250	9/1/2036	1,245,000	1,438,514	0.08%
Public Finance Auth, WI, Rev	4.000	7/1/2050	1,530,000	1,434,428	0.08%
Northern Tobacco Securitization Corp., AK, Rev	4.000	6/1/2036	1,385,000	1,425,847	0.08%
South Carolina Ports Auth, SC, Rev	4.000	7/1/2034	1,420,000	1,425,711	0.08%
Wyandotte County-Kansas City, Unified Government Utility System, KS, Rev	5.000	9/1/2028	1,390,000	1,416,789	0.08%
City of Atlantic Beach, FL, Rev	5.000	11/15/2048	1,430,000	1,409,994	0.08%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2048	1,375,000	1,398,480	0.08%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2030	1,350,000	1,385,916	0.08%
Chicago Board of Education, IL, GO	5.500	12/1/2037	1,250,000	1,383,758	0.08%
City of Pompano Beach, FL, Rev	1.450	1/1/2027	1,490,000	1,376,298	0.08%
State of Hawaii Airports System, HI, Rev	5.000	7/1/2031	1,260,000	1,376,032	0.08%
Kentucky Economic Dev Finance Auth, KY, Rev	5.000	12/1/2047	1,380,000	1,368,538	0.07%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2031	1,250,000	1,347,217	0.07%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2027	1,315,000	1,343,007	0.07%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2038	1,200,000	1,338,169	0.07%
School Dist of Philadelphia, PA, GO	5.000	9/1/2025	1,310,000	1,337,114	0.07%
Alabama Federal Aid Highway Finance Auth, AL, Rev	5.000	9/1/2034	1,250,000	1,336,934	0.07%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2029	1,240,000	1,332,571	0.07%
New York City Housing Dev Corp., NY, Rev	4.500	2/15/2048	1,335,000	1,328,833	0.07%
State of New York Mortgage Agency, NY, Rev	3.250	10/1/2024	1,330,000	1,323,538	0.07%
State of Illinois, IL, GO	5.000	3/1/2029	1,215,000	1,321,040	0.07%
State of Illinois, IL, GO	5.000	2/1/2027	1,250,000	1,308,738	0.07%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2035	1,250,000	1,305,599	0.07%
Pennsylvania Economic Dev Financing Auth, PA, Rev	5.000	1/1/2039	1,205,000	1,304,726	0.07%
Troy University, AL, Rev	5.000	11/1/2026	1,250,000	1,304,490	0.07%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	9/1/2038	1,135,000	1,303,884	0.07%
Pennsylvania Economic Dev Financing Auth, PA, Rev	5.000	1/1/2040	1,210,000	1,303,469	0.07%
Kerrville Health Facs Dev Corp., TX, Rev	5.000	8/15/2024	1,300,000	1,303,278	0.07%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2034	1,200,000	1,299,598	0.07%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
City of Chicago Waterworks, IL, Rev	5.000	11/1/2036	1,150,000	1,298,791	0.07%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	1,345,000	1,298,508	0.07%
Cypress-Fairbanks Independent School Dist, TX, GO	5.000	2/15/2037	1,120,000	1,298,125	0.07%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2056	1,750,000	1,294,728	0.07%
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2033	1,195,000	1,293,936	0.07%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2026	1,230,000	1,267,204	0.07%
St Louis County Industrial Dev Auth, MO, Rev	5.000	9/1/2026	1,255,000	1,266,581	0.07%
Virginia Small Business Financing Auth, VA, Rev	4.000	7/1/2035	1,250,000	1,266,175	0.07%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	8/15/2055	1,700,000	1,262,050	0.07%
Massachusetts Dev Finance Agency, MA, Rev	5.250	7/1/2052	1,175,000	1,261,250	0.07%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2034	1,250,000	1,258,571	0.07%
County of Broward Airport System, FL, Rev	5.000	10/1/2024	1,250,000	1,254,027	0.07%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2034	1,250,000	1,252,091	0.07%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2037	1,125,000	1,246,563	0.07%
Southwest Independent School Dist, TX, GO	5.000	2/1/2034	1,075,000	1,241,233	0.07%
Main Street Natural Gas, Inc., GA, Rev	4.000	12/1/2025	1,250,000	1,241,164	0.07%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2035	1,200,000	1,230,774	0.07%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2038	1,055,000	1,229,735	0.07%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2032	1,100,000	1,225,821	0.07%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2037	1,040,000	1,225,798	0.07%
Colorado Health Facs Auth, CO, Rev	4.000	12/1/2040	1,320,000	1,214,666	0.07%
School Dist of Philadelphia, PA, GO	5.000	9/1/2024	1,200,000	1,205,264	0.07%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2030	1,125,000	1,201,205	0.07%
Putnam County Dev Auth, FL, Rev	5.000	3/15/2042	1,150,000	1,194,372	0.07%
San Francisco City & County Redev Successor Agency, CA, Tax Allocation	5.000	8/1/2048	1,095,000	1,194,317	0.07%
School Dist of Philadelphia, PA, GO	5.000	9/1/2031	1,100,000	1,194,102	0.07%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2033	1,100,000	1,192,312	0.07%
Duluth Independent School Dist No. 709, MN, COP	4.000	2/1/2027	1,180,000	1,189,773	0.06%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2024	1,185,000	1,187,283	0.06%
James City County Economic Dev Auth, VA, Rev	5.250	12/1/2027	1,175,000	1,184,308	0.06%
New York City Transitional Finance Auth, NY, Rev	5.000	5/1/2036	1,000,000	1,179,267	0.06%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2030	1,100,000	1,178,316	0.06%
Maine State Housing Auth, ME, Rev	4.000	11/15/2050	1,185,000	1,175,231	0.06%
City of Santa Fe, NM, Rev	5.000	5/15/2049	1,295,000	1,173,040	0.06%
Canadian County Educational Facs Auth, OK, Rev	5.000	9/1/2033	1,030,000	1,171,808	0.06%
Wisconsin Housing & Economic Dev Auth Housing, WI, Rev	0.500	11/1/2050	1,205,000	1,170,009	0.06%
California Public Finance Auth, CA, Rev	2.375	11/15/2028	1,195,000	1,166,521	0.06%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2025	1,150,000	1,162,633	0.06%
New York City Transitional Finance Auth, NY, Rev	5.000	5/1/2037	1,000,000	1,161,436	0.06%
City of Jacksonville, FL, Rev	5.000	10/1/2036	1,000,000	1,161,406	0.06%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2030	1,155,000	1,160,377	0.06%
Westchester County Local Dev Corp., NY, Rev	5.750	11/1/2049	1,000,000	1,158,393	0.06%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Illinois Finance Auth, IL, Rev	5.000	8/15/2035	1,045,000	1,158,365	0.06%
City of Austin Airport System, TX, Rev	5.000	11/15/2028	1,125,000	1,157,791	0.06%
School Dist of Philadelphia, PA, GO	5.000	9/1/2032	1,060,000	1,154,637	0.06%
City of Phoenix Civic Improvement Corp., AZ, Rev	5.000	7/1/2038	1,000,000	1,152,305	0.06%
Pasadena Independent School Dist, TX, GO	5.000	2/15/2037	1,000,000	1,149,341	0.06%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2034	1,000,000	1,146,850	0.06%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2032	1,025,000	1,144,604	0.06%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2040	1,000,000	1,143,977	0.06%
Regional Transportation Dist, CO, Rev	5.000	7/15/2031	1,035,000	1,143,578	0.06%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2029	1,070,000	1,142,428	0.06%
City of Jacksonville, FL, Rev	5.000	10/1/2038	1,000,000	1,140,428	0.06%
Pasadena Independent School Dist, TX, GO	5.000	2/15/2038	1,000,000	1,139,342	0.06%
Allegheny County Airport Auth, PA, Rev	5.250	1/1/2036	1,000,000	1,137,623	0.06%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2035	1,000,000	1,134,943	0.06%
Metropolitan Nashville Airport Auth, TN, Rev	5.500	7/1/2038	1,000,000	1,133,486	0.06%
Orange County Health Facs Auth, FL, Rev	5.000	10/1/2038	1,000,000	1,132,812	0.06%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	4.000	12/1/2055	1,250,000	1,131,185	0.06%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2037	1,000,000	1,130,364	0.06%
Metropolitan Nashville Airport Auth, TN, Rev	5.500	7/1/2039	1,000,000	1,128,984	0.06%
Pennsylvania Economic Dev Financing Auth, PA, Rev	5.000	1/1/2038	1,035,000	1,128,742	0.06%
School Dist of Philadelphia, PA, GO	5.000	9/1/2025	1,105,000	1,127,871	0.06%
North Carolina Housing Finance Agency, NC, Rev	4.000	7/1/2047	1,135,000	1,126,066	0.06%
New Hampshire Business Finance Auth, NH, Rev	4.000	1/1/2041	1,320,000	1,125,715	0.06%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2038	1,000,000	1,123,761	0.06%
County of Cook Sales Tax, IL, Rev	5.000	11/15/2030	1,000,000	1,121,400	0.06%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2030	1,000,000	1,121,145	0.06%
Colorado Health Facs Auth, CO, Rev	5.250	11/1/2039	1,000,000	1,120,130	0.06%
City of Los Angeles Department of Airports, CA, Rev	5.250	5/15/2039	1,000,000	1,118,829	0.06%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2036	1,000,000	1,118,243	0.06%
Washington State Housing Finance Commission, WA, Rev	5.000	1/1/2049	1,400,000	1,114,168	0.06%
Minneapolis-St Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2035	1,000,000	1,111,444	0.06%
County of Lancaster, SC, Special Assessment	0.000	11/1/2039	4,135,000	1,108,588	0.06%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2035	1,025,000	1,107,942	0.06%
Public Finance Auth, WI, Rev	5.000	7/1/2036	1,050,000	1,107,718	0.06%
Minneapolis-St Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2036	1,000,000	1,106,262	0.06%
Minnesota Agricultural & Economic Dev Board, MN, Rev	5.250	1/1/2047	1,000,000	1,106,094	0.06%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2033	1,000,000	1,105,076	0.06%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2037	1,100,000	1,102,064	0.06%
Port Auth of New York & New Jersey, NY, Rev	5.000	12/1/2038	1,000,000	1,099,117	0.06%
Michigan Finance Auth, MI, Rev	5.000	2/28/2039	1,000,000	1,097,848	0.06%
Port Auth of New York & New Jersey, NY, Rev	5.000	1/15/2038	1,000,000	1,097,437	0.06%

Full Portfolio Holdings* as of March 31, 2024

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	1,097,344	0.06%
Knox County Health Educational & Housing Facility Board, TN, Rev	5.500	7/1/2054	1,000,000	1,097,315	0.06%
University of Wisconsin Hospitals & Clinics, WI, Rev	4.000	4/1/2036	1,060,000	1,095,600	0.06%
Main Street Natural Gas, Inc., GA, Rev	4.000	12/1/2024	1,100,000	1,094,616	0.06%
State of Texas, TX, GO	4.000	8/1/2030	1,085,000	1,094,604	0.06%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2055	1,075,000	1,094,342	0.06%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2036	1,000,000	1,092,515	0.06%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2036	1,000,000	1,092,170	0.06%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2035	1,000,000	1,091,692	0.06%
Knox County Health Educational & Housing Facility Board, TN, Rev	5.500	7/1/2059	1,000,000	1,090,913	0.06%
Texas Department of Housing & Community Affairs, TX, rev	2.250	7/1/2041	1,500,000	1,088,250	0.06%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2032	1,000,000	1,083,590	0.06%
Massachusetts Dev Finance Agency, MA, Rev	5.250	7/1/2048	1,000,000	1,081,868	0.06%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2027	1,050,000	1,081,713	0.06%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2036	1,000,000	1,078,685	0.06%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2033	1,075,000	1,078,619	0.06%
Michigan Finance Auth, MI, Rev	5.000	11/1/2035	1,000,000	1,072,035	0.06%
Michigan Finance Auth, MI, Rev	5.000	11/1/2036	1,000,000	1,071,612	0.06%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2030	1,050,000	1,068,548	0.06%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2048	1,025,000	1,067,869	0.06%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2030	1,000,000	1,064,920	0.06%
Clark County School Dist, NV, GO	5.000	6/15/2028	1,000,000	1,064,053	0.06%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2028	1,000,000	1,058,462	0.06%
South Carolina Ports Auth, SC, Rev	5.000	7/1/2033	1,000,000	1,056,821	0.06%
California Health Facs Financing Auth, CA, Rev	5.000	2/1/2029	1,000,000	1,056,198	0.06%
Michigan Finance Auth, MI, Rev	5.000	11/1/2038	1,000,000	1,055,849	0.06%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	1,000,000	1,055,100	0.06%
School Dist of Philadelphia, PA, GO	5.000	9/1/2027	1,000,000	1,054,649	0.06%
New York State Thruway Auth, NY, Rev	5.000	1/1/2038	905,000	1,053,502	0.06%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2026	1,030,000	1,053,473	0.06%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2046	1,000,000	1,052,981	0.06%
City of Los Angeles Department of Airports, CA, Rev	5.000	5/15/2029	1,000,000	1,050,868	0.06%
Manatee County School Dist, FL, Rev	5.000	10/1/2030	1,000,000	1,049,236	0.06%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2036	1,000,000	1,048,010	0.06%
Raleigh Durham Airport Auth, NC, Rev	5.000	5/1/2030	1,000,000	1,044,251	0.06%
County of Cook, IL, GO	5.000	11/15/2026	1,000,000	1,043,508	0.06%
Texas Transportation Commission State Highway Fund, TX, Rev	0.430	4/1/2025	1,080,000	1,040,209	0.06%
School Dist of Philadelphia, PA, GO	5.000	9/1/2026	1,000,000	1,037,862	0.06%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2026	1,000,000	1,037,813	0.06%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2052	1,000,000	1,037,288	0.06%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Village Community Dev Dist No. 15, FL, Special Assessment	5.250	5/1/2054	1,000,000	1,036,051	0.06%
State of Alabama Docks Department, AL, Rev	5.000	10/1/2032	1,000,000	1,035,932	0.06%
Railsplitter Tobacco Settlement Auth, IL, Rev	5.000	6/1/2026	1,000,000	1,035,106	0.06%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2027	1,000,000	1,034,773	0.06%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2047	1,000,000	1,034,288	0.06%
City of St Louis Airport, MO, Rev	5.000	7/1/2047	1,000,000	1,032,567	0.06%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	1,000,000	1,032,486	0.06%
New York City Transitional Finance Auth Building Aid, NY, Rev	5.000	7/15/2026	1,000,000	1,031,446	0.06%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2028	1,000,000	1,029,657	0.06%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2030	1,285,000	1,029,164	0.06%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2036	1,000,000	1,028,303	0.06%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2055	1,000,000	1,028,225	0.06%
Dallas Area Rapid Transit, TX, Rev	5.000	12/1/2030	1,000,000	1,027,746	0.06%
New Jersey Higher Education Student Assistance Auth, NJ, Rev	5.000	12/1/2026	1,000,000	1,027,292	0.06%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2031	1,000,000	1,025,965	0.06%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2031	1,350,000	1,025,855	0.06%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2029	1,000,000	1,025,761	0.06%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.750	8/15/2054	1,000,000	1,025,033	0.06%
City of Chicago Waterworks, IL, Rev	5.000	11/1/2028	1,020,000	1,024,456	0.06%
American Municipal Power, Inc., OH, Rev	4.000	2/15/2038	1,000,000	1,023,778	0.06%
Troy University, AL, Rev	5.000	11/1/2025	1,000,000	1,023,743	0.06%
Metropolitan Pier & Exposition Auth, IL, Rev	5.000	12/15/2035	1,000,000	1,022,332	0.06%
Illinois Finance Auth, IL, Rev	5.000	11/15/2028	1,000,000	1,022,152	0.06%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2025	1,000,000	1,019,631	0.06%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.000	4/1/2046	1,000,000	1,016,734	0.06%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	1,000,000	1,015,918	0.06%
Port Auth of New York & New Jersey, NY, Rev	5.000	10/15/2028	1,000,000	1,015,047	0.06%
Spring Branch Independent School Dist, TX, GO	5.000	2/1/2026	1,000,000	1,013,239	0.06%
Michigan Finance Auth, MI, Rev	5.000	7/1/2027	1,000,000	1,013,235	0.06%
Michigan Finance Auth, MI, Rev	5.000	7/1/2028	1,000,000	1,013,113	0.06%
Main Street Natural Gas, Inc., GA, Rev	5.500	9/15/2025	1,000,000	1,012,957	0.06%
Municipal Electric Auth of Georgia, GA, Rev	4.000	1/1/2051	1,100,000	1,012,439	0.06%
Montana Board of Housing, MT, Rev	4.000	12/1/2043	1,020,000	1,011,860	0.06%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.010	6/15/2038	1,790,000	1,011,468	0.06%
City of Arlington, TX, Special Tax	5.000	2/15/2034	1,000,000	1,010,555	0.06%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2036	1,000,000	1,010,193	0.06%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2025	1,000,000	1,009,979	0.06%
Indiana Finance Auth, IN, Rev	5.000	12/1/2029	1,000,000	1,009,268	0.06%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2034	1,000,000	1,008,487	0.05%
Dallas Fort Worth International Airport, TX, Rev	5.000	11/1/2024	1,000,000	1,007,041	0.05%
Rancho Cucamonga Redev Agency Successor Agency, CA, Tax Allocation	5.000	9/1/2029	1,000,000	1,006,680	0.05%
Orange County Convention Center, FL, Rev	5.000	10/1/2024	1,000,000	1,006,455	0.05%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	1,020,000	1,006,385	0.05%
New York State Thruway Auth, NY, Rev	4.000	1/1/2037	1,000,000	1,006,063	0.05%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2025	1,060,000	1,005,828	0.05%
CIVIC Ventures, AK, Rev	5.000	9/1/2026	1,000,000	1,005,137	0.05%
Wyandotte County-Kansas City, Unified Government Utility System, KS, Rev	5.000	9/1/2025	1,000,000	1,005,093	0.05%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	4.000	7/1/2039	1,000,000	1,004,925	0.05%
Chicago Board of Education, IL, GO	5.000	12/1/2024	1,000,000	1,004,752	0.05%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2027	1,000,000	1,003,730	0.05%
Miami Beach Redev Agency, FL, Tax Allocation	5.000	2/1/2026	1,000,000	1,003,214	0.05%
City of New Haven, CT, GO	5.000	8/1/2024	1,000,000	1,002,822	0.05%
Massachusetts Dev Finance Agency, MA, Rev	4.000	10/1/2025	1,000,000	1,002,594	0.05%
Port of Portland Airport, OR, Rev	5.000	7/1/2031	1,000,000	1,002,367	0.05%
Central Plains Energy Project, NE, Rev	4.000	12/1/2049	1,000,000	1,002,338	0.05%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2030	1,000,000	1,002,305	0.05%
Michigan Finance Auth, MI, Rev	5.000	7/1/2029	1,000,000	1,001,872	0.05%
Michigan Finance Auth, MI, Rev	5.000	6/1/2034	1,000,000	1,001,615	0.05%
Massachusetts Dev Finance Agency, MA, Rev	4.000	10/1/2024	1,000,000	1,001,121	0.05%
County of Miami-Dade Aviation, FL, Rev	5.000	10/1/2024	1,000,000	1,000,476	0.05%
State of New York Mortgage Agency, NY, Rev	3.150	4/1/2024	1,000,000	1,000,000	0.05%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2027	1,000,000	1,000,000	0.05%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2034	980,000	997,889	0.05%
Triborough Bridge & Tunnel Auth, NY, Rev	0.000	11/15/2031	1,325,000	993,418	0.05%
City of Philadelphia Water & Wastewater, PA, Rev	5.000	11/1/2029	930,000	991,793	0.05%
Indiana Housing & Community Dev Auth, IN, Rev	3.250	7/1/2049	1,015,000	991,261	0.05%
Wayne County Airport Auth, MI, Rev	5.000	12/1/2030	965,000	989,236	0.05%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	1/1/2057	1,670,000	985,703	0.05%
Michigan Finance Auth, MI, Rev	5.000	11/1/2034	915,000	985,156	0.05%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2039	1,050,000	984,224	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2031	955,000	980,358	0.05%
Arlington County Industrial Dev Auth, VA, Rev	5.000	7/1/2030	880,000	977,334	0.05%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	5.750	11/15/2030	975,000	975,821	0.05%
California Public Finance Auth, CA, Rev	3.125	5/15/2029	1,000,000	974,291	0.05%
City of Hartford, CT, GO	5.000	7/1/2027	950,000	973,344	0.05%
County of Osceola Transportation, FL, Rev	0.000	10/1/2031	1,330,000	969,244	0.05%
Oklahoma Dev Finance Auth, OK, Rev	5.500	8/15/2057	935,000	962,422	0.05%
Oklahoma Dev Finance Auth, OK, Rev	5.250	8/15/2048	935,000	960,137	0.05%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.010	6/15/2037	1,600,000	957,387	0.05%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2051	1,250,000	952,065	0.05%
Pennsylvania Higher Educational Facs Auth, PA, Rev	5.000	5/1/2032	920,000	951,641	0.05%
State of Illinois, IL, GO	5.000	5/1/2033	950,000	950,858	0.05%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.010	6/15/2036	1,500,000	948,017	0.05%
Michigan Finance Auth, MI, Rev	4.000	12/1/2047	1,000,000	946,819	0.05%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	4.000	12/1/2051	1,000,000	946,253	0.05%
Elk Grove Finance Auth, CA, Special Tax	5.000	9/1/2032	910,000	935,507	0.05%
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2033	870,000	931,205	0.05%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.000	8/1/2044	890,000	928,938	0.05%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	4.000	12/1/2050	1,000,000	918,166	0.05%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	8/15/2051	1,200,000	917,538	0.05%
Texas Transportation Commission State Highway 249 System, TX, Rev	0.000	8/1/2038	1,755,000	914,321	0.05%
Salem Hospital Facs Auth, OR, Rev	5.000	5/15/2038	910,000	911,962	0.05%
Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	900,000	899,753	0.05%
California Municipal Finance Auth, CA, Rev	5.000	5/15/2031	800,000	885,533	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2035	855,000	882,719	0.05%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2036	845,000	878,191	0.05%
City of North Las Vegas, NV, Special Assessment	4.625	6/1/2049	920,000	873,346	0.05%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2029	850,000	870,771	0.05%
Clark County School Dist, NV, GO	5.000	6/15/2026	830,000	854,370	0.05%
City & County of Denver Airport System, CO, Rev	5.000	11/15/2042	750,000	837,548	0.05%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2031	740,000	825,874	0.05%
California Municipal Finance Auth, CA, Rev	5.000	5/15/2028	775,000	823,247	0.04%
Westchester County Local Dev Corp., NY, Rev	5.000	7/1/2038	750,000	821,848	0.04%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2054	1,000,000	814,198	0.04%
Metropolitan Washington Airports Auth, Aviation, DC, Rev	5.000	10/1/2028	755,000	811,234	0.04%
City of New York, NY, GO	4.000	3/1/2038	785,000	810,640	0.04%
New Jersey Educational Facs Auth, NJ, Rev	4.000	7/1/2050	830,000	810,197	0.04%
Pittsburgh Water & Sewer Auth, PA, Rev	5.000	9/1/2034	735,000	809,495	0.04%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2046	1,000,000	807,470	0.04%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2028	795,000	792,792	0.04%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2042	755,000	787,333	0.04%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2043	750,000	787,014	0.04%
Village Community Dev Dist No. 13, FL, Special Assessment	2.550	5/1/2031	830,000	770,024	0.04%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2026	750,000	765,430	0.04%
State of Connecticut, CT, GO	5.000	5/15/2025	750,000	764,201	0.04%
Volusia County Educational Facs Auth, FL, Rev	4.000	10/15/2037	750,000	759,282	0.04%
Volusia County Educational Facs Auth, FL, Rev	4.000	10/15/2038	750,000	755,118	0.04%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Port of Portland Airport, OR, Rev	5.000	7/1/2032	750,000	751,762	0.04%
Utah Housing Corp., UT, Rev	4.000	1/1/2045	755,000	750,062	0.04%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	6.000	4/1/2046	715,000	749,248	0.04%
Dist of Columbia, DC, Rev	5.000	7/1/2032	735,000	743,502	0.04%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2037	720,000	736,770	0.04%
St Johns County Industrial Dev Auth, FL, Rev	4.000	12/15/2050	1,000,000	734,290	0.04%
Illinois Finance Auth, IL, Rev	5.000	10/1/2028	700,000	729,951	0.04%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2028	715,000	721,367	0.04%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	1/1/2047	1,100,000	714,226	0.04%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2029	650,000	706,659	0.04%
County of Osceola Transportation, FL, Rev	0.000	10/1/2032	1,000,000	698,387	0.04%
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2027	765,000	686,810	0.04%
Salem Hospital Facs Auth, OR, Rev	5.000	5/15/2048	720,000	682,304	0.04%
Public Finance Auth, WI, Rev	5.000	9/1/2025	680,000	680,279	0.04%
Maine Health & Higher Educational Facs Auth, ME, Rev	5.000	7/1/2024	675,000	676,871	0.04%
City of North Las Vegas, NV, Special Assessment	4.625	6/1/2043	680,000	661,364	0.04%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2024	650,000	654,022	0.04%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2035	575,000	644,984	0.04%
Massachusetts Dev Finance Agency, MA, Rev	4.000	10/1/2026	635,000	636,946	0.03%
Lancaster County Hospital Auth, PA, Rev	5.000	7/1/2024	635,000	634,949	0.03%
City of Fontana, CA, Special Tax	4.000	9/1/2051	700,000	631,092	0.03%
Marion County School Dist No. 15 North Marion, OR, GO	0.010	6/15/2037	1,105,000	619,793	0.03%
Regional Transportation Auth, IL, Rev	5.000	6/1/2035	600,000	618,667	0.03%
City of Austin Airport System, TX, Rev	5.000	11/15/2026	595,000	617,026	0.03%
North Carolina Housing Finance Agency, NC, Rev	3.600	1/1/2046	690,000	614,230	0.03%
City of Tampa, FL, Rev	0.000	9/1/2036	1,000,000	603,140	0.03%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2035	500,000	594,903	0.03%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2036	500,000	589,833	0.03%
Tennessee Energy Acquisition Corp., TN, Rev	5.250	9/1/2026	570,000	582,683	0.03%
City of St Louis Airport, MO, Rev	5.000	7/1/2030	540,000	581,666	0.03%
City of Austin Airport System, TX, Rev	5.000	11/15/2030	560,000	577,692	0.03%
Vermont Housing Finance Agency, VT, Rev	4.000	5/1/2048	580,000	575,292	0.03%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2033	515,000	572,741	0.03%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2027	565,000	564,526	0.03%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2034	500,000	552,684	0.03%
California County Tobacco Securitization Agency, CA, Rev	5.000	6/1/2033	500,000	551,410	0.03%
School Dist of the City of Erie, PA, GO	5.000	4/1/2028	515,000	547,270	0.03%
South Dakota Housing Dev Auth, SD, Rev	3.500	11/1/2046	545,000	539,884	0.03%
City of Tampa, FL, Rev	0.000	9/1/2038	1,000,000	536,557	0.03%
County of Miami-Dade Aviation, FL, Rev	5.000	10/1/2027	530,000	532,097	0.03%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
New Orleans Aviation Board, LA, Rev	5.000	1/1/2027	500,000	517,950	0.03%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2027	500,000	517,548	0.03%
Oklahoma Dev Finance Auth, OK, Rev	5.500	8/15/2052	500,000	515,614	0.03%
Lancaster County Hospital Auth, PA, Rev	5.000	7/1/2025	515,000	515,145	0.03%
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2025	530,000	513,429	0.03%
Clifton Higher Education Finance Corp., TX, Rev	4.000	8/15/2031	500,000	508,577	0.03%
American Municipal Power, Inc., OH, Rev	5.000	2/15/2025	500,000	506,339	0.03%
Massachusetts Educational Financing Auth, MA, Rev	5.000	1/1/2025	500,000	504,141	0.03%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2032	500,000	502,880	0.03%
Florida Dev Finance Corp., FL, Rev	5.000	4/1/2024	500,000	500,000	0.03%
County of Salt Lake, UT, Rev	5.125	2/15/2033	490,000	494,794	0.03%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2034	475,000	476,068	0.03%
City of Las Vegas Special Improvement Dist Nos 808 & 810, NV, Special Assessment	5.000	6/1/2029	475,000	475,505	0.03%
County of Hamilton Sales Tax, OH, Rev	5.000	12/1/2027	430,000	460,892	0.03%
Multnomah & Clackamas Counties School Dist No. 10JT Gresham-Barlow, OR, GO	0.000	6/15/2038	850,000	454,950	0.02%
Tennessee Housing Dev Agency, TN, Rev	3.500	7/1/2045	445,000	439,373	0.02%
City of North Las Vegas, NV, Special Assessment	4.500	6/1/2039	445,000	435,413	0.02%
Vermont Housing Finance Agency, VT, Rev	4.000	11/1/2046	435,000	429,804	0.02%
County of Allen Hospital Facs, OH, Rev	5.000	12/1/2030	380,000	422,809	0.02%
Wyoming Community Dev Auth, WY, Rev	4.000	12/1/2046	425,000	421,775	0.02%
Chicago Transit Auth Capital Grant Receipts, IL, Rev	5.000	6/1/2025	415,000	419,655	0.02%
County of Howard, MD, Tax Allocation	4.000	2/15/2028	425,000	419,309	0.02%
Jackson County School Dist No. 4, OR, GO	0.010	6/15/2034	625,000	416,267	0.02%
Wisconsin Housing & Economic Dev Auth Home Ownership, WI, Rev	4.000	9/1/2045	415,000	412,149	0.02%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2031	400,000	400,989	0.02%
Massachusetts Housing Finance Agency, MA, Rev	3.250	6/1/2024	400,000	399,180	0.02%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2029	350,000	373,870	0.02%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2032	365,000	365,894	0.02%
Michigan State Hospital Finance Auth, MI, Rev	4.000	11/15/2032	345,000	354,346	0.02%
California County Tobacco Securitization Agency, CA, Rev	5.000	6/1/2032	300,000	331,178	0.02%
Metropolitan Transportation Auth, NY, Rev	0.010	11/15/2027	370,000	326,657	0.02%
Minnesota Housing Finance Agency, MN, Rev	1.550	7/1/2025	340,000	324,521	0.02%
Elk Grove Finance Auth, CA, Special Tax	5.000	9/1/2031	315,000	324,193	0.02%
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2027	310,000	312,631	0.02%
American Municipal Power, Inc., OH, Rev	5.000	2/15/2026	300,000	308,799	0.02%
City of Chicago, IL, GO	0.000	1/1/2026	325,000	304,945	0.02%
Las Vegas Convention & Visitors Auth, NV, Rev	5.000	7/1/2033	300,000	300,727	0.02%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2036	270,000	300,690	0.02%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2036	265,000	295,121	0.02%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2035	260,000	291,645	0.02%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2028	285,000	288,054	0.02%
City of Bridgeport, CT, GO	5.000	8/15/2025	280,000	286,477	0.02%
South Dakota Housing Dev Auth, SD, Rev	4.000	11/1/2047	280,000	277,907	0.02%
City of Los Angeles Department of Airports, CA, Rev	3.000	5/15/2039	280,000	277,063	0.02%
Minnesota Housing Finance Agency, MN, Rev	1.450	7/1/2024	280,000	276,767	0.02%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2029	275,000	274,061	0.01%
Dist of Columbia, DC, Rev	5.000	7/1/2037	270,000	270,620	0.01%
City of Las Vegas Special Improvement Dist Nos 808 & 810, NV, Special Assessment	5.000	6/1/2028	270,000	270,341	0.01%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2025	265,000	269,252	0.01%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.000	6/15/2039	500,000	259,837	0.01%
City of Reno, NV, Rev	5.000	6/1/2026	250,000	256,145	0.01%
City of Las Vegas Special Improvement Dist Nos 808 & 810, NV, Special Assessment	5.000	6/1/2027	250,000	250,303	0.01%
City of Reno, NV, Rev	5.000	6/1/2024	250,000	250,168	0.01%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	250,000	246,755	0.01%
Syracuse Industrial Dev Agency, NY, Rev	5.000	1/1/2029	320,000	242,568	0.01%
North Carolina Medical Care Commission, NC, Rev	4.000	1/1/2026	245,000	241,014	0.01%
Clackamas & Washington Counties School Dist No. 3, OR, GO	0.010	6/15/2037	405,000	236,146	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2030	225,000	233,783	0.01%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	225,000	233,307	0.01%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	0.000	9/1/2033	330,000	232,448	0.01%
Montana Board of Housing, MT, Rev	3.500	12/1/2042	235,000	232,163	0.01%
State of Alabama Docks Department, AL, Rev	5.000	10/1/2024	230,000	230,651	0.01%
City of Philadelphia Redev Auth, PA, Rev	5.000	4/15/2025	225,000	227,414	0.01%
Pittsburgh Water & Sewer Auth, PA, Rev	5.000	9/1/2032	195,000	215,222	0.01%
Central Plains Energy Project, NE, Rev	5.000	9/1/2025	210,000	212,255	0.01%
Massachusetts School Building Auth, MA, Rev	5.000	11/15/2030	200,000	210,611	0.01%
Florida Dev Finance Corp., FL, Rev	5.000	4/1/2025	200,000	201,951	0.01%
Indiana Municipal Power Agency, IN, Rev	5.000	1/1/2034	180,000	192,394	0.01%
Massachusetts Dev Finance Agency, MA, Rev	4.000	7/15/2036	165,000	167,422	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2032	160,000	166,165	0.01%
California County Tobacco Securitization Agency, CA, Rev	5.000	6/1/2030	150,000	165,909	0.01%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2031	145,000	160,178	0.01%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2031	145,000	155,138	0.01%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2030	140,000	140,901	0.01%
Connecticut Housing Finance Auth, CT, Rev	4.000	11/15/2045	140,000	139,534	0.01%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2028	125,000	133,076	0.01%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2025	125,000	128,356	0.01%
Summit County Dev Finance Auth, OH, Rev	5.500	12/1/2043	115,000	122,624	0.01%
School Dist of the City of Erie, PA, GO	5.000	4/1/2029	105,000	113,439	0.01%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Stone Canyon Community Improvement Dist, MO, Rev	5.750	4/1/2027	1,000,000	90,000	0.00%
State of Michigan, MI, Rev	5.000	3/15/2027	70,000	74,008	0.00%
Volusia County Educational Facs Auth, FL, Rev	4.000	10/15/2035	60,000	61,587	0.00%
Volusia County Educational Facs Auth, FL, Rev	4.000	10/15/2036	55,000	56,059	0.00%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2026	50,000	52,017	0.00%
Magnolia Creek Community Dev Dist, FL, Special Assessment	5.900	5/1/2039	55,000	51,330	0.00%
City of Chicago Wastewater Transmission, IL, Rev	5.000	1/1/2029	50,000	50,448	0.00%
San Diego Redev Agency Successor Agency, CA, Rev	5.250	9/1/2026	40,000	40,041	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	14,429,954	14,429,954	0.79%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	3.150	10/15/2036	2,840,179	2,400,263	0.13%
TOTAL INVESTMENTS				1,851,015,469	100.92%
OTHER ASSETS LESS LIABILITIES				(16,936,491)	-0.92%
TOTAL NET ASSETS				1,834,078,979	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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