

First Eagle High Yield Municipal Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at www.firsteagle.com. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
SR 400 Peach Partners LLC 5.75% 31-Dec-2065	219,175,000	228,234,964	3.12
Brightline Florida Holdings LLC 10% 15-Jun-2026	285,000,000	191,187,500	2.61
DesertXpress Enterprises LLC 12% 2-Nov-2026	240,740,000	151,987,187	2.08
Brightline Trains Florida LLC 5.5% 1-Jul-2053	189,735,000	137,212,663	1.88
Sanctuary LTC LLC 5.5% 1-Jan-2057	133,315,000	125,169,528	1.71
City of Atlanta GA Westside Tax Allocation District Gulch Area 0% 15-Dec-2048	132,920,000	120,388,302	1.65
Puerto Rico Tollroads LLC 5.75% 1-Jul-2054	85,800,000	90,228,734	1.23
New York City Water & Sewer System 3.45% 7-May-2026	75,000,000	75,109,685	1.03
AAF Operations Holdings LLC 14% 15-Jul-2028	197,240,000	63,281,167	0.87
Chicago Board of Education 7% 1-Dec-2046	57,075,000	60,053,871	0.82
JFK Millennium Partners LLC 5.5% 31-Dec-2060	52,830,000	54,364,888	0.74
Tower Health Obligated Group 5% 30-Jun-2039	56,447,000	54,302,955	0.74
Black Belt Energy Gas District 5.5% 1-Aug-2034	50,000,000	53,623,361	0.73
SR 400 Peach Partners LLC 6.5% 31-Dec-2065	44,000,000	49,352,013	0.67
Calcasieu Bridge Partners LLC 5% 1-Sep-2066	50,115,000	48,363,202	0.66
Care Communities LLC Obligated Group 6.5% 15-Jul-2060	47,200,000	47,817,769	0.65
Provident Group - SH II Properties LLC 5.75% 1-Jul-2060	45,690,000	47,455,322	0.65
City of Chicago IL 6% 1-Jan-2050	42,300,000	44,952,126	0.61
California Community Housing Agency Creekwood Apartments 4% 1-Feb-2056	64,255,000	42,051,613	0.58
QCF Behavioral Hospitals I Obligated Group 7.5% 1-Jul-2059	37,000,000	41,824,122	0.57
Tower Health Obligated Group 0% 30-Jun-2044	52,146,000	39,042,753	0.53
Chiara Housing & Services Inc Obligated Group 6% 1-Jul-2060	34,900,000	35,897,558	0.49
ISF Magnolia Gardens LLC Obligated Group 7.25% 1-Mar-2060	32,120,000	34,926,066	0.48
Savannah Georgia Convention Center Authority 6.25% 1-Jun-2061	32,455,000	33,845,309	0.46
Connexion Communities Obligated Group 6.75% 15-Oct-2060	32,000,000	32,597,200	0.45
Ameream LLC 7% 1-Dec-2050	39,030,000	31,574,186	0.43
Calcasieu Bridge Partners LLC 5.75% 1-Sep-2064	30,000,000	31,102,308	0.43
Chicago Board of Education 5.75% 1-Dec-2050	30,000,000	30,795,608	0.42
Chiara Housing & Services Inc Obligated Group 6.625% 1-Jul-2060	27,550,000	29,517,051	0.40

Security Name	Quantity	Market Value	% of Assets
Bonesta SE LLC Obligated Group 7% 1-May-2066	29,275,000	29,312,179	0.40
AAF Operations Holdings LLC 12% 15-Jul-2028	92,860,000	29,250,900	0.40
State of Michigan 3.19% 1-May-2026	28,680,000	28,752,659	0.39
Dominium Holdings I LLC 6.81% 28-Apr-2036	27,155,000	28,302,186	0.39
QSH/MB LLC 6.75% 1-Jul-2065	25,800,000	28,206,173	0.39
SR 400 Peach Partners LLC 5.75% 30-Jun-2060	25,865,000	26,990,559	0.37
San Francisco City & County Airport Comm-San Francisco International Airport 5.25% 1-May-2055	24,780,000	26,192,852	0.36
Olney Hamilton Hospital District 6.25% 15-Sep-2054	25,350,000	26,144,025	0.36
Marietta Area Health Care Inc Obligated Group 6.75% 1-Dec-2052	24,760,000	26,136,347	0.36
Tobacco Settlement Financing Corp/RI 0% 1-Jun-2052	194,340,000	26,039,617	0.36
CSCDA Community Improvement Authority Westgate Apartments 3.125% 1-Jun-2057	40,095,000	24,761,230	0.34
Chicago Board of Education 5.5% 1-Dec-2045	23,250,000	24,020,428	0.33
Southeast Overtown Park West Community Redevelopment Agency 8% 15-Jun-2042	22,000,000	23,673,320	0.32
Buckeye Tobacco Settlement Financing Authority 0% 1-Jun-2057	308,700,000	23,566,158	0.32
Noble Environmental Inc 6.875% 1-Sep-2047	22,000,000	23,435,222	0.32
AIDS Healthcare Foundation Obligated Group 5.25% 1-Dec-2055	23,200,000	23,356,909	0.32
Golden State Tobacco Securitization Corp 0% 1-Jun-2066	230,600,000	22,681,816	0.31
Stanislaus County Tobacco Funding Corp 0% 1-Jun-2046	95,610,000	22,434,887	0.31
DRP Urban Renewal 4 LLC 6.625% 1-Jan-2045	20,550,000	22,145,282	0.30
Westchester County Health Care Corp Obligated Group 7.5% 1-Nov-2055	18,765,000	21,494,213	0.29
Signia Hotel Management LLC 5% 1-Jan-2054	22,420,000	21,494,004	0.29
New York Counties Tobacco Trust IV 5% 1-Jun-2045	26,365,000	21,092,644	0.29
Chicago O'Hare International Airport 5.5% 1-Jan-2060	20,000,000	21,066,211	0.29
Phoenix Montessori Academy 7% 1-Jul-2059	21,895,000	20,933,347	0.29
Chicago Board of Education 7% 1-Dec-2042	19,750,000	20,904,036	0.29
Provident Group - SH II Properties LLC 5.25% 1-Jul-2064	20,000,000	20,485,083	0.28
New York City Water & Sewer System 3.45% 1-May-2026	20,400,000	20,429,510	0.28
Charterscare Health of Rhode Island Obligated Group 8.5% 1-Oct-2056	19,400,000	20,419,395	0.28
ISF Ativo Portfolio Obligated Group 6.75% 1-Mar-2065	19,000,000	19,546,108	0.27
Deerfield SLF LP 6.5% 1-Jan-2045	18,000,000	18,804,710	0.26
Sycamore Creek Community Charter School 6.75% 1-Jun-2064	19,235,000	18,738,497	0.26
Brightline Trains Florida LLC 5% 1-Jul-2041	25,415,000	18,464,703	0.25
Sanctuary LTC LLC 5.25% 1-Jan-2042	18,180,000	18,425,324	0.25
Ascent Academies of Utah 6.75% 15-Jun-2059	16,900,000	17,878,214	0.24
CSCDA Community Improvement Authority Wood Creek Apartments 4% 1-Dec-2058	22,800,000	17,788,915	0.24
Wittenberg University/OH 5.25% 1-Dec-2039	19,700,000	17,693,933	0.24
Lifespace Communities Inc Obligated Group 5% 15-May-2048	17,790,000	17,506,190	0.24
Westchester County Health Care Corp Obligated Group 7.25% 1-Nov-2045	15,000,000	17,369,379	0.24
ISF Ativo Portfolio Obligated Group 6.875% 1-Mar-2055	16,500,000	17,276,776	0.24
ISF Ativo Portfolio Obligated Group 6.625% 1-Mar-2065	16,500,000	17,112,441	0.23
Chiara Housing & Services Inc Obligated Group 5.625% 1-Jul-2045	16,500,000	17,103,962	0.23
Heritage Charter Academy Inc 7.5% 15-Jun-2065	16,040,000	16,772,386	0.23

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Chiara Housing & Services Inc Obligated Group 5.875% 1-Jul-2055	16,350,000	16,743,056	0.23
University Bridge LLC 5.25% 1-Dec-2058	17,500,000	16,713,710	0.23
CSCDA Community Improvement Authority Millennium South Bay-Hawthorne 3.25% 1-Jul-2056	23,865,000	16,706,289	0.23
JFK NTO LLC 5% 30-Jun-2060	16,890,000	16,573,932	0.23
Maine State Housing Authority 5.25% 15-Nov-2055	15,520,000	16,262,981	0.22
ISF Ativo Portfolio Obligated Group 6.5% 1-Mar-2045	14,740,000	15,779,801	0.22
Connecticut Housing Finance Authority 4.75% 15-Nov-2049	15,000,000	15,404,413	0.21
Military Installation Development Auth Military Recreation Fac Project Area 4% 1-Jun-2052	17,780,000	15,087,673	0.21
New York City Housing Development Corp 5% 1-May-2056	14,875,000	14,962,977	0.20
CSCDA Community Improvement Authority Altana Apartments 4% 1-Oct-2056	18,965,000	14,934,221	0.20
SLF CHP LLC 6.5% 1-Jul-2056	14,775,000	14,932,296	0.20
San Francisco City & County Airport Comm-San Francisco International Airport 5% 1-May-2050	14,350,000	14,687,241	0.20
Crouse Health Hospital Inc Obligated Group 5.375% 1-Aug-2054	15,355,000	14,418,931	0.20
Knox College/Illinois 4% 1-Oct-2046	18,715,000	14,276,779	0.20
Tender Option Bond Trust Receipts/Certificates 13.892% 1-Oct-2031	11,655,000	14,247,684	0.19
Provident Group - ULM Properties LLC 5% 1-Jul-2054	16,995,000	14,244,321	0.19
CSCDA Community Improvement Authority Oceanaire Apartments 4% 1-Sep-2056	19,365,000	14,042,250	0.19
Texas Biomedical Research Institute 5.25% 1-Jun-2054	14,130,000	13,995,895	0.19
Ascentria Care Alliance Obligated Group 5% 1-Jul-2051	16,295,000	13,975,533	0.19
Mida Cormont Public Infrastructure District 6.75% 1-Jun-2055	15,725,000	13,677,762	0.19
Illinois Institute of Technology 5.875% 1-Sep-2046	13,500,000	13,499,979	0.18
Lifespace Communities Inc Obligated Group 4% 15-May-2053	16,610,000	13,480,897	0.18
Provident Group - LU Properties LLC 6.125% 1-Jun-2054	13,250,000	13,472,742	0.18
Franklin Classical School 7.25% 1-Jul-2055	12,800,000	13,412,932	0.18
Genacross Lutheran Services Obligated Group 6.75% 1-Nov-2030	13,050,000	13,407,440	0.18
Vail Home Partners Corp 6% 1-Oct-2064	13,000,000	13,393,683	0.18
Public Finance Authority 5.5% 15-Dec-2038	12,932,786	13,221,122	0.18
Jewish Association on Aging Obligated Group 7% 1-Apr-2035	13,000,000	13,207,466	0.18
LaGrange College Obligated Group 5% 15-Oct-2052	15,675,000	13,177,711	0.18
Million Air Three Obligated Group 6.25% 1-Sep-2046	12,650,000	13,176,532	0.18
Wisconsin Health & Educational Facilities Authority 6.5% 1-Nov-2036	13,120,000	13,062,272	0.18
St Vrain Lakes Metropolitan District No 4 0% 20-Sep-2054	17,585,000	13,038,750	0.18
Brooks Collegiate Academy / Brooks Lone Star Academy 5% 15-Jun-2051	15,330,000	12,690,174	0.17
ISF Ativo Portfolio Obligated Group 6.75% 1-Mar-2055	12,000,000	12,668,310	0.17
New Hampshire Business Finance Authority 5.875% 15-Dec-2032	12,374,000	12,638,448	0.17
Hybar LLC 7.375% 1-Jul-2048	11,250,000	12,464,645	0.17
Tender Option Bond Trust Receipts/Certificates 8.98% 15-Dec-2043	11,945,000	12,332,808	0.17
City of Chicago IL 6% 1-Jan-2046	11,000,000	12,270,977	0.17
Wingate University 5.25% 1-Oct-2048	13,335,000	12,151,508	0.17
Tender Option Bond Trust Receipts/Certificates 13.601% 23-Jun-2033	8,605,000	12,026,881	0.16
Aerospace Science and Technology Education Center Inc 6.5% 15-Jun-2064	11,650,000	11,831,099	0.16

Security Name	Quantity	Market Value	% of Assets
North San Gabriel Municipal Utility District No 1 0% 15-Dec-2032	18,091,000	11,559,425	0.16
Suffolk Regional Off-Track Betting Corp 6% 1-Dec-2053	11,000,000	11,519,237	0.16
QSH/LB LLC 6.625% 1-Jun-2065	10,500,000	11,380,006	0.16
Rex & Margaret Fortune School of Education 5.125% 1-Jun-2064	13,030,000	11,345,766	0.16
Kaweah Delta Health Care District Guild 4% 1-Jun-2045	14,005,000	11,337,545	0.16
Provident Group - LU Properties LLC 6.25% 1-Jun-2059	10,890,000	11,176,277	0.15
Maryland Department of Housing & Community Development 5.3% 1-Jul-2067	10,590,000	11,071,839	0.15
Children's Health System of Texas Obligated Group 3.4% 1-May-2026	11,000,000	11,028,121	0.15
Juniata College 5% 1-Oct-2051	12,020,000	10,980,123	0.15
Palm Beach Atlantic University Inc 5.75% 1-Oct-2065	10,500,000	10,830,455	0.15
American Leadership Academy Inc 5% 15-Jun-2064	12,635,000	10,786,752	0.15
California Community Housing Agency Brio Apartments & Next on Lex Apartments 4% 1-Feb-2056	12,800,000	10,665,074	0.15
New York City Housing Development Corp 5.25% 1-May-2065	10,120,000	10,617,643	0.15
City of Kansas City MO Airport Revenue 5% 1-Mar-2054	10,430,000	10,539,248	0.14
Tender Option Bond Trust Receipts/Certificates 13.37% 15-Jan-2052	7,600,000	10,506,753	0.14
Legacy Community Authority 6.75% 1-Dec-2055	10,000,000	10,482,625	0.14
Augustana Chapel View Homes Inc 6.5% 1-Jun-2060	10,000,000	10,385,628	0.14
PRG - UnionWest Properties LLC 0% 1-Jun-2062	118,665,000	10,339,281	0.14
Josephine Caring Community Obligated Group 6.375% 1-Jul-2060	10,075,000	10,329,725	0.14
Rhode Island Housing & Mortgage Finance Corp 5.25% 1-Oct-2055	10,000,000	10,285,492	0.14
Lifespace Communities Inc Obligated Group 5% 15-May-2053	10,675,000	10,210,282	0.14
San Tan Montessori School Inc Obligated Group 6.875% 1-Feb-2065	10,000,000	10,181,765	0.14
Gates at PV Apt I LLC 8.75% 30-Jul-2026	9,585,000	10,162,448	0.14
All Saints-St Luke's Episcopal Home for the Retired Obligated Group 4% 1-Apr-2051	12,400,000	10,102,060	0.14
New Hampshire Business Finance Authority 6.5% 1-Dec-2034	10,000,000	10,078,567	0.14
Black Belt Energy Gas District 5% 1-Oct-2035	10,000,000	10,067,378	0.14
Rivier University 5% 1-Feb-2049	10,000,000	9,957,911	0.14
Lafayette Renaissance Charter Academy 6.375% 15-Jun-2053	9,500,000	9,894,499	0.14
Kingston One Community Development District Assessment Area One - 2025 Proj Are 6% 1-May-2057	9,400,000	9,861,289	0.13
Fairfield Medical Center Obligated Group 5.125% 15-Jun-2033	9,615,000	9,759,694	0.13
Cape Girardeau County Industrial Development Auth West Park Mall Redev Area 5.75% 1-May-2054	10,000,000	9,756,303	0.13
Capital Trust Authority 6.875% 1-Dec-2044	9,000,000	9,746,774	0.13
Dreamhouse 'Ewa Beach Public Charter School 7.375% 15-Jun-2060	9,525,000	9,742,896	0.13
Spring Valley Community Infrastructure District No 1 Assessment Area Two 6.25% 1-Sep-2054	9,300,000	9,695,929	0.13
Tender Option Bond Trust Receipts/Certificates 9.99% 1-Sep-2032	8,715,000	9,678,650	0.13
BSLC II Obligated Group 5.625% 15-Sep-2059	9,505,000	9,621,163	0.13
Michigan Christian Home Obligated Group 6.125% 1-Nov-2060	9,400,000	9,612,988	0.13
Tender Option Bond Trust Receipts/Certificates 13.73% 15-Nov-2026	6,830,000	9,582,861	0.13
CFC-FR LLC 6% 1-Dec-2055	9,400,000	9,512,737	0.13
Great Lakes Senior Living Communities LLC 5.125% 1-Jan-2059	10,000,000	9,463,310	0.13
Lafayette Renaissance Charter Academy 6.5% 15-Jun-2059	9,000,000	9,393,075	0.13

Security Name	Quantity	Market Value	% of Assets
Spring Valley Community Infrastructure District No 1 Assessment Area Two 6.25% 1-Sep-2053	9,000,000	9,339,058	0.13
Rex & Margaret Fortune School of Education 5% 1-Jun-2038	9,400,000	9,322,304	0.13
Trinity Health Corp Obligated Group 5% 1-Dec-2045	8,970,000	9,164,151	0.13
PRG - UINDY Properties LLC 5.75% 1-Jul-2060	9,300,000	9,163,076	0.13
Edgewater East Community Development District Assessment Area Two 4% 1-May-2052	11,160,000	9,157,437	0.13
Life University Inc 5% 1-Nov-2047	10,000,000	9,142,411	0.13
San Juan Cruise Port LLC 6.75% 1-Jan-2045	8,000,000	9,089,300	0.12
Bradley University 4% 1-Aug-2051	10,750,000	9,084,168	0.12
I-66 Express Mobility Partners LLC 5% 31-Dec-2056	9,220,000	9,066,733	0.12
Tender Option Bond Trust Receipts/Certificates 8.751% 1-Oct-2047	9,000,000	9,027,540	0.12
Kissimmee Park Community Development District Offsite Master Infrastructure Pro 6.5% 1-May-2056	8,500,000	8,995,885	0.12
Lakewood Ranch Stewardship District Series 2025 Assessment Southeast 6% 1-May-2056	8,230,000	8,839,047	0.12
Virginia Housing Development Authority 5.1% 1-Jul-2055	8,420,000	8,754,906	0.12
Care Communities LLC Obligated Group 6.375% 15-Jul-2045	8,500,000	8,740,327	0.12
Tender Option Bond Trust Receipts/Certificates 7.58% 1-Jul-2046	8,440,000	8,714,697	0.12
Maryland Department of Housing & Community Development 5.25% 1-Jul-2060	8,305,000	8,676,849	0.12
LifeSpire of Virginia Obligated Group 4% 1-Dec-2051	9,880,000	8,568,188	0.12
Babcock Ranch Community Independent Special District Series 2022 Assessment Are 5% 1-May-2053	8,755,000	8,555,221	0.12
Wingate University 5.25% 1-Oct-2043	8,900,000	8,530,910	0.12
Terrebonne Parish Hospital Service District No 1 5.5% 1-Apr-2055	7,975,000	8,469,392	0.12
Port of Portland OR Airport Revenue 5.25% 1-Jul-2054	8,090,000	8,456,673	0.12
Trilogy Community Development Foundation Inc Obligated Group 7.125% 1-Jan-2065	8,000,000	8,453,137	0.12
Tender Option Bond Trust Receipts/Certificates 9.6% 15-Jun-2033	7,090,000	8,441,129	0.12
Arizona Christian University 6.375% 1-Oct-2041	8,400,000	8,330,998	0.11
Athenian eAcademy 6.5% 15-Apr-2058	9,060,000	8,219,761	0.11
Southwest Louisiana Healthcare System Obligated Group 5% 1-Dec-2039	8,305,000	8,183,452	0.11
Village of Bellwood IL 6.375% 1-Dec-2059	8,450,000	8,176,604	0.11
Palm Beach Atlantic University Inc 5.75% 1-Oct-2055	7,900,000	8,176,515	0.11
AIDS Healthcare Foundation Obligated Group 5.25% 1-Dec-2054	8,000,000	8,167,913	0.11
Lutheran University Association Inc/The 9.5% 1-Oct-2035	8,000,000	8,166,182	0.11
Provident Group-SH I Properties LLC 5.5% 1-Jul-2059	8,000,000	8,158,564	0.11
San Francisco City & County Airport Comm-San Francisco International Airport 5.5% 1-May-2055	7,500,000	8,115,821	0.11
Trinity Christian College Association Obligated Group 7% 1-Jan-2050	8,790,000	8,114,391	0.11
Ellis County Fresh Water Supply District No 1 0% 15-Dec-2039	19,700,000	8,108,717	0.11
University of the Ozarks 6.25% 1-Aug-2056	7,800,000	8,061,701	0.11
La Scuola International School 5.25% 1-Jul-2064	8,550,000	8,061,574	0.11
Hozho Academy 7.125% 1-May-2055	7,600,000	7,940,534	0.11
Lake Charles College Prep 5% 1-Jun-2058	8,760,000	7,899,457	0.11
D'Youville University 7.75% 1-May-2055	7,500,000	7,874,531	0.11

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Public Finance Authority 5.75% 1-Jul-2062	7,404,348	7,807,492	0.11
Public Finance Authority 0% 15-Dec-2042	25,000,000	7,787,500	0.11
Chicago Board of Education 6% 1-Dec-2041	7,000,000	7,758,100	0.11
St Ann's of Greater Rochester Obligated Group 5% 1-Jan-2050	8,515,000	7,741,734	0.11
BridgePrep Academy Inc Series 2025 Obligated Group 6.125% 15-Jun-2065	7,500,000	7,739,541	0.11
Wyandotte County-Kansas City Unified Government Sales Tax Revenue 5.75% 1-Mar-2041	7,500,000	7,704,552	0.11
ASHF HoldCo 1 LLC Obligated Group 7% 1-Nov-2055	7,475,000	7,692,423	0.11
Eastern Maine Healthcare Systems Obligated Group 5% 1-Jul-2046	8,020,000	7,677,689	0.10
Tender Option Bond Trust Receipts/Certificates 8.549% 1-Oct-2047	7,505,000	7,658,702	0.10
Mida Cormont Public Infrastructure District 6.25% 1-Jun-2055	6,900,000	7,642,772	0.10
City of East Chicago IN 6.5% 15-Jul-2044	7,220,000	7,626,835	0.10
Southminster Inc Obligated Group 5% 1-Oct-2053	8,170,000	7,606,660	0.10
Savannah Georgia Convention Center Authority 6% 1-Jun-2050	7,400,000	7,581,325	0.10
Wyandotte County-Kansas City Unified Government Sales Tax Revenue 5.25% 1-Mar-2046	7,730,000	7,574,118	0.10
Tender Option Bond Trust Receipts/Certificates 8.35% 1-Jan-2031	6,995,000	7,508,767	0.10
Chicago O'Hare International Airport 5% 1-Jan-2052	7,435,000	7,502,493	0.10
CFC - WLH LLC 6.5% 1-Sep-2049	7,495,000	7,478,157	0.10
Tern Bay Community Development District Series 2022 Special Assessment 4% 15-Jun-2052	9,260,000	7,470,598	0.10
Industrial Development Authority of the City of St Louis Missouri/The 5.75% 15-Jun-2054	7,200,000	7,450,866	0.10
Tender Option Bond Trust Receipts/Certificates 11.6% 1-Oct-2031	6,570,000	7,419,864	0.10
Nova Academy 5% 15-Jun-2046	7,800,000	7,417,956	0.10
City of Friendswood TX Friendswood City Center Public Improvement District 7% 15-Sep-2054	7,250,000	7,370,423	0.10
Spring Creek Charter Academy Inc 6.75% 1-Apr-2066	7,500,000	7,336,594	0.10
New York City Housing Development Corp 5.125% 1-Nov-2055	7,000,000	7,321,388	0.10
Montgomery County Municipal Utility District Nos 123 & 153 0% 15-Dec-2034	12,428,000	7,309,155	0.10
Odyssey Charter School Inc/UT 7.25% 15-Jun-2055	7,380,000	7,268,986	0.10
Murphy Creek Metropolitan District No 2 6% 1-Dec-2054	7,065,000	7,264,539	0.10
Ascent Academies of Utah 5% 15-Jun-2057	8,500,000	7,256,875	0.10
Madrone Florida Tech Student Housing I LLC 5.375% 1-Jul-2065	7,445,000	7,252,676	0.10
SFP - Tampa I LLC 5.25% 1-Jun-2054	7,200,000	7,161,330	0.10
District of Columbia Tobacco Settlement Financing Corp 0% 15-Jun-2046	30,000,000	7,129,800	0.10
CFC-SA LLC 6% 1-Feb-2062	6,800,000	7,061,143	0.10
Tender Option Bond Trust Receipts/Certificates 7.41% 1-Sep-2047	6,965,000	7,047,925	0.10
Collington Episcopal Life Care Community Inc 5.25% 1-Apr-2037	7,000,000	7,042,904	0.10
Springfield AAL LLC 6.625% 1-Jan-2045	6,500,000	7,015,120	0.10
Avondale Meadows Academy 5.375% 1-Jul-2047	7,845,000	7,005,564	0.10
Tender Option Bond Trust Receipts/Certificates 11.1% 1-Jul-2047	6,290,000	6,996,194	0.10
Ponte Vedra Pine Co LLC Obligated Group 6.875% 15-Nov-2064	6,500,000	6,992,118	0.10
Fields Estates Public Infrastructure District Assessment Area 5.25% 1-Dec-2053	6,935,000	6,963,844	0.10

Security Name	Quantity	Market Value	% of Assets
Redstone Presbyterian Seniorcare Obligated Group 4% 15-May-2041	7,980,000	6,958,427	0.10
Provident Group - SH II Properties LLC 7% 1-Jul-2064	6,550,000	6,945,482	0.09
Travis County Municipal Utility District No 22 0% 1-Dec-2031	10,000,000	6,939,300	0.09
Village of Bellwood IL 5% 1-Dec-2050	6,750,000	6,893,535	0.09
BSLC II Obligated Group 5% 15-Sep-2048	7,000,000	6,872,600	0.09
All Saints-St Luke's Episcopal Home for the Retired Obligated Group 4% 1-Apr-2056	8,700,000	6,853,705	0.09
Tender Option Bond Trust Receipts/Certificates 10.602% 17-Oct-2031	6,090,000	6,843,905	0.09
Rocketship DC Obligated Group 5% 1-Jun-2051	7,845,000	6,835,148	0.09
Provident Group-SH I Properties LLC 5% 1-Jul-2054	7,055,000	6,746,187	0.09
Lifespace Communities Inc Obligated Group 5% 15-May-2055	7,065,000	6,717,308	0.09
Inland Empire Tobacco Securitization Corp 0% 1-Jun-2047	40,000,000	6,712,400	0.09
Green Oaks of Holland LLC 6.3% 1-Jan-2045	6,355,000	6,663,122	0.09
Tender Option Bond Trust Receipts/Certificates 12.077% 4-Mar-2049	6,000,000	6,643,274	0.09
New Hampshire Business Finance Authority 0% 1-Dec-2040	18,892,000	6,638,082	0.09
Purchase Senior Learning Community Obligated Group 5% 1-Jul-2056	7,250,000	6,621,046	0.09
Trezevant Episcopal Home Obligated Group 5.5% 1-Sep-2047	7,340,000	6,581,073	0.09
Lifespace Communities Inc Obligated Group 5.125% 15-May-2059	6,800,000	6,541,529	0.09
ISF Magnolia Gardens LLC Obligated Group 7% 1-Mar-2045	6,000,000	6,537,253	0.09
Marietta Area Health Care Inc Obligated Group 5.5% 1-Dec-2043	6,525,000	6,518,696	0.09
Chicago Board of Education 6% 1-Dec-2044	6,000,000	6,513,000	0.09
Tender Option Bond Trust Receipts/Certificates 9.94% 1-Apr-2031	5,785,000	6,476,307	0.09
SFP - Tampa I LLC 5.25% 1-Jun-2059	6,550,000	6,441,592	0.09
Rocketship DC Obligated Group 5% 1-Jun-2049	7,180,000	6,351,460	0.09
MIDA Mountain Veterans Program Public Infrastructure District 5.2% 1-Jun-2054	6,205,000	6,351,142	0.09
City of Chicago IL 6% 1-Jan-2055	6,000,000	6,341,600	0.09
Sangamon County School District No 186 Springfield 5% 1-Jun-2062	6,075,000	6,313,896	0.09
Westchester County Health Care Corp Obligated Group 6.5% 1-Nov-2055	5,500,000	6,308,607	0.09
Tender Option Bond Trust Receipts/Certificates 14.706% 1-May-2033	6,030,000	6,292,904	0.09
Marietta Area Health Care Inc Obligated Group 5% 1-Dec-2043	6,695,000	6,264,809	0.09
Tender Option Bond Trust Receipts/Certificates 11.86% 1-Sep-2047	5,630,000	6,244,365	0.09
Quakertown General Authority 6.5% 1-Mar-2055	6,000,000	6,238,337	0.09
Goodwin University Obligated Group 5.375% 1-Jul-2054	6,340,000	6,140,654	0.08
Tender Option Bond Trust Receipts/Certificates 10.736% 1-Jul-2051	6,000,000	6,103,846	0.08
Oneida Indian Nation of New York 6% 1-Sep-2043	5,500,000	5,998,318	0.08
Westside Neighborhood School 6.375% 15-Jun-2064	5,560,000	5,961,912	0.08
Shefa School 5% 15-Jun-2051	6,565,000	5,941,982	0.08
Tender Option Bond Trust Receipts/Certificates 11.071% 10-Jun-2032	5,550,000	5,940,037	0.08
Green Oaks of Canal Winchester LLC 6.3% 1-Jan-2045	5,660,000	5,934,425	0.08
Village of Lincolnwood IL North Lincoln Redevelopment Project Area 4.82% 1-Jan-2041	5,831,091	5,925,046	0.08
Rocketship DC Obligated Group 5% 1-Jun-2061	7,070,000	5,920,308	0.08
Lake Charles College Prep 5% 1-Jun-2049	6,315,000	5,906,826	0.08
Chicago Board of Education 4% 1-Dec-2041	6,500,000	5,904,701	0.08
Firefly Public Infrastructure District No 1 6.625% 1-Mar-2054	5,645,000	5,867,682	0.08

Security Name	Quantity	Market Value	% of Assets
PRG - UINDY Properties LLC 5.25% 1-Jul-2055	6,300,000	5,832,566	0.08
Village of Rantoul IL Evans Road Redevelopment Area 5.25% 1-Dec-2033	5,625,000	5,828,452	0.08
Ashford at the Enclave LLC 6.5% 1-Jan-2045	5,460,000	5,803,740	0.08
Penn Highlands Healthcare Obligated Group 4% 15-Jul-2050	7,020,000	5,689,406	0.08
Tempe Life Care Village Obligated Group 4% 1-Dec-2046	6,555,000	5,687,417	0.08
Tender Option Bond Trust Receipts/Certificates 9.39% 1-Dec-2043	5,135,000	5,668,446	0.08
Clay Lacy Santa Ana LLC 6% 1-Jan-2055	5,635,000	5,663,175	0.08
Rocketship DC Obligated Group 5% 1-Jun-2056	6,510,000	5,537,175	0.08
Tender Option Bond Trust Receipts/Certificates 11.63% 1-Apr-2033	4,600,000	5,516,306	0.08
Vista Charter Public Schools Obligated Group 4% 1-Jun-2051	6,790,000	5,502,382	0.08
Governors Park South Community Development Dist Master Infrastructure Bond Area 6% 1-May-2041	5,500,000	5,499,725	0.08
Tender Option Bond Trust Receipts/Certificates 10.527% 1-Dec-2043	5,000,000	5,447,609	0.07
Tender Option Bond Trust Receipts/Certificates 9.69% 1-Apr-2031	4,630,000	5,392,848	0.07
QSH/LB LLC 6.5% 1-Jun-2055	5,000,000	5,390,214	0.07
Josephine Caring Community Obligated Group 6.25% 1-Jul-2046	5,160,000	5,375,222	0.07
Stanley Partnership for Art Culture & Education LLC 6.875% 1-Feb-2059	5,000,000	5,360,083	0.07
Freedom Academy Foundation 5.375% 15-Jun-2048	5,805,000	5,352,420	0.07
Terrebonne Parish Hospital Service District No 1 5.5% 1-Apr-2051	5,000,000	5,336,164	0.07
Tender Option Bond Trust Receipts/Certificates 11.976% 20-Jan-2034	4,550,000	5,326,441	0.07
BSLC II Obligated Group 5.5% 15-Sep-2054	5,255,000	5,297,487	0.07
Savannah Georgia Convention Center Authority 5.25% 1-Jun-2061	5,200,000	5,268,324	0.07
Cabell Huntington Hospital Obligated Group 5% 1-Jan-2043	5,445,000	5,259,803	0.07
Jubilee ADMO Apartments LP 4.8% 1-Sep-2047	5,195,000	5,234,482	0.07
New York City Housing Development Corp 5.2% 1-Nov-2060	5,000,000	5,230,828	0.07
Moonlight Bend Municipal Utility District 0% 1-Dec-2035	10,000,000	5,218,200	0.07
Lewis University 4.125% 1-Oct-2046	6,200,000	5,209,816	0.07
Ascentria Care Alliance Obligated Group 5% 1-Jul-2041	5,385,000	5,209,168	0.07
Golden Gem Community Development District Series 2024 Special Assessment 6% 1-May-2055	5,000,000	5,195,967	0.07
Georgia Housing & Finance Authority 5.15% 1-Jun-2055	5,000,000	5,189,226	0.07
Wake Preparatory Academy 6.5% 15-Jun-2060	5,000,000	5,183,025	0.07
Tulsa Authority for Economic Opportunity Increment District No 15 6.75% 1-Dec-2045	4,720,000	5,167,350	0.07
Houghton College 5% 1-Dec-2052	6,185,000	5,161,163	0.07
Imagine School At North Port Inc 6.75% 15-Jun-2065	5,000,000	5,150,463	0.07
Rhode Island Housing & Mortgage Finance Corp 5.2% 1-Oct-2050	5,000,000	5,143,294	0.07
PRG - UINDY Properties LLC 5.25% 1-Jul-2045	5,200,000	5,125,870	0.07
3 World Trade Center LLC 5% 15-Nov-2044	5,000,000	5,118,533	0.07
Tender Option Bond Trust Receipts/Certificates 11.2% 15-Nov-2026	5,045,000	5,101,570	0.07
Columbus-Franklin County Finance Authority 5% 1-Dec-2051	5,000,000	5,098,772	0.07
Stockton Collegiate International Schools Obligated Group 6% 15-Jun-2053	5,340,000	5,098,739	0.07
Public Finance Authority 0% 15-Dec-2036	10,000,000	5,089,400	0.07
San Francisco City & County Airport Comm-San Francisco International Airport 5% 2-Jun-2026	4,945,000	5,070,163	0.07
City of Seagoville TX Santorini Public Improvement District Improvement Area 7% 15-Sep-2054	5,000,000	5,067,300	0.07

Security Name	Quantity	Market Value	% of Assets
Tender Option Bond Trust Receipts/Certificates 9.58% 15-Apr-2033	5,000,000	5,049,708	0.07
Grand View Hospital/Sellersville PA Obligated Group 5% 1-Jul-2054	5,000,000	5,038,639	0.07
Tender Option Bond Trust Receipts/Certificates 13.25% 1-Jan-2028	3,590,000	4,965,613	0.07
Chicago O'Hare International Airport 5% 1-Jan-2060	4,900,000	4,953,301	0.07
Rider University A New Jersey Non-Profit Corp 12.75% 1-Jan-2030	4,700,000	4,950,631	0.07
Rider University A New Jersey Non-Profit Corp 4.5% 1-Jul-2048	6,920,000	4,950,603	0.07
Spokane United Methodist Homes Obligated Group 5% 1-Jan-2055	5,510,000	4,949,400	0.07
Parrish Lakes Community Development District Assessment Area One 5.45% 1-May-2054	5,000,000	4,947,893	0.07
Tender Option Bond Trust Receipts/Certificates 11.99% 1-Oct-2032	4,000,000	4,928,972	0.07
St Ann's of Greater Rochester Obligated Group 5% 1-Jan-2040	4,850,000	4,919,344	0.07
Vivera Rosewood LLC 6.3% 1-Jan-2046	4,900,000	4,906,860	0.07
Triad Math & Science Academy Co 5.25% 15-Jun-2065	5,300,000	4,885,527	0.07
Bethel Methodist Home/The 5.125% 1-Jul-2055	5,790,000	4,864,243	0.07
Normandy Community Development District Assessment Area One 5.55% 1-May-2054	4,950,000	4,856,870	0.07
Town of Milton DE Granary at Draper Farm Special Development District 5.95% 1-Sep-2053	4,765,000	4,854,970	0.07
Redstone Presbyterian Seniorcare Obligated Group 4% 15-May-2047	6,230,000	4,844,406	0.07
Trilogy Community Development Foundation Inc Obligated Group 7.25% 1-Jan-2055	4,500,000	4,838,874	0.07
Benedictine University 5% 1-Oct-2038	5,320,000	4,834,006	0.07
Vivera Northbrook LLC 6.5% 1-Jan-2045	4,500,000	4,824,703	0.07
Bay Ridge Preparatory School 5% 1-Sep-2059	5,375,000	4,814,680	0.07
Woodland Pond Inc Obligated Group 5.875% 15-Sep-2059	4,750,000	4,792,245	0.07
Tender Option Bond Trust Receipts/Certificates 7.4% 1-Sep-2046	4,725,000	4,792,134	0.07
Ascentria Care Alliance Obligated Group 5% 1-Jul-2056	5,725,000	4,785,171	0.07
Chicago O'Hare International Airport 5% 1-Jan-2053	4,765,000	4,784,478	0.07
Tender Option Bond Trust Receipts/Certificates 11.714% 1-May-2033	4,000,000	4,756,086	0.07
Assistance Unlimited Inc 6% 15-Aug-2057	5,000,000	4,746,550	0.06
Houston Baptist University 5.25% 1-Oct-2054	4,855,000	4,730,028	0.06
Prescott Valley Charter School 7.375% 1-Jul-2063	4,850,000	4,728,306	0.06
County of Tunica MS 6% 1-Oct-2040	4,560,000	4,709,218	0.06
Renaissance Charter School Inc Series 2025 Obligated Group 6% 15-Jun-2055	4,500,000	4,701,825	0.06
Tender Option Bond Trust Receipts/Certificates 7.41% 1-Jul-2046	4,730,000	4,697,054	0.06
Triad Math & Science Academy Co 4% 15-Jun-2061	6,235,000	4,673,008	0.06
Mansfield AAL LP 6% 1-Jan-2045	4,480,000	4,650,524	0.06
Tender Option Bond Trust Receipts/Certificates 10.35% 17-Oct-2031	4,000,000	4,644,136	0.06
WVC 6.75% 1-Dec-2065	4,340,000	4,632,874	0.06
Foster Farm Business Improvement District 7.25% 1-Dec-2055	6,625,000	4,626,370	0.06
Cuyahoga Falls AAL LP 6.25% 1-Jan-2045	4,340,000	4,611,726	0.06
Rocketship DC Obligated Group 5.75% 1-Jun-2054	4,800,000	4,610,489	0.06
Integrity Charter School 5.6% 1-Jul-2064	4,805,000	4,584,552	0.06
Tender Option Bond Trust Receipts/Certificates 11.67% 1-May-2033	3,705,000	4,574,875	0.06
New Hampshire Business Finance Authority 5.625% 1-Feb-2030	4,500,000	4,562,128	0.06
Rider University A New Jersey Non-Profit Corp 5% 1-Jul-2047	5,860,000	4,561,177	0.06

Security Name	Quantity	Market Value	% of Assets
Live Oak Lake Community Development District Series 2020 Assessment 4.6% 1-May-2051	5,000,000	4,545,111	0.06
City of Los Angeles Department of Airports 5% 15-May-2055	4,350,000	4,528,162	0.06
Butler Health System Obligated Group 5% 1-Jul-2035	4,430,000	4,504,547	0.06
Tender Option Bond Trust Receipts/Certificates 11.071% 4-Feb-2031	4,300,000	4,477,212	0.06
Amherst AAL LP 6.25% 1-Jan-2045	4,210,000	4,473,587	0.06
New Hampshire Business Finance Authority 0% 1-Feb-2035	7,900,000	4,465,949	0.06
Friendship Village of Kalamazoo Obligated Group 6.25% 15-Aug-2056	4,320,000	4,462,943	0.06
Navigator Academy of Leadership Inc Obligated Group 5% 15-Jun-2054	4,800,000	4,452,768	0.06
Cedar Crest Inc Obligated Group 5.125% 1-Apr-2057	5,130,000	4,400,968	0.06
WVC 4% 1-Dec-2041	4,865,000	4,389,911	0.06
Miami Jewish Health Systems Obligated Group 5.125% 1-Jul-2046	4,770,000	4,371,090	0.06
Tender Option Bond Trust Receipts/Certificates 8.99% 1-Oct-2043	4,190,000	4,352,752	0.06
Tender Option Bond Trust Receipts/Certificates 12.481% 3-Jul-2033	3,200,000	4,338,614	0.06
Tender Option Bond Trust Receipts/Certificates 12.63% 1-Apr-2031	3,800,000	4,292,955	0.06
Million Air Two LLC Obligated Group 7% 1-Jun-2046	4,000,000	4,281,049	0.06
City of Caddo Mills TX Enclave of Bahamas Public Improvement Dist Impt Area 1 6.35% 15-Sep-2055	4,140,000	4,271,393	0.06
Kingston One Community Development District Assessment Area One - 2025 Proj Are 5.75% 1-May-2045	4,000,000	4,268,201	0.06
Tender Option Bond Trust Receipts/Certificates 11.98% 1-Oct-2032	3,465,000	4,257,165	0.06
Vivera Brookshire LLC 6.3% 1-Jan-2046	4,250,000	4,255,950	0.06
Wood Ranch Public Infrastructure District Assessment Area No 1 5.625% 1-Dec-2053	4,111,185	4,241,926	0.06
Kipp Charlotte Inc Obligated Group 5% 15-Oct-2050	4,640,000	4,237,959	0.06
Bella Tara Community Development District Master Infrastructure Project 6.5% 1-May-2056	4,000,000	4,233,358	0.06
Ledge Rock Center Residential Metropolitan District No 1 6.375% 1-Dec-2054	4,050,000	4,227,776	0.06
Maryland Department of Housing & Community Development 5.15% 1-Jul-2055	4,060,000	4,227,323	0.06
Chautauqua Tobacco Asset Securitization Corp 5% 1-Jun-2048	5,300,000	4,219,566	0.06
Tender Option Bond Trust Receipts/Certificates 8.954% 2-Sep-2056	4,125,000	4,217,439	0.06
Capitol Lakes Inc 6.375% 15-Nov-2060	4,100,000	4,216,823	0.06
Longwood Housing Foundation LLC 5% 1-Jan-2055	4,705,000	4,214,493	0.06
Libertas Academy Woodruff 7.25% 15-Aug-2065	4,000,000	4,206,617	0.06
City of Elmendorf TX Hickory Ridge Public Improvement District Impt Area No 2 5.875% 1-Sep-2045	4,094,000	4,205,269	0.06
MSKP Town & Country Utility LLC 6.125% 1-Oct-2055	4,000,000	4,149,136	0.06
City of Austin TX Airport System Revenue 5% 15-Nov-2052	4,025,000	4,148,031	0.06
CSCDA Community Improvement Authority Monterey Station Apartments 3.125% 1-Jul-2056	6,250,000	4,145,874	0.06
Mida Cormont Public Infrastructure District 8.5% 15-Jun-2055	3,747,000	4,128,801	0.06
City of Celina TX Mosaic Public Improvement District Area No 2 5.5% 1-Sep-2054	4,000,000	4,123,016	0.06
Energy Harbor Generation LLC 3.75% 1-Oct-2047	4,855,000	4,104,858	0.06
City of Harvey IL 4.5% 1-Jan-2054	5,293,000	4,102,790	0.06
Briarwood Municipal Utility District 0% 15-Dec-2036	8,160,000	4,087,834	0.06
Tender Option Bond Trust Receipts/Certificates 9.147% 19-Jan-2044	3,750,000	4,081,888	0.06

Security Name	Quantity	Market Value	% of Assets
Friendsview Manor Obligated Group 5% 15-Nov-2046	4,340,000	4,059,535	0.06
Renaissance Charter School Inc Series 2019 Obligated Group 5% 15-Jun-2049	4,365,000	4,041,772	0.06
Tender Option Bond Trust Receipts/Certificates 13.25% 1-Jul-2032	3,000,000	4,041,143	0.06
Lifespace Communities Inc Obligated Group 5.625% 15-May-2061	4,000,000	4,024,735	0.06
Ventana Resort Village Public Infrastructure District 5.5% 1-Mar-2054	4,000,000	4,009,256	0.05
Peace Crossing Community Development District Assessment Area One 6% 1-May-2054	4,000,000	4,008,293	0.05
Sunrise Community Development District Series 2025 Special Assessment 5.875% 1-May-2055	4,000,000	4,005,380	0.05
Kaweah Delta Health Care District Guild 5% 1-Jun-2040	4,020,000	3,997,868	0.05
Bsds Inc 6.5% 1-Jun-2056	4,015,000	3,996,125	0.05
Tender Option Bond Trust Receipts/Certificates 10.565% 10-Jun-2032	3,900,000	3,970,609	0.05
University of Hartford/The 5.375% 1-Jul-2052	4,200,000	3,949,837	0.05
Charleston County Airport District 5.25% 1-Jul-2049	3,750,000	3,949,366	0.05
Fairfield Medical Center Obligated Group 5% 15-Jun-2043	4,345,000	3,928,923	0.05
Tender Option Bond Trust Receipts/Certificates 9.545% 1-Nov-2040	4,000,000	3,916,920	0.05
CMFA Special Finance Agency I The Mix at CTR City 4% 1-Apr-2056	5,040,000	3,897,242	0.05
Academical Village Community Development District 2020 Special Assessment 3.625% 1-May-2040	4,320,000	3,884,563	0.05
California Statewide Financing Authority 0% 1-Jun-2046	15,000,000	3,870,750	0.05
Tender Option Bond Trust Receipts/Certificates 10.58% 1-May-2057	3,595,000	3,869,566	0.05
Tender Option Bond Trust Receipts/Certificates 4-Feb-2031	3,765,000	3,863,018	0.05
Portland Village School 6.75% 15-Dec-2054	4,000,000	3,862,850	0.05
Delaware County Finance Authority Common Bond Fund 5.375% 1-Dec-2038	3,675,000	3,860,685	0.05
Athlos Academy of Jefferson 7.375% 1-Jun-2054	5,000,000	3,852,622	0.05
Columbus AAL LP 6.05% 1-Jan-2046	3,700,000	3,850,354	0.05
City of Brecksville OH Valor Acres TIF Area 5.625% 1-Dec-2053	3,840,000	3,841,118	0.05
Hills of Minneola Community Development District South Parcel Assessment Area 4% 1-May-2050	4,500,000	3,811,270	0.05
Griffin Health Obligated Group 5% 1-Jul-2044	3,850,000	3,810,760	0.05
Lifespace Communities Inc Obligated Group 4% 15-May-2055	4,750,000	3,809,516	0.05
Schaumburg Cook & DuPage Counties IL 6.125% 30-Dec-2038	3,700,000	3,804,883	0.05
Canton AAL LP 6.25% 1-Jan-2045	3,570,000	3,793,517	0.05
Penn Highlands Healthcare Obligated Group 5% 15-Jul-2043	3,850,000	3,776,901	0.05
Rocky Mountain Rail Park Metropolitan District 5% 1-Dec-2051	4,000,000	3,760,258	0.05
Butler Health System Obligated Group 5% 1-Jul-2039	3,710,000	3,742,788	0.05
Ohio Northern University 5.5% 1-May-2050	4,000,000	3,731,189	0.05
Havens Edge Apartments LLC 5.7% 1-Aug-2043	3,500,000	3,727,646	0.05
Pinon Pines Metropolitan District No 3 5.875% 1-Dec-2054	4,000,000	3,708,640	0.05
Ridges Estates Infrastructure Financing District Apline Hollow Assessment Area 6.25% 1-Dec-2053	3,500,000	3,705,863	0.05
Penick Village Obligated Group 5.5% 1-Sep-2054	3,630,000	3,669,182	0.05
Larksfeld Place Obligated Group 6.75% 1-Jun-2060	3,500,000	3,658,935	0.05
Cape Girardeau County Industrial Development Auth West Park Mall Redev Area 5.5% 1-May-2044	3,570,000	3,619,649	0.05
Orlando Lutheran Towers Inc Obligated Group 6% 1-Jul-2060	3,510,000	3,613,206	0.05

Security Name	Quantity	Market Value	% of Assets
Chicago Board of Education 6% 1-Dec-2043	3,300,000	3,612,213	0.05
Westminster Village Inc Obligated Group 5% 1-May-2048	4,040,000	3,610,916	0.05
Bedford Heights AAL LP 6.375% 1-Jan-2045	3,370,000	3,606,550	0.05
Denton County TX Tabor Ranch Public Improvement District Improvement Area No 1 6.125% 31-Dec-2054	3,500,000	3,591,723	0.05
Vail Home Partners Corp 5.875% 1-Oct-2055	3,495,000	3,591,681	0.05
Kipp Charlotte Inc Obligated Group 5% 15-Oct-2055	4,060,000	3,583,370	0.05
Arizona Industrial Development Authority 5.1% 1-Oct-2050	3,500,000	3,578,394	0.05
Clinicas del Camino Real Inc 4% 1-Mar-2050	4,295,000	3,573,636	0.05
Lifespace Communities Inc Obligated Group 5% 15-May-2049	3,650,000	3,568,082	0.05
SLF CHP LLC 6.25% 1-Jul-2045	3,450,000	3,554,776	0.05
New Hampshire Business Finance Authority 0% 15-Dec-2032	5,481,000	3,551,140	0.05
MSKP Town & Country Utility LLC 4% 1-Oct-2051	4,345,000	3,548,788	0.05
Tender Option Bond Trust Receipts/Certificates 13.241% 20-Jan-2034	2,815,000	3,548,145	0.05
Million Air Two LLC Obligated Group 7.125% 1-Jun-2041	3,300,000	3,534,365	0.05
Creekview Community Development District Series 2024 Phase 2 Special Assessment 5.625% 1-May-2055	3,485,000	3,525,282	0.05
NTE Mobility Partners Segments 3 LLC 5% 30-Jun-2058	3,495,000	3,515,294	0.05
Philadelphia Performing Arts Charter School 5% 15-Jun-2050	3,700,000	3,503,937	0.05
University of the Ozarks 6.25% 1-Aug-2049	3,365,000	3,503,609	0.05
Tender Option Bond Trust Receipts/Certificates 11.216% 1-Dec-2056	3,200,000	3,499,086	0.05
Chiara Communities Inc 5% 1-Jul-2053	3,850,000	3,496,831	0.05
Canyons Metropolitan District No 5 6.5% 15-Dec-2054	3,400,000	3,487,227	0.05
Waller County Municipal Utility District No 38 0% 1-Apr-2032	4,983,000	3,451,624	0.05
Westside Neighborhood School 6.2% 15-Jun-2054	3,230,000	3,448,316	0.05
QSH/Tarrytown LLC 6.5% 1-Dec-2065	3,335,000	3,443,656	0.05
Delta Regional Medical Center 4.25% 1-Feb-2036	3,900,000	3,435,771	0.05
Sattleaf Community Development District Series 2024 Assessments 5.625% 1-May-2044	3,250,000	3,427,966	0.05
Denton County TX Tabor Ranch Public Improvement District Major Impt Area 6.25% 31-Dec-2054	3,350,000	3,412,120	0.05
CSCDA Community Improvement Authority Waterscape Apartments 3% 1-Sep-2056	4,950,000	3,411,920	0.05
Landings Community Development District SW Phase 1 Assessment Area 6% 1-May-2055	3,245,000	3,409,175	0.05
Woodland Park II LLC 6.3% 1-Jul-2043	3,250,000	3,401,304	0.05
Ward Parkway Center Community Improvement District 5% 1-Apr-2046	3,515,000	3,379,735	0.05
City of Penitas TX 6% 1-Sep-2055	3,290,000	3,367,490	0.05
Tender Option Bond Trust Receipts/Certificates 10.71% 1-Oct-2033	3,050,000	3,345,250	0.05
TJH Senior Living LLC Obligated Group 6.5% 1-Oct-2055	3,220,000	3,345,084	0.05
Tender Option Bond Trust Receipts/Certificates 11.48% 1-Sep-2047	3,000,000	3,325,253	0.05
New Hampshire Business Finance Authority 0% 1-Dec-2034	6,000,000	3,310,860	0.05
German Retirement Home of the State of Washington Obligated Group 5.875% 1-Jan-2059	3,320,000	3,296,196	0.05
Riserville Holdings Inc 5% 1-Dec-2051	3,725,000	3,295,003	0.05
Curiosity Creek Community Development District Assessment Area Two 5.875% 1-May-2056	3,250,000	3,294,901	0.05

Security Name	Quantity	Market Value	% of Assets
Port of Greater Cincinnati Development Authority RBM Phase 3 Garage Project 5.125% 1-Dec-2055	3,250,000	3,292,971	0.05
Freedom Academy Foundation 5% 15-Jun-2052	3,895,000	3,292,249	0.05
Provident Group - LU Properties LLC 5% 1-Jun-2057	3,650,000	3,291,769	0.05
Tender Option Bond Trust Receipts/Certificates 8.951% 29-Oct-2055	3,095,000	3,283,827	0.04
Driftwood Conservation District 0% 15-Dec-2039	7,840,000	3,281,197	0.04
Economic Development Council of St Charles County Suemandy/Mid-Rivers Sales Tax 5% 1-Oct-2046	3,775,000	3,278,504	0.04
Denton County TX Tabor Ranch Public Improvement District Improvement Area No 1 5.625% 31-Dec-2054	3,200,000	3,277,088	0.04
Albert Einstein College of Medicine Inc 5.5% 1-Sep-2045	3,245,000	3,270,681	0.04
UAkronPark Inc 6% 1-Dec-2058	3,000,000	3,261,070	0.04
Goucher College 5% 1-Jul-2044	3,210,000	3,255,414	0.04
City of Port Isabel TX 5.25% 15-Feb-2044	3,155,000	3,252,198	0.04
New Hampshire Business Finance Authority 0% 1-Dec-2031	4,500,000	3,241,530	0.04
Charter Conservatory for Liberal Arts & Technology Inc 6.75% 15-Jun-2064	3,225,000	3,240,327	0.04
City of Pensacola FL Airport Revenue 5.5% 1-Oct-2055	3,085,000	3,231,663	0.04
Tender Option Bond Trust Receipts/Certificates 10.07% 1-Nov-2043	2,795,000	3,225,435	0.04
Presbyterian Homes Mill Pond Apartment Inc 5.875% 1-Oct-2065	3,150,000	3,211,213	0.04
College Achieve Central Charter School Obligated Group 5% 15-Jun-2051	3,645,000	3,200,820	0.04
Metropolitan Nashville Airport Authority/The 5% 1-Jul-2054	3,125,000	3,185,712	0.04
Town of Scarborough ME Downtown Omnibus Municipal Development & TIF District 5% 1-Aug-2039	3,075,000	3,181,583	0.04
Aerospace Science and Technology Education Center Inc 6.25% 15-Jun-2054	3,200,000	3,176,024	0.04
Northlake Stewardship District Rye Ranch Pod C1 - Assessment Area One 6.2% 1-May-2056	3,000,000	3,171,593	0.04
Bridle Creek Community Development District Series 2025 Special Assessment 6.375% 1-May-2056	3,000,000	3,171,504	0.04
LifeSpire of Virginia Obligated Group 5.5% 1-Dec-2054	3,000,000	3,170,532	0.04
Solaeris Community Development District Assessment Area Two 6.3% 1-May-2056	3,000,000	3,161,805	0.04
TJH Senior Living LLC Obligated Group 6.25% 1-Oct-2060	3,100,000	3,149,274	0.04
University of Hartford/The 4% 1-Jul-2049	3,965,000	3,143,421	0.04
Meredith College/NC 5% 1-Jun-2038	3,095,000	3,140,479	0.04
Mason AAL LP 6.1% 1-Jan-2046	3,000,000	3,126,380	0.04
Saltleaf Community Development District Series 2024 Assessments 6% 1-May-2056	3,000,000	3,124,690	0.04
Immanuel Living at Buffalo Hill Obligated Group 6% 15-May-2060	3,000,000	3,123,690	0.04
City of Terrell TX Arboretum Estates Public Improvement Dist No 6 Impt Area No 6.25% 15-Sep-2055	3,000,000	3,116,438	0.04
Town of Whitestown IN 6% 1-Sep-2050	3,080,000	3,114,167	0.04
Benedictine Living Community of Shakopee LLC Obligated Group 5.875% 1-Nov-2065	3,000,000	3,110,625	0.04
Hawai'i Pacific University 5% 1-Jul-2034	3,000,000	3,104,543	0.04
Tender Option Bond Trust Receipts/Certificates 11.023% 1-Apr-2031	2,915,000	3,100,929	0.04
BSLC II Obligated Group 5.25% 15-Sep-2045	3,000,000	3,081,038	0.04

Security Name	Quantity	Market Value	% of Assets
City of Horace ND 5% 1-May-2050	3,000,000	3,074,973	0.04
QSH/St Augustine LLC 8.5% 1-Jul-2057	3,000,000	3,073,485	0.04
River Hall Community Development District Assessment Area 3 3.875% 1-May-2051	3,690,000	3,068,816	0.04
City of Elmendorf TX Hickory Ridge Public Improvement District Impt Area No 2 6.125% 1-Sep-2055	3,017,000	3,068,374	0.04
Bradley University 4% 1-Aug-2046	3,500,000	3,064,141	0.04
New Mexico Mortgage Finance Authority 5.1% 1-Sep-2055	2,980,000	3,056,879	0.04
Heritage Campus Green Hills Obligated Group 8% 1-Apr-2029	3,440,000	3,053,531	0.04
Golden Gem Community Development District Series 2024 Special Assessment 5.7% 1-May-2044	2,900,000	3,051,095	0.04
Newfield Community Development District Series 2025 Assessment Area 5.9% 1-May-2056	2,915,000	3,048,379	0.04
Westminster Presbyterian Homes Obligated Group 6.25% 1-Dec-2048	3,000,000	3,047,154	0.04
Renaissance Charter School Inc Series 2020A/B Obligated Group 6% 15-Jun-2050	3,000,000	3,036,240	0.04
Westminster Presbyterian Homes Obligated Group 6.375% 1-Dec-2053	3,000,000	3,022,936	0.04
Edgewater West Community Development District Assessment Area One 5.5% 1-May-2054	3,000,000	3,018,982	0.04
Tender Option Bond Trust Receipts/Certificates 10.84% 1-Jul-2047	2,735,000	3,014,646	0.04
City of Buda TX Persimmon Public Improvement District Major Improvement Area 6.75% 1-Sep-2055	3,000,000	3,012,128	0.04
Goodwin University Obligated Group 5% 1-Jul-2044	3,000,000	3,007,283	0.04
City of Buda TX Persimmon Public Improvement District Improvement Area No 1 6% 1-Sep-2055	3,000,000	3,006,850	0.04
City of Kansas City MO Historic Northeast Redevelopment Area 5% 1-Jun-2054	3,000,000	2,999,983	0.04
Tender Option Bond Trust Receipts/Certificates 10.96% 1-Dec-2056	2,740,000	2,984,816	0.04
Solaeris Community Development District Assessment Area One 6.25% 1-May-2055	2,750,000	2,982,888	0.04
Maryville University of St Louis 5.5% 15-Jun-2047	2,880,000	2,977,646	0.04
Town of Bridgeville DE Heritage Shores Special Development District 5.625% 1-Jul-2053	2,905,000	2,965,842	0.04
Port of Woodland WA 6% 1-Dec-2047	3,090,000	2,956,955	0.04
Southeastern Regional Medical Center Obligated Group 4% 1-Feb-2041	3,420,000	2,954,705	0.04
Trezevant Episcopal Home Obligated Group 5.375% 1-Sep-2041	3,230,000	2,940,653	0.04
Tender Option Bond Trust Receipts/Certificates 7.41% 1-Sep-2043	2,910,000	2,930,842	0.04
Tempe Life Care Village Obligated Group 5% 1-Dec-2050	3,100,000	2,929,080	0.04
Tender Option Bond Trust Receipts/Certificates 13.25% 1-Oct-2033	2,350,000	2,926,688	0.04
Peace Crossing Community Development District Assessment Area One 5.7% 1-May-2044	2,820,000	2,919,720	0.04
City of Mayville ND 5% 1-May-2044	2,825,000	2,884,978	0.04
Tender Option Bond Trust Receipts/Certificates 9.545% 1-May-2040	2,890,000	2,859,891	0.04
Tender Option Bond Trust Receipts/Certificates 11.066% 25-Dec-2041	2,815,000	2,842,942	0.04
New York City Water & Sewer System 3.5% 1-May-2026	2,820,000	2,824,157	0.04
Saltleaf Community Development District Series 2026 Assessments 6.05% 1-May-2057	2,765,000	2,819,878	0.04
CSCDA Community Improvement Authority Wood Creek Apartments 3% 1-Dec-2049	3,885,000	2,817,622	0.04

Security Name	Quantity	Market Value	% of Assets
Seaside School Consortium Inc 5.125% 15-Jun-2059	2,970,000	2,801,716	0.04
Hawai'i Pacific University 5% 1-Jul-2039	2,780,000	2,801,567	0.04
Deering Park Stewardship District Series 2025 DPSD JV1 No 1 Assessment Area 6.25% 1-May-2055	2,630,000	2,789,132	0.04
Tender Option Bond Trust Receipts/Certificates 9.543% 1-Nov-2040	2,845,000	2,785,932	0.04
Brooks Collegiate Academy / Brooks Lone Star Academy 5% 15-Jun-2041	3,000,000	2,781,000	0.04
Town of Whiteland IN Patch Economic Development Area 6.125% 1-Mar-2049	2,725,000	2,780,531	0.04
Tender Option Bond Trust Receipts/Certificates 8.743% 19-Jan-2044	2,500,000	2,779,579	0.04
Villages of Westport Community Development District Series 2005A Assessment 5.7% 1-May-2035	2,690,000	2,778,559	0.04
City of Pilot Point TX Maverick Farms Public Improvement Dist Major Impt Area 1 6.25% 15-Sep-2056	2,750,000	2,775,361	0.04
Kipp Charlotte Inc Obligated Group 5% 15-Oct-2040	2,815,000	2,758,118	0.04
Palm Coast Park Community Development District Sawmill Branch - Phase 7 5.3% 1-May-2055	2,750,000	2,758,038	0.04
Cornerstone Classical Academy Inc 5.5% 1-Jun-2054	2,790,000	2,756,949	0.04
Waterview North Metropolitan District No 1 5.75% 1-Dec-2054	2,750,000	2,756,569	0.04
Chicago Board of Education 6% 1-Dec-2042	2,500,000	2,755,100	0.04
Mida Mountain Village Public Infrastructure District 5.75% 1-Jun-2060	2,650,000	2,751,799	0.04
Tender Option Bond Trust Receipts/Certificates 13.815% 1-Jun-2033	2,100,000	2,742,787	0.04
Westminster Manor Obligated Group 5% 1-Nov-2060	2,750,000	2,738,233	0.04
Trinity Health Obligated Group 5% 1-Jun-2043	2,800,000	2,732,308	0.04
Bear Creek Community Improvement District 6.25% 1-May-2045	2,500,000	2,730,567	0.04
Gracewater Sarasota Community Development District Series 2021 Assessment 3.35% 1-May-2041	3,170,000	2,721,879	0.04
Orlando Lutheran Towers Inc Obligated Group 6% 1-Jul-2050	2,610,000	2,714,304	0.04
Lifespace Communities Inc Obligated Group 5% 15-May-2044	2,610,000	2,691,449	0.04
Tender Option Bond Trust Receipts/Certificates 10.132% 1-Dec-2031	2,305,000	2,687,556	0.04
Ponte Vedra Pine Co LLC Obligated Group 6.75% 15-Nov-2055	2,500,000	2,686,794	0.04
Oakwood Lutheran Senior Ministries Obligated Group 4% 1-Jan-2047	3,100,000	2,671,401	0.04
Samaritan Medical Center Obligated Group 4% 1-Nov-2047	3,460,000	2,663,919	0.04
Albion College 4% 1-Dec-2041	4,075,000	2,660,468	0.04
Sanctuary at West St Paul/The 6% 1-Aug-2035	2,700,000	2,658,429	0.04
Tender Option Bond Trust Receipts/Certificates 9.538% 1-Nov-2040	2,710,000	2,653,777	0.04
Newport Isles Community Development District 2024 Special Assessment 5.2% 1-May-2054	2,685,000	2,650,996	0.04
Tender Option Bond Trust Receipts/Certificates 10.4% 1-May-2033	2,485,000	2,642,231	0.04
Radiance Community Development District Assessment Area One 6.4% 1-May-2056	2,500,000	2,639,456	0.04
Tender Option Bond Trust Receipts/Certificates 11.061% 1-Dec-2048	2,500,000	2,637,791	0.04
WVC 6.5% 1-Dec-2055	2,480,000	2,628,625	0.04
Tender Option Bond Trust Receipts/Certificates 8.746% 10-Apr-2031	2,505,000	2,627,540	0.04
Larkfield Place Obligated Group 6.75% 1-Jun-2055	2,500,000	2,624,200	0.04
Provident Group - ULM Properties LLC 5% 1-Jul-2039	2,900,000	2,622,870	0.04
Tender Option Bond Trust Receipts/Certificates 11.62% 1-Apr-2033	2,185,000	2,619,109	0.04
Guilford Charter School Corp 5% 1-Apr-2047	2,945,000	2,610,412	0.04

Security Name	Quantity	Market Value	% of Assets
Ascent Academies of Utah 5% 15-Jun-2052	3,000,000	2,609,850	0.04
Monroe County Industrial Development Authority Tobyhanna Township TIF District 5% 1-Jul-2031	2,500,000	2,609,069	0.04
Triad Math & Science Academy Co 5.4% 15-Jun-2065	2,750,000	2,599,273	0.04
Lake Hideaway Community Development District Assessment Area One 5.9% 1-May-2054	2,520,000	2,598,639	0.04
Lakewood Ranch Stewardship Dist Series 2019 Assmnt Northeast Sector Phase 1A 5.1% 1-May-2048	2,530,000	2,593,600	0.04
Tender Option Bond Trust Receipts/Certificates 12.336% 23-Jun-2033	2,000,000	2,588,547	0.04
STC Metropolitan District No 2 6.25% 1-Dec-2055	2,500,000	2,586,145	0.04
Olympia Public Infrastructure District No 1 LT Pledged Revenue 6.375% 1-Mar-2055	2,485,000	2,584,892	0.04
Acadmir Charter Schools Inc 6.625% 1-Jul-2065	2,500,000	2,579,898	0.04
Sunrise Community Development District Series 2025 Special Assessment 5.625% 1-May-2045	2,500,000	2,578,338	0.04
Mckendree Pointe Community Development District Series 2025 Assessment 6% 1-May-2056	2,500,000	2,567,667	0.04
Point Phase 1 Public Infrastructure District No 1 8.5% 15-Mar-2055	2,500,000	2,566,338	0.04
Houston Baptist University 4% 1-Oct-2051	3,200,000	2,558,375	0.03
Tender Option Bond Trust Receipts/Certificates 10.808% 1-Dec-2048	2,450,000	2,554,470	0.03
Babcock Neighborhood School Inc 4.25% 15-Aug-2061	3,250,000	2,548,339	0.03
San Francisco City & County Airport Comm-San Francisco International Airport 5% 1-May-2048	2,500,000	2,548,278	0.03
Huron Academy 5% 1-Oct-2054	2,795,000	2,542,074	0.03
County of Medina TX Talley Ho Public Improvement District Improvement Area 1 5.125% 1-Sep-2044	2,519,000	2,529,704	0.03
Tender Option Bond Trust Receipts/Certificates 12.156% 21-Jan-2034	2,175,000	2,527,088	0.03
Wood Ranch Public Infrastructure District Assessment Area No 2 5.875% 1-Dec-2055	2,500,000	2,527,033	0.03
Heritage Campus Green Hills Obligated Group 5% 1-Apr-2029	2,754,000	2,523,870	0.03
Newport Isles Community Development District 2024 Special Assessment 5% 1-May-2044	2,440,000	2,521,572	0.03
Babcock Ranch Community Independent Special District Series 2024 Assessment Are 5.25% 1-May-2055	2,500,000	2,520,735	0.03
California Municipal Finance Authority Municipal Certificates Series 2025-1 3.537% 20-Jun-2049	4,000,000	2,518,278	0.03
City of Seagoville TX Santorini Public Improvement District Improvement Area #1 6.25% 15-Sep-2054	2,500,000	2,514,956	0.03
Roosevelt University 6.125% 1-Apr-2049	2,500,000	2,513,235	0.03
Flying Horse North Metropolitan District No 5 0% 1-Dec-2055	3,370,000	2,511,391	0.03
German Retirement Home of the State of Washington Obligated Group 5.75% 1-Jan-2053	2,540,000	2,511,163	0.03
Vista Charter Public Schools Inc 6% 1-Jul-2044	2,460,000	2,509,430	0.03
Bellarmino University Inc 5% 1-May-2036	2,715,000	2,506,953	0.03
Tender Option Bond Trust Receipts/Certificates 10.511% 1-May-2033	2,450,000	2,503,275	0.03
Lutheran University Association Inc/The 6.25% 1-Oct-2050	2,500,000	2,486,737	0.03
Northridge Community Development District Assessment Area One 6% 1-May-2055	2,375,000	2,483,308	0.03
Paseo del Este Municipal Utility District No 1 3% 15-Aug-2046	3,505,000	2,477,474	0.03

Security Name	Quantity	Market Value	% of Assets
Redlands 360 Metropolitan District No 2 Special Improvement District No 1 6.25% 1-Dec-2045	2,385,000	2,476,344	0.03
JSW Steel USA Ohio Inc 3.5% 1-Dec-2051	3,000,000	2,475,138	0.03
Hawai'i Pacific University 5.125% 1-Jul-2043	2,500,000	2,472,927	0.03
Pasadena Ridge Community Development District Assessment Area One 5.375% 1-May-2055	2,475,000	2,471,450	0.03
Edgewater East Community Development District Assessment Area Two 4% 1-May-2042	2,630,000	2,464,281	0.03
Tender Option Bond Trust Receipts/Certificates 9.19% 1-Dec-2043	2,230,000	2,461,797	0.03
Wagoner County Development Authority/OK 6.5% 1-May-2035	2,265,000	2,458,649	0.03
CORE 700 Hotel Venture LLC 6.25% 2-Sep-2061	2,420,000	2,457,679	0.03
Cypress Reserve Community Development District Series 2025 Assessments 5.8% 1-May-2056	2,375,000	2,455,700	0.03
Soleil Hills Public Infrastructure District No 1 5.875% 1-Mar-2055	2,425,000	2,455,357	0.03
Harris County Municipal Utility District No 544 5.875% 15-Nov-2029	2,385,253	2,451,103	0.03
Tender Option Bond Trust Receipts/Certificates 11.216% 3-Jul-2033	2,000,000	2,442,045	0.03
Madrone Florida Tech Student Housing I LLC 5.25% 1-Jul-2055	2,500,000	2,434,860	0.03
Cedar Crest Inc Obligated Group 4.75% 1-Apr-2057	3,020,000	2,434,773	0.03
Cincinnati Classical Academy 6% 15-Jun-2064	2,415,000	2,432,605	0.03
Village Community Development District No 15 Series 2024 Special Assessment 4.8% 1-May-2055	2,500,000	2,427,967	0.03
Tender Option Bond Trust Receipts/Certificates 12.864% 1-Oct-2031	2,040,000	2,421,399	0.03
Benedictine Living Community of Shakopee LLC Obligated Group 5.75% 1-Nov-2055	2,350,000	2,421,323	0.03
Chicago Theatre Group Inc 6% 1-Oct-2045	2,360,000	2,418,276	0.03
Tender Option Bond Trust Receipts/Certificates 11.83% 10-Jun-2032	2,200,000	2,417,119	0.03
Tender Option Bond Trust Receipts/Certificates 8.341% 3-Jul-2047	2,355,000	2,416,719	0.03
Ohio Northern University 5.25% 1-May-2040	2,425,000	2,407,283	0.03
New Mexico Mortgage Finance Authority 5.05% 1-Sep-2050	2,320,000	2,380,288	0.03
Buffalo Sewer Authority 5% 15-Jun-2049	3,030,000	2,372,823	0.03
Rocketship DC Obligated Group 6% 1-Jun-2058	2,400,000	2,366,312	0.03
Friendsview Manor Obligated Group 5% 15-Nov-2051	2,655,000	2,363,167	0.03
Lutheran Social Ministries at Crane's Mill Inc 5% 1-Jan-2049	2,400,000	2,357,995	0.03
Chiara Communities Inc 7.5% 1-Jul-2053	2,500,000	2,353,179	0.03
Integrity Charter School 5% 1-Jul-2039	2,305,000	2,345,056	0.03
Miami Community Charter School Inc 6.375% 1-Jun-2065	2,250,000	2,342,127	0.03
City of Caddo Mills TX Enclave of Bahamas Public Improvement Dist Impt Area 1 6.2% 15-Sep-2045	2,245,000	2,340,704	0.03
Caldera Community Development District Assessment Area One 5.2% 1-May-2054	2,390,000	2,330,239	0.03
Virginia Housing Development Authority 5.05% 1-Jul-2050	2,250,000	2,324,527	0.03
Tender Option Bond Trust Receipts/Certificates 8.543% 3-Jul-2047	2,190,000	2,317,719	0.03
Southern Oregon Goodwill Industries 5.5% 1-Dec-2054	2,250,000	2,311,524	0.03
Tender Option Bond Trust Receipts/Certificates 11.66% 1-May-2033	1,875,000	2,311,210	0.03
Viridian Farm Public Infrastructure District No 1 5.875% 1-Mar-2054	2,255,000	2,307,967	0.03
Friendship Village of Kalamazoo Obligated Group 6.25% 15-Aug-2061	2,240,000	2,305,853	0.03
Rivers Edge III Community Development District Series 2024 Assessment 5.95% 1-May-2055	2,220,000	2,302,261	0.03

Security Name	Quantity	Market Value	% of Assets
County of Denton TX Green Meadows Public Improvement District Impt Area #1 5.375% 31-Dec-2045	2,180,000	2,294,595	0.03
Montgomery County Housing Opportunities Commission 4.9% 1-Jul-2061	2,275,000	2,290,417	0.03
Tender Option Bond Trust Receipts/Certificates 12.056% 18-Aug-2033	1,925,000	2,289,490	0.03
Chaparral Palm Bay Community Development District Assessment Area Two 5.5% 1-May-2055	2,250,000	2,285,206	0.03
Tender Option Bond Trust Receipts/Certificates 7.97% 1-Oct-2043	2,315,000	2,284,920	0.03
AcadeMir Charter School Middle & Preparatory Academy Obligated Group 5.25% 1-Jul-2052	2,465,000	2,267,441	0.03
Tender Option Bond Trust Receipts/Certificates 10.58% 1-Nov-2043	2,000,000	2,265,156	0.03
Providence Christian Ministries Inc 6.75% 1-Jul-2061	2,250,000	2,260,271	0.03
City of Port Isabel TX 6% 15-Feb-2055	2,190,000	2,248,561	0.03
Millville Public Charter School 6.25% 1-Mar-2061	2,325,000	2,248,440	0.03
North Dakota Housing Finance Agency 5% 1-Jul-2053	2,180,000	2,247,311	0.03
Charter Day School Obligated Group 5% 1-Dec-2055	2,500,000	2,242,486	0.03
New York State Housing Finance Agency 4.9% 1-Nov-2068	2,175,000	2,235,626	0.03
Mount St Mary's University Inc 5% 1-Sep-2045	2,470,000	2,230,816	0.03
Children's Trust Fund 0% 15-May-2057	72,305,000	2,229,886	0.03
Tender Option Bond Trust Receipts/Certificates 11.204% 1-Jul-2031	2,000,000	2,224,477	0.03
CHF Merrimack Inc 5% 1-Jul-2060	2,300,000	2,221,749	0.03
Denton County TX Tabor Ranch Public Improvement District Major Impt Area 6% 31-Dec-2044	2,125,000	2,220,689	0.03
Lifespace Communities Inc Obligated Group 5% 15-May-2043	2,160,000	2,213,582	0.03
Tender Option Bond Trust Receipts/Certificates 10.555% 1-Dec-2048	2,120,000	2,210,684	0.03
Westminster Village Inc Obligated Group 5.25% 1-May-2038	2,165,000	2,210,084	0.03
Edgewater East Community Development District Assessment Area One 4% 1-May-2051	2,660,000	2,202,690	0.03
AIM Art in Motion 5% 1-Jul-2051	3,000,000	2,200,283	0.03
Choice Academies Inc 5.75% 1-Sep-2045	2,225,000	2,195,282	0.03
Peace Creek Village Community Development District Series 2025 Special Assmnt 5.85% 1-May-2055	2,125,000	2,186,258	0.03
Tender Option Bond Trust Receipts/Certificates 11.2% 1-Jul-2031	1,950,000	2,179,658	0.03
South Salt Lake Redevelopment Agency 6.25% 15-Apr-2046	2,125,000	2,176,136	0.03
TJH Senior Living LLC Obligated Group 6.375% 1-Oct-2045	2,050,000	2,175,943	0.03
Bellarmino University Inc 5% 1-May-2033	2,270,000	2,175,548	0.03
Promedica Healthcare Obligated Group 4% 15-Nov-2045	2,460,000	2,173,123	0.03
Westside Haines City Community Development District Assessment Area Two 6% 1-May-2054	2,070,000	2,171,168	0.03
Arizona Industrial Development Authority 5% 1-Oct-2045	2,100,000	2,162,953	0.03
Mirabelle Metropolitan District No 2 6.125% 15-Dec-2049	2,100,000	2,148,150	0.03
Southwest Timnath Metropolitan District No 4 7.25% 15-Dec-2045	2,146,000	2,145,058	0.03
Dreamhouse 'Ewa Beach Public Charter School 9.5% 15-Jun-2040	2,170,000	2,143,298	0.03
Solaeris Community Development District Assessment Area Two 6% 1-May-2045	2,000,000	2,138,747	0.03
Valor Texas Education Foundation 6% 15-Jun-2054	2,240,000	2,138,259	0.03
Town of Argyle TX Waterbrook of Argyle Public Improvement District 5.125% 1-Sep-2038	2,100,000	2,133,284	0.03

Security Name	Quantity	Market Value	% of Assets
West Villages Improvement District Unit of Development No 8 3.5% 1-May-2041	2,505,000	2,133,240	0.03
Catalyst Impact Fund 1 LLC 6% 1-Jan-2039	2,000,000	2,131,927	0.03
Whitestown Redevelopment Commission 5.5% 1-Sep-2049	2,170,000	2,131,491	0.03
Eliza Jennings Obligated Group 5% 15-May-2032	2,050,000	2,126,499	0.03
Guilford Charter School Corp 5% 1-Apr-2057	2,550,000	2,125,419	0.03
Westview South Community Development Dist Assessment Area One 2025 Project Area 6.2% 1-May-2055	2,000,000	2,125,076	0.03
King's College/PA 5% 1-May-2049	2,265,000	2,115,852	0.03
Tender Option Bond Trust Receipts/Certificates 8.549% 3-Jul-2047	2,000,000	2,114,237	0.03
Libertas Academy Woodruff 7.15% 15-Aug-2055	2,000,000	2,105,892	0.03
Madrone Memphis Student Housing I LLC 5.25% 1-Jun-2056	2,125,000	2,104,832	0.03
City of Terrell TX Arboretum Estates Public Improvement Dist No 6 Impt Area No 6% 15-Sep-2045	2,000,000	2,101,560	0.03
Morrison Education Group Obligated Group 6.75% 1-Jul-2063	2,000,000	2,099,265	0.03
Tempe Life Care Village Obligated Group 5% 1-Dec-2054	2,250,000	2,097,730	0.03
Floreo at Teravalis Community Facilities District Special Assessment Dist No 1 6.125% 1-Jul-2045	1,958,000	2,096,248	0.03
OU Medicine Obligated Group 5.5% 15-Aug-2057	2,100,000	2,095,272	0.03
Hidalgo County Regional Mobility Authority 0% 1-Dec-2048	7,130,000	2,089,660	0.03
Grindstone Plaza Transportation Development District 5.5% 1-Oct-2031	2,075,000	2,086,663	0.03
City of Pilot Point TX Bryson Ranch Public Impt Dist Zone A Impt Area No 1 6.375% 15-Sep-2055	2,000,000	2,081,218	0.03
New Hampshire Business Finance Authority 0% 15-Dec-2034	3,625,000	2,079,155	0.03
Harvest Hills South Community Development District Assessment Area 1 5.75% 1-May-2056	2,060,000	2,074,893	0.03
Pine Island Community Development District Series 2004 Special Assessment 5.75% 1-May-2035	2,015,000	2,073,113	0.03
PHW Menomonee Falls Inc 6% 1-Oct-2054	2,000,000	2,073,107	0.03
CSCDA Community Improvement Authority Orange Portfolio 3% 1-Mar-2057	3,000,000	2,071,970	0.03
3 World Trade Center LLC 7.25% 15-Nov-2044	2,000,000	2,069,578	0.03
Highland Trails Community Development District Assessment Area Two 5.55% 1-May-2045	2,000,000	2,069,047	0.03
Orlando Lutheran Towers Inc Obligated Group 6% 1-Jul-2055	2,000,000	2,068,787	0.03
Olympia Public Infrastructure District No 1 5.125% 1-Dec-2029	2,000,000	2,066,824	0.03
Parrish Lakes Community Development District Assessment Area Three 5.8% 1-May-2054	2,005,000	2,066,772	0.03
Miami Community Charter School Inc 5% 1-Jun-2047	2,225,000	2,066,345	0.03
Denton County TX Tabor Ranch Public Improvement District Improvement Area No 1 5.25% 31-Dec-2044	2,000,000	2,065,220	0.03
Northern Kane Educational Corp 6% 1-Dec-2055	2,000,000	2,063,207	0.03
Queens University of Charlotte 5.25% 1-Mar-2047	2,000,000	2,059,988	0.03
County of Medina TX Woodlands Public Impt Dist Neighborhood Impt Area No 1 4.75% 1-Sep-2050	2,250,000	2,059,076	0.03
Hamilton Bluff Community Development District Assessment Area One 5.8% 1-May-2054	2,000,000	2,058,898	0.03
Edgewater West Community Development District Assessment Area One 5.25% 1-May-2044	2,000,000	2,058,848	0.03

Security Name	Quantity	Market Value	% of Assets
Babcock Neighborhood School Inc 5.75% 15-Aug-2054	2,125,000	2,058,337	0.03
Lutheran Retirement Ministries of Alamance County Obligated Group 5% 1-Jan-2044	2,005,000	2,057,887	0.03
Heritage Charter Academy Inc 9% 15-Jun-2042	1,970,000	2,054,290	0.03
Tender Option Bond Trust Receipts/Certificates 10.991% 8-Jan-2029	2,000,000	2,053,856	0.03
Parrish Lakes Community Development District Assessment Area One 5.125% 1-May-2044	2,000,000	2,051,485	0.03
City of Seagoville TX Santorini Public Improvement District Improvement Area #1 6% 15-Sep-2044	2,000,000	2,048,420	0.03
St Vrain Lakes Metropolitan District No 2 6.375% 15-Nov-2054	2,000,000	2,047,893	0.03
Hidalgo County Regional Mobility Authority 0% 1-Dec-2045	5,805,000	2,041,444	0.03
City of Mesquite TX Solterra Public Improvement District Improvement Area C-4 5.625% 1-Sep-2055	2,000,000	2,039,858	0.03
Downtown Doral Charter Elementary School Inc 5.75% 1-Jul-2047	2,000,000	2,039,274	0.03
Lakefront Estates Community Development District Assessment Area One 6% 1-May-2056	2,000,000	2,038,313	0.03
City of Port Isabel TX 5.5% 15-Feb-2054	2,020,000	2,038,035	0.03
Lakes of Sarasota Community Development District Series 2024 Assessment 5.25% 1-May-2034	1,925,000	2,030,537	0.03
Hobe-St Lucie Conservancy District Unit of Development No 1A 5.6% 1-May-2044	1,900,000	2,029,702	0.03
Haverland Carter Lifestyle Obligated Group 5% 1-Jul-2039	2,000,000	2,028,616	0.03
City of Manor TX EntradenGlen Public Improvement District Improvement Area No 1 7% 15-Sep-2055	1,910,000	2,027,656	0.03
San Juan Cruise Port LLC 6.5% 1-Jan-2042	1,765,000	2,025,313	0.03
Hanley/Eager Road Transportation Development District 5.875% 1-Mar-2049	2,000,000	2,024,026	0.03
Palmetto Ridge Community Development District Assessment Area One 5.7% 1-May-2055	2,030,000	2,023,717	0.03
City of Corpus Christi TX Whitecap Public Improvement District No 1 Impt Area 1 6.5% 15-Sep-2054	2,000,000	2,023,330	0.03
Liberty Cove Community Development District Assessment Area One 5.7% 1-May-2054	2,000,000	2,020,903	0.03
Woodland Crossing Community Development District Series 2025 Special Assessment 6.125% 1-May-2056	1,925,000	2,019,642	0.03
JFK Millennium Partners LLC 5.5% 31-Dec-2054	1,950,000	2,012,621	0.03
Cypress Creek Reserve Community Development District Assessment Area One 6% 1-May-2056	1,900,000	2,003,005	0.03
Tender Option Bond Trust Receipts/Certificates 13.044% 1-May-2033	1,500,000	1,993,841	0.03
City of Anna TX Hurricane Creek Public Improvement District Impt Area No 3 5.875% 1-Sep-2056	1,975,000	1,993,161	0.03
Northridge Community Development District Assessment Area One 5.75% 1-May-2045	1,875,000	1,992,226	0.03
Madrone Florida Tech Student Housing I LLC 5.25% 1-Jul-2050	2,000,000	1,988,148	0.03
Solaeris Community Development District Assessment Area One 6% 1-May-2044	1,790,000	1,984,310	0.03
La Scuola International School 5.125% 1-Jul-2054	2,100,000	1,983,704	0.03
Rustic Oaks Community Development District Series 2022 Assessment 4% 1-May-2052	2,385,000	1,982,648	0.03
John Knox Village Obligated Group 5.625% 15-Aug-2054	1,940,000	1,980,912	0.03

Security Name	Quantity	Market Value	% of Assets
Tender Option Bond Trust Receipts/Certificates 10.83% 1-Nov-2043	1,745,000	1,978,248	0.03
Tender Option Bond Trust Receipts/Certificates 11.133% 30-Jun-2051	1,930,000	1,977,913	0.03
Somerset Bay Community Development District Assessment Area One 5.9% 1-May-2054	1,905,000	1,975,325	0.03
Bonnie Cone Classical Academy Inc 4% 15-Jun-2050	2,995,000	1,971,968	0.03
Tender Option Bond Trust Receipts/Certificates 10.959% 10-Jan-2029	1,885,000	1,969,473	0.03
Columbia College Chicago 5% 1-Dec-2044	2,175,000	1,965,166	0.03
Glennridge on Palmer Ranch Obligated Group 5% 1-Jun-2051	2,075,000	1,959,349	0.03
Prescott Valley Charter School 7.125% 1-Jul-2054	2,000,000	1,957,044	0.03
Babcock Neighborhood School Inc 4.2% 15-Aug-2056	2,450,000	1,946,182	0.03
Roseman University of Health Sciences 5% 1-Apr-2050	2,075,000	1,945,308	0.03
City of Princeton Eastridge Public Improvement District Improvement Area 5 5.625% 1-Sep-2055	1,900,000	1,944,574	0.03
Rex & Margaret Fortune School of Education 5% 1-Jun-2044	2,000,000	1,940,969	0.03
Cedar Crest Inc Obligated Group 5% 1-Apr-2042	2,000,000	1,932,816	0.03
Berry Bay Community Development District Assessment Area One 4% 1-May-2051	2,430,000	1,929,174	0.03
Lake Hideaway Community Development District Assessment Area One 5.65% 1-May-2044	1,830,000	1,927,380	0.03
Hidalgo County Regional Mobility Authority 0% 1-Dec-2047	6,125,000	1,926,129	0.03
City of Chicago IL 6% 1-Jan-2045	1,755,000	1,922,257	0.03
Mirada Community Development District/Pasco County Series 2024 Assmnt Area Thre 6% 1-May-2055	1,850,000	1,917,809	0.03
Magnolia Island Community Development District Assessment Area One 5.75% 1-May-2055	1,870,000	1,915,124	0.03
Landings Community Development District SW Phase 1 Assessment Area 5.75% 1-May-2045	1,785,000	1,907,059	0.03
STC Metropolitan District No 2 8% 15-Dec-2055	1,840,000	1,903,664	0.03
Six Mile Creek Community Development District Assessment Area 2 4% 1-May-2052	2,240,000	1,900,458	0.03
Trinity Health Corp Obligated Group 3.453% 15-Nov-2034	1,890,000	1,893,723	0.03
City of Fate TX Monterra Public Improvement District Improvement Area No 2 5.75% 15-Aug-2054	1,850,000	1,887,479	0.03
Montana Children's Home and Hospital 4% 1-Jul-2050	2,605,000	1,886,182	0.03
Northern Kane Educational Corp 5.25% 1-Dec-2047	2,000,000	1,880,818	0.03
Pinery Community Development District Assessment Area One 5.875% 1-May-2056	1,870,000	1,877,089	0.03
John Knox Village Obligated Group 5.75% 15-Aug-2059	1,835,000	1,875,809	0.03
Timber Creek Southwest Community Development District Assessment Area Two 3.3% 15-Dec-2041	2,175,000	1,868,814	0.03
Queens University of Charlotte 4.75% 1-Mar-2052	1,950,000	1,857,053	0.03
New Designs Charter School 5% 1-Jun-2064	1,985,000	1,855,865	0.03
Grindstone Plaza Transportation Development District 5.55% 1-Oct-2036	1,840,000	1,849,901	0.03
Tender Option Bond Trust Receipts/Certificates 8.346% 27-Jul-2031	1,835,000	1,847,350	0.03
Rock Creek Community Academy Inc 5.875% 1-Jul-2038	1,800,000	1,846,764	0.03
Aerospace Science and Technology Education Center Inc 6% 15-Jun-2044	1,800,000	1,843,002	0.03

Security Name	Quantity	Market Value	% of Assets
City of Celina TX Sutton Fields East Public Improvement District Phase No 1 4% 1-Sep-2043	2,059,000	1,836,887	0.03
Widener University 5% 15-Jul-2038	1,810,000	1,836,251	0.03
Shadowlawn Community Development District Series 2024 Special Assessment 5.85% 1-May-2054	1,800,000	1,835,132	0.03
Kings Creek I Community Development District Assessment Area One 6% 1-May-2055	1,750,000	1,828,528	0.03
West Villages Improvement District Unit of Development No 12 Assessment Area On 6% 1-May-2055	1,705,000	1,819,190	0.02
Crosswinds East Community Development District Assessment Area One 5.75% 1-May-2054	1,750,000	1,818,985	0.02
City of Kyle TX 6 Creeks Public Improvement District Improvement Area No 3 3.75% 1-Sep-2041	2,000,000	1,818,312	0.02
UNC Charlotte Marriott Hotel & Conference Center 4% 1-Sep-2056	2,440,000	1,817,350	0.02
Maryland Department of Housing & Community Development 5.25% 1-Jul-2067	1,735,000	1,808,467	0.02
Curiosity Creek Community Development District Assessment Area Two 5.6% 1-May-2045	1,750,000	1,805,817	0.02
Hess Ranch Metropolitan District No 5 Special Improvement District No 1 6% 1-Dec-2043	1,700,000	1,804,369	0.02
Expeditionary Learning School Board of Cooperative Educational Services 5% 1-Mar-2050	2,000,000	1,803,869	0.02
Delaware County Finance Authority Common Bond Fund 6.25% 1-Dec-2043	1,645,000	1,799,528	0.02
City of Celina TX Mosaic Public Improvement District Area No 2 5.125% 1-Sep-2044	1,750,000	1,799,191	0.02
Houghton College 5% 1-Dec-2042	1,925,000	1,796,996	0.02
Parrish Lakes Community Development District Assessment Area Two 5.625% 1-May-2053	1,725,000	1,793,084	0.02
Edgewater East Community Development District Assessment Area Three 6.3% 1-May-2055	1,700,000	1,790,789	0.02
Firefly Public Infrastructure District No 1 Assessment Area No 1 5.625% 1-Dec-2043	1,704,190	1,788,089	0.02
Maryland Department of Housing & Community Development 5.2% 1-Jul-2060	1,715,000	1,786,359	0.02
Scenic Terrace South Community Development District 2022 Special Assessment 4.625% 1-May-2053	1,935,000	1,784,063	0.02
Port of Portland OR Airport Revenue 5.5% 1-Jul-2053	1,675,000	1,782,419	0.02
City of Pilot Point TX Maverick Farms Public Improvement Dist Major Impt Area 1 6% 15-Sep-2046	1,750,000	1,777,988	0.02
Highland Trails Community Development District Assessment Area Two 5.85% 1-May-2056	1,750,000	1,774,028	0.02
California Municipal Finance Authority 5.125% 1-Sep-2055	1,735,000	1,767,634	0.02
Waterford Community Development District Assessment Area Three 6.25% 1-May-2056	1,665,000	1,764,195	0.02
Rivers Edge III Community Development District Series 2024 Assessment 5.65% 1-May-2044	1,665,000	1,759,078	0.02
Hammock Oaks Community Development District Assessment Area Three 5.75% 1-May-2055	1,700,000	1,756,678	0.02
Sterling Ranch Colorado Metropolitan District No 2 6.875% 15-Dec-2055	1,700,000	1,756,357	0.02

Security Name	Quantity	Market Value	% of Assets
Rustic Oaks Community Development District Series 2022 Assessment 3.45% 1-May-2042	2,000,000	1,752,228	0.02
Bellarmine University Inc 5% 1-May-2031	1,790,000	1,751,463	0.02
County of Medina TX Talley Ho Public Improvement District Improvement Area 1 5.35% 1-Sep-2054	1,800,000	1,746,483	0.02
City of Anna TX Sherley Tract Public Improvement District No 2 Impt Area No 1 4% 15-Sep-2041	1,867,000	1,744,936	0.02
Marietta Area Health Care Inc Obligated Group 5% 1-Dec-2035	1,750,000	1,743,410	0.02
City of Commerce OK 6% 1-Jan-2055	1,720,000	1,742,968	0.02
Friendsview Manor Obligated Group 5% 15-Nov-2056	1,990,000	1,738,278	0.02
Penn Highlands Healthcare Obligated Group 5% 15-Jul-2048	1,865,000	1,737,851	0.02
Cornerstone Charter Academy Inc Obligated Group 5.875% 1-Oct-2061	1,765,000	1,736,705	0.02
City of Lavon TX Elevon Public Improvement District Improvement Area No 1 4.125% 15-Sep-2052	2,105,000	1,726,597	0.02
Hutchinson Regional Medical Center Obligated Group 5% 1-Dec-2041	1,865,000	1,717,767	0.02
East Ridge Community Development District Assessment Area 1 6% 1-May-2057	1,715,000	1,715,669	0.02
Seminole Palms Community Development District Assessment Area Two 5.2% 1-May-2044	1,655,000	1,714,639	0.02
Navigator Academy of Leadership Inc Obligated Group 5% 15-Jun-2064	1,885,000	1,701,967	0.02
Bayview Manor Homes Obligated Group 6% 1-Jul-2059	1,645,000	1,697,333	0.02
Fit Kids Inc 6.375% 15-Jun-2064	1,640,000	1,696,065	0.02
Avimor Community Infrastructure District No 1 Assessment Area Five 5.875% 1-Sep-2053	1,642,000	1,690,995	0.02
City of Lowry Crossing TX Simpson Road Public Improvement District 6% 15-Sep-2055	1,625,000	1,680,315	0.02
Epperson North Community Development District Assessment Area Three 4% 1-Nov-2051	1,985,000	1,674,286	0.02
Ave Maria Stewardship Community District Series 2025 Assessment Phase 5 5.6% 1-May-2056	1,655,000	1,673,525	0.02
Hyde Park Community Development District No 1 Series 2024B Assessment 5.25% 1-May-2034	1,600,000	1,670,711	0.02
Parker Road Community Development District Series 2020 Assmnt Area Assessment 4.1% 1-May-2050	2,000,000	1,670,292	0.02
Chelsey Public Infrastructure District No 1 7.25% 1-Mar-2054	1,610,000	1,665,065	0.02
Stonebridge of Gurnee LLC 5.45% 1-Jan-2046	1,635,000	1,664,357	0.02
Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051	2,095,000	1,659,275	0.02
Tempe Life Care Village Obligated Group 4% 1-Dec-2056	2,130,000	1,658,302	0.02
Doral Academy of Northern Nevada Obligated Group 4% 15-Jul-2051	2,115,000	1,657,772	0.02
Highland Park Community Development District Series 2026 Assessments 6.125% 1-May-2056	1,625,000	1,655,116	0.02
QSH/LB LLC 6% 1-Jun-2040	1,500,000	1,653,965	0.02
City of Mesquite TX Solterra Public Improvement District Impt Area A-2-A-4 5.75% 1-Sep-2055	1,635,000	1,650,898	0.02
Enclave at Lake Geneva Community Development Dist Series 2026 Special Assessmen 6% 1-May-2056	1,645,000	1,647,528	0.02
Coral Creek Community Development District 5.75% 1-May-2054	1,590,000	1,646,557	0.02
Houston Baptist University 5.125% 1-Oct-2051	1,700,000	1,643,421	0.02
Hess Ranch Metropolitan District No 5 Special Improvement District No 1 6.5% 1-Dec-2043	1,544,102	1,641,246	0.02

Security Name	Quantity	Market Value	% of Assets
CSCDA Community Improvement Authority Westgate Apartments 3% 1-Jun-2047	2,250,000	1,635,068	0.02
Hills of Minneola Cmnty Development District South Parcel Assmnt Area Phase 2 4% 1-May-2052	1,940,000	1,631,577	0.02
Yarborough Lane Community Development District Series 2024 Special Assessment 5.6% 1-May-2055	1,620,000	1,630,586	0.02
East Nassau Stewardship District Wildlight Village Phase 3 5.5% 1-May-2055	1,605,000	1,621,062	0.02
La Scuola International School 5% 1-Jul-2044	1,615,000	1,620,923	0.02
City of Port Isabel TX 5.75% 15-Feb-2045	1,550,000	1,613,952	0.02
Trilogy Community Development Foundation Inc Obligated Group 6.375% 1-Jan-2040	1,500,000	1,613,524	0.02
Bellehaven Community Development District Assessment Area One 5.8% 1-May-2045	1,500,000	1,608,793	0.02
Trilogy Community Development Foundation Inc Obligated Group 6.75% 1-Jan-2045	1,500,000	1,608,664	0.02
Capital Area Finance Authority 5.05% 1-Oct-2055	1,570,000	1,599,717	0.02
Preston Cove Community Development District Series 2022 Assessment 4.125% 1-May-2052	1,870,000	1,597,486	0.02
LTC Ranch West Residential Community Development District Assessment Area Four 5.65% 1-May-2054	1,585,000	1,596,718	0.02
Hozho Academy 7% 1-May-2045	1,500,000	1,591,928	0.02
Presbyterian Manors Obligated Group 5% 15-May-2047	1,755,000	1,591,709	0.02
Bonnie Cone Classical Academy Inc 4% 15-Jun-2040	2,020,000	1,591,194	0.02
Bella Tara Community Development District Assessment Area One 6.125% 1-May-2056	1,500,000	1,585,912	0.02
Kissimmee Park Community Development District Assessment Area One 6.125% 1-May-2056	1,500,000	1,585,912	0.02
County of Lancaster SC Roselyn Residential Improvement District 6.2% 1-Jun-2055	1,500,000	1,585,217	0.02
Parrish Plantation Community Development District Assessment Area Three 6.05% 1-May-2054	1,500,000	1,581,348	0.02
Tierra Del Oro Public Improvement District 5.75% 1-Oct-2054	1,570,000	1,581,119	0.02
California University of Science & Medicine Obligated Group 6.25% 1-Jul-2054	1,500,000	1,578,480	0.02
Babcock Neighborhood School Inc 6% 15-Aug-2063	1,600,000	1,577,440	0.02
Terra Lago Community Development District Assessment Area One 5.8% 1-May-2055	1,525,000	1,577,275	0.02
MSKP Town & Country Utility LLC 5.875% 1-Oct-2045	1,500,000	1,575,334	0.02
Floreo at Teravalis Community Facilities District Special Assessment Dist No 1 5.75% 1-Jul-2040	1,469,000	1,574,264	0.02
Cypress Christian School Inc 5.75% 1-Jun-2043	1,500,000	1,571,758	0.02
AcadeMir Charter School Middle & Preparatory Academy Obligated Group 5.25% 1-Jun-2064	1,750,000	1,568,191	0.02
East Nassau Stewardship District Wildlight Village Phase 3 5.25% 1-May-2044	1,505,000	1,566,741	0.02
IDEA Florida Inc 6.375% 15-Jun-2058	1,500,000	1,562,964	0.02
City of Pilot Point TX Bryson Ranch Public Impt Dist Zone B Impt Area No 1 6.375% 15-Sep-2055	1,500,000	1,560,913	0.02
Wyandotte County-Kansas City Unified Government Sales Tax Revenue 5.75% 1-Sep-2039	1,500,000	1,551,530	0.02

Security Name	Quantity	Market Value	% of Assets
Southeastern Regional Medical Center Obligated Group 4% 1-Feb-2051	2,000,000	1,550,518	0.02
Village of Oswego IL 5% 15-Dec-2050	1,465,000	1,547,722	0.02
Bayview Manor Homes Obligated Group 6% 1-Jul-2060	1,500,000	1,547,720	0.02
LTC Ranch West Residential Community Development District Assessment Area One 4% 1-May-2052	1,860,000	1,546,216	0.02
Marie Selby Botanical Gardens Inc/The 4% 15-Jun-2051	2,000,000	1,545,660	0.02
City of Anna TX The Woods at Lindsey Place Public Improvement District Area 2-3 5.5% 15-Sep-2055	1,500,000	1,545,055	0.02
City of Buda TX Persimmon Public Improvement District Improvement Area No 1 5.875% 1-Sep-2045	1,500,000	1,537,513	0.02
Brightline East LLC 11% 31-Jan-2030	12,155,000	1,537,378	0.02
Shadowlawn Community Development District Series 2024 Special Assessment 5.5% 1-May-2044	1,480,000	1,536,561	0.02
City of South Jordan UT South Station Housing and Transit Reinvestment Zone 5.875% 1-Mar-2051	1,500,000	1,535,511	0.02
Mida Mountain Village Public Infrastructure District 5.5% 1-Jun-2055	1,500,000	1,535,269	0.02
Silver Oaks Community Development District 5.85% 1-May-2054	1,480,000	1,534,283	0.02
Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055	1,500,000	1,532,388	0.02
Kissimmee Charter Academy 6.625% 15-Jun-2059	1,460,000	1,532,217	0.02
Hickory Tree Community Development District Assessment Area One 5.45% 1-May-2055	1,500,000	1,529,428	0.02
Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034	1,475,000	1,521,784	0.02
Bonnie Cone Classical Academy Inc 4% 15-Jun-2056	2,445,000	1,515,240	0.02
Live Oak Lake Community Development District Series 2020 Assessment 4.4% 1-May-2040	1,600,000	1,514,764	0.02
Somerset Bay Community Development District Assessment Area Two 5.8% 1-May-2056	1,510,000	1,512,683	0.02
Brightwater Community Development District Assessment Area Two 5.625% 1-May-2055	1,450,000	1,509,419	0.02
Seagrove Community Development District 2024 Special Assessment 4.875% 15-Jun-2044	1,500,000	1,509,347	0.02
Chicago Board of Education 5% 1-Dec-2042	1,475,000	1,506,837	0.02
QSH/Tarrytown LLC 6.375% 1-Dec-2055	1,460,000	1,505,391	0.02
UAkronPark Inc 5.75% 1-Dec-2053	1,400,000	1,504,872	0.02
Curiosity Creek Community Development District Assessment Area One 5.7% 1-May-2055	1,475,000	1,499,915	0.02
North East Carolina Preparatory School Inc 5.25% 15-Jun-2054	1,500,000	1,499,531	0.02
CFC - WLH LLC 6.375% 1-Sep-2034	1,470,000	1,497,001	0.02
Malabar Springs Community Development District Assessment Area One 5.5% 1-May-2054	1,495,000	1,494,218	0.02
Club Municipal Management District No 1 Improvement Area No 3 5.375% 1-Sep-2055	1,500,000	1,493,564	0.02
Rookery Community Development District Assessment Area One 5.35% 1-May-2055	1,500,000	1,483,967	0.02
Coral Academy of Science Reno 5.875% 1-Jun-2052	1,500,000	1,481,079	0.02
Houghton College 5% 1-Dec-2037	1,525,000	1,479,120	0.02
Hillcrest Preserve Community Development District Series 2024 Special Assmnt 5.3% 1-May-2054	1,500,000	1,478,254	0.02
Westminster Presbyterian Retirement Community Obligated Group 5% 1-Jan-2046	1,530,000	1,471,229	0.02

Security Name	Quantity	Market Value	% of Assets
Tender Option Bond Trust Receipts/Certificates 11.082% 4-Feb-2031	1,425,000	1,469,213	0.02
Caldera Community Development District Assessment Area One 5% 1-May-2044	1,425,000	1,465,201	0.02
Cornerstone Classical Academy Inc 5.5% 1-Jun-2059	1,500,000	1,463,391	0.02
Crouse Health Hospital Inc Obligated Group 5.125% 1-Aug-2044	1,500,000	1,463,115	0.02
City of Dorchester TX Cottonwood Public improvement District Major Impt Area 1 6.25% 15-Sep-2054	1,500,000	1,460,809	0.02
Wallace Stegner Academy 5% 15-Jun-2049	1,590,000	1,457,251	0.02
Penick Village Obligated Group 5.5% 1-Sep-2044	1,380,000	1,456,237	0.02
City of Dorchester TX Cottonwood Public improvement District Major Impt Area 7.25% 15-Sep-2054	1,459,000	1,455,925	0.02
City of Lavon TX 6% 15-Sep-2054	1,400,000	1,453,788	0.02
St Joseph's University/Brooklyn NY 5% 1-Jul-2051	1,750,000	1,453,529	0.02
Roosevelt University 6.125% 1-Apr-2058	1,450,000	1,433,257	0.02
Governors Park South Community Development District Assessment Area Two 5.45% 1-May-2046	1,440,000	1,431,216	0.02
Pennichuck Water Works Inc 5.75% 1-Apr-2055	1,410,000	1,430,941	0.02
Hamilton Bluff Community Development District Assessment Area One 5.5% 1-May-2044	1,360,000	1,427,969	0.02
City of Decatur TX Paloma Trails Public Improvement District Impt Area No 1 5.75% 15-Sep-2055	1,400,000	1,423,573	0.02
Sawgrass Village Community Development District Assessment Area Three 5.875% 1-May-2054	1,375,000	1,420,790	0.02
Tulsa Authority for Economic Opportunity Increment District No 15 5.5% 1-Dec-2035	1,345,000	1,419,720	0.02
WVC 6.25% 1-Dec-2045	1,325,000	1,417,878	0.02
Hawthorne Mill North Community Development District Assessment Area Two 5.5% 1-May-2054	1,400,000	1,416,586	0.02
Lifespace Communities Inc Obligated Group 5% 15-May-2047	1,425,000	1,415,149	0.02
City of Crandall TX River Ridge Public Improvement District Improvement Area 2 5.5% 15-Sep-2055	1,400,000	1,410,633	0.02
Two Rivers West Community Development District Series 2024 Special Assessment 5.875% 1-May-2054	1,355,000	1,410,476	0.02
Twisted Oaks Pointe Community Development District Assessment Area Three 6% 1-May-2055	1,325,000	1,403,325	0.02
East Ridge Community Development District Assessment Area 1 5.65% 1-May-2046	1,395,000	1,395,990	0.02
Palmetto Ridge Community Development District Assessment Area One 5.45% 1-May-2046	1,370,000	1,395,901	0.02
V-Dana Community Development District Series 2025 Assessment Area Two 5.55% 1-May-2055	1,365,000	1,394,506	0.02
Roanoke College Obligated Group 6% 1-Apr-2055	1,330,000	1,393,206	0.02
Greenbriar Community Development District Assessment Area One 5.875% 1-May-2054	1,350,000	1,392,676	0.02
Citizens Memorial Hospital District 6.75% 1-Feb-2053	1,375,000	1,392,555	0.02
Second Century Housing & Owatonna Senior Living LLC Obligated Group 6.125% 1-Mar-2049	1,400,000	1,391,863	0.02
Travis County Development Authority 5.25% 1-Sep-2054	1,400,000	1,387,084	0.02
Memorial Hospital Association/IL 4% 1-Jun-2036	1,500,000	1,386,293	0.02
Arizona Industrial Development Authority 5.15% 1-Oct-2053	1,350,000	1,385,652	0.02

Security Name	Quantity	Market Value	% of Assets
City of Celina TX 5.75% 1-Sep-2054	1,350,000	1,384,578	0.02
Haverland Carter Lifestyle Obligated Group 5% 1-Jul-2049	1,500,000	1,378,077	0.02
AcadeMir Charter School Middle & Preparatory Academy Obligated Group 5.25% 1-Jun-2054	1,500,000	1,377,029	0.02
Summit View Community Development District Assessment Area Two 6% 1-May-2054	1,305,000	1,363,755	0.02
Parrish Lakes Community Development District Assessment Area Three 5.5% 1-May-2044	1,300,000	1,363,748	0.02
Paddocks Community Development District Series 2024 Assessments 5.45% 1-May-2055	1,375,000	1,363,421	0.02
Wisconsin Masonic Home Obligated Group 4% 15-Aug-2055	1,700,000	1,358,901	0.02
Valley Citizens' Foundation for Health Care Inc 5.7% 1-Dec-2049	1,375,000	1,358,516	0.02
City of Dorchester TX Cottonwood Public improvement District Major Impt Area 7% 15-Sep-2044	1,331,000	1,358,046	0.02
Dewey Robbins Community Development District 2025 Assessment Area 5.8% 1-May-2055	1,325,000	1,357,329	0.02
Antillia Community Development District Series 2024 Special Assessment 5.875% 1-May-2054	1,300,000	1,356,565	0.02
Del Webb Oak Creek Community Development District Series 2025 Special Assessmen 5.375% 1-May-2045	1,290,000	1,350,984	0.02
Tender Option Bond Trust Receipts/Certificates 11.204% 1-Jul-2047	1,200,000	1,346,791	0.02
Woodland-Davis Clean Water Agency 4.697% 1-Mar-2039	1,468,625	1,346,462	0.02
ISF Ativo Portfolio Obligated Group 5.75% 1-Mar-2035	1,275,000	1,345,219	0.02
Northlake Stewardship District Rye Ranch Pod C1 - Assessment Area One 6% 1-May-2045	1,250,000	1,344,254	0.02
Huron Academy 5% 1-Oct-2044	1,375,000	1,343,496	0.02
WVC 4.25% 1-Dec-2051	1,655,000	1,341,064	0.02
Marion Ranch Community Development District Series 2024 Special Assessment 5.95% 1-May-2054	1,285,000	1,339,284	0.02
Hidalgo County Regional Mobility Authority 0% 1-Dec-2050	5,145,000	1,337,237	0.02
Southern Groves Community Development District No 5 Series 2024 Assessment Area 5.45% 1-May-2044	1,245,000	1,336,917	0.02
City of Chicago IL 5.5% 1-Jan-2049	1,310,000	1,335,690	0.02
ISF Ativo Portfolio Obligated Group 5.625% 1-Mar-2035	1,255,000	1,335,118	0.02
Tender Option Bond Trust Receipts/Certificates 10.39% 1-May-2033	1,260,000	1,332,710	0.02
Del Webb Oak Creek Community Development District Series 2025 Special Assessmen 5.625% 1-May-2055	1,290,000	1,331,485	0.02
City of Anna TX Meadow Vista Public Improvement District Improvement Area 1 5.75% 15-Sep-2054	1,300,000	1,325,607	0.02
Bellehaven Community Development District Assessment Area One 6.05% 1-May-2055	1,250,000	1,317,340	0.02
Lake Flores Community Development District Series 2026 Assessment Area 5.75% 1-May-2056	1,300,000	1,314,237	0.02
Tender Option Bond Trust Receipts/Certificates 10.83% 15-Jan-2052	1,120,000	1,310,174	0.02
Montana Children's Home and Hospital 4% 1-Jul-2044	1,640,000	1,309,511	0.02
Palm Coast Park Community Development District Sawmill Branch - Phase 7 5% 1-May-2044	1,270,000	1,307,289	0.02
Kipp Miami Obligated Group 6% 15-Jun-2054	1,250,000	1,301,713	0.02
New York City Housing Development Corp 5.3% 1-Nov-2060	1,235,000	1,301,508	0.02

Security Name	Quantity	Market Value	% of Assets
Stonegate Preserve Community Development District Series 2023 Special Assesmen 5.875% 15-Jun-2055	1,250,000	1,299,639	0.02
UNC Health Appalachian Obligated Group 4% 1-Jul-2051	1,675,000	1,299,351	0.02
Town of Milton DE Granary at Draper Farm Special Development District 5.7% 1-Sep-2044	1,265,000	1,298,550	0.02
Denton County TX Tabor Ranch Public Improvement District Improvement Area No 1 5.75% 31-Dec-2044	1,250,000	1,294,608	0.02
Second Century Housing & Owatonna Senior Living LLC Obligated Group 6.125% 1-Mar-2044	1,250,000	1,294,035	0.02
Creekview Community Development District Series 2022 Phase 1 Special Assessment 4.625% 1-May-2042	1,280,000	1,293,717	0.02
Willowbrook Community Development District Assessment Area Two 5.875% 1-May-2056	1,250,000	1,291,965	0.02
City of Wharton TX 6% 15-Sep-2055	1,250,000	1,289,513	0.02
Oakwood Lutheran Senior Ministries Obligated Group 4% 1-Jan-2057	1,625,000	1,288,694	0.02
Cabell Huntington Hospital Obligated Group 4.125% 1-Jan-2047	1,610,000	1,287,767	0.02
City of Horace ND 4.75% 1-May-2052	1,300,000	1,286,381	0.02
Harmony on Lake Eloise Community Development District Assessment Area Two 5.65% 1-Nov-2054	1,250,000	1,284,004	0.02
North AR-1 Pasco Community Development District Assessment Area Five 6% 1-May-2054	1,225,000	1,282,506	0.02
Miami Jewish Health Systems Obligated Group 5% 1-Jul-2026	1,260,000	1,280,573	0.02
Augsburg University 5% 1-May-2046	1,790,000	1,280,210	0.02
Hutchinson Regional Medical Center Obligated Group 5% 1-Dec-2036	1,310,000	1,279,771	0.02
East Nassau Stewardship District Series 2021 Assessment 4% 1-May-2051	1,505,000	1,276,810	0.02
Pinery Community Development District Assessment Area One 5.6% 1-May-2046	1,250,000	1,274,282	0.02
California Municipal Finance Authority Cmnty Facs District No 2023-11 Area A 5.125% 1-Sep-2059	1,250,000	1,274,124	0.02
Pennichuck Water Works Inc 5.875% 1-Apr-2060	1,250,000	1,273,716	0.02
Chicago Theatre Group Inc 6.125% 1-Oct-2050	1,250,000	1,266,518	0.02
Coral Bay Lee County Community Development District Assessment Area Two 5.55% 1-May-2054	1,220,000	1,261,853	0.02
Warren County Port Authority Ohio Communities Accelerator Fund 6.25% 1-Dec-2055	1,190,000	1,261,654	0.02
Tender Option Bond Trust Receipts/Certificates 8.549% 29-Oct-2055	1,250,000	1,260,364	0.02
River Islands Public Financing Authority 0% 1-Sep-2061	7,905,000	1,257,290	0.02
City of Dayton TX Westpointe Villages Public Improvement District Impt Area 2 6.25% 1-Sep-2054	1,250,000	1,252,391	0.02
City of Reno NV 2024 Special Assessment District No 1 5.25% 1-Jun-2054	1,225,000	1,251,557	0.02
Chelsey Public Infrastructure District No 1 Assessment Area No 1 7% 1-Dec-2042	1,159,000	1,250,679	0.02
Reflection Bay Community Development District Series 2025 Special Assessment 5.875% 1-May-2055	1,200,000	1,250,126	0.02
Governors Park South Community Development District Assessment Area One 5.65% 1-May-2055	1,250,000	1,250,091	0.02
Village of Lincolnwood IL North Lincoln Redevelopment Project Area 5.75% 1-Dec-2043	1,200,000	1,248,896	0.02

Security Name	Quantity	Market Value	% of Assets
City of Mansfield TX Staybolt Public Improvement District Improvement Area No 1 6.25% 15-Sep-2055	1,200,000	1,248,327	0.02
Town of Little Elm TX Spiritas East Public Improvement District 4% 1-Sep-2051	1,509,000	1,243,787	0.02
PBR Community Development District Series 2026 User Fee Revenue 5% 1-Mar-2048	1,250,000	1,241,994	0.02
PRG - UINDY Properties LLC 5.625% 1-Jul-2050	1,250,000	1,239,592	0.02
Cypress Christian School Inc 6.25% 1-Jun-2063	1,200,000	1,238,614	0.02
Campus Real Estate Holding Corp LLC 5.5% 1-Jun-2055	1,200,000	1,233,401	0.02
GLOBE Academy Inc/The 5% 1-Jun-2063	1,320,000	1,227,368	0.02
City of Pilot Point TX Maverick Farms Public Improvement Dist Major Impt Area 6.75% 15-Sep-2046	1,205,000	1,225,377	0.02
Seagrove Community Development District 2024 Special Assessment 5.2% 15-Jun-2054	1,250,000	1,222,350	0.02
City of Anna TX Sherley Tract Public Improvement District No 2 Impt Area No 1 4.25% 15-Sep-2051	1,407,000	1,216,721	0.02
Crossings Community Development District Series 2024 Special Assment Area Two 5.6% 1-May-2054	1,185,000	1,212,948	0.02
Roosevelt University 6% 1-Apr-2038	1,180,000	1,207,640	0.02
City of Penitas TX 5.75% 1-Sep-2045	1,160,000	1,202,727	0.02
MWLA Inc 5.5% 1-Jun-2054	1,250,000	1,198,930	0.02
City of Las Vegas NV Special Improvement District No 818 5% 1-Dec-2054	1,200,000	1,197,029	0.02
Griffin Health Obligated Group 5% 1-Jul-2050	1,265,000	1,184,809	0.02
Fish Lake Cover Community Development District Series 2025 Special Assessment 5.55% 1-May-2055	1,180,000	1,184,019	0.02
River Islands Public Financing Authority 0% 1-Sep-2059	6,650,000	1,183,102	0.02
City of Corpus Christi TX Whitecap Public Improvement District No 1 Impt Area 1 6.125% 15-Sep-2044	1,150,000	1,176,779	0.02
Port of Woodland WA 5.25% 1-Dec-2034	1,170,000	1,176,200	0.02
Bay Ridge Preparatory School 5% 1-Sep-2049	1,260,000	1,174,376	0.02
Triad Math & Science Academy Co 5.5% 15-Jun-2055	1,200,000	1,170,834	0.02
Plymouth Place Obligated Group 6.625% 15-May-2052	1,085,000	1,170,264	0.02
Fit Kids Inc 6.3% 15-Jun-2054	1,120,000	1,161,087	0.02
LTC Ranch West Residential Community Development District Assessment Area Three 6.05% 1-May-2054	1,115,000	1,158,353	0.02
City of Lavon TX 5.75% 15-Sep-2045	1,100,000	1,154,447	0.02
County of Medina TX Viera Public Improvement Dist 1 Improvement Area 1 Project 5.75% 1-Sep-2056	1,150,000	1,154,186	0.02
City of Hutto TX Prairie Winds Public Improvement District Impt Area No 1 5.375% 1-Sep-2060	1,165,000	1,154,036	0.02
Hammock Oaks Community Development District Assessment Area Two 6.15% 1-May-2054	1,105,000	1,152,669	0.02
City of Kyle TX Limestone Creek Public Improvement District Improvement Area #1 5.75% 1-Sep-2053	1,125,000	1,151,700	0.02
Tolomato Community Development District Series 2024 Assessment Area 5.125% 1-May-2054	1,150,000	1,150,049	0.02
Kipp Miami Obligated Group 6.125% 15-Jun-2060	1,100,000	1,147,200	0.02
Hidalgo County Regional Mobility Authority 0% 1-Dec-2055	6,100,000	1,146,983	0.02

Security Name	Quantity	Market Value	% of Assets
County of Montgomery TX Crockett Meadows Public Improvement District Impt Area 5.25% 15-Sep-2045	1,125,000	1,144,342	0.02
Palm Beach Atlantic University Inc 6.75% 1-Oct-2055	1,100,000	1,137,925	0.02
University of the Ozarks 6% 1-Aug-2044	1,080,000	1,136,228	0.02
Lower Petroglyphs Public Improvement District 5% 1-Oct-2048	1,150,000	1,135,093	0.02
Panorama Public Infrastructure District No 1 Panorama Assessment Area No 1 6.2% 1-Dec-2055	1,130,000	1,134,939	0.02
City of Horace ND 4.75% 1-May-2044	1,100,000	1,133,812	0.02
New York City Housing Development Corp 5.35% 1-Nov-2064	1,065,000	1,125,749	0.02
Longleaf Community Development District Neighborhood 4 Assessment Area Two 5.45% 1-May-2055	1,140,000	1,124,164	0.02
Liberty Cove Community Development District Assessment Area One 5.375% 1-May-2044	1,085,000	1,123,849	0.02
Town of Whiteland IN Patch Economic Development Area 5.75% 1-Sep-2047	1,125,000	1,117,084	0.02
Tender Option Bond Trust Receipts/Certificates 10.944% 1-Jul-2031	1,005,000	1,108,099	0.02
Tender Option Bond Trust Receipts/Certificates 0% 1-Sep-2045	980,000	1,107,674	0.02
Plymouth Place Obligated Group 5% 15-May-2056	1,255,000	1,104,998	0.02
Lifespace Communities Inc Obligated Group 7.5% 15-May-2053	965,000	1,102,585	0.02
Twisted Oaks Pointe Community Development District Assessment Area Three 5.625% 1-May-2044	1,025,000	1,100,900	0.02
Tender Option Bond Trust Receipts/Certificates 10.991% 10-Jan-2029	1,000,000	1,098,718	0.02
River Islands Public Financing Authority 0% 1-Sep-2057	5,500,000	1,095,985	0.01
Terra Lago Community Development District Assessment Area One 5.625% 1-May-2045	1,040,000	1,094,453	0.01
Hunt Memorial Hospital District Charitable Health 4% 15-Feb-2038	1,195,000	1,093,309	0.01
City of Celina TX Celina Hills Public Improvement District 4.875% 1-Sep-2042	1,084,000	1,093,203	0.01
Berry Bay II Community Development District Assessment Area One 5.45% 1-May-2054	1,100,000	1,091,506	0.01
Economic Development Council of St Charles County Suemandy/Mid-Rivers Sales Tax 4.25% 1-Oct-2034	1,180,000	1,089,899	0.01
Albion College 4% 1-Dec-2051	1,895,000	1,089,541	0.01
City of Pilot Point TX Bryson Ranch Public Impt Dist Zone A Impt Area No 1 6.125% 15-Sep-2045	1,030,000	1,088,737	0.01
City of Mansfield TX Staybolt Public Improvement District Improvement Area No 1 6% 15-Sep-2045	1,030,000	1,086,156	0.01
Landings Community Development District Series 2024 Special Assessment 5.5% 1-May-2044	1,030,000	1,084,196	0.01
Lake Mattie Preserve Community Development District Phase 2 5.65% 1-May-2055	1,080,000	1,080,079	0.01
Paragon Management Inc 5.875% 1-Jul-2060	1,060,000	1,077,745	0.01
Tender Option Bond Trust Receipts/Certificates 10.059% 4-Feb-2031	1,050,000	1,074,465	0.01
County of Lancaster SC Roselyn Residential Improvement District 6% 1-Jun-2045	1,000,000	1,072,303	0.01
Hills of Minneola Community Development District North Parcel Assmnt Area One 5.875% 1-May-2054	1,000,000	1,069,592	0.01
Woodland Crossing Community Development District Series 2025 Special Assessment 5.875% 1-May-2045	1,000,000	1,065,532	0.01
Lewis University 4.125% 1-Oct-2041	1,190,000	1,060,317	0.01

Security Name	Quantity	Market Value	% of Assets
Bellarmine University Inc 5% 1-May-2040	1,210,000	1,060,252	0.01
Club Municipal Management District No 1 Improvement Area No 3 5.1% 1-Sep-2044	1,050,000	1,059,847	0.01
Windsor Cay Community Development District Assessment Area One 5.75% 1-May-2054	1,000,000	1,059,570	0.01
LT Ranch Community Development District Phase IIB Assessment Area 5.85% 1-May-2054	1,000,000	1,059,298	0.01
Sarpy County Sanitary & Improvement District No 365 7% 17-Jun-2029	1,000,000	1,058,979	0.01
City of Dorchester TX Cottonwood Public improvement District Major Impt Area 1 6% 15-Sep-2044	1,050,000	1,057,256	0.01
Poitras East Community Development District Series 2025 Special Assessment 6.1% 1-May-2055	1,000,000	1,056,887	0.01
Buckhead Trails II Community Development District Series 2026 Assessment Area 1 5.8% 1-May-2056	1,040,000	1,054,611	0.01
TJH Senior Living LLC Obligated Group 5.5% 1-Oct-2035	1,000,000	1,053,581	0.01
Tender Option Bond Trust Receipts/Certificates 12.358% 23-Jun-2033	815,000	1,053,239	0.01
Rivers Edge III Community Development District Series 2025 Assessment 6% 1-May-2056	1,000,000	1,053,233	0.01
Coral Bay Lee County Community Development District Assessment Area Two 5.25% 1-May-2044	1,000,000	1,052,914	0.01
City of Norwood OH Rockwood Exchange Tax Increment Fund 5% 1-Dec-2041	1,000,000	1,052,444	0.01
Hammock Oaks Community Development District Assessment Area Three 5.55% 1-May-2045	1,000,000	1,052,426	0.01
Westpark Community Facilities District Special Assessment District No 2 6.125% 1-Jul-2045	982,000	1,052,052	0.01
Cypress Reserve Community Development District Series 2025 Assessments 5.6% 1-May-2045	1,000,000	1,051,794	0.01
PRG - CAU Properties LLC 6% 1-Jul-2050	1,000,000	1,051,483	0.01
Willowbrook Community Development District Assessment Area Two 5.65% 1-May-2045	1,000,000	1,050,883	0.01
Greenbriar Community Development District Assessment Area One 5.65% 1-May-2045	1,000,000	1,048,513	0.01
Waterset South Community Development District Series 2025 Assessment Area 5.7% 1-May-2056	1,010,000	1,048,210	0.01
City of Justin TX Timberbrook Public Improvement District No 1 Impt Area No 3 6.125% 1-Sep-2055	1,000,000	1,046,638	0.01
AMCP Franklin LLC 6.75% 1-Dec-2060	1,000,000	1,046,048	0.01
Massachusetts Educational Financing Authority 3% 1-Jul-2051	1,545,000	1,045,296	0.01
City of Lowry Crossing TX Simpson Road Public Improvement District 5.75% 15-Sep-2045	1,000,000	1,045,128	0.01
West Villages Improvement District Unit of Development No 10 Assmnt Area One 5.375% 1-May-2044	995,000	1,044,547	0.01
PHW Menomonee Falls Inc 6% 1-Oct-2049	1,000,000	1,044,173	0.01
Coral Lakes Community Development District Assessment Area One Special Assmnt 5.75% 1-Nov-2053	1,000,000	1,043,160	0.01
Mannford Public Works Authority 3.25% 1-Jan-2051	1,500,000	1,042,610	0.01
Verano No 2 Community Development District Series 2024 Pod D Special Assessment 5.8% 1-May-2054	1,000,000	1,042,209	0.01
Buckhead Trails Community Development District 5.875% 1-May-2054	995,000	1,042,135	0.01

Security Name	Quantity	Market Value	% of Assets
Cypress Creek Reserve Community Development District Assessment Area One 5.75% 1-May-2045	970,000	1,041,693	0.01
City of Las Vegas NV Special Improvement District No 819 5.5% 1-Jun-2055	1,000,000	1,040,494	0.01
River Islands Public Financing Authority 0% 1-Sep-2063	7,375,000	1,039,580	0.01
Hawthorne Mill North Community Development District Assessment Area Two 5.2% 1-May-2044	1,000,000	1,039,486	0.01
Villamar Community Development District Assessment Area Six 5.75% 1-May-2054	1,000,000	1,039,420	0.01
Chaparral Palm Bay Community Development District Assessment Area Two 5.2% 1-May-2044	1,000,000	1,039,396	0.01
Palm Beach Atlantic University Inc 6.5% 1-Oct-2045	1,000,000	1,038,676	0.01
City of Boyd TX 5.875% 15-Sep-2055	1,000,000	1,037,374	0.01
City of Princeton TX Southridge Public Improvement District Area No 3 6% 1-Sep-2055	1,000,000	1,036,273	0.01
Terreno Community Development District Series 2025 Assessment Area 5.65% 1-May-2055	1,000,000	1,032,163	0.01
City of Justin TX Timberbrook Public Improvement District No 2 Area No 1 5.75% 1-Sep-2053	1,000,000	1,030,644	0.01
Arbors Community Development District 2024 Project Area 5.5% 1-May-2055	1,000,000	1,030,587	0.01
City of Lago Vista TX Tessera on Lake Travis Public Impt Dist Impt Area No 3 6% 1-Sep-2054	1,000,000	1,029,913	0.01
Paddocks Community Development District Series 2024 Assessments 5.125% 1-May-2044	1,000,000	1,029,843	0.01
Harmony West Community Development District Assessment Area Three 5.65% 1-May-2055	1,000,000	1,028,663	0.01
Presbyterian Manors Obligated Group 5.75% 15-May-2045	1,000,000	1,028,654	0.01
River Islands Public Financing Authority 0% 1-Sep-2060	6,100,000	1,028,643	0.01
City of Princeton TX Eastridge Public Improvement District Improvement Area 2 5.25% 1-Sep-2043	1,000,000	1,028,364	0.01
American Samoa Economic Development Authority 5% 1-Sep-2038	1,000,000	1,028,334	0.01
Malabar Springs Community Development District Assessment Area One 5.2% 1-May-2044	995,000	1,028,119	0.01
V-Dana Community Development District Series 2025 Assessment Area Two 5.375% 1-May-2045	985,000	1,027,764	0.01
KSU Bixby Real Estate Foundation LLC 5.5% 15-Jun-2045	1,000,000	1,027,425	0.01
Aspen View Academy Inc 4% 1-May-2051	1,235,000	1,027,247	0.01
Harbor Springs Obligated Group 5.625% 1-Jul-2063	1,000,000	1,026,184	0.01
City of Mesquite TX Solterra Public Improvement District Impt Area A-2-A-4 5.5% 1-Sep-2045	1,000,000	1,025,764	0.01
Lowery Hills Community Development District Series 2025 Assessment Area One 5.85% 1-May-2055	1,000,000	1,024,678	0.01
Everlands Community Development District Series 2024 Assessment Area Two 5.55% 15-Jun-2054	1,000,000	1,023,863	0.01
Cornerstone Classical Academy Inc 5.25% 1-Jun-2044	1,000,000	1,023,779	0.01
Hillcrest Preserve Community Development District Series 2024 Special Assmnt 5% 1-May-2044	1,000,000	1,023,541	0.01
Parker Pointe Community Development District Series 2024 Special Assessment 5.75% 1-May-2054	1,000,000	1,023,030	0.01

Security Name	Quantity	Market Value	% of Assets
Caymas Community Development District Assessment Area One 5.625% 1-May-2054	1,000,000	1,023,029	0.01
City of Celina TX Legacy Celina Public Improvement District 5.875% 1-Sep-2045	1,000,000	1,022,118	0.01
Ohio Northern University 5% 1-May-2030	1,000,000	1,021,631	0.01
United Methodist Retirement Communities Inc Obligated Group 5% 15-May-2044	1,000,000	1,021,277	0.01
KSU Bixby Real Estate Foundation LLC 5.5% 15-Jun-2055	1,000,000	1,021,205	0.01
Moonlight Village Public Infrastructure District No 1 6% 1-Mar-2056	1,000,000	1,021,003	0.01
German Retirement Home of the State of Washington Obligated Group 5.5% 1-Jan-2044	1,000,000	1,019,711	0.01
Saltleaf Community Development District Series 2026 Assessments 5.7% 1-May-2046	1,000,000	1,019,433	0.01
City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055	1,000,000	1,019,319	0.01
Maryland Department of Housing & Community Development 5% 1-Jul-2069	1,000,000	1,018,949	0.01
North East Carolina Preparatory School Inc 5% 15-Jun-2044	1,000,000	1,018,720	0.01
Edgewater West Community Development District Assessment Area Two 5.875% 1-May-2056	1,000,000	1,018,235	0.01
Lake Flores Community Development District Series 2026 Assessment Area 5.45% 1-May-2046	1,000,000	1,017,612	0.01
Miami Jewish Health Systems Obligated Group 5% 1-Jul-2027	1,000,000	1,016,128	0.01
Center Lake Ranch West Community Development District Series 2025 Assmnt Area 2 5.6% 1-May-2055	1,000,000	1,015,848	0.01
Riverwalk Community Development District Series 2025 Special Assessment 5.45% 1-May-2055	1,000,000	1,015,339	0.01
City of Princeton TX Westridge Public Improvement District Improvement Area No 5.625% 1-Sep-2055	1,000,000	1,015,119	0.01
City of Anna TX Hurricane Creek Public Improvement District Impt Area No 3 5.625% 1-Sep-2046	1,000,000	1,013,610	0.01
KSU Bixby Real Estate Foundation LLC 5.25% 15-Jun-2055	1,000,000	1,013,588	0.01
Lake Mattie Preserve Community Development District Phase 2 5.45% 1-May-2045	980,000	1,012,025	0.01
Cincinnati Classical Academy 5.875% 15-Jun-2054	1,000,000	1,010,431	0.01
Tender Option Bond Trust Receipts/Certificates 11.071% 25-Dec-2041	1,000,000	1,009,681	0.01
City of Oak Point TX Oak Point 720 Public Improvement District Area No 1 5.625% 15-Sep-2054	1,000,000	1,007,051	0.01
Summit View Community Development District Assessment Area Two 5.625% 1-May-2044	950,000	1,007,037	0.01
Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2055	1,000,000	1,006,076	0.01
City of Celina TX Legacy Celina Public Improvement District 6.125% 1-Sep-2055	1,000,000	1,005,938	0.01
Magnolia Island Community Development District Assessment Area Two 5.75% 1-May-2056	1,000,000	1,004,731	0.01
Twisted Oaks Pointe Community Development District Assessment Area Four 5.875% 1-May-2056	1,000,000	1,004,728	0.01
Ward Parkway Center Community Improvement District 5% 1-Apr-2036	1,000,000	1,004,528	0.01
DePauw University 5.25% 1-Oct-2056	1,000,000	1,004,303	0.01
Willowbrook Community Development District Assessment Area One 5.9% 1-May-2055	975,000	1,004,100	0.01

Security Name	Quantity	Market Value	% of Assets
KSU Bixby Real Estate Foundation LLC 5.75% 15-Jun-2055	1,000,000	1,003,313	0.01
MWLA Inc 5.25% 1-Jun-2044	1,000,000	1,002,319	0.01
West Villages Improvement District Unit of Development No 10 Assmnt Area Two 5.5% 1-May-2055	1,000,000	1,001,667	0.01
Presbyterian Manors Obligated Group 5.875% 15-May-2050	1,000,000	1,000,117	0.01
Blackwell Community Development District Series 2026 Special Assessment 5.75% 1-May-2056	1,000,000	999,712	0.01
Bonnie Cone Classical Academy Inc 5.625% 15-Jun-2059	1,270,000	999,114	0.01
Hidalgo County Regional Mobility Authority 0% 1-Dec-2054	5,000,000	997,950	0.01
Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054	1,000,000	994,989	0.01
City of Princeton TX 5.25% 1-Sep-2046	1,000,000	994,080	0.01
Edgewater East Community Development District Assessment Area Three 6.1% 1-May-2045	925,000	993,626	0.01
Stonebridge of Gurnee LLC 5.6% 1-Jan-2056	1,000,000	993,301	0.01
Trinity Christian College Association Obligated Group 8.5% 1-Jan-2032	1,070,000	993,064	0.01
West Villages Improvement District Unit of Development No 12 Assessment Area Tw 5.65% 1-May-2056	1,000,000	990,760	0.01
Six Mile Creek Community Development District Series 2024 Project Area 5.375% 1-May-2055	1,000,000	990,226	0.01
Southern Groves Community Development District No 5 Series 2024 Assessment Area 5.7% 1-May-2050	930,000	988,368	0.01
Palm Coast Park Community Development District Spring Lake - Tracts 2 & 3 4% 1-May-2052	1,200,000	986,087	0.01
West Villages Improvement District Unit of Development No 12 Assessment Area On 5.75% 1-May-2045	910,000	984,256	0.01
Valley Citizens' Foundation for Health Care Inc 5.8% 1-Dec-2054	1,000,000	981,196	0.01
City of Huntington WV Kinetic Park Development/Redevelopment District No 2 5.625% 1-May-2050	955,000	977,625	0.01
Freedom Academy Foundation 5% 15-Jun-2041	1,020,000	976,548	0.01
Christwood Obligated Group 5.25% 15-Nov-2053	1,000,000	973,703	0.01
Renaissance Hall at Old Course LLC 8% 1-Jun-2067	1,000,000	972,631	0.01
Chapel Creek Community Development District Series 2024 Assessment Area 5.75% 1-May-2054	940,000	971,631	0.01
AcadeMir Charter School Middle & Preparatory Academy Obligated Group 5% 1-Jun-2044	1,000,000	970,484	0.01
Miami Jewish Health Systems Obligated Group 5.125% 1-Jul-2038	1,000,000	970,271	0.01
City & County San Francisco CA Infrastructure & Revitalization Fing Dist 1 Facs 5% 1-Sep-2052	1,000,000	964,464	0.01
Hidalgo County Regional Mobility Authority 0% 1-Dec-2046	2,945,000	964,370	0.01
Renaissance Charter School Inc Series 2021 Obligated Group 5.5% 15-Jun-2051	1,000,000	963,425	0.01
Delta Air Lines Inc 4.375% 1-Oct-2045	1,000,000	963,164	0.01
Poudre Heights Valley Metropolitan District 5.5% 1-Dec-2054	980,000	954,181	0.01
Bethel Methodist Home/The 5% 1-Jul-2040	1,000,000	953,278	0.01
Shingle Creek Transit & Utility Community Development District 5.15% 1-May-2044	900,000	949,722	0.01
City of Uhland TX Anderson Park Public Improvement District Area No 1 5.5% 1-Sep-2055	950,000	948,313	0.01

Security Name	Quantity	Market Value	% of Assets
Dewey Robbins Community Development District 2025 Assessment Area 5.6% 1-May-2045	905,000	946,770	0.01
Southshore Bay Community Development District Assessment Area Two 5.625% 1-May-2054	930,000	944,981	0.01
St Johns Classical Academy Inc 5.125% 15-Jun-2050	1,000,000	942,769	0.01
Estrella Mountain Ranch Community Facilities Dist Montecito Assessment Dist No 5.8% 1-Jul-2049	920,000	940,071	0.01
Curiosity Creek Community Development District Assessment Area One 5.4% 1-May-2044	900,000	937,566	0.01
Dallas Mennonite Retirement Community Obligated Group 5.125% 1-Jul-2055	1,000,000	936,671	0.01
Delaware County Memorial Hospital/IA 5.7% 1-Dec-2039	890,000	936,531	0.01
Bella Fortuna Public Improvement District 5.375% 1-Sep-2044	900,000	933,875	0.01
Aquinas College 4% 1-May-2031	1,080,000	933,799	0.01
Peace Creek Village Community Development District Series 2024 Special Assmnt 5.75% 1-May-2054	905,000	933,725	0.01
Hyde Park Community Development District No 1 Series 2026 Assessments 5.65% 1-May-2046	915,000	932,925	0.01
North AR-1 Pasco Community Development District Assessment Area Five 5.75% 1-May-2044	875,000	931,114	0.01
Kelly Park Community Development District Assessment Area Two 5.5% 1-May-2055	915,000	926,737	0.01
Entrada Community Development District Series 2024 Assessment 5% 1-May-2044	900,000	925,246	0.01
ParkUToledo Inc 4% 1-Jan-2046	1,000,000	925,182	0.01
Bella Collina Community Development District Series 2024 Special Assessment 5.3% 1-May-2055	915,000	924,217	0.01
Chicago Board of Education 5% 1-Dec-2047	1,000,000	922,694	0.01
City of Fate TX Monterra Public Improvement District Improvement Area No 2 5.375% 15-Aug-2044	900,000	922,039	0.01
Verano No 4 Community Development District Astor Creek Phase 2 Assessment Area 6% 1-May-2055	875,000	921,964	0.01
Highland Trails Community Development District Series 2024 Assessment 5.85% 1-May-2054	880,000	920,742	0.01
Terreno Community Development District Series 2025 Assessment Area 5.4% 1-May-2045	875,000	919,721	0.01
Tradition Community Development District No 9 Series 2025 Assessment 5.65% 1-May-2056	895,000	918,273	0.01
City of Dayton TX Westpointe Villages Public Improvement District Impt Area 2 5.75% 1-Sep-2054	900,000	915,942	0.01
City of Anna TX Crystal Park Public Improvement District No 2 Improvement Area 5.875% 15-Sep-2055	875,000	915,304	0.01
Arbors Community Development District 2024 Project Area 5.15% 1-May-2044	875,000	914,215	0.01
River Hall Community Development District Assessment Area 5 5.625% 1-May-2055	900,000	912,905	0.01
Coral Academy of Science Las Vegas 4% 1-Jul-2041	1,000,000	912,462	0.01
Crossings Community Development District Series 2024 Special Assment Area Two 5.35% 1-May-2044	865,000	905,094	0.01
River Islands Public Financing Authority 0% 1-Sep-2055	4,050,000	904,527	0.01
City of Seagoville TX 6% 15-Sep-2054	875,000	904,356	0.01

Security Name	Quantity	Market Value	% of Assets
City of Wharton TX 5.75% 15-Sep-2045	865,000	901,890	0.01
River Landing Community Development District Series 2025 Assessments 5.45% 1-May-2055	890,000	901,124	0.01
Gardens at Hammock Beach Community Development District Assessment Area Two 5.875% 1-May-2055	860,000	895,683	0.01
City of Princeton TX Southridge Public Improvement District Area No 3 5.75% 1-Sep-2045	850,000	894,067	0.01
Tolomato Community Development District Series 2024 Assessment Area 4.8% 1-May-2044	880,000	893,540	0.01
Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2060	890,000	892,471	0.01
City of Chicago IL 6% 1-Jan-2043	800,000	890,075	0.01
City of Pflugerville TX Meadowlark Preserve Public Improvement District 5.125% 1-Sep-2045	875,000	888,964	0.01
Tender Option Bond Trust Receipts/Certificates 10.951% 1-Jul-2047	800,000	888,678	0.01
Ronald Wilson Reagan Academy 5% 15-Feb-2046	1,000,000	886,557	0.01
Town of Bridgeville DE Heritage Shores Special Development District 5.25% 1-Jul-2044	865,000	884,613	0.01
Wellness Ridge Community Development District Assessment Area Three 5.625% 15-Jun-2056	875,000	883,922	0.01
Landings Community Development District Series 2024 Special Assessment 5.8% 1-May-2055	855,000	883,351	0.01
Delaware County Memorial Hospital/IA 5.6% 1-Dec-2038	840,000	883,342	0.01
Rolla Industrial Development Authority Westside Marketplace Redevelopment Area 1 5.375% 1-May-2044	860,000	883,148	0.01
Triple Creek Community Development District Villages Q & R Assessment Area 4% 1-Nov-2051	1,040,000	879,745	0.01
City of Alvarado TX Lone Oak Public Improvement District Improvement Area No 1 6% 1-Sep-2054	850,000	879,387	0.01
Dowden West Community Development District 5.55% 1-May-2054	855,000	877,338	0.01
Hyde Park Community Development District No 1 Series 2026 Assessments 6% 1-May-2055	860,000	876,738	0.01
City of Anna TX Meadow Vista Public Improvement District Improvement Area 1 5.5% 15-Sep-2044	850,000	876,193	0.01
City of Princeton TX Windmore Public Improvement District Improvement Area No 2 6% 1-Sep-2055	845,000	873,099	0.01
Kissimmee Charter Academy 6.125% 15-Jun-2044	820,000	872,840	0.01
Earlham College Inc 3.75% 1-Oct-2037	1,025,000	872,327	0.01
Orange Branch Community Development District Series 2026 Assessment Area One 5.65% 1-May-2056	875,000	871,903	0.01
City of Decatur TX Paloma Trails Public Improvement District Major Impt Area 6.375% 15-Sep-2055	865,000	869,523	0.01
City of Celina TX Sutton Fields East Public Improvement District Phase No 2 5.625% 1-Sep-2055	875,000	869,451	0.01
Governors Park South Community Development District Assessment Area One 5.4% 1-May-2045	845,000	869,421	0.01
Valor Texas Education Foundation 5.75% 15-Jun-2044	870,000	867,262	0.01
LT Ranch Community Development District Series 2019 Assessment 4% 1-May-2050	1,000,000	865,019	0.01
Fish Lake Cover Community Development District Series 2025 Special Assessment 5.35% 1-May-2045	835,000	864,268	0.01
UAkronPark Inc 5.625% 1-Dec-2048	800,000	859,305	0.01

Security Name	Quantity	Market Value	% of Assets
Chesapeake Hospital Authority Obligated Group 5% 1-Jul-2026	845,000	858,358	0.01
Woodland Preserve Community Development District Assessment Area One 5.5% 1-May-2055	845,000	858,222	0.01
Greater Orlando Aviation Authority 5% 1-Oct-2054	850,000	856,552	0.01
Shingle Creek Transit & Utility Community Development District 5.4% 1-May-2054	825,000	851,920	0.01
Kipp Miami Obligated Group 5.625% 15-Jun-2044	810,000	851,548	0.01
Longleaf Community Development District Neighborhood 4 Assessment Area One 5.75% 1-May-2054	815,000	849,744	0.01
City of Princeton TX Windmore Public Improvement District Improvement Area No 2 5.75% 1-Sep-2045	810,000	848,008	0.01
North Texas Municipal Water District 2% 1-Jun-2041	1,165,000	847,057	0.01
River Islands Public Financing Authority 0% 1-Sep-2058	4,500,000	846,495	0.01
Kings Creek I Community Development District Assessment Area One 5.75% 1-May-2045	795,000	845,300	0.01
North Texas Municipal Water District 2% 1-Jun-2042	1,195,000	841,755	0.01
North Texas Municipal Water District 2% 1-Jun-2043	1,230,000	840,838	0.01
TSR Multi-County Special Purpose Trust 6% 1-May-2043	800,000	839,315	0.01
City of Horace ND 5.375% 1-May-2050	800,000	838,549	0.01
Tender Option Bond Trust Receipts/Certificates 10.84% 1-Jul-2031	750,000	837,990	0.01
Tender Option Bond Trust Receipts/Certificates 11.061% 23-Jun-2033	730,000	837,903	0.01
Ibis Landing Community Development District Series 2025 Special Assessment 5.875% 15-Jun-2055	800,000	836,537	0.01
North Texas Municipal Water District 2% 1-Jun-2044	1,260,000	836,310	0.01
Integrity Charter School 5.25% 1-Jul-2044	830,000	834,834	0.01
North AR-1 Pasco Community Development District Assessment Area Four 5.75% 1-May-2054	805,000	833,119	0.01
Massachusetts Educational Financing Authority 4.125% 1-Jul-2052	1,000,000	831,645	0.01
Ave Maria Stewardship Community District Series 2022 Assessment Phase 5 4% 1-May-2052	1,000,000	827,699	0.01
Verano No 2 Community Development District Series 2024 Pod D Special Assessment 5.625% 1-May-2055	800,000	823,615	0.01
East Palm Drive Community Development District Assessment Area Two 5.7% 15-Jun-2056	825,000	822,063	0.01
Natchez-Adams School District 2.375% 1-Feb-2037	1,145,000	821,333	0.01
Rookery Community Development District Assessment Area One 5% 1-May-2044	800,000	819,737	0.01
County of Montgomery TX Meadow Park Public Improvement District Impt Area No 1 5.375% 15-Sep-2054	815,000	819,457	0.01
City of Kyle TX Plum Creek North Public Improvement District Impt Area No 2 5.375% 1-Sep-2054	805,000	819,433	0.01
City of Celina TX Sutton Fields II Public Impt Dist Neighborhood Impt Area No 5 4% 1-Sep-2051	1,000,000	813,526	0.01
Coral Academy of Science Las Vegas 4% 1-Jul-2051	1,000,000	811,572	0.01
City of Lavon TX 5.5% 15-Sep-2054	800,000	810,860	0.01
TSR Multi-County Special Purpose Trust 6% 1-May-2037	770,000	807,833	0.01
Provident Group - ULM Properties LLC 5% 1-Jul-2029	815,000	807,696	0.01
King's College/PA 5% 1-May-2044	820,000	807,521	0.01
Bon Secours Health System Inc Obligated Group 7.5% 1-Nov-2055	735,000	807,458	0.01

Security Name	Quantity	Market Value	% of Assets
City of Tomball TX Winfrey Estates Public Improvement District 6% 15-Sep-2053	770,000	804,011	0.01
North Texas Municipal Water District Buffalo Creek Wastewater Interceptor System 2.75% 1-Jun-2049	1,130,000	803,466	0.01
Sugarloaf Community Development District Series 2026 Assessment Area One 5.625% 15-Dec-2055	800,000	801,679	0.01
City of Royse City TX Clearview Ranch Public Impt Dist North Zone Impt Area 1 6% 15-Sep-2055	775,000	798,087	0.01
City of Huntsville TX The Reserves of Huntsville Public Improvement District 5.375% 15-Sep-2044	775,000	797,350	0.01
Crosswinds East Community Development District Assessment Area Two 5.15% 1-May-2044	775,000	795,837	0.01
City of Boyd TX 5.625% 15-Sep-2045	760,000	795,029	0.01
Travis County Development Authority 5% 1-Sep-2044	780,000	794,792	0.01
City of Pilot Point TX Bryson Ranch Public Impt Dist Zone B Impt Area No 1 6.125% 15-Sep-2045	750,000	792,770	0.01
Saltmeadows Cmnty Development Dist Series 2025 Assmnt Area Two Special Assmnt 6% 1-May-2055	750,000	790,810	0.01
Town of Providence Village TX Foree Ranch Public Improvement District Impt Area 2 5.35% 1-Sep-2045	775,000	787,553	0.01
Bella Fortuna Public Improvement District 5.625% 1-Sep-2051	765,000	785,715	0.01
Marymount University 5% 1-Jul-2045	1,000,000	783,638	0.01
New York City Housing Development Corp 5.25% 1-Nov-2055	750,000	782,936	0.01
Magnolia Island Community Development District Assessment Area One 5.55% 1-May-2045	750,000	782,314	0.01
PRG - CAU Properties LLC 6% 1-Jul-2055	750,000	782,223	0.01
Palermo Community Development District Assessment Area Two 5.35% 15-Jun-2045	745,000	781,783	0.01
Miami Community Charter School Inc 6.25% 1-Jun-2055	750,000	780,216	0.01
Everlands Community Development District Assessment Area Two Phase Two 5.2% 15-Jun-2044	750,000	778,868	0.01
City of Houston TX Hotel Occupancy Tax & Special Revenue 0% 1-Sep-2049	2,520,000	777,344	0.01
Central Parc Community Development District 2024 Special Assessment 6% 1-May-2054	750,000	776,613	0.01
Nashville & Davidson County TN South Nashville Central Business Improvement District 0% 1-Jun-2043	1,725,000	775,560	0.01
Campbellsville University Inc 4.5% 1-Mar-2047	965,000	772,642	0.01
Aspire Public Improvement District 5.3% 1-Oct-2053	810,000	767,612	0.01
Reflection Bay Community Development District Series 2025 Special Assessment 5.625% 1-May-2045	725,000	767,542	0.01
Buckhead Trails II Community Development District Series 2026 Assessment Area 1 5.5% 1-May-2046	750,000	765,444	0.01
Epperson North Community Development District Assessment Area Four 5.6% 1-May-2055	750,000	762,206	0.01
Utah Infrastructure Agency 3% 15-Oct-2045	1,000,000	759,010	0.01
City of Alvarado TX Lone Oak Public Improvement District Improvement Area No 1 5.75% 1-Sep-2045	725,000	758,991	0.01
Everlands II Community Development District Series 2024 Special Assessment 5.2% 15-Jun-2044	725,000	757,002	0.01

Security Name	Quantity	Market Value	% of Assets
Lowery Hills Community Development District Series 2025 Assessment Area One 5.625% 1-May-2045	725,000	755,181	0.01
City of Celina TX Lakes at Mustang Ranch Public Improvement District Phases 8-9 5.625% 1-Sep-2055	750,000	754,754	0.01
Magnolia Island Community Development District Assessment Area Two 5.45% 1-May-2045	730,000	752,026	0.01
City of Royse City TX Liberty Crossing Public Improvement District Impt Area 2 5.625% 15-Sep-2054	746,000	751,656	0.01
Sarpy County Sanitary & Improvement District No 365 7% 15-Jul-2029	706,646	748,288	0.01
City of Huntsville TX The Reserves of Huntsville Public Improvement District 5.625% 15-Sep-2054	740,000	746,395	0.01
Acacia Fields Community Development District Series 2026 Special Assessment 5.7% 15-Jun-2056	750,000	745,304	0.01
Stonegate Preserve Community Development District Series 2023 Special Assesmen 5.7% 15-Jun-2045	700,000	744,419	0.01
Woodcreek Community Development District Assessment Area Two 5.5% 1-May-2055	750,000	744,005	0.01
Peace Creek Village Community Development District Series 2025 Special Assmnt 5.6% 1-May-2045	710,000	742,266	0.01
Regal Village Community Development District 5.5% 1-May-2054	725,000	741,709	0.01
West Villages Improvement District Unit of Development No 12 Assessment Area Tw 5.3% 1-May-2046	745,000	740,381	0.01
Woodland Ranch Estates Community Development Dist Series 2025 Special Assmnts 5.75% 1-May-2055	720,000	739,383	0.01
Sawgrass Village Community Development District Assessment Area Three 5.55% 1-May-2044	700,000	735,585	0.01
St Mary and All Angels Christian Church/CA 5.75% 1-May-2054	710,000	734,027	0.01
City of Oak Point TX Chaparral Park Public Improvement District Impt Area No 1 5.1% 15-Sep-2044	725,000	733,276	0.01
Parrish Plantation Community Development District Assessment Area Three 5.8% 1-May-2044	685,000	733,134	0.01
City of Iowa Colony TX Reinvestment Zone Number Two 2.75% 1-Apr-2045	1,065,000	731,362	0.01
Gardens at Hammock Beach Community Development District Assessment Area Two 5.6% 1-May-2044	690,000	730,216	0.01
Trezevant Episcopal Home Obligated Group 4.25% 1-Sep-2037	870,000	728,090	0.01
Tender Option Bond Trust Receipts/Certificates 0% 25-Feb-2047	750,000	727,080	0.01
Albion College 5% 1-Dec-2032	925,000	726,379	0.01
Maryland Department of Housing & Community Development 5.1% 1-Jul-2050	700,000	725,920	0.01
Integrity Charter School 5.5% 1-Jul-2054	755,000	725,412	0.01
Entrada Community Development District Series 2024 Assessment 5.3% 1-May-2055	725,000	725,060	0.01
City of Decatur TX Paloma Trails Public Improvement District Impt Area No 1 5.5% 15-Sep-2045	700,000	722,572	0.01
Liberty Classical Schools Educational Services Inc 7% 15-Jun-2065	700,000	722,085	0.01
St Mary and All Angels Christian Church/CA 5.875% 1-May-2059	695,000	721,967	0.01
North Hills Christian School Inc 6.375% 1-Jul-2061	725,000	720,164	0.01
LT Ranch South Community Development District Assessment Area Two 5.9% 1-May-2056	715,000	719,725	0.01
Bay Ridge Preparatory School 5% 1-Sep-2044	725,000	719,029	0.01

Security Name	Quantity	Market Value	% of Assets
Kaweah Delta Health Care District Guild 4% 1-Jun-2037	780,000	718,728	0.01
Village of Salado TX Sanctuary East Public Improvement District Area No 1 6.5% 1-Sep-2054	707,000	717,487	0.01
Poitras East Community Development District Series 2025 Special Assessment 5.85% 1-May-2045	665,000	714,852	0.01
City of Justin TX Timberbrook Public Improvement District No 2 Impt Area No 2 6% 1-Sep-2055	700,000	712,056	0.01
Rye Crossing Community Development District Assessment Area Two 5.25% 1-May-2054	710,000	711,210	0.01
City of Princeton TX Eastridge Public Improvement District Improvement Area 3 5% 1-Sep-2044	700,000	710,993	0.01
Groves at Lake Marion Community Development District 5.3% 15-Dec-2046	700,000	709,763	0.01
Bella Collina Community Development District Series 2024 Special Assessment 5% 1-May-2044	685,000	709,627	0.01
Tipton Academy 4% 1-Jun-2051	945,000	709,360	0.01
City of Crandall TX River Ridge Public Improvement District Improvement Area 2 5.25% 15-Sep-2045	700,000	709,277	0.01
Two Ridges Community Development District Series 2025 Special Assessments 6% 1-May-2055	665,000	705,727	0.01
Southshore Bay Community Development District Assessment Area Two 5.375% 1-May-2044	675,000	704,724	0.01
Hills of Minneola Community Development District North Parcel Assmnt Area One 5.55% 1-May-2044	650,000	704,370	0.01
Tender Option Bond Trust Receipts/Certificates 10.34% 1-Jul-2031	600,000	703,887	0.01
Willowbrook Community Development District Assessment Area One 5.625% 1-May-2044	670,000	702,293	0.01
City of Blue Ridge TX Blue Ridge Crossing Public Improvement District 5.875% 15-Sep-2055	680,000	701,674	0.01
City of Justin TX Timberbrook Public Improvement District No 1 Impt Area No 3 5.875% 1-Sep-2045	660,000	698,444	0.01
Cedar Crossings Community Development District Series 2025 Special Assessments 5.5% 1-May-2055	700,000	698,248	0.01
Hyde Park Community Development District No 1 Series 2024A Assessment 5.625% 1-May-2055	685,000	697,692	0.01
Lutheran University Association Inc/The 5% 1-Oct-2039	750,000	697,491	0.01
City of Manor TX Manor Heights Public Improvement District Area No 4 5.625% 15-Sep-2054	685,000	696,399	0.01
Brightwater Community Development District Assessment Area Two 5.35% 1-May-2044	655,000	694,497	0.01
Lakes of Sarasota Community Development District Series 2024 Assessment 5.6% 1-May-2055	685,000	690,421	0.01
Westchester County Health Care Corp Obligated Group 5% 1-Nov-2046	720,000	689,070	0.01
New York State Housing Finance Agency 4.9% 1-Nov-2055	670,000	688,319	0.01
Spring Valley Community Infrastructure District No 1 5.5% 1-Sep-2055	680,000	687,375	0.01
California Community Housing Agency Summit at Sausalito Apartments 3% 1-Feb-2057	1,000,000	685,207	0.01
Longleaf Community Development District Neighborhood 4 Assessment Area Two 5.2% 1-May-2044	665,000	684,861	0.01
County of Montgomery TX Meadow Park Public Improvement District Impt Area No 1 5.125% 15-Sep-2045	675,000	684,670	0.01

Security Name	Quantity	Market Value	% of Assets
River Islands Public Financing Authority 0% 1-Sep-2065	5,475,000	684,539	0.01
Sycamore Creek Community Charter School 11% 1-Jun-2032	640,000	680,600	0.01
Waterford Community Development District Assessment Area Two 5.45% 1-May-2054	680,000	679,380	0.01
Village of Salado TX Sanctuary East Public Improvement District Area No 1 6.25% 1-Sep-2044	658,000	678,815	0.01
Lakewood Ranch Stewardship District Series 2024 Assessment 5.5% 1-May-2055	655,000	678,735	0.01
City of Seagoville TX 5.75% 15-Sep-2045	650,000	677,721	0.01
Kelly Park Community Development District Assessment Area Two 5.3% 1-May-2045	650,000	676,372	0.01
Rye Crossing Community Development District Assessment Area Two 5% 1-May-2044	650,000	670,580	0.01
Willamette University 4% 1-Oct-2051	850,000	669,810	0.01
Warren County Port Authority Ohio Communities Accelerator Fund 6.7% 1-Dec-2056	605,000	667,346	0.01
River Islands Public Financing Authority 0% 1-Sep-2062	4,450,000	665,631	0.01
Rex & Margaret Fortune School of Education 5% 1-Jun-2054	750,000	658,878	0.01
Ibis Landing Community Development District Series 2025 Special Assessment 5.7% 15-Jun-2045	615,000	657,992	0.01
Antillia Community Development District Series 2024 Special Assessment 5.6% 1-May-2044	620,000	657,779	0.01
Blackwell Community Development District Series 2026 Special Assessment 5.45% 1-May-2046	650,000	657,260	0.01
Woodland Preserve Community Development District Assessment Area One 5.3% 1-May-2045	630,000	655,561	0.01
City of Dripping Springs TX Heritage Public Improvement District Impt Area No 2 5% 1-Sep-2044	645,000	654,426	0.01
Harmony West Community Development District Assessment Area Three 5.45% 1-May-2045	625,000	653,455	0.01
Savanna Lakes Community Development District Assessment Area Two 5.25% 15-Jun-2044	625,000	653,111	0.01
Lakewood Ranch Stewardship District Series 2020 Assessment Azario 3.9% 1-May-2050	770,000	651,414	0.01
Riverwalk Community Development District Series 2025 Special Assessment 5.2% 1-May-2045	625,000	649,628	0.01
Montana Children's Home and Hospital 4% 1-Jul-2040	750,000	646,704	0.01
City of Dayton TX Westpointe Villages Public Improvement District Impt Area 2 5.375% 1-Sep-2044	610,000	638,358	0.01
Norman Regional Hospital Authority Obligated Group 4% 1-Sep-2037	920,000	637,666	0.01
PBR Community Development District Series 2026 User Fee Revenue 5.125% 1-Mar-2056	650,000	636,347	0.01
River Islands Public Financing Authority 0% 1-Sep-2056	3,000,000	633,000	0.01
Ranches at Lake Mcleod Community Development District Assessment Area Two 5.45% 15-Jun-2045	600,000	631,991	0.01
County of Bastrop TX Double Eagle Ranch Public Improvement Dist Impt Area 2 5.25% 1-Sep-2044	605,000	629,892	0.01
City of Royse City TX Clearview Ranch Public Impt Dist North Zone Impt Area 1 5.75% 15-Sep-2045	605,000	628,932	0.01
LTC Ranch West Residential Community Development District Assessment Area Two 6% 1-May-2054	605,000	626,467	0.01

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