

Schedule of Investments

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 99.8%			
American Samoa - 0.8%			
American Samoa Economic Development Authority General RB Series 2025B (Ba3/NR)			
\$ 1,000,000	5.250% ^{(a)(b)}	09/01/2045	\$ 1,005,696
California - 86.9%			
Airport Commission of The City & County of San Francisco San Francisco International Airport Second Series Revenue Refunding Bonds Series 2024A (Aa3/NR)			
515,000	5.250	05/01/2044	548,975
Airport Commission of The City and County of San Francisco International Airport Second Series Refunding RB Series 2020A (AMT) (Aa3/AA-)			
130,000	5.000	05/01/2037	137,866
Airport Commission of The City and County of San Francisco International Airport Second Series Revenue Refunding Bonds Series 2024A (Aa3/NR)			
125,000	5.250	05/01/2040	138,073
Airport Commission of The City and County of San Francisco San Francisco International Airport Second Series RB Series 2018D (AMT) (NR/AA-)			
1,000,000	5.000	05/01/2048	1,008,546
Alameda Corridor Transportation Authority Convertible Capital Appreciation Bonds Series 2022A (A3/A-)			
1,000,000	0.000 ^(c)	10/01/2048	568,498
Alvord Unified School District GO Bonds Capital Appreciation for 2007 Election Series 2007 B (AG) (A1/AA)			
640,000	0.000 ^(d)	08/01/2036	430,873
Amador Water Agency Revenue Certificates of Participation Series 2024A (A2/NR)			
100,000	5.000	06/01/2026	100,539
Antioch Unified School District Contra Costa County California GO Bonds Election of 2024 Series A (AGC) (NR/AA)			
100,000	5.000	08/01/2041	109,649
Atwater Wastewater RB Refunding Series 2017 A (AG) (NR/AA)			
1,000,000	5.000	05/01/2040	1,020,239
Bakersfield City School District California GO Bonds Election of 2016 2022 Series C (BAM) (Aa3/AA)			
120,000	3.000	11/01/2051	90,221
Bay Area Toll Authority California Toll Bridge Revenue Variable Rate Bonds 2024E (NR/AA+/A-1)			
1,700,000	2.400 ^{(e)(f)}	04/01/2059	1,700,000
Bay Area Toll Authority San Francisco Bay Area Subordinate Toll Bridge RB 2019 Series S-8 (A1/AA-)			
100,000	3.000	04/01/2054	74,751
Bay Area Toll Authority San Francisco Bay Area Toll Bridge RB Variable Rate Bonds 2023 Series B (Aa1/AA+/A-1)			
1,100,000	1.000 ^{(e)(f)}	04/01/2055	1,100,000
Beaumont Community Facilities District No. 2016-2 Special Tax Series 2019 (NR/NR)			
275,000	4.000	09/01/2031	277,557
290,000	4.000	09/01/2032	292,456
300,000	5.000	09/01/2033	306,386
215,000	5.000	09/01/2034	219,565
330,000	5.000	09/01/2035	336,982
Beaumont Public Improvement Authority Local Agency Revenue Refunding Bonds Series 2025 (AG) (NR/AA)			
150,000	5.000	09/01/2036	174,469
Brawley Elementary School District Imperial County California 2025 GO Bond Anticipation Notes Series A (NR/A+/SP-1+)			
200,000	0.000 ^(d)	08/01/2029	178,332

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - (continued)			
California - (continued)			
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (A2/A)			
\$ 625,000	5.250%	07/01/2054	\$ 651,304
California Community Choice Financing Authority Clean Energy Project RB Series 2023B (A1/NR)			
120,000	5.000 ^{(e)(f)}	07/01/2053	126,069
California Community Choice Financing Authority Clean Energy Project RB Series 2024A (A1/NR)			
1,090,000	5.000 ^{(e)(f)}	05/01/2054	1,167,768
California Community Choice Financing Authority Clean Energy Project RB Series 2024D (Aa1/NR)			
300,000	5.000 ^{(e)(f)}	02/01/2055	327,367
California Community Choice Financing Authority Clean Energy Project RB Series 2024E (Green Bonds) (A1/NR)			
100,000	5.000 ^{(e)(f)}	02/01/2055	107,605
California Community Choice Financing Authority Clean Energy Project RB Term Rate Green Bonds Series 2024F (Aa3/NR)			
1,000,000	5.000 ^{(e)(f)}	02/01/2055	1,093,019
California Community Choice Financing Authority Series 2021B-2 (A1/NR)			
170,000	3.240 ^{(f)(g)}	02/01/2052	160,424
California County Tobacco Securitization Agency RB Refunding Series 2020 B-1 (NR/BBB+)			
305,000	5.000	06/01/2049	305,354
California Enterprise Development Authority RB for Provident Group-SDSU Properties LLC - M@College Project Series 2020 A (Baa3/NR)			
575,000	5.000	08/01/2040	596,083
California Enterprise Development Authority Student Housing RR Bonds for Provident Group - Pomona Properties L.L.C. Project Series 2024A (Baa3/NR)			
650,000	5.000	01/15/2039	698,994
California Health Facilities Financing Authority Cedars-Sinai Medical Center Refunding RB Series 2016B (Aa3/NR)			
960,000	4.000	08/15/2039	960,435
California Health Facilities Financing Authority RB Adventist Health System West Series 2024A (NR/BBB+)			
500,000	5.000	12/01/2028	527,546
590,000	5.250	12/01/2041	640,649
California Health Facilities Financing Authority RB Adventist Health System/West Series 2024A (NR/BBB+)			
100,000	5.000	12/01/2036	110,862
California Health Facilities Financing Authority RB Cedars-Sinai Health System Series 2021A (AG-CR) (Aa3/AA)			
190,000	3.000	08/15/2051	147,898
California Health Facilities Financing Authority RB Cedars-Sinai Health System Series 2021A (Aa3/AA-)			
1,200,000	4.000	08/15/2048	1,113,034
California Health Facilities Financing Authority RB Children'S Hospital of Orange County Series 2024B (NR/AA)			
110,000	5.000 ^{(e)(f)}	11/01/2054	123,108
California Health Facilities Financing Authority RB Commonspirit Health Series 2020A (A3/A-)			
190,000	3.000	04/01/2044	160,406
California Health Facilities Financing Authority RB Commonspirit Health Series 2024A (A3/A-)			
100,000	5.000	12/01/2030	111,082
855,000	5.000	12/01/2034	986,570
215,000	5.000	12/01/2042	231,895

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)				Municipal Bonds – (continued)			
California – (continued)				California – (continued)			
California Health Facilities Financing Authority RB Commonsprit Health Series 2024A (A3/A-) – (continued)				California Municipal Finance Authority Claremont Graduate University Refunding RB Series 2020B (NR/NR)			
\$ 155,000	5.000%	12/01/2044	\$ 164,274	\$ 430,000	5.000% ^(b)	10/01/2034	\$ 439,805
500,000	5.250	12/01/2049	534,035	California Municipal Finance Authority Community Facilities District No. 2021-13 City of Lincoln - Esplanade At Turkey Creek Special Tax Bonds Series 2025 (NR/NR)			
California Health Facilities Financing Authority RB El Camino Hospital Series 2017 (Aa3/AA)				150,000	5.000	09/01/2055	151,906
500,000	5.000	02/01/2042	507,079	California Municipal Finance Authority Linxs Apm Project Senior Lien RB Series 2018A (NR/NR)			
California Health Facilities Financing Authority RB for Lucile Salter Packard Children's Hospital Series 2017 A (A1/A+)				100,000	5.000	12/31/2034	102,156
1,000,000	5.000	11/15/2042	1,021,480	California Municipal Finance Authority Linxs Apm Project Senior Lien RB, Series 2018A (NR/NR)			
California Health Facilities Financing Authority RB for Providence Health & Services Series 2014B (A3/A)				100,000	5.000	06/30/2031	102,871
1,000,000	5.000	10/01/2044	1,000,497	California Municipal Finance Authority Multifamily Housing RB Montecito Village 2025 Series A (FNMA COLL) (Aa1/NR)			
California Health Facilities Financing Authority RB Scripps Health Series 2024B (NR/AA-)				100,000	4.700	07/01/2041	104,765
100,000	5.000 ^{(e)(f)}	11/15/2061	111,483	California Municipal Finance Authority Multifamily Housing RB Oaks on Balboa, Series 2025 A-1 (Aa1/NR)			
California Health Facilities Financing Authority RB Sutter Health Series 2018A (A1/A+)				100,000	3.150 ^{(e)(f)}	08/01/2059	100,137
125,000	5.000	11/15/2027	131,273	California Municipal Finance Authority RB Community Health Centers of The Central Coast Inc. Series 2025A (NR/NR)			
California Health Facilities Financing Authority Refunding RB Adventist Health System West Series 2016A (NR/BBB+)				250,000	5.000	12/01/2032	269,863
185,000	4.000	03/01/2039	180,511	250,000	5.000	12/01/2033	270,876
California Health Facilities Financing Authority Refunding RB Adventist Health System/West Series 2016A (NR/BBB+)				250,000	5.000	12/01/2034	271,878
500,000	3.000	03/01/2039	428,408	California Municipal Finance Authority RB Community Health Centers of The Central Coast, Inc. Series 2025A (NR/NR)			
California Health Facilities Financing Authority Refunding RB Sutter Health Series 2016B (A1/A+)				250,000	5.000	12/01/2035	271,579
345,000	4.000	11/15/2041	338,906	California Municipal Finance Authority RB Emerson College Issue Series 2017B (Baa2/BBB+)			
California Health Facilities Financing Authority Variable Rate RB Providence St Joseph Health Obligated Group 2009D (A3/A)				240,000	5.000	01/01/2033	246,058
210,000	5.000	07/01/2031	236,265	California Municipal Finance Authority RB for Community Medical Centers Series 2017 A (Baa1/BBB+)			
California Housing Finance Agency Limited Obligation Multifamily Housing RB 300 De Haro 2025 Issue P (Aa1/NR)				1,150,000	5.000	02/01/2035	1,167,648
490,000	3.250 ^{(e)(f)}	06/01/2055	491,591	California Municipal Finance Authority RB for The Learning Choice Academy Series 2021 A (NR/BBB-)			
California Housing Finance Agency Limited Obligation Multifamily Housing RB Sutter Street 2025 Issue D (Aa1/NR)				675,000	4.000	07/01/2031	678,789
2,000,000	2.750 ^{(e)(f)}	11/01/2029	1,990,811	355,000	4.000	07/01/2051	292,947
California Infrastructure & Economic Development Bank RB Series A (A3/A-)				250,000	4.000	07/01/2055	202,061
720,000	4.000	05/01/2039	734,506	California Municipal Finance Authority RB Refunding for California Lutheran University Series 2018 (Baa2/NR)			
California Infrastructure and Economic Development Bank RB Bay Area Toll Authority Series 2003 A (FGIC) (#Aa1/AA+)				225,000	5.000	10/01/2031	234,895
130,000	5.000 ^(b)	01/01/2028	137,076	250,000	5.000	10/01/2034	259,060
California Infrastructure and Economic Development Bank Refunding RB (A3/A-)				300,000	5.000	10/01/2037	308,625
385,000	5.000 ^(b)	11/01/2026	394,036	300,000	5.000	10/01/2038	307,784
California Infrastructure and Economic Development Bank Refunding RB Preforming Arts Center of Los Angeles County Series 2020 (A3/A)				California Municipal Finance Authority Refunding RB PRS-California Obligated Group Projects Series 2024A Tax-Exempt (NR/NR)			
250,000	5.000	12/01/2041	265,443	100,000	5.000	04/01/2044	103,057
California Infrastructure and Economic Development Bank Refunding RB Segerstrom Center for The Arts Series 2024 (NR/A-)				California Municipal Finance Authority Revenue Refunding Bonds Series 2025A (NR/NR)			
100,000	5.000	01/01/2032	113,184	1,000,000	5.000	10/01/2036	1,077,690
California Infrastructure and Economic Development Bank Revenue Refunding Bonds Segerstrom Center For The Arts Series 2017 (NR/A-)				California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (NR/NR)			
100,000	5.000	01/01/2028	104,883	500,000	5.000	12/31/2043	503,050
				California Municipal Finance Authority Solid Waste Disposal RB Waste Management Inc. Project Series 2020 (NR/A-/A-2) (PUTABLE)			
				125,000	3.450 ^{(e)(f)}	10/01/2045	125,000

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

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Municipal Bonds – (continued)			
California – (continued)			
California Municipal Finance Authority Solid Waste Disposal RB Waste Management, Inc. Project Series 2024B (NR/A-/A-2)			
\$ 300,000	3.375% ^{(e)(f)}	09/01/2050	\$ 297,171
California Municipal Finance Authority Special Facility RB For United Airlines International Airport Project Series 2019 (NR/BB+)			
1,000,000	4.000	07/15/2029	1,008,022
California Municipal Finance Authority Student Housing RB for Bowles Hall Foundation Series 2015 A (Baa3/NR)			
400,000	5.000	06/01/2035	400,356
California Pollution Control Financing Authority Solid Waste Disposal Refunding RB Republic Services Inc. Project Series 2023 (AMT) (NR/A-/A-2) (PUTABLE)			
1,000,000	3.800 ^{(b)(e)(f)}	07/01/2043	999,511
California Pollution Control Financing Authority RB San Jose Water Company Project Series 2016 (NR/A)			
100,000	4.750	11/01/2046	99,017
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources Desalination Project Series 2023 (Baa3/NR)			
250,000	5.000 ^(b)	07/01/2037	268,686
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources LP Desalination Project Series 2012 (AMT) (Baa3/NR)			
1,000,000	5.000 ^(b)	11/21/2045	1,000,004
California Pollution Control Financing Authority Water Furnishing RB Refunding for San Diego County Water Desalination Project Series 2019 (Baa3/NR)			
1,090,000	5.000 ^(b)	07/01/2029	1,122,856
California Public Finance Authority California Tax Increment RB Fontana Jurupa Hills Project 2025A (AG) (NR/AA)			
200,000	5.000	09/01/2033	229,840
California Public Finance Authority Health Care Facilities RB Series 2025A (Baa1/NR)			
100,000	5.000	11/01/2054	101,155
California Public Finance Authority RB Henry Mayo Newhall Hospital Series 2021B (NR/BBB-)			
680,000	4.000 ^{(e)(f)}	10/15/2051	670,900
California School Finance Authority Charter School RB Classical Academies Project Series 2020A (NR/BBB-)			
120,000	3.000 ^(b)	10/01/2030	116,233
California School Finance Authority Charter School RB for Envision Education – Obligated Group Series 2024A (NR/BB+)			
720,000	5.000 ^(b)	06/01/2034	743,964
California School Finance Authority Charter School RB Hawking Steam Charter School Project Series 2022 (NR/BB+)			
1,000,000	5.000 ^(b)	07/01/2042	997,797
California School Finance Authority RB for Classical Academy Obligated Group Series 2020 A (NR/BBB-)			
500,000	5.000 ^(b)	10/01/2040	506,858
California School Finance Authority RB for Classical Academy Obligated Group Series 2021 A (NR/BBB-)			
240,000	3.000 ^(b)	10/01/2031	230,785
California School Finance Authority RB for Fenton Charter Public Schools Series 2020 A (NR/BB+)			
500,000	5.000 ^(b)	07/01/2040	494,287

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California School Finance Authority School Facility RB Value Schools Series 2020A (NR/BBB-)			
\$ 220,000	3.250% ^(b)	07/01/2030	\$ 215,025
California School Finance Authority School Facility Refunding RB Value Schools Series 2023A (ST INTERCEPT) (NR/BBB-)			
545,000	5.000 ^(b)	07/01/2040	559,199
California State GO Refunding Bonds 2007 (AG) (Aa2/AA)			
1,000,000	5.250	08/01/2032	1,156,657
California Statewide Communities Development Authority Community Facilities District No. 2023-08 San Juan Oaks Improvement Area No. 1 Special Tax Bonds Series 2025 (NR/NR)			
550,000	5.000	09/01/2040	576,930
California Statewide Communities Development Authority Infrastructure Program RB for Pacific Highlands Ranch Series 2019 (NR/NR)			
875,000	5.000	09/02/2034	927,192
595,000	5.000	09/02/2039	620,110
California Statewide Communities Development Authority Kaiser Permanente RB Series 2004J (NR/AA-) (PUTABLE)			
150,000	5.000 ^{(e)(f)}	04/01/2036	163,448
California Statewide Communities Development Authority Kaiser Permanente RB Series 2009C Sub-Series C-3 (NR/AA-) (PUTABLE)			
125,000	5.000 ^{(e)(f)}	04/01/2045	136,206
California Statewide Communities Development Authority RB Adventist Health System West Series 2018A (NR/BBB+)			
470,000	3.500	03/01/2038	431,584
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Series 2016A (NR/BB+)			
500,000	5.000 ^(b)	12/01/2046	500,198
California Statewide Communities Development Authority RB Green Bonds for Marin General Hospital Series 2018A (NR/BBB)			
365,000	5.000	08/01/2028	378,334
California Statewide Communities Development Authority RB John Muir Health Series 2024A (NR/A)			
1,000,000	5.000	12/01/2041	1,104,575
California Statewide Communities Development Authority RB Refunding for Front Porch Communities & Services Series 2017 A (NR/A-)			
460,000	5.000	04/01/2030	469,685
135,000	5.000	04/01/2031	137,836
385,000	4.000	04/01/2032	387,841
California Statewide Communities Development Authority RB Refunding for Loma Linda University Medical Center Series 2014 A (NR/BB+)			
350,000	5.500	12/01/2054	350,801
California Statewide Communities Development Authority Special Assessment Bond Series 2020 (NR/NR)			
915,000	4.000	09/02/2028	919,998
California Statewide Communities Development Authority Student Housing RB for University of California Irvine East Campus Apartments, Phase IV-A CHF-Irvine, LLC Series 2017 (Baa1/NR)			
975,000	5.000	05/15/2042	985,147

Schedule of Investments (continued)

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Municipal Bonds – (continued)				Municipal Bonds – (continued)			
California – (continued)				California – (continued)			
California Statewide Communities Development Authority Student Housing Refunding RB for University of California Irvine East Campus Apartments Series 2016 (Baa1/NR)				Community Facilities District No. 2021-1 of The Temecula Valley Unified School District Special Tax Bonds Series 2024 (NR/NR)			
\$ 50,000	5.000%	05/15/2040	\$ 50,231	\$ 100,000	5.000%	09/01/2049	\$ 101,225
Carlsbad Unified School District San Diego County California Election of 2018 GO Bonds Series B (NR/AA)				Community Facilities District No. 2023-2 Cimarron Ridge of The City of Menifee Improvement Area No. 1 Special Tax Bonds Series 2025A (NR/NR)			
215,000	3.000	08/01/2046	173,743	260,000	5.000	09/01/2035	277,967
City & County of San Francisco Community Facilities District No. 2016-1 Special Tax Bonds Series 2021 (NR/NR)				Contra Costa Transportation Authority Sales Tax RB Limited Tax Bonds Refunding Bonds Series 2018B (NR/AAA)			
1,000,000	4.000	09/01/2041	934,689	135,000	5.000	03/01/2030	139,515
City and County of San Francisco Infrastructure and Revitalization Financing District No. 1 Treasure Island Tax Increment RB Series 2025A (NR/NR)				County of Sacramento Airport System Senior RB Series 2025A (AMT) (A2/AA)			
1,200,000	5.000 ^{(a)(b)}	09/01/2035	1,279,824	1,000,000	5.000	07/01/2037	1,110,237
City and County of San Francisco Multifamily Housing RB Sunnydale Hope SF Block 9 Series 2025B-2 (Aa1/NR)				County of Sacramento RB Refunding for Airport System Series 2018 C (A2/A+)			
250,000	3.350 ^{(c)(4)}	08/01/2029	252,413	1,000,000	5.000	07/01/2039	1,028,070
City of Chino CA Community Facilities District No. 2003-3 Special Tax for Improvement Area No. 7 Series 2020 (NR/NR)				CSCDA Community Improvement Authority Essential Housing Senior Lien RB Series 2021A-1 (NR/NR)			
1,275,000	4.000	09/01/2032	1,314,215	200,000	3.600 ^(b)	05/01/2047	164,956
City of Glendale California Electric RB 2025 Series (Aa3/NR)				Cypress California Elem School District GO School District Bonds 2009A (AG) (A1/AA)			
1,250,000	5.000	02/01/2049	1,318,000	110,000	0.000 ^(d)	08/01/2032	91,123
1,000,000	5.000	02/01/2055	1,047,938	Department of Airports of The City of Los Angeles California Los Angeles International Airport Senior Refunding RB 2018 Series B (Amt) (Aa2/AA)			
City of Glendale California Electric RB, 2024 Series (NR/A+)				100,000	5.000	05/15/2027	102,883
140,000	5.000	02/01/2039	157,326	Department of Airports of The City of Los Angeles California Los Angeles International Airport Subordinate RB 2021 Series D (NR/NR)			
City of Long Beach Marina Revenue Refunding Bonds Series 2025 (NR/A)				10,000	5.000	05/15/2031	10,966
100,000	5.000	05/15/2026	101,052	Department of Airports of The City of Los Angeles California Los Angeles International Airport Subordinate Revenue and Refunding RB 2021 Series A (Aa3/AA-)			
City of Los Angeles Department of Airports International Airport Series RB 2022 Series G (AMT) (Aa2/AA)				100,000	5.000	05/15/2037	107,837
750,000	5.000	05/15/2028	788,130	Department of Airports of The City of Los Angeles, California Los Angeles International Airport Subordinate RB 2018 Series D (AMT) (Aa3/AA-)			
City of Newport Beach Assessment District No. 124 Limited Obligation Improvement Bonds 2023 Series A (NR/NR)				260,000	5.000	05/15/2031	276,982
725,000	5.000	09/02/2043	754,984	Department of Water and Power of The City of Los Angeles Power System RB 2018 Series D (Aa2/A)			
City of Palm Desert Section 29 Assessment District No. 2004-02 Special Assessment Refunding Bonds Series 2021 (NR/NR)				1,260,000	5.000	07/01/2048	1,278,211
700,000	4.000	09/02/2031	724,877	Department of Water and Power of The City of Los Angeles Power System RB 2025 Series A (Aa2/NR)			
City of Sacramento Railyards Community Facilities District No. 2018-01 Improvements Special Tax Bonds Series 2022 (NR/NR)				310,000	5.000	07/01/2028	324,218
600,000	5.375 ^(b)	09/01/2052	605,547	Department of Water and Power of The City of Los Angeles Water System RB 2025 Series A (Aa2/NR)			
City of San Jose California GO Bonds Disaster Preparedness Public Safety and Infrastructure Series 2025A (Aa1/AA+)				1,000,000	5.000	01/01/2030	1,076,427
1,000,000	5.000	09/01/2055	1,071,093	Downey Unified School District California Election of 2014 GO Bonds Series C (NR/AA-)			
City of Tulare California Sewer Revenue Refunding Bonds, Series 2015 (AG) (A1/AA)				170,000	3.000	08/01/2048	135,421
870,000	5.000	11/15/2033	871,516	Dublin Community Facilities District No. 2015-1 Improvement Area No. 1 Special Tax Series 2017 (NR/NR)			
City of Vernon Electric System RB 2021 Series A (Baa1/A-)				575,000	5.000	09/01/2027	587,860
100,000	5.000	04/01/2028	104,249	East Bay Municipal Utility District Alameda and Contra Costa Counties California Wastewater System Revenue Refunding Bonds Series 2015A-2 (Aa1/AAA)			
Community Facilities District No. 1997-1 Schools Infrastructure Financing Agency County of Stanislaus State of California Special Tax Bonds Series 2025 (AG) (NR/AA)				100,000	5.000	06/01/2038	122,524
150,000	5.000	09/01/2045	161,657				
Community Facilities District No. 2020-2 Countryview of The Romoland School District Improvement Area No. 1 Series 2025 Special Tax Bonds (NR/NR)							
100,000	5.000	09/01/2040	105,900				

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Municipal Bonds – (continued)				Municipal Bonds – (continued)			
California – (continued)				California – (continued)			
East Bay Regional Park District 2024 Promissory Notes (Aaa/AAA)				Improvement Area No. 1 of City of Mountain House Community Facilities District No. 2024-1 Public Facilities and Services California Special Tax Bonds Series 2025 (NR/NR)			
\$ 100,000	4.000%	05/01/2043	\$ 101,289	\$ 500,000	5.000%	09/01/2040	\$ 523,157
East Side Union High School District Santa Clara County California 2015 GO Refunding Bonds (Aa3/A+)				Independent Cities Finance Authority City of Compton California Sales Tax RB Series 2021 (AG) (NR/AA)			
350,000	3.750	08/01/2038	350,036	150,000	4.000 ^(b)	06/01/2041	152,163
Eastern Foothill Transportation Corridor Agency Senior Lien Toll Road Refunding RB Series 1995A (NR/AA+)				Independent Cities Finance Authority RB for City of Compton Sales Tax Series 2021 (AG) (NR/AA)			
105,000	0.000 ^(d)	01/01/2028	99,731	665,000	4.000 ^(b)	06/01/2036	678,199
El Centro Elementary School District Imperial County California 2025 GO Bond Anticipation Notes Series A-2 (NR/A+)				Inglewood Joint Powers Authority Los Angeles County California Lease RB Series 2025 (BAM) (NR/AA)			
150,000	5.000	06/15/2030	166,930	1,000,000	5.250 ^(a)	08/01/2050	1,078,338
El Centro Elementary School District Imperial County California 2025 GO Bond Anticipation Notes Series B-2 (NR/A+)				Irvine Facilities Financing Authority Gateway Preserve Land Acquisition Project Lease RB, Series 2023A (NR/AA+)			
200,000	5.000	06/15/2030	222,482	850,000	5.250	05/01/2048	853,948
El Dorado Irrigation District Refunding RB Series 2016C (Aa3/AA-)				Irvine Unified School District Community Facilities District No. 09-1 Special Tax Bonds Series 2017 A (NR/NR)			
695,000	4.000	03/01/2034	696,436	690,000	5.000	09/01/2042	698,902
El Monte City School District Los Angeles California Election of 2008 GO Bonds Series B (A1/A+)				Irvine Unified School District Community Facilities District Number 09-1 Special Tax Bonds Series 2019A (NR/NR)			
100,000	0.000 ^(d)	08/01/2039	59,607	215,000	4.000	09/01/2039	215,353
El Monte Union High School District Los Angeles County California Election of 2018 GO Bonds Series D (Aa3/NR)				Kern California Community College District Election 2016 Go Bonds Facilities Improvement District No 1 C (BAM-TCRS) (Aa2/AA)			
800,000	5.000	06/01/2041	903,428	100,000	3.000	08/01/2046	81,363
500,000	5.250	06/01/2045	553,003	Lake Tahoe Unified School District GO Bonds Election of 2008 Series 2010 (AGM) (A1/AA)			
El Rancho California University School Dist GO School Bonds 2008E (AG) (NR/AA)				100,000	0.000 ^(d)	08/01/2031	85,600
130,000	0.000 ^(d)	08/01/2033	102,738	Lone Pine Unified School District Inyo County California General Obligation Bonds, Election of 2024 Series 2025 (NR/A+)			
Elk Grove Finance Authority California Special Tax RB Series 2024 (NR/NR)				250,000	5.500	08/01/2054	266,446
200,000	5.000	09/01/2039	211,887	Long Beach Unified School District County of Los Angeles California Election of 2008 GO Bonds Series D-1 (Aa2/AA-)			
Equitable School Revolving Fund California Infrastructure and Economic Development Bank Series 2024 B (Social Bonds) (NR/A)				500,000	0.000 ^(d)	08/01/2031	398,489
100,000	5.000	11/01/2029	106,352	275,000	0.000 ^(d)	08/01/2032	209,865
1,655,000	5.000	11/01/2049	1,687,661	Los Angeles California University School District CTFS Partner Co Op 2023 A Green Bond (A1/NR)			
Folsom Ranch Financing Authority, Community Facilities District No. 18 Folsom Plan Area-Wide Improvements and Services Special Tax RB Series 2024 (NR/NR)				50,000	5.000	10/01/2027	52,361
100,000	5.000	09/01/2028	104,463	Los Angeles California University School District CTFS Partner Co Op 2023 A Green Bond (NR/NR)			
Foothill-De Anza California Community College Dist G.O. Bonds Electricity 99 2000 A (NATL) (Aaa/AAA)				75,000	5.000	10/01/2027	78,749
110,000	0.000 ^(d)	08/01/2027	105,456	Los Angeles County Development Authority Multifamily Housing Mortgage RB 2111 Firestone 2023 Series E (HUD SECT 8) (Aa1/NR)			
Fruitvale School District California GO Bonds Election of 2016 Series B (BAM) (NR/AA)				155,000	5.000 ^{(e)(f)}	07/01/2043	156,015
100,000	3.000	08/01/2047	80,436	Los Angeles County Public Works Financing Authority Lease RB 2024 Series H (NR/AA+)			
Gavilan Joint Community College District Santa Clara and San Benito Counties California Election of 2018 GO Bonds Series B (Aa3/AA)				230,000	5.000	12/01/2028	249,128
240,000	3.000	08/01/2050	185,940	Los Angeles County Public Works Financing Authority Lease RB 2025 Series J (NR/AA+)			
Glendora California University School District GO School Bonds 2009B (AG) (Aa3/AA)				1,000,000	5.250	12/01/2050	1,091,066
225,000	0.000 ^(d)	08/01/2033	179,842	Los Angeles County Public Works Financing Authority Lease Revenue Refunding Bonds 2015 Series B (Tax-Exempt) (Aa2/AA+)			
Harbor Department of The City of Los Angeles Refunding RB 2024 Series A-2 (AMT) (Aa2/AA+)				100,000	5.000	12/01/2025	100,000
685,000	5.000	08/01/2036	774,167	Los Angeles Department of Airports RB Senior Refunding Series 2018 B (Aa2/AA)			
Imperial Irrigation District Electric System Refunding RB Series 2016B-1 (NR/AA-)				1,000,000	5.000	05/15/2034	1,041,978
905,000	5.000	11/01/2046	912,680				

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)				Municipal Bonds – (continued)			
California – (continued)				California – (continued)			
Los Angeles Unified School District County of Los Angeles California Election of 2024 GO Bonds US Series A-1 2025 (Aa2/NR)				Riverside County Redevelopment Agency Tax Allocation for Capital Appreciation Jurupa Valley Redevelopment Project Area Series 2011 B (NR/A+) – (continued)			
\$ 250,000	5.000%	07/01/2037	\$ 298,320	\$ 260,000	0.000% ^(d)	10/01/2042	\$ 126,027
Los Angeles Unified School District County of Los Angeles California GO Bonds Series Qrr (Aa2/NR)				Riverside County Transportation Commission Toll Revenue Senior Lien Refunding Bonds 2021 Series B-1 (NR/A)			
640,000	5.000	07/01/2043	709,167	310,000	4.000	06/01/2037	315,548
600,000	5.000	07/01/2045	655,153	410,000	4.000	06/01/2038	415,135
Menifee Union School District Riverside County California 2020 GO Bonds Series C (AG) (Aa2/AA)				530,000 4.000 06/01/2039 534,179			
215,000	3.000	08/01/2045	175,176	Riverside Public Financing Authority Lease RB Series 2025A (NR/AA-)			
Menlo Park City School District County of San Mateo 2015 GO Refunding Bonds Capital Appreciation Bonds (Aaa/AAA)				200,000 5.000 11/01/2034 242,491			
1,000,000	0.000 ^(d)	07/01/2033	738,629	Riverside Unified School District Financing Authority California 2024 Special Tax Refunding RB (BAM) (NR/AA)			
Merced Union High School District Merced County California GO Refunding Bonds Series 2025 (Aa2/NR)				100,000 5.000 09/01/2035 119,359			
195,000	5.000	08/01/2036	235,641	Sacramento City Unified School District 2024 GO Bonds for Election of 2020 Measure H 2024 Series B (AGM) (A1/AA)			
Msr Energy Authority California Gas RB Series 2009A Modesto (NR/BBB+)				100,000 4.000 08/01/2048 96,493			
90,000	6.125	11/01/2029	95,326	San Bernardino City Unified School District Certificates of Participation 2025 Financing (AG) (NR/AA)			
Municipal Improvement Corporation of Los Angeles Lease RB Series 2020-A (NR/A+)				200,000 4.375 10/01/2043 205,460			
140,000	5.000	11/01/2026	143,350	San Diego County Regional Airport Authority Subordinate Airport RB Series 2021B (A1/NR)			
Municipal Improvement Corporation of Los Angeles Lease RB Series 2023-A (Aa3/NR)				250,000 5.000 07/01/2028 263,165			
120,000	5.000	05/01/2028	127,508	150,000	4.000	07/01/2046	138,498
Municipal Improvement Corporation of Los Angeles Lease RB Series 2025-A (NR/A+)				945,000 4.000 07/01/2051 851,113			
1,000,000	5.250	05/01/2050	1,069,700	San Diego Unified School District 2010 GO Bonds (Aa2/AA-)			
Municipal Improvement Corporation of Los Angeles Series 2016-B (NR/A+)				900,000 0.000 ^(d) 07/01/2043 436,762			
100,000	5.000	11/01/2027	102,278	San Francisco Community College District City and County of San Francisco California Election of 2020 GO Bonds Series B (BAM) (A1/AA)			
Needles Unified School District San Bernardino County Ca Go Bonds Election of 2008 Series 2011B (AGM) (A1/AA)				100,000 5.250 06/15/2049 108,932			
815,000	0.000 ^(c)	08/01/2041	700,987	San Jacinto Unified School District Financing Authority Special Tax RB Series 2019 (NR/NR)			
Orcutt Union School District California Election of 2016 GO Bonds Series B (NR/AA-)				500,000 5.000 09/01/2036 517,707			
100,000	3.000	08/01/2049	78,762	San Joaquin Hills Transportation Corridor Agency RB Refunding for Junior Lien Toll Road Series 2014B (NR/A-)			
Palomar Health Certificates of Participation Evidencing Proportionate Undivided Ownership Interests of the Holders thereof in Installment Payments to be Paid Series 2022A (AGM) (A1/AA)				100,000 5.250 01/15/2049 100,042			
100,000	5.250	11/01/2035	109,392	San Leandro Public Financing Authority 2018 Lease RB (NR/AA-)			
Pomona Unified School District Los Angeles County California GO Bonds 2016 Election Series F (BAM) (Aa3/AA)				150,000 5.000 11/01/2043 151,327			
130,000	3.000	08/01/2048	101,744	Santa Paula City of Harvest Community Facilities District Number 1 Improvement Area A Special Tax Bonds Series 2020 (NR/NR)			
Public Facilities Financing Authority of The City of San Diego Senior Water RB Series 2020A (Aa2/NR)				600,000 5.000 09/01/2035 629,896			
135,000	3.000	08/01/2049	106,758	Santa Rita Union Elementary School District School Facilities Improvement District No. 2022-1 Monterey County, California 2025 GO Bond Anticipation Notes (Aa3/NR)			
Redding Joint Powers Financing Authority Electric System RB 2025 Series A (NR/NR)				1,500,000 0.000 ^(d) 08/01/2030 1,300,199			
1,160,000	5.000	06/01/2055	1,205,418	School Facilities Improvement District No.3 of Tracy Unified School District San Joaquin County California GO Bonds 2014 Election, Series 2018 (Aa1/NR)			
River Islands Public Financing Authority Community Facilities District No. 2003-1 Special Tax series 2022 (NR/NR)				115,000 3.250 08/01/2032 115,345			
100,000	5.750	09/01/2052	104,422	Sierra View Local Health Care District RB Refunding for Tulare County Series 2020 (NR/NR)			
Riverside County Redevelopment Agency Tax Allocation for Capital Appreciation Jurupa Valley Redevelopment Project Area Series 2011 B (NR/A+)				320,000 4.000 07/01/2026 321,481			
100,000	0.000 ^(d)	10/01/2038	61,512	Solano California Community College District Election 2012 Go Bonds E (AG-CR) (NR/AA)			
				375,000	3.500	08/01/2046	328,372

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)				Municipal Bonds – (continued)			
California – (continued)				California – (continued)			
Southern California Logistics Airport Authority Junior Lien Tax Allocation Refunding Bonds Series 2025A (AG) (NR/AA)				Tulare Joint Union High School District 2025 Certificates of Participation Evidencing the Direct, Undivided Fractional Interests of the Owners Thereof in Lease Payments to be made by the Tulare Joint Union High School District to the Local Facilities Fina (AG) (NR/AA)			
\$ 1,150,000	5.000%	12/01/2042	\$ 1,286,920	\$ 200,000	5.000%	06/01/2035	\$ 214,029
Southern California Public Power Authority A Public Entity Organized Under The Laws of The State of California Southern Transmission System Renewal Project RB 2025-2 (Aa2/NR)				Turlock Irrigation District First Priority Subordinated Revenue Refunding Bonds, Series 2016 (NR/AA-)			
500,000	5.000 ^{(e)(f)}	07/01/2053	528,573	350,000	5.000	01/01/2046	353,889
State of California GO Bonds Various Purpose General Obligation Refunding Bonds (Aa2/AA-)				Union Elementary School District Santa Clara County Election of 2014 GO Bonds Series A (Aa1/AA+)			
100,000	5.000	03/01/2035	109,859	140,000	3.125	09/01/2039	133,698
State of California Various Purpose GO Bonds (Aa2/AA-)				Washington Township Healthcare District Revenue Refunding Bonds 2020 Series A (Baa3/NR)			
500,000	5.250	10/01/2039	503,180	250,000	5.000	07/01/2026	252,299
State Public Works Board of The State of California Lease RB for Various Capital Projects Series 2023 D (Aa3/A+)				West Hollywood Public Financing Authority 2020 Lease RB Series A (NR/AA+)			
100,000	5.500	11/01/2028	108,872	185,000	3.000	04/01/2039	174,719
Tahoe Forest Hospital District Placer and Nevada Counties 2019 GO Refunding Bonds (Aa3/NR)				Western Riverside Water and Wastewater Financing Authority Local Agency Revenue Refunding Bonds 2025 Series A (AG) (NR/AA)			
230,000	3.000	08/01/2042	192,468	200,000	5.000	09/01/2036	239,526
Tahoe Forest Hospital District Placer and Nevada Counties California 2015 GO Refunding Bonds (Aa3/NR)							
315,000	3.500	08/01/2038	303,929	115,251,388			
Tejon Ranch Public Facilities Financing Authority Special Tax for Community Facilities District No. 2008-1 Industrial Complex Public Improvements series 2024-A (NR/NR)				Guam - 4.3%			
100,000	5.000	09/01/2042	104,656	A.B. Won Pat International Airport Authority Guam General RB 2024 Series B (NON-AMT) (Baa2/NR)			
The Regents of The University of California Medical Center Pooled RB Series 2016-L (Tax-Exempt) (Aa3/AA-)				100,000 5.000 10/01/2030 107,079			
125,000	5.000	05/15/2032	126,336	100,000	5.000	10/01/2033	109,721
The Regents of The University of California General RB 2024 Series BS (Aa2/AA)				150,000 5.000 10/01/2035 166,751			
1,000,000	5.000	05/15/2037	1,167,633	A.B. Won Pat International Airport Authority, Guam General RB 2024 Series B (NON-AMT) (Baa2/NR)			
The Regents of The University of California General RB 2025 Series CA (Aa2/AA)				100,000 5.000 10/01/2037 108,347			
925,000	5.000	05/15/2038	1,083,665	125,000	5.000	10/01/2039	134,058
Tobacco Securitization Authority of Southern California RB Refunding for San Diego County Tobacco Asset Securitization Corp. Series 2019 A-1 (NR/A)				Government of Guam Business Privilege Tax Refunding Bonds, Series 2025G (Baa3/NR)			
885,000	5.000	06/01/2026	894,248	1,000,000	5.000	01/01/2028	1,037,071
Tobacco Securitization Authority of Southern California Tobacco Settlement Asset-Backed Refunding Bonds Series 2019 (NR/A-)				Government of Guam Limited Obligation Section 30 Bonds Series 2016A (NR/BB)			
500,000	5.000	06/01/2035	526,624	100,000	5.000	12/01/2035	101,179
Transbay Joint Powers Authority Tax Allocation for Transbay Redevelopment Project Series 2020 A (NR/NR)				Guam Government RB Refunding Series 2021 F (Baa3/NR)			
1,210,000	5.000	10/01/2037	1,248,111	100,000	4.000	01/01/2042	96,194
Transmission Agency of Northern California California-Oregon Transmission Project Revenue Refunding Bonds 2016 Series A (Aa3/A+)				Guam Power Authority / Revenue Refunding Bonds, 2022 Series A (Tax-Exempt Forward Delivery) (Baa2/BBB)			
1,000,000	5.000	05/01/2032	1,010,073	100,000	5.000	10/01/2034	110,071
Trustees of The California State University Systemwide RB Series 2016A (Aa2/AA-)				Guam Power Authority Revenue Refunding Bonds 2022 Series A (Baa2/BBB)			
125,000	3.125	11/01/2036	122,652	200,000	5.000	10/01/2031	220,202
1,000,000	5.000	11/01/2041	1,005,899	Guam Power Authority Revenue Refunding Bonds, 2022 Series A (Baa2/BBB)			
Tulare County Transportation Authority Sales Tax RB Limited Tax Bonds Series 2020 (NR/AA)				1,000,000 5.000 10/01/2032 1,114,311			
100,000	4.000	02/01/2034	105,368	Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2024B (Baa2/A-)			
				110,000 5.000 07/01/2029 116,896			
				Guam Waterworks Authority Water and Wastewater System RB Series 2025A (Baa2/A-)			
				1,570,000 5.000 07/01/2034 1,765,379			
				500,000 5.250 07/01/2050 517,664			
				5,704,923			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico - 6.2%			
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding for Senior Lien Series 2020 A (NR/NR)			
\$ 1,000,000	5.000% ^(b)	07/01/2047	\$ 984,383
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)			
101,000	0.000 ^(d)	07/01/2033	72,818
50,000	4.000	07/01/2033	49,969
1,430,000	4.000	07/01/2037	1,374,835
25,000	4.000	07/01/2046	22,245
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Restructured Bonds Series A-2 (NR/NR)			
197,000	4.329	07/01/2040	192,150
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)			
300,000	0.000 ^(d)	07/01/2027	284,464
1,623,000	0.000 ^(d)	07/01/2029	1,438,521
136,000	0.000 ^(d)	07/01/2031	111,633
672,000	0.000 ^(d)	07/01/2033	510,277
182,000	0.000 ^(d)	07/01/2046	62,061
2,075,000	0.000 ^(d)	07/01/2051	517,125
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)			
1,131,000	4.329	07/01/2040	1,103,156
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)			
495,000	5.000	07/01/2058	482,608
Puerto Rico Sales Tax Financing Corporation Sales Tax Revenue Restructured Bonds Series A-1 (NR/NR)			
1,000,000	4.550	07/01/2040	997,676
			8,203,921
Virgin Islands - 1.6%			
Matching Fund Special Purpose Securitization Corp. Matching Fund Securitization Bonds Series 2022A (NR/NR)			
1,500,000	5.000	10/01/2039	1,557,318
Matching Fund Special Purpose Securitization Corporation Matching Fund Securitization Bonds Series 2022A (NR/NR)			
100,000	5.000	10/01/2028	102,978
Virgin Islands Transportation & Infrastructure Corporation Grant Anticipation RB Federal Highway Grant Anticipation Revenue Loan Note Series 2025 (NR/A)			
250,000	5.000	09/01/2030	267,543
Virgin Islands Transportation & Infrastructure Corporation Grant Anticipation RB Federal Highway Grant Anticipation Revenue Loan Note, Series 2025 (NR/A)			
150,000	5.000	09/01/2044	158,199
			2,086,038
TOTAL MUNICIPAL BONDS			
(Cost \$128,886,478)			132,251,966

Shares	Dividend Rate	Value
Investment Company - 0.2%⁽ⁱ⁾		
Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Shares		
\$ 300,924	3.799%	\$ 300,924
(Cost \$300,924)		
TOTAL INVESTMENTS - 100.0%		
(Cost \$129,187,402)		\$ 132,552,890
OTHER ASSETS IN EXCESS		
OF LIABILITIES - --%		41,606
NET ASSETS - 100.0%		\$ 132,594,496

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) When-issued security.
- (b) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (c) Zero coupon bond until next reset date.
- (d) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (e) Variable Rate Demand Instruments – rate shown is that which is in effect on November 30, 2025. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions.
- (f) Security with “Put” features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on November 30, 2025.
- (g) Variable or floating rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on November 30, 2025.
- (h) Pre-refunded security. Maturity date disclosed is pre-refunding date.
- (i) Represents an affiliated issuer.

Security ratings disclosed, if any, are issued by either Standard & Poor's, Moody's Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund's Statement of Additional Information.

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Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Investment Abbreviations:

AGC	- Insured by Assured Guaranty Corp.
AGM	- Insured by Assured Guaranty Municipal Corp.
AMT	- Alternative Minimum Tax (subject to)
BAM	- Build America Mutual Assurance Co.
FGIC	- Insured by Financial Guaranty Insurance Co.
FNMA	- Insured by Federal National Mortgage Association
GO	- General Obligation
HUD SECT 8	- Hud Section 8
LP	- Limited Partnership
NATL	- National Public Finance Guarantee Corp.
RB	- Revenue Bond
RR	- Revenue Refunding
ST	-
INTERCEPT	- State Aid Intercept
TCRS	- Transferable Custody Receipts

Schedule of Investments

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 100.4%			
Alabama - 0.5%			
Southeast Alabama Gas Supply District Gas Supply RB Refunding Series 2024B (A1/NR)			
\$ 125,000	5.000% ^{(a)(b)}	06/01/2049	\$ 134,148
American Samoa - 0.5%			
American Samoa Economic Development Authority General RB Series 2025B (Ba3/NR)			
125,000	5.250 ^{(c)(d)}	09/01/2045	125,712
Guam - 4.4%			
A.B. Won Pat International Airport Authority Guam General RB 2024 Series B (NON-AMT) (Baa2/NR)			
100,000	5.000	10/01/2032	108,799
Government of Guam Business Privilege Tax Refunding Bonds, Series 2025G (Baa3/NR)			
125,000	5.000	01/01/2028	129,634
Guam Government RB Refunding Series 2021 F (Baa3/NR)			
100,000	4.000	01/01/2042	96,194
Guam Power Authority / Revenue Refunding Bonds, 2022 Series A (Tax-Exempt Forward Delivery) (Baa2/BBB)			
100,000	5.000	10/01/2034	110,071
Guam Power Authority Revenue Refunding Bonds 2022 Series A (Baa2/BBB)			
50,000	5.000	10/01/2031	55,050
Guam Power Authority Revenue Refunding Bonds, 2022 Series A (Baa2/BBB)			
100,000	5.000	10/01/2032	111,431
Guam Waterworks Authority Water and Wastewater System RB Series 2025A (Baa2/A-)			
350,000	5.000	07/01/2032	387,363
Port Authority of Guam Port RB 2018 Series B Private Activity (AMT) (Baa2/A)			
100,000	5.000	07/01/2032	103,324
			1,101,866
New York - 86.5%			
Allegany County Capital Resource Corp. RB for Alfred University Project Series 2024 (NR/BBB+)			
200,000	5.250	04/01/2039	214,548
Brooklyn Arena Local Development Corp. Pilot Revenue Refunding Bonds for Barclays Center Series 2016A (Ba1/NR)			
55,000	5.000	07/15/2042	55,112
Brooklyn Arena Local Development Corp. RB for Brooklyn Events Center LLC Series 2009 (Ba1/NR)			
75,000	0.000 ^(e)	07/15/2046	26,098
Buffalo and Erie County Industrial Land Development Corporation Canisius University Project Tax-Exempt RB Series 2025 (NR/BBB)			
150,000	6.250	05/01/2045	158,923
Build NYC Resource Corp. RB for Academic Leadership Charter School Series 2021 (NR/BBB-)			
100,000	4.000	06/15/2027	100,625
100,000	4.000	06/15/2028	100,022
Build NYC Resource Corp. RB for Bay Ridge Preparatory School Project Series 2024 (NR/BB)			
100,000	5.000 ^(e)	09/01/2039	101,133
Build NYC Resource Corp. RB Urban Resource Institute Project, Series 2025A (NR/A+)			
200,000	4.125	12/01/2035	208,765

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Build NYC Resource Corp. Tax-Exempt RB Success Academy Charter Schools Project, Series 2024 (NR/A-)			
\$ 195,000	5.000%	09/01/2035	\$ 211,582
Build NYC Resource Corporation RB, Manhattan College Project Series 2017 (NR/BBB)			
110,000	4.000	08/01/2042	93,387
Build NYC Resource Corporation Tax-Exempt RB Series 2021A (NR/BB+)			
200,000	4.000 ^(e)	11/01/2051	159,337
Build NYC Resource Corporation Tax-Exempt RB Success Academy Charter Schools Project Series 2024 (NR/A-)			
100,000	5.000	09/01/2032	109,908
City of Albany Capital Resource Corp. Tax-Exempt RB Kipp Capital Region Public Charter Schools Project Series 2024 (NR/BBB-)			
145,000	4.000	06/01/2034	145,584
City of Albany Capital Resource Corporation Tax-Exempt RB Albany Medical Center Hospital Project Series 2025A (A2/A)			
190,000	5.250	05/01/2044	206,577
City of Beacon New York Public Improvement Serial Bonds Series 2016A (NR/NR)			
135,000	3.000	05/15/2033	123,591
City of Troy Capital Resource Corp. Revenue Refunding Bonds for Rensselaer Polytechnic Institute Project Series 2020A (Forward Delivery) (A3/BBB+)			
400,000	5.000	09/01/2037	426,045
City School District of The City of Port Jervis Orange County New York Bond Anticipation Notes 2025 (ST AID WITHHLDG) (NR/NR)			
200,000	4.000	06/26/2026	201,646
Clifton Fine Central School District New York Bond Anticipation Notes, 2025 (ST AID WITHHLDG) (NR/NR)			
300,000	4.000	06/26/2026	302,449
Clinton County Capital Resource Corp. (NR/A+)			
100,000	5.000 ^(e)	07/01/2037	111,605
County of Monroe Industrial Development Agency Multifamily Housing RB Andrews Terrace Community Partners L.P. Project Series 2023B-1 (HUD SECT 8) (Aa1/NR)			
100,000	5.000 ^{(a)(b)}	07/01/2028	103,056
County of Monroe Industrial Development Agency School Facility RB for Rochester Schools Modernization Project Series 2018 (ST AID WITHHLDG) (Aa2/AA)			
100,000	5.000	05/01/2028	106,184
Dormitory Authority of The State of New York State Sales Tax RB, Series 2016A (Aa1/AA+)			
350,000	5.000	03/15/2030	356,444
Dormitory Authority of The State of New York State Sales Tax RB, Series 2016A (A2/A)			
250,000	5.000	07/01/2035	252,677
Dormitory Authority of The State of New York Maimonides Medical Center Fha-Insured Mortgage Hospital RB Series 2020 (FHA 241) (Aa1/AA+)			
135,000	3.000	08/01/2037	127,002
100,000	3.000	08/01/2039	91,526
Dormitory Authority of The State of New York Memorial Sloan-Kettering Cancer Center RB 2017 Series 1 (Aa3/AA-)			
100,000	4.000	07/01/2036	100,962

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)				Municipal Bonds – (continued)			
New York – (continued)				New York – (continued)			
Dormitory Authority of The State of New York Mount Sinai Obligated Group RB Series 2025 (Baa3/BBB)				Long Island Power Authority Electric System General RB Series 2019A (A2/A)			
\$ 200,000	5.000%	07/01/2031	\$ 218,376	\$ 105,000	3.000%	09/01/2036	\$ 101,955
Dormitory Authority of The State of New York New York Institute of Technology RB Series 2024 (Baa2/BBB)				Long Island Power Authority Electric System General RB, Series 2022B (A2/A)			
200,000	5.250	07/01/2049	206,893	200,000	5.000 ^{(a)(b)}	09/01/2052	204,676
Dormitory Authority of The State of New York New York State Sales Tax RB Series 2016A (Aa1/AA+)				Metropolitan Transportation Authority Dedicated Tax Fund Green Bonds Series 2017A (NR/AA)			
150,000	5.000	03/15/2036	152,207	165,000	5.000	11/15/2036	169,435
Dormitory Authority of The State of New York New York University RB Series 2016A (Aa2/AA-)				Metropolitan Transportation Authority Dedicated Tax Fund Green Bonds Subseries 2017B-1 (NR/AA)			
260,000	5.000	07/01/2036	262,283	100,000	5.000	11/15/2042	102,195
Dormitory Authority of The State of New York Northwell Health Obligated Group RB Series 2024A (A3/A-)				Metropolitan Transportation Authority Dedicated Tax Green Fund Bonds Series 2016B-1 (NR/AA)			
120,000	5.250	05/01/2054	125,190	100,000	5.000	11/15/2036	101,428
Dormitory Authority of The State of New York Nyu Hospitals Center RB Series 2016A (A1/A+)				Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (A2/A)			
400,000	2.750	07/01/2035	380,052	225,000	5.000	11/15/2037	250,032
Dormitory Authority of The State of New York NYU Hospitals Center RB Series 2016A (A1/A+)				Metropolitan Transportation Authority Transportation RB Series 2016C-1 (A2/A)			
50,000	4.000	07/01/2040	50,046	260,000	5.000	11/15/2032	265,036
Dormitory Authority of The State of New York Pace University RB Series 2024A (Baa3/BBB-)				Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2025A (A2/A)			
150,000	5.250	05/01/2044	154,867	50,000	5.000	11/15/2038	55,599
Dormitory Authority of The State of New York Pace University RBy Series 2024A (Baa3/BBB-)				Monroe County Industrial Development Corp. RB for University of Rochester Project Series 2020A (Tax-Exempt) (Aa3/AA-)			
100,000	5.250	05/01/2041	105,948	125,000	4.000	07/01/2050	114,265
Dormitory Authority of The State of New York Personal Income Tax RB General Purpose Series 2017B (Aa1/AA+)				New York City Industrial Development Agency Pilot Refunding Bonds Queens Baseball Stadium Project Series 2021A (AG) (A1/AA)			
140,000	5.000	02/15/2042	142,612	310,000	5.000	01/01/2027	317,156
Dormitory Authority of The State of New York Pratt Institute RB Series 2016 (A2/NR)				New York City Industrial Development Agency Pilot Revenue Refunding Bonds Yankee Stadium Project Series 2020A (Tax-Exempt) (AGM) (A1/AA)			
135,000	3.000	07/01/2036	125,538	115,000	5.000	03/01/2028	120,670
Dormitory Authority of The State of New York St. John's University RB Series 2021A (A3/A-)				New York City Industrial Development Agency RB Refunding for Queens Ballpark Co. LLC Series 2021 A (AGM) (A1/AA)			
325,000	4.000	07/01/2035	336,500	100,000	3.000	01/01/2046	77,036
Dormitory Authority of The State of New York State Personal Income Tax RB General Purpose Series 2018A (Tax-Exempt) (Aa1/NR)				New York City Industrial Development Agency RB Refunding for Yankee Stadium LLC Series 2020 A (AG) (A1/AA)			
125,000	5.000	03/15/2035	126,918	200,000	4.000	03/01/2045	190,954
Dormitory Authority of The State of New York State Personal Income Tax RB General Purpose Series 2025A (Aa1/NR)				New York City Industrial Development Agency RB Refunding for Yankee Stadium LLC Series 2020 A (Baa1/NR)			
150,000	5.000	03/15/2048	156,903	125,000	3.000	03/01/2049	91,121
Dormitory Authority of The State of New York White Plains Hospital Obligated Group RB Series 2024 (AGC) (A1/AA)				New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Fiscal 2021 Series CC (Aa1/AA+)			
250,000	5.250	10/01/2044	263,962	200,000	5.000	06/15/2032	225,929
Dutchess County Local Development Corp. RB Nuvance Health Issue Series 2019B (Baa3/BBB+)				New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Fiscal 2022 Series Aa Consisting of Fiscal 2022 Subseries AA-1 (Aa1/AA+)			
100,000	4.000	07/01/2044	91,540	150,000	3.000	06/15/2051	111,248
Geneseo Town New York Bond Anticipation Notes 2025 (NR/NR)				New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Fiscal Series 2018-DD (Aa1/AA+)			
190,000	4.000	08/18/2026	190,983	125,000	5.000	06/15/2040	128,816
Hempstead town Local Development Corp. RB Refunding for Molloy College Project Series 2017 (NR/BBB)							
250,000	5.000	07/01/2035	254,858				
Long Island Power Authority Electric System General RB Series 2016B (A2/A)							
100,000	5.000	09/01/2046	100,430				

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value			
Municipal Bonds – (continued)				Municipal Bonds – (continued)						
New York – (continued)				New York – (continued)						
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB, Adjustable Rate Fiscal 2011 Series DD (Aa1/AA+/A-1+)				New York State Environmental Facilities Corp. Solid Waste Disposal Refunding RB for Waste Management, Inc. Project Series 2012 (NR/A-/A-2) (PUTABLE)						
\$ 480,000	2.900% ^{(a)(b)}	06/15/2043	\$ 480,000	\$ 350,000	3.400% ^{(a)(b)}	05/01/2030	\$ 350,089			
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB, Fiscal 2026 Subseries AA-2 (Aa1/AA+)				New York State Housing Finance Agency State Personal Income Tax RB 2024 Series A-2 (Aa1/NR)						
250,000	5.000 ^(d)	06/15/2044	270,566	100,000	3.450 ^{(a)(b)}	06/15/2054	100,675			
New York City Transitional Finance Authority Building Aid RB Fiscal 2016 Series S-1 (ST AID WITHHLDG) (Aa2/AA)				New York State Thruway Authority General RB Series P (Aa3/A+)						
100,000	5.000	07/15/2030	100,297	400,000	5.000	01/01/2049	422,186			
120,000	5.000	07/15/2043	120,356	New York State Twy Authority General RB (BAM-TCRS) (Aa3/AA)						
New York City Transitional Finance Authority Building Aid RB Fiscal 2019 Series S-1 (ST AID WITHHLDG) (Aa2/AA)				100,000				3.000	01/01/2051	73,743
110,000	5.000	07/15/2045	112,226	New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (Baa2/NR)						
New York City Transitional Finance Authority Fiscal 2018 Series S-3 Tax-Exempt Bonds (ST AID WITHHLDG) (Aa2/AA)				100,000				5.000	01/01/2029	103,214
135,000	3.625	07/15/2047	118,297	New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa2/NR)						
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2023 Series D Subseries D-1 Tax-Exempt Bonds (Aa1/AAA)				300,000				5.000	10/01/2035	313,281
100,000	5.000	11/01/2026	102,274	New York Transportation Development Corp. RB for Empire State Thruway Partners LLC Series 2021 (NR/NR)						
New York City Transitional Finance Authority Future Tax Secured Tax-Exempt Subordinate Bonds Fiscal 2016 Series F (Aa1/AAA)				200,000				4.000	10/31/2034	201,722
345,000	3.000	02/01/2039	303,733	New York Transportation Development Corp. Special Facilities Bonds for Laguardia Airport Terminal B Redevelopment Project Series 2016A (Baa2/NR)						
New York Liberty Development Corp. RB Refunding for 3 World Trade Center LLC Series 2014 (NR/NR)				250,000				5.000	07/01/2041	250,021
300,000	5.000 ^(c)	11/15/2044	300,001	New York Transportation Development Corp. Special Facilities RB for John F. Kennedy International Airport New Terminal One Project Green Bonds Series 2023 (AMT) (Baa3/AA)						
New York Liberty Development Corp. Revenue Refunding Bonds for World Trade Center Project Series 2021A (BAM-TCRS) (NR/AA)				180,000				6.000	06/30/2054	187,250
250,000	3.000	11/15/2051	183,859	New York Transportation Development Corp. Special Facility RB Refunding for American Airlines, Inc. John F. Kennedy International Airport Project Series 2016 (NR/B+)						
New York Liberty Development Corp. Second Priority RB Refunding for Bank of America Tower at One Bryant Park LLC Series 2019 C-3 (Baa1/NR)				250,000				5.000	08/01/2031	250,123
100,000	2.800	09/15/2069	93,573	New York Transportation Development Corporation Special Facilities Bonds, Series 2016A						
New York Liberty Development Corporation Tax-Exempt Liberty Revenue Refunding Bonds Series 2021A (NR/A+)				125,000				4.000	07/01/2035	124,773
250,000	2.750	11/15/2041	199,954	New York Transportation Development Corporation Special Facilities RB, Series 2024						
New York St Dorm Auth Revs Non St Supported Debt Bds Memorial Sloan-Kettering Cancer Ctr 2022 1-B (NR/AA-)				100,000				5.250	06/30/2049	100,581
100,000	4.000	07/01/2051	91,944	New York Transportation Development Corporation Terminal 4 John F. Kennedy International Airport Project Special Facility RB Series 2020C (Tax-Exempt/NON-AMT) (Baa1/BBB)						
New York State Dormitory Authority RB Refunding for Brooklyn Law School Series 2019 A (Baa1/NR)				100,000				4.000	12/01/2042	96,017
300,000	5.000	07/01/2033	313,709	New York Transportation Development Corporation Terminal 4 John F. Kennedy International Airport Project Special Facility RB, Series 2020C Tax-Exempt/NON-AMT (Baa1/BBB)						
New York State Dormitory Authority RB Refunding for Brooklyn St. Joseph's College Series 2020 A (NR/NR)				225,000				5.000	12/01/2035	243,070
185,000	5.000	07/01/2029	187,499	Oneida County Local Development Corp. RB Refunding for Mohawk Valley Health System Obligated Group Project Series 2019 A (AG) (NR/AA)						
New York State Dormitory Authority RB Refunding for Catholic Health System Obligated Group Series 2019 A (B2/B)				200,000				4.000	12/01/2034	204,372
100,000	5.000	07/01/2035	97,179	Oneida County Local Development Corp. RB Refunding for Mohawk Valley Health System Obligated Group Project Series 2019 A (AGM) (NR/AA)						
New York State Dormitory Authority RB Series 2020 B (Aa2/NR)				100,000				4.000	12/01/2049	91,941
180,000	3.000	04/01/2048	140,070	Oneida Indian Nation Tax RB Series 2024B (Federally Tax-Exempt) (NR/NR)						
New York State Environmental Facilities Corp Solid Waste Disposal RB Series 2014 (B1/B+) (PUTABLE)				250,000				6.000 ^(c)	09/01/2043	269,616
250,000	2.875 ^{(a)(b)(c)}	12/01/2044	238,907							

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value			
Municipal Bonds – (continued)				Municipal Bonds – (continued)						
New York – (continued)				New York – (continued)						
Onondaga Civic Development Corporation RB Syracuse University Project Series 2025 (Aa3/AA-)				Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Sales Tax RB Series 2022A (NR/AA+)						
\$ 100,000	4.500%	12/01/2050	\$ 99,417	\$ 235,000	4.000%	05/15/2052	\$ 216,614			
Riverhead IDA Economic Job Development Corporation Tax-Exempt Educational Revenue Refunding Bonds Riverhead Charter School Project, Series 2025 (NR/BBB-)				Westchester County Local Development Corp. Revenue Refunding Bonds for Kendal on Hudson Project Series 2022B (NR/NR)						
100,000	5.250	08/01/2044	102,921	145,000	5.000	01/01/2027	146,727			
South Orangetown Central School District Rockland County New York Bond Anticipation Notes 2025 Series B (ST AID WITHHLDG) (NR/NR)				Westchester County Local Development Corporation RB for New York Blood Center Project Series 2024 (Baa1/NR)						
300,000	4.000	08/05/2026	302,866	300,000	5.000	07/01/2035	330,521			
The City of New York GO Bonds Fiscal 2022 Series B and C Tax-Exempt Bonds, Series C (Aa2/AA)				Yonkers Economic Development Corp. RB Refunding for Charter School of Educational Excellence Series 2020 A (NR/BB)						
100,000	5.000	08/01/2027	104,011	200,000	4.000	10/15/2030	199,476			
The City of New York GO Bonds Fiscal 2025 Series A (Aa2/AA)										
250,000	5.000	08/01/2037	283,267	<u>21,608,696</u>						
The Genesee County Funding Corporation RB Rochester Regional Health Energy Projects Series 2025A (NR/BBB+)				Puerto Rico - 6.4%						
250,000	5.000 ^(d)	12/01/2044	256,999	Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding for Senior Lien Series 2020 A (NR/NR)						
The Port Authority of New York and New Jersey Consolidated Bonds Two Hundred Twenty-Sixth Series (Aa3/AA-)				250,000				5.000 ^(e)	07/01/2047	246,096
110,000	5.000	10/15/2027	113,890	Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)						
265,000	5.000	10/15/2041	278,312	100,000	5.750	07/01/2031	110,159			
The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Ninety-Seventh Series (Aa3/AA-)				49,000	0.000 ^(e)	07/01/2033	35,328			
225,000	5.000	11/15/2041	227,145	50,000	4.000	07/01/2033	49,969			
The Trust for Cultural Resources of the City of New York Revenue and Refunding Bonds Series 2024A (Aa3/AA-)				200,000	4.000	07/01/2037	192,284			
100,000	5.000	07/15/2054	105,544	25,000	4.000	07/01/2046	22,245			
Town of Hempstead Nassau County New York Public Improvement Serial Bonds 2025 Series A (Aaa/NR)				Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Restructured Bonds Series A-2 (NR/NR)						
200,000	4.000	06/01/2039	210,666	165,000	4.329	07/01/2040	160,938			
Town of Riverhead New York GO Bond Anticipation Notes 2025 Series B (NR/NR)				Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)						
200,000	4.000	08/14/2026	201,717	100,000	0.000 ^(e)	07/01/2027	94,821			
Transportation Infrastructure Properties LLC Trips Obligated Group Build NYC Resource Corporation Senior Airport Facilities RB Trips Obligated Group Series 2025 (NR/BBB+)				298,000	0.000 ^(e)	07/01/2029	264,128			
300,000	5.500	07/01/2055	312,011	139,000	0.000 ^(e)	07/01/2033	105,548			
Triborough Bridge and Tunnel Authority				75,000	0.000 ^(e)	07/01/2046	25,575			
205,000	5.000	12/01/2044	221,791	75,000	0.000 ^(e)	07/01/2051	19,223			
Triborough Bridge and Tunnel Authority				Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)						
210,000	5.000	11/15/2043	227,738	122,000	4.329	07/01/2040	118,996			
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels General Revenue Bond Series 2016A (Aa3/AA-)				Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)						
250,000	5.000	11/15/2041	251,006	167,000	5.000	07/01/2058	162,819			
Triborough Bridge and Tunnel Authority MTA Bridges and Tunnels Payroll Mobility Tax Senior Lien Bonds Series 2022C (NR/AA+)				<u>1,608,129</u>						
100,000	5.250	05/15/2052	104,422	Virgin Islands - 2.1%						
Triborough Bridge and Tunnel Authority MTA Bridges and Tunnels Payroll Mobility Tax Senior Lien Refunding Bonds Series 2022B (NR/AA+)				Matching Fund Special Purpose Securitization Corp. Matching Fund Securitization Bonds Series 2022A (NR/NR)						
100,000	4.000	05/15/2026	100,698	250,000	5.000	10/01/2039	259,553			
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Real Estate Transfer Tax RB Series 2025A (NR/AA+)				Matching Fund Special Purpose Securitization Corporation Matching Fund Securitization Bonds Series 2022A (NR/NR)						
100,000	5.250	05/15/2059	105,374	100,000	5.000	10/01/2028	102,977			
				Virgin Islands Transportation & Infrastructure Corporation Grant Anticipation RB Federal Highway Grant Anticipation Revenue Loan Note Series 2025 (NR/A)						
				150,000	5.000	09/01/2030	160,526			
				<u>523,056</u>						
				TOTAL MUNICIPAL BONDS						
				(Cost \$24,678,597)						
				<u>25,101,607</u>						

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Dividend Rate		Value
Investment Company - 0.5%^(f)			
Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Shares			
\$ 116,832	3.799%	\$	116,832
(Cost \$116,832)			
TOTAL INVESTMENTS - 100.9%			
(Cost \$24,795,429)			
LIABILITIES IN EXCESS OF OTHER ASSETS			
- (0.9)%			(223,439)
NET ASSETS - 100.0%			
			\$ 24,995,000

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Variable Rate Demand Instruments – rate shown is that which is in effect on November 30, 2025. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions.
- (b) Security with “Put” features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on November 30, 2025.
- (c) When-issued security.
- (d) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (e) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (f) Represents an affiliated issuer.

Security ratings disclosed, if any, are issued by either Standard & Poor’s, Moody’s Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund’s Statement of Additional Information.

Investment Abbreviations:

AGC	- Insured by Assured Guaranty Corp.
AGM	- Insured by Assured Guaranty Municipal Corp.
AMT	- Alternative Minimum Tax (subject to)
BAM	- Build America Mutual Assurance Co.
FHA	- Federal Housing Administration
GO	- General Obligation
HUD SECT 8	- Hud Section 8
IDA	- Industrial Development Agency
MTA	- Metropolitan Transportation Authority
RB	- Revenue Bond
ST AID	-
WITHHLDG	- State Aid Withholding
TCRS	- Transferable Custody Receipts

Schedule of Investments

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 99.6%			
Alabama - 4.1%			
Board of Trustees of Alabama State University General Tuition and Fee RB Series 2025 (AG) (A1/AA)			
\$ 500,000	5.250%	09/01/2038	\$ 568,671
Board of Trustees of The Alabama Community College System Wallace State Community College Hanceville RB Series 2025 (BAM) (A1/AA)			
500,000	5.250	11/01/2036	573,493
Jefferson County Alabama Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
100,000	5.250	10/01/2042	107,712
Southeast Alabama Gas Supply District Gas Supply RB Refunding Series 2024B (A1/NR)			
125,000	5.000 ^{(a)(b)}	06/01/2049	134,148
Southeast Energy Authority A Cooperative District Energy Supply RB Series 2025B (A1/NR)			
200,000	5.250 ^{(a)(b)}	03/01/2055	212,214
Southeast Energy Authority A Cooperative District Energy Supply RB, Series 2025E (Aa3/NR)			
1,000,000	5.000	10/01/2030	1,076,768
Southeast Energy Authority A Cooperative District Energy Supply RB, Series 2025H (A1/NR)			
225,000	5.000 ^(c)	11/01/2035	243,061
Southeast Energy Authority, A Cooperative District Energy Supply RB Series 2025C (Aa1/NR)			
700,000	5.000 ^{(a)(b)}	05/01/2055	751,818
The Black Belt Energy District Gas Supply RB Series 2021A (Aa1/NR)			
150,000	4.000 ^{(a)(b)}	06/01/2051	154,690
The Black Belt Energy Gas District Gas Project Revenue Refunding Bonds 2025 Series D (Aa3/NR)			
500,000	5.000 ^{(a)(b)}	12/01/2055	542,204
The Industrial Development Board of The City of Mobile Alabama Pollution Control RB Alabama Power Company Barry Plant Project, Series 2007-A (A1/A) (PUTABLE)			
500,000	3.375 ^{(a)(b)}	06/01/2034	504,768
The Public Educational Building Authority of Jacksonville Higher Educational Facilities RB for JSU Foundation Project Series 2024 Consisting of: Series 2024-A (BAM) (Baa2/AA)			
195,000	5.250	08/01/2049	203,857
			5,073,404
Alaska - 0.4%			
Alaska Industrial Development and Export Authority Power Revenue Refunding Bonds Series 2015 (Baa2/NR)			
500,000	4.000	01/01/2028	499,680
Arizona - 2.6%			
City of Chandler IDA RB for Intel Corp. Project Series 2022-2 (Baa2/BBB)			
500,000	5.000 ^{(a)(b)}	09/01/2052	508,311
City of Garden City Kansas Sales Tax Special Obligation RB Sports of The World Star Bond Project Phase II Series 2025 (NR/AA-)			
1,000,000	5.000	05/15/2043	1,069,579
City of Glendale Arizona Senior Lien Water and Sewer Revenue and Revenue Refunding Obligations Series 2025 (NR/AA)			
100,000	5.000	07/01/2038	115,607
City of Phoenix Civic Improvement Corporation Junior Lien Airport RB Series 2019B (AMT) (Aa3/A+)			
125,000	5.000	07/01/2035	132,068

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - (continued)			
Arizona - (continued)			
Kayenta Unified School District No. 27 of Navajo County Arizona Impact Aid RB Series 2025 (NR/A+)			
\$ 440,000	5.000%	07/01/2030	\$ 466,418
The Industrial Development Authority of The County of Maricopa RB Banner Health (NR/AA-)			
890,000	4.000	01/01/2041	865,422
			3,157,405
California - 5.0%			
California Community Choice Financing Authority Clean Energy Project RB Series 2023B (A1/NR)			
125,000	5.000 ^{(a)(b)}	07/01/2053	131,322
California Community Choice Financing Authority Clean Energy Project RB Term Rate Green Bonds Series 2024F (Aa3/NR)			
520,000	5.000 ^{(a)(b)}	02/01/2055	568,370
California Health Facilities Financing Authority Providence St. Joseph Health RB Series 2025C (NR/A)			
250,000	5.250 ^{(a)(b)}	10/01/2050	284,864
California Health Facilities Financing Authority RB Adventist Health System West Series 2024A (NR/BBB+)			
500,000	5.000	12/01/2028	527,546
California Health Facilities Financing Authority RB Scripps Health Series 2024B (NR/AA-)			
100,000	5.000 ^{(a)(b)}	11/15/2061	111,483
California Health Facilities Financing Authority Refunding RB Adventist Health System West Series 2016A (NR/BBB+)			
130,000	4.000	03/01/2039	126,845
California Infrastructure and Economic Development Bank Clean Water State Revolving Fund RB, Series 2017 (Aaa/AAA)			
250,000	5.000	10/01/2036	257,665
California Statewide Communities Development Authority RB Adventist Health System West Series 2018A (NR/BBB+)			
840,000	3.500	03/01/2038	771,342
City and County of San Francisco Multifamily Housing RB Sunnydale Hope SF Block 9 Series 2025B-2 (Aa1/NR)			
125,000	3.350 ^{(a)(b)}	08/01/2029	126,207
Department of Airports of The City of Los Angeles California, Los Angeles International Airport Subordinate Revenue and Refunding RB 2025 Series A (Aa3/NR)			
100,000	5.000	05/15/2030	108,913
Department of Water and Power of The City of Los Angeles Power System RB 2018 Series D (Aa2/A)			
100,000	5.000	07/01/2048	101,445
Department of Water and Power of The City of Los Angeles Power System RB 2025 Series B (Aa2/NR)			
250,000	5.000	07/01/2034	288,290
Department of Water and Power of The City of Los Angeles Power System RB, 2024 Series A (Aa2/A)			
555,000	5.000	07/01/2028	586,356
El Centro Elementary School District Imperial County California 2025 GO Bond Anticipation Notes Series A-2 (NR/A+)			
500,000	5.000	06/15/2030	556,433
Equitable School Revolving Fund California Infrastructure and Economic Development Bank Series 2024 B (Social Bonds) (NR/A)			
100,000	5.000	11/01/2029	106,352
San Diego County Regional Airport Authority Senior Airport RB Series 2025A			
500,000	5.000	07/01/2030	546,510

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Santa Rita Union Elementary School District School Facilities Improvement District No. 2022-1 Monterey County, California 2025 GO Bond Anticipation Notes (Aa3/NR)			
\$ 500,000	0.000% ^(d)	08/01/2030	\$ 433,399
Southern California Public Power Authority A Public Entity Organized Under The Laws of The State of California Southern Transmission System Renewal Project RB 2025-2 (Aa2/NR)			
500,000	5.000 ^{(a)(b)}	07/01/2053	528,572
			6,161,914
Colorado - 3.2%			
City and County of Denver, Colorado, Airport System Subordinate RB Series 2018A (AMT) (A1/A+)			
130,000	5.000	12/01/2043	131,789
Colorado Educational and Cultural Facilities Authority Charter School RB Roosevelt Charter Academy Project Series 2025A (BAM MORAL OBLG) (NR/AA)			
250,000	5.000	07/01/2055	255,739
Colorado Health Facilities Authority Hospital RB, Series 2025A (Aa2/AA)			
200,000	5.000 ^{(a)(b)}	11/15/2060	217,889
Colorado Health Facilities Authority RB for Commonsprit Health Series 2019B-2 (A3/A-)			
95,000	5.000 ^{(a)(b)}	08/01/2049	95,296
Colorado Health Facilities Authority RB for Intermountain Healthcare Series 2022C (Aa1/AA+)			
250,000	5.000 ^{(a)(b)}	05/15/2062	263,637
Colorado Health Facilities Authority RB Intermountain Healthcare Inc 2022 E (Aa1/AA+/A-1+)			
675,000	2.800 ^{(a)(b)}	05/15/2062	675,000
Colorado Health Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-2 (A3/A-)			
695,000	3.250	08/01/2049	546,019
Colorado Health Facilities Authority RB Series 2019A (NR/A+)			
150,000	5.000	11/01/2028	158,595
Colorado Housing and Finance Authority Multifamily Housing RB Albion Apartments Project, Series 2025 (Aa1/NR)			
500,000	3.375 ^{(a)(b)}	07/01/2044	502,891
Denver Convention Center Hotel Authority Convention Center Hotel Senior Revenue Refunding Bonds, Series 2016 (Baa2/BBB-)			
500,000	5.000	12/01/2040	502,185
Denver Health & Hospital Authority RB Series 2019 A (NR/BBB)			
110,000	4.000	12/01/2040	103,397
Regional Transportation District Sales Tax RB for Fastracks Project Series 2016A (Aa2/AAA)			
380,000	5.000	11/01/2046	382,585
Trails at Crowfoot Metropolitan District No. 3 in the Town of Parker Colorado GO Limited Tax Refunding Bonds Series 2024A (AGC) (NR/AA)			
100,000	5.000	12/01/2027	103,780
			3,938,802
Connecticut - 1.5%			
City of Hartford Connecticut Special Obligation Refunding Bonds State Contract Assistance Series 2025 (Aa2/AA-)			
250,000	5.000	07/15/2027	259,721

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Connecticut – (continued)			
State of Connecticut Health and Education Facilities Authority RB Yale University Issue 2016A-1 (Aaa/AAA/A-1+)			
\$ 125,000	2.500% ^{(a)(b)}	07/01/2042	\$ 125,000
State of Connecticut Health and Educational Facilities Authority RB Yale University Issue Series 2010A-4-2 (Aaa/AAA/A-1+)			
100,000	2.500 ^{(a)(b)}	07/01/2049	100,000
State of Connecticut Health and Educational Facilities Authority RB Yale University Issue Series 2013A (Aaa/AAA/A-1+)			
415,000	2.500 ^{(a)(b)}	07/01/2042	415,000
Town of East Lyme Connecticut GO Bond Anticipation Notes (NR/NR)			
1,000,000	4.000	08/06/2026	1,007,822
			1,907,543
Delaware - 0.6%			
The Delaware Economic Development Authority Exempt Facility Refunding RB,Nrg Energy Project Series 2020AB (NON-AMT) (Baa3/BBB-) (PUTABLE)			
500,000	4.000 ^{(a)(b)}	10/01/2040	507,334
The Delaware Economic Development Authority Gas Facilities Refunding RB Delmarva Power & Light Company Project 2020, Series A (A2/A)			
250,000	3.600	01/01/2031	257,931
			765,265
District of Columbia - 1.2%			
District Columbia Univ Rev Ref Bds Georgetown Univ 2025 A (A3/A-)			
750,000	5.000 ^{(a)(b)}	04/01/2060	848,890
District of Columbia Water and Sewer Authority Public Utility Subordinate Lien Multimodal RB Daily Rate Period Subseries 2025C-2 (Aa2/AA+/A-1)			
215,000	1.900 ^{(a)(b)}	10/01/2060	215,000
Metropolitan Washington Airports Authority Airport System Revenue and Refunding Bonds, Series 2025-A (AMT) (Aa3/AA-)			
250,000	5.000	10/01/2030	272,862
Metropolitan Washington Airports Authority Dulles Toll Road Subordinate Lien Revenue Refunding Bonds for Dulles Metrorail and Capital Improvement Projects Series 2019B (Baa2/A-)			
100,000	4.000	10/01/2035	101,491
			1,438,243
Florida - 8.7%			
Aberdeen Community Development District Special Assessment Refunding Series 2020 A-1 (AG) (NR/AA)			
265,000	3.250	05/01/2036	251,645
Alachua County Health Facilities Authority Continuing Care Retirement Community RB Oak Hammock at The University of Florida, Inc. Project Series 2025B-1 (NR/NR)			
735,000	4.000	10/01/2030	736,113
Aventura Isles Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
200,000	5.000	05/01/2027	203,322
Broward County Florida Convention Center Hotel First Tier RB Series 2022 (Aaa/AAA)			
200,000	5.000	01/01/2040	216,381

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Capital Projects Finance Authority Educational Facilities RB Imagine School At North Port Project (NR/NR)			
\$ 100,000	6.250% ^(e)	06/15/2045	\$ 101,024
Capital Trust Authority Health Care Facilities Revenue and Revenue Refunding Bonds UF Health Projects Series 2025A (A3/A)			
750,000	5.000	12/01/2030	820,598
Corkscrew Farms Community Development District Lee County Florida Special Assessment Bonds Series 2017 (NR/NR)			
255,000	5.000 ^(e)	11/01/2038	263,298
County of Osceola Transportation RB Refunding Series 2019 A-1 (NR/BBB+)			
155,000	5.000	10/01/2039	159,350
Crossings Community Development District Osceola County Special Assessment Bonds Series 2024 (NR/NR)			
95,000	5.350	05/01/2044	96,055
Cypress Creek Reserve Community Development District Polk County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
150,000	4.750	05/01/2035	155,467
Esplanade Lake Club Community Development District Special Assessment for Capital Improvement Program Series 2019 A-1 (NR/NR)			
420,000	4.000	11/01/2040	398,370
Florida Development Finance Corp. Educational Facilities RB for Saint Andrew's School of Boca Raton, Inc. Project Series 2024A (NR/BBB+)			
125,000	5.250	06/01/2044	128,303
Hammock Oaks Community Development District Town of Lady Lake Florida Special Assessment Bonds Series 2025 (NR/NR)			
170,000	4.500 ^(e)	05/01/2032	173,810
Housing Finance Authority of Hillsborough County Multifamily Housing Zion Village RB Series 2024 (HUD SECT 8) (Aa1/NR)			
100,000	3.250 ^{(a)(b)}	09/01/2042	100,115
Housing Finance Authority of Miami-Dade County Florida Multifamily Housing RB Series 2025A (Aa1/NR)			
500,000	3.250 ^{(a)(b)}	02/01/2044	502,612
Housing Finance Authority of Pinellas County, Florida Multifamily Housing RB Series 2025 (NR/AA+) (PUTABLE)			
125,000	3.400 ^{(a)(b)}	07/01/2028	125,463
Ibis Landing Community Development District Lee County Florida Special Assessment Bonds Series 2025 (NR/NR)			
150,000	4.125	06/15/2030	151,444
Jacksonville Housing Finance Authority Multifamily Housing RB Series 2025 (Aa1/NR)			
125,000	3.400 ^{(a)(b)}	07/01/2058	125,393
Kingston One Community Development District Lee County Florida Special Assessment Bonds Series 2025 (NR/NR)			
590,000	5.000	05/01/2035	619,415
Lakewood Ranch Stewardship District Special Assessment RB for Lakewood Centre North Project Series 2015 (NR/NR)			
105,000	4.875	05/01/2035	105,006
705,000	4.875	05/01/2045	690,590
Liberty Cove Community Development District Special Assessment RB Series 2024 (NR/NR)			
85,000	4.800	05/01/2031	86,066

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Lowery Hills Community Development District City of Lake Alfred Florida Special Assessment Bonds Series 2025 Assessment Area One (NR/NR)			
\$ 100,000	4.550% ^(e)	05/01/2032	\$ 101,568
Miami Dade County Aviation Revenue Refunding Bonds Series 2015A (NR/A+)			
150,000	5.000	10/01/2038	150,206
Miami Dade County Aviation Revenue Refunding Bonds Series 2017B (AMT) (NR/A+)			
500,000	5.000	10/01/2040	506,106
Miami-Dade County Expressway Authority Toll System RB, Series 2010 A (A3/A)			
500,000	5.000	07/01/2040	502,139
Miami-Dade County Florida Subordinate Special Obligation Bonds Series 2009 (Aa3/A+)			
250,000	0.000 ^(d)	10/01/2031	209,196
Newton Road Community Development District Miami-Dade County Florida Special Assessment Bonds Series 2025 (NR/NR)			
325,000	4.000 ^(e)	06/15/2030	321,215
Orange County Health Facilities Authority Hospital RB Orlando Health Obligated Group Series 2023A (A2/A+)			
100,000	5.000	10/01/2038	110,304
Palm Beach County Florida RB Provident Group - PBAU Properties Ii Llc - Palm Beach Atlantic University Project Senior Series 2025A (NR/NR)			
500,000	5.500 ^(e)	10/01/2045	511,599
Peace Creek Village Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2025 (NR/NR)			
100,000	4.500 ^(e)	05/01/2032	101,640
Radiance Community Development District Flagler County Florida Special Assessment Bonds Series 2025 (NR/NR)			
100,000	6.200 ^(e)	05/01/2045	103,658
Sarasota County Public Hospital District Fixed Rate Hospital RB Series 2018 (A1/NR)			
125,000	4.000	07/01/2048	112,997
Seminole County Sales Tax Revenue Refunding Bonds Series 2005B (NATL) (Aa1/AA)			
115,000	5.250	10/01/2026	117,611
South Broward Hospital District Refunding RB for South Broward Hospital District Obligated Group Series 2016 (Aa3/AA)			
100,000	5.000	05/01/2028	100,906
The School Board of Pinellas County Florida Certificates of Participation The School Board of Pinellas County Florida Master Lease Program Series 2021A (A2/NR)			
180,000	5.000	07/01/2033	201,523
Tradition Community Development District No. 9 Port St. Lucie, Florida Special Assessment Bonds Series 2025 (NR/NR)			
100,000	5.400	05/01/2045	100,870
Verano #1 Community Development District Special Assessment Bonds for District #1 Project Series 2015 (NR/NR)			
145,000	5.250	11/01/2046	146,556
Volusia County Educational Facilities Authority Educational Facilities Revenue Refunding Bonds Stetson University Inc. Project Series 2025 (Baa1/BBB+)			
200,000	5.000	06/01/2034	218,655

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
West Port East Community Development District Charlotte County Florida Special Assessment Bonds Series 2025 (NR/NR)			
\$ 265,000	4.850% ^(e)	05/01/2035	\$ 277,241
Westview South Community Development District Counties of Osceola and Polk Florida Special Assessment Bonds Series 2025 (NR/NR)			
85,000	4.050 ^(e)	05/01/2030	85,234
Wildblue Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
490,000	4.250 ^(e)	06/15/2039	466,734
			10,655,798
Georgia - 1.0%			
Development Authority of Monroe County Georgia Pollution Control RB Georgia Power Company Plant Scherer Project Second Series 2009 (A3/A) (PUTABLE)			
185,000	3.875 ^{(a)(b)}	10/01/2048	185,422
Development Authority of The Unified Government of Athens-Clarke County Georgia University of Georgia Project - Bolton Commons LLC Refunding RB Series 2024 (Aa3/NR)			
100,000	3.000	06/15/2039	92,317
Main Street Natural Gas Inc. Gas Supply RB Series 2023A (A3/NR)			
45,000	5.000 ^{(a)(b)}	06/01/2053	47,629
Main Street Natural Gas Inc. Gas Supply RB Series 2025A (Aa2/NR)			
155,000	5.000 ^{(a)(b)}	06/01/2055	168,803
Main Street Natural Gas, Inc. Gas Supply RB Series 2025B (A3/NR)			
500,000	5.000 ^{(a)(b)}	12/01/2055	549,334
Private Colleges and Universities Authority Emory University RB, Series 2025A (Aa2/AA)			
200,000	5.250	09/01/2040	229,817
			1,273,322
Guam - 1.2%			
Government of Guam Business Privilege Tax Refunding Bonds, Series 2025G (Baa3/NR)			
500,000	5.000	01/01/2028	518,535
Guam Government RB Refunding Series 2021 F (Baa3/NR)			
100,000	4.000	01/01/2042	96,194
Guam Power Authority Revenue Refunding Bonds 2022 Series A (Baa2/BBB)			
750,000	5.000	10/01/2031	825,757
			1,440,486
Illinois - 8.2%			
Board of Education of The City of Chicago Unlimited Tax GO Bonds Dedicated Revenues Series 2012A (BAM-TCRS) (NR/AA)			
500,000	5.000	12/01/2042	499,800
Board of Education of The City of Chicago Unlimited Tax GO Refunding Bonds Dedicated Revenues Series 2017B (NR/BB+)			
500,000	6.750 ^(e)	12/01/2030	525,972
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1998 B-1 (NATL) (Baa3/BB+)			
90,000	0.000 ^(d)	12/01/2030	74,337

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1999 A (NATL) (Baa3/BB+)			
\$ 1,000,000	0.000% ^(d)	12/01/2027	\$ 927,706
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2018 A (AG) (NR/AA)			
500,000	5.000	12/01/2034	516,851
City of Chicago GO Bonds, Series 2025E (NR/BBB)			
280,000	5.500	01/01/2041	291,739
City of Chicago Chicago O'Hare International Airport General Airport Senior Lien RB Series 2017D (AMT) (NR/A+)			
135,000	5.000	01/01/2035	137,059
City of Chicago Chicago O'Hare International Airport General Airport Senior Lien RB, Series 2017D (AMT) (NR/A+)			
1,000,000	5.000	01/01/2037	1,012,263
City of Chicago Multi-Family Housing RB The Ave Sw Project Series 2025 (Aa1/NR)			
150,000	3.200 ^{(a)(b)}	10/01/2028	150,524
City of Chicago Second Lien Wastewater Transmission RB, Refunding Series 2023B (AG) (NR/AA)			
330,000	5.000	01/01/2039	355,975
City of Chicago Second Lien Wastewater Transmission RB Refunding Series 2024B (BAM) (NR/AA)			
150,000	5.000	01/01/2031	165,655
City of Chicago Second Lien Water Revenue Refunding Bonds Series 2004 (NR/A+)			
115,000	5.000	11/01/2026	117,089
City of Springfield Illinois Senior Lien Electric Revenue Refunding Bonds Series of 2024 (BAM) (A3/AA)			
100,000	5.000	03/01/2030	108,333
Community Consolidated School District Number 65 Cook County Illinois Evanston/Skokie GO Limited Tax School Bonds, Series 2025A (AG) (Aa3/AA)			
400,000	5.000	12/01/2034	455,559
Forest Preserve District of Will County Illinois GO Limited Tax Bonds Series 2024 (Aa1/NR)			
100,000	5.000	12/15/2041	108,498
Illinois Finance Authority Depaul University RB Series 2016 (A1/A)			
350,000	5.000	10/01/2041	352,042
Illinois Finance Authority Graduate and Professional Student Loan Program RB Midwestern University Foundation Senior Series 2025A (NR/AAA)			
440,000	5.000	07/01/2029	461,122
Illinois Finance Authority Illinois Finance Authority RB Series 2025A-1 (NR/A+)			
250,000	5.000 ^{(a)(b)}	08/15/2054	276,856
Illinois Finance Authority RB for DuPage County Community High School District No. 99 Downers Grove Series 2020 A (NR/AA+)			
450,000	3.000	12/15/2036	426,462
Illinois Finance Authority State of Illinois Clean Water Initiative Revolving Fund RB, Series 2020 (NR/AAA)			
175,000	4.000	07/01/2038	177,649
Illinois State GO Bonds June 2016 (BAM-TCRS) (NR/AA)			
435,000	4.000	06/01/2041	425,866
Metropolitan Pier & Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2024B (NR/A)			
350,000	4.000	12/15/2027	355,917

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Metropolitan Pier and Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2024 B (NR/A)			
\$ 100,000	5.000%	06/15/2053	\$ 98,752
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2020A (NR/A+)			
100,000	5.000	01/01/2026	100,154
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2021A (NR/A+)			
140,000	5.000	01/01/2032	154,645
State of Illinois GO Bonds Series 2019B (A2/A-)			
425,000	4.000	11/01/2034	430,359
State of Illinois GO Bonds Series of May 2018A (A2/A-)			
450,000	5.000	05/01/2032	469,962
State of Illinois GO Bonds Series of May 2024B (A2/A-)			
135,000	5.250	05/01/2043	143,937
The County of Cook Illinois Sales Tax RB Series 2024 (NR/AA-)			
225,000	5.000	11/15/2042	239,826
The Industrial Development Authority of The City of Glendale Arizona RB Midwestern University Series 2025 (A2/A-)			
500,000	5.000	12/01/2047	511,748
			<u>10,072,657</u>
Indiana - 1.2%			
City of Whiting Environmental Facilities Refunding RB for BP Products North America Inc. Project Series 2019A (A1/A-) (PUTABLE)			
100,000	5.000 ^{(a)(b)}	12/01/2044	101,074
Indiana Finance Authority Health System RB Series 2025 Indiana University Health Series 202D-1 (Aa2/AA)			
250,000	5.000 ^{(a)(b)}	10/01/2064	267,137
Indiana Finance Authority RB Series 2016A (NR/A+)			
100,000	5.000	03/01/2031	101,457
Indiana Finance Authority RB, Series 2025C-1 (NR/NR)			
500,000	4.125	05/15/2032	500,901
Indiana Housing and Community Development Authority Multifamily Housing RB Wabash Place Project Series 2025 (Aa1/NR)			
375,000	3.125 ^{(a)(b)}	02/01/2043	375,673
The Indianapolis Local Public Improvement Bond Bank Bonds Series 2024E (NR/AA-)			
100,000	5.000	02/01/2030	109,115
			<u>1,455,357</u>
Kansas - 0.2%			
City of Garden City Kansas Sales Tax Special Obligation RB Sports of The World Star Bond Project Phase II Series 2025 (NR/NR)			
200,000	4.000 ^(e)	06/01/2029	198,253
Kentucky - 1.3%			
Public Energy Authority of Kentucky Gas Supply RB Series 2020A (A1/NR)			
500,000	4.000 ^{(a)(b)}	12/01/2050	501,132
Public Energy Authority of Kentucky Gas Supply RB, 2025 Series B (Baa2/NR)			
500,000	5.000	12/01/2033	523,390
Public Energy Authority of Kentucky Gas Supply Revenue Refunding Bonds 2025 Series A (A1/NR)			
500,000	5.250 ^{(a)(b)}	06/01/2055	532,919
			<u>1,557,441</u>

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana - 4.2%			
Board of Commissioners of The Port of New Orleans Louisiana Port Facility RB Series 2025A (NON-AMT) (A2/A)			
\$ 100,000	5.250%	04/01/2055	\$ 104,347
Lakeshore Villages Master Community Development District Special Assessment Series 2019 (NR/NR)			
1,000,000	4.125	06/01/2039	946,385
Louisiana Housing Corporation Multifamily Housing RB Arbours At Lafayette Phase II Project Series 2024 (FHA 221(D)(4)) (Aa1/NR)			
1,000,000	5.000 ^{(a)(b)}	04/01/2028	1,023,094
Louisiana Local Government Environmental Facilities and Community Development Authority Entergy Louisiana, LLC Project Revenue Refunding Bonds Series 2021B (NON-AMT) (A2/A)			
115,000	2.500	04/01/2036	98,466
Louisiana Public Facilities Authority Hospital RB Louisiana Children Medicine Ctr 2023A (NR/A)			
500,000	5.250 ^{(a)(b)}	12/01/2052	551,221
Louisiana Public Facilities Authority Revenue Refunding Bonds for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
500,000	5.000	05/15/2042	505,021
Louisiana Stadium and Exposition District Senior RB, Tax-Exempt Series 2023A (A2/NR)			
400,000	5.000	07/01/2037	447,228
office Facilities Corporation Lease RB Northwest Louisiana State office Building Project Series 2025 (AG) (NR/AA)			
140,000	5.000	07/01/2038	157,644
Parish of St. James State of Louisiana RB Nustar Logistics, L.P. Project Series 2011 (NON-AMT) (Ba1/BB+) (PUTABLE)			
500,000	3.700 ^{(a)(b)}	08/01/2041	505,492
Parish School Board of the Parish of Lafayette State of Louisiana Sales Tax RB, Series 2025 (NR/AA+)			
250,000	5.500	04/01/2045	277,644
Pineville School District No. 52 of Rapides Parish Louisiana GO School Bonds Series 2025 (BAM) (NR/AA)			
245,000	5.250	03/01/2038	275,516
275,000	5.250	03/01/2039	307,929
			<u>5,199,987</u>
Maine - 0.2%			
Maine Health and Higher Educational Facilities Authority RB Northeastern University Issue Series 2024B (A1/NR)			
275,000	5.000	10/01/2039	306,138
Maryland - 0.1%			
Frederick County Maryland Tax Allocation Refunding for Oakdale-Lake Lingtonore Development District Series 2019 B (NR/NR)			
150,000	3.750	07/01/2039	140,505
Massachusetts - 1.3%			
Massachusetts Development Finance Agency RB Beth Israel Lahey Health Issue Tax-Exempt Series N 2025 (A3/A)			
1,000,000	5.000	07/01/2040	1,101,874
Massachusetts Development Finance Agency RB for Harvard University Series 2016 A (Aaa/AAA)			
250,000	5.000	07/15/2036	299,513

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Massachusetts – (continued)			
Massachusetts Development Finance Authority Variable Rate Demand RB Williams College Issue Series N (2011) (Aa1/AA+)			
\$ 250,000	3.300% ^{(a)(b)}	07/01/2041	\$ 252,306
			1,653,693
Michigan - 1.8%			
City of Detroit County of Wayne State of Michigan Unlimited Tax GO Bonds Series 2018 (Baa1/BBB)			
200,000	5.000	04/01/2038	204,796
City of Detroit UT GO Bonds Series 2021A (Baa1/BBB)			
550,000	5.000	04/01/2046	557,513
City of Detroit, County of Wayne, Unlimited Tax GO Social Bonds Series 2023A (Tax Exempt) (Baa1/BBB)			
100,000	6.000	05/01/2039	114,261
Great Lakes Water Authority Sewage Disposal System Revenue Refunding Second Lien Bonds Series 2025B (A1/A+)			
500,000	5.000	07/01/2031	563,089
Great Lakes Water Authority Water Supply System Revenue Refunding Second Lien Bonds Series 2025B (A1/A+)			
500,000	5.000	07/01/2031	563,089
Michigan Finance Authority Revenue Hospital Bonds Trinity Health Credit Group 2013MI-5 (NR/AA-)			
265,000	4.000	12/01/2040	260,653
			2,263,401
Minnesota - 0.7%			
Independent School District No. 709 Duluth St. Louis County Minnesota GO Capital Appreciation Facilities Maintenance Bonds Series 2025A (SD CRED PROG) (Aa1/NR)			
855,000	0.000 ^(d)	02/01/2032	705,575
Minneapolis St. Paul Metropolitan Airports Commission Subordinate Airport RB Series 2024B (AMT) (NR/A+)			
100,000	5.000	01/01/2039	108,907
			814,664
Mississippi - 0.4%			
Warren County, Mississippi Gulf Opportunity Zone Revenue Refunding Bonds International Paper Company Project Series 2018 (NON-AMT) (NR/BBB)			
500,000	4.000	09/01/2032	514,533
Missouri - 2.5%			
City of Kansas City Missouri Sanitary Sewer System Refunding RB Series 2021B (Aa2/AA)			
790,000	3.000	01/01/2036	751,184
Health And Educational Facilities Authority of The State of Missouri Health Facilities RB, (Coxhealth) Series 2025B (A2/NR)			
550,000	5.000	11/15/2041	594,240
Phelps County Missouri Hospital RB Phelps Health Series 2025 (NR/BBB+)			
1,000,000	5.750	12/01/2045	1,085,196
State Environmental Improvement and Energy Resources Authority of The State of Missouri Environmental Improvement RB Kansas City Power & Light Company Project, Series 2008 (Baa1/A-) (PUTABLE)			
500,000	4.050 ^{(a)(b)}	05/01/2038	509,593

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri – (continued)			
The Industrial Development Authority of The City of Kansas City Missouri Economic Activity Tax RB for Historic Northeast Redevelopment Plan Series 2024A-1 (NR/NR)			
\$ 100,000	5.000% ^(e)	06/01/2054	\$ 94,854
			3,035,067
Nebraska - 0.4%			
Central Plains Energy Project Gas Supply Revenue Refunding Bonds, Series 2025A Sub-Series 2025A-1 (Aa1/NR)			
500,000	5.000 ^{(a)(b)}	08/01/2055	538,057
New Hampshire - 0.9%			
National Finance Authority Pollution Control Refunding RB for New York State Electric & Gas Corp. Project Series 2022A (Baa1/A-)			
1,000,000	4.000	12/01/2028	1,011,438
National Finance Authority RB for Presbyterian Senior Living Project Series 2023A (NR/NR)			
100,000	5.250	07/01/2048	100,659
			1,112,097
New Jersey - 1.1%			
New Jersey Economic Development Authority Special Facility Revenue and Refunding Bonds Series 2017 (Baa2/NR)			
410,000	5.000	10/01/2047	410,192
New Jersey Educational Facilities Authority Princeton University RB, 2025 Series A-2 (Aaa/AAA)			
200,000	5.000 ^{(a)(b)}	07/01/2064	232,983
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2009 A (A1/A)			
335,000	0.000 ^(d)	12/15/2039	193,770
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2021 Series A (A1/A)			
100,000	4.000	06/15/2035	103,606
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2022 Series A (A1/A)			
150,000	4.000	06/15/2041	146,995
New Jersey Turnpike Authority Turnpike RB Series 2025 A (A1/AA-)			
200,000	5.000	01/01/2043	217,371
			1,304,917
New York - 6.6%			
Brooklyn Arena Local Development Corp. Pilot RB Refunding for Barclays Center Series 2016 A (AGM) (A1/AA)			
100,000	3.000	07/15/2043	78,212
Brooklyn Arena Local Development Corporation Pilot Revenue Refunding Bonds, Series 2016A (AG) (A1/AA)			
200,000	4.000	07/15/2029	201,793
Buffalo and Erie County Industrial Land Development Corporation Canisius University Project Tax-Exempt RB Series 2025 (NR/BBB)			
550,000	6.250	05/01/2045	582,719
City of Troy Capital Resource Corp. Revenue Refunding Bonds for Rensselaer Polytechnic Institute Project Series 2020A (Forward Delivery) (A3/BBB+)			
100,000	5.000	09/01/2037	106,511
Dormitory Authority of The State of New York State Sales Tax RB Series 2017A (Aa1/AA+)			
1,000,000	5.000	03/15/2039	1,021,846

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Long Island Power Authority Electric System General RB Series 2016B (A2/A)			
\$ 580,000	5.000%	09/01/2046	\$ 582,494
Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (BAM) (A2/AA)			
100,000	4.000	11/15/2048	91,807
New York City Industrial Development Agency RB Refunding for Queens Ballpark Co. LLC Series 2021 A (AG) (A1/AA)			
270,000	3.000	01/01/2046	207,998
New York City Transitional Finance Authority Future Tax Secured Tax-Exempt Subordinate			
260,000	2.850 ^{(a)(b)}	08/01/2042	260,000
New York City Transitional Finance Authority New York Future Tax Secured Tax-Exempt Subordinate Bonds Fiscal 2018, Subseries C-3 (Aa1/AAA)			
1,000,000	5.000	05/01/2040	1,034,795
New York Liberty Development Corp. RB Refunding for 3 World Trade Center LLC Series 2014 (NR/NR)			
1,000,000	5.000 ^(c)	11/15/2044	1,000,004
New York State Energy Research and Development Authority Pollution Control RB Rochester Gas and Electric Corporation Project 1997 Series A (Baa1/A-)			
500,000	3.800	08/01/2032	516,085
New York State Environmental Facilities Corp. RB for Casella Waste Systems, Inc. Series 2020 R-1 (B1/B+)			
250,000	4.250 ^{(a)(b)(c)}	09/01/2050	251,926
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa2/NR)			
175,000	5.000	10/01/2040	177,612
New York Transportation Development Corp. Special Facility RB Refunding for American Airlines, Inc. John F. Kennedy International Airport Project Series 2016 (NR/B+)			
100,000	5.000	08/01/2031	100,049
New York Transportation Development Corporation Special Facilities RB Series 2025 (AMT) (Baa3/AA)			
500,000	6.000	06/30/2044	546,303
New York Transportation Development Corporation Terminal 4 John F. Kennedy International Airport Project Special Facility RB Series 2020C (Tax-Exempt/NON-AMT) (Baa1/BBB)			
100,000	4.000	12/01/2042	96,017
Onondaga Civic Development Corporation RB Syracuse University Project Series 2025 (Aa3/AA-)			
150,000	5.000	12/01/2032	173,100
The City of New York GO Bonds Fiscal 2014 Series I Subseries I-2 (Aa2/AA/A-1+)			
265,000	1.900 ^{(a)(b)}	03/01/2040	265,000
The City of New York GO Bonds Fiscal 2024 Series D Fiscal 2024 (Aa2/AA)			
500,000	5.000	04/01/2050	515,458
Triborough Bridge and Tunnel Authority MTA Bridges and Tunnels General RB Series 2017A (Aa3/AA-)			
175,000	5.000	11/15/2047	177,094
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Payroll Mobility Tax Bond Anticipation Notes Series 2025A (NR/SP-1+)			
100,000	5.000	03/01/2028	105,379
			<u>8,092,202</u>

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
North Carolina - 1.7%			
Inlivan Multifamily Housing RB Central at Old Concord Series 2025 (Aa1/NR)			
\$ 500,000	3.300% ^{(a)(b)}	11/10/2043	\$ 503,421
North Carolina Capital Facilities Finance Agency Revenue Refunding Bonds Duke University Project Series 2016B (Aa1/AA+)			
1,000,000	5.000	10/01/2044	1,006,007
North Carolina Medical Care Commission Health Care Facilities First Mortgage RB Lutheran Services for The Aging Series 2021A (NR/NR)			
245,000	5.000	03/01/2026	245,510
North Carolina Medical Care Commission Health Care Facilities RB Duke University Health System, Series 2025B (Aa3/AA-)			
350,000	5.000 ^{(a)(b)}	06/01/2055	383,668
			<u>2,138,606</u>
Ohio - 1.7%			
City of Norwood, Ohio Special Obligation Revenue Refunding Bonds Series 2025 (NR/NR)			
145,000	4.375	12/01/2030	146,195
Cleveland Airport Special RB for Continental Airlines, Inc. Project Series 1998 (Ba2/BB+)			
280,000	5.375	09/15/2027	280,388
Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aa1/NR)			
100,000	5.000 ^{(a)(b)}	12/01/2028	103,525
Ohio Air Quality Development Authority Air Quality Development Refunding Bonds for Duke Energy Corp. Project Series 2022B (NON-AMT) (Baa2/BBB) (PUTABLE)			
500,000	4.000 ^{(a)(b)}	09/01/2030	506,624
Ohio Air Quality Development Authority Collateralized Air Quality Revenue Refunding Bonds for Dayton Power and Light Company Project 2015 Series A (Baa1/BBB+) (PUTABLE)			
500,000	4.250 ^{(a)(b)}	11/01/2040	507,928
Ohio Housing Finance Agency Multifamily Housing RB (Community Pendleton Project), Series 2025 (Aa1/NR)			
125,000	3.400 ^{(a)(b)}	07/01/2042	125,463
Ohio Housing Finance Agency Multifamily Housing RB at Main Series 2025 (Aa1/NR)			
200,000	3.700 ^{(a)(b)}	11/01/2047	201,816
Ohio State RB Refunding for University Hospitals Health System, Inc. Obligated Group Series 2020 A (A3/A)			
100,000	3.000	01/15/2045	77,818
State of Ohio Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB (Baa1/NR)			
150,000	5.000	05/01/2039	161,328
			<u>2,111,085</u>
Oklahoma - 1.8%			
Muskogee County Public Safety Authority Capital Improvement RB Series 2025 (NR/A+)			
230,000	4.000 ^(c)	12/01/2034	233,516
500,000	4.000 ^(c)	12/01/2035	505,461
Oklahoma County Finance Authority Educational Facilities Lease RB Western Heights Public Schools Project, Series 2025 (NR/BBB-)			
500,000	5.000	09/01/2032	531,899

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Oklahoma – (continued)			
Oklahoma Housing Finance Agency Collateralized RB Astoria Creek Project Series 2025 (Aa1/NR)			
\$ 500,000	3.150% ^{(a)(b)(c)}	07/01/2044	\$ 500,144
Oklahoma Housing Finance Agency Collateralized RB The Villages at A New Leaf II Series 2025 (Aa1/NR) (PUTABLE)			
300,000	3.400 ^{(a)(b)}	07/01/2028	301,341
Tulsa Municipal Airport Trust RB Refunding for American Airlines, Inc. Series 2001 B (AMT) (NR/NR)			
100,000	5.500	12/01/2035	100,070
Wagoner County Development Authority Sales Tax RB Series 2025 (NR/NR)			
100,000	6.500	05/01/2035	102,378
			<u>2,274,809</u>
Oregon - 1.9%			
City of Forest Grove Oregon Campus Improvement Revenue Refunding Bonds Pacific University Series 2022A Forward Delivery (NR/BBB)			
175,000	5.000	05/01/2033	182,970
City of Redmond Oregon Full Faith and Credit Bonds Series 2025A Airport Expansion Projects (AMT) (Aa2/NR)			
250,000	5.000	06/01/2035	283,462
Lincoln County School District Lincoln and Lane Counties Oregon GO Bonds, Series 2025 (SCH BD GTY) (Aa1/NR)			
650,000	0.000 ^(d)	06/15/2027	653,654
Oregon Housing And Community Services Department Housing Development RB Verde Pines Project 2025 Series O (Aa1/NR)			
1,000,000	3.100 ^{(a)(b)}	12/01/2059	999,512
The Port of Portland Oregon Portland International Airport RB Series Twenty-Eight (AMT) (NR/AA-)			
150,000	5.000	07/01/2030	163,347
			<u>2,282,945</u>
Pennsylvania - 7.8%			
Acts Retirement Life Communities, Inc. Obligated Group Montgomery County Industrial Development Authority Retirement Communities RB Series 2016 (NR/NR)			
100,000	5.000	11/15/2033	101,173
Allegheny County Hospital Development Authority RB Refunding for Allegheny Health Network Obligated Group Series 2018 A USD (NR/A)			
500,000	4.000	04/01/2044	465,287
Borough of Punxsutawney Jefferson County Pennsylvania GO Bonds Series B of 2025 (Tax Exempt) (AG) (Baa2/AA)			
1,000,000	5.125	12/01/2050	1,016,998
Cheltenham Township IDA Arcadia University RB Series of 2024 (NR/BBB-)			
330,000	5.750	04/01/2054	325,020
Chester County Health and Education Facilities Authority RB Series 2025 (NR/NR)			
500,000	5.125	06/01/2046	505,551
City of Erie Higher Education Building Authority RB for Gannon University Series 2021 (Baa2/BBB+)			
25,000	4.000	05/01/2036	28,088
Coatesville Area School District Chester County Pennsylvania GO Bonds Series of 2025 (AG ST AID WITHHLDG) (Aa3/AA)			
250,000	5.250	11/15/2042	268,966
Commonwealth of Pennsylvania GO Bonds First Series of 2024 Bid Group B (Aa2/A+)			
100,000	4.000	08/15/2044	98,179

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Delaware County Authority Commonwealth of Pennsylvania Haverford College RB Series 2017A (NR/AA-)			
\$ 500,000	5.000%	10/01/2042	\$ 506,455
Montgomery County Higher Education And Health Authority Thomas Jefferson University RB, Series 2019 (A3/A)			
500,000	5.000	09/01/2027	518,695
Montgomery County Higher Education and Health Authority, Series 2019 (A3/A)			
350,000	5.000	04/01/2030	350,036
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series B (Baa1/BBB+)			
640,000	4.100	06/01/2029	660,616
Pennsylvania Economic Development Financing Authority RB Refunding for American Water Co. Project Series 2019 (Aa3/A+)			
190,000	3.000	04/01/2039	172,332
Pennsylvania Economic Development Financing Authority Solid Waste Disposal RB for Waste Management Inc. Project Series 2019A (NR/A-/A-2)			
600,000	3.875 ^{(a)(b)}	08/01/2038	601,025
Pennsylvania Economic Development Financing Authority UPMC RB, Series 2025A (A2/A)			
200,000	5.000 ^{(a)(b)}	03/15/2060	217,211
Pennsylvania Turnpike Commission Turnpike Subordinate RB, Series A of 2019 (A2/NR)			
500,000	5.000	12/01/2044	517,990
Philadelphia Hospitals and Higher Education Facilities Authority RB for Temple University Health System Obligation Group Series 2017 (Baa3/BBB)			
80,000	5.000	07/01/2034	81,108
Scranton-Lackawanna Health and Welfare Authority The University of Scranton Revenue Refunding Bonds Series 2025B (NR/A-)			
455,000	5.000	11/01/2026	462,395
700,000	5.000	11/01/2035	783,083
The City of Philadelphia GO Bonds Series 2025C (Tax-Exempt) (A1/A+)			
445,000	5.000	08/01/2032	505,922
The City of Philadelphia Pennsylvania GO Bonds Series 2025A (Tax-Exempt) (A1/A+)			
250,000	5.000	08/01/2042	276,360
Wilson School District			
1,000,000	5.000	05/15/2041	1,089,018
			<u>9,551,508</u>
Puerto Rico - 4.4%			
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding for Senior Lien Series 2020 A (NR/NR)			
1,000,000	5.000 ^(e)	07/01/2047	984,383
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)			
100,000	5.750	07/01/2031	110,159
250,000	0.000 ^(d)	07/01/2033	180,243
109,000	4.000	07/01/2033	108,933
25,000	4.000	07/01/2046	22,245
Puerto Rico Electric Power Authority RB Refunding Series 2007 UU (AG) (A1/AA)			
(3M USD SOFR + 0.52%)			
200,000	3.359 ^(g)	07/01/2029	193,482
Puerto Rico Sales Tax Corp Sales Tax Revenue Restructured Bonds Cofina, 2019 A-2A (NR/NR)			
150,000	4.550	07/01/2040	149,651

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value			
Municipal Bonds – (continued)				Municipal Bonds – (continued)						
Puerto Rico – (continued)				Texas - 12.4%						
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Restructured Bonds Series 2019A-2B (NR/NR)				Arlington Higher Education Finance Corporation Education RB Riverwalk Education Foundation Inc. Series 2022 (PSF-GTD) (NR/AAA)						
\$ 167,000	4.550%	07/01/2040	\$ 166,612	\$ 100,000	5.000%	08/15/2027	\$ 103,967			
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Restructured Bonds Series A-2 (NR/NR)				Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aa1/NR)						
200,000	4.329	07/01/2040	195,076	100,000	5.000 ^{(a)(b)}	09/01/2028	103,375			
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)				Central Texas Regional Mobility Authority RB Refunding Senior Lien Series 2020 A (A2/A+)						
725,000	0.000 ^(d)	07/01/2027	687,454	750,000	5.000	01/01/2036	803,158			
723,000	0.000 ^(d)	07/01/2029	640,820	Cities of Dallas and Fort Worth Texas Dallas Fort Worth International Airport Joint Revenue Refunding and Improvement Bonds Series 2025A-2 (A1/AA-)						
400,000	0.000 ^(d)	07/01/2031	328,332	1,000,000	5.000 ^{(a)(b)}	11/01/2050	1,094,762			
901,000	0.000 ^(d)	07/01/2046	307,239	City of Celina Special Assessment RB for Parks at Wilson Creek Series 2021 (NR/NR)						
334,000	0.000 ^(d)	07/01/2051	83,238	205,000	4.000 ^(e)	09/01/2051	159,277			
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)				City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA)						
1,203,000	4.329	07/01/2040	1,173,384	100,000	5.000	09/01/2028	104,867			
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)				City of Dallas Texas Dallas Denton Collin and Rockwall Counties Waterworks and Sewer System Revenue Refunding Bonds Taxable Series 2016A/ 2016B (NR/AAA)						
100,000	5.000	07/01/2058	97,497	500,000	5.000	10/01/2041	504,967			
			5,428,748	City of Dayton Texas A Municipal Corporation of The State of Texas Located in Liberty County Special Assessment RB Series 2025 (NR/NR)						
Rhode Island - 1.1%				City of Garland Texas Dallas Collin and Rockwall Counties Water and Sewer System Revenue Refunding Bonds Series 2025 (NR/AA-)						
Providence Public Buildings Authority Capital Improvement Program Projects RB 2024 Series A (AG) (A1/AA)				250,000				5.000	03/01/2042	269,085
100,000	5.250	09/15/2042	109,086	City of Gunter Texas A Municipal Corp. of The State of Texas Located In Grayson County Special Assessment RB Series 2025 (NR/NR)						
Rhode Island Health And Educational Building Corporation Hospital Financing Revenue Refunding Bonds Lifespan Obligated Group Issue Series 2016 (NR/BBB+)				100,000				4.500 ^(e)	09/15/2032	101,026
615,000	5.000	05/15/2039	616,108	City of Houston Airport System Subordinate Lien Revenue Refunding Bonds Series 2020A (AMT) (A1/A+)						
Rhode Island Health and Educational Building Corporation State Appropriation-Backed RB Central Falls Public School Projects Series 2025 (Aa3/AA-)				405,000				4.000	07/01/2047	367,587
210,000	5.000	05/15/2036	240,647	City of Houston Texas Subordinate Lien RB Consisting of: Airport System Subordinate Lien Revenue and Refunding Bonds Series 2025A (AMT) (NR/A+)						
Rhode Island Health And Educational Building Corporation Student Housing RB Prg - Ri Properties LLC Senior Series 2025A (AG) (NR/AA)				1,000,000				5.250	07/01/2038	1,121,125
300,000	5.000	07/01/2033	330,626	City of Justin Texas A Municipal Corporation of The State of Texas Located In Denton County Special Assessment RB, Series 2025 (NR/NR)						
			1,296,467	368,000	4.250 ^(e)	09/01/2032	371,169			
South Carolina - 0.6%				City of Lowry Crossing Texas A Municipal Corporation of The State of Texas Located In Collin County Special Assessment RB Series 2025 (NR/NR)						
South Carolina Jobs-Economic Development Authority Healthcare RB Beaufort Memorial Hospital & South of Broad Healthcare Project Series 2024 (NR/BB)				409,000				5.250 ^{(c)(e)}	09/15/2045	408,350
100,000	5.000	11/15/2030	105,735	Clifton Higher Education Finance Corp. Education Revenue and Refunding Bonds Series 2024 (PSF-GTD) (NR/AAA)						
South Carolina Public Service Authority Revenue Refunding Obligations Santee Cooper Consisting of Series 2024-B (Tax-Exempt) (A3/A-)				60,000				5.000	08/15/2039	64,972
100,000	4.125	12/01/2044	95,532	Clifton Higher Education Finance Corporation Education Revenue and Refunding Bonds Idea Public Schools, Series 2025 (PSF-GTD) (NR/AAA)						
South Carolina State Housing Finance And Development Authority Multifamily Housing RB Oak Grove Apartments Series 2025 (Aa1/NR)				200,000				5.000	08/15/2040	218,859
600,000	3.150 ^{(a)(b)(c)}	11/01/2043	600,473							
			801,740							
Tennessee - 0.5%										
The Health Educational and Housing Facility Board of The County of Shelby Tennessee RB Methodist Le Bonheur Healthcare 2025A (AG) (A1/AA)										
500,000	5.000	06/01/2035	560,439							

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Clifton Higher Education Finance Corporation Texas Variable Rate Education RB International Leadership of Texas Inc, Series 2025B (PSF-GTD) (Aaa/NR)			
\$ 250,000	4.000% ^{(a)(b)}	02/15/2055	\$ 260,788
Crandall Economic Development Corporation Kaufman County Sales Tax RB Series 2025 (BAM) (NR/AA)			
275,000	5.000	08/15/2040	290,906
El Paso County Hospital District El Paso County Texas GO Bonds, Series 2025 (AG) (NR/AA)			
500,000	5.000	02/15/2030	540,434
El Paso County Hospital District El Paso County Texas GO Refunding Bonds Series 2024 (AG) (NR/AA)			
420,000	5.000	08/15/2042	446,416
Hidalgo County Texas Certificates of Obligation Series 2025 (Aa2/AA-)			
755,000	5.000	08/15/2037	852,517
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 B-2 (NR/NR)			
200,000	5.000	07/15/2027	203,481
Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate Hospital Revenue Refunding Bonds Series 2024 (NR/NR)			
125,000	5.000 ^{(a)(b)}	02/01/2044	130,672
LA Feria Independent School District A Political Subdivision of The State of Texas Located In Cameron County Texas Unlimited Tax School Building Bonds, Series 2025 (PSF-GTD) (Aaa/NR)			
400,000	5.000	02/15/2045	422,204
Lower Colorado River Authority Refunding RB, Series 2025B (A2/A)			
500,000	5.000 ^{(a)(b)}	05/15/2045	552,401
Matagorda County Navigation District Number One Pollution Control Revenue Refunding Bonds for Central Power and Light Company Project Series 1996 (Baa3/BBB+)			
250,000	4.250	05/01/2030	259,961
New Hope Cultural Education Facilities Finance Corporation Retirement Facility RB Westminster Project Series 2025 (NR/NR)			
100,000	5.000	11/01/2031	107,185
North Texas Higher Education Authority Inc. Tax-Exempt Education Loan RB, Senior Series 2025A (AMT) (NR/AA)			
1,150,000	5.000	06/01/2033	1,232,273
North Texas Tollway Authority System Revenue and Refunding Bonds Second Tier Bonds Series 2017B (A1/A+)			
390,000	5.000	01/01/2028	390,532
Nueces River Authority Water Supply Facilities Revenue Refunding Bonds for City of Corpus Christi Lake Texana Project Series 2015 (NR/AA-)			
100,000	5.000	07/15/2026	100,159
Princeton Independent School District Collin County Texas Unlimited Tax School Building Bonds Series 2025 (PSF-GTD) (Aaa/NR)			
500,000	5.000	02/15/2040	550,834
Sinton Independent School District Texas Fixed Rate and Variable Rate Unlimited Tax School Building Bonds, Series 2022 (PSF-GTD) (NR/AAA)			
500,000	4.000 ^{(a)(b)}	08/15/2049	504,138

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Socorro Independent School District Unlimited Tax Refunding Bonds Series 2017B (PSF-GTD) (Aaa/NR)			
\$ 120,000	5.000%	08/15/2027	\$ 124,843
Tarrant County Cultural Education Facilities Finance Corporation Texas Health Resources System RB Series 2025B (Aa2/AA)			
500,000	5.000 ^{(a)(b)}	11/15/2064	537,190
Tarrant County Cultural Education Facilities Finance Corporation Texas Health Resources System RB Series 2025C (Aa2/AA)			
500,000	5.000 ^{(a)(b)}	11/15/2064	555,856
Texas Transportation Commission Central Texas Turnpike System First Tier Revenue Refunding Put Bonds Series 2024-B (A2/A)			
100,000	5.000 ^{(a)(b)}	08/15/2042	107,741
Trinity River Authority of Texas Regional Wastewater System Revenue Improvement and Refunding Bonds Series 2024 (NR/AAA)			
100,000	5.000	08/01/2043	108,290
Upper Trinity Regional Water District Regional Treated Water Supply System Revenue Refunding Bonds, Series 2025 (BAM) (NR/AA)			
100,000	5.250	08/01/2041	110,102
Waller Independent School District Waller and Harris Counties Texas Unlimited Tax School Building Bonds Series 2025 (PSF-GTD) (Aaa/AAA)			
500,000	5.000	02/15/2037	571,890
			15,198,601
Utah - 0.4%			
Copper Rim Infrastructure Financing District in The City of West Jordan Salt Lake County Utah Special Assessment Bonds Series 2025 (NR/NR)			
100,000	6.125 ^(e)	12/01/2054	103,259
Downtown Revitalization Public Infrastructure District Second Lien Sales Tax RB Seg Redevelopment Project, Series 2025B (AG) (A1/AA)			
250,000	5.250	06/01/2043	272,739
Salt Lake City Airport RB Salt Lake City International Airport Series 2017A (AMT) (A1/A+)			
100,000	5.000	07/01/2036	102,205
			478,203
Virgin Islands - 0.8%			
Matching Fund Special Purpose Securitization Corp. Matching Fund Securitization Bonds Series 2022A (NR/NR)			
795,000	5.000	10/01/2039	825,379
Matching Fund Special Purpose Securitization Corporation Matching Fund Securitization Bonds Series 2022A (NR/NR)			
100,000	5.000	10/01/2028	102,977
			928,356
Virginia - 0.4%			
Economic Development Authority of The City of Salem Virginia Educational Facilities RB Roanoke College Series 2025 (NR/BBB+)			
200,000	5.500	04/01/2045	204,767
Hampton Roads Transportation Authority Accountability Commission Transportation Fund Senior Lien Bond Anticipation Notes Series 2021A (NR/NR)			
255,000	5.000	07/01/2026	258,664
			463,431

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Washington - 1.9%			
Enumclaw School District No. 216 King County Washington Unlimited Tax GO Refunding Bonds 2025 (SCH BD GTY) (Aaa/NR)			
\$ 200,000	5.000%	12/01/2034	\$ 233,220
Fircrest Properties Lease RB Series 2024 Sustainability Bonds State of Washington DSHS Project (NR/AA)			
100,000	5.000	06/01/2032	113,708
Port of Seattle Intermediate Lien Revenue and Refunding Bonds Series 2024B (AMT) (Aa3/AA-)			
100,000	5.000	07/01/2029	106,849
Public Utility District No. 1 of Snohomish County Washington Electric System Revenue Refunding Bonds Series 2025B (Tax-Exempt) (Aa2/AA)			
1,000,000	5.000	12/01/2037	1,159,973
The City of Seattle Washington Municipal Light and Power Improvement and Refunding RB 2025 (Aa2/AA)			
500,000	5.000	02/01/2043	541,216
Washington Health Care Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-1 (A3/A-)			
100,000	5.000	08/01/2038	103,778
Washington State Convention Center Public Facilities District Junior Lodging Tax Notes 2021 (NR/NR)			
100,000	4.000	07/01/2031	103,089
			2,361,833
West Virginia - 0.7%			
The County Commission of Ohio County West Virginia Special District Excise Tax Revenue Refunding And Improvement Bonds Series 2025 A			
500,000	5.250 ^(c)	06/01/2045	534,937
West Virginia Hospital Finance Authority Hospital Revenue Improvement Bonds West Virginia University Health System Obligated Group 2025 Series B (A2/A)			
250,000	5.000 ^{(a)(b)}	06/01/2055	273,572
			808,509
Wisconsin - 0.9%			
City of Milwaukee GO Corporate Purpose Bonds Series 2017 B5 (NR/A-)			
100,000	4.000	04/01/2028	100,355
Public Finance Authority Charter School RB Cherokee Classical Academy Project Series 2025A (NR/NR)			
200,000	6.000 ^(e)	06/15/2035	206,550
Public Finance Authority RB Kahala Nui Project Series 2025 (NR/NR)			
100,000	5.250	11/15/2050	101,582
Public Finance Authority RB Kahala Nui Project Series 2025 (NR/BBB-)			
100,000	5.500 ^(e)	06/01/2040	104,835
Wisconsin Health and Educational Facilities Authority RB Series 2025A (NR/A+)			
500,000	5.000	08/15/2037	558,864
			1,072,186
TOTAL MUNICIPAL BONDS			
(Cost \$119,593,099)			122,328,297

Shares	Dividend Rate	Value
Investment Company - 1.2%^(h)		
Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Shares		
\$ 1,449,790	3.799%	\$ 1,449,790
(Cost \$1,449,790)		
TOTAL INVESTMENTS - 100.8%		
(Cost \$121,042,889)		
LIABILITIES IN EXCESS OF OTHER ASSETS		
-(0.8)%		
NET ASSETS - 100.0%		
		\$ 122,762,028

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Variable Rate Demand Instruments – rate shown is that which is in effect on November 30, 2025. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions.
- (b) Security with “Put” features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on November 30, 2025.
- (c) When-issued security.
- (d) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (e) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (f) Zero coupon bond until next reset date.
- (g) Variable or floating rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on November 30, 2025.
- (h) Represents an affiliated issuer.

Security ratings disclosed, if any, are issued by either Standard & Poor's, Moody's Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund's Statement of Additional Information.

Investment Abbreviations:

AGC	- Insured by Assured Guaranty Corp.
AGM	- Insured by Assured Guaranty Municipal Corp.
AMT	- Alternative Minimum Tax (subject to)
BAM	- Build America Mutual Assurance Co.
FHLMC	- Insured by Federal Home Loan Mortgage Corp.
FNMA	- Insured by Federal National Mortgage Association
GNMA	- Insured by Government National Mortgage Association
GO	- General Obligation
HUD SECT 8	- Hud Section 8
IDA	- Industrial Development Agency
MTA	- Metropolitan Transportation Authority
NATL	- National Public Finance Guarantee Corp.
PSF-GTD	- Guaranteed by Permanent School Fund
RB	- Revenue Bond
ST AID	-
WITHHLDG	- State Aid Withholding
TCRS	- Transferable Custody Receipts
UPMC	- University of Pittsburgh Medical Center

Schedule of Investments

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 100.4%			
0 - 1.4%			
Board of Regents of The University of Texas System (NR/NR)			
\$ 200,000	2.721%	02/03/2026	\$ 199,978
Minnesota Agricultural and Economic Development (NR/NR)			
100,000	2.780	02/25/2026	100,011
			<u>299,989</u>
Alabama - 0.6%			
State of Alabama GO Refunding Bonds Series 2014-A (Aa1/AA)			
140,000	3.000	08/01/2026	140,004
Arizona - 2.0%			
Arizona Board of Regents Arizona State University System RB Series 2016B (Green Bonds) (Aa2/AA)			
70,000	5.000	07/01/2027	70,827
Arizona Transportation Board Highway Revenue Refunding Bonds Series 2016 (Aa1/AA+)			
10,000	5.000	07/01/2026	10,148
City of Yuma Municipal Property Corporation Senior Lien Excise Tax Revenue and Revenue Refunding Bonds Series 2015 (A1/AA)			
20,000	4.000	07/01/2026	20,059
Dysart Unified School District No. 89 of Maricopa County Arizona Refunding Bonds Series 2016 (BAM) (NR/AA)			
95,000	4.000	07/01/2027	95,837
Pima County Arizona Sewer System Revenue Refunding Obligations Series 2016 (NR/AA)			
50,000	5.000	07/01/2026	50,678
The Industrial Development Authority of The County of Maricopa RB Banner Health Series 2016A (NR/AA-)			
80,000	5.000	01/01/2027	81,890
The Industrial Development Authority of The County of Yavapai Hospital RB Yavapai Regional Medical Center Series 2019 (A3/NR)			
115,000	5.000	08/01/2026	116,324
			<u>445,763</u>
California - 2.8%			
California Municipal Finance Authority Solid Waste Disposal Refunding RB Republic Services, Inc. Project Series 2021A (NR/A-/A-2) (PUTABLE)			
450,000	3.450 ^{(a)(b)}	07/01/2041	449,923
Los Angeles, California (City of) (NR/SP-1+)			
170,000	5.000	06/25/2026	172,531
Public Facilities Financing Authority of The City of San Diego Senior Sewer Revenue Refunding Bonds Series 2015 (NR/AA+)			
20,000	4.000	05/15/2026	20,024
			<u>642,478</u>
Colorado - 1.0%			
City and County of Denver Colorado Airport System Subordinate RB Series 2018A (AMT) (A1/A+)			
220,000	5.000	12/01/2026	224,584
Connecticut - 0.9%			
State of Connecticut General Obligation Bonds GO Bonds 2025 Series A (Aa2/AA-)			
40,000	5.000	03/15/2027	41,262
State of Connecticut Health and Educational Facilities Authority RB Fairfield University Issue Series S (A2/A)			
35,000	5.000	07/01/2026	35,446

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - (continued)			
Connecticut - (continued)			
State of Connecticut Tax-Exempt GO Bonds 2018 Series E (Aa2/AA-)			
\$ 120,000	5.000%	09/15/2026	\$ 122,317
			<u>199,025</u>
District of Columbia - 1.5%			
District of Columbia Hospital Refunding RB Children'S Hospital Obligated Group Issue Series 2015 (A1/NR)			
55,000	5.000	07/15/2026	55,134
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2021A (Aa3/AA-)			
110,000	5.000	10/01/2026	112,089
Washington Metropolitan Area Transit Authority Second Lien RB for Sustainability Climate Transition Bonds Series 2023A (NR/AA)			
180,000	5.000	07/15/2026	182,659
			<u>349,882</u>
Florida - 7.6%			
Broward County Florida Tourist Development Tax RB Series 2021 (Aa2/NR)			
100,000	5.000	09/01/2027	104,070
City of Jacksonville Transportation Refunding RB Series 2015 (Aa2/AA-)			
35,000	5.000	10/01/2026	35,063
City of South Miami Health Facilities Authority Hospital RB Refunding for Baptist Health South Florida Obligated Group Series 2017 (Aa3/AA-)			
40,000	5.000	08/15/2027	41,417
Jea St. Johns River Power Park System RB, Issue Three Series Seven (A1/A+)			
100,000	3.125	10/01/2026	100,024
Lee County Florida Non-Ad Valorem Refunding RB Series 2015 (Aa1/AA+)			
75,000	5.000	10/01/2026	76,518
Miami-Dade County Aviation Revenue Refunding Bonds Series 2016A (Non-Amt) (NR/A+)			
25,000	5.000	10/01/2026	25,454
Miami-Dade County Florida Water and Sewer System Revenue Refunding Bonds Series 2025B (Aa3/AA)			
100,000	5.000 ^(c)	10/01/2027	104,299
Miami-Dade County GO Bonds for Public Health Trust Program Series 2021A (NR/AA)			
30,000	5.000	07/01/2026	30,415
North Sumter County Utility Dependent District RB for Central Sumter Utility Series 2019 (NR/A)			
70,000	5.000	10/01/2026	71,097
Sarasota County Florida Utility System Revenue Refunding Bonds Series 2016B (NR/AA+)			
40,000	5.000	10/01/2026	40,304
School District of Broward County, Florida Tax Anticipation Notes Series 2025 (NR/NR)			
200,000	4.000	06/25/2026	201,530
School District of Miami-Dade County Florida Tax Anticipation Notes Series 2025 (NR/NR)			
100,000	4.000	01/07/2026	100,132
School District of Pasco County Florida Sales Tax RB Series 2024 (Aa3/NR)			
80,000	5.000	10/01/2026	81,486

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Indiana - 1.3%			
Indiana Finance Authority Hospital Refunding RB Series 2017A (Aa3/A+)			
\$ 205,000	5.000%	11/01/2026	\$ 209,004
Indiana Finance Authority RB Series 2016A (NR/A+)			
50,000	5.000	03/01/2026	50,217
Southmont School Building Corporation Montgomery County Indiana Ad Valorem Property Tax First Mortgage Bonds Series 2017 (ST AID WITHHLDG) (NR/AA+)			
45,000	5.000	01/15/2026	45,123
			304,344
Iowa - 1.3%			
Iowa Finance Authority RB Series 2018B (A1/NR)			
195,000	5.000	02/15/2026	195,694
Waukee Community School District Iowa GO School and Refunding Bonds Series 2019A (Aa2/NR)			
90,000	5.000	06/01/2026	91,060
			286,754
Kansas - 1.3%			
City of Wichita Kansas GO Bonds Series 823 (Aa2/AAA)			
140,000	4.000	12/01/2026	141,921
Public Building Commission of Johnson County Kansas Lease Purchase RB Courthouse and Medical Examiners Facility Projects Series 2018A (Aaa/AAA)			
140,000	5.000	09/01/2026	142,463
			284,384
Kentucky - 1.2%			
Fayette County Kentucky School District Finance Corporation School Building Refunding RB Series 2015B (ST INTERCEPT) (Aa3/AA-)			
125,000	3.000	05/01/2027	125,003
Oldham County School District Finance Corporation Kentucky School Building Refunding RB Second Series of 2016 (ST INTERCEPT) (Aa3/NR)			
20,000	4.000	09/01/2026	20,173
University of Kentucky General Receipt Bonds 2018 Series A (ST INTERCEPT) (Aa2/AA+)			
120,000	4.000	10/01/2027	120,572
			265,748
Louisiana - 1.6%			
Board of Supervisors of Louisiana State University and Agricultural and Mechanical College Auxiliary Revenue Refunding Bonds Series 2016A (A2/NR)			
75,000	5.000	07/01/2026	75,951
Public Fin Auth Wis Ctf Partn (Aa2/AA+/A-1)			
225,000	2.950 ^{(a)(b)(d)}	12/01/2052	225,000
State of Louisiana GO Bonds Series 2016-A (Aa2/AA)			
50,000	5.000	09/01/2027	50,852
			351,803
Maryland - 1.1%			
City of Baltimore Refunding RB for Wastewater Projects Series 2014D (Aa3/A+)			
30,000	5.000	07/01/2026	30,035
Department of Transportation of Maryland Consolidated Transportation Bonds Series 2015 (Aa1/AAA)			
115,000	3.000	06/01/2026	115,010

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
State of Maryland Maryland GO Bonds State and Local Facilities Loan of 2015 First Series B (Aa1/AAA)			
\$ 105,000	4.000%	08/01/2026	\$ 106,057
			251,102
Massachusetts - 2.4%			
Massachusetts Health and Educational Facilities Authority RB Museum of Fine Arts Issue Series A-1 (Aa2/AA/A-1)			
500,000	1.800 ^{(a)(b)}	12/01/2037	500,000
Town of Dedham Massachusetts GO Municipal Purpose Loan of 2017 Bonds (NR/AAA)			
40,000	4.000	06/15/2027	40,042
			540,042
Michigan - 2.2%			
City of Kalamazoo Hospital Finance Authority Hospital Revenue Refunding Bonds Bronson Healthcare Group Inc. Series 2016 (A1/NR)			
25,000	5.000	05/15/2027	25,200
City of Saginaw Hospital Finance Authority Hospital Revenue Refunding Bonds Covenant Medical Center Inc. Series 2020J (NR/A+)			
250,000	5.000	07/01/2027	256,663
County of Macomb State of Michigan Capital Improvement Bonds Series 2015 (Aa1/NR)			
50,000	3.200	05/01/2027	50,007
Michigan Finance Authority Hospital RB McLaren Health Care Series 2019A (A1/NR)			
50,000	5.000	02/15/2026	50,218
Michigan Finance Authority Hospital Revenue Refunding Bonds McLaren Health Care Series 2015A (A1/NR)			
25,000	5.000	05/15/2026	25,037
Portage Public Schools County of Kalamazoo Michigan 2016 School Building Site & Refunding Bonds (NR/AA-)			
15,000	5.000	11/01/2026	15,149
Wayne County Airport Authority Airport RB Detroit Metropolitan Wayne County Airport Airport Revenue Refunding Bonds Series 2015G (NON-AMT) (A1/A+)			
70,000	5.000	12/01/2026	70,018
			492,292
Minnesota - 1.1%			
City of St. Cloud Minnesota Health Care RB Series 2016A (A2/NR)			
85,000	5.000	05/01/2026	85,735
Independent School District No. 273 Edina Minnesota GO Facilities Maintenance and School Building Bonds Series 2017A (SD CRED PROG) (Aaa/NR)			
100,000	3.000	02/01/2027	100,017
Independent School District No. 833 South Washington County Independent School District No. 833 GO School Building Refunding Bonds Series 2016B (SD CRED PROG) (Aa1/NR)			
70,000	3.000	02/01/2026	70,003
			255,755
Mississippi - 3.5%			
Chevron Corporation (Aa2/AA-/A-1+)			
700,000	2.900 ^{(a)(b)}	11/01/2035	700,000

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Mississippi – (continued)			
Mississippi Hospital Equipment and Facilities Authority RB North Mississippi Health Services 2020 Series I (NR/A+)			
\$ 95,000	5.000%	10/01/2026	\$ 96,394
			<u>796,394</u>
Missouri - 3.5%			
Board of Public Buildings of The State of Missouri Special Obligation Refunding Bonds Series B 2020 (Aa1/AA+)			
140,000	5.000	10/01/2026	142,681
Fort Osage R-I School District Jackson County Missouri Certificates of Participation Series 2022A (NR/A)			
180,000	4.000	04/01/2027	180,056
Francis Howell R-III School District St. Charles County, Missouri GO Refunding Bonds Missouri Direct Deposit Program Series 2024 (ST AID DIR DEP) (NR/AA+)			
140,000	4.000	03/01/2026	140,433
Franklin County Missouri Refunding Certificates of Participation Series 2019B (NR/A+)			
20,000	4.000	04/01/2027	20,276
Health and Educational Facilities Authority of The State of Missouri Health Facilities RB Ssm Health Series 2022A (NR/A+)			
155,000	5.000	06/01/2027	159,470
Healthand Educational Facilities Authority of The State of Missouri Health Facilities RB Mosaic Health System Series 2019A (A1/NR)			
120,000	5.000	02/15/2026	120,515
St. Louis Municipal Finance Corporation Recreation Sales Tax Leasehold Revenue Refunding Bonds City of St. Louis Missouri Lessee Series 2016 (NR/A)			
25,000	5.000	02/15/2027	25,104
			<u>788,535</u>
Nebraska - 0.2%			
Douglas County School District No. 001 Omaha Public Nebraska General Obligation Bonds Series 2015 (Aa2/AA)			
45,000	5.000	12/15/2026	45,084
Nevada - 1.9%			
Clark County School District GO Limited Tax Building and Refunding Bonds Series 2015C (A1/AA-)			
35,000	5.000	06/15/2026	35,057
Clark County School District Nevada General Obligation Limited Tax Building and Refunding Bonds Series 2015C (A1/AA-)			
135,000	5.000	06/15/2027	135,122
Clark County School District Nevada GO Limited Tax Building Bonds Series 2024A (A1/AA-)			
75,000	5.000	06/15/2026	75,923
Clark County School District Nevada GO Limited Tax Refunding Bonds Additionally Secured By Pledged Revenues Series 2016B (A1/AA-)			
75,000	5.000	06/15/2026	75,923
Clark County School District Nevada GO Limited Tax School Bonds Additionally Secured by Pledged Revenues Series 2015D (A1/AA-)			
30,000	5.000	06/15/2026	30,049

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Nevada – (continued)			
Clark County, Nevada GO Limited Tax Bond Bank Refunding Bonds Additionally Secured By Pledged Revenues Series 2016B (Aa1/AAA)			
\$ 75,000	5.000%	11/01/2026	\$ 76,671
			<u>428,745</u>
New Jersey - 4.6%			
County of Essex New Jersey General Improvement Bonds Series 2015A (ST AID WITHHLDG) (Aa1/NR)			
50,000	3.000	09/01/2027	50,010
Higher Education Student Assistance Authority State of New Jersey Senior Student Loan RB Series 2025-2 (AMT) (NR/A-1+) (PUTABLE)			
300,000	5.000 ^{(a)(b)}	12/01/2056	302,337
New Jersey Economic Development Authority School Facilities Construction Refunding Bonds Series 2015 - XX (A1/A)			
120,000	4.250	06/15/2026	120,066
New Jersey Housing and Mortgage Finance Agency Multi-Family RB 2024 Sub-Series D-2 (GNMA/FNMA/FHLMC) (NR/AA-)			
400,000	2.900	11/01/2027	397,466
State of New Jersey New Jersey GO Bonds Various Purposes (Tax-Exempt) (Aa3/A+)			
175,000	2.000	06/01/2027	172,271
			<u>1,042,150</u>
New Mexico - 0.5%			
State of New Mexico New Mexico Severance Tax Bonds Series 2020A (Aa3/AA-)			
105,000	5.000	07/01/2026	106,466
New York - 2.4%			
City School District of The City of Corning Steuben Schuyler and Chemung Counties New York Bond Anticipation Notes – 2025A (NR/NR)			
34,000	4.000	06/18/2026	34,288
Dormitory Authority of The State of New York Barnard College RB Series 2020A (A3/NR)			
75,000	4.000	07/01/2026	75,412
Metropolitan Revenue Green Bonds Series 2016A Climate Bond Certified Tropolitan Transportation Authority Subseries 2016A-1 (A2/A)			
250,000	5.000	11/15/2026	252,350
Monroe County Industrial Development Corp. RB for University of Rochester Project Series 2015A (Tax-Exempt) (Aa3/AA-)			
15,000	5.000	07/01/2026	15,020
New York NY Var GO Bds 2008 L-4 (Aa1/AA+/A-1)			
100,000	2.900 ^{(a)(b)}	04/01/2038	100,000
The City of New York GO Bonds Tax-Exempt Bonds Subseries F-1 (Aa2/AA)			
35,000	5.000	08/01/2026	35,561
The Port Authority of New York and New Jersey Consolidated Bonds One Hundred and Sevent-Fifth Series (Aa3/AA-)			
35,000	3.000	12/01/2027	35,002
			<u>547,633</u>
North Carolina - 1.3%			
County of Mecklenburg, North Carolina GO Public Improvement Bonds Series 2017A (Aaa/AAA)			
45,000	5.000	04/01/2026	45,371

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
North Carolina – (continued)			
North Carolina Municipal Power Agency Number 1 Catawba Electric RB Refunding Series 2016A (NR/A)			
\$ 85,000	5.000%	01/01/2027	\$ 86,088
The Charlotte-Mecklenburg Hospital Authority The Charlotte-Mecklenburg Hospital Authority Atrium Health Variable Rate Health Care RB Series 2018G (Aa2/AA/A-1+)			
160,000	1.900 ^{(a)(b)}	01/15/2048	160,000
			291,459
Ohio - 1.8%			
County of Allen Ohio Hospital Facilities Bon Secours Mercy Health RB Series 2020A (NR/A+)			
110,000	5.000	12/01/2025	110,000
County of Allen Ohio Hospital Facilities RB Series 2017A (A1/A+)			
45,000	5.000	08/01/2026	45,679
County of Cuyahoga Ohio Convention Hotel Project Certificate of Participation Series 2024 (A1/AA-)			
100,000	5.000	12/01/2026	102,114
State of Ohio Hospital Refunding RB Series 2017A (Aa2/AA)			
55,000	5.000	01/01/2026	55,100
Trinity Health Corporation (Aa3/AA-/A-1+)			
100,000	2.950 ^{(a)(b)}	12/01/2046	100,000
			412,893
Oklahoma - 1.1%			
Cleveland County Educational Facilities Authority Educational Facilities Lease RB Moore Public Schools Project Series 2021 (Aa3/A+)			
55,000	4.000	06/01/2027	55,923
Oklahoma County Finance Authority Educational Facilities Lease RB Midwest City Del City Public Schools Project Series 2018 (NR/A+)			
120,000	5.000	10/01/2026	121,950
Tulsa County Industrial Authority Educational Facilities Lease RB Jenks Public Schools Project (NR/AA-)			
20,000	5.000	09/01/2026	20,032
Tulsa Public Facilities Authority Oklahoma Capital Improvements RB, Series 2017 (NR/AA-)			
25,000	3.000	06/01/2026	25,000
Wagoner County Independent School District No. 17 Coweta Board of Education Oklahoma Building Bonds of 2023 (NR/NR)			
35,000	4.500	09/01/2026	35,351
			258,256
Oregon - 1.9%			
Eugene School District No. 4J GO Bonds for Oregon School Bond Guaranty Series 2016 (SCH BD GTY) (Aa1/NR)			
25,000	2.000	06/15/2026	24,840
Medford Hospital Facilities Authority RB Refunding for Asante Health System Obligated Group Series 2020 A (NR/A+)			
80,000	5.000	08/15/2026	81,104
Metro Ore / Go Bonds Series 2012A (Aaa/AAA)			
5,000	4.000	06/01/2026	5,003
The Port of Portland Oregon Portland International Airport RB Series Twenty-Eight (Amt) (NR/AA-)			
90,000	5.000	07/01/2026	91,047
The Port of Portland Oregon Portland International Airport RB Series Twenty-Eight (AMT) (NR/AA-)			
220,000	5.000	07/01/2027	226,723
			428,717

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania - 6.5%			
Allegheny County Hospital Development Authority RB Allegheny Health Network Obligated Group Issue Series 2018A (NR/A)			
\$ 35,000	5.000%	04/01/2026	\$ 35,237
Greater Latrobe School Authority Westmoreland County Pennsylvania School Building RB Series of 2018 (ST AID WITHHLDG) (A1/NR)			
65,000	4.000	10/01/2027	65,005
Lancaster County Hospital Authority University of Pennsylvania Health System Health System RB Series B of 2016 (Aa3/AA)			
230,000	5.000	08/15/2026	233,562
Pennsylvania Economic Development Financing Authority Solid Waste Disposal RB for Waste Management Inc. Project Series 2019A (NR/A-/A-2)			
400,000	3.875 ^{(a)(b)}	08/01/2038	400,683
Pennsylvania Economic Development Financing Authority Upmc RB Series 2016 (A2/A)			
190,000	5.000	03/15/2027	192,985
Pennsylvania Economic Development Financing Authority Upmc RB Series 2017A (A2/A)			
80,000	5.000	11/15/2026	81,630
Pennsylvania Turnpike Commission Turnpike Subordinate Revenue Refunding Bonds Series of 2016 (A2/NR)			
35,000	5.000	06/01/2026	35,000
65,000	5.000	06/01/2027	65,000
Philadelphia Authority for Industrial Development City Agreement Revenue Refunding Bonds Cultural and Commercial Corridors Program Series A (A1/A+)			
75,000	5.000	12/01/2025	75,000
Temple University – of The Commonwealth System of Higher Education RB First Series of 2025 (AG) (Aa3/AA)			
65,000	5.000	04/01/2026	65,465
Temple University – The Commonwealth System of Higher Education RB First Series of 2025 (AG) (Aa3/AA)			
25,000	5.000	04/01/2027	25,723
The City of Philadelphia Pennsylvania GO Refunding Bonds Series 2017 (AG) (A1/AA)			
105,000	5.000	08/01/2026	106,641
Thomas Jefferson University (AGC-CR) (NR/AA/A-1+)			
100,000	2.910 ^{(a)(b)(d)}	11/01/2054	100,000
			1,481,931
Rhode Island - 1.5%			
Rhode Island Health and Educational Building Corporation Public Schools Revenue Bond Financing Program RB Refunding Series 2016 A (Aa3/NR)			
200,000	5.000	05/15/2026	202,159
Rhode Island Housing and Mortgage Finance Corporation Homeownership Opportunity Bonds Series 86-B (AMT) (GNMA/FNMA/FHLMC) (Aa1/AA+)			
140,000	3.600	10/01/2027	139,992
			342,151
South Carolina - 1.5%			
Charleston County School District (SCSDE) (NR/SP-1+)			
95,000	4.000	04/01/2026	95,472
Charleston County School District South Carolina GO Bond Anticipation Notes Sales Tax Projects Phase V Series 2025B (SCSDE) (NR/NR)			
235,000	5.000	05/07/2026	237,461
			332,933

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
South Dakota - 0.2%			
City of Sioux Falls South Dakota Sales Tax RB Series 2012A (Aa1/AA-)			
\$ 50,000	3.000%	11/15/2026	\$ 50,007
Tennessee - 3.1%			
Chattanooga Tenn Health Educational & Housing Fac Brd Rev Bonds St Lukes Health System 2004 C (A3/A-/A-2)			
100,000	2.880 ^{(a)(b)}	05/01/2039	100,000
City of Lenoir City Tennessee Electric System RB Series 2020B (Aa3/NR)			
210,000	3.000	06/01/2026	210,161
City of Memphis General Improvement Refunding Bonds Series 2015A (Aa2/AA)			
75,000	5.000	04/01/2026	75,265
The Health and Educational Facilities Board of The County of Franklin Tennessee Educational Facilities Revenue Refunding Bonds The University of The South Series 2021 (NR/A+)			
300,000	4.000	09/01/2027	304,844
The Metropolitan Government of Nashville and Davidson County GO Refunding Bonds Series 2021A (Aa2/AA+)			
10,000	5.000	07/01/2026	10,144
			700,414
Texas - 11.8%			
Arlington Independent School District Unlimited Tax School Building and Refunding Bonds Series 2020 (PSF-GTD) (Aaa/AAA)			
200,000	5.000	02/15/2027	205,734
Board of Regents Texas State University System Revenue Financing System Revenue and Refunding Bonds Series 2015A (Aa2/NR)			
25,000	5.000	03/15/2026	25,075
City of Burleson Johnson and Tarrant Counties GO Refunding and Improvement Bonds Series 2015 (Aa2/AA)			
55,000	5.000	03/01/2026	55,087
City of Dallas Texas Dallas Denton Collin Rockwall and Kaufman Counties GO Refunding and Improvement Bonds Series 2023A (NR/AA-)			
65,000	5.000	02/15/2026	65,318
City of El Paso Downtown Development Corporation Special Revenue Refunding Bonds Series 2016 (NR/AA-)			
40,000	5.000	08/15/2027	40,563
City of El Paso Texas GO Refunding Bonds Series 2016 (NR/AA)			
30,000	5.000	08/15/2027	30,466
City of El Paso Texas GO Refunding Bonds Series 2025 (NR/AA)			
75,000	5.000	08/15/2026	76,209
City of Houston Texas Combined Utility System First Lien Revenue Refunding Bonds Series 2015D (NR/AA)			
35,000	5.000	11/15/2027	35,043
City of Houston Texas Public Improvement Refunding Bonds Series 2021A (Aa3/NR)			
120,000	5.000	03/01/2027	123,582
City of New Braunfels A Political Subdivision of The State of Texas Located in Comal and Guadalupe Counties Utility System Revenue and Refunding Bonds Series 2016 (Aa1/A+)			
5,000	5.000	07/01/2026	5,008
City of San Antonio Texas Electric and Gas Systems Revenue Refunding Bonds New Series 2018 (Aa2/AA-)			
100,000	5.000	02/01/2027	102,635

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Dallas County Utility and Reclamation District Unlimited Tax Refunding Bonds Series 2016 (A2/A+)			
\$ 100,000	5.000%	02/15/2026	\$ 100,464
Dayton Independent School District Texas Unlimited Tax School Building Bonds Series 2015 (PSF-GTD) (Aaa/AAA)			
50,000	5.000	02/15/2026	50,091
Exxon Mobil Corporation (Aa2/AA-/A-1+)			
100,000	1.800 ^{(a)(b)}	11/01/2051	100,000
Harris County Flood Control District Improvement Refunding Bonds Series 2020A (Aaa/NR)			
30,000	5.000	10/01/2026	30,570
Harris County Texas Toll Road Senior Lien Revenue Refunding Bonds Series 2016A (Aa1/NR)			
70,000	5.000	08/15/2027	71,088
Houston Independent School District Harris County Texas Limited Tax Refunding Bonds Series 2025B (PSF-GTD) (Aaa/AAA)			
30,000	5.000	02/15/2027	30,893
Keller Independent School District Texas Tarrant County Texas Unlimited Tax Refunding Bonds Series 2016A (PSF-GTD) (Aaa/AAA)			
60,000	5.000	08/15/2027	60,282
Keller Independent School District Texas Tarrant County Texas Unlimited Tax Refunding Bonds Series 2016B (PSF-GTD) (Aaa/AAA)			
200,000	3.500	08/15/2027	200,323
Leander Independent School District Williamson and Travis Counties Texas Unlimited Tax School Building and Refunding Bonds Series 2025A (PSF-GTD) (NR/AAA)			
80,000	5.000	02/15/2026	80,383
North Texas Tollway Authority System RB Refundingfor Second Tier Bonds Series 2017B (A1/A+)			
15,000	5.000	01/01/2027	15,028
North Texas Tollway Authority System Revenue Refunding Bonds Series 2019 Second Tier Bonds Series 2019B (A1/A+)			
35,000	5.000	01/01/2026	35,067
Parker County Texas Unlimited Tax Refunding Bonds Series 2016 (NR/AA)			
45,000	4.000	02/15/2027	45,089
Port Arthur, Texas Nav Dist Rev Multi-Mode Var Rate Demand Rev Bonds Fina Oil & Chem Co 1998 (Aa3/NR)			
300,000	3.000 ^{(a)(b)}	05/01/2033	300,000
Port Neches-Groves Independent School District Texas Unlimited Tax Refunding Bonds Series 2016A (PSF-GTD) (Aaa/NR)			
165,000	4.000	02/15/2028	165,387
Port of Port Arthur Navigation District of Jefferson County Texas Environmental Facilities RB Motiva Enterprises Llc Project Series 2010 Subseries 2010A (Baa1/P-2/BBB+/A-2)			
300,000	1.900 ^{(a)(b)}	04/01/2040	300,000
Texas Department of Housing and Community Affairs Residential Mortgage RB Series 2023A (GNMA COLL) (Aa1/AA+)			
225,000	3.200	01/01/2027	225,474
Trinity River Authority of Texas Tarrant County Water Project Refunding RB Series 2016 (NR/AA+)			
30,000	4.000	02/01/2027	30,055
Upton County Texas Tax Notes Series 2022 (NR/AA-)			
50,000	5.000	02/15/2026	50,214

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
West Harris County Regional Water Authority Water System Revenue and Revenue Refunding Bonds Series 2015A (A1/AA-)			
\$ 15,000	5.000%	12/15/2026	\$ 15,020
			2,670,148
Utah - 0.4%			
Utah Tran Auth Sales Tax Rev Ref Bds 2006 C (AG) (Aa2/AA+)			
90,000	5.250	06/15/2027	92,210
Virginia - 0.8%			
Commonwealth Transportation Board Virginia Transportation Capital Projects Revenue Refunding Bonds Series 2024 (Aa1/AA+)			
100,000	5.000	05/15/2026	101,148
Virginia College Building Authority Virginia Educational Facilities Refunding RB Series 2019C (Aa1/AA+)			
65,000	5.000	02/01/2026	65,260
Virginia Commonwealth University Health System General Revenue Refunding Bonds Series 2017A (Aa3/AA-)			
20,000	5.000	07/01/2026	20,254
			186,662
Washington - 1.7%			
Bellevue School District No. 405 Washington Unlimited Tax GO and Refunding Bonds 2016 (SCH BD GTY) (Aaa/AA+)			
10,000	5.000	12/01/2026	10,248
Port of Seattle Intermediate Lien RB 2017D (AMT) (Aa3/AA-)			
165,000	5.000	05/01/2027	169,629
State of Washington Various Purpose GO Bonds Series 2025C (Aaa/AA+)			
55,000	5.000	02/01/2026	55,225
State of Washington Washington Various Purpose GO Refunding Bonds Series R-2018D (Aaa/AA+)			
135,000	5.000	08/01/2027	140,595
			375,697
West Virginia - 2.2%			
West Virginia Economic Development Authority Solid Waste Disposal RB Nucor Steel Project Series 2025A-1 (A3/A-/A-1)			
500,000	0.000 ^{(a)(b)(c)}	11/01/2065	500,000
Wisconsin - 1.4%			
Ascension Health RB Ascension Senior Credit Group Series 2016A (Aa3/AA)			
45,000	5.000	11/15/2026	45,399
30,000	5.000	11/15/2027	30,255
School District of Waukesha Waukesha County Wisconsin GO Promissory Notes Series 2019 (NR/AA)			
35,000	3.000	04/01/2027	35,016
State of Wisconsin General Obligation Refunding Bonds of 2025 Series 2 (Forward Delivery) (Aa1/AA+)			
30,000	5.000	05/01/2026	30,306
Wisconsin Health and Educational Facilities Authority RB Series 2015 (NR/AA)			
170,000	5.000	12/15/2026	170,158
			311,134
TOTAL MUNICIPAL BONDS			
(Cost \$22,712,578)			
			22,733,601

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Securities - 1.7%^{(a)(b)(d)}			
Municipal - 1.7%			
Federal Home Loan Mortgage Corp. Multifamily Variable Rate Certificates Relating to Municipal Services Series 2011-M026			
\$ 385,000	3.440%	09/15/38	\$ 385,000
(Cost \$385,000)			
TOTAL INVESTMENTS - 102.1%			
(Cost \$23,097,578)			
			\$ 23,118,601
LIABILITIES IN EXCESS OF OTHER ASSETS			
-(2.1)%			
			(469,371)
NET ASSETS - 100.0%			
			\$ 22,649,230

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Variable Rate Demand Instruments – rate shown is that which is in effect on November 30, 2025. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions.
- (b) Security with “Put” features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on November 30, 2025.
- (c) When-issued security.
- (d) Zero coupon bond until next reset date.
- (e) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (f) Pre-refunded security. Maturity date disclosed is pre-refunding date.

Security ratings disclosed, if any, are issued by either Standard & Poor's, Moody's Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund's Statement of Additional Information.

Investment Abbreviations:

AGC	- Insured by Assured Guaranty Corp.
AMT	- Alternative Minimum Tax (subject to)
BAM	- Build America Mutual Assurance Co.
FHLMC	- Insured by Federal Home Loan Mortgage Corp.
FNMA	- Insured by Federal National Mortgage Association
GNMA	- Insured by Government National Mortgage Association
GO	- General Obligation
PSF-GTD	- Guaranteed by Permanent School Fund
RB	- Revenue Bond
SCH BD	-
GTY	- School Bond Guaranty
SCSDE	- South Carolina State Department of Education
SD CRED	-
PROG	- School District Credit Program
ST AID	-
WITHHLDG	- State Aid Withholding
ST	-
INTERCEPT	- State Aid Intercept
UPMC	- University of Pittsburgh Medical Center