

Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 98.4%			
Alabama - 2.2%			
Alabama Economic Settlement Authority RB for BP Exploration & Production, Inc. Series 2016 A (A1/A-)			
\$ 5,000,000	4.000%	09/15/2033	\$ 4,929,415
Alabama Housing Finance Authority Multifamily Housing RB for Cooper Green Homes Project Series 2024 C (Aa1/NR)			
1,175,000	5.000 ^{(a)(b)}	02/01/2029	1,231,478
Ascension Health RB for Ascension Senior Credit Group Series 2016C (Aa2/AA)			
9,500,000	5.000	11/15/2046	9,382,593
Black Belt Energy Gas District Gas Prepay RB 2019 Series A (A1/NR)			
22,955,000	4.000 ^{(a)(b)}	12/01/2049	22,975,003
Board of Trustees of Alabama State University General Tuition and Fee RB Series 2025 (AG) (A1/AA)			
1,000,000	5.250	09/01/2039	1,059,397
2,000,000	5.500	09/01/2045	2,093,836
Energy Southeast a Cooperative District Energy Supply RB 2024 Series B (A1/NR)			
6,500,000	5.250 ^{(a)(b)}	07/01/2054	6,953,254
Energy Southeast, A Cooperative District Energy Supply RB Series 2023B-1 (Fixed Rate) (A1/NR)			
4,150,000	5.750 ^{(a)(b)}	04/01/2054	4,531,914
Health Care Authority for Baptist Health Series 2023 (A3/BBB+)			
1,500,000	5.000	11/15/2029	1,590,747
500,000	5.000	11/15/2035	526,538
1,550,000	5.000	11/15/2036	1,620,714
775,000	5.000	11/15/2037	804,720
Hoover Industrial Development Board RB for United States Steel Corp. Series 2019 (B1/BB-)			
4,920,000	5.750	10/01/2049	4,961,041
Houston County Health Care Authority RB for Southeast Alabama Medical Center Series 2016 A (NR/BBB+)			
1,000,000	5.000	10/01/2025	1,003,023
Jefferson County Alabama Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
2,000,000	5.000	10/01/2039	2,092,243
2,000,000	5.250	10/01/2042	2,084,469
2,500,000	5.250	10/01/2045	2,554,483
Jefferson County Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
27,860,000	5.500	10/01/2053	28,559,353
Limestone County Water and Sewer Authority Water and Sewer RB Series 2024 (Aa3/AA-)			
500,000	5.000	12/01/2044	517,721
Midcity Improvement District Special Assessment RB Series 2022 (NR/NR)			
100,000	3.875	11/01/2027	97,407
500,000	4.250	11/01/2032	470,040
Southeast Alabama Gas Supply District Gas Supply RB Refunding Series 2024B (A1/NR)			
50,000,000	5.000 ^{(a)(b)}	06/01/2049	52,709,020
Southeast Energy Authority Commodity Supply RB Series 2022A-1 (A1/NR)			
6,000,000	5.500 ^{(a)(b)}	01/01/2053	6,402,556
Southeast Energy Authority, A Cooperative District Energy Supply RB Series 2025C (Aa1/NR)			
22,900,000	5.000 ^{(a)(b)}	05/01/2055	24,181,889

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Alabama – (continued)			
The Black Belt Energy Gas District Gas Project RB, 2024 Series D (A1/NR)			
\$ 4,000,000	5.000% ^{(a)(b)}	03/01/2055	\$ 4,232,033
The Educational Building Authority of The City of Homewood Alabama Lease RB Tax-Exempt Series 2024-A (Baa2/NR)			
3,350,000	5.500	10/01/2049	3,396,829
The Educational Building Authority of The City of Homewood Alabama RB Tax-Exempt Series 2024-C (Baa2/NR)			
4,175,000	5.500	10/01/2049	4,233,361
The Industrial Board of the Town of West Jefferson Pollution Control Revenue Refunding Bonds for Alabama Power Company Project Series 1998 (A1/A)			
8,540,000	3.650 ^(a)	06/01/2028	8,643,407
The Industrial Development Authority of Mobile County Solid Waste Disposal RB AM NS Calvert LLC Project Series 2024A (Baa3/BBB)			
12,650,000	5.000	06/01/2054	12,121,255
The Industrial Development Board of the City of Mobile Pollution Control RB for Alabama Power Company Barry Plant Project Series 2007-C (A1/A) (PUTABLE)			
3,470,000	3.780 ^{(a)(b)}	06/01/2034	3,477,123
The Industrial Development Board of The City of Prattville Environmental Improvement Refunding Bonds International Paper Company Project Series 2019B (NR/BBB) (PUTABLE)			
1,335,000	3.450 ^{(a)(b)}	11/01/2033	1,313,573
The Industrial Development Board of The City of Prattville Recovery Zone Facility Revenue Refunding Bonds International Paper Company Project Series 2019C (NR/BBB) (PUTABLE)			
1,925,000	3.450 ^{(a)(b)}	11/01/2033	1,894,103
The Industrial Development Board of The City of Selma Gulf Opportunity Zone Revenue Refunding Bonds International Paper Company Project Series 2019A (NR/BBB) (PUTABLE)			
1,040,000	3.450 ^{(a)(b)}	11/01/2033	1,016,498
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)			
3,550,000	5.250	08/01/2049	3,617,602
4,500,000	5.000	08/01/2056	4,429,894
Water Works Board of The City of Birmingham Revenue Anticipation Bond Series 2024 (NR/NR)			
9,600,000	3.750 ^(c)	09/01/2026	9,588,972
Water Works Board of The City of Birmingham Senior Water RB Refunding Series 2016-B (Aa3/NR)			
1,250,000	5.000 ^(d)	01/01/2027	1,292,725
			242,590,229
Alaska - 0.1%			
Civicventures Refunding RB for Anchorage Convention Center Series 2015 (NR/A+)			
4,000,000	4.000	09/01/2038	3,713,547
Matanuska-Susitna Borough State of Alaska Lease Revenue Refunding Bonds Series 2025B (Aa3/AA-)			
3,745,000	5.000	09/01/2026	3,840,021
5,000,000	5.000	09/01/2027	5,232,447
Northern Tobacco Securitization Corp. Tobacco Settlement Asset Back Bonds Series 2021 (NR/A)			
1,750,000	5.000	06/01/2031	1,848,688
			14,634,703

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
American Samoa - 0.0%			
American Samoa Economic Development Authority RB Refunding Series 2021 C (Ba3/NR)			
\$ 1,500,000	3.720%(c)	09/01/2027	\$ 1,446,822
Arizona - 1.7%			
Arizona Health Facilities Authority Hospital RB for Banner Health Series 2007 B (NR/AA-)			
(S&P 7 Day Municipal Intermediate Grade Rate + 0.81%)			
65,960,000	3.750 ^{(b)(c)}	01/01/2037	63,838,852
Arizona IDA Education RB for Academies of Math & Science Projects Series 2023 (NR/BB+)			
515,000	4.500 ^(c)	07/01/2033	510,780
250,000	5.250 ^(c)	07/01/2043	242,321
Arizona IDA Lease RB for Greenville University Student Housing and Athletic Facilities Project Series 2022 (NR/BB+)			
8,000,000	6.500 ^(c)	11/01/2053	7,734,380
Arizona Industrial Development Authority RB for Candeo Schools Obligated Group Project Series 2020 A (SD CRED PROG) (NR/AA-)			
425,000	3.375	07/01/2041	342,923
Arizona Industrial Development Authority RB for Equitable School Revolving Fund LLC Obligated Group Series 2019 A (NR/A)			
1,400,000	5.000	11/01/2044	1,387,422
Arizona Industrial Development Authority RB for Kipp New York, Inc. Macombs Facility Series 2021 A (NR/BBB-)			
1,065,000	4.000	07/01/2051	876,261
Arizona Industrial Development Authority RB for Provident Group - EMU Properties LLC Series 2018 (Ca/NR)			
365,000	5.000*	05/01/2024	186,150
300,000	5.000*	05/01/2029	153,000
650,000	5.000*	05/01/2031	331,500
Arizona Industrial Development Authority RB for Somerset Academy of Las Vegas Series 2021 A (NR/BB)			
430,000	3.000 ^(c)	12/15/2031	395,574
Arizona Industrial Development Authority Senior Living RB First Tier Series 2025 A2 (NR/NR)			
5,915,000	5.125	01/01/2059	5,433,813
Arizona Industrial Development Authority Senior Living RB Second Tier Series 2025 A2 (NR/NR)			
5,948,081	5.125	01/01/2059	4,663,935
City of Chandler IDA Industrial Development RB for Intel Corp. Project Series 2005 (NON-AMT) (Baa1/BBB)			
3,350,000	3.800 ^{(a)(b)}	12/01/2035	3,387,412
City of Chandler IDA RB for Intel Corp. Project Series 2022-2 (Baa1/BBB)			
14,200,000	5.000 ^{(a)(b)}	09/01/2052	14,452,426
City of Glendale, Arizona Subordinate Excise Tax RR Obligations, Series 2017 (Aa3/AA+)			
2,505,000	5.000	07/01/2029	2,601,691
City of Mesa, Arizona Utility Systems RR Bonds, Series 2021 (Aa2/AA-)			
1,400,000	4.000	07/01/2035	1,420,388
City of Phoenix Civic Improvement Corporation RB for Junior Lien Airport Series 2019 A (Aa3/A+)			
1,375,000	3.000	07/01/2049	971,623
City of Phoenix Civic Improvement Corporation RB for Junior Lien Airport Series 2019 B (Aa3/A+)			
3,790,000	3.250	07/01/2049	2,757,415

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
City of Phoenix Civic Improvement Corporation RB for Rental Car Facility Charge Series 2019 A (A2/A)			
\$ 2,225,000	5.000%	07/01/2045	\$ 2,240,097
City of Phoenix Civic Improvement Corporation Water System RB Refunding Junior Lien Series 2016 (Aa2/AAA)			
7,000,000	5.000	07/01/2030	7,132,721
Coconino County Pollution Control Refunding RB for Nevada Power Company Projects Pollution Control Corp. Series 2017A (A2/A) (PUTABLE)			
2,225,000	4.125 ^{(a)(b)}	09/01/2032	2,225,270
County of Maricopa IDA Education RB Series 2021A (NR/BBB-)			
550,000	3.000 ^(c)	07/01/2031	519,403
1,050,000	4.000 ^(c)	07/01/2041	913,943
County of Maricopa IDA Education RB Taxable Convertible Series 2021B (NR/BBB-)			
625,000	2.100 ^{(a)(c)}	07/01/2026	609,128
3,225,000	2.625 ^{(a)(c)}	07/01/2031	2,940,323
3,225,000	3.500 ^{(a)(c)}	07/01/2044	2,470,801
County of Pima IDA Senior Living RB for La Posada at Pusch Ridge Project Series 2022A (NR/NR)			
2,500,000	6.750 ^(c)	11/15/2042	2,644,743
Entertainment Center Community Facilities District RB Series 2017 (NR/NR)			
4,295,000	4.000	07/01/2037	4,293,234
Equitable Senior National Charter School Revolving Loan Fund RB for Arizona IDA Series 2023A Social Bonds (NR/A)			
1,675,000	5.000	11/01/2028	1,751,977
Estrella Mountain Ranch Community Facilities District Lucero Assessment District No. 1 Special Assessment RB Series 2019 (NR/NR)			
770,000	3.500	07/01/2029	739,358
376,000	4.100	07/01/2034	357,438
1,090,000	4.750	07/01/2043	969,332
Glendale Industrial Development Authority RB for People of Faith, Inc. Obligated Group Series 2020 A (NR/NR)			
535,000	4.000	05/15/2031	516,223
1,000,000	5.000	05/15/2041	933,346
Glendale Industrial Development Authority RB Refunding for Sun Health Services Obligated Group Series 2019 A (NR/NR)			
5,170,000	5.000	11/15/2042	5,169,913
La Paz County Industrial Development Authority RB for Harmony Public Schools Series 2021 A (NR/BBB+)			
380,000	4.000	02/15/2041	319,221
295,000	4.000	02/15/2046	235,692
Maricopa County Arizona Pollution Control Company 4.5% Pollution Control Refunding RB 2012 Series A (Baa2/NR)			
4,175,000	4.500	08/01/2042	3,926,961
Maricopa County Arizona Pollution Control Corp. Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico Palo Verde Project 2003 Series A (NON-AMT) (Baa2/BBB) (PUTABLE)			
3,300,000	3.875 ^{(a)(b)}	01/01/2038	3,343,579
Maricopa County Industrial Development Authority RB for Arizona Autism Charter Schools Obligated Group Series 2020 A (NR/BB)			
300,000	4.000 ^(c)	07/01/2030	296,491
600,000	5.000 ^(c)	07/01/2040	578,227

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
Maricopa County Industrial Development Authority RB for Arizona Autism Charter Schools Obligated Group Series 2021 A (NR/BB)			
\$ 950,000	4.000%(c)	07/01/2051	\$ 716,842
Maricopa County Industrial Development Authority RB for Ottawa University Series 2020 (NR/NR)			
150,000	5.000%(c)	10/01/2026	148,530
400,000	5.125%(c)	10/01/2030	387,514
Maricopa County Industrial Development Authority RB Refunding for Legacy Traditional School Obligated Group Series 2019 A (SD CRED PROG) (Ba2/AA-)			
200,000	4.000	07/01/2025	200,000
200,000	4.000	07/01/2026	200,994
200,000	4.000	07/01/2027	201,852
325,000	4.000	07/01/2028	328,796
250,000	4.000	07/01/2029	253,160
500,000	4.000	07/01/2034	491,158
700,000	5.000	07/01/2039	709,673
Maricopa County Pollution Control Refunding RB for El Paso Electric Company Palo Verde Project Series 2009 A (NON-AMT) (Baa2/NR)			
6,575,000	3.600	02/01/2040	5,717,934
Pima County IDA RB Refunding for Career Success Schools, Inc. Series 2020 (NR/NR)			
270,000	4.750%(c)	05/01/2030	269,588
225,000	5.500%(c)	05/01/2040	214,566
Salt River Agricultural Improvement and Power District Project Electric System RB Series 2023B (Aa1/AA+)			
4,045,000	5.250	01/01/2053	4,199,459
Salt Verde Financial Corp. RB Gas Senior Series 2007-1 (A3/BBB+)			
9,130,000	5.000	12/01/2037	9,509,814
The Industrial Development Authority of The City of Chandler Arizona Industrial Development RB Series 2019 (AMT) (Baa1/BBB)			
2,850,000	4.000(a)(b)	06/01/2049	2,843,258
The Industrial Development Authority of The City of Sierra Vista Education Facility RB American Leadership Academy Project Series 2024 (NR/NR)			
1,675,000	5.000%(c)	06/15/2044	1,598,591
950,000	5.000%(c)	06/15/2054	860,123
The Industrial Development Authority of The County of Maricopa Education Refunding RB for Legacy Traditional Schools Projects Series 2024 (NR/BBB-)			
6,340,000	4.000	07/01/2034	6,167,724
			191,834,863
Arkansas - 0.3%			
Arkansas Development Finance Authority Environmental Improvement RB Series 2022 (AMT) (NR/BB-)			
2,000,000	5.450	09/01/2052	2,003,410
Arkansas Development Finance Authority RB for Baptist Health Obligated Group Series 2019 (NR/A)			
4,790,000	5.000	12/01/2047	4,730,521
4,630,000	3.200	12/01/2049	3,305,660
Arkansas Development Finance Authority RB for Central Arkansas Radiation Therapy Institute, Inc. Series 2021 B (NR/NR)			
315,000	3.000	07/01/2032	289,166
310,000	3.125	07/01/2036	254,911

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arkansas – (continued)			
Arkansas Development Finance Authority RB Refunding for Central Arkansas Radiation Therapy Institute, Inc. Series 2021 (NR/NR)			
\$ 4,700,000	3.500%	07/01/2038	\$ 3,572,393
Batesville Public Facilities Board RB Refunding for White River Health System Obligated Group Series 2020 (NR/BBB-)			
2,750,000	5.000	06/01/2026	2,752,542
3,530,000	5.000	06/01/2027	3,543,069
Rogers School District No. 30 of Benton County Arkansas Construction Bonds Arkansas School District Intercept Program (ST AID WITHHLDG) (Aa2/NR)			
4,050,000	4.000	02/01/2034	4,074,872
3,280,000	4.000	02/01/2037	3,225,788
			27,752,332
California - 8.7%			
Airport Commission of The City and County of San Francisco San Francisco International Airport Second Series Revenue Bonds Series 2025A (AMT) (A1/AA-)			
4,750,000	5.500	05/01/2055	4,928,567
Airport Commission of The City and County of San Francisco San Francisco International Airport Second Series Revenue Refunding Bonds Series 2024A (A1/NR)			
11,475,000	5.250	05/01/2049	11,581,530
Airport Commission of The City and County of San Francisco San Francisco International Airport Series 2016B (A1/AA-)			
14,990,000	5.000	05/01/2046	14,808,234
Airport Commission of The City and County of San Francisco Second Series RR Bonds, Series 2023C (AMT) (A1/NR)			
12,500,000	5.750	05/01/2048	13,146,649
Alhambra California Unified School District Election of 2008 GO Bonds Capital Appreciation for Elementary Schools Improvement District Series 2011 B (AGM) (Aa2/AA)			
1,000,000	0.000(f)	08/01/2037	628,090
Atwater Wastewater RB Refunding Series 2017 A (AGM) (NR/AA)			
1,000,000	5.000	05/01/2040	1,015,009
Bay Area Toll Authority Bridge RB 2021 Series D (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.30%)			
12,750,000	2.220(b)(e)	04/01/2056	12,454,812
Bay Area Toll Authority Bridge RB 2021 Series E (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.41%)			
8,450,000	2.330(b)(e)	04/01/2056	8,149,382
Beaumont Community Facilities District No. 2016-2 Special Tax Series 2019 (NR/NR)			
220,000	4.000	09/01/2025	220,162
275,000	4.000	09/01/2031	276,241
290,000	4.000	09/01/2032	290,776
300,000	5.000	09/01/2033	306,623
215,000	5.000	09/01/2034	219,704
330,000	5.000	09/01/2035	337,147
345,000	3.000	09/01/2036	308,862
360,000	3.000	09/01/2037	316,280
370,000	3.000	09/01/2038	314,827
380,000	3.000	09/01/2039	314,915
1,160,000	5.000	09/01/2044	1,165,561
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series A (NON-AMT) (AGM) (A1/AA)			
4,000,000	4.000	07/01/2054	3,513,640

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (AGM) (A1/AA)			
\$ 5,125,000	4.375%	07/01/2049	\$ 4,642,298
California Community Choice Financing Authority Clean Energy Project RB Fixed Rate Green Bonds Series 2023E-1 (A1/NR)			
8,010,000	5.000 ^{(a)(b)}	02/01/2054	8,430,775
California Community Choice Financing Authority Clean Energy Project RB Series 2022A (A1/NR)			
16,990,000	4.000 ^{(a)(b)}	05/01/2053	17,136,425
California Community Choice Financing Authority Clean Energy Project RB Series 2024E (Green Bonds) (A1/NR)			
3,375,000	5.000 ^{(a)(b)}	02/01/2055	3,566,044
California Community Choice Financing Authority Clean Energy Project RB Term Rate Green Bonds Series 2024F (Aa3/NR)			
4,250,000	5.000 ^{(a)(b)}	02/01/2055	4,514,763
California County Tobacco Securitization Agency RB Refunding for Merced County Tobacco Funding Corp. Series 2020 B (NR/NR)			
265,000	5.000	06/01/2050	247,415
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 A (NR/BBB+)			
950,000	4.000	06/01/2049	819,356
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 B-1 (NR/BBB+)			
335,000	5.000	06/01/2049	328,346
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 B-2 (NR/NR)			
2,375,000	0.000 ^(c)	06/01/2055	468,508
California County Tobacco Securitization Agency RB Refunding Series 2020 B-1 (NR/BBB+)			
185,000	5.000	06/01/2049	179,198
California County Tobacco Securitization Agency RB Refunding Series 2020 B-2 (NR/NR)			
12,130,000	0.000 ^(c)	06/01/2055	2,160,509
California County Tobacco Securitization Agency Tobacco Settlement RB Capital Appreciation Subordinate Series 2006 C (NR/NR)			
45,220,000	0.000 ^(c)	06/01/2055	5,128,400
California Educational Facilities Authority RB for Stanford University Series 2010 U-1 (Aaa/AAA)			
5,000,000	5.250	04/01/2040	5,777,206
California Educational Facilities Authority RB Stanford University, Series U-7 (Aaa/AAA)			
3,750,000	5.000	06/01/2046	4,079,934
California Educational Facilities Authority RB University of San Francisco Series 2018A (A3/NR)			
9,115,000	5.000	10/01/2053	9,024,205
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	584,109
600,000	5.000	08/01/2045	602,142
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	674,465

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Enterprise Development Authority Student Housing RR Bonds for Provident Group - Pomona Properties L.L.C. Project Series 2024A (Baa3/NR) – (continued)			
\$ 1,000,000	5.000%	01/15/2045	\$ 1,000,747
California Health Facilities Financing Authority RB Adventist Health System West Series 2024A (NR/BBB+)			
14,175,000	5.000	12/01/2028	14,955,026
1,130,000	5.250	12/01/2040	1,164,830
3,720,000	5.250	12/01/2041	3,803,403
4,095,000	5.250	12/01/2043	4,130,612
2,750,000	5.250	12/01/2044	2,762,447
California Health Facilities Financing Authority RB Adventist Health System/West Series 2024A (NR/BBB+)			
7,080,000	5.000	12/01/2036	7,440,147
California Health Facilities Financing Authority RB Children'S Hospital of Orange County Series 2024B (NR/AA)			
7,300,000	5.000 ^{(a)(b)}	11/01/2054	8,121,554
California Health Facilities Financing Authority RB for Cedars-Sinai Health System Series 2021A (Aa3/AA-)			
11,675,000	4.000	08/15/2048	10,540,546
California Health Facilities Financing Authority RB for Children's Hospital at Los Angeles Series 2017 A (Baa3/BB+)			
5,800,000	5.000	08/15/2047	5,574,032
California Health Facilities Financing Authority RB for El Camino Hospital Series 2017 (Aa3/AA)			
500,000	5.000	02/01/2042	505,238
California Health Facilities Financing Authority RB for Lucile Salter Packard Children's Hospital at Stanford 2016 Series B (A1/A+)			
10,760,000	5.000	08/15/2055	10,766,338
California Health Facilities Financing Authority RB for Lucile Salter Packard Children's Hospital Series 2017 A (A1/A+)			
375,000	5.000	11/15/2028	394,155
350,000	5.000	11/15/2029	367,135
565,000	5.000	11/15/2030	591,472
1,010,000	5.000	11/15/2042	1,017,579
California Health Facilities Financing Authority RB for Providence Health & Services Series 2014B (A2/A)			
7,970,000	5.000	10/01/2044	7,957,508
California Health Facilities Financing Authority RB Scripps Health Series 2024B (NR/AA-)			
2,200,000	5.000 ^{(a)(b)}	11/15/2061	2,431,744
California Health Facilities Financing Authority Refunding RB Lucile Salter Packard Children's Hospital at Stanford 2022 Series A Forward Delivery (A1/A+)			
5,300,000	4.000	05/15/2046	4,752,730
2,250,000	4.000	05/15/2051	1,935,301
California Infrastructure & Economic Development Bank RB for California Academy of Sciences Series 2024A (A2/NR)			
13,585,000	3.250	08/01/2029	13,656,980
California Infrastructure & Economic Development Bank RB Refunding for Museum Associates Series 2021 A (A3/NR)			
4,500,000	1.200 ^{(a)(b)}	12/01/2050	4,113,903
California Infrastructure & Economic Development Bank RB Series A (A3/A-)			
720,000	4.000	05/01/2039	705,124
California Infrastructure & Economic Development Bank RB Series B (A3/A-)			
4,165,000	4.000	05/01/2039	4,078,944

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Infrastructure & Economic Development Bank RB Series B (A3/A-) – (continued)			
\$ 1,460,000	4.000%	05/01/2040	\$ 1,401,754
California Infrastructure and Economic Development Bank Clean Water State Revolving Fund RB, Series 2017 (Aaa/AAA)			
4,800,000	5.000	10/01/2036	4,914,433
California Infrastructure and Economic Development Bank Senior Subordinated Secured RB Brightline West Passenger Rail Project Series 2025A (NR/NR)			
21,900,000	9.500 ^{(a)(b)(c)}	01/01/2065	20,752,506
California Municipal Finance Authority Multifamily Housing RB for View at San Bruno 2024 Series A-1 (Aa1/NR)			
4,395,000	5.000 ^{(a)(b)}	06/01/2056	4,618,060
California Municipal Finance Authority Municipal Certificates, Series 2025-1 Class A-1 (NR/AA-)			
8,992,647	3.536 ^{(a)(g)}	02/20/2041	8,008,909
California Municipal Finance Authority RB for California Lutheran University Series 2018 (Baa2/NR)			
240,000	5.000	10/01/2033	247,566
California Municipal Finance Authority RB for Community Medical Centers Series 2017 A (A3/BBB+)			
1,300,000	5.000	02/01/2034	1,311,598
1,150,000	5.000	02/01/2035	1,157,542
325,000	5.000	02/01/2042	323,023
1,575,000	5.000	02/01/2047	1,575,247
California Municipal Finance Authority RB for The Learning Choice Academy Series 2021 A (NR/BBB-)			
610,000	4.000	07/01/2031	605,701
1,830,000	4.000	07/01/2041	1,571,393
California Municipal Finance Authority RB Refunding for California Lutheran University Series 2018 (Baa2/NR)			
175,000	5.000	10/01/2025	175,292
350,000	5.000	10/01/2027	362,591
225,000	5.000	10/01/2029	235,380
125,000	5.000	10/01/2030	130,383
225,000	5.000	10/01/2031	233,879
California Municipal Finance Authority RB Refunding for Claremont Graduate University Series 2020 B (NR/NR)			
430,000	5.000 ^(c)	10/01/2034	432,989
1,125,000	5.000 ^(c)	10/01/2039	1,064,587
1,035,000	5.000 ^(c)	10/01/2049	920,014
California Municipal Finance Authority Revenue Refunding Bonds for Eisenhower Medical Center Series 2017A (Baa2/NONR)			
4,225,000	5.000	07/01/2047	4,103,862
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (NR/NR)			
2,570,000	5.000	12/31/2026	2,619,897
2,005,000	5.000	06/30/2027	2,057,983
3,005,000	5.000	12/31/2027	3,102,394
12,225,000	5.000	12/31/2043	11,930,728
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (A2/NR)			
3,500,000	4.000	12/31/2047	2,909,970
California Municipal Finance Authority Solid Waste Disposal RB for Republic Services, Inc. Project Series 2024A (NR/A-/A-2)			
6,750,000	3.875 ^{(a)(b)}	03/01/2054	6,430,971

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Municipal Finance Authority Special Facility RB For United Airlines International Airport Project Series 2019 (NR/BB)			
\$ 5,100,000	4.000%	07/15/2029	\$ 4,993,318
California Municipal Finance Authority Student Housing RB for Bowles Hall Foundation Series 2015 A (Baa3/NR)			
400,000	5.000	06/01/2035	400,218
California Pollution Control Financing Authority RB for American Water Capital Corp. Project Series 2020 (NON-AMT) (Baa1/A) (PUTABLE)			
1,625,000	3.700 ^{(a)(b)}	08/01/2040	1,642,520
California Pollution Control Financing Authority RB Refunding for Waste Management, Inc. Series 2015 B-1 (NR/A-/A-2)			
4,130,000	3.000	11/01/2025	4,124,178
California Pollution Control Financing Authority Solid Waste Disposal Refunding RB for Waste Management Project Series 2015A-3 (NR/A-/A-2)			
4,205,000	4.300	07/01/2040	4,206,011
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources Desalination Project Series 2012 (Baa3/NR)			
19,840,000	5.000 ^(c)	07/01/2037	19,842,926
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources Desalination Project Series 2023 (Baa3/NR)			
2,725,000	5.000 ^(c)	07/01/2034	2,884,997
420,000	5.000 ^(c)	07/01/2035	440,892
2,605,000	5.000 ^(c)	07/01/2036	2,711,935
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources LP Desalination Project Series 2012 (AMT) (Baa3/NR)			
1,440,000	5.000 ^(c)	11/21/2045	1,365,219
California Pollution Control Financing Authority Water Furnishing RB Refunding for San Diego County Water Desalination Project Series 2019 (Baa3/NR)			
1,330,000	5.000 ^(c)	07/01/2029	1,361,022
2,500,000	5.000 ^(c)	11/21/2045	2,476,651
California Public Finance Authority Health Care Facilities RB Series 2025A (Baa1/NR)			
650,000	5.000	11/01/2054	644,208
California Public Finance Authority RB for Excelsior Charter School Project Series 2020 A (NR/NR)			
1,055,000	5.000 ^(c)	06/15/2040	1,003,736
California School Finance Authority Charter School Grant Anticipation Notes Magnolia Public Schools, Series 2025 (NR/NR)			
6,500,000	4.400 ^(c)	12/01/2026	6,517,888
California School Finance Authority Charter School RB for Citizens of the World Obligated Group Series 2022A (NR/BB-)			
760,000	6.250 ^(c)	04/01/2052	745,422
California School Finance Authority Charter School RB for Classical Academies Oceanside Project Series 2022A (NR/BBB-)			
1,000,000	5.000 ^(c)	10/01/2042	976,720
California School Finance Authority Charter School RB for Classical Academies Vista Project Series 2021 (NR/BBB-)			
450,000	4.000 ^(c)	10/01/2046	371,174

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California School Finance Authority Charter School RB for Envision Education – Obligated Group Series 2024A (NR/BB+)			
\$ 720,000	5.000% ^(c)	06/01/2034	\$ 729,844
665,000	5.000 ^(c)	06/01/2044	611,248
750,000	5.000 ^(c)	06/01/2054	659,845
California School Finance Authority Charter School RB for Harbor Springs Obligated Group Series 2024A (NR/BB+)			
2,000,000	5.000 ^(c)	07/01/2039	2,021,178
California School Finance Authority Charter School RB for Hawking Steam Charter School Project Series 2022 (NR/BB+)			
950,000	5.250 ^(c)	07/01/2052	903,540
California School Finance Authority Charter School RB for Lighthouse Community Public School Obligated Group Series 2022A (NR/NR)			
1,000,000	6.250 ^(c)	06/01/2042	1,033,771
California School Finance Authority Charter School RB Orange County Educational Arts Academy Project Series 2023A (NR/NR)			
545,000	5.000 ^(c)	06/01/2033	551,032
California School Finance Authority Charter School Refunding RB Partnerships to Uplift Communities Project Series 2023 Social Bonds (NR/BB)			
715,000	5.000 ^(c)	08/01/2033	729,845
California School Finance Authority Educational Facilities RB New Designs Charter School Project Series 2024A (NR/BB+)			
650,000	5.000 ^(c)	06/01/2054	590,282
California School Finance Authority RB for Classical Academy Obligated Group Series 2020 A (NR/BBB-)			
145,000	3.000 ^(c)	10/01/2030	138,171
500,000	5.000 ^(c)	10/01/2040	499,996
California School Finance Authority RB for Classical Academy Obligated Group Series 2021 A (NR/BBB-)			
290,000	2.000 ^(c)	10/01/2025	288,132
1,000,000	3.000 ^(c)	10/01/2031	941,001
California School Finance Authority RB for Fenton Charter Public Schools Series 2020 A (NR/BB+)			
1,280,000	4.000 ^(c)	07/01/2030	1,269,573
1,350,000	5.000 ^(c)	07/01/2040	1,311,849
California School Finance Authority RB for iLEAD Lancaster Series 2021 A (ST INTERCEPT) (NR/NR)			
435,000	5.000 ^(c)	06/01/2041	397,051
California School Finance Authority RB for Santa Clarita Valley International Charter School Series 2021 B (NR/NR)			
200,000	4.875 ^(c)	06/01/2027	196,066
California School Finance Authority RB Refunding Series 2016 (NR/BBB-)			
4,450,000	5.000 ^(c)	08/01/2046	4,145,452
California School Finance Authority School Facility Refunding RB Value Schools, Series 2023A (ST INTERCEPT) (NR/BBB-)			
930,000	5.000 ^(c)	07/01/2033	963,746
California State Various Purpose GO Bonds Series 2017 (Aa2/AA-)			
1,250,000	5.000	08/01/2046	1,257,814
California Statewide Communities Development Authority Community Facilities District No. 2007-01 Special Tax Refunding for Orinda Wilder Project Series 2015 (NR/NR)			
120,000	5.000	09/01/2030	120,287
125,000	5.000	09/01/2037	125,149

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Statewide Communities Development Authority Community Facilities District No. 2018-02 Special Tax for Improvement Area No. 1 Series 2020 (NR/NR)			
\$ 1,375,000	7.250% ^(c)	09/01/2050	\$ 1,393,054
California Statewide Communities Development Authority Community Facilities District No. 2020-02 Atwell Improvement Area No. 3 Special Tax Bonds Series 2024 (NR/NR)			
405,000	5.000	09/01/2049	404,667
500,000	5.000	09/01/2054	496,129
California Statewide Communities Development Authority Infrastructure Program RB for Pacific Highlands Ranch Series 2019 (NR/NR)			
875,000	5.000	09/02/2034	915,106
595,000	5.000	09/02/2039	608,291
California Statewide Communities Development Authority Infrastructure Program Special Assessment Bonds Series 2018 B (NR/BBB+)			
2,630,000	5.000	09/02/2033	2,725,786
2,370,000	5.000	09/02/2038	2,419,366
350,000	5.000	09/02/2043	352,468
California Statewide Communities Development Authority Infrastructure Programme Special Assessment Bonds Series 2019 A (NR/NR)			
2,828,000	5.000	09/02/2029	2,926,475
California Statewide Communities Development Authority Infrastructure Programme Special Assessment Bonds Series 2019 B (NR/A-)			
1,500,000	5.000	09/02/2034	1,579,202
California Statewide Communities Development Authority Pollution Control RB Refunding for Southern California Edison Company Series 2006 D (NON-AMT) (A2/A-)			
3,150,000	4.500	11/01/2033	3,220,579
California Statewide Communities Development Authority RB Adventist Health System West Series 2015A (NR/BBB+)			
8,120,000	5.000	03/01/2045	7,882,904
California Statewide Communities Development Authority RB for Lancer Educational Housing LLC Project Series 2019 A (NR/NR)			
450,000	3.000 ^(c)	06/01/2029	429,119
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Series 2014A (NR/BB)			
2,975,000	5.250	12/01/2044	2,892,589
California Statewide Communities Development Authority RB for Marin General Hospital Obligated Group Series 2018 A (NR/BBB)			
300,000	5.000	08/01/2029	311,654
315,000	5.000	08/01/2030	326,697
California Statewide Communities Development Authority RB for NCCD-Hooper Street LLC Project Series 2019 (NR/B)			
900,000	5.000 ^(c)	07/01/2029	913,776
California Statewide Communities Development Authority RB Loma Linda University Medical Center, Series 2016A (NR/BB)			
6,925,000	5.000 ^(c)	12/01/2036	6,939,415
California Statewide Communities Development Authority RB Refunding for Front Porch Communities & Services Series 2017 A (NR/A-)			
150,000	5.000	04/01/2030	153,336

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Statewide Communities Development Authority RB Refunding for Front Porch Communities & Services Series 2017 A (NR/A-) – (continued)			
\$ 70,000	5.000%	04/01/2031	\$ 71,487
385,000	4.000	04/01/2032	386,002
455,000	4.000	04/01/2034	453,162
California Statewide Communities Development Authority RB Refunding for Front Porch Communities & Services Series 2021 A (NR/A-)			
3,235,000	3.000	04/01/2037	2,814,691
California Statewide Communities Development Authority RB Refunding for Loma Linda University Medical Center Series 2014 A (NR/BB)			
9,510,000	5.500	12/01/2054	9,342,910
California Statewide Communities Development Authority RB Refunding for Loma Linda University Medical Center Series 2016 A (NR/BB)			
1,725,000	5.000 ^(c)	12/01/2031	1,741,404
California Statewide Communities Development Authority Special Assessment Bond Series 2020 (NR/NR)			
1,190,000	4.000	09/02/2028	1,193,951
1,250,000	5.000	09/02/2040	1,272,887
California Statewide Communities Development Authority Special Assessment for Statewide Community Infrastructure Program Series 2019 C (NR/NR)			
1,015,000	4.000	09/02/2029	1,026,108
California Statewide Communities Development Authority Special Tax Bonds Series 2022 (NR/NR)			
450,000	5.125	09/01/2042	458,919
California Statewide Communities Development Authority Statewide Community Infrastructure Program RB Series 2018B (NR/BBB+)			
1,785,000	5.000	09/02/2048	1,790,815
California Statewide Communities Development Authority Statewide Community Infrastructure Program RB Series 2018C (NR/NR)			
1,040,000	5.000	09/02/2048	1,042,264
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)			
8,925,000	5.000	05/15/2042	8,931,915
6,550,000	5.000	05/15/2047	6,553,338
California Statewide Communities Development Authority Student Housing Refunding RB for University of California Irvine East Campus Apartments Series 2016 (Baa1/NR)			
1,175,000	5.000	05/15/2040	1,175,868
California Statewide Community Development Authority Pollution Control Refunding RB 2010 Series A (A2/A-)			
3,990,000	1.750	09/01/2029	3,600,400
California Statewide Financing Authority Tobacco Settlement RB Capital Appreciation for Turbo Pooled Program Series 2006 B (NR/NR)			
22,510,000	0.000 ^(d)	06/01/2046	3,570,075
CFD No. 2016-1 of The Root Creek Water District Improvement Area No. 2 Series 2023 Special Tax Bonds (NR/NR)			
1,000,000	5.000	09/01/2048	996,853

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Chino Public Financing Authority Tax Exempt RB Series 2019 A (NR/NR)			
\$ 250,000	4.000%	09/01/2028	\$ 252,692
165,000	3.000	09/01/2037	136,186
170,000	3.000	09/01/2038	135,361
175,000	3.000	09/01/2039	134,654
180,000	3.000	09/01/2040	135,701
620,000	3.125	09/01/2044	444,757
Citrus Community College District GO Bonds Capital Appreciation for Election of 2004 Series 2009 C (Aa1/AA)			
3,500,000	0.000 ^(f)	06/01/2034	2,572,048
City & County of San Francisco Community Facilities District No. 2016-1 Special Tax Bonds Series 2020 (NR/NR)			
600,000	4.000	09/01/2042	522,338
City & County of San Francisco Community Facilities District No. 2016-1 Special Tax Bonds Series 2021 (NR/NR)			
875,000	4.000	09/01/2041	771,463
City & County of San Francisco Special Tax District No. 2020-1 for Mission Rock Facilities and Services Series 2021 A (NR/NR)			
75,000	4.000 ^(c)	09/01/2026	75,297
150,000	4.000 ^(c)	09/01/2031	151,565
700,000	4.000 ^(c)	09/01/2036	676,472
City of Alameda Community Facilities District 2023 Special Tax Bonds (NR/NR)			
575,000	5.000	09/01/2048	573,972
City of Beaumont CFD No. 2016-3 Sundance 2023 Special Tax Bonds (NR/NR)			
745,000	5.000	09/01/2048	745,809
City of Chino CA Community Facilities District No. 2003-3 Special Tax for Improvement Area No. 7 Series 2020 (NR/NR)			
1,125,000	4.000	09/01/2029	1,143,579
1,275,000	4.000	09/01/2032	1,289,910
City of Chino Community Facilities Improvement Area Special Tax Bonds Series 2022 (NR/NR)			
2,000,000	5.250	09/01/2042	2,058,316
2,000,000	5.375	09/01/2047	2,050,760
City of Chino Public Financing Authority Local Agency Refunding Bonds Series 2019A (NR/NR)			
225,000	4.000	09/01/2025	225,109
City of Fairfield Community Facilities District No. 2019-1 for Improvement Area No. 1 Series 2020 A (NR/NR)			
860,000	5.000	09/01/2035	898,209
City of Los Angeles Department of Airports International Airport Series RB 2022 Series G (Aa2/AA)			
3,000,000	5.000	05/15/2026	3,045,702
City of Los Angeles Department of Airports International Airport Subordinate RB 2018 Series F (Aa3/AA-)			
1,650,000	4.000	05/15/2049	1,440,810
City of Los Angeles Department of Airports International Airport Subordinate RB 2019 Series F (AMT) (Aa3/AA-)			
1,000,000	5.000	05/15/2039	1,014,566
City of Los Angeles Department of Airports International Airport Subordinate RB 2023 Series A (Aa3/AA-)			
5,000,000	5.000	05/15/2035	5,334,395
600,000	5.000	05/15/2036	634,865
1,250,000	5.000	05/15/2037	1,312,006
1,255,000	5.000	05/15/2038	1,304,779
3,000,000	5.250	05/15/2048	3,062,962

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
City of Los Angeles Department of Airports International Airport Subordinate Refunding RB 2023 Series A (AMT) (Aa3/AA-)			
\$ 1,500,000	5.000%	05/15/2026	\$ 1,522,851
City of Los Angeles Wastewater System RB Series 2010-B (Aa2/AA)			
1,000,000	5.813	06/01/2040	1,031,189
City of Los Angeles, LAX Subordinate RB 2022 Series A (Aa3/AA-)			
9,155,000	4.000	05/15/2038	8,878,540
City of Newport Beach Assessment District No. 124 Limited Obligation Improvement Bonds 2023 Series A (NR/NR)			
620,000	4.125	09/02/2038	603,979
725,000	5.000	09/02/2043	735,507
City of Ontario CA Community Facilities District No. 43 Special Tax Bonds Series 2020 (NR/NR)			
250,000	4.000	09/01/2026	251,726
150,000	3.000	09/01/2038	121,761
160,000	3.000	09/01/2039	125,762
City of Oroville RB for Oroville Hospital Series 2019 (NR/NR)			
1,325,000	5.000	04/01/2027	1,159,695
1,000,000	5.000	04/01/2029	850,739
1,250,000	5.000	04/01/2030	1,053,884
1,500,000	5.000	04/01/2031	1,250,894
City of Palm Desert Community Facilities District No. 2005-1 Special Tax Refunding Bonds Series 2021 A (NR/NR)			
165,000	4.000	09/01/2030	168,112
190,000	4.000	09/01/2033	190,875
225,000	4.000	09/01/2036	220,749
City of Palm Desert Section 29 Assessment District No. 2004-02 Special Assessment Refunding Bonds Series 2021 (NR/NR)			
370,000	4.000	09/02/2026	373,028
700,000	4.000	09/02/2031	713,414
City of Rancho Cordova Sunridge Anatolia Community Facilities District Special Tax Bonds Series 2016 (NR/NR)			
1,780,000	4.000	09/01/2029	1,792,694
500,000	4.000	09/01/2030	502,382
City of Rocklin Community Facilities District No. 10 Special Tax Bonds Series 2019 (NR/NR)			
135,000	5.000	09/01/2031	135,412
245,000	5.000	09/01/2032	245,706
225,000	5.000	09/01/2033	225,608
145,000	5.000	09/01/2034	145,366
150,000	5.000	09/01/2035	150,349
680,000	5.000	09/01/2036	681,460
270,000	5.000	09/01/2037	270,531
245,000	5.000	09/01/2038	245,414
485,000	5.000	09/01/2039	485,712
City of Roseville CA ST Series 2019 (NR/NR)			
150,000	4.000	09/01/2025	150,060
275,000	5.000	09/01/2026	281,573
210,000	5.000	09/01/2027	219,042
160,000	5.000	09/01/2028	168,070
170,000	5.000	09/01/2029	178,065
110,000	5.000	09/01/2030	115,000
City of Roseville Creekview Community Facilities District No. 1 Improvement Area No. 2 Special Tax Bonds Series 2023 (NR/NR)			
575,000	5.000	09/01/2038	594,395

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
City of Roseville Special Tax for SVSP Westpark-Federico Community Facilities District No. 1 Series 2019 (NR/NR)			
\$ 325,000	3.000%	09/01/2029	\$ 319,144
815,000	5.000	09/01/2034	849,522
445,000	5.000	09/01/2039	454,435
City of Roseville Special Tax Villages at Sierra Vista Community Facilities District No. 1 Series 2020 (NR/NR)			
95,000	4.000	09/01/2026	95,656
65,000	5.000	09/01/2030	68,857
190,000	4.000	09/01/2032	191,510
225,000	4.000	09/01/2034	224,497
265,000	4.000	09/01/2036	259,531
305,000	4.000	09/01/2038	288,672
330,000	4.000	09/01/2040	304,567
City of Roseville, California Creekview Community Facilities District No. 1 Improvement Area No. 2 Special Tax Bonds Series 2023 (NR/NR)			
500,000	5.000	09/01/2043	503,480
City of Sacramento Natomas Meadows Community Facilities District No. 2007-01 Special Tax Bonds for Improvement Area No. 1 Series 2017 (NR/NR)			
375,000	4.000 ^(c)	09/01/2028	379,924
City of San Francisco Airport Commission International Airport RB Series 2022A (A1/NR)			
2,525,000	5.000	05/01/2052	2,483,228
City of San Francisco Airport Commission International Airport Revenue Refunding Bonds Series 2023A (A1/NR)			
12,400,000	5.000	05/01/2038	12,878,061
City of San Francisco Airport Commission International Airport Second Series RB Series 2018E (A1/AA-)			
4,650,000	5.000	05/01/2048	4,688,241
City of San Francisco Airport Commission International Airport Second Series RB Series 2019A (A1/AA-)			
26,310,000	5.000	05/01/2049	25,994,093
City of Santa Paula Special Tax for Harvest Community Facilities District No. 1 Series 2020 (NR/NR)			
600,000	5.000	09/01/2035	628,653
1,000,000	5.000	09/01/2040	1,021,991
City of Stockton Community Facilities District No. 2005-1 Special Tax Bonds Series 2019 (NR/NR)			
330,000	2.250	09/01/2026	322,894
350,000	2.375	09/01/2028	332,845
380,000	2.750	09/01/2031	351,240
405,000	3.000	09/01/2033	366,721
415,000	3.000	09/01/2034	369,224
270,000	3.000	09/01/2035	235,649
900,000	3.125	09/01/2037	762,772
740,000	3.125	09/01/2039	589,161
810,000	3.250	09/01/2041	628,287
City of Upland Community Facilities District No. 2015-1 Special Tax Improvement Area No.1 Series 2019 B (NR/NR)			
95,000	3.125	09/01/2037	82,250
700,000	3.250	09/01/2041	551,036
570,000	3.500	09/01/2049	423,821
Commerce Community Development Commission Successor Agency Tax Allocation Refunding Series 2016 A (AGM) (NR/AA)			
275,000	3.125	08/01/2035	253,500

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Community Facilities District of the Menifee Union School District Improvement Area Special Tax Bonds (NR/NR)			
\$ 850,000	5.000%	09/01/2042	\$ 862,528
County of El Dorado CA Community Facilities District No. 2018-1 Bass Lake Hills Special Tax Bonds Series 2019 (NR/NR)			
450,000	5.000	09/01/2034	464,063
725,000	5.000	09/01/2039	731,593
County of Los Angeles CA Community Facilities District NO 2021-01 (NR/NR)			
2,250,000	5.000	09/01/2047	2,260,769
County of Sacramento RB Refunding for Airport System Series 2018 C (A2/A+)			
1,745,000	5.000	07/01/2039	1,757,661
CSCDA Community Improvement Authority Essential Housing Senior Lien RB Series 2021A-1 (NR/NR)			
2,250,000	3.600 ^(c)	05/01/2047	1,775,416
Department of Airports of The City of Los Angeles California Los Angeles International Airport Subordinate Revenue and Refunding RB 2021 Series A (Aa3/AA-)			
2,850,000	5.000	05/15/2037	2,956,734
Department of Airports of The City of Los Angeles LAX Subordinate RB 2018 Series A (AMT) (Aa3/AA-)			
4,000,000	5.250	05/15/2048	4,020,445
Department of Airports of The City of Los Angeles, California Los Angeles International Airport Subordinate RB 2018 Series D (AMT) (Aa3/AA-)			
5,815,000	5.000	05/15/2031	6,099,049
Department of Water and Power of The City of Los Angeles Power System RB 2018 Series D (Aa2/A)			
510,000	5.000	07/01/2048	507,087
Department of Water and Power of The City of Los Angeles Power System RB 2022 Series B (Aa2/NR)			
1,100,000	5.000	07/01/2052	1,102,349
Department of Water and Power of The City of Los Angeles Power System RB 2025 Series A (Aa2/NR)			
10,600,000	5.000	07/01/2028	11,056,611
Department of Water and Power of The City of Los Angeles Power System RB 2025 Series B (Aa2/NR)			
7,500,000	5.000	07/01/2034	8,254,950
Department of Water and Power of The City of Los Angeles Power System Variable Rate Demand RB 2001 Series B Subseries B-7 (Aa2/NR)			
2,000,000	1.950 ^{(a)(b)}	07/01/2034	2,000,000
Department of Water and Power of The City of Los Angeles Water System RB 2017 Series A (Aa2/AA-)			
1,000,000	5.000	07/01/2044	1,000,130
Department of Water and Power of The City of Los Angeles Water System RB 2018 Series A (Aa2/AA-)			
2,185,000	5.000	07/01/2043	2,188,444
Dublin Community Facilities District No. 2015-1 Improvement Area No. 1 Special Tax Series 2017 (NR/NR)			
805,000	5.000	09/01/2027	821,966
6,680,000	5.000	09/01/2047	6,689,208
East County AWP Joint Powers Authority Tax Exempt Interim Notes Series 2024A Subseries A-1 (NR/NR)			
45,000,000	3.125	09/01/2026	45,137,475
East Garrison Public Finance Authority Special Tax for East Garrison Project Series 2019 (NR/NR)			
390,000	3.125	09/01/2044	278,081

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
East Garrison Public Finance Authority Special Tax for East Garrison Project Series 2019 (NR/NR) – (continued)			
\$ 1,610,000	3.125%	09/01/2049	\$ 1,084,666
Eastern Foothill Transportation Corridor Agency Senior Lien Toll Road Refunding RB Series 2021A (Baa1/A)			
3,255,000	4.000	01/15/2046	3,062,421
El Camino Community College District Election of 2012 GO Bonds Series 2024E (Aa1/NR)			
1,025,000	4.000	08/01/2042	994,868
610,000	4.000	08/01/2043	586,978
Equitable School Revolving Fund California Infrastructure and Economic Development Bank Series 2024 B (Social Bonds) (NR/A)			
1,655,000	5.000	11/01/2049	1,637,194
1,750,000	5.000	11/01/2054	1,705,426
Folsom Ranch Financing Authority City of Folsom Community Facilities District No. 23 Improvement Area No. 2 California Special Tax RB Series 2024 (NR/NR)			
400,000	5.000	09/01/2049	395,799
360,000	5.000	09/01/2053	352,120
Folsom Ranch Financing Authority Special Tax for City of Folsom Community Facilities District No. 21 Series 2021 (NR/NR)			
415,000	4.000	09/01/2046	365,463
500,000	4.000	09/01/2050	425,009
Foothill/Eastern Transportation Corridor Agency Toll Road RB Refunding RMKT 08/24/17 Series 2013 B Subseries B-1 (Baa1/A)			
1,300,000	3.950 ^(a)	01/15/2053	1,118,497
Golden State Securitization Settlement Corp ABS Bond Series 2021 2021B-1 (NR/BBB-)			
9,540,000	3.850	06/01/2050	8,680,809
Golden State Tobacco Securitization Corp. California Tobacco Settlement RB Asset-Backed Bonds Series 2018 A-1 (NR/NR)			
20,000,000	5.000 ^(d)	06/01/2028	21,360,052
Hayward Unified School District Election of 2014 GO Bonds Series 2017 (AGM) (NR/AA)			
8,000,000	4.000	08/01/2042	7,456,008
Improvement Area B of The City of Fillmore CFD No. 5, California Heritage Valley Parks Special Tax Bonds, 2023 Series (NR/NR)			
2,370,000	5.000	09/01/2048	2,370,997
Independent Cities Finance Authority RB for City of Compton Sales Tax Series 2021 (AGM) (NR/AA)			
665,000	4.000 ^(c)	06/01/2036	653,776
Inland Empire Tobacco Securitization Authority RB Turbo Asset-Backed Bonds for Capital Appreciation Series 2007 C-1 (NR/CCC)			
10,250,000	0.000 ^(f)	06/01/2036	4,607,637
Inland Empire Tobacco Securitization Authority RB Turbo Asset-Backed Bonds Series 2019 (NR/A-)			
670,000	3.678	06/01/2038	642,826
Irvine Unified School District Community Facilities District Special Tax Bonds Series 2017 D (NR/NR)			
3,280,000	5.000	03/01/2057	3,227,716
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2017 D (NR/NR)			
180,000	4.000	09/01/2025	180,084
175,000	4.000	09/01/2026	176,308

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2019 A (NR/AA)			
\$ 350,000	5.000%	09/01/2030	\$ 374,153
355,000	5.000	09/01/2032	376,197
360,000	5.000	09/01/2034	377,633
455,000	5.000	09/01/2036	470,984
Lammersville Joint Unified School District Improvement Community Facilities District No. 2014-1 Special Tax Bonds Series 2019 (NR/NR)			
775,000	5.000	09/01/2043	779,393
2,500,000	5.000	09/01/2048	2,502,537
Lammersville Joint Unified School District No. 2002 Special Tax Refunding for Community Facilities Series 2017 (AGM) (NR/AA)			
3,000,000	3.500	09/01/2035	2,901,163
Lodi Unified School District GO Bonds Series 2021 (Aa2/NR)			
3,300,000	3.000	08/01/2046	2,511,011
Los Angeles Community College District Los Angeles County California 2020 GO Refunding Bonds (NR/A)			
1,000,000	5.000	07/01/2038	1,018,325
Los Angeles County Public Works Financing Authority Lease RB 2020 Series A (NR/AA+)			
1,825,000	3.000	12/01/2050	1,278,445
Los Angeles Department of Airports RB Senior Refunding Series 2018 B (Aa2/AA)			
2,335,000	5.000	05/15/2034	2,394,834
Los Angeles Unified School District County of Los Angeles California 2024 GO Refunding Bonds Series A (Aa2/NR)			
3,500,000	5.000	07/01/2026	3,589,901
7,000,000	5.000	07/01/2027	7,337,173
Menifee Union School District Riverside County GO Bonds Capital Appreciation for Election of 2008 Series 2009 C (AGC) (Aa2/AA)			
2,000,000	0.000 ^(f)	08/01/2037	1,254,693
4,500,000	0.000 ^(f)	08/01/2038	2,665,705
4,500,000	0.000 ^(f)	08/01/2039	2,522,068
Merced City School District GO Bonds Capital Appreciation for Election of 2003 Series 2005 (NATL) (NR/AA-)			
1,205,000	0.000 ^(f)	08/01/2026	1,166,537
Merced-Union High School District Election of 2008 GO Bonds Series 2011 C (Aa2/NR)			
2,510,000	0.000 ^(f)	08/01/2035	1,725,076
Mountain View Whisman School District			
2,000,000	4.000 ^(d)	09/01/2026	2,036,355
M-S-R Energy Authority Gas RB Series 2009 A (NR/BBB+)			
1,750,000	6.500	11/01/2039	2,091,425
M-S-R Energy Authority Gas RB Series 2009 C (NR/BBB+)			
2,605,000	6.125	11/01/2029	2,747,328
2,000,000	6.500	11/01/2039	2,390,200
Mt. Diablo Unified School District GO Bonds Capital Appreciation for Election of 2010 Series 2010 A (AGM) (Aa3/AA)			
5,000,000	5.750	08/01/2035	5,011,045
Northern California Gas Authority No. 1 RB for Gas Project Series 2007 B (A1/A-)			
(3M USD SOFR + 0.72%)			
2,660,000	3.775 ^(e)	07/01/2027	2,657,853
Palomar Pomerado Health GO Bonds Capital Appreciation for Election of 2004 Series 2009 A (AGC) (A1/AA)			
2,150,000	0.000 ^(f)	08/01/2031	1,627,673

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Palomar Pomerado Health GO Bonds Capital Appreciation for Election of 2004 Series 2009 A (AGC) (A1/AA) – (continued)			
\$ 4,150,000	0.000% ^(f)	08/01/2032	\$ 2,980,924
3,550,000	0.000 ^(f)	08/01/2033	2,413,317
6,450,000	7.000	08/01/2038	7,062,950
Rialto Unified School District County of San Bernardino, California GO Bonds, Election of 2022, Series 2023 (BAM) (Aa3/AA)			
3,250,000	4.000	08/01/2052	2,859,339
River Islands Public Financing Authority CFD Improvement Area Subordinate Special Tax Refunding Bonds Series 2022B-1 (NR/NR)			
1,970,000	5.000	09/01/2042	1,966,755
River Islands Public Financing Authority Community Facilities District No. 2021-1 Special Tax Series 2021 (NR/NR)			
875,000	4.000	09/01/2041	789,397
Riverside Unified School District Community Facilities District No. 32 Special Tax Series 2020 (NR/NR)			
195,000	4.000	09/01/2027	197,121
205,000	4.000	09/01/2028	207,944
210,000	4.000	09/01/2029	213,229
220,000	4.000	09/01/2030	223,319
Roseville California Community Facilities District No. 1 Special Tax Refunding for Fiddymont Ranch Project Series 2017 (NR/NR)			
750,000	5.000	09/01/2025	752,136
1,075,000	5.000	09/01/2026	1,100,693
1,000,000	5.000	09/01/2027	1,041,984
Roseville California Community Facilities District No. 5 Special Tax for Fiddymont Ranch Project Series 2019 (NR/NR)			
100,000	5.000	09/01/2031	104,365
185,000	5.000	09/01/2032	192,903
165,000	5.000	09/01/2033	171,765
175,000	4.000	09/01/2034	173,682
150,000	4.000	09/01/2035	147,075
125,000	3.000	09/01/2036	106,827
470,000	5.000	09/01/2039	477,285
250,000	3.250	09/01/2041	193,416
Roseville California Community Facilities District No. 5 Special Tax for Fiddymont Ranch Project Series 2021 (NR/NR)			
850,000	2.500	09/01/2037	657,910
725,000	4.000	09/01/2041	649,569
1,000,000	4.000	09/01/2050	831,342
Sacramento County Financing Authority RB Series 2007B (NATL) (Aa3/AA-)			
(3M USD SOFR + 0.55%)			
21,265,000	3.626 ^(e)	06/01/2034	20,473,634
San Diego County Regional Airport Authority Subordinate Airport RB, Series 2019B (Private Activity/Amt) (NR/A)			
1,540,000	5.000	07/01/2036	1,580,757
San Diego County Regional Airport Authority Subordinate Airport RB Series 2021B (A1/NR)			
2,850,000	4.000	07/01/2039	2,695,310
13,810,000	4.000	07/01/2046	11,906,555
4,620,000	5.000	07/01/2046	4,581,696
San Diego Unified School District 2012 GO Refunding Bonds Series R-2 (Aa2/AA-)			
4,700,000	0.000 ^(g)	07/01/2041	4,607,121

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
San Diego Unified School District GO Bonds for Election of 2008 Series 2010 C (Aa2/AA-)			
\$ 5,000,000	0.000% ^(f)	07/01/2039	\$ 2,835,049
San Francisco City & County Airport Commission RB Unrefunded for San Francisco International Airport Second Series 2018 G (NR/AA-)			
1,300,000	5.000	05/01/2027	1,344,102
San Francisco City & County Redevelopment Financing Authority Tax Allocation for Mission Bay South Redevelopment Series 2016 C (NR/A-)			
1,000,000	5.000	08/01/2033	1,014,682
San Jacinto Unified School District Financing Authority Special Tax RB Series 2019 (NR/NR)			
500,000	5.000	09/01/2036	509,879
San Joaquin Hills Transportation Corridor Agency RB Refunding for Capital Appreciation Series 1997 A (NATL) (Baa2/NR)			
1,605,000	0.000 ^(f)	01/15/2026	1,575,535
State of California Various Purpose GO Refunding Bonds (Aa2/AA-)			
15,915,000	4.000	09/01/2043	15,159,610
The Regents of The University of California General RB 2025 Series Bz (Aa2/AA)			
10,000,000	5.000	05/15/2028	10,688,493
Tobacco Securitization Authority of Southern California RB Refunding for San Diego County Tobacco Asset Securitization Corp. Series 2019 A-1 (NR/A-)			
1,000,000	5.000	06/01/2034	1,035,085
1,000,000	5.000	06/01/2036	1,026,169
1,000,000	5.000	06/01/2039	1,012,932
Tobacco Securitization Authority of Southern California RB Refunding for San Diego County Tobacco Asset Securitization Corp. Series 2019 A-1 (NR/A)			
1,015,000	5.000	06/01/2026	1,027,457
920,000	5.000	06/01/2028	953,715
1,000,000	5.000	06/01/2029	1,045,752
2,000,000	5.000	06/01/2032	2,086,581
Tobacco Securitization Authority of Southern California RB Refunding for San Diego County Tobacco Asset Securitization Corp. Series 2019 B-1 (NR/BB+)			
2,020,000	5.000	06/01/2048	1,916,693
Tobacco Securitization Authority of Southern California RB Refunding for San Diego County Tobacco Asset Securitization Corp. Series 2019 B-2 (NR/NR)			
7,975,000	0.000 ^(f)	06/01/2054	1,603,867
Town of Tiburon Special Assessment for Assessment District No. 2017-1 Series 2021 A (NR/NR)			
430,000	2.375	09/02/2041	282,387
945,000	2.500	09/02/2046	578,518
Transbay Joint Powers Authority Senior Tax Allocation Bonds Series 2020A Tax-Exempt Green Bonds (NR/NR)			
1,230,000	5.000	10/01/2025	1,233,563
Transbay Joint Powers Authority Tax Allocation for Transbay Redevelopment Project Series 2020 A (NR/NR)			
660,000	5.000	10/01/2029	692,955
555,000	5.000	10/01/2030	581,571
1,165,000	5.000	10/01/2031	1,216,902
1,000,000	5.000	10/01/2033	1,035,935
700,000	5.000	10/01/2035	719,856
500,000	5.000	10/01/2036	512,120

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Transbay Joint Powers Authority Tax Allocation for Transbay Redevelopment Project Series 2020 A (NR/NR) – (continued)			
\$ 1,000,000	5.000%	10/01/2037	\$ 1,018,653
880,000	5.000	10/01/2038	891,180
630,000	5.000	10/01/2039	635,039
1,100,000	5.000	10/01/2040	1,102,697
1,945,000	5.000	10/01/2049	1,861,043
Washington Township Health Care District RB 2023 Series A (Baa3/NR)			
825,000	5.750	07/01/2053	847,786
West Contra Costa Unified School District GO Bonds Capital Appreciation for Election of 2002 Series 2004 C (NATL) (Baa3/A+)			
1,175,000	0.000 ^(f)	08/01/2025	1,171,748
West Patterson Financing Authority California Community Facilities Villages of Patterson Special Tax Bonds Series 2024 (NR/NR)			
300,000	5.000	09/01/2039	308,786
825,000	4.375	09/01/2044	757,901
			959,523,595
Colorado - 3.3%			
Adams County School District No. 1 GO Taxable Refunding Bonds Series 2017 B (ST AID WITHHLDG) (NR/NR)			
325,000	5.250 ^(d)	12/01/2026	336,126
Allison Valley Metropolitan District No. 2 GO Refunding Bonds Series 2020 (NR/NR)			
1,415,000	4.700	12/01/2047	1,245,103
Baseline Metropolitan District In The City and County of Broomfield, Colorado Special RR and Improvement Bonds Series 2024A (AGC) (NR/AA)			
1,875,000	4.000	12/01/2046	1,688,185
1,250,000	5.000	12/01/2049	1,274,126
2,225,000	4.250	12/01/2054	2,002,931
Bella Mesa Metropolitan District GO Convertible Capital Appreciation Bonds Series 2020 A (NR/NR)			
1,855,000	0.000 ^{(c)(g)}	12/01/2049	1,848,387
Board of Governors of Colorado State University System RB Refunding Series 2017 C (ST HGR ED INTERCEPT PROG) (NR/NR)			
9,555,000	5.000 ^(d)	03/01/2028	10,132,303
Board of Trustees of The Colorado School of Mines Institutional Enterprise RB Series 2024A (ST HGR ED INTERCEPT PROG) (Aa2/AA)			
18,620,000	4.000	12/01/2049	16,007,126
Brighton Crossing Metropolitan District No. 6 GO Bonds Series 2020 A (NR/NR)			
525,000	5.000	12/01/2035	524,248
1,030,000	5.000	12/01/2040	983,428
Broadway Park North Metropolitan District No. 2 GO Bonds Series 2020 (NR/NR)			
1,120,000	5.000 ^(c)	12/01/2040	1,031,971
Buffalo Highlands Metropolitan District GO Bonds Series 2018 A (NR/NR)			
1,000,000	5.250	12/01/2038	983,110
CCP Metropolitan District No. 3 Limited Tax GO Refunding Bonds Series 2024 (NR/NR)			
1,175,000	5.000	12/01/2053	1,102,987

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Cherry Creek Colorado School District No. 5 GO Bonds Series 2017 C (ST AID WITHHLDG) (Aa1/AA+)			
\$ 1,000,000	6.000%	12/15/2029	\$ 1,073,476
3,240,000	6.000	12/15/2030	3,474,199
City and County of Denver, Colorado, Airport System Subordinate RB Series 2018A (AMT) (A1/A+)			
1,000,000	5.000	12/01/2043	997,070
City and County of Denver, Colorado, For and On Behalf of Its Department of Aviation Airport System RB Series 2022A (AMT) (Aa3/AA-)			
2,875,000	5.000	11/15/2041	2,913,195
915,000	5.000	11/15/2047	913,673
City Center West Residential Metropolitan District No. 2 GO Bonds Senior Series 2019 A (NR/NR)			
1,035,000	5.000	12/01/2049	905,830
City of Colorado Springs Colorado Utilities System Improvement RB Series 2024A (Aa2/AA+)			
2,335,000	5.250	11/15/2054	2,435,068
City of Denver Airport System Subordinate RB Series 2018A (A1/A+)			
11,000,000	5.250	12/01/2043	11,097,195
City of Denver Aviation Airport System RB Series 2022D (Aa3/AA-)			
5,580,000	5.000	11/15/2053	5,483,185
City of Denver RB for Department of Aviation Airport System Series 2022A (AMT) (Aa3/AA-)			
5,450,000	5.000	11/15/2027	5,668,574
Colorado Bridge and Tunnel Enterprise Senior Infrastructure RB, Series 2024A (AG) (A1/AA)			
1,000,000	5.000	12/01/2042	1,038,355
Colorado Bridge and Tunnel Enterprise Senior Infrastructure RB Series 2024A (AG) (A1/AA)			
4,000,000	5.500	12/01/2054	4,213,319
Colorado Education & Cultural Facilities Authority Charter School RB Series 2021 (Baa3/NR)			
900,000	4.000	10/01/2056	674,686
Colorado Educational & Cultural Facilities Authority RB for Aspen View Academy, Inc. Series 2021 (Baa3/NR)			
150,000	4.000	05/01/2036	142,478
150,000	4.000	05/01/2041	130,245
Colorado Educational & Cultural Facilities Authority RB for Vega Collegiate Academy Series 2021 A (ST INTERCEPT) (Ba2/NR)			
300,000	5.000 ^(c)	02/01/2034	300,891
Colorado Educational & Cultural Facilities Authority RB Refunding for Rocky Mountain Classical Academy Project Series 2019 (Ba1/NR)			
800,000	5.000 ^(c)	10/01/2029	812,493
2,500,000	5.000 ^(c)	10/01/2039	2,419,356
Colorado Educational & Cultural Facilities Authority RB Refunding for STEM School & Academy Project Series 2019 (Baa3/NR)			
225,000	4.000	11/01/2029	223,927
400,000	5.000	11/01/2039	394,155
Colorado Educational and Cultural Facilities Authority Charter School RB for James Irwin Educational Foundation Project Series 2022 (NR/BBB)			
750,000	5.000	09/01/2052	701,027

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Colorado Educational and Cultural Facilities Authority Charter School RB for STEM School Project Series 2019 (Baa3/NR)			
\$ 790,000	5.000%	11/01/2049	\$ 735,601
Colorado Educational and Educational Facilities Authority Charter School RB Ascent Classical Academy Charter Schools, Inc. Series 2024A (NR/BB)			
1,900,000	5.500 ^(c)	04/01/2044	1,884,369
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-1 (NR/NR)			
3,040,000	6.000	07/01/2036	2,933,638
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-2 (NR/NR)			
1,925,000	6.000	07/01/2031	1,862,077
Colorado Health Facilities Authority Hospital RB for Parkview Medical Center, Inc. Project Series 2016 (Aa2/NR)			
18,310,000	5.000 ^(d)	09/01/2026	18,739,122
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019A-1 (A3/A-)			
3,560,000	5.000	08/01/2025	3,564,288
1,415,000	5.000	08/01/2026	1,443,041
1,575,000	5.000	08/01/2027	1,636,609
5,000,000	5.000	08/01/2036	5,159,463
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019A-2 (A3/A-)			
325,000	5.000	08/01/2025	325,392
3,000,000	5.000	08/01/2037	3,077,905
Colorado Health Facilities Authority RB for Commonspirit Health Series 2022A (A3/A-)			
6,400,000	5.500	11/01/2047	6,564,182
8,000,000	5.250	11/01/2052	8,047,248
Colorado Health Facilities Authority RB for Commonspirit Health Series 2024A (A3/A-)			
3,680,000	5.000	12/01/2039	3,844,265
Colorado Health Facilities Authority RB for Parkview Medical Center, Inc. Obligated Group Series 2020 A (Aa2/NR)			
1,800,000	4.000 ^(d)	09/01/2030	1,899,784
Colorado Health Facilities Authority RB for Senior Living American Eagle Portfolio Project Series 2022B-1 (NR/NR)			
21,534,543	5.000 ^(a)	07/01/2057	16,123,909
Colorado Health Facilities Authority RB Refunding for Adventist Health System/Sunbelt Obligated Group Series 2019 A (Aa2/AA)			
3,900,000	4.000	11/15/2043	3,480,721
Colorado Health Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-1 (A3/A-)			
1,125,000	5.000	08/01/2035	1,167,598
6,010,000	4.000	08/01/2044	5,219,329
Colorado Health Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-2 (A3/A-)			
345,000	5.000	08/01/2035	358,063
4,065,000	5.000	08/01/2038	4,140,756
Colorado Health Facilities Authority RB Refunding for Evangelical Lutheran Good Samaritan Society Project Series 2017 (NR/NR)			
1,150,000	5.000 ^(d)	06/01/2027	1,196,306

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Colorado Health Facilities Authority RB Refunding for Sanford Obligated Group Series 2019 A (NR/A+)			
\$ 1,730,000	4.000%	11/01/2039	\$ 1,618,703
12,310,000	5.000	11/01/2039	12,582,387
6,105,000	5.000	11/01/2044	6,045,213
Colorado Health Facilities Authority RB Series 2019A-2 (A3/A-)			
3,495,000	4.000	08/01/2049	2,924,593
Colorado Health Facilities Authority RB Series 2019B Series 2019B-1 (A3/A-)			
8,500,000	5.000 ^{(a)(b)}	08/01/2049	8,514,260
Colorado Health Facilities Authority Revenue Refunding Bonds Series 2019A SCL Health System (Aa1/AA+)			
4,000,000	4.000	01/01/2037	3,925,342
Colorado Housing and Finance Authority Multifamily Housing RB for The Reserves at Eagle Point Project Series 2024 (Aa1/NR)			
5,450,000	3.500 ^{(a)(b)}	11/01/2043	5,458,031
Colorado State Board of Governors University Enterprise System Revenue Refunding Bonds Series 2017 C (ST HGR ED INTERCEPT PROG) (NR/NR)			
8,205,000	5.000 ^(d)	03/01/2028	8,700,737
Conestoga Metropolitan District LT GO Refunding & Improvement Bonds Series 2021A3 (NR/NR)			
775,000	5.250	12/01/2051	661,776
Copper Ridge Metropolitan District RB Series 2019 (NR/NR)			
3,435,000	4.000	12/01/2029	3,299,506
Crescent Village Metropolitan District GO Bonds Series 2019 A (NR/NR)			
874,000	5.000	12/01/2039	814,405
Denver Colorado City & County Special Facilities Airport RB Refunding for United Air Lines, Inc. Project Series 2017 (NR/BB)			
26,870,000	5.000	10/01/2032	26,869,678
Denver Colorado Health and Hospital Authority Healthcare RB Refunding Series 2017 A (NR/BBB)			
5,505,000	5.000 ^(c)	12/01/2027	5,721,518
Denver Convention Center Hotel Authority Convention Center Hotel Senior Revenue Refunding Bonds Series 2016 (Baa2/BBB-)			
1,460,000	5.000	12/01/2033	1,474,730
Denver Convention Center Hotel Authority Convention Center Hotel Senior RR Bonds, Series 2016 (Baa2/BBB-)			
2,370,000	5.000	12/01/2035	2,385,264
Denver Convention Center Hotel Authority RB Refunding Series 2016 (Baa2/BBB-)			
640,000	5.000	12/01/2030	649,016
Denver Convention Center Hotel Authority Senior Revenue Refunding Bonds Series 2016 (Baa2/BBB-)			
300,000	5.000	12/01/2031	303,885
Denver Health & Hospital Authority COPS Series 2018 (NR/BBB)			
425,000	5.000	12/01/2032	439,146
Denver Health & Hospital Authority Healthcare Revenue Refunding Bonds Series 2017A (NR/BBB)			
4,995,000	5.000 ^(c)	12/01/2025	5,023,952
1,000,000	5.000 ^(c)	12/01/2034	1,012,979
1,675,000	4.000 ^(c)	12/01/2035	1,639,829
2,000,000	4.000 ^(c)	12/01/2036	1,932,852
Denver Health & Hospital Authority RB Series 2019 A (NR/BBB)			
120,000	5.000	12/01/2030	127,222

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Denver Health and Hospital Authority Colorado Healthcare RB Series 2019A (NR/BBB)			
\$ 2,255,000	5.000%	12/01/2031	\$ 2,378,352
475,000	5.000	12/01/2032	497,017
1,360,000	5.000	12/01/2033	1,416,983
Denver Urban Renewal Authority 9th & Colorado Urban Redevelopment Area RB Series 2018 A (NR/NR)			
4,155,000	5.250 ^(c)	12/01/2039	4,024,422
E-470 Public Highway Authority RB Refunding Series 2010 A (AGM-CR) (A1/AA)			
1,500,000	0.000 ^(f)	09/01/2035	1,031,807
E-470 Public Highway Authority RB Series 2010 A (A1/A+)			
6,000,000	0.000 ^(f)	09/01/2040	3,025,990
Fiddler's Business Improvement District GO Refunding Bonds Series 2022 (NR/NR)			
2,800,000	5.550 ^(c)	12/01/2047	2,788,862
Glen Metropolitan District GO LT Bonds Series 2021 (NR/NR)			
570,000	3.750	12/01/2034	497,671
Highlands Metropolitan District No. 1 GO Bonds Series 2021 (NR/NR)			
648,000	4.000	12/01/2031	596,926
Hogback Metropolitan District LT GO Bonds Series 2021A3 (NR/NR)			
725,000	5.000	12/01/2041	674,613
Independence Water & Sanitation District Special Revenue Refunding and Improvement Bonds Series 2024 (NR/NR)			
2,200,000	5.125	12/01/2033	2,224,854
Johnstown Plaza Metropolitan District LT GO Refunding and Improvement Bonds Series 2022 (NR/NR)			
9,731,000	4.250	12/01/2046	8,156,867
Mayfield Metropolitan District GO Bonds Series 2020 A (NR/NR)			
1,176,000	5.750	12/01/2050	1,162,843
Meridian Ranch Metropolitan District GO LT Bonds Series 2022 (NR/NR)			
1,105,000	6.500	12/01/2042	1,107,755
Morgan Hill Metropolitan District GO LT Refunding & Improvement Bonds Senior Series 2021A (NR/NR)			
2,940,000	3.500	12/01/2041	2,185,353
Mulberry Metropolitan District LT GO Bonds Series 2022A (NR/NR)			
2,450,000	7.000	12/01/2052	2,473,644
North Holly Metropolitan District Limited Tax GO Bonds Series 2018 A (NR/NR)			
500,000	5.500	12/01/2048	481,864
Northglenn Urban Renewal Authority Tax Allocation for Urban Renewal Plan 2 Series 2019 (NR/BBB-)			
100,000	4.000	12/01/2025	100,096
315,000	4.000	12/01/2026	317,216
290,000	4.000	12/01/2029	295,417
205,000	4.000	12/01/2030	207,842
225,000	4.000	12/01/2032	225,557
Park Creek Metropolitan District Senior Limited Property Tax Supported RB Tax-Exempt Series 2016A (NATL) (NR/NR)			
2,080,000	5.000	12/01/2036	2,114,209
Pinon Pines Metropolitan District No. 2 GO Bonds Series 2020 (NR/NR)			
925,000	5.000	12/01/2040	872,115

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Poudre Heights Valley Metropolitan District In The Town of Windsor Weld County Colorado Limited Tax GO Bonds Series 2024A (NR/NR)			
\$ 975,000	5.500% ^(c)	12/01/2054	\$ 876,209
Public Authority Colorado Energy RB for Natural Gas Purchase Series 2008 (A1/A-)			
2,200,000	6.250	11/15/2028	2,303,024
Pueblo Urban Renewal Authority Tax Allocation Series 2021 B (NR/NR)			
1,310,000	0.000 ^{(c)(f)}	12/01/2025	1,280,613
Rampart Range Metropolitan District No. 5 RB Series 2021 (NR/NR)			
1,250,000	4.000	12/01/2036	1,163,708
2,000,000	4.000	12/01/2041	1,738,111
Reata Ridge Village Metropolitan District No. 2 GO Bonds Series 2019 A (NR/NR)			
886,000	5.000	12/01/2049	783,705
Regional Transportation District Private Activity Bonds for Denver Transit Partners Eagle P3 Project Series 2020 (Baa1/NR)			
715,000	5.000	01/15/2029	752,165
400,000	5.000	07/15/2029	423,052
500,000	5.000	01/15/2030	531,174
350,000	5.000	07/15/2030	373,454
Regional Transportation District Tax Exempt Private Activity Bonds Series 2020 (Baa1/NR)			
500,000	5.000	07/15/2027	515,944
Second Creek Farm Metropolitan District No. 3 GO Bonds Series 2019 A (NR/NR)			
2,875,000	5.000	12/01/2039	2,719,509
Settler's Crossing Metropolitan District No. 1 GO Bonds Series 2020 A (NR/NR)			
2,080,000	5.000 ^(c)	12/01/2040	1,940,660
South Sloan's Lake Metropolitan District No. 2 GO Improvement Bonds Series 2019 (AGM) (Baa1/AA)			
375,000	4.000	12/01/2032	383,184
220,000	4.000	12/01/2034	221,941
South Timnath Metropolitan District No. 1 GO Limited Taxable Bonds Series 2019 A (NR/NR)			
500,000	5.500	12/01/2048	406,367
Southlands Metropolitan District No. 1 GO Refunding Bonds Series 2017 A-1 (Ba1/NR)			
1,000,000	5.000	12/01/2037	980,367
Southlands Metropolitan District No. 1 GO Refunding Bonds Series 2017 A-2 (Ba1/NR)			
40,000	3.500	12/01/2027	39,341
115,000	5.000	12/01/2037	112,742
Southlands Metropolitan District No. 1 GO Refunding Bonds Series 2017A-1 (Ba1/NR)			
325,000	5.000	12/01/2047	300,614
Stc Metropolitan District No. 2 In The Town of Superior Boulder County Colorado Limited Tax GO and Special Revenue Refunding First Lien Bonds, Series 2025A-1 (AG) (NR/AA)			
2,350,000	5.000	12/01/2031	2,543,591
2,570,000	5.000	12/01/2032	2,785,261
Sterling Hills West Metropolitan District GO Refunding Bonds Series 2017 (A2/NR)			
350,000	5.000	12/01/2032	361,663

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Sterling Ranch Community Authority Board RB Refunding for Sterling Ranch Colorado Metropolitan District No. 2 Series 2020 A (NR/NR)			
\$ 1,805,000	3.750%	12/01/2040	\$ 1,551,053
The Lakes at Centerra Metropolitan District No.2 in The City of Loveland Colorado Limited Tax GO Refunding Bonds Series 2024A (AGM) (NR/AA)			
5,300,000	4.500	12/01/2054	4,782,768
The Village Metropolitan District GO Refunding Bonds Series 2020 (NR/NR)			
755,000	4.150	12/01/2030	744,898
Trails at Crowfoot Metropolitan District No. 3 in The Town of Parker Colorado GO Limited Tax Refunding Bonds Series 2024A (AGC) (NR/AA)			
1,575,000	4.000	12/01/2044	1,391,815
4,750,000	4.250	12/01/2054	4,075,449
Vauxmont Metropolitan District GO Refunding Bonds Series 2020 (AGM) (NR/AA)			
195,000	5.000	12/01/2026	200,336
205,000	5.000	12/01/2027	214,339
210,000	5.000	12/01/2028	222,685
210,000	5.000	12/01/2029	225,575
215,000	5.000	12/01/2030	230,768
230,000	5.000	12/01/2031	246,247
250,000	5.000	12/01/2032	266,439
255,000	5.000	12/01/2033	270,394
285,000	5.000	12/01/2034	300,548
100,000	5.000	12/01/2035	104,867
Vauxmont Metropolitan District Limited Tax Convertible to Unlimited Tax GO Refunding Bonds Series 2019 (AGM) (NR/AA)			
135,000	5.000	12/15/2026	138,829
125,000	5.000	12/15/2028	128,861
125,000	5.000	12/15/2029	128,861
125,000	5.000	12/15/2030	128,858
135,000	5.000	12/15/2031	139,166
160,000	5.000	12/15/2032	164,920
Vauxmont Metropolitan District Senior LT GO Special Revenue Refunding Bonds Series 2020 (AGM) (NR/AA)			
180,000	5.000	12/01/2025	181,308
Vauxmont Metropolitan District Subordinate LT GO Special Revenue Refunding Bonds Series 2019 (AGM) (NR/AA)			
125,000	5.000	12/15/2025	126,156
Village Metropolitan District No. 2 Limited Tax GO and Special RB Series 2019 (NR/NR)			
712,000	4.375	12/01/2044	651,461
Water Valley Metropolitan District No. 3 Limited Tax GO Bonds Series 2024A (NR/NR)			
600,000	5.250	12/01/2054	560,272
Weld County School District No. Re-4 In Weld County, Colorado GO Bonds, Series 2016 (ST AID WITHHLDG) (Aa2/NR)			
6,910,000	5.250	12/01/2041	7,026,429
West Meadow Metropolitan District Town of Fraser, Grand County, Colorado LT GO Senior Bonds Series 2023A (NR/NR)			
1,000,000	6.000 ^(c)	12/01/2038	1,014,357

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Wildwing Metropolitan District No. 5 In the Town of Timnath			
Larimer County Colorado LT Go Refunding and Improvement			
Bonds Series 2024 (AGM) (NR/AA)			
\$ 700,000	4.500%	12/01/2053	\$ 628,118
			368,941,569
Connecticut - 0.7%			
City of Ansonia Connecticut Certificates of Participation Series			
2024 (NR/A+)			
2,395,000	4.750	12/01/2045	2,353,459
City of New Haven GO Bonds Series 2018 A (NR/A-)			
815,000	5.000	08/01/2027	848,241
1,615,000	5.000	08/01/2028	1,709,586
900,000	5.500	08/01/2029	960,878
725,000	5.500	08/01/2031	771,169
500,000	5.500	08/01/2032	529,756
405,000	5.500	08/01/2033	427,452
City of New Haven GO Refunding Bonds Series 2019 B			
(AGM) (A1/AA)			
1,050,000	5.000	02/01/2028	1,106,373
City of New Haven GO Refunding Bonds Series B			
(AGM) (A1/AA)			
450,000	5.000	02/01/2030	489,214
Connecticut Housing Finance Authority Housing Mortgage Finance			
Program Bonds 2024 Series D (Aaa/AAA/A-1+)			
8,210,000	3.850 ^{(a)(b)}	11/15/2064	8,213,749
Connecticut State GO Bonds Series 2018 C (Aa3/AA-)			
825,000	5.000	06/15/2028	880,240
Connecticut State GO Refunding Bonds Series 2017 B (Aa3/AA-)			
5,000,000	5.000	04/15/2028	5,317,122
Connecticut State Health & Educational Facilities Authority RB for			
McLean Affiliates Obligated Group Series 2020 A (NR/NR)			
300,000	5.000 ^(c)	01/01/2030	298,694
Connecticut State Health & Educational Facilities Authority			
RB Refunding for The University of Hartford Series 2019			
(NR/BB+)			
575,000	5.000	07/01/2026	577,752
440,000	5.000	07/01/2027	444,242
580,000	5.000	07/01/2028	587,602
485,000	5.000	07/01/2029	491,142
2,620,000	5.000	07/01/2030	2,642,958
645,000	5.000	07/01/2031	648,597
575,000	5.000	07/01/2032	575,976
475,000	5.000	07/01/2033	472,278
450,000	5.000	07/01/2034	443,611
890,000	4.000	07/01/2039	734,164
Great Pond Improvement District RB for Great Pond Phase 1			
Project Series 2019 (NR/NR)			
3,585,000	4.750 ^(c)	10/01/2048	3,234,098
Housing Authority of The City of Norwalk Multifamily Housing			
RB Wall Street Place Series 2024 (Aa1/NR)			
4,000,000	3.050 ^{(a)(b)}	09/01/2058	3,989,383
Mohegan Tribal Finance Authority Tribal RB Economic			
Development Bonds Series 2015 (NR/B-)			
3,660,000	7.000 ^(c)	02/01/2045	3,689,515
South Central Connecticut Regional Water Authority Water System			
RB Thirty-Sixth Series A-1 (Aa3/AA-)			
265,000	4.000	08/01/2038	261,219
State of Connecticut GO Bonds 2020 Series A (Aa3/AA-)			
5,000,000	4.000	01/15/2036	5,004,684

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Connecticut – (continued)			
State of Connecticut GO Bonds Series 2018 (Aa3/AA-)			
\$ 1,770,000	5.000%	06/15/2027	\$ 1,848,658
755,000	5.000	06/15/2029	802,015
State of Connecticut GO Social Bonds Series 2024G (Aa3/AA-)			
3,000,000	3.000	11/15/2042	2,353,633
1,600,000	3.000	11/15/2043	1,230,000
State of Connecticut GO Unlimited Bonds Series 2019 A			
(Aa3/AA-)			
135,000	5.000	04/15/2028	143,562
1,000,000	5.000	04/15/2035	1,054,116
1,000,000	5.000	04/15/2036	1,048,865
State of Connecticut Health and Educational Facilities Authority			
RB for University of Hartford 2022 Series P (NR/BB+)			
2,285,000	5.375	07/01/2052	2,029,386
State of Connecticut Health and Educational Facilities Authority			
Revenue Bonds Goodwin University Obligated Group Issue			
Series A-1 (NR/BBB-)			
2,400,000	5.000	07/01/2044	2,258,859
State of Connecticut Special Tax Obligation Refunding Bonds			
for Transportation Infrastructure Purposes 2022 Series B			
(Aa3/AA)			
1,500,000	5.000	07/01/2025	1,500,000
State of Connecticut State Revolving Fund General RB			
(Green Bonds, 2017 Series A) (Aaa/AAA)			
3,945,000	5.000	05/01/2032	4,084,963
Steel Point Infrastructure Improvement District Tax Allocation for			
Steelpointe Harbor Project Series 2021 (NR/NR)			
480,000	4.000 ^(c)	04/01/2036	461,201
400,000	4.000 ^(c)	04/01/2041	358,337
The Housing Authority of The City of Stamford RB Mozaic			
Concierge Living Project Entrance Fee Principal Redemption			
Bondssm Series 2025D (NR/NR)			
10,000,000	4.250	10/01/2030	10,064,816
West Haven GO Bonds Series 2017 A (Baa2/A-)			
325,000	5.000	11/01/2025	326,843
325,000	5.000	11/01/2026	333,106
325,000	5.000	11/01/2027	339,361
West Haven GO Bonds Series 2017 B (Baa2/A-)			
240,000	5.000	11/01/2026	245,986
			78,186,861
Delaware - 0.4%			
Delaware Economic Development Authority Charter School RB for			
Aspira of Delaware Charter Operations Project Series 2022A			
(NR/BB)			
370,000	3.000	06/01/2032	331,805
450,000	4.000	06/01/2042	369,233
Delaware Economic Development Authority Charter Schools RB			
Series 2021 (NR/BBB+)			
1,425,000	4.000	09/01/2041	1,243,286
Delaware Health Facilities Authority RB for Beebe Medical			
Center Project Series 2018 (NR/BBB-)			
760,000	5.000	06/01/2026	769,892
600,000	5.000	06/01/2029	621,794
Delaware Health Facilities Authority Revenue Refunding Bonds for			
Christiana Care Health System Series 2020A (Aa2/AA+)			
5,000,000	5.000	10/01/2040	5,126,216
Delaware State Economic Development Authority RB for First			
State Montessori Academy, Inc. Series 2019 A (NR/BBB-)			
295,000	4.000	08/01/2029	292,874

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Delaware – (continued)			
Delaware State Economic Development Authority RB for First State Montessori Academy, Inc. Series 2019 A (NR/BBB-) – (continued)			
\$ 1,050,000	5.000%	08/01/2039	\$ 1,024,364
Delaware State Economic Development Authority RB for Newark Charter School, Inc. Series 2020 (NR/BBB+)			
530,000	4.000	09/01/2030	532,268
1,550,000	5.000	09/01/2040	1,553,555
Delaware State Housing Authority Senior Single Family Mortgage RB 2024 Series D (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/NR)			
3,745,000	4.450	07/01/2049	3,530,555
Delaware Transportation Authority Transportation System Senior RB Series 2024 (Aaa/AA+)			
8,665,000	3.000	07/01/2041	7,272,789
8,925,000	3.000	07/01/2042	7,325,463
State of Delaware GO Bonds Series 2023A (Aaa/AAA)			
7,550,000	5.000	05/01/2036	8,438,579
The Delaware Economic Development Authority Gas Facilities Refunding RB Delmarva Power & Light Company Project 2020, Series A (A2/A)			
4,630,000	3.600 ^(h)	01/01/2031	4,716,106
Town of Bridgeville Delaware Special Obligation Bonds Heritage Shores Special Development District Series 2024 (NR/NR)			
1,535,000	5.625 ^(c)	07/01/2053	1,535,448
Town of Bridgeville Special Tax Refunding for Heritage Shores Special Development District Series 2020 (Baa3/NR)			
500,000	4.000	07/01/2025	500,000
540,000	4.000	07/01/2026	540,526
599,000	4.000	07/01/2027	601,096
1,993,000	4.000	07/01/2030	1,994,597
			48,320,446
District of Columbia - 1.2%			
District of Columbia (Washington, D.C.) Income Tax Secured RB, Series 2023A (Tax-Exempt) (Aa1/AAA)			
3,425,000	5.250	05/01/2048	3,555,823
District of Columbia GO Refunding Bonds Series 2017 A (Aa1/AA+)			
5,000,000	5.000	06/01/2035	5,128,790
District of Columbia GO Refunding Bonds Series 2024C (Aa1/AA+)			
13,800,000	5.000	12/01/2031	15,480,503
District of Columbia Housing Finance Agency Collateralized Multifamily Housing Mortgage RB Belmont Crossing Phase II Series 2025 (Aa1/NR)			
2,750,000	5.000 ^{(a)(b)}	03/01/2029	2,882,183
District of Columbia Housing Finance Agency Collateralized Multifamily Housing RB One Hawaii Avenue Project Series 2024 (Aa1/NR)			
3,285,000	3.650 ^{(a)(b)}	07/01/2028	3,324,031
District of Columbia Housing Finance Agency Multifamily Housing RB 2911 Rhode Island Avenue Apartments Project Series 2025A (FHA 221(D4)) (Aa1/NR)			
2,925,000	5.000	03/01/2028	3,059,017
District of Columbia Private Activity RB Series 2022A (A3/NR)			
1,750,000	5.500	02/28/2037	1,929,846
District of Columbia RB for International School Series 2019 (NR/BBB)			
860,000	5.000	07/01/2039	869,069

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
District of Columbia – (continued)			
District of Columbia RB for KIPP DC Obligated Group Series 2019 (NR/BBB+)			
\$ 2,550,000	4.000%	07/01/2039	\$ 2,371,455
District of Columbia Union Market Project Tax Increment RB Convertible Capital Appreciation Bonds. Series 2024B (NR/NR)			
2,400,000	0.000 ^{(c)(g)}	06/01/2041	1,427,458
District of Columbia Washington D.C. GO Bonds Series 2023A (Aa1/AA+)			
2,295,000	5.250	01/01/2048	2,379,385
2,550,000	5.000	08/01/2049	2,598,749
District of Columbia Washington, D.C. Income Tax Secured Revenue and Refunding Bonds, Series 2025A (Tax-Exempt) (Aa1/AAA)			
5,450,000	5.000	06/01/2050	5,559,723
9,170,000	5.250	06/01/2050	9,585,991
District of Columbia Water and Sewer Authority Public Utility Subordinate Lien Multimodel RB Series 2022E (Aa2/AA+)			
1,000,000	3.000 ^{(a)(b)}	10/01/2057	986,681
Metro Washington Airports Authority Airport System Revenue and Refunding Bonds Series 2015B (AMT) (Aa3/AA-)			
5,815,000	5.000	10/01/2032	5,841,329
Metropolitan Washington Airport Authority Revenue & Refunding Bonds Series 2018A (Aa3/AA-)			
7,500,000	5.000	10/01/2043	7,502,936
Metropolitan Washington Airports Authority Airport System Revenue and Refunding Bonds Series 2018A (AMT) (Aa3/AA-)			
4,850,000	5.000	10/01/2032	5,018,888
Metropolitan Washington Airports Authority Airport System Revenue and Refunding Bonds Series 2024A (AMT) (Aa3/AA-)			
3,130,000	5.000	10/01/2039	3,220,250
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2018A (Aa3/AA-)			
6,375,000	5.000	10/01/2033	6,577,927
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2020B (Aa3/AA-)			
1,555,000	5.000	10/01/2029	1,694,076
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds, Series 2022A (AMT) (Aa3/NR)			
1,100,000	5.000	10/01/2026	1,126,758
Metropolitan Washington Airports Authority Dulles Toll Road RB Refunding First Senior Lien for Dulles Metrorail and Capital Improvement Project Series 2019 A (A2/A)			
1,115,000	5.000	10/01/2031	1,181,305
395,000	5.000	10/01/2033	415,405
3,025,000	5.000	10/01/2035	3,153,640
1,000,000	5.000	10/01/2037	1,033,496
2,065,000	5.000	10/01/2039	2,113,814
Metropolitan Washington Airports Authority Dulles Toll Road RB Refunding First Senior Lien for Dulles Metrorail and Capital Improvement Project Series 2019 B (AGM-CR) (A1/AA)			
14,500,000	4.000	10/01/2044	13,259,432
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (Baa2/A-)			
925,000	5.000	10/01/2047	929,925
1,550,000	4.000	10/01/2053	1,282,748

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
District of Columbia – (continued)			
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (AGM) (A1/AA)			
\$ 2,130,000	3.000%	10/01/2050	\$ 1,498,314
2,960,000	4.000	10/01/2053	2,542,912
Metropolitan Washington Airports Authority Dulles Toll Road Subordinate Lien Revenue Refunding Bonds for Dulles Metrorail & Capital Improvement Projects Series 2019B (Baa2/A-)			
13,315,000	4.000	10/01/2049	11,331,219
Washington Metropolitan Airports Authority Airport System Revenue Refunding Bonds Series 2015B (Aa3/AA-)			
1,325,000	5.000	10/01/2035	1,330,999
			132,194,077
Florida - 12.0%			
Abbott Square Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
915,000	5.375	06/15/2042	918,447
Aberdeen Community Development District Special Assessment Refunding Series 2020 A-1 (AGM) (NR/AA)			
4,985,000	3.250	05/01/2036	4,461,881
Aberdeen Community Development District Special Assessment Series 2018 (NR/NR)			
170,000	4.500	05/01/2029	172,495
Academical Village Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,420,000	3.625	05/01/2040	1,167,870
1,725,000	4.000	05/01/2051	1,369,305
Alachua County Health Facilities Authority Continuing Care Retirement Community RB Series 2022 (NR/NR)			
2,250,000	4.000	10/01/2040	2,007,797
Anabelle Sandridge Community Development District Clay County Florida Special Assessment RB, Series 2025 (NR/NR)			
630,000	5.125	05/01/2035	637,259
1,105,000	5.875	05/01/2045	1,099,111
Anthem Park Community Development District Special Assessment RB Refunding Senior Series 2016 A-1 (NR/A-)			
380,000	3.000	05/01/2026	376,156
390,000	3.125	05/01/2027	385,400
1,705,000	3.500	05/01/2031	1,655,325
Anthem Park Community Development District Special Assessment RB Refunding Subordinate Series 2016 A-2 (NR/NR)			
60,000	4.250	05/01/2027	60,152
245,000	4.750	05/01/2036	245,064
Antillia Community Development District Miami-Dade County Florida Special Assessment Bonds Series 2024 (NR/NR)			
440,000	5.000	05/01/2031	445,645
Arbors Community Development District Capital Improvement RB Series 2023 (NR/NR)			
445,000	4.500	05/01/2030	451,612
1,000,000	5.400	05/01/2043	1,008,302
Arbors Community Development District Capital Improvement RB Series 2024 (NR/NR)			
500,000	4.400 ^(c)	05/01/2031	504,215
Arborwood Community Development District RB Capital Improvement Refunding Senior Lien Series 2018 A-1 (AG) (NR/AA)			
3,970,000	3.500	05/01/2032	3,973,657

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Arlington Ridge Community Development District Special Assessment RB Series 2019 (NR/NR)			
\$ 140,000	3.600%	05/01/2029	\$ 138,676
300,000	4.000	05/01/2036	284,270
Armstrong Community Development District Special Assessment for Assessment Area Two Project Series 2019 A (NR/NR)			
985,000	3.500	11/01/2030	947,418
1,705,000	4.000	11/01/2040	1,496,750
Artisan Lakes East Community Development District RB for Capital Improvement Series 2018 (NR/NR)			
515,000	4.550 ^(c)	05/01/2029	523,200
Astonia Community Development District Polk County, Florida Special Assessment Bonds, Series 2023 Assessment Area Three Project (NR/NR)			
700,000	5.125	06/15/2043	689,956
Astonia Community Development District Polk County, Florida Special Assessment Bonds, Series 2024 Assessment Area Four Project (NR/NR)			
810,000	5.375	05/01/2044	808,661
Astonia Community Development District Special Assessment for Assessment Area 2 Project Series 2021 (NR/NR)			
105,000	2.500 ^(c)	05/01/2026	103,688
500,000	3.000 ^(c)	05/01/2031	472,793
425,000	3.200 ^(c)	05/01/2041	338,802
Astonia Community Development District Special Assessment for North Parcel Assessment Area Project Series 2021 (NR/NR)			
55,000	2.500 ^(c)	05/01/2026	54,313
315,000	3.000 ^(c)	05/01/2031	297,859
Aurora Oaks Community Development District Marion County, Florida Special Assessment Bonds, Series 2024 Assessment Area One Project (NR/NR)			
370,000	4.450	05/01/2031	369,862
670,000	5.350	05/01/2044	629,943
Avalon Groves Community Development District Special Assessment for Assessment Area One Phase 1 Project 1 & 2 Series 2019 (NR/NR)			
200,000	3.700	11/01/2029	198,702
695,000	4.125	11/01/2039	638,797
Avalon Groves Community Development District Special Assessment for Assessment Area One Project Series 2017 (NR/NR)			
70,000	5.000	05/01/2028	71,437
Avalon Groves Community Development District Special Assessment for Assessment Area Three Project Series 2021 (NR/NR)			
200,000	3.000	05/01/2032	186,401
220,000	3.375	05/01/2041	175,408
Avalon Groves Community Development District Special Assessment for Assessment Area Two Project Series 2017 A-1 (NR/NR)			
200,000	5.375	05/01/2028	205,518
Avalon Groves Community Development District Special Assessment for Phases 3 and 4 Sub Assessment Area One Series 2021 (NR/NR)			
40,000	2.250	05/01/2026	39,400
435,000	2.750	05/01/2031	405,302

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Avalon Park West Community Development District Special Assessment RB for Pasco County Project Area Series 2022 (NR/NR)			
\$ 500,000	5.500%	05/01/2042	\$ 508,100
Avalon Park West Community Development District Special Assessment Refunding Series 2020 (NR/NR)			
320,000	3.250 ^(c)	05/01/2030	309,309
Avelar Creek Community Development District Special Assessment Refunding Series 2016 (NR/A-)			
190,000	3.000	05/01/2026	188,045
Avenir Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
555,000	4.500	05/01/2030	564,928
1,125,000	5.375	05/01/2043	1,114,343
Aventura Isles Community Development District Miami-Dade County Special Assessment Refunding Bonds, Series 2024 (NR/NR)			
1,110,000	5.000	05/01/2043	1,072,049
Aviary at Rutland Ranch Community Development District Special Assessment Refunding for Area 1 Project Series 2019 (NR/NR)			
385,000	4.000 ^(c)	06/01/2030	384,214
Babcock Ranch Community Independent Special District Special Assessment Area 2C Series 2020 (NR/NR)			
285,000	3.000	05/01/2030	275,909
775,000	4.000	05/01/2040	707,637
Babcock Ranch Community Independent Special District Special Assessment Area 3A Series 2020 (NR/NR)			
250,000	3.000	05/01/2030	240,738
Babcock Ranch Community Independent Special District Special Assessment Area 3B Series 2020 (NR/NR)			
145,000	3.000	05/01/2030	139,690
385,000	4.000	05/01/2040	350,772
Babcock Ranch Community Independent Special District Special Assessment RB Series 2015 (NR/NR)			
305,000	5.000	11/01/2031	305,951
100,000	5.250	11/01/2046	98,666
Babcock Ranch Community Independent Special District Special Assessment RB Series 2018 (NR/NR)			
360,000	4.500 ^(c)	11/01/2029	365,924
Babcock Ranch Community Independent Special District Special Assessment RB Series 2022 (NR/NR)			
2,000,000	4.250	05/01/2032	2,006,767
Babcock Ranch Community Independent Special District Special Assessment RB Series 2024 (NR/NR)			
1,000,000	4.300 ^(c)	05/01/2031	1,000,102
Babcock Ranch Community Independent Special District Special Assessment Series 2021 (NR/NR)			
95,000	2.375	05/01/2026	93,594
Bannon Lakes Community Development District Special Assessment RB for St. Johns County Series 2016 (NR/NR)			
15,000	4.500	11/01/2025	15,013
Bannon Lakes Community Development District Special Assessment RB Series 2016 (NR/NR)			
175,000	5.000	11/01/2036	176,821
305,000	5.000	11/01/2048	286,964
Bannon Lakes Community Development District Special Assessment RB Series 2022 (NR/NR)			
345,000	3.300	05/01/2032	328,831

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Bannon Lakes Community Development District Special Assessment RB Series 2022 (NR/NR) – (continued)			
\$ 1,370,000	4.000%	05/01/2042	\$ 1,182,311
Bartram Park Community Development District Special Assessment RB Refunding for City of Jacksonville Florida Senior Lien Series 2015 A-1 (NR/A)			
365,000	4.250	05/01/2029	365,239
460,000	4.500	05/01/2035	459,316
Baywinds Community Development District Senior Special Assessment Refunding Bonds Series 2017 A-1 (NR/A+)			
350,000	3.500	05/01/2026	349,194
365,000	3.500	05/01/2027	364,280
Bella Collina Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
685,000	5.000	05/01/2044	650,604
915,000	5.300	05/01/2055	862,750
Bellagio Community Development District Special Assessment Bonds Series 2016 (NR/BBB)			
170,000	3.000	11/01/2025	168,830
Belmond Reserve Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,075,000	3.250	05/01/2030	1,042,766
Belmont II Community Development District Special Assessment Series 2020 (NR/NR)			
65,000	2.500	12/15/2025	64,532
325,000	3.125	12/15/2030	314,128
Berry Bay Community Development District Special Assessment RB for Assessment Area Three Series 2024 (NR/NR)			
215,000	4.250	05/01/2031	214,921
Berry Bay Community Development District Special Assessment RB Series 2023 (NR/NR)			
1,130,000	5.500	05/01/2043	1,139,342
Berry Bay II Community Development District Special Assessment Bonds, Series 2024 (NR/NR)			
300,000	4.450	05/01/2031	300,702
620,000	5.200	05/01/2044	586,597
1,000,000	5.450	05/01/2054	928,986
Black Creek Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
465,000	3.250	06/15/2030	445,615
Blue Lake Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
895,000	4.000	06/15/2032	882,374
Boggy Branch Community Development District Special Assessment Series 2021 (NR/NR)			
100,000	2.500	05/01/2026	98,598
455,000	3.000	05/01/2031	425,731
Botaniko Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,130,000	3.250	05/01/2031	1,072,326
500,000	3.625	05/01/2040	418,021
Brevard County Housing Finance Authority Multifamily Housing RB Series 2025 (NR/AA+) (PUTABLE)			
1,850,000	3.300 ^{(a)(b)}	02/01/2028	1,856,276
Bridgewalk Community Development District Special Assessment Bonds for Assessment Area Two Project Series 2023 (NR/NR)			
700,000	6.250	12/15/2043	722,739

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Bridgewater Community Development District Special Assessment Bonds for Assessment Area One Project Series 2022 (NR/NR)			
\$ 400,000	3.000%	06/15/2032	\$ 365,488
1,095,000	3.250	06/15/2042	832,704
Bridgewater North Community Development District Capital Improvement RB Series 2022 (NR/NR)			
1,000,000	4.000	05/01/2042	849,991
Brightwater Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
375,000	4.550 ^(c)	05/01/2031	377,678
Brightwater Community Development District Special Assessment Bonds for Assessment Area One Series 2021 (NR/NR)			
105,000	2.375	05/01/2026	103,480
475,000	2.850	05/01/2031	438,940
Brookstone Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
140,000	4.375	05/01/2027	140,726
350,000	4.750	05/01/2032	356,721
Broward County Florida Convention Center Hotel First Tier RB Series 2022 (Aaa/AAA)			
2,500,000	5.000	01/01/2040	2,602,423
Broward County Port Facilities RB Series 2019A (A1/A)			
1,005,000	5.000	09/01/2037	1,048,818
1,050,000	5.000	09/01/2038	1,089,983
Broward County Port Facilities RB Series 2019B (A1/A)			
3,520,000	4.000	09/01/2039	3,221,399
4,700,000	4.000	09/01/2049	4,016,190
Broward County Port Facilities RB Series 2019B (AMT) (A1/A)			
1,750,000	4.000	09/01/2044	1,537,344
Broward County Port Facilities RB Series 2022 (A1/NR)			
4,960,000	5.250	09/01/2047	4,996,890
3,000,000	5.500	09/01/2052	3,058,022
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2022 (NR/NR)			
170,000	4.750	05/01/2027	170,997
400,000	5.250	05/01/2032	409,711
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2024 (NR/NR)			
450,000	5.600	05/01/2044	435,307
Buena Lago Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
750,000	5.250	05/01/2044	716,405
Buena Lago Community Development District Capital Improvement RB Series 2022 (NR/NR)			
665,000	5.250	05/01/2042	660,269
Caldera Community Development District Special Assessment Bonds for Assessment Area One Series 2024 (NR/NR)			
325,000	4.300	05/01/2031	324,880
725,000	5.000	05/01/2044	685,326
Campo Bello Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,295,000	3.500	12/15/2030	1,246,315
Capital Projects Finance Authority Educational Facilities RB Kissimmee Charter Academy Project Series 2024 (NR/NR)			
300,000	6.125 ^(c)	06/15/2044	303,660

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Capital Projects Finance Authority Student Housing RB for PRG - Unionwest Properties LLC Project Senior Series 2024A-1 (Tax-Exempt) (Ba1/NR)			
\$ 1,250,000	5.250% ^(c)	06/01/2039	\$ 1,281,429
1,125,000	5.250 ^(c)	06/01/2044	1,118,789
Capital Trust Agency Student Housing RB for University Bridge LLC Series 2018 A (Ba2/NR)			
12,230,000	5.250 ^(c)	12/01/2058	11,493,256
Capital Trust Agency, Inc. RB for AcadeMir Charter School West Series 2021 A-2 (Ba2/NR)			
610,000	4.000 ^(c)	07/01/2041	512,863
760,000	4.000 ^(c)	07/01/2051	566,921
Capital Trust Agency, Inc. RB for Imagine Charter School at North Manatee Series 2021 A (NR/NR)			
230,000	3.250 ^(c)	06/01/2031	208,800
Capital Trust Agency, Inc. RB for Imagine-Pasco County LLC Series 2020 A (B1/NR)			
320,000	3.000 ^(c)	12/15/2029	298,183
645,000	5.000 ^(c)	12/15/2039	600,317
Capital Trust Agency, Inc. RB for University Bridge LLC Series 2018 A (Ba2/NR)			
900,000	4.000 ^(c)	12/01/2028	898,595
1,375,000	5.250 ^(c)	12/01/2043	1,348,412
Capital Trust Agency, Inc. RB for WFCS Holdings LLC Series 2020 A-1 (NR/NR)			
880,000	4.500 ^(c)	01/01/2035	836,198
Capital Trust Authority Educational Facilities Lease RB for Seaside Community Charter School Project Series A (Baa3/NR)			
505,000	5.000	06/15/2034	524,901
Capital Trust Authority Educational Facilities RB Madrone - Florida Tech Student Housing I, LLC - Florida Institute of Technology Project, Series 2025A (NR/BB)			
1,000,000	4.750 ^(c)	07/01/2040	958,654
1,000,000	5.000 ^(c)	07/01/2045	941,987
Capital Trust Authority Educational Facilities Revenue Refunding Bonds Southeastern University Inc Project Series 2023A (NR/BB)			
2,500,000	6.000 ^(c)	05/01/2043	2,507,499
2,500,000	6.250 ^(c)	05/01/2048	2,513,457
Capital Trust Authority RB Anticipation Notes Convivial-St Petersburg Project Series 2024A (NR/NR)			
2,725,000	12.000 ^(c)	10/03/2029	2,999,495
Caribe Palm Community Development District Special Assessment Refunding Series 2017 (NR/A-)			
558,000	4.250	05/01/2031	558,048
Caymas Community Development District Capital Improvement RB, Series 2024 (Assessment Area One) (NR/NR)			
800,000	5.300	05/01/2044	770,565
Cedar Crossings Community Development District Polk County Florida Special Assessment Bonds Series 2025 (NR/NR)			
240,000	4.300 ^(c)	05/01/2032	238,829
Center Lake Ranch West Community Development District Capital Improvement RB for Assessment Area One Series 2023 (NR/NR)			
1,495,000	5.750	05/01/2043	1,508,456
Central Parc Community Development District City Of North Port Florida Special Assessment RB Series 2024 (NR/NR)			
360,000	4.900	05/01/2031	362,783

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Century Gardens at Tamiami Community Development District Special Assessment Bonds Series 2018 (NR/BBB)			
\$ 110,000	3.500%	11/01/2025	\$ 109,569
115,000	3.500	11/01/2026	114,180
Century Gardens at Tamiami Community Development District Special Assessment Refunding Series 2016 (NR/BBB)			
255,000	3.000	05/01/2026	252,376
630,000	4.250	05/01/2037	600,105
Century Gardens Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
189,000	4.200 ^(c)	11/01/2029	190,059
750,000	5.000 ^(c)	11/01/2049	703,440
Century Park South Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
625,000	3.375	05/01/2031	593,372
590,000	3.750	05/01/2040	499,178
Century Park Square Community Development District Miami-Dade County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
630,000	5.750	05/01/2045	628,451
CFM Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
100,000	2.400	05/01/2026	98,355
650,000	2.875	05/01/2031	593,295
740,000	3.350	05/01/2041	567,344
Chaparral of Palm Bay Community Development District Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
410,000	4.500	05/01/2031	411,354
Chapel Creek Community Development District Special Assessment Series 2021 (NR/NR)			
60,000	2.500 ^(c)	05/01/2026	59,192
165,000	3.000 ^(c)	05/01/2031	153,818
Charles Cove Community Development District Special Assessment bond Series 2020 (NR/NR)			
360,000	3.750	05/01/2030	358,466
975,000	4.250	05/01/2040	910,949
Charles Cove Community Development District Special Assessment RB Series 2021 (NR/NR)			
1,430,000	3.250	05/01/2041	1,127,697
Charlotte County Industrial Development Authority Utility System RB for Town & Country Utilities Project Series 2015 (NR/NR)			
1,060,000	5.500 ^(c)	10/01/2036	1,062,333
Charlotte County Industrial Development Authority Utility System RB for Town & Country Utilities Project Series 2019 (NR/NR)			
700,000	5.000 ^(c)	10/01/2029	716,767
1,000,000	5.000 ^(c)	10/01/2034	1,012,530
City of Cape Coral Water & Sewer RB Refunding Series 2015 (A1/A+)			
1,000,000	4.000	10/01/2034	1,000,408
City of Miami Florida Special Obligation Non-Ad Valorem RB Series 2023A (Aa2/AA)			
7,220,000	5.000	03/01/2048	7,304,146
City of Orlando, Florida Water Reclamation System Improvement RB, Series 2024A (NR/AAA)			
10,000,000	5.000	10/01/2049	10,270,581
City of Palmetto Educational Facilities Refunding RB Series 2022A (NR/BBB-)			
2,000,000	5.125	06/01/2042	1,979,747
950,000	5.250	06/01/2052	924,137

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
City of Pompano Beach RB Refunding for John Knox Village of Florida, Inc. Obligated Group Series 2020 (NR/NR)			
\$ 1,425,000	3.250%	09/01/2025	\$ 1,422,583
City of Tampa RB for H Lee Moffitt Cancer Center & Research Institute Obligated Group Series 2020 B (A2/A)			
900,000	4.000	07/01/2038	857,499
750,000	5.000	07/01/2040	765,780
City of Venice RB for Southwest Florida Retirement Center, Inc. Obligated Group Project Series 2019 (NR/NR)			
415,000	5.000	01/01/2037	407,979
1,485,000	5.000	01/01/2047	1,328,902
1,395,000	5.000	01/01/2052	1,213,856
City of Venice Retirement Community Revenue Improvement Bonds for Village on The Isle Project Series 2024B-1 Tax-Exempt Mandatory Paydown Securities (NR/NR)			
750,000	4.625 ^(c)	01/01/2030	751,056
City of Venice Retirement Community Revenue Improvement Bonds for Village on The Isle Project Series 2024B-2 Tax-Exempt Mandatory Paydown Securities (NR/NR)			
800,000	4.500 ^(c)	01/01/2030	801,088
City of West Palm Beach Utility System RB Series 2017 A (Aa2/AA+)			
15,000,000	5.000	10/01/2042	15,136,380
CityPlace Community Development District Special Assessment Convertible Capital Appreciation RB Series 2018 (AGM) (A1/AA)			
5,000,000	0.000 ^(g)	05/01/2038	4,856,252
Coco Palms Community Development District Special Assessment Bonds Expansion Area Project Series 2019 (NR/NR)			
235,000	4.000 ^(c)	06/15/2029	235,433
Coconut Cay Community Development District Special Assessment Series 2006 (NR/NR)			
550,000	5.375	05/01/2036	550,435
Coddington Community Development District Capital Improvement RB Series 2022 (NR/NR)			
610,000	5.750	05/01/2042	625,734
Concord Station Community Development District Capital Improvement RB Refunding Senior Lien Series 2016 A-1 (NR/A+)			
915,000	3.000	05/01/2026	905,665
980,000	3.200	05/01/2027	972,791
1,010,000	3.250	05/01/2028	1,002,298
2,990,000	3.500	05/01/2032	2,912,285
1,500,000	3.750	05/01/2046	1,213,046
Connerton East Community Development District Pasco County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
290,000	4.250	06/15/2030	290,651
225,000	4.650	06/15/2035	223,222
Connerton East Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,575,000	5.250	06/15/2043	1,569,673
Cope's Landing Community Development District Capital Improvement RB 2023 Project Area Series 2023 (NR/NR)			
1,225,000	5.750	05/01/2043	1,261,811
Cope's Landing Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
295,000	4.400	05/01/2031	296,255
475,000	5.150	05/01/2044	456,778

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Copperspring Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
\$ 600,000	3.500%	12/15/2029	\$ 590,108
325,000	4.000	12/15/2039	289,596
Coral Bay Community Development District Capital Improvement RB Series 2022 (NR/NR)			
315,000	4.750	05/01/2032	321,606
250,000	5.500	05/01/2042	252,619
Coral Bay of Lee County Community Development District Lee County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
560,000	4.700	05/01/2031	566,155
1,045,000	5.250	05/01/2044	1,019,490
Coral Creek Community Development District Special Assessment RB for Charlotte County Project Series 2024 (NR/NR)			
1,290,000	4.600	05/01/2031	1,303,731
Coral Lakes Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
415,000	4.625	11/01/2031	420,842
Cordoba Ranch Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
940,000	3.000	05/01/2031	902,564
820,000	3.000	05/01/2037	698,962
Corkscrew Crossing Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
675,000	5.100	05/01/2043	651,345
Corkscrew Farms Community Development District Special Assessment for Assessment Area Two Project Series 2017 (NR/NR)			
285,000	4.500 ^(c)	11/01/2028	287,216
Coronado Community Development District Special Assessment Refunding & Improvement Bonds Series 2017 (NR/BBB+)			
143,000	3.625	05/01/2026	142,678
Country Walk Community Development District Special Assessment RB Refunding Senior Lien Series 2015 A-1 (NR/AA)			
210,000	4.125	05/01/2035	208,094
County of Broward RB for Port Facilities Senior Bonds Series 2019 B (A1/A)			
1,610,000	4.000	09/01/2036	1,568,224
County of Miami-Dade Aviation RB Series 2019 A (NR/A+)			
4,500,000	4.000	10/01/2044	3,935,967
6,000,000	5.000	10/01/2044	5,931,649
County of Osceola Transportation RB Refunding Series 2019 A-1 (NR/BBB+)			
475,000	5.000	10/01/2027	490,120
525,000	5.000	10/01/2028	547,989
450,000	5.000	10/01/2029	473,460
770,000	5.000	10/01/2030	806,505
415,000	5.000	10/01/2032	432,436
350,000	5.000	10/01/2033	363,220
405,000	5.000	10/01/2034	419,243
435,000	5.000	10/01/2035	448,271
600,000	5.000	10/01/2036	615,354
525,000	5.000	10/01/2037	535,774
960,000	5.000	10/01/2038	974,513
845,000	5.000	10/01/2039	854,161
3,160,000	5.000	10/01/2049	3,118,462

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
County of Osceola Transportation RB Refunding Series 2019 A-2 (NR/BBB+)			
\$ 155,000	0.000% ^(f)	10/01/2025	\$ 153,473
275,000	0.000 ^(f)	10/01/2026	262,700
360,000	0.000 ^(f)	10/01/2027	331,940
500,000	0.000 ^(f)	10/01/2028	444,173
700,000	0.000 ^(f)	10/01/2029	598,016
Creek Preserve Community Development District Special Assessment RB Series 2019 (NR/NR)			
740,000	4.250 ^(c)	11/01/2030	743,096
Creek Preserve Community Development District Special Assessment RB Series 2020 (NR/NR)			
100,000	3.125 ^(c)	11/01/2030	93,778
Creekview Community Development District Special Assessment RB for Phase 2 Project Series 2024 (NR/NR)			
870,000	4.600	05/01/2031	872,580
Creekview Community Development District Special Assessment RB Series 2022 (NR/NR)			
180,000	3.875	05/01/2027	179,904
545,000	4.250	05/01/2032	545,162
1,580,000	4.625	05/01/2042	1,461,460
Cresswind Deland Community Development District City of Deland Florida Special Assessment Bonds Series 2024 Assessment Area One (NR/NR)			
480,000	4.700	05/01/2031	483,876
945,000	5.375	05/01/2044	904,647
Cross Creek North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
2,000,000	4.250	05/01/2042	1,804,352
Cross Creek North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,035,000	5.125	05/01/2043	1,017,936
Crossings Community Development District Osceola County Special Assessment Bonds Series 2024 (NR/NR)			
800,000	5.350	05/01/2044	772,474
Crosswinds East Community Development District Special Assessment Bonds for Assessment Area Two Project Series 2024 (NR/NR)			
215,000	4.500	05/01/2031	215,227
Crystal Cay Community Development District Special Assessment for 2021 Project Series 2021 (NR/NR)			
50,000	2.250	05/01/2026	49,310
400,000	2.700	05/01/2031	374,437
Curiosity Creek Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
300,000	4.650 ^(c)	05/01/2031	300,984
Cypress Bay West Community Development District Capital Improvement RB for Assessment Area One Series 2023 (NR/NR)			
500,000	4.625	05/01/2030	506,524
595,000	5.250	05/01/2043	585,615
Cypress Creek Reserve Community Development District Polk County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
1,000,000	4.750 ^(h)	05/01/2035	1,003,133
Cypress Mill Community Development District Special Assessment Bonds for Bank Qualified 2023 Project Series 2023 (NR/BBB)			
950,000	5.000	05/01/2053	893,696

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Cypress Mill Community Development District Special Assessment for Area Two Project Series 2020 (NR/NR)			
\$ 615,000	3.000%	06/15/2031	\$ 575,268
Cypress Park Estates Community Development District Special Assessment Area 1 Project Series 2020 (NR/NR)			
295,000	3.250 ^(c)	05/01/2030	282,140
Cypress Park Estates Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
90,000	4.375	05/01/2027	90,185
350,000	4.750	05/01/2032	354,857
450,000	5.000	05/01/2042	424,819
Davenport Road South Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
595,000	4.500 ^(c)	11/01/2028	601,678
Deer Run Community Development District Special Assessment RB Refunding Series 2018 (NR/NR)			
2,260,000	5.400	05/01/2039	2,308,028
Deerbrook Community Development District Pasco County, Florida Special Assessment Bonds, Series 2023 2023 Project (NR/NR)			
1,095,000	5.250	05/01/2043	1,080,196
Del Webb Bexley Community Development District Special Assessment Series 2018 (NR/NR)			
1,665,000	5.300	05/01/2039	1,683,042
Del Webb Oak Creek Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
370,000	4.125	05/01/2030	373,935
Del Webb River Reserve Community Development District Pasco County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
640,000	5.625	05/01/2045	640,183
Del Webb Sunchase Community Development District Manatee County, Florida Special Assessment Bonds Series 2025 (NR/NR)			
180,000	4.250	05/01/2030	181,543
225,000	4.650	05/01/2035	227,497
800,000	5.450	05/01/2045	785,652
Dewey Robbins Community Development District City of Leesburg Florida Capital Improvement RB Series 2025 (NR/NR)			
900,000	5.600	05/01/2045	869,599
DG Farms Community Development District Special Assessment Series 2020 (NR/NR)			
150,000	3.250	05/01/2030	144,989
Downtown Doral South Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,185,000	4.600 ^(c)	05/01/2028	1,201,046
610,000	4.250 ^(c)	12/15/2028	613,018
2,395,000	4.750 ^(c)	12/15/2038	2,350,336
Durbin Crossing Community Development District Special Assessment Refunding Senior Series 2017 A-1 (AGM) (NR/AA)			
690,000	3.750	05/01/2034	691,121
955,000	4.000	05/01/2037	949,303
DW Bayview Community Development District Special Assessment Bond Series 2021 (NR/NR)			
75,000	2.375 ^(c)	05/01/2026	74,065
470,000	3.000 ^(c)	05/01/2032	449,114

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
DW Bayview Community Development District Special Assessment Bonds for Manatee County Series 2022 (NR/NR)			
\$ 175,000	4.500%	05/01/2032	\$ 179,245
495,000	5.125	05/01/2042	494,478
Eagle Hammock Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
50,000	4.375	05/01/2027	50,295
Eagle Pointe Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
440,000	3.625 ^(c)	05/01/2031	423,344
East 547 Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
20,000	2.500	05/01/2026	19,736
205,000	3.000	05/01/2031	192,015
340,000	3.300	05/01/2041	267,436
East 547 Community Development District Special Assessment Bond for Assessment Area Two Project Series 2023 (NR/NR)			
535,000	6.250	05/01/2043	551,478
East Bonita Beach Road Community Development District Special Assessment Bonds for Assessment Area Two Series 2021 (NR/NR)			
100,000	2.250	05/01/2026	98,579
460,000	3.000	05/01/2032	438,755
East Homestead Community Development District Special Assessment Expansion Bonds Area Project Series 2019 (NR/NR)			
280,000	4.125	11/01/2029	281,154
East Nassau Stewardship District Bond Anticipation Note for PDP #4 Series 2024 Project Series 2024 (NR/NR)			
1,300,000	5.250	05/01/2029	1,300,001
East Palm Drive Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One) (NR/NR)			
650,000	5.100	06/15/2044	627,157
Eden Hills Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
185,000	3.250	05/01/2027	183,910
530,000	3.625	05/01/2032	516,880
780,000	4.000	05/01/2042	679,484
Eden Hills Community Development District Special Assessment Series 2020 (NR/NR)			
110,000	3.250	05/01/2030	108,175
Edgewater East Community Development District Osceola County Florida Special Assessment RB, Series 2025 (NR/NR)			
750,000	5.125 ^(h)	05/01/2035	752,657
Edgewater East Community Development District Special Assessment for Assessment Area Once Series 2021 (NR/NR)			
100,000	2.500	05/01/2026	98,767
700,000	3.100	05/01/2031	663,416
Edgewater East Community Development District Special Assessment RB Series 2022 (NR/NR)			
440,000	3.000	05/01/2027	432,867
1,860,000	3.375	05/01/2032	1,773,583
1,870,000	4.000	05/01/2042	1,619,493
Edgewater West Community Development District Special Assessment RB for Assessment Area One Series 2024 (NR/NR)			
2,000,000	5.250	05/01/2044	1,877,317

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Enbrook Community Development District Special Assessment Series 2020 (NR/NR)			
\$ 430,000	3.000%(c)	05/01/2030	\$ 406,785
Entrada Community Development District Capital Improvement RB Series 2023 (NR/NR)			
515,000	4.875	05/01/2033	531,596
400,000	5.600	05/01/2043	408,658
Entrada Community Development District Special Assessment Bond Series 2021 (NR/NR)			
375,000	2.625(c)	05/01/2031	350,328
1,860,000	3.125(c)	05/01/2041	1,522,696
Epperson North Community Development District Capital Improvement RB Series 2021A (NR/NR)			
120,000	2.450	11/01/2026	117,573
240,000	3.100	11/01/2031	223,429
Epperson North Community Development District Capital Improvement RB Series 2024 (Assessment Area Four) (NR/NR)			
200,000	4.500	05/01/2031	201,103
Epperson North Community Development District Special Assessment for Assessment Area #2 Series 2021 (NR/NR)			
40,000	2.500	05/01/2026	39,458
315,000	3.000	05/01/2031	294,737
320,000	3.500	05/01/2041	259,993
Escambia County Health Facilities Authority Health Care Facilities RB Series 2020A (Baa2/BBB)			
6,255,000	4.000	08/15/2045	5,323,861
Escambia County Health Facilities Authority RB Refunding for Baptist Hospital, Inc. Project Series 2020 A (Baa2/BBB)			
1,360,000	5.000	08/15/2031	1,436,931
3,140,000	5.000	08/15/2032	3,304,147
355,000	5.000	08/15/2033	371,470
2,045,000	5.000	08/15/2034	2,133,399
2,595,000	5.000	08/15/2035	2,693,982
9,500,000	5.000	08/15/2036	9,819,503
4,080,000	5.000	08/15/2040	4,123,227
Esplanade Lake Club Community Development District Lee County Florida Capital Improvement RB, Series 2025 (NR/NR)			
430,000	5.625	05/01/2045	429,189
Esplanade Lake Club Community Development District Special Assessment for Capital Improvement Program Series 2019 A-1 (NR/NR)			
210,000	3.250	11/01/2025	209,291
1,360,000	3.625	11/01/2030	1,312,987
Evergreen Community Development District Special Assessment RB Series 2019 (NR/NR)			
445,000	4.250(c)	11/01/2029	447,899
Everlands Community Development District Special Assessment Bonds for Assessment Area Two – 2024 Project Area Series 2024 (NR/NR)			
740,000	4.400	06/15/2031	746,835
Everlands Community Development District Special Assessment Bonds for Assessment Area Two – Phase Two Series 2024 (NR/NR)			
500,000	4.450(c)	06/15/2031	501,813
Everlands II Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
790,000	4.600	06/15/2031	795,986

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Fallschase Community Development District Special Assessment Bonds for Leon County Series 2021 (NR/NR)			
\$ 1,000,000	4.000%	05/01/2052	\$ 782,329
Fallschase Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
355,000	2.625	05/01/2026	350,581
1,220,000	3.125	05/01/2031	1,142,709
Fiddlers Creek Community Development District No. 2 Special Assessment Refunding Series 2019 (NR/NR)			
1,285,000	4.250	05/01/2029	1,297,552
3,010,000	5.000	05/01/2035	3,072,718
Finley Woods Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
355,000	3.500	05/01/2030	342,611
165,000	4.000	05/01/2040	145,370
Fish Lake Cove Community Development District Osceola County Florida Special Assessment Bonds Series 2025 (NR/NR)			
840,000	5.350	05/01/2045	797,604
Fishhawk Ranch Community Development District Special Assessment Refunding Bonds Series 2020 (AGM) (NR/AA)			
1,450,000	2.750	11/01/2035	1,209,098
Florida Development Finance Corp. Educational Facilities RB for Saint Andrew's School of Boca Raton, Inc. Project Series 2024A (NR/BBB+)			
1,125,000	5.250	06/01/2044	1,125,510
1,025,000	5.250	06/01/2049	1,003,496
3,010,000	5.250	06/01/2054	2,901,884
Florida Development Finance Corp. Educational Facilities RB Series 2022A (Ba3/NR)			
1,265,000	5.000(c)	07/01/2032	1,221,661
3,000,000	5.375(c)	07/01/2042	2,666,342
Florida Development Finance Corp. Educational RB for Cornerstone Charter Academy Project Series 2022 (NR/BB+)			
2,005,000	5.000(c)	10/01/2042	1,890,878
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Expansion Project Series 2025A (NR/NR)			
31,100,000	8.250(a)(b)(c)	07/01/2057	31,964,987
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/NR)			
46,640,000	12.000(a)(b)(c)	07/15/2032	46,392,920
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/BB+)			
6,700,000	5.250	07/01/2047	6,092,235
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (AGM) (NR/AA)			
17,900,000	5.250	07/01/2047	17,954,181
10,725,000	5.250	07/01/2053	10,699,051
Florida Development Finance Corp. RB for Brightline Florida Passenger Rail Project AAF Operations Holdings LLC Issue Series 2024A (Tax-Exempt) (NR/NR)			
7,325,000	10.000(a)(b)(c)	07/15/2059	6,973,481
Florida Development Finance Corp. RB for Discovery High School & Discovery Academy of Lake Alfred Obligated Group Series 2020 A (NR/NR)			
1,190,000	4.000(c)	06/01/2030	1,039,516

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Florida Development Finance Corp. RB for Imagine School at Broward Series 2019 A (Baa3/NR)			
\$ 425,000	4.000%(c)	12/15/2029	\$ 424,159
725,000	5.000(c)	12/15/2034	741,605
770,000	5.000(c)	12/15/2039	771,248
Florida Development Finance Corp. RB for Mayflower Retirement Center, Inc. Obligated Group Series 2020 A (NR/NR)			
1,570,000	5.125(c)	06/01/2040	1,539,641
Florida Development Finance Corp. RB for River City Education Obligated Group Series 2021 A (Baa3/NR)			
320,000	4.000	07/01/2035	308,557
Florida Development Finance Corp. RB for United Cerebral Palsy of Central Florida, Inc. Series 2020 A (NR/NR)			
385,000	4.000	06/01/2030	369,307
Florida Development Finance Corp. RB Refunding for Glenridge on Palmer Ranch Obligated Group Series 2021 (NR/NR)			
275,000	5.000(c)	06/01/2031	281,430
200,000	5.000(c)	06/01/2035	200,879
Florida Development Finance Corp. RB Refunding for Global Outreach Charter Academy Obligated Group Series 2021 A (B1/NR)			
630,000	4.000(c)	06/30/2036	527,354
660,000	4.000(c)	06/30/2041	494,683
Florida Development Finance Corp. RB Refunding for Mayflower Retirement Center, Inc. Obligated Group Series 2020 A (NR/NR)			
415,000	4.000(c)	06/01/2026	412,771
Florida Development Finance Corp. RB Refunding for Nova Southeastern University, Inc. Series 2020 A (A3/A-)			
300,000	5.000	04/01/2027	310,208
250,000	5.000	04/01/2029	266,326
Florida Development Finance Corp. RB Refunding for Renaissance Charter School, Inc. Series 2020 C (NR/NR)			
470,000	4.000(c)	09/15/2030	450,059
1,050,000	5.000(c)	09/15/2040	959,521
Florida Development Finance Corp. Solid Waste Disposal RB for GFL Solid Waste Southeast LLC Project Series 2024A (Ba3/BB)			
2,750,000	4.375(a)(b)(c)	10/01/2054	2,739,113
Florida Development Finance Corp. Student Housing RB Senior Series 2024A-1 (NR/NR)			
1,600,000	5.000(c)	06/01/2044	1,514,476
Florida Higher Educational Facilities Financial Authority RB for Jacksonville University Project Series 2018 A-1 (NR/NR)			
2,000,000	4.500(c)	06/01/2033	1,884,159
250,000	4.750(c)	06/01/2038	222,491
4,500,000	5.000(c)	06/01/2048	3,794,051
Florida Higher Educational Facilities Financial Authority RB for Ringling College of Art & Design, Inc. Series 2019 (NR/BBB)			
2,150,000	5.000	03/01/2044	2,058,528
Florida Higher Educational Facilities Financial Authority RB for Ringling College of Art and Design, Inc. Series 2017 (NR/BBB)			
2,750,000	5.000	03/01/2047	2,590,085
Florida Housing Finance Corp. Multifamily Mortgage RB for Brownsville Transit Village V 2024 Series B (GNMA COLL) (NR/AA+) (PUTABLE)			
3,315,000	3.350(a)(b)	10/01/2027	3,321,522

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Florida Insurance Assistance Interlocal Agency Insurance Assessment RB Series 2023A-1 (Aa2/A)			
\$ 8,795,000	5.000%	09/01/2025	\$ 8,830,840
4,530,000	5.000	09/01/2026	4,586,820
3,305,000	5.000	09/01/2027	3,382,273
Florida Local Government Finance Commission Senior Living RB Orlando Senior Health Network Project, Series 2025A (NR/NR)			
2,840,000	5.750(c)(h)	07/01/2044	2,844,822
Florida Municipal Loan Council RB for City of West Melbourne Water and Sewer Series 2024D (AGC) (NR/AA)			
2,420,000	4.000	10/01/2054	2,090,664
Flow Way Community Development District Special Assessment Bonds for Phase 5 Project Series 2016 (NR/NR)			
1,525,000	4.875	11/01/2037	1,526,368
Flow Way Community Development District Special Assessment Bonds for Phase 6 Project Series 2017 (NR/NR)			
165,000	4.000	11/01/2028	165,393
1,065,000	5.000	11/01/2038	1,069,592
Flow Way Community Development District Special Assessment Bonds for Phase 7 & 8 Project Series 2019 (NR/NR)			
1,785,000	4.125	11/01/2039	1,613,287
Forest Brooke Community Development District Special Assessment Subordinated Bonds Series 2019 A-2 (NR/NR)			
465,000	3.750	11/01/2039	398,822
Forest Lake Community Development District Special Assessment for Assessment Area1 Series 2020 (NR/NR)			
495,000	3.250(c)	05/01/2030	482,285
Fox Branch Ranch Community Development District Polk County Florida Capital Improvement RB Series 2025 Assessment Area One (NR/NR)			
175,000	4.375	05/01/2035	172,698
540,000	5.200	05/01/2045	515,516
Gardens at Hammock Beach Community Development District Flagler County Florida Special Assessment Bonds Assessment Area One Series 2024-1 (NR/NR)			
520,000	5.650	05/01/2054	503,548
Gardens at Hammock Beach Community Development District Flagler County Florida Special Assessment Bonds Assessment Area Two Series 2024-2 (NR/NR)			
270,000	5.000	05/01/2031	272,593
Gas Worx Community Development District City of Tampa Florida Special Assessment Bonds, Series 2025 (NR/NR)			
350,000	4.625(c)	05/01/2030	354,288
625,000	5.000(c)	05/01/2036	629,715
Gir East Community Development District Osceola County Florida Capital Improvement RB Series 2025 (NR/NR)			
600,000	4.300	05/01/2032	597,072
Governors Park South Community Development District Clay County Florida Special Assessment RB Series 2025 (NR/NR)			
550,000	4.375	05/01/2032	552,053
Gracewater Sarasota Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
615,000	2.950	05/01/2031	559,847
1,595,000	3.350	05/01/2041	1,244,192
Grand Bay At Doral Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2025A-1 (NR/NR)			
1,835,000	5.000	05/01/2045	1,759,070

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Grand Bay at Doral Community Development District Special Assessment for South Parcel Assessment Area Project Series 2016 (NR/NR)			
\$ 180,000	4.250%	05/01/2026	\$ 180,516
Grand Oaks Community Development District Special Assessment Bonds Assessment Area 2 Series 2020 (NR/NR)			
1,355,000	4.000	05/01/2030	1,346,322
Grand Oaks Community Development District Special Assessment RB Series 2019 A (NR/NR)			
550,000	4.125	11/01/2029	552,144
1,185,000	4.750	11/01/2039	1,144,597
1,920,000	5.000	11/01/2050	1,784,519
Grand Oaks Community Development District Special Assessment RB Series 2021 (NR/NR)			
215,000	3.200	11/01/2031	199,302
500,000	3.500	11/01/2041	398,074
Grande Pines Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
150,000	2.500	05/01/2026	148,017
Grande Pines Community Development District Special Assessment RB for Assessment Area Two Series 2024 (NR/NR)			
515,000	4.650	05/01/2034	518,795
755,000	5.450	05/01/2044	736,851
Greater Orlando Aviation Authority Airport Facilities RB Refunding for Jetblue Airways Corp. Project Series 2013 (NR/NR)			
990,000	5.000	11/15/2036	990,014
Greater Orlando Aviation Authority Airport Facilities RB Series 2015A (AMT) (Aa2/AA)			
5,000,000	4.000	10/01/2040	4,685,175
Greenbriar Community Development District St. Johns County Florida Special Assessment RB Series 2025 Assessment Area One (NR/NR)			
410,000	4.800	05/01/2032	413,543
Grove Resort Community Development District Special Assessment RB Series 2022 (NR/NR)			
170,000	3.300	05/01/2032	159,035
440,000	3.550	05/01/2042	350,971
Gulfstream Polo Community Development District Special Assessment Phase#2 Project Series 2019 (NR/NR)			
1,195,000	3.500	11/01/2030	1,160,500
Hacienda Lakes Community Development District Special Assessment Refunding Series 2016 (NR/NR)			
100,000	3.875	05/01/2026	99,795
Hacienda North Community Development District Special Assessment RB Series 2023 (NR/NR)			
1,650,000	6.300	05/01/2043	1,724,610
Hamilton Bluff Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One Project) (NR/NR)			
875,000	4.700	05/01/2031	883,180
Hammock oaks Community Development District Special Assessment Area One Bonds Series 2023 (NR/NR)			
700,000	5.625	05/01/2043	704,208
Hammock Oaks Community Development District Town of Lady Lake Florida Special Assessment Bonds Series 2024 Assessment Area Two (NR/NR)			
900,000	5.850	05/01/2044	883,967

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Hammock Oaks Community Development District Town of Lady Lake Florida Special Assessment Bonds Series 2025 Assessment Area Three (NR/NR)			
\$ 1,000,000	5.550% ^(c)	05/01/2045	\$ 976,407
Hammock Reserve Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
190,000	4.200	05/01/2027	190,476
435,000	4.400	05/01/2032	440,702
565,000	4.700	05/01/2042	523,725
Hammock Reserve Community Development District Special Assessment for Assessment Area One Project Series 2020 (NR/NR)			
510,000	3.250	05/01/2030	495,583
Hammock Reserve Community Development District Special Assessment for Assessment Area Two Project Series 2021 (NR/NR)			
40,000	2.375	05/01/2026	39,440
205,000	3.000	05/01/2031	191,813
Harbor Bay Community Development District Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
1,490,000	3.300	05/01/2029	1,463,773
365,000	3.700	05/01/2033	350,394
Harbor Bay Community Development District Special Assessment RB Series 2019 A-1 (NR/NR)			
935,000	3.300	05/01/2029	918,542
Harmony On Lake Eloise Community Development District City of Winter Haven Florida Capital Improvement RB Series 2025 (NR/NR)			
1,000,000	4.600	11/01/2032	1,005,448
Harmony On Lake Eloise Community Development District City of Winter Haven, Florida Capital Improvement RB, Series 2023 Assessment Area One (NR/NR)			
800,000	5.125	05/01/2043	789,541
Harmony West Community Development District Osceola County Florida Special Assessment RB Series 2025 Assessment Area Three (NR/NR)			
525,000	5.450	05/01/2045	507,053
Hawks Point Community Development District Special Assessment Refunding Senior Series 2017 A-1 (NR/A-)			
140,000	4.000	05/01/2026	140,624
185,000	4.250	05/01/2035	182,966
Hawkstone Community Development District Special Assessment Area 1 RB Series 2019 (NR/NR)			
400,000	3.500	11/01/2030	385,108
1,000,000	3.875	11/01/2039	871,149
Hawkstone Community Development District Special Assessment Area 2 RB Series 2019 (NR/NR)			
125,000	3.625	11/01/2030	121,084
Hawkstone Community Development District Special Assessment RB Series 2021 (NR/NR)			
90,000	2.600	05/01/2026	88,862
435,000	3.200	05/01/2031	412,549
995,000	3.450	05/01/2041	810,578
Hawthorne Mill North Community Development District City of Lakeland Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
555,000	4.600	05/01/2031	557,179
1,000,000	5.200	05/01/2044	945,220

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Heritage Harbour North Community Development District Special Assessment Series 2014 (NR/NR)			
\$ 690,000	5.000%	05/01/2034	\$ 710,623
Heritage Isle at Viera Community Development District Special Assessment Refunding Series 2017 (AGM) (NR/AA)			
230,000	4.000	05/01/2026	231,909
240,000	4.000	05/01/2027	244,777
250,000	4.000	05/01/2028	255,303
Heritage Landing Community Development District Special Assessment Refunding Bonds Series 2015 (NR/BBB)			
645,000	3.750	05/01/2026	643,253
1,000,000	4.200	05/01/2031	995,631
1,000,000	4.350	05/01/2036	981,733
Heron's Glen Recreation District Special Assessment Refunding Bonds Series 2020 (BAM) (NR/AA)			
365,000	2.500	05/01/2030	344,127
375,000	2.500	05/01/2031	347,317
300,000	3.000	05/01/2032	289,023
300,000	3.000	05/01/2033	285,015
245,000	3.000	05/01/2034	227,776
255,000	3.000	05/01/2035	233,953
260,000	3.000	05/01/2036	234,348
Hickory Tree Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
500,000	4.500	05/01/2031	500,529
1,000,000	5.150	05/01/2044	948,139
Higher Educational Facilities Financing Authority Educational Facilities Revenue Refunding Bonds for Saint Leo University Project Series 2019 (NR/BB)			
1,700,000	5.000	03/01/2039	1,365,421
Higher Educational Facilities Financing Authority Higher Educational Facilities RB Keiser University Project Series 2025 (NR/BB+)			
10,725,000	6.000 ^{(c)(h)}	07/01/2045	10,685,449
Higher Educational Facilities Financing Authority RB for Rollins College Project Series 2024 (A2/NR)			
3,000,000	4.125	12/01/2054	2,512,235
Highland Meadows West Community Development District Special Assessment for Assessment Area 2 Series 2020 A (NR/NR)			
200,000	3.250	05/01/2031	188,604
Highland Meadows West Community Development District Special Assessment for Assessment Area 3 Series 2020 A (NR/NR)			
140,000	3.250	05/01/2031	132,023
Highlands Community Development District Special Assessment Bonds for Assessment Areas 3B and 5 Project Series 2018 (NR/NR)			
550,000	4.250 ^(c)	12/15/2029	553,984
Highlands Community Development District Special Assessment Refunding Series 2016 (NR/BBB)			
2,350,000	4.250	05/01/2036	2,252,224
Highlands Meadows II Community Development District Special Assessment Bonds for Assessment Area 7/7A Project Series 2019 (NR/NR)			
10,000	3.375	11/01/2025	9,974
220,000	3.875	11/01/2031	215,228
295,000	4.200	11/01/2039	268,294

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Highlands Meadows II Community Development District Special Assessment Bonds for Assessment Area Five Project Series 2017 (NR/NR)			
\$ 225,000	4.875%	11/01/2027	\$ 227,993
865,000	5.375	11/01/2037	874,089
770,000	5.500	11/01/2047	771,157
Highlands Meadows II Community Development District Special Assessment Bonds for Assessment Area Six Project Series 2017 (NR/NR)			
45,000	4.875	11/01/2027	45,598
330,000	5.500	11/01/2047	330,496
Hillcrest Community Development District Special Assessment Bonds for Capital Improvement Program Series 2018 (NR/NR)			
645,000	4.000	11/01/2028	646,764
700,000	4.500	11/01/2038	667,756
Hillcrest Preserve Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
615,000	4.375 ^(c)	05/01/2031	614,615
Hills Minneola Community Development District Special Assessments for South Parcel Assessment Area Series 2020 (NR/NR)			
1,020,000	3.500 ^(c)	05/01/2031	981,502
Hills Minneola Community Development District Special Assessments for South Parcel Assessment Area Series 2021 (NR/NR)			
250,000	2.800	05/01/2031	231,727
1,000,000	3.200	05/01/2041	777,777
Hills of Minneola Community Development District City of Minneola Florida Special Assessment RB Series 2024 (NR/NR)			
370,000	4.700	05/01/2031	376,792
Hobe-St. Lucie Conservancy District Improvement Bonds Unit of Development No. 1A Series 2024 (NR/NR)			
800,000	5.600	05/01/2044	800,019
Holly Hill Road East Community Development District Special Assessment for Area 3 Project Series 2020 (NR/NR)			
25,000	4.000	11/01/2025	24,975
165,000	4.500	11/01/2031	173,827
170,000	5.000	11/01/2041	173,061
Homestead 50 Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
747,000	3.000	05/01/2031	694,913
933,000	3.000	05/01/2037	766,761
Housing Finance Authority of Broward County Multifamily Housing RB for Pinnacle 441 Phase 2 Series 2023 (Aa1/NR) (PUTABLE)			
1,705,000	4.050 ^{(a)(b)}	09/01/2056	1,713,659
Housing Finance Authority of Hillsborough County Multifamily Housing Zion Village RB Series 2024 (HUD SECT 8) (Aa1/NR)			
3,730,000	3.250 ^{(a)(b)}	09/01/2042	3,729,194
Housing Finance Authority of Miami-Dade County Multifamily Housing RB for St. Mary Towers Apartments Series 2024 (HUD SECT 8) (Aa1/NR)			
1,000,000	3.400 ^{(a)(b)}	04/01/2041	1,000,018
Housing Finance Authority of Pinellas County Multifamily Housing RB for Citrus Grove Apartments Series 2024 (HUD SECT 8) (Aa1/NR)			
1,835,000	3.300 ^{(a)(b)}	01/01/2042	1,835,002

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Hunt Club Grove Community Development District City of Lake Wales Florida Special Assessment Bonds Series 2024 Assessment Area One (NR/NR)			
\$ 290,000	4.850%	06/15/2031	\$ 291,513
1,040,000	5.375	06/15/2044	998,985
Hunters Ridge Community Development District No. 1 Assessment Area Special Assessment Bonds Series 2019 (NR/NR)			
210,000	5.000 ^(c)	11/01/2039	209,193
Ibis Landing Community Development District Lee County Florida Special Assessment Bonds Series 2025 (NR/NR)			
450,000	4.125 ^(b)	06/15/2030	450,692
525,000	4.700 ^(b)	06/15/2035	526,726
Island Lake Estates Community Development District 2023 Project Special Assessment Bonds Series 2023 (NR/NR)			
1,360,000	5.750	12/15/2043	1,388,342
Jacksonville Housing Finance Authority Multifamily Housing RB Series 2025 (Aa1/NR)			
1,750,000	3.400 ^{(a)(b)}	07/01/2058	1,752,150
Jea Water and Sewer System RB 2025 Series A (Aa1/AA+)			
16,500,000	5.250	10/01/2049	17,259,883
Juniper Cove Community Development District Miami-Dade County Florida Capital Improvement RB Series 2025 (NR/NR)			
500,000	4.625	05/01/2032	504,036
K-Bar Ranch II Community Development District Special Assessment Bonds Series 2017 A (NR/NR)			
1,175,000	4.500 ^(c)	05/01/2038	1,121,998
1,855,000	4.625 ^(c)	05/01/2048	1,652,169
K-Bar Ranch II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
670,000	2.750	05/01/2031	614,414
765,000	3.125	05/01/2041	585,452
Kelly Park Community Development District			
665,000	6.000	11/01/2043	674,546
Kelly Park Community Development District			
225,000	4.375	05/01/2032	226,086
Keys Edge Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
900,000	5.375	05/01/2055	838,760
Kindred Community Development District II Special Assessment Bonds Series 2020 (NR/NR)			
155,000	3.000	05/01/2030	150,056
Kindred Community Development District II Special Assessment Bonds Series 2021 (NR/NR)			
700,000	3.125	05/01/2041	571,694
Kindred Community Development District II Special Assessment RB Series 2023 (NR/NR)			
630,000	4.900	05/01/2033	651,188
Kindred Community Development District Special Assessment Bond Series 2017 (NR/NR)			
1,000,000	4.625	05/01/2037	981,260
Kingman Gate Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
485,000	3.125	06/15/2030	474,622
375,000	4.000	06/15/2040	351,941
Kingman Gate Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
700,000	3.600	06/15/2041	613,779

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Kings Creek I Community Development District City of Jacksonville Florida Special Assessment Bonds Series 2025 (Assessment Area One Project) (NR/NR)			
\$ 500,000	5.000%	05/01/2036	\$ 503,082
Kingston One Community Development District Lee County Florida Special Assessment Bonds Series 2025 (NR/NR)			
2,000,000	5.000 ^{(c)(h)}	05/01/2035	2,033,581
3,500,000	5.750 ^{(c)(h)}	05/01/2045	3,487,287
Knightsbridge Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
215,000	4.250 ^(c)	06/15/2031	217,215
Lake Deer Community Development District Special Assessment Bonds for Polk County Series 2022 (NR/NR)			
115,000	4.500	05/01/2027	115,212
225,000	5.000	05/01/2032	227,123
645,000	5.500	05/01/2042	632,893
Lake Emma Community Development District Special Assessment Bonds for Assessment Area Two Series 2023 (NR/NR)			
465,000	4.500 ^(c)	05/01/2030	470,476
550,000	5.250 ^(c)	05/01/2043	545,680
Lake Harris Community Development District 2023 Project Area Special Assessment Bonds Series 2023 (NR/NR)			
150,000	4.700	05/01/2030	152,467
Lake Hideaway Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
660,000	4.750	05/01/2031	667,010
Lakes of Sarasota Community Development District 2 Sarasota County Florida Capital Improvement RB Series 2025A (NR/NR)			
530,000	5.500	05/01/2045	510,744
Lakeshore Ranch Community Development District Special Assessment Refunding Series 2019 A-2 (NR/NR)			
300,000	3.500	05/01/2030	289,530
320,000	4.000	05/01/2035	305,382
Lakewood Park Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
625,000	5.625	05/01/2043	634,709
Lakewood Park Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
35,000	2.625	05/01/2026	34,559
125,000	3.200	05/01/2031	118,300
Lakewood Ranch Stewardship District Special Assessment for Azario Project Series 2019 (NR/NR)			
365,000	3.400	05/01/2030	356,129
Lakewood Ranch Stewardship District Special Assessment for Northeast Sector Phase 2A Project Series 2019 (NR/NR)			
225,000	3.250	05/01/2029	218,997
200,000	3.850	05/01/2039	174,908
Lakewood Ranch Stewardship District Special Assessment for Northeast Sector Project - Phase 2C Series 2020 (NR/NR)			
470,000	3.000	05/01/2030	447,394
750,000	3.500	05/01/2040	625,674
Lakewood Ranch Stewardship District Special Assessment for Sweetwater Project Series 2021 (NR/NR)			
290,000	2.625	05/01/2031	266,347
1,000,000	3.100	05/01/2041	771,674

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Lakewood Ranch Stewardship District Special Assessment RB for Cresswind Project Series 2019 (NR/NR)			
\$ 230,000	3.800%	05/01/2029	\$ 229,286
Lakewood Ranch Stewardship District Special Assessment RB for Del Webb Project Series 2017 (NR/NR)			
220,000	4.300 ^(c)	05/01/2027	221,784
Lakewood Ranch Stewardship District Special Assessment RB for Indigo Expansion Area Project Series 2019 (NR/NR)			
465,000	3.200 ^(c)	05/01/2029	454,684
Lakewood Ranch Stewardship District Special Assessment RB for Lake Club Phase 4 Project Series 2019 (NR/NR)			
175,000	3.800	05/01/2029	174,087
Lakewood Ranch Stewardship District Special Assessment RB for Lakewood Centre North Project Series 2015 (NR/NR)			
1,605,000	4.875	05/01/2035	1,605,580
905,000	4.875	05/01/2045	854,876
Lakewood Ranch Stewardship District Special Assessment RB for Lakewood National & Polo Run Projects Series 2017 (NR/NR)			
310,000	4.625	05/01/2027	314,107
1,000,000	5.250	05/01/2037	1,011,341
Lakewood Ranch Stewardship District Special Assessment RB for North East Sector Project - Phase 1A Series 2018 (NR/NR)			
655,000	4.250	05/01/2028	658,600
Lakewood Ranch Stewardship District Special Assessment RB for North East Sector Project - Phase 1B Series 2018 (NR/NR)			
1,550,000	4.750	05/01/2029	1,585,241
2,250,000	5.300	05/01/2039	2,289,063
Lakewood Ranch Stewardship District Special Assessment RB for Palm Grove Project Series 2024 (NR/NR)			
480,000	5.250	05/01/2044	471,050
Lakewood Ranch Stewardship District Special Assessment RB for Taylor Ranch Project Series 2023 (NR/NR)			
2,400,000	6.125	05/01/2043	2,492,961
Lakewood Ranch Stewardship District Special Assessment RB for Villages of Lakewood Ranch South Project Series 2016 (NR/NR)			
120,000	4.250	05/01/2026	120,227
5,470,000	5.000	05/01/2036	5,498,464
3,945,000	5.125	05/01/2046	3,812,748
Lakewood Ranch Stewardship District Special Assessment RB Refunding for Country Club East Project Series 2020 (AGM) (NR/AA)			
500,000	2.000	05/01/2028	475,590
500,000	2.000	05/01/2029	465,785
1,685,000	2.625	05/01/2037	1,369,130
Lakewood Ranch Stewardship District Special Assessment RB Series 2021 (NR/NR)			
415,000	3.000	05/01/2041	321,875
Lakewood Ranch Stewardship District Special Assessment RB Series 2024 (NR/NR)			
485,000	5.300	05/01/2044	475,991
Lakewood Ranch Stewardship District Special Assessment Refunding for Northeast Sector Project - Phase 2B Series 2020 (NR/NR)			
440,000	3.200 ^(c)	05/01/2030	423,406
Lakewood Ranch Stewardship District The Isles at Lakewood Ranch Project Phase 1 Special Assessment Bonds Series 2019 (NR/NR)			
200,000	3.875	05/01/2029	200,618

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Landings at Miami Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
\$ 460,000	4.125% ^(c)	11/01/2028	\$ 462,385
250,000	4.750 ^(c)	11/01/2048	227,635
Landings Community Development District City of Palm Coast Florida Special Assessment Bonds North Tract Series 2024 (NR/NR)			
275,000	5.000	05/01/2031	277,570
1,025,000	5.500	05/01/2044	1,000,455
860,000	5.800	05/01/2055	831,563
Landmark at Doral Community Development District Senior Special Assessment Refunding for North Parcel Assessment Area Series 2019 A-1 (NR/AA-)			
500,000	3.000	05/01/2026	494,855
520,000	3.000	05/01/2027	512,010
535,000	3.000	05/01/2028	522,278
550,000	3.000	05/01/2029	532,172
1,605,000	3.000	05/01/2035	1,397,771
Landmark at Doral Community Development District Subordinate Special Assessment Refunding for North Parcel Assessment Area Series 2019 A-2 (NR/NR)			
455,000	3.375	05/01/2030	437,626
925,000	4.000	05/01/2038	838,988
Lawson Dunes Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
160,000	4.375	05/01/2027	160,618
435,000	4.750	05/01/2032	442,576
370,000	5.000	05/01/2042	362,399
Lee County Florida Airport RB Series 2024 (AMT) (A2/NR)			
1,475,000	5.000	10/01/2037	1,543,350
Lee County IDA Hospital Revenue Refunding Bonds Lee Health Sys Inc Series 2019 A-2 (A2/A+)			
4,590,000	5.000 ^{(a)(b)}	04/01/2033	4,606,812
Lee County Industrial Development Authority Florida Healthcare Facilities RB Series 2024 Shell Point Obligated Group Series 2024A (NR/BBB+)			
2,375,000	5.250	11/15/2044	2,412,034
Lee County Industrial Development Authority Florida Healthcare Facilities RB Series 2024 Shell Point Obligated Group Series 2024B-1 (NR/BBB+)			
1,850,000	4.750	11/15/2029	1,859,764
Lee County Moody River Estates Community Development District Special Assessment Refunding Senior Series 2017 A-1 (NR/A-)			
340,000	3.500	05/01/2026	338,914
Leomas Landing Community Development District City of Lake Wales Florida Capital Improvement RB Series 2025 Assessment Area Two (NR/NR)			
370,000	4.500	11/01/2032	370,489
Liberty Cove Community Development District Special Assessment RB for Assessment Area One Project Series 2024 (NR/NR)			
1,000,000	5.375	05/01/2044	947,394
Long Lake Reserve Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,150,000	5.000	05/01/2038	1,154,462
Longleaf Community Development District (NR/NR)			
336,000	5.375	05/01/2030	336,214

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Longleaf Community Development District Capital Improvement RB for Neighborhood 4 – Assessment Area Two Series 2024A (NR/NR)			
\$ 700,000	5.200%	05/01/2044	\$ 656,895
Longleaf Community Development District Capital Improvement RB Series 2024 (NR/NR)			
350,000	4.500 ^(c)	05/01/2031	353,945
Lowery Hills Community Development District City of Lake Alfred Florida Special Assessment Bonds Series 2025 Assessment Area One (NR/NR)			
340,000	4.550 ^(c)	05/01/2032	341,080
750,000	5.625 ^(c)	05/01/2045	719,228
LT Ranch Community Development District Capital Improvement RB Series 2022-1 (NR/NR)			
100,000	5.300	05/01/2032	104,309
285,000	5.750	05/01/2042	292,351
460,000	5.900	05/01/2053	463,928
LT Ranch Community Development District Special Assessment Series 2019 (NR/NR)			
975,000	3.400	05/01/2030	940,477
1,420,000	4.000	05/01/2040	1,283,959
LTC Ranch West Residential Community Development District City of Port St. Lucie Florida Special Assessment RB Series 2024 (NR/NR)			
440,000	4.875	05/01/2031	444,455
315,000	5.700	05/01/2044	307,571
1,150,000	5.750	05/01/2044	1,129,359
LTC Ranch West Residential Community Development District Special Assessment Bonds Series 2021 B (NR/NR)			
360,000	3.250	05/01/2031	339,843
LTC Ranch West Residential Community Development District Special Assessment for Assessment Area One Project Series 2021 A (NR/NR)			
95,000	2.500	05/01/2026	93,675
700,000	3.125	05/01/2031	657,720
775,000	3.450	05/01/2041	619,793
LTC Ranch West Residential Community Development District Special Assessment Refunding RB for Assessment Area Four Project – Pod 2 Series 2024-Aa4 (NR/NR)			
1,000,000	5.375	05/01/2044	945,212
Lucerne Park Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
235,000	4.000	05/01/2029	235,595
Lynwood Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
750,000	3.625	06/15/2030	728,585
Magnolia Island Community Development District Pasco County Florida Capital Improvement RB Series 2025 Assessment Area One (NR/NR)			
650,000	4.650	05/01/2032	654,193
Malabar Springs Community Development District Special Assessment Bonds for Assessment Area One Series 2024 (NR/NR)			
440,000	4.500	05/01/2031	440,605
Mandarin Grove Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
760,000	6.625 ^(c)	05/01/2053	846,294

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Mangrove Point Community Development District Capital Improvement RB Series 2022 (NR/NR)			
\$ 350,000	4.000%	05/01/2032	\$ 346,836
1,050,000	4.250	05/01/2042	928,819
Marion Ranch Community Development District Marion County Florida Special Assessment Bonds Series 2024 (NR/NR)			
220,000	5.100	05/01/2031	222,892
450,000	5.700	05/01/2044	442,901
McJunkin Parkland Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
850,000	4.750 ^(c)	11/01/2029	865,924
Meadow Pines Community Development District Special Assessment Refunding Bonds Senior Lien Series 2014 1 (NR/A+)			
745,000	4.450	05/01/2030	745,506
Meadow Pointe III Community Development District Pasco County, Florida Capital Improvement Revenue Refunding Bonds Series 2015A-1 (NR/A+)			
520,000	4.400	05/01/2031	520,016
Meadow View at Twin Creeks Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
500,000	3.000	05/01/2031	466,607
1,780,000	3.250	05/01/2041	1,380,969
Merrick Square Community Development District Capital Improvement RB Series 2023 (NR/NR)			
750,000	5.400	05/01/2043	755,269
Miami Dade County Aviation Revenue Refunding Bonds Series 2015A (NR/A+)			
34,650,000	5.000	10/01/2038	34,649,480
Miami Dade County Aviation Revenue Refunding Bonds Series 2017B (AMT) (NR/A+)			
20,340,000	5.000	10/01/2040	20,352,291
Miami RB Refunding Parking System Series 2019 (BAM) (A1/AA)			
1,000,000	4.000	10/01/2038	977,724
Miami World Center Community Development District Special Assessment Bonds Series 2017 (NR/NR)			
765,000	4.750	11/01/2027	777,101
850,000	5.125	11/01/2039	856,770
2,350,000	5.250	11/01/2049	2,339,052
Miami-Dade County Aviation Revenue Refunding Bonds Series 2019A (NR/A+)			
2,225,000	5.000	10/01/2049	2,185,856
Miami-Dade County Aviation Revenue Refunding Bonds Series 2024A (AMT) (NR/A+)			
3,130,000	5.000	10/01/2027	3,242,599
2,295,000	5.000	10/01/2028	2,409,762
Miami-Dade County Capital Asset Acquisition Special Obligation Bonds Series 2023A (Aa2/AA)			
3,770,000	5.000	04/01/2045	3,849,050
1,865,000	5.000	04/01/2048	1,890,732
Miami-Dade County Educational Facilities Authority Revenue Refunding Bonds for University of Miami Issue Series 2024B (A2/A-)			
9,110,000	5.000	04/01/2030	9,895,847
9,565,000	5.000	04/01/2031	10,513,254
10,045,000	5.000	04/01/2032	11,125,477

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Miami-Dade County Expressway Authority Toll System RB, Series 2010 A (A3/A)			
\$ 1,400,000	5.000%	07/01/2040	\$ 1,399,984
Miami-Dade County IDA Educational Facilities RB for Academir Charter Schools Project Series 2022A (Ba2/NR)			
960,000	5.000 ^(c)	07/01/2037	932,654
1,440,000	5.250 ^(c)	07/01/2042	1,372,654
Miami-Dade County Seaport Revenue Refunding Bonds Series 2021A (AGM) (A3/AA)			
10,000,000	4.000	10/01/2041	9,460,057
Miami-Dade County Seaport Revenue Refunding Bonds, Series 2022A (AMT) (A3/NR)			
2,715,000	5.250	10/01/2052	2,679,253
Miami-Dade County Water & Sewer Revenue System Bonds Series 2021 (BAM-TCRS) (Aa3/AA)			
1,425,000	4.000	10/01/2051	1,246,245
Miami-Dade County, Florida Seaport RR Bonds, Series 2022A (AMT) (A3/NR)			
2,030,000	5.000	10/01/2042	2,024,187
Miami-Dade County, Florida Water & Sewer System RB, Series 2024-A (Aa3/AA)			
17,400,000	5.250	10/01/2054	17,890,873
Midtown Miami Community Development District Special Assessment Revenue Refunding Bonds for Parking Garage Project Series 2014A (NR/NR)			
5,120,000	5.000	05/01/2037	5,120,103
Mirada Community Development District Pasco County Florida Capital Improvement RB Series 2024 Assessment Area Five (NR/NR)			
735,000	5.000	05/01/2034	739,801
Mirada Community Development District Pasco County Florida Capital Improvement Revenue and Refunding Bonds Series 2024 Assessment Area Three (NR/NR)			
490,000	4.750	05/01/2031	492,860
Mirada II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
105,000	2.500	05/01/2026	103,561
740,000	3.125	05/01/2031	684,814
Miranda II Community Development District Capital Improvement RB Series 2022 (NR/NR)			
205,000	4.625	05/01/2027	206,622
205,000	5.125	05/01/2032	212,144
Miromar Lakes Community Development District Lee County Florida Capital Improvement Revenue Refunding Bonds Series 2025 (NR/NR)			
490,000	5.000	05/01/2026	495,029
520,000	5.000	05/01/2027	532,191
545,000	5.000	05/01/2028	564,177
1,500,000	5.000	05/01/2035	1,579,501
Mitchell Ranch Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
670,000	3.375	12/15/2030	647,106
1,500,000	4.000	12/15/2039	1,335,180
New Port Tampa Bay Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
500,000	3.500	05/01/2031	478,134
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/A)			
125,000	3.500 ^(c)	05/01/2026	124,144

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/A) – (continued)			
\$ 130,000	3.500% ^(c)	05/01/2027	\$ 128,959
135,000	3.500 ^(c)	05/01/2028	133,688
140,000	3.500 ^(c)	05/01/2029	137,920
700,000	3.500 ^(c)	05/01/2038	604,921
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/NR)			
30,000	3.500 ^(c)	05/01/2031	28,838
North Ar-1 of Pasco Community Development District Pasco County Florida Capital Improvement RB Series 2024A Assessment Area Five (NR/NR)			
555,000	4.875	05/01/2031	560,446
595,000	5.750	05/01/2044	582,998
North AR-1 Pasco Community Development District Capital Improvement RB for Assessment Area Four Series 2024 (NR/NR)			
255,000	4.625	05/01/2031	257,096
385,000	5.450	05/01/2044	374,876
North AR-1 Pasco Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
70,000	2.625	05/01/2026	69,123
280,000	3.125	05/01/2031	263,088
North Loop Community Development District			
215,000	5.625	05/01/2030	222,221
525,000	6.375	05/01/2043	548,237
North Miami FLA Community Redevelopment Agency Redevelopment RB 2024 (NR/A)			
595,000	5.000	03/01/2027	612,366
200,000	5.000	03/01/2028	209,097
600,000	5.000	03/01/2029	635,870
425,000	5.000	03/01/2032	460,546
455,000	5.000	03/01/2033	494,125
565,000	5.000	03/01/2034	614,198
1,000,000	5.000	03/01/2038	1,039,935
585,000	5.000	03/01/2040	598,314
1,000,000	5.000	03/01/2041	1,009,694
585,000	5.000	03/01/2042	585,478
1,100,000	5.000	03/01/2043	1,087,571
North Park Isle Community Development District Special Assessment RB Series 2021 (NR/NR)			
185,000	2.450	11/01/2026	181,235
670,000	3.000	11/01/2031	623,239
North Powerline Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
210,000	5.250 ^(c)	05/01/2032	215,936
North Powerline Road Community Development District Special Assessment Series 2020 (NR/NR)			
495,000	3.125	05/01/2030	474,508
430,000	3.625	05/01/2040	366,674
North Sumter County Utility Dependent District RB for Central Sumter Utility Series 2019 (BAM) (NR/AA)			
655,000	5.000	10/01/2030	707,032
575,000	5.000	10/01/2031	617,696
1,025,000	5.000	10/01/2033	1,084,809
1,205,000	5.000	10/01/2034	1,268,215
1,000,000	5.000	10/01/2036	1,042,715
1,975,000	5.000	10/01/2037	2,051,303
2,075,000	5.000	10/01/2038	2,139,006

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Northridge Community Development District Pasco County, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
\$ 1,175,000	4.550% ^(c)	05/01/2030	\$ 1,187,811
Ocala Preserve Community Development District Capital Improvement RB Series 2023 (NR/NR)			
235,000	4.875	05/01/2030	239,927
Old Hickory Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
300,000	3.000	06/15/2030	288,722
315,000	4.000	06/15/2040	280,505
Orange Blossom Groves Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
295,000	4.250	06/15/2030	299,354
585,000	5.250	06/15/2043	588,796
Orange Blossom Ranch Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
625,000	4.100	05/01/2029	627,000
Orange County Health Facilities Authority Hospital RB Orlando Health Obligated Group Series 2025A (NR/A+)			
7,750,000	4.500	10/01/2056	7,004,115
Orlando Utilities Commission RB Series 2021 B (Aa2/AA)			
4,325,000	1.250 ^{(a)(b)}	10/01/2046	3,877,170
Osceola Chain Lakes Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
350,000	3.500	05/01/2030	334,104
Osceola County Expressway System Senior Lien Convertible Capital Appreciation RB Series 2014B-2 (NR/NR)			
5,000,000	6.150 ^(d)	10/01/2031	5,851,064
Osceola County Rolling Oaks Community Development District Special Assessment Bonds Series 2016 (NR/NR)			
3,270,000	5.875	11/01/2037	3,347,223
3,490,000	6.000	11/01/2047	3,537,557
Osceola County Rolling Oaks Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
525,000	4.875 ^(c)	11/01/2028	534,170
Osceola County Transportation Improvement & Refunding RB Series 2019A-1 (NR/BBB+)			
400,000	5.000	10/01/2026	406,911
Osceola Village Center Community Development District Special Assessment Bond Series 2021 (NR/NR)			
40,000	2.375 ^(c)	05/01/2026	39,421
180,000	2.875 ^(c)	05/01/2031	166,653
365,000	3.300 ^(c)	05/01/2041	286,101
Pacific Ace Community Development District Special Assessment Bonds for Assessment Area Two Series 2024 (NR/NR)			
505,000	5.200	05/01/2044	485,132
Paddocks Community Development District Capital Improvement RB Series 2024 (NR/NR)			
580,000	4.250 ^(c)	05/01/2031	578,600
1,025,000	5.125 ^(c)	05/01/2044	962,077
Palermo Community Development District Lee County Florida Special Assessment Bonds Series 2025 Assessment Area Two (NR/NR)			
250,000	4.375	06/15/2032	252,046
Palermo Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
445,000	4.125	06/15/2030	448,983
950,000	5.000	06/15/2043	928,065

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Palm Beach County Educational Facilities Authority RB Palm Beach Atlantic University, Inc. Series 2024 (NR/NR)			
\$ 4,000,000	5.000%	10/01/2034	\$ 4,199,590
1,810,000	5.000	10/01/2043	1,748,026
3,280,000	5.250	10/01/2053	3,132,900
Palm Beach County Health Facilities Authority RB for ACTS Retirement-Life Communities, Inc. Obligated Group Series 2020 B (NR/NR)			
250,000	4.000	11/15/2041	225,552
1,030,000	5.000	11/15/2042	1,030,753
Palm Beach County Health Facilities Authority RB for Lifespace Communities, Inc. Obligated Group Series 2019 B (NR/NR)			
2,300,000	4.000	05/15/2053	1,791,327
4,000,000	5.000	05/15/2053	3,678,025
Palm Beach County Health Facilities Authority RB Refunding for Lifespace Communities, Inc. Obligated Group Series 2021 C (NR/NR)			
615,000	4.000	05/15/2030	613,094
8,190,000	4.000	05/15/2036	7,737,177
Palm Beach County Health Facilities Authority RB Refunding for Lifespace Communities, Inc. Series 2023 C (NR/NR)			
945,000	7.500	05/15/2053	1,040,006
Palm Coast Park Community Development District Special Assessment Bond for Somerset at Palm Coast Park, Series 2023 (NR/NR)			
725,000	4.700	05/01/2033	737,332
400,000	5.400	05/01/2043	396,442
Palm Coast Park Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
275,000	2.800	05/01/2031	252,619
730,000	3.125	05/01/2041	556,704
Palm Coast Park Community Development District Special Assessment for Assessment Area One Series 2019 (NR/NR)			
245,000	3.750	05/01/2030	240,143
965,000	4.150	05/01/2040	867,854
Palm Gate Community Development District City of Florida City Florida Special Assessment Bonds Series 2025 (NR/NR)			
965,000	4.375	06/15/2032	965,280
Palm Glades Community Development District Senior Special Assessment Bonds Series 2018 A-1 (NR/A)			
215,000	3.500	11/01/2025	214,614
225,000	3.500	11/01/2026	224,464
230,000	3.500	11/01/2027	229,475
240,000	3.500	11/01/2028	238,578
Palm Glades Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
765,000	4.000 ^(c)	05/01/2050	610,018
Palm Glades Community Development District Special Assessment Refunding Bonds Series 2016 (NR/A)			
350,000	3.750	05/01/2031	345,752
1,045,000	4.000	05/01/2036	1,021,128
Palm Glades Community Development District Special Assessment Refunding Bonds Series 2017 (NR/BBB-)			
105,000	4.000	05/01/2027	105,237
3,575,000	5.000	05/01/2039	3,581,157
Park East Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
655,000	2.875	11/01/2031	593,887
1,150,000	3.150	11/01/2041	870,153

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Parker Pointe Community Development District Miami-Dade County Florida Special Assessment Bonds Series 2024 (NR/NR)			
\$ 700,000	5.500%	05/01/2044	\$ 678,529
Parkland Preserve Community Development District Special Assessment RB Series 2019 A (NR/NR)			
390,000	4.750	05/01/2030	397,471
Parkview at Long Lake Ranch Community Development District Special Assessment Series 2020 (NR/NR)			
625,000	3.125	05/01/2030	594,112
800,000	3.750	05/01/2040	676,851
Parkway Center Community Development District Special Assessment for Amenity Projects Series 2018-2 (NR/A-)			
345,000	4.250	05/01/2031	345,171
1,030,000	4.500	05/01/2038	973,730
Parkway Center Community Development District Special Assessment Refunding Series 2018-1 (NR/A-)			
265,000	4.000	05/01/2026	265,898
275,000	4.000	05/01/2027	277,751
285,000	4.125	05/01/2028	289,800
Parrish Lakes Community Development District Capital Improvement RB for Special Assessment Area Two Series 2023A (NR/NR)			
300,000	4.625	05/01/2030	303,166
515,000	5.375	05/01/2043	504,947
Parrish Lakes Community Development District Capital Improvement RB Series 2023 (NR/NR)			
225,000	4.000	05/01/2030	224,926
Parrish Lakes Community Development District Manatee County Florida Capital Improvement RB Series 2024 Assessment Area Three (NR/NR)			
395,000	5.000	05/01/2031	398,429
735,000	5.500	05/01/2044	711,636
Parrish Lakes II Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
1,170,000	4.250	05/01/2031	1,170,120
Parrish Plantation Community Development District Manatee County Florida Special Assessment RB Series 2024 Assessment Area Four Project (NR/NR)			
250,000	5.625	05/01/2044	249,018
Parrish Plantation Community Development District Manatee County Florida Special Assessment RB Series 2024 Assessment Area Three Project (NR/NR)			
325,000	4.875	05/01/2031	329,739
700,000	5.800	05/01/2044	702,891
Parrish Plantation Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
65,000	2.500	05/01/2026	64,193
335,000	3.125	05/01/2031	317,088
Pasadena Ridge Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
665,000	4.350	05/01/2031	665,493
Pasco Community Development District Capital Improvement RB Series 2021A (NR/NR)			
210,000	3.250	05/01/2031	198,657
700,000	3.550	05/01/2041	569,839

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Pasco County Capital Improvement Cigarette Tax Allocation Bonds Series 2023A (AGM) (A1/AA)			
\$ 480,000	5.250%	09/01/2035	\$ 526,885
500,000	5.250	09/01/2036	543,775
250,000	5.500	09/01/2037	273,486
210,000	5.500	09/01/2038	227,643
3,665,000	5.750	09/01/2054	3,861,997
Paseo Community Development District Capital Improvement RB Refunding Series 2018 (NR/A-)			
475,000	4.000	05/01/2026	475,912
515,000	4.000	05/01/2028	521,952
1,315,000	4.500	05/01/2031	1,327,167
Peace Creek Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2025 Assessment Area Two (NR/NR)			
910,000	5.450	05/01/2045	871,623
Peace Creek Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
390,000	4.250	06/15/2030	393,091
Peace Creek Village Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2025 (NR/NR)			
345,000	4.500 ^(c)	05/01/2032	345,972
500,000	5.600 ^(c)	05/01/2045	480,287
Peace Crossing Community Development District Special Assessment RB for Assessment Area One Series 2024 (NR/NR)			
695,000	5.000	05/01/2031	695,514
Pentathlon Community Development District Special Assessment Revenue Refunding Series 2012 (NR/A-)			
1,330,000	4.500	11/01/2033	1,330,429
Pine Isle Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
225,000	3.000 ^(c)	12/15/2031	216,378
Pine Ridge Plantation Community Development District Special Assessment Refunding Bonds 2020 A-1 (AGM) (NR/AA)			
540,000	2.000	05/01/2028	507,709
555,000	2.000	05/01/2029	510,042
565,000	2.125	05/01/2030	506,083
1,000,000	2.625	05/01/2034	845,246
990,000	2.800	05/01/2037	786,855
Pinellas County Industrial Development Authority RB for Drs. Kiran & Pallavi Patel 2017 Foundation for Global Understanding, Inc. Project Series 2019 (NR/NR)			
1,600,000	5.000	07/01/2029	1,619,647
Portico Community Development District Special Assessment Bonds Series 2020-2 (NR/NR)			
170,000	3.250	05/01/2031	160,818
Portico Community Development District Special Assessment Refunding Series 2020-1 (NR/NR)			
3,320,000	3.200	05/01/2031	3,140,408
1,870,000	3.500	05/01/2037	1,640,903
Preserve at Legends Pointe Community Development District Pasco County, Florida Capital Improvement RB, Series 2025 (NR/NR)			
520,000	5.625 ^(c)	05/01/2045	513,521
Preserve at Savannah Lakes Community Development District Special Assessment Bonds Phase 1 Series 2024 (NR/NR)			
215,000	4.600	05/01/2031	217,300

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Preserve at South Branch Community Development District Special Assessment Phase 1 Series 2018 (NR/NR)			
\$ 235,000	4.750%	11/01/2029	\$ 240,724
Preserve at South Branch Community Development District Special Assessment Phase 2 RB Series 2019 (NR/NR)			
555,000	3.500	11/01/2030	549,454
Preserve at South Branch Community Development District Special Assessment Phase 3 Series 2021 (NR/NR)			
55,000	2.500	05/01/2026	54,428
Preston Cove Community Development District Special Assessment RB Series 2022 (NR/NR)			
280,000	3.250	05/01/2027	276,443
1,820,000	4.000	05/01/2042	1,552,408
Prosperity Lakes Community Development District			
690,000	5.875	12/15/2043	714,892
Quail Roost Community Development District Special Assessment for Expansion Area Project Series 2021 (NR/NR)			
60,000	2.200	12/15/2026	58,671
485,000	2.700	12/15/2031	449,382
730,000	3.125	12/15/2041	562,641
Ranches At Lake Mcleod Community Development District Polk County Florida Special Assessment Bonds Series 2025 Assessment Area Two (NR/NR)			
300,000	4.250	06/15/2030	301,950
370,000	4.550	06/15/2035	369,106
600,000	5.450	06/15/2045	582,413
Ranches at Lake Mcleod Community Development District Polk County, Florida Special Assessment Bonds, Series 2023 Assessment Area One (NR/NR)			
625,000	5.250	06/15/2043	620,737
Randal Park Community Development District Randal Walk Special Assessment RB Series 2018 (NR/NR)			
150,000	4.500 ^(c)	05/01/2029	152,083
Randal Park Community Development District Special Assessment RB Series 2015 (NR/NR)			
90,000	4.250	11/01/2025	90,007
Reflection Bay Community Development District Palm Beach County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
230,000	4.500	05/01/2030	231,894
425,000	5.000	05/01/2035	432,181
Regal-Village Community Development District Capital Improvement Revenue Bonds Series 2024 (NR/NR)			
325,000	4.250	05/01/2031	326,279
Reserve at Van Oaks Community Development District City of Auburndale, Florida Special Assessment Bonds, Series 2023 Project (NR/NR)			
670,000	5.125	05/01/2043	665,074
Reunion West Community Development District Special Assessment Bonds for Assessment Area 5 Project Series 2019 (NR/NR)			
360,000	4.000	05/01/2030	359,725
Reunion West Community Development District Special Assessment Refunding Bonds Series 2022 (NR/NR)			
1,150,000	3.000	05/01/2036	1,007,849
Rhodine Road North Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
340,000	4.000	05/01/2030	342,814
615,000	4.500	05/01/2040	587,567

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Rhodine Road North Community Development District Special Assessment Bonds Series 2019 (NR/NR) – (continued)			
\$ 610,000	4.750%	05/01/2050	\$ 550,226
Rhodine Road North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
190,000	3.000	05/01/2032	180,014
400,000	3.300	05/01/2042	318,747
Ridge at Apopka Community Development District Special Assessment Bonds for Parcel Two Project Series 2023 (NR/NR)			
250,000	4.750	05/01/2030	254,319
Ridge at Apopka Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
195,000	4.750	05/01/2027	197,439
695,000	5.000	05/01/2032	723,227
Ridge at Health Brook Community Development District Capital Improvement RB Series 2023 (NR/NR)			
105,000	4.375	05/01/2030	105,979
270,000	5.250	05/01/2043	267,879
River Bend Community Development District Special Assessment RB Refunding Senior Series 2016 A-1 (NR/A-)			
2,390,000	4.000	05/01/2031	2,393,503
890,000	4.000	05/01/2035	878,690
River Glen Community Development District Special Assessment Bond for Assessment Area Two Series 2021 (NR/NR)			
150,000	2.375	05/01/2026	147,763
600,000	3.000	05/01/2031	561,404
River Hall Community Development District			
675,000	4.550 ^(c)	05/01/2031	678,290
River Hall Community Development District			
700,000	6.250	05/01/2043	724,985
River Hall Community Development District Special Assessment for Assessment Area 3 Series 2020 A (NR/NR)			
690,000	3.250	05/01/2031	654,098
River Hall Community Development District Special Assessment Refunding Bonds Series 2021 A-2 (NR/NR)			
80,000	3.000	05/01/2026	79,231
890,000	3.000	05/01/2031	832,311
885,000	3.000	05/01/2036	749,593
River Landing Community Development District Pasco County Florida Capital Improvement RB Series 2025 (NR/NR)			
635,000	5.200	05/01/2045	606,942
River Landing Community Development District Special Assessment Series 2020 A (NR/NR)			
470,000	3.600	05/01/2030	455,429
Rivers Edge II Community Development District Special Assessment Bond Series 2021 (NR/NR)			
200,000	3.000	05/01/2031	186,643
Rivers Edge III Community Development District Special Assessment Bond Series 2021 (NR/NR)			
300,000	3.000 ^(c)	05/01/2031	279,964
Riverwalk Community Development District City of Orlando Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,000,000	5.500	05/01/2044	986,264
Riverwalk Community Development District City of Orlando Florida Special Assessment Bonds Series 2025 (NR/NR)			
300,000	4.375 ^(c)	05/01/2035	296,055
500,000	5.200 ^(c)	05/01/2045	477,329

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Rivington Community Development District Special Assessment RB Series 2022 (NR/NR)			
\$ 4,065,000	4.000%	05/01/2052	\$ 3,166,042
Rolling Hills Community Development District Capital Improvement and Refunding Bonds Series 2022A-2 (NR/NR)			
700,000	3.650	05/01/2032	652,664
Rolling Hills Community Development District Capital Improvement RB Series 2022A-1 (NR/NR)			
965,000	3.750	05/01/2042	785,341
Rolling Oaks Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
140,000	5.625 ^(c)	05/01/2029	142,928
830,000	6.250 ^(c)	05/01/2042	854,019
Rookery Community Development District City of Green Cove Springs Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
410,000	4.250	05/01/2031	408,592
1,000,000	5.000	05/01/2044	929,720
Rustic Oaks Community Development District Capital Improvement RB Series 2022 (NR/NR)			
415,000	2.850	05/01/2027	404,320
1,100,000	3.200	05/01/2032	1,024,476
Rutland Ranch Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
410,000	3.400	11/01/2041	325,444
Rye Crossing Community Development District Capital Improvement RB Series 2023 (NR/NR)			
820,000	5.000	05/01/2043	796,569
Rye Crossing Community Development District Manatee County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
275,000	4.200	05/01/2031	274,335
750,000	5.000	05/01/2044	703,092
Rye Ranch Community Development District			
205,000	5.700	05/01/2030	211,949
1,000,000	6.500	05/01/2043	1,053,540
Rye Ranch Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
660,000	5.750 ^(c)	11/01/2043	661,713
Sabal Palm Community Development District Broward County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
1,625,000	5.000	05/01/2044	1,576,962
Saddle Creek Preserve of Polk County Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
320,000	3.000	06/15/2030	308,391
290,000	4.000	06/15/2040	263,934
Saddle Creek Preserve of Polk County Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
165,000	2.625	12/15/2027	160,218
355,000	3.100	12/15/2032	333,627
Saltleaf Community Development District Lee County Florida Capital Improvement RB Series 2024 (NR/NR)			
450,000	4.750	05/01/2031	455,347
Saltmeadows Community Development District			
345,000	4.300 ^(c)	05/01/2030	346,438
360,000	4.800 ^(c)	05/01/2035	361,594

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Saltmeadows Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
\$ 585,000	5.250%	05/01/2042	\$ 577,637
Sampson Creek Community Development District Special Assessment Bonds Series 2020 (AGM) (NR/AA)			
660,000	2.375	05/01/2035	540,605
1,425,000	2.625	05/01/2040	1,038,397
San Simeon Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
870,000	3.750 ^(c)	06/15/2031	846,925
Sandmine Road Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
450,000	3.000	11/01/2031	432,379
1,100,000	3.300	11/01/2041	916,527
Sandmine Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
500,000	5.750	11/01/2042	513,372
Sarasota County Public Hospital District Fixed Rate Hospital RB Series 2018 (A1/NR)			
2,520,000	4.000	07/01/2048	2,193,047
Savanna Lakes Community Development District Lee County Florida Special Assessment Bonds Series 2024 Assessment Area Two (NR/NR)			
625,000	5.250	06/15/2044	601,168
Savanna Lakes Community Development District Lee County, Florida Special Assessment Bonds, Series 2023 Assessment Area One (NR/NR)			
815,000	5.125 ^(c)	06/15/2043	806,106
Sawgrass Village Community Development District			
350,000	5.250	11/01/2030	358,345
Sawgrass Village Community Development District Manatee County Florida Special Assessment Bonds Series 2024 Assessment Area Three (NR/NR)			
265,000	4.700 ^(c)	05/01/2031	267,480
700,000	5.550 ^(c)	05/01/2044	680,951
Sawgrass Village Community Development District Manatee County, Florida Special Assessment Bonds, Series 2023 Series 2023 Project (NR/NR)			
445,000	4.875	05/01/2030	451,276
1,260,000	5.500	05/01/2043	1,253,093
Sawgrass Village Community Development District Special Assessment Bonds Series 2023 (Assessment Area Two) (NR/NR)			
1,100,000	6.125	11/01/2043	1,128,436
Scenic Highway Community Development District Special Assessment Series 2020 (NR/NR)			
465,000	3.250	05/01/2030	453,657
560,000	3.750	05/01/2040	491,731
Scenic Terrace North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
385,000	5.125	05/01/2030	391,998
Scenic Terrace South Community Development District			
400,000	6.500	11/01/2043	415,605
Scenic Terrace South Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
170,000	3.750	05/01/2027	169,150
540,000	4.125	05/01/2032	533,720
1,190,000	4.500	05/01/2042	1,074,453

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Seagrove Community Development District St. Lucie County Florida Special Assessment Bonds Series 2024 (NR/NR)			
\$ 855,000	4.250%	06/15/2031	\$ 857,830
785,000	4.875	06/15/2044	730,448
Seaton Creek Reserve Community Development District City of Jacksonville, Florida Special Assessment Bonds, Series 2023 Assessment Area One (NR/NR)			
725,000	5.250 ^(c)	06/15/2043	725,954
Sedona Point Community Development District Miami-Dade County, Florida Special Assessment Bonds, Series 2023 2023 Project (NR/NR)			
600,000	5.000	06/15/2043	593,042
Seminole Improvement District Utilities RB for City of Westlake Series 2022 (NR/NR)			
300,000	4.400	10/01/2027	301,417
550,000	5.000	10/01/2032	562,139
Seminole Palms Community Development District City of Palm Coast Florida Special Assessment Bonds Series 2024 Assessment Area Two (NR/NR)			
1,250,000	5.200 ^(c)	05/01/2044	1,155,423
Seminole Palms Community Development District City of Palm Coast, Florida Special Assessment Bonds, Series 2023 2023 Project Area (NR/NR)			
935,000	5.500	05/01/2043	937,396
Shadowlawn Community Development District Special Assessment Revenue Bonds Series 2024 (NR/NR)			
3,020,000	4.700	05/01/2034	3,009,662
Shell Point Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
735,000	4.500 ^(c)	11/01/2029	742,663
Sherwood Manor Community Development District Special Assessment RB Series 2023 (NR/NR)			
335,000	4.625	05/01/2030	340,003
725,000	5.500	05/01/2043	730,072
Shingle Creek at Bronson Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,000,000	3.500	06/15/2041	860,622
Shingle Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,545,000	4.000	05/01/2029	1,549,947
5,000,000	4.750	05/01/2039	4,843,525
Siena North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
160,000	3.300	06/15/2032	149,677
450,000	4.000	06/15/2042	383,321
Silver Oaks Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
1,000,000	5.550	05/01/2044	981,778
Silver Palms West Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
900,000	3.000	06/15/2032	834,603
1,905,000	3.250	06/15/2042	1,555,571
Silverlake Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
695,000	5.375	05/01/2043	697,013
Six Mile Creek Community Development District Capital Improvement & Refunding RB Series 2021 (NR/NR)			
60,000	2.500	05/01/2026	59,149
325,000	3.100	05/01/2031	305,596

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Six Mile Creek Community Development District Special Assessment for Assessment Area 3 Phase 1 Series 2021 (NR/NR)			
\$ 80,000	2.500%	05/01/2026	\$ 79,013
710,000	3.000	05/01/2031	663,978
Six Mile Creek Community Development District Special Assessment Refunding for Area 2 Phase 3A Project Series 2020 (NR/NR)			
70,000	3.125	11/01/2025	69,774
495,000	3.625	11/01/2031	492,663
300,000	4.125	11/01/2040	279,041
Six Mile Creek Community Development District St. Johns County Florida Capital Improvement RB Series 2024 (NR/NR)			
550,000	5.100	05/01/2044	509,144
Six Mile Creek Community Development District St. Johns County, Florida Capital Improvement RB, Series 2023 2023 Project Area (NR/NR)			
1,100,000	5.500	05/01/2043	1,105,602
Solaeris Community Development District St. Lucie County Florida Special Assessment Bonds Series 2024 (NR/NR)			
500,000	5.200	05/01/2031	513,716
Solaeris Community Development District St. Lucie County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
1,400,000	6.000 ^{(c)(h)}	05/01/2045	1,398,213
Somerset Bay Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
950,000	5.625 ^(c)	05/01/2044	900,972
Sorrento Pines Community Development District Lake County, Florida Special Assessment Bonds, Series 2023 Assessment Area One (NR/NR)			
700,000	5.250	05/01/2043	700,033
South Creek Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
65,000	2.375	06/15/2026	64,091
175,000	2.875	06/15/2031	166,186
475,000	3.250	06/15/2041	378,218
South Fork East Community Development District Capital Improvement RB Refunding Series 2017 (NR/BBB)			
465,000	3.625	05/01/2026	462,180
975,000	4.125	05/01/2036	927,381
South Fork III Community Development District Parcels V and W Special Assessment Bonds Series 2019 (NR/NR)			
730,000	4.500 ^(c)	11/01/2029	738,927
South Fork III Community Development District Special Assessment RB Refunding Series 2018 (NR/NR)			
480,000	4.625	05/01/2029	488,239
South Kendall Community Development District Special Assessment Refunding Series 2016 (NR/BBB)			
370,000	3.000	11/01/2025	367,926
Southern Groves Community Development District No. 5 Special Assessment Bond Series 2021 (NR/NR)			
100,000	2.400	05/01/2026	98,742
Southern Groves Community Development District No. 5 Special Assessment Refunding Series 2019 (NR/NR)			
300,000	3.250	05/01/2029	290,647
Southern Groves Community Development District No. 5 Special Assessment Series 2020 (NR/NR)			
600,000	4.000	05/01/2030	606,140

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Southern Groves Community Development District No. 5 Special Assessment Series 2020 (NR/NR) – (continued)			
\$ 330,000	4.300%	05/01/2040	\$ 314,070
300,000	4.500	05/01/2046	272,593
Southshore Bay Community Development District Hillsborough County Florida Capital Improvement Revenue Bonds Series 2024 Assessment Area Two (NR/NR)			
580,000	5.375	05/01/2044	557,166
Springs at Lake Alfred Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
410,000	4.375	05/01/2031	412,461
St. Johns County Industrial Development Authority RB Refunding for Life Care Ponte Vedra Obligated Group Obligated Group Series 2021 A (NR/NR)			
900,000	4.000	12/15/2036	802,505
St. Johns County Water & Sewer RB Series 2022 (Aa2/AAA)			
7,065,000	5.000	06/01/2047	7,336,621
St. Johns County, Florida Water and Sewer RB, Series 2022 (Aa2/AAA)			
12,645,000	5.000	06/01/2052	13,005,505
Stellar North Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
45,000	2.450	05/01/2026	44,343
Stillwater Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
75,000	2.375 ^(c)	06/15/2026	73,780
Stillwater Community Development District St. Johns County Florida Special Assessment Bonds Series 2021 (NR/NR)			
100,000	3.000 ^(c)	06/15/2031	93,089
Stonebrier Community Development District Special Assessment Refunding Series 2016 (NR/A-)			
290,000	3.000	05/01/2026	288,862
Stonegate Preserve Community Development District Manatee County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
745,000	5.700	06/15/2045	747,361
Stonewater Community Development District Special Assessment RB Series 2021 (NR/NR)			
460,000	3.000 ^(c)	11/01/2032	419,205
585,000	3.300 ^(c)	11/01/2041	458,559
Stoneybrook North Community Development District Capital Improvement Revenue Refunding Bonds Series 2022 (NR/NR)			
755,000	6.375	11/01/2052	788,566
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
425,000	4.000	06/15/2030	429,720
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
825,000	5.375	06/15/2043	846,216
Stoneybrook South Community Development District Special Assessment Series 2020 (NR/NR)			
145,000	2.500 ^(c)	12/15/2025	144,009
500,000	3.000 ^(c)	12/15/2030	485,504
1,000,000	3.500 ^(c)	12/15/2040	879,366
Storey Creek Community Development District Special Assessment Bonds for Assessment Area One Project Series 2019 (NR/NR)			
500,000	3.625	12/15/2030	484,451
870,000	4.000	12/15/2039	773,584

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Storey Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
\$ 55,000	3.125%	12/15/2025	\$ 54,733
Storey Creek Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
150,000	4.300	06/15/2027	150,866
Storey Creek Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
265,000	4.450	06/15/2031	268,064
545,000	5.250	06/15/2044	532,314
Storey Drive Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
250,000	3.000	06/15/2032	228,712
1,000,000	3.250	06/15/2042	766,036
Storey Park Community Development District Special Assessment Bonds for Assessment Area Four Project Series 2021 (NR/NR)			
65,000	2.375 ^(c)	06/15/2026	64,151
225,000	2.875 ^(c)	06/15/2031	215,756
275,000	3.300 ^(c)	06/15/2041	234,720
Storey Park Community Development District Special Assessment Bonds for City of Orlando Series 2022 (NR/NR)			
55,000	4.250	06/15/2027	55,308
260,000	4.500	06/15/2032	265,321
585,000	5.000	06/15/2042	574,556
Stuart Crossing Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
545,000	5.250 ^(c)	05/01/2044	525,486
Summer Woods Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
275,000	3.150	05/01/2031	259,148
650,000	3.450	05/01/2041	522,230
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2020 (NR/NR)			
455,000	3.300	05/01/2031	431,135
750,000	3.750	05/01/2040	635,931
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2021 (NR/NR)			
35,000	2.400	05/01/2026	34,540
160,000	3.000	05/01/2031	153,141
Summerstone Community Development District Special Assessment Bond for Phase Two Series 2021 (NR/NR)			
375,000	2.750 ^(c)	05/01/2031	358,424
700,000	3.150 ^(c)	05/01/2041	579,800
Summerstone Community Development District Special Assessment Series 2020 (NR/NR)			
165,000	3.250	05/01/2030	162,335
Sunbridge Stewardship District Special Assessment RB for Wesleylyn Park Project Series 2022 (NR/NR)			
230,000	4.200	05/01/2027	230,516
460,000	4.600	05/01/2032	464,577
Sweetwater Creek Community Development District Capital Improvement Special Assessment RB Refunding Series 2019 A-1 (AGM) (NR/AA)			
390,000	2.500	05/01/2029	370,976
710,000	2.875	05/01/2033	639,182
1,425,000	3.000	05/01/2038	1,161,598

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Sweetwater Creek Community Development District Capital Improvement Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
\$ 550,000	3.500%	05/01/2029	\$ 542,278
Talis Park Community Development District Capital Improvement RB Refunding Senior Series 2016 A-1 (NR/A+)			
200,000	3.000	05/01/2026	198,015
1,120,000	3.500	05/01/2031	1,085,452
1,355,000	4.000	05/01/2036	1,297,908
Tamarindo Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
80,000	2.375	05/01/2026	78,816
285,000	3.000	05/01/2031	265,686
Tampa Bay Water Utility System Refunding RB Series 2015A (Aa1/AA+)			
7,090,000	4.000	10/01/2028	7,106,433
Tapestry Community Development District Special Assessment RB Series 2016 (NR/NR)			
1,115,000	4.800	05/01/2036	1,115,380
Tern Bay Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,655,000	3.400	06/15/2032	1,565,672
Terreno Community Development District Collier County, Florida Special Assessment Bonds Series 2025 (NR/NR)			
375,000	4.550	05/01/2032	378,655
Terreno Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,415,000	5.000	05/01/2043	1,372,973
The School Board of Sumter County Florida Certificates of Participation Series 2024 (AGM) (NR/AA)			
3,100,000	5.250	01/01/2049	3,222,099
Timber Creek Southwest Community Development District Special Assessment Bonds for Assessment Area Two Project Series 2021 (NR/NR)			
270,000	2.350	12/15/2026	263,956
750,000	3.000	12/15/2031	694,654
2,000,000	3.300	12/15/2041	1,579,820
Tison's Landing Community Development District Special Assessment RB Refunding & Improvement Bonds Senior Series 2016 A-1 (NR/A+)			
205,000	3.000	05/01/2027	202,506
210,000	3.125	05/01/2028	207,326
915,000	3.375	05/01/2032	877,397
Tohoqua Community Development District Special Assessment Phase 4A/5A Project Series 2021 (NR/NR)			
735,000	3.600	05/01/2041	619,785
Tolomato Community Development District City of Jacksonville Duval County and St. Johns County Florida Special Assessment Refunding Bonds Series 2022A (AGM) (NR/AA)			
6,735,000	4.000	05/01/2040	6,304,617
Tolomato Community Development District Special Assessment GO Refunding Bonds Subordinate Lien Series 2018 A-2 (NR/NR)			
330,000	5.200 ^(c)	05/01/2028	337,784
Tolomato Community Development District Special Assessment GO Refunding Bonds Subordinate Lien Series 2018 B-2 (NR/NR)			
200,000	4.625	05/01/2028	202,973

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Tolomato Community Development District Special Assessment RB Refunding Series 2019 A-1 (AGM) (NR/AA)			
\$ 4,685,000	3.000%	05/01/2033	\$ 4,465,231
5,280,000	3.000	05/01/2037	4,669,126
Tolomato Community Development District Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
600,000	3.850	05/01/2029	601,924
Tolomato Community Development District Special Assessment Refunding Bonds Series 2019 B (AGM) (NR/AA)			
2,025,000	3.000	05/01/2033	1,925,659
4,920,000	3.000	05/01/2040	4,065,769
Tolomato Community Development District Special Assessment Refunding Bonds Series 2019 C (NR/NR)			
2,415,000	3.750 ^(c)	05/01/2029	2,413,473
Toscana Isles Community Development District Special Assessment RB Series 2018 (NR/NR)			
1,600,000	5.000	11/01/2029	1,635,432
95,000	5.375	11/01/2039	96,882
Touchstone Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
310,000	4.250 ^(c)	06/15/2028	311,924
Touchstone Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
65,000	3.125	12/15/2025	64,630
735,000	3.625	12/15/2031	702,800
450,000	4.000	12/15/2040	388,836
Town of Davie RB Refunding for Nova Southeastern University, Inc. Series 2018 (A3/A-)			
750,000	5.000	04/01/2030	784,721
650,000	5.000	04/01/2031	678,033
10,430,000	5.000	04/01/2048	10,358,725
Town of Davie, Florida Educational Facilities Revenue and Refunding Bonds (Nova Southeastern University Project), Series 2018 (A3/A-)			
550,000	5.000	04/01/2032	570,887
Town of Palm Beach GO Bonds for Underground Utility Project Series 2018 (Aaa/AAA)			
2,000,000	4.000	07/01/2043	1,914,843
7,000,000	4.000	07/01/2047	6,308,908
Towne Park Community Development District Special Assessment Area 3B Project Series 2019 (NR/NR)			
305,000	4.000	05/01/2030	304,767
595,000	4.375	05/01/2039	560,035
Towne Park Community Development District Special Assessment Area 3D Project Series 2020 (NR/NR)			
415,000	3.125 ^(c)	05/01/2030	400,826
475,000	3.625 ^(c)	05/01/2040	411,347
Towns at Woodsdale Community Development District Pasco County Capital Improvement RB, Series 2023 (NR/NR)			
645,000	6.125 ^(c)	11/01/2043	663,395
Tradition Community Development District No. 9 Special Assessment Bonds Series 2021 (NR/NR)			
100,000	2.300	05/01/2026	98,580
Trevesta Community Development District Special Assessment Area 1 Phase 2 Project Series 2018 (NR/NR)			
485,000	5.250 ^(c)	11/01/2039	494,506
Trevesta Community Development District Special Assessment Area 2 Project Series 2020 (NR/NR)			
235,000	3.250 ^(c)	05/01/2030	228,458

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Triple Creek Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
\$ 1,190,000	3.125% ^(c)	11/01/2041	\$ 909,122
Triple Creek Community Development District Special Assessment for Villages N&P Projects Series 2021 (NR/NR)			
65,000	2.500	11/01/2026	63,644
200,000	3.000	11/01/2031	185,095
Triple Creek Community Development District Special Assessment Series 2019 A (NR/NR)			
400,000	4.125	05/01/2029	401,954
TSR Community Development District Special Assessment Bonds for Northwest Assessment Area Series 2017 (NR/NR)			
3,955,000	4.625 ^(c)	11/01/2038	3,801,932
TSR Community Development District Special Assessment Bonds for Northwest Assessment Area Series 2018 (NR/NR)			
495,000	4.500	11/01/2029	501,516
TSR Community Development District Special Assessment RB for 2016 Project Series 2016 (NR/NR)			
2,000,000	4.750	11/01/2047	1,816,243
TSR Community Development District Special Assessment RB for Downtown Neighborhood Assessment Area Series 2019 (NR/NR)			
700,000	3.375	11/01/2030	669,163
TSR Community Development District Special Assessment RB for Village 1 Project Series 2015 (NR/NR)			
110,000	4.375	11/01/2025	109,992
Tuckers Pointe Community Development District Special Assessment RB Series 2022 (NR/NR)			
100,000	3.000	05/01/2027	98,292
460,000	3.375	05/01/2032	432,867
1,430,000	4.000	05/01/2042	1,231,206
Turnbull Creek Community Development District Senior Special Assessment Refunding Bonds Series 2015 A-1 (NR/A)			
995,000	4.250	05/01/2031	995,001
Twisted Oaks Pointe Community Development District City of Wildwood Florida Special Assessment Bonds Series 2024 Assessment Area Three Project (NR/NR)			
440,000	4.800	05/01/2031	443,680
1,065,000	5.625	05/01/2044	1,041,524
Twisted Oaks Pointe Community Development District City of Wildwood, Florida Special Assessment Bonds, Series 2023 Assessment Area One Project (NR/NR)			
230,000	4.500	05/01/2030	232,026
500,000	5.375	05/01/2043	492,464
Twisted Oaks Pointe Community Development District City of Wildwood, Florida Special Assessment Bonds, Series 2023 Assessment Area Two Project (NR/NR)			
195,000	5.125	05/01/2030	198,602
Two Creeks Community Development District RB Refunding for Capital Improvement Senior Lien Series 2016 A-1 (NR/A)			
385,000	3.000	05/01/2026	381,515
400,000	3.125	05/01/2027	396,644
410,000	3.250	05/01/2028	405,893
1,695,000	3.500	05/01/2032	1,647,914
Two Lakes Community Development District Special Assessment Bonds Series 2024 (Tax-Exempt) (NR/BBB)			
1,000,000	5.000	05/01/2044	994,603

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Two Lakes Community Development District Special Assessment Expansion Area Series 2019 (NR/NR)			
\$ 1,000,000	3.375%	12/15/2030	\$ 959,205
Two Lakes Community Development District Special Assessment Series 2017 (NR/NR)			
1,370,000	5.000 ^(c)	12/15/2032	1,421,570
2,000,000	5.000 ^(c)	12/15/2037	2,021,097
4,470,000	5.000 ^(c)	12/15/2047	4,255,725
Two Rivers East Community Development District Pasco County, Florida Special Assessment Bonds, Series 2023 Series 2023 Project (NR/NR)			
2,800,000	5.750	05/01/2043	2,821,142
Two Rivers North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,440,000	5.125	05/01/2042	1,403,643
Two Rivers Two Rivers West Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
555,000	5.125	11/01/2030	566,792
2,000,000	6.000	11/01/2043	2,041,962
Two Rivers West Community Development District Pasco County Florida Special Assessment Bonds Series 2024 (NR/NR)			
425,000	4.800	05/01/2031	429,650
700,000	5.625	05/01/2044	693,254
Two Rivers West Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
600,000	5.375	05/01/2033	625,290
Union Park East Community Development District Special Assessment Bonds for Assessment Area 3 Project Series 2021 (NR/NR)			
205,000	3.350 ^(c)	05/01/2041	161,961
225,000	4.000 ^(c)	05/01/2051	178,605
University Park Recreation District Special Assessment Series 2019 (BAM) (NR/AA)			
300,000	2.500	05/01/2027	295,656
310,000	2.500	05/01/2028	301,357
315,000	2.625	05/01/2029	304,616
1,060,000	3.000	05/01/2034	985,477
2,130,000	3.125	05/01/2038	1,869,175
1,725,000	3.250	05/01/2040	1,489,690
Varrea South Community Development District City of Plant City, Florida Capital Improvement RB, Series 2025 (NR/NR)			
350,000	4.375 ^(c)	05/01/2030	352,373
200,000	4.750 ^(c)	05/01/2035	201,024
Varrea South Community Development District City of Plant City, Florida Capital Improvement RB, Series 2023 2023 Assessment Area (NR/NR)			
1,000,000	5.125	05/01/2043	985,787
V-Dana Community Development District Lee County Florida Special Assessment Bonds Series 2025 (NR/NR)			
500,000	4.450	05/01/2032	502,870
V-Dana Community Development District Lee County, Florida Special Assessment Bonds, Series 2023 Assessment Area Two – 2023 Project Area (NR/NR)			
660,000	4.300	05/01/2030	666,361
840,000	5.250	05/01/2043	829,593
V-Dana Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
525,000	3.500 ^(c)	05/01/2031	511,009
975,000	4.000 ^(c)	05/01/2040	873,035

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
V-Dana Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
\$ 1,000,000	3.625%	05/01/2041	\$ 838,199
Ventana Community Development District Special Assessment RB Series 2018 (NR/NR)			
815,000	4.625 ^(c)	05/01/2029	828,010
1,000,000	5.000 ^(c)	05/01/2038	1,002,980
Veranda Community Development District II Special Assessment Area 1 Gardens East Project Series 2018 A (NR/NR)			
250,000	4.500	11/01/2029	253,230
Veranda Community Development District II Special Assessment Area 1 Preserve West Project Series 2018 A (NR/NR)			
365,000	4.500	11/01/2029	369,737
Veranda Community Development District II Special Assessment Refunding for Veranda Estates Project Series 2021 (NR/NR)			
20,000	2.500 ^(c)	05/01/2026	19,726
130,000	3.100 ^(c)	05/01/2031	121,790
Veranda Community Development District II Special Assessment Refunding for Veranda Oaks Project Series 2021 (NR/NR)			
40,000	2.500 ^(c)	05/01/2026	39,452
235,000	3.100 ^(c)	05/01/2031	220,159
Veranda Community Development District Special Assessment Area Five Phase 2 Veranda Estates Project RB Refunding Series 2024 (NR/NR)			
325,000	4.500	05/01/2031	328,571
Veranda Community Development District Special Assessment Area Five Phase 3 Preserve East Project RB Refunding Series 2024 (NR/NR)			
575,000	4.250	05/01/2031	580,017
Veranda Landing Community Development District Special Assessment Bonds, Series 2023 (NR/NR)			
800,000	5.250	06/15/2043	800,537
Verandah East Community Development District Special Assessment Refunding & Improvement RB Series 2016 (NR/NR)			
1,000,000	4.250	05/01/2037	923,092
Verandah East Community Development District Special Assessment Revenue Refunding Improvement Bonds for Lee County Series 2016 (NR/NR)			
330,000	3.750	05/01/2026	328,400
Verano #1 Community Development District Senior Special Assessment Refunding for Community Infrastructure Project Series 2017 A-1 (NR/BBB+)			
370,000	3.625 ^(c)	05/01/2026	368,713
Verano #1 Community Development District Special Assessment Bonds for District #1 Project Series 2015 (NR/NR)			
100,000	4.750	11/01/2025	100,158
Verano #2 Community Development District City of Port St. Lucie Florida Special Assessment Bonds Series 2024 (NR/NR)			
745,000	4.625	05/01/2031	751,599
750,000	5.500	05/01/2044	732,041
Verano #2 Community Development District Special Assessment Bonds for Assessment Area – Pod D7 Project Area Series 2024 (NR/NR)			
495,000	4.550	05/01/2031	496,779
Verano #4 Community Development District City of Port St. Lucie, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
750,000	4.800	05/01/2035	754,354

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Verano Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
\$ 1,000,000	6.450%	11/01/2042	\$ 1,039,872
Verano Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
245,000	4.625	05/01/2030	248,907
450,000	5.375	05/01/2043	451,875
Verano No 3 Community Development District Special Assessment for Phase 1 Assessment Area Series 2021 (NR/NR)			
85,000	2.375	05/01/2026	83,653
300,000	3.000	05/01/2031	279,229
Verano No. 2 Community Development District Special Assessment Bonds for POD C Project Series 2020 (NR/NR)			
250,000	3.250	05/01/2031	236,372
235,000	4.000	05/01/2040	207,265
Verano No. 2 Community Development District Special Assessment Bonds for POD D Project Series 2020 (NR/NR)			
250,000	3.250	05/01/2031	236,373
1,050,000	4.000	05/01/2040	926,076
Verano No. 2 Community Development District Special Assessment Bonds for POD E Project Series 2020 (NR/NR)			
250,000	3.250	05/01/2031	236,373
815,000	4.000	05/01/2040	718,811
Verona Walk Community Development District Special Assessment Senior Lien RB Refunding for Capital Improvement Series 2013 A-1 (NR/A)			
495,000	4.250	05/01/2030	495,213
Viera East Community Development District Special Assessment Bonds Series 2020 (AGM) (NR/AA)			
380,000	2.000	05/01/2027	364,047
385,000	2.000	05/01/2028	360,261
395,000	2.000	05/01/2029	361,111
150,000	2.125	05/01/2030	133,586
Viera Stewardship District Special Assessment RB Series 2021 (NR/NR)			
115,000	2.300	05/01/2026	113,228
930,000	2.800	05/01/2031	853,860
Viera Stewardship District Special Assessment RB Series 2023 (NR/NR)			
1,375,000	4.600	05/01/2033	1,397,244
900,000	5.300	05/01/2043	900,613
Villa Portofino East Community Development District Special Assessment Refunding Series 2019 (NR/NR)			
430,000	3.500	05/01/2030	416,636
805,000	3.750	05/01/2037	721,624
Village Community Development District No. 12 Special Assessment RB Series 2018 (NR/NR)			
555,000	3.800	05/01/2028	555,881
1,775,000	4.000	05/01/2033	1,752,987
Village Community Development District No. 13 Special Assessment RB Series 2019 (NR/NR)			
970,000	3.000	05/01/2029	938,600
1,405,000	3.375	05/01/2034	1,313,508
3,725,000	3.550	05/01/2039	3,231,783
Village Community Development District No. 13 Special Assessment RB Series 2020 (NR/NR)			
2,825,000	2.625 ^(c)	05/01/2030	2,649,031
3,255,000	3.000 ^(c)	05/01/2035	2,874,725

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Village Community Development District No. 15 City of Wildwood, Florida Special Assessment RB, Series 2023 (NR/NR)			
\$ 615,000	4.250% ^(c)	05/01/2028	\$ 621,248
1,250,000	4.375 ^(c)	05/01/2033	1,269,777
1,025,000	4.850 ^(c)	05/01/2038	1,033,782
Village Community Development District No. 6 Special Assessment RB Refunding Series 2017 (NR/NR)			
295,000	4.000	05/01/2026	297,012
280,000	4.000	05/01/2027	284,641
295,000	4.000	05/01/2028	301,089
310,000	4.000	05/01/2029	315,863
Village Community Development District No. 6 Special Assessment RB Refunding Series 2017 (BAM) (NR/AA)			
1,625,000	3.500	05/01/2032	1,626,352
1,910,000	4.000	05/01/2037	1,893,292
Village Community Development District Special Assessment RB Series 2021 (NR/NR)			
885,000	2.550	05/01/2031	812,438
1,900,000	2.850	05/01/2036	1,596,955
2,400,000	3.000	05/01/2041	1,848,214
Villages of Glen Creek Community Development District Capital Improvement RB Series 2022A (NR/NR)			
235,000	4.875	05/01/2032	239,753
610,000	5.125	05/01/2042	597,912
Villages of Glen Creek Community Development District Capital Improvement Revenue and Refunding Bonds Series 2022 (NR/NR)			
200,000	3.150	05/01/2032	185,908
500,000	3.450	05/01/2042	392,403
Villamar Community Development District Special Assessment Bonds for Phase 3 Project Series 2022 (NR/NR)			
80,000	3.125	11/01/2027	78,591
Villamar Community Development District Special Assessment Bonds for Phase 4 Project Series 2022 (NR/NR)			
75,000	3.250	05/01/2027	74,060
Villamar Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
180,000	4.000	05/01/2029	180,371
Villamar Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
245,000	3.200	05/01/2030	239,865
Villamar Community Development District Special Assessment Bonds, Series 2024 (NR/NR)			
285,000	4.625	05/01/2031	288,890
Vizcaya In Kendall Community Development District Special Assessment Bonds Series 2016 (NR/BBB)			
225,000	3.000	11/01/2025	223,432
230,000	3.200	11/01/2026	226,898
1,400,000	4.125	11/01/2046	1,179,216
Volusia County Educational Facilities Authority Educational Facilities Revenue Refunding Bonds Stetson University Inc. Project Series 2025 (Baa1/BBB+)			
600,000	5.000	06/01/2034	637,709
Volusia County Educational Facilities Authority Educational Facilities Revenue Refunding Bonds Stetson University, Inc. Project, Series 2025 (Baa1/BBB+)			
850,000	5.000	06/01/2031	905,049
1,000,000	5.000	06/01/2032	1,066,503

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Volusia County Educational Facilities Authority Educational Facilities Revenue Refunding Bonds Stetson University, Inc. Project, Series 2025 (Baa1/BBB+) – (continued)			
\$ 1,270,000	5.000%	06/01/2033	\$ 1,354,686
Waterford Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
700,000	5.200	05/01/2044	660,740
Waters Edge Community Development District Capital Improvement RB Refunding Senior Lien Series 2015 A-1 (NR/A)			
2,145,000	4.000	05/01/2031	2,113,697
Waterset Central Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
500,000	5.125 ^(c)	11/01/2038	502,683
Waterset North Community Development District Special Assessment RB Series 2014 (NR/NR)			
2,335,000	5.500	11/01/2045	2,335,058
Wellness Ridge Community Development District Special Assessment Bonds for Assessment Area Two Series 2024 (NR/NR)			
240,000	4.250 ^(c)	06/15/2031	239,388
Wellness Ridge Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
340,000	4.250	06/15/2030	343,668
Wesbridge Community Development District Special Assessment Series 2019 (NR/NR)			
375,000	3.625	11/01/2029	369,983
1,000,000	4.000	11/01/2039	888,370
West Hillcrest Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
900,000	5.250	06/15/2043	902,345
West Port Community Development District Special Assessment Area Two Series 2020 (NR/NR)			
125,000	2.750 ^(c)	05/01/2026	123,430
415,000	3.250 ^(c)	05/01/2031	391,558
515,000	3.625 ^(c)	05/01/2041	419,971
West Port Community Development District Special Assessment Bonds for Charlotte County Series 2022 (NR/NR)			
170,000	4.750	05/01/2032	171,988
300,000	5.125	05/01/2042	288,883
West Port Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
630,000	3.000 ^(c)	05/01/2031	579,028
1,725,000	4.000 ^(c)	05/01/2040	1,521,411
1,595,000	4.000 ^(c)	05/01/2051	1,260,557
West Port Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
100,000	2.400	05/01/2026	98,557
575,000	3.000	05/01/2031	536,033
West Port East Community Development District			
345,000	5.800 ^(c)	05/01/2045	345,494
West Villages Improvement District Capital Improvement RB for Unit Of Development No. 10 Series 2024 (Assessment Area One) (NR/NR)			
990,000	5.375	05/01/2044	962,135
West Villages Improvement District Special Assessment RB for Neighborhood Infrastructure Series 2022 (NR/NR)			
355,000	4.625	05/01/2029	359,783

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
West Villages Improvement District Special Assessment RB for Neighborhood Infrastructure Series 2022 (NR/NR) – (continued)			
\$ 475,000	5.375%	05/01/2042	\$ 478,622
West Villages Improvement District Special Assessment RB Series 2023 (NR/NR)			
420,000	4.625	05/01/2030	426,517
770,000	5.375	05/01/2043	775,170
West Villages Improvement District Unit of Development No. 3 Special Assessment Refunding Bonds Series 2017 (NR/NR)			
2,530,000	5.000	05/01/2032	2,573,149
1,930,000	4.500	05/01/2034	1,937,071
3,390,000	5.000	05/01/2037	3,416,681
West Villages Improvement District Unit of Development No. 7 Master Infrastructure Special Assessment RB Series 2019 (NR/NR)			
610,000	4.250	05/01/2029	613,741
West Villages Improvement District Unit of Development No. 7 Special Assessment RB Series 2021 (NR/NR)			
50,000	2.500	05/01/2026	49,303
West Villages Improvement District Unit of Development No. 7 Special Assessment RB Series 2023 (NR/NR)			
465,000	6.000	05/01/2043	481,447
West Villages Improvement District Unit of Development No. 8 Special Assessment RB Series 2021 (NR/NR)			
115,000	2.500	05/01/2026	113,405
Westside Community Development District Solara Phase 2 Assessment Area Special Assessment RB Series 2019 (NR/NR)			
290,000	3.900	05/01/2029	289,816
Westside Community Development District Special Assessment RB Refunding Series 2019 (NR/NR)			
715,000	3.750 ^(c)	05/01/2029	711,771
Westside Haines City Community Development District Polk County Florida Special Assessment Bonds Series 2024 Assessment Area Two Project (NR/NR)			
635,000	4.875	05/01/2031	643,881
Westside Haines City Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
70,000	2.500	05/01/2026	69,182
650,000	3.000	05/01/2031	612,689
1,400,000	3.250	05/01/2041	1,130,221
Westview North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
65,000	5.000	06/15/2029	66,319
1,000,000	5.750	06/15/2042	1,023,589
Westview South Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
295,000	4.875	05/01/2028	297,738
730,000	5.375	05/01/2043	720,629
Westview South Community Development District Special Assessment Bonds for Assessment Area Two, Series 2023 (NR/NR)			
545,000	5.375	05/01/2043	538,004
Whispering Pines Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
575,000	5.375	05/01/2043	579,595

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Whispering Pines Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
\$ 115,000	4.250%	05/01/2031	\$ 115,714
Wildblue Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,090,000	3.750 ^(c)	06/15/2030	1,066,810
3,350,000	4.250 ^(c)	06/15/2039	3,048,711
Willowbrook Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2024 Assessment Area One Project (NR/NR)			
750,000	5.625	05/01/2044	725,972
Willows Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
1,300,000	5.625	05/01/2042	1,323,571
Willows Community Development District Special Assessment RB Series 2019 (NR/NR)			
405,000	4.370	05/01/2029	409,773
Wind Meadows South Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
45,000	2.400	05/01/2026	44,300
300,000	2.950	05/01/2031	276,418
860,000	3.350	05/01/2041	669,301
Winding Cypress Community Development District Phase 3 Assessment Area Special Assessment Bonds Series 2019 (NR/NR)			
200,000	4.250	11/01/2029	201,298
675,000	4.875	11/01/2039	659,156
Winding Oaks Community Development District Special Assessment Bonds for Assessment Area One Series 2024 (NR/NR)			
465,000	4.600	05/01/2031	466,972
Windsor Cay Community Development District Lake County Florida Special Assessment Bonds Series 2024 Assessment Area One Project (NR/NR)			
275,000	4.600	05/01/2031	279,690
Windward at Lakewood Ranch Community Development District Capital Improvement RB Series 2022 (NR/NR)			
900,000	4.000	05/01/2042	753,508
Windward Community Development District Special Assessment Series 2020 A-1 (NR/NR)			
230,000	3.650	05/01/2030	223,856
Wiregrass Community Development District Capital Improvement RB Series 2016 (NR/NR)			
1,535,000	4.875	05/01/2036	1,536,328
Wiregrass II Community Development District Special Assessment Series 2020 (NR/NR)			
640,000	3.125	05/01/2030	607,564
Woodcreek Community Development District Pasco County Florida Capital Improvement RB Series 2025 Assessment Area Two (NR/NR)			
200,000	4.350	05/01/2032	199,375
Woodland Crossing Community Development District			
410,000	4.875 ^(c)	05/01/2030	416,240
375,000	5.125 ^(c)	05/01/2035	381,182
Woodland Preserve Community Development District Manatee County Florida Special Assessment Bonds Series 2025 Assessment Area One (NR/NR)			
250,000	4.300 ^(c)	05/01/2032	249,950

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Woodland Ranch Estates Community Development District Town of Dundee Florida Special Assessment Bonds Series 2025 (NR/NR)			
\$ 330,000	4.650%	05/01/2032	\$ 332,371
Wynnfield Lakes Community Development District Special Assessment Refunding Bonds Series 2014 (NR/BBB+)			
1,450,000	4.500	05/01/2036	1,448,075
Yarborough Lane Community Development District Polk County Florida Special Assessment Bonds Series 2024 (NR/NR)			
340,000	4.750	05/01/2031	340,902
875,000	5.350	05/01/2044	831,408
Zephyr Lakes Community Development District Special Assessment for Assessment Area Two Series 2021 (NR/NR)			
40,000	2.500	05/01/2026	39,461
340,000	3.000	05/01/2031	316,792
			1,327,136,608

Georgia - 2.4%

Bartow County Development Authority Pollution Control RB for Georgia Power Company Plant Bowen Project Series 2009 (A3/A/A-2) (PUTABLE)			
3,920,000	3.950 ^{(a)(b)}	12/01/2032	3,988,367
Burke County Development Authority Pollution Control RB for Georgia Power Company Plant Vogtle Project Series 1996 (A3/A) (PUTABLE)			
1,665,000	3.875 ^{(a)(b)}	10/01/2032	1,670,923
Cherokee County Water and Sewerage Authority Georgia Water and Sewerage RB, Series 2023 (Aa1/AA)			
1,050,000	4.000	08/01/2053	920,247
City of Atlanta Airport General RB Series 2024A-1 (NON-AMT) (Green Bonds) (Aa3/NR)			
1,000,000	5.000	07/01/2041	1,065,377
1,000,000	5.000	07/01/2042	1,056,724
City of Atlanta RB for Water & Wastewater Series 2018 B (Aa2/AA-)			
4,750,000	3.500	11/01/2043	3,989,577
Columbia County Hospital Authority Revenue Anticipation Certificates for Wellstar Health System, Inc. Project Series 2023A (A2/A+)			
2,380,000	5.750	04/01/2053	2,496,748
County of Fulton RB Refunding for Water & Sewerage Series 2013 A (Aa2/AA)			
2,500,000	4.000	01/01/2035	2,499,920
Coweta County Water and Sewerage Authority RB Series 2024 (NR/AA+)			
840,000	4.000	06/01/2046	768,121
1,675,000	5.000	06/01/2049	1,726,457
1,635,000	5.000	06/01/2054	1,674,021
Development Authority of Bartow County Pollution Control RB First Series 1997 (A3/A)			
5,000,000	1.800 ^(a)	09/01/2029	4,457,466
Development Authority of Burke County Pollution Control RB for Georgia Power Company Plant Vogtle Project First Series 2013 (A3/A) (PUTABLE)			
4,355,000	3.375 ^{(a)(b)}	11/01/2053	4,344,436
Development Authority of Burke County Pollution Control RB for Georgia Power Company Plant Vogtle Project Second Series 2008 (A3/A/A-1) (PUTABLE)			
3,055,000	3.375 ^{(a)(b)}	11/01/2048	3,049,585

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
Development Authority of Burke County Pollution Control RB Georgia Power Company Plant Vogtle Project Fifth Series 1994 (A3/A) (PUTABLE)			
\$ 3,800,000	3.700% ^{(a)(b)}	10/01/2032	\$ 3,846,328
Development Authority of Fulton County RB Wellstar Health System, Inc. Project, Series 2020A (A2/A+)			
4,000,000	4.000	04/01/2050	3,443,026
Development Authority of The Unified Government of Athens-Clarke County Refunding RB for University of Georgia Project - Bolton Commons, LLC Series 2024 (Aa3/NR)			
975,000	3.000	06/15/2040	809,938
1,475,000	4.000	06/15/2049	1,284,300
2,070,000	4.000	06/15/2056	1,743,484
Downtown Smyrna Development Authority, Georgia RB (City of Smyrna Projects), Series 2021 (NR/AAA)			
2,645,000	5.000	02/01/2027	2,744,784
Gainesville & Hall County Development Authority RB Refunding for Riverside Military Academy Series 2017 (NR/NR)			
290,000	5.000*	03/01/2027	165,300
George L Smith II Congress Center Authority RB for Signia Hotel Management LLC Series 2021 (NR/BBB-)			
2,215,000	2.375	01/01/2031	2,047,850
1,850,000	4.000	01/01/2036	1,841,605
Georgia Housing and Finance Authority Single Family Mortgage Bonds 2025 Series A (NON-AMT) (NR/AAA)			
7,030,000	4.500	12/01/2045	6,828,664
Glynn-Brunswick Memorial Hospital Authority RB Refunding for Southeast Georgia Health System Obligated Group Series 2020 (Baa1/BBB)			
775,000	4.000	08/01/2035	730,069
500,000	4.000	08/01/2036	464,476
750,000	4.000	08/01/2037	686,327
745,000	4.000	08/01/2038	668,940
Housing Authority of Columbus Georgia Multifamily Housing RB Columbus Gardens Project Series 2025 (HUD SECT 8 FHA 221(D4)) (Aa1/NR)			
1,250,000	5.000 ^{(a)(b)}	04/01/2028	1,291,524
Housing Authority of The City of Decatur Georgia Multifamily Housing RB Philips Tower Project Series 2025 (Aa1/NR)			
2,265,000	3.250 ^{(a)(b)}	09/01/2028	2,273,044
Housing Authority of The City of Warner Robins Multifamily Housing RB for Arbours at Wellston Project Series 2024 (Aa1/NR)			
1,585,000	5.000 ^{(a)(b)}	02/01/2029	1,659,577
Macon Water Authority Georgia Water and Sewer RB Series 2024 (Aa2/AA)			
3,050,000	5.000	10/01/2054	3,122,576
Main Street Natural Gas Inc. Gas Supply RB Series 2019A (A1/NR)			
2,800,000	5.000	05/15/2030	2,912,164
Main Street Natural Gas Inc. Gas Supply RB Series 2021A (Aa1/NR)			
15,875,000	4.000 ^{(a)(b)}	07/01/2052	16,024,239
Main Street Natural Gas Inc. Gas Supply RB Series 2021C (A3/NR)			
10,295,000	4.000 ^{(a)(b)}	05/01/2052	10,349,128
Main Street Natural Gas Inc. Gas Supply RB Series 2022A (A3/NR)			
2,185,000	4.000	12/01/2026	2,203,422

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
Main Street Natural Gas Inc. Gas Supply RB Series 2023A (A3/NR)			
\$ 15,000,000	5.000%(a)(b)	06/01/2053	\$ 15,724,183
Main Street Natural Gas Inc. Gas Supply RB Series 2023B (Aa1/NR)			
7,745,000	5.000%(a)(b)	07/01/2053	8,160,244
Main Street Natural Gas Inc. Gas Supply RB Series 2025A (Aa3/NR)			
34,200,000	5.000%(a)(b)	06/01/2055	36,370,284
Main Street Natural Gas Inc., Gas Supply RB Series 2023E-1 (Aa1/NR)			
6,115,000	5.000%(a)(b)	12/01/2053	6,443,061
Main Street Natural Gas Inc., Gas Supply RB, Series 2019A (A1/NR)			
1,215,000	5.000	05/15/2028	1,262,661
Main Street Natural Gas Inc., Gas Supply RB, Series 2023C (Aa1/NR)			
24,500,000	5.000%(a)(b)	09/01/2053	25,909,713
Main Street Natural Gas, Inc. Gas Supply RB Series 2022C (NR/BBB-)			
6,310,000	4.000(c)	11/01/2027	6,332,770
Main Street Natural Gas, Inc., Gas Supply RB Series 2024B (Aa1/NR)			
3,000,000	5.000%(a)(b)	12/01/2054	3,170,386
Medical Center Hospital Authority Revenue Anticipation Certificates for Piedmont Healthcare Project Series 2019A (Aa3/AA-)			
2,850,000	5.000%(a)(b)	07/01/2054	2,876,223
Monroe County Development Authority Pollution Control RB First Series 2009 (A3/A/A-1) (PUTABLE)			
1,850,000	1.000%(a)(b)	07/01/2049	1,774,375
Monroe County Development Authority Pollution Control RB for Georgia Power Company Plant Scherer Project Series 2006 (A3/A) (PUTABLE)			
1,940,000	3.875%(a)(b)	12/01/2041	1,946,251
Monroe County Development Authority Pollution Control RB for Georgia Power Company Plant Scherer Project Series 2012 (A3/A) (PUTABLE)			
3,520,000	3.875%(a)(b)	06/01/2042	3,531,343
Monroe County Development Authority Pollution Control RB for Georgia Power Company Plant Scherer Project Series 2013 (A3/A) (PUTABLE)			
1,940,000	3.875%(a)(b)	04/01/2043	1,946,251
Municipal Electric Authority of Georgia Plant Vogtle Units 3 & 4 Project J Bonds (A3/A)			
1,060,000	5.000	07/01/2052	1,051,622
Municipal Electric Authority of Georgia Plant Vogtle Units 3&4 Project M Bonds, Series 2023A (AGM) (A1/AA)			
2,300,000	5.000	07/01/2053	2,294,284
Municipal Electric Authority RB Georgia Plant Vogtle Units 3 & 4 Project Series 2019 A (A3/A)			
4,805,000	5.000	01/01/2027	4,947,926
5,040,000	5.000	01/01/2028	5,293,505
5,295,000	5.000	01/01/2029	5,588,116
1,080,000	5.000	01/01/2034	1,125,743
Private Colleges & Universities Authority RB Refunding for Agnes Scott College, Inc. Series 2021 (NR/A-)			
400,000	4.000	06/01/2034	402,452
500,000	4.000	06/01/2035	501,225

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
Private Colleges & Universities Authority RB Refunding for Agnes Scott College, Inc. Series 2021 (NR/A-) – (continued)			
\$ 1,000,000	4.000%	06/01/2045	\$ 881,521
Rockdale County Development Authority RB Refunding for Pratt Paper LLC Project Series 2018 (NR/NR)			
2,615,000	4.000(c)	01/01/2038	2,453,052
Savannah Economic Development Authority Recovery Zone Facility Revenue Refunding Bonds International Paper Company Project Series 2019A (NR/BBB) (PUTABLE)			
925,000	3.450%(a)(b)	11/01/2033	910,153
State of Georgia GO Bonds Series 2021A (Aaa/AAA)			
4,745,000	5.000	07/01/2025	4,745,000
The Atlanta Development Authority Convertible Capital Appreciation Economic Development Certificates for Gulch Enterprise Zone Project Series 2024-1 (NR/NR)			
10,000,000	0.000(c)(g)	12/15/2048	8,739,294
The Atlanta Development Authority Senior RB for Westside Gulch Area Project Series 2024A-1 (NR/NR)			
2,625,000	5.000(c)	04/01/2034	2,630,163
The Housing Authority of Columbus Georgia Multifamily Housing RB Hagc Rad Ii Project Series 2025 (HUD SECT 8) (NR/AA+) (PUTABLE)			
2,100,000	3.300%(a)(b)	11/01/2028	2,106,580
Urban Residential Finance Authority of The City of Atlanta Georgia Multifamily Housing RB Cosby Spear Highrise Series 2024A (HUD SECT 8) (Aa1/NR)			
300,000	3.300%(a)(b)	01/01/2044	299,019
Urban Residential Finance Authority of The City of Atlanta Georgia Multifamily Housing RB North Block Series 2025 (HUD SECT 8 FHA 221(D)(4)) (Aa1/NR)			
2,000,000	3.400%(a)(b)	02/01/2029	2,015,746
			262,281,880
Guam - 0.6%			
A.B. Won Pat International Airport Authority Guam General RB 2023 Series A (Baa2/NR)			
1,265,000	5.250	10/01/2029	1,325,540
A.B. Won Pat International Airport Authority Guam General RB 2023 Series A (Baa2/NR)			
1,285,000	5.250	10/01/2030	1,357,930
A.B. Won Pat International Airport Authority Guam General RB 2024 Series A (AMT) (Baa2/NR)			
250,000	5.250	10/01/2037	261,063
250,000	5.250	10/01/2038	259,920
350,000	5.250	10/01/2039	362,001
200,000	5.250	10/01/2040	205,892
150,000	5.250	10/01/2041	153,273
200,000	5.250	10/01/2042	202,824
250,000	5.250	10/01/2043	252,312
Antonio B Won Pat International Airport Authority Taxable RB Refunding Series 2021 A (Baa2/NR)			
765,000	3.099	10/01/2028	733,886
Guam Department of Education COPS Refunding for John F. Kennedy High School & Energy Efficiency Project Series 2020 A (Ba1/B+)			
2,045,000	4.250	02/01/2030	2,028,282
Guam Government GO Bonds Series 2019 (Baa3/BB-)			
1,765,000	5.000	11/15/2031	1,799,590

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Guam – (continued)			
Guam Government Limited Obligation RB Section 30 Series 2016 A (NR/BB)			
\$ 2,255,000	5.000%	12/01/2026	\$ 2,298,945
2,000,000	5.000	12/01/2027	2,041,424
Guam Government RB Refunding Series 2021 E (Baa3/NR)			
4,175,000	3.250	11/15/2026	4,127,564
Guam Government RB Refunding Series 2021 F (Baa3/NR)			
525,000	5.000	01/01/2028	541,860
950,000	5.000	01/01/2030	999,183
1,250,000	5.000	01/01/2031	1,324,315
7,065,000	4.000	01/01/2042	6,253,767
Guam Power Authority Refunding RB 2024 Series A (Baa2/BBB)			
535,000	5.000	10/01/2039	561,804
Guam Power Authority Refunding RB Series 2022 A (Baa2/BBB)			
1,825,000	5.000	10/01/2029	1,947,574
Guam Power Authority Refunding RB Series 2024 A (Baa2/BBB)			
350,000	5.000	10/01/2042	356,834
350,000	5.000	10/01/2043	355,883
375,000	5.000	10/01/2044	378,688
Guam Power Authority Revenue Refunding Bonds, Series 2024-A (Baa2/BBB)			
425,000	5.000	10/01/2041	438,889
Guam Waterworks Authority RB for Water & Wastewater System Series 2020 A (Baa2/A-)			
6,995,000	5.000	01/01/2050	6,909,934
Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2017 (Baa2/A-)			
125,000	5.000	07/01/2025	125,000
225,000	5.000	07/01/2026	227,959
500,000	5.000	07/01/2027	513,532
525,000	5.000	07/01/2028	538,208
345,000	5.000	07/01/2029	353,133
1,000,000	5.000	07/01/2035	1,012,614
Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2024A (Baa2/A-)			
1,375,000	5.000	07/01/2035	1,460,465
1,200,000	5.000	07/01/2039	1,235,440
1,500,000	5.000	07/01/2042	1,515,853
1,000,000	5.000	07/01/2044	1,002,799
1,100,000	5.000	07/01/2045	1,097,308
1,125,000	5.000	01/01/2046	1,118,418
Guam Waterworks Authority Water & Wastewater RB Series 2016 (Baa2/A-)			
8,650,000	5.000	01/01/2046	8,577,577
Guam Waterworks Authority Water and Wastewater System Revenue Refunding Bonds Series 2024A (Baa2/A-)			
1,625,000	5.000	07/01/2038	1,681,620
Guam Waterworks Authority Water and Wastewater System Revenue Refunding Bonds, Series 2024-A (Baa2/A-)			
1,325,000	5.000	07/01/2037	1,383,076
Port Authority of Guam Port RB, 2018 Series B (AMT) (Baa2/A)			
200,000	5.000	07/01/2037	202,024
Port Authority of Guam Private Activity RB Series 2018 B (Baa2/A)			
400,000	5.000	07/01/2029	414,117
600,000	5.000	07/01/2031	617,118
250,000	5.000	07/01/2033	255,266
225,000	5.000	07/01/2034	229,096
225,000	5.000	07/01/2036	227,992

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Guam – (continued)			
Port Authority of Guam RB Series 2018 A (Baa2/A)			
\$ 2,500,000	5.000%	07/01/2048	\$ 2,422,844
Territory of Guam Hotel Occupancy Tax RB Refunding Series 2021 A (Baa3/NR)			
300,000	5.000	11/01/2027	309,044
450,000	5.000	11/01/2028	468,678
450,000	5.000	11/01/2029	473,178
1,000,000	5.000	11/01/2030	1,059,056
			66,000,592
Hawaii - 0.6%			
City and County of Honolulu Multifamily Housing RB Maunakea Tower Apartments Series 2023 (HUD SECT 8) (Aa1/NR) (PUTABLE)			
220,000	5.000 ^{(a)(b)}	06/01/2027	223,448
Department of Budget and Finance of The State of Hawaii Special Purpose Refunding RB Hawai'i Pacific University Project Series 2024 (NR/BB)			
2,900,000	5.000 ^(c)	07/01/2034	2,901,502
Hawaii State Department of Budget & Finance for Hawaii Pacific Health Obligated Group Special Purpose RB Series 2023C (A1/NR)			
5,250,000	4.000	07/01/2047	4,846,121
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2017 B (Ba2/NR)			
6,575,000	4.000	03/01/2037	6,185,837
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2019 (Ba2/NR)			
12,795,000	3.200	07/01/2039	10,740,472
Hawaii State Department of Budget and Finance for Hawaiian Electric Company Inc. Special Purpose RB Series 2017A (Ba2/NR)			
1,040,000	3.500	10/01/2049	784,682
Kauai County Community Facilities District No. 2008-1 Special Tax RB for Kukui'ula Development Series 2019 (NR/NR)			
30,000	4.000	05/15/2026	29,928
35,000	5.000	05/15/2030	36,160
150,000	5.000	05/15/2031	154,537
180,000	5.000	05/15/2032	184,883
60,000	3.000	05/15/2033	52,463
100,000	3.000	05/15/2034	85,508
150,000	3.000	05/15/2035	124,952
670,000	3.250	05/15/2039	528,700
575,000	5.000	05/15/2044	541,228
1,000,000	5.000	05/15/2049	929,570
State of Hawaii Airports System RB Series 2022A (Aa3/AA-)			
9,000,000	5.000	07/01/2051	8,911,839
State of Hawaii Airports System RB Series 2025B (Aa3/AA-)			
3,725,000	5.000	07/01/2038	4,088,654
State of Hawaii Department of Budget and Finance Special Purpose RB Refunding Series 2017A (Ba2/NR)			
23,450,000	3.100	05/01/2026	23,102,523
			64,453,007
Idaho - 0.1%			
City of Boise City Idaho Airport Revenue and Revenue Refunding Bonds, Series 2021A (NON-AMT) (A1/NR)			
1,000,000	5.000	09/01/2046	1,013,453

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Idaho – (continued)			
City of Boise City, Idaho Airport Revenue and Revenue Refunding Bonds, Series 2021A (A1/NR)			
\$ 2,850,000	5.000%	09/01/2051	\$ 2,868,103
Idaho Health Facilities Authority St. Luke's Health System Project RB Series 2025A (NR/A)			
5,500,000	5.250	03/01/2050	5,591,129
Idaho Health Facilities Authority St. Luke'S Health System Project RB Series 2025A (NR/A)			
1,000,000	5.250	03/01/2053	1,012,131
			10,484,816
Illinois - 9.2%			
Barrington Community Unit School District GO School Bonds Series 2021 (NR/AAA)			
2,255,000	5.000	12/01/2029	2,461,962
Belleville Tax Increment & Sales Tax Refunding RB for Carlyle Green Mount Redevelopment Project Series 2021B (NR/NR)			
1,705,000	3.750	07/01/2041	1,662,080
Berwyn Municipal Securitization Corp. RB Refunding Series 2019 (AGM-CR) (NR/AA)			
7,200,000	5.000	01/01/2035	7,525,477
Board of Education of The City of Chicago Dedicated Capital Improvement Series 2017 (NR/NR)			
3,900,000	5.000	04/01/2046	3,791,677
Board of Education of The City of Chicago Unlimited Tax GO Refunding Bonds (Dedicated Revenues, Series 2021B (NR/BB+))			
5,000,000	5.000	12/01/2030	5,192,434
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2012A (Ba1/BB+)			
10,625,000	5.000	12/01/2042	9,964,556
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2021A (NR/BB+)			
900,000	5.000	12/01/2039	886,570
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2022A (NR/BB+)			
3,275,000	5.000	12/01/2047	3,022,114
Board of Education of The City of Chicago UT GO Refunding Bonds Dedicated Revenues, Series 2017G (NR/BB+)			
1,900,000	5.000	12/01/2034	1,896,920
Board of Education of The City of Chicago UT GO Refunding Bonds Dedicated Revenues, Series 2022B (NR/BB+)			
5,000,000	4.000	12/01/2041	4,323,517
Board of Trustee of Northern Illinois University Auxiliary Facilities System RB Series 2021 (BAM) (Baa3/AA)			
650,000	4.000	10/01/2043	581,899
Champaign County Community Unit School District No. 4 Champaign GO Bonds Series 2020 A (NR/AA)			
350,000	0.000 ^(f)	01/01/2026	343,455
165,000	0.000 ^(f)	01/01/2027	156,232
240,000	0.000 ^(f)	01/01/2028	219,000
330,000	5.000	01/01/2029	345,922
110,000	5.000	01/01/2031	114,760
260,000	5.000	01/01/2032	270,341
630,000	5.000	01/01/2033	652,962
155,000	5.000	01/01/2034	160,130
Chicago GO Bonds 2019A (NR/NR)			
1,025,000	5.000	01/01/2027	1,059,269
100,000	5.000	01/01/2028	105,567

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Chicago GO Bonds 2019A (NR/BBB)			
\$ 2,750,000	5.000%	01/01/2027	\$ 2,806,714
590,000	5.000	01/01/2028	609,619
Chicago Illinois Board of Education Dedicated Capital Improvement Series 2016 (NR/NR)			
3,550,000	6.000	04/01/2046	3,600,132
Chicago Illinois Board of Education Dedicated Capital Improvement Series 2017 (NR/NR)			
835,000	5.000	04/01/2034	847,109
500,000	5.000	04/01/2035	506,304
335,000	5.000	04/01/2036	338,554
1,300,000	5.000	04/01/2037	1,311,514
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1998 B-1 (NATL) (Baa3/BB+)			
2,105,000	0.000 ^(f)	12/01/2026	1,996,223
1,625,000	0.000 ^(f)	12/01/2027	1,483,551
3,005,000	0.000 ^(f)	12/01/2029	2,525,944
4,465,000	0.000 ^(f)	12/01/2030	3,595,393
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1999 A (NATL) (Baa3/BB+)			
465,000	0.000 ^(f)	12/01/2027	424,524
1,040,000	0.000 ^(f)	12/01/2028	911,836
90,000	0.000 ^(f)	12/01/2029	75,652
Chicago Illinois Board of Education GO Bonds Capital Appreciation Series 2009 C (Baa3/BBB)			
510,000	0.000 ^(f)	01/01/2031	412,280
Chicago Illinois Board of Education GO Bonds Series 2015 C (NR/BB+)			
2,500,000	6.000	12/01/2035	2,502,315
Chicago Illinois Board of Education GO Refunding Bonds Capital Appreciation for School Reform Series 1999 A (NATL) (Baa3/BB+)			
4,070,000	0.000 ^(f)	12/01/2031	3,126,960
Chicago Illinois Board of Education GO Refunding Bonds Series 2005 A (AMBAC) (Ba1/BB+)			
2,530,000	5.500	12/01/2026	2,568,933
11,080,000	5.500	12/01/2029	11,707,191
Chicago Illinois Board of Education Unlimited Tax GO Bonds for Capital Appreciation Boards School Reform Series 1998 B-1 (NATL) (Baa3/BB+)			
205,000	0.000 ^(f)	12/01/2025	201,690
Chicago Illinois Board of Education Unlimited Tax GO Bonds for Dedicated Alternate Revenues Series 2015 C (NR/BB+)			
3,120,000	5.250	12/01/2039	3,080,313
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2009 E (Ba1/BB+)			
10,380,000	6.038	12/01/2029	10,202,346
2,500,000	6.138	12/01/2039	2,318,148
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2016 A (NR/BB+)			
4,960,000	7.000	12/01/2044	4,985,243
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2016 B (NR/BB+)			
7,125,000	6.500	12/01/2046	7,195,462

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2018 A (AGM) (NR/AA)			
\$ 3,500,000	5.000%	12/01/2025	\$ 3,519,561
1,270,000	5.000	12/01/2026	1,298,456
2,375,000	5.000	12/01/2027	2,455,698
2,500,000	5.000	12/01/2028	2,615,522
2,750,000	5.000	12/01/2030	2,854,440
4,700,000	5.000	12/01/2031	4,866,252
1,350,000	5.000	12/01/2032	1,391,173
3,800,000	5.000	12/01/2033	3,902,718
1,500,000	5.000	12/01/2034	1,534,363
1,000,000	5.000	12/01/2035	1,018,835
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2018 C (AGM) (NR/AA)			
2,180,000	5.000	12/01/2028	2,280,735
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2019 A (NR/BB+)			
2,000,000	0.000 ^(a)	12/01/2026	1,894,014
300,000	0.000 ^(a)	12/01/2027	273,238
2,500,000	4.000	12/01/2027	2,502,765
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2019 B (NR/BB+)			
1,000,000	5.000	12/01/2026	1,013,490
3,060,000	5.000	12/01/2028	3,163,898
1,000,000	5.000	12/01/2029	1,038,310
3,000,000	5.000	12/01/2030	3,075,363
1,000,000	5.000	12/01/2031	1,017,782
1,000,000	5.000	12/01/2032	1,013,751
1,000,000	5.000	12/01/2033	1,009,489
Chicago Illinois Capital Appreciation GO Bonds for City Colleges Project Series 1999 (AGM-CR NATL) (A1/AA)			
1,465,000	0.000 ^(a)	01/01/2030	1,252,857
Chicago Illinois Capital Appreciation Refunding & Project Series 2009 C (Baa3/BBB)			
880,000	0.000 ^(a)	01/01/2032	679,472
Chicago Illinois GO Bonds Series 2019 (NR/BBB)			
4,280,000	5.000	01/01/2029	4,464,316
1,135,000	5.000	01/01/2031	1,171,140
Chicago Illinois GO Refunding Bonds Series 2015 C (NR/BBB)			
5,600,000	5.000	01/01/2038	5,555,796
Chicago Illinois GO Refunding Bonds Series 2017 A (NR/BBB)			
375,000	6.000	01/01/2038	381,514
Chicago Illinois O'Hare International Airport RB General Airport Senior Lien Series 2017D (AMT) (NR/A+)			
4,340,000	5.000	01/01/2047	4,266,803
Chicago Illinois O'Hare International Airport RB Refunding General Airport Senior Lien Series 2016 C (NR/A+)			
3,615,000	5.000	01/01/2037	3,629,607
Chicago Illinois O'Hare International Airport RB Refunding General Airport Senior Lien Series 2016 D (NR/A+)			
3,020,000	5.250	01/01/2035	3,082,279
Chicago Illinois Wastewater Transmission RB Second Lien Series 2017 A (AGM) (NR/AA)			
550,000	5.250	01/01/2042	554,011
1,330,000	4.000	01/01/2052	1,123,079
Chicago Park District GO LT Park Bonds Series 2024A (NR/AA-)			
855,000	5.000	01/01/2039	900,822

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Chicago Park District GO LT Park Bonds Series 2024A (NR/AA-) – (continued)			
\$ 515,000	5.000%	01/01/2040	\$ 536,433
500,000	5.000	01/01/2041	516,339
Chicago Park District GO LT Refunding Bonds Series 2024B (NR/AA-)			
3,350,000	5.000	01/01/2038	3,561,572
Chicago Transit Authority Sales Tax Receipts Refunding RB Series 2024A (NR/AA)			
8,270,000	5.000	12/01/2041	8,581,591
1,510,000	5.000	12/01/2042	1,551,448
Chicago Transit Authority Sales Tax Receipts Revenue Refunding Bonds Series 2024A (NR/AA)			
2,730,000	5.000	12/01/2040	2,876,896
City of Chicago Chicago Midway Airport Senior Lien Airport Revenue Refunding Bonds, Series 2023C (AMT) (NR/A)			
1,750,000	5.000	01/01/2036	1,846,649
City of Chicago Chicago O'Hare International Airport General Airport Senior Lien RB, Series 2024A (NR/A+)			
2,500,000	5.000	01/01/2039	2,579,983
5,000,000	5.250	01/01/2048	5,080,776
City of Chicago Chicago O'Hare International Airport General Airport Senior Lien RB, Series 2024B (NON-AMT) (NR/A+)			
2,100,000	5.000	01/01/2039	2,249,739
City of Chicago Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2024D (NON-AMT) (NR/A+)			
1,400,000	5.000	01/01/2041	1,474,307
1,810,000	5.000	01/01/2045	1,853,820
City of Chicago GO Bonds, Series 2025C (NR/BBB)			
5,000,000	5.500	01/01/2041	5,151,218
City of Chicago GO Bonds, Series 2025E (NR/BBB)			
5,875,000	5.500	01/01/2041	6,057,145
City of Chicago Second Lien Wastewater Transmission RB, Refunding Series 2024A (BAM) (NR/AA)			
1,000,000	5.000	01/01/2044	1,020,492
City of Chicago Board of Education Dedicated Capital Improvement Tax Bonds Series 2016 (NR/NR)			
1,400,000	5.750	04/01/2034	1,440,707
City of Chicago Board of Education Dedicated Capital Improvement Tax Bonds Series 2023 (NR/NR)			
2,500,000	5.000	04/01/2045	2,461,081
City of Chicago Board of Education GO Bonds Series 1999 A (NATL) (Baa3/BB+)			
1,000,000	5.500	12/01/2026	1,014,976
City of Chicago Board of Education UT GO Bonds for Dedicated Revenues Series 2018D (NR/BB+)			
3,000,000	5.000	12/01/2046	2,715,067
City of Chicago Board of Education UT GO Bonds Series 2018D (NR/BB+)			
3,650,000	5.000	12/01/2046	3,311,655
City of Chicago Board of Education UT GO Bonds Series 2021A (NR/BB+)			
2,300,000	5.000	12/01/2036	2,322,762
750,000	5.000	12/01/2038	747,331
City of Chicago Board of Education UT GO Refunding Bonds Series 2017C (NR/BB+)			
500,000	5.000	12/01/2025	501,276

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
City of Chicago Board of Education UT GO Refunding Bonds Series 2017H (NR/BB+)			
\$ 4,500,000	5.000%	12/01/2036	\$ 4,377,928
City of Chicago Board of Education UT GO Refunding Bonds Series 2018A (AGM) (NR/AA)			
2,450,000	5.000	12/01/2029	2,554,844
City of Chicago Board of Education UT GO Refunding Bonds Series 2018C (AGM) (NR/AA)			
15,000,000	5.000	12/01/2027	15,506,152
5,450,000	5.000	12/01/2029	5,683,224
4,365,000	5.000	12/01/2030	4,539,292
City of Chicago Board of Education UT GO Refunding Bonds Series 2018C (NR/BB+)			
6,495,000	5.000	12/01/2025	6,511,570
City of Chicago Board of Education UT GO Refunding Bonds Series 2022B (NR/BB+)			
3,000,000	4.000	12/01/2037	2,775,385
City of Chicago Board of Education UT GO Series 2015E Project Bonds (NR/BB+)			
1,300,000	5.125	12/01/2032	1,300,250
City of Chicago GO Bonds Refunding Series 2020A (NR/BBB)			
4,675,000	5.000	01/01/2026	4,706,271
670,000	5.000	01/01/2027	683,818
8,835,000	5.000	01/01/2028	9,128,781
940,000	5.000	01/01/2032	976,439
City of Chicago GO Bonds Refunding Series 2021A (NR/BBB)			
1,260,000	5.000	01/01/2027	1,285,985
City of Chicago GO Bonds Refunding Series 2021B (NR/BBB)			
301,000	4.000	01/01/2028	303,873
City of Chicago GO Bonds Refunding Series 2024B (NR/BBB)			
2,000,000	5.000	01/01/2041	1,982,034
City of Chicago GO Bonds Series 2019A (NR/BBB)			
7,520,000	5.500	01/01/2049	7,456,949
City of Chicago GO Bonds Series 2021A (NR/BBB)			
4,000,000	5.000	01/01/2033	4,159,698
City of Chicago GO Bonds Series 2021B (NR/BBB)			
2,456,000	4.000	01/01/2038	2,228,057
5,330,000	4.000	01/01/2044	4,339,105
1,000,000	4.000	01/01/2049	771,143
City of Chicago GO Bonds Series 2023A (Baa3/BBB)			
1,000,000	5.000	01/01/2029	1,043,065
1,950,000	4.000	01/01/2035	1,885,015
3,250,000	5.000	01/01/2035	3,356,668
1,560,000	5.500	01/01/2043	1,568,089
City of Chicago GO Bonds Series 2024A (NR/BBB)			
15,500,000	5.250	01/01/2045	15,074,331
City of Chicago GO Refunding Bonds Series 2020 A (NR/BBB)			
2,670,000	5.000	01/01/2029	2,784,983
6,215,000	5.000	01/01/2030	6,528,099
City of Chicago IL Waterworks Revenue RB Series 1999 (Baa1/A+)			
1,560,000	5.000	11/01/2028	1,594,020
2,010,000	5.000	11/01/2029	2,051,268
1,000,000	5.000	11/01/2030	1,019,110
City of Chicago Midway Airport RB Refunding for Senior Lien Airport Series 2023C (AMT) (NR/A)			
2,760,000	5.000	01/01/2038	2,860,189
7,490,000	5.000	01/01/2039	7,692,412

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
City of Chicago Midway Airport Second Lien Revenue Refunding Bonds Series 2016B (NR/A)			
\$ 8,000,000	5.000%	01/01/2041	\$ 8,010,428
City of Chicago Midway Airport Senior Lien Airport Refunding RB Series 2023C (AMT) (NR/A)			
2,000,000	5.000	01/01/2028	2,076,006
City of Chicago Multi-Family Housing RB for United Yards 1A Project Series 2024 (Aa1/NR)			
2,200,000	3.500 ^{(a)(b)}	08/01/2027	2,208,810
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (AMT) (NR/A+)			
1,500,000	5.250	01/01/2053	1,498,563
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (NR/A+)			
2,250,000	4.500	01/01/2048	2,060,894
4,515,000	5.500	01/01/2055	4,603,814
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2024A (AMT) (NR/A+)			
1,875,000	5.000	01/01/2036	1,975,813
2,500,000	5.000	01/01/2037	2,620,779
355,000	5.500	01/01/2053	365,037
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2024B (NON-AMT) (NR/A+)			
850,000	5.000	01/01/2040	899,582
500,000	5.000	01/01/2041	524,223
City of Chicago O'Hare International Airport General Airport Senior Lien Refunding RB Series 2024D (NON-AMT) (NR/A+)			
1,040,000	5.000	01/01/2040	1,106,500
1,550,000	5.000	01/01/2042	1,616,022
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Amt Series 2016G (AMT) (NR/A+)			
4,880,000	5.000	01/01/2042	4,828,454
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue and RR Bonds Series 2018A (AMT) (NR/A+)			
5,660,000	5.000	01/01/2053	5,555,323
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2016B (NR/A+)			
4,250,000	5.000	01/01/2033	4,281,447
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2022D (NR/A+)			
2,500,000	4.000	01/01/2042	2,275,051
City of Chicago O'Hare International Airport General Airport Senior Lien RR Bonds Series 2016B (NON-AMT) (NR/A+)			
2,000,000	5.000	01/01/2041	2,002,607
City of Chicago Second Lien Wastewater Transmission RB Refunding Series 2024B (BAM) (NR/AA)			
2,025,000	5.000	01/01/2031	2,222,432
City of Chicago Second Lien Wastewater Transmission RB, Refunding Series 2023B (AGM) (NR/AA)			
3,350,000	5.000	01/01/2035	3,628,572
1,300,000	5.000	01/01/2036	1,395,830
200,000	5.000	01/01/2037	213,035
1,660,000	5.000	01/01/2038	1,753,966
City of Springfield Illinois Senior Lien Electric Revenue Refunding Bonds Series of 2024 (BAM) (A3/AA)			
19,000,000	5.000	03/01/2039	20,143,124
17,785,000	5.000	03/01/2040	18,669,727

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Cook County Community School District No. 97 Oak Park GO Bonds Series 2020 (Aa2/NR)			
\$ 145,000	4.000%	01/01/2030	\$ 148,458
Cook County High School District No. 209 Proviso Township GO Bonds Limited Tax School Series 2018 B (AGM) (NR/AA)			
10,350,000	5.500	12/01/2036	10,947,851
Cook County Sales Tax RB Series 2018 (NR/AA-)			
3,500,000	4.000	11/15/2037	3,446,034
County of Cook Sales Tax RB Refunding Series 2021 A (NR/AA-)			
3,750,000	4.000	11/15/2039	3,509,422
County of Will Illinois GO Bonds Series 2019 (Aa1/AA+)			
1,500,000	4.000	11/15/2047	1,328,983
District of Greater Chicago Metropolitan Water Reclamation GO UT Bonds 2016 Series E (NR/AA+)			
7,520,000	5.000	12/01/2045	7,634,166
Eastern Illinois Economic Development Authority, Illinois Business District RB Remington Road & I-57 Business District Series 2023 (NR/NR)			
500,000	5.000	11/01/2033	500,186
Forest Preserve District of Will County Illinois GO Limited Tax Bonds Series 2024 (Aa1/NR)			
1,500,000	5.000	12/15/2040	1,581,006
400,000	5.000	12/15/2041	417,320
1,100,000	5.000	12/15/2042	1,137,122
Illinois Finance Authority Illinois Finance Authority RB Series 2025A-1 (NR/A+)			
2,075,000	5.000 ^{(a)(b)}	08/15/2054	2,218,441
Illinois Finance Authority Lease RB Provident Group-Uic Grenshaw Parking Properties LLC– University of Illinois Chicago Parking Structure Project Series 2025A (Aa2/NR)			
2,585,000	5.250	10/01/2049	2,663,467
7,100,000	5.250	10/01/2054	7,182,841
Illinois Finance Authority RB for Columbia College Chicago Series 2019 (NR/BBB-)			
1,320,000	5.000	12/01/2034	1,328,661
1,695,000	5.000	12/01/2039	1,609,060
Illinois Finance Authority RB for Cook County School District No. 73 East Prairie Series 2018 (BAM) (Aa3/AA)			
2,325,000	4.000	12/01/2036	2,322,836
1,420,000	4.000	12/01/2037	1,390,529
4,230,000	4.000	12/01/2042	3,971,970
Illinois Finance Authority RB for Cook County School District No. 95 Brookfield Series 2018 (Aa2/NR)			
500,000	4.000	12/01/2038	497,947
400,000	4.000	12/01/2040	378,416
1,085,000	4.000	12/01/2042	1,002,448
Illinois Finance Authority RB for Depaul College Prep Foundation Series 2023A (NR/BB+)			
1,235,000	5.500 ^(c)	08/01/2043	1,270,522
Illinois Finance Authority RB for Dominican University Series 2022 (NR/BBB-)			
1,000,000	5.000	03/01/2040	932,135
685,000	5.000	03/01/2042	625,842
Illinois Finance Authority RB for DuPage County Community High School District No. 99 Downers Grove Series 2020 A (NR/AA+)			
3,740,000	4.000	12/15/2033	3,767,689
1,700,000	4.000	12/15/2034	1,702,196
1,395,000	4.000	12/15/2035	1,387,876

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Finance Authority RB for DuPage County Community High School District No. 99 Downers Grove Series 2020 A (NR/AA+) – (continued)			
\$ 2,750,000	3.000%	12/15/2036	\$ 2,508,638
2,000,000	3.000	12/15/2037	1,774,535
Illinois Finance Authority RB for Mercy Health Corporation Series 2016 (A2/NR)			
15,205,000	5.000	12/01/2046	15,206,720
Illinois Finance Authority RB for Northwestern Memorial Healthcare Obligation Group Series 2017 A (Aa2/AA+)			
24,305,000	4.000	07/15/2047	21,173,325
Illinois Finance Authority RB for Plymouth Place Series 2022A (NR/NR)			
685,000	5.500	05/15/2026	688,216
725,000	5.500	05/15/2027	734,186
765,000	5.500	05/15/2028	780,574
Illinois Finance Authority RB for Roosevelt University Series 2019 A (NR/NR)			
9,600,000	6.125 ^(c)	04/01/2049	9,186,680
Illinois Finance Authority RB Illinois Institute of Technology Series 2025 RB Series 2025A (NR/BB+)			
3,550,000	5.875 ^(c)	09/01/2046	3,442,724
Illinois Finance Authority RB Refunding for American Water Capital Corp. Project Series 2020 (NON-AMT) (Baa1/A) (PUTABLE)			
1,000,000	3.875 ^{(a)(b)}	05/01/2040	982,025
Illinois Finance Authority RB Refunding for Christian Homes, Inc. Obligated Group Series 2021 B (NR/NR)			
641,431	3.250*	05/15/2027	186,015
Illinois Finance Authority RB Refunding for Edward Elmhurst Healthcare Obligation Group Series 2018 A (NR/AA-)			
4,000,000	4.250 ^(d)	01/01/2028	4,166,391
Illinois Finance Authority RB Refunding for Franciscan Communities Project Series 2017 A (NR/NR)			
590,000	4.000	05/15/2027	587,129
Illinois Finance Authority RB Refunding for Illinois Institute of Technology Series 2019 (Ba2/NR)			
750,000	5.000	09/01/2026	754,343
500,000	5.000	09/01/2027	505,724
500,000	5.000	09/01/2028	507,005
1,600,000	5.000	09/01/2030	1,617,067
1,000,000	5.000	09/01/2031	1,007,297
1,000,000	5.000	09/01/2032	1,003,588
1,035,000	5.000	09/01/2033	1,032,985
1,150,000	5.000	09/01/2034	1,136,250
Illinois Finance Authority RB Refunding for Illinois Wesleyan University Series 2016 (Baa3/A-)			
900,000	4.000	09/01/2041	794,833
4,100,000	5.000	09/01/2046	3,956,475
Illinois Finance Authority RB Refunding for Lawndale Educational & Regional Network Charter School Obligated Group Series 2021 (NR/BBB)			
650,000	4.000	11/01/2041	579,121
Illinois Finance Authority RB Refunding for Plymouth Place Obligated Group Series 2021 A (NR/NR)			
375,000	5.000	05/15/2041	348,518
Illinois Finance Authority RB Refunding for University of Chicago Series 2018 A (Aa2/AA-)			
3,025,000	5.000	10/01/2041	3,054,005

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Finance Authority RB Series 2021 (NR/BB+)			
\$ 375,000	4.000% ^(c)	10/01/2042	\$ 311,533
Illinois Finance Authority RB The University of Chicago Series 2024A (Aa2/AA-)			
625,000	5.250	04/01/2041	661,024
735,000	5.250	04/01/2042	770,950
900,000	5.250	04/01/2043	938,934
1,300,000	5.250	04/01/2044	1,352,330
1,600,000	5.250	04/01/2045	1,657,602
Illinois Finance Authority RB, Columbia College Chicago, Series 2019 (NR/BBB-)			
1,000,000	5.000	12/01/2049	877,618
Illinois Finance Authority Revenue Project and Refunding Bonds Series 2025A (NR/BB)			
1,000,000	6.000 ^(c)	10/01/2045	992,968
Illinois Finance Authority Revenue Refunding Bonds Bradley University Project Series 2024 (NR/BBB+)			
775,000	5.000	08/01/2029	805,588
225,000	5.000	08/01/2030	234,605
Illinois Finance Authority Revenue Refunding Bonds Noble Network of Charter Schools Series 2025A (NR/BBB)			
735,000	5.000	09/01/2034	771,094
770,000	5.000	09/01/2035	802,356
1,215,000	5.000	09/01/2036	1,257,657
1,065,000	5.000	09/01/2037	1,096,116
1,345,000	5.000	09/01/2038	1,376,055
Illinois Finance Authority Surface Freight Transfer Facilities RB Centerpoint Joliet Terminal Railroad Project Series 2010 (NR/BBB+)			
5,000,000	4.800 ^{(a)(b)(c)(h)}	12/01/2043	5,061,774
Illinois Finance Authority Tax-Exempt Surface Freight Transfer Facilities RB for Centerpoint Joliet Terminal Railroad Project Series 2020 (NR/BBB+)			
6,000,000	4.125 ^{(a)(b)(c)}	12/01/2050	5,809,132
Illinois Housing Development Authority RB 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
3,765,000	4.250	10/01/2039	3,729,726
3,000,000	4.700	10/01/2044	2,929,951
Illinois Housing Development Authority RB 2025 Series A (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
9,500,000	4.750	10/01/2045	9,335,424
Illinois Housing Development Authority RB Social Bonds 2024 Series I (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
6,545,000	4.450	10/01/2044	6,268,376
Illinois Sales Tax Securitization Corp. RB Refunding Second Lien Series 2020 A (NR/A+)			
1,230,000	5.000	01/01/2036	1,286,865
5,290,000	4.000	01/01/2038	5,049,488
Illinois Sales Tax Securitization Corp. RB Refunding Series 2018 C (NR/A+)			
5,985,000	5.000	01/01/2027	6,146,160
9,605,000	5.000	01/01/2028	10,052,065
11,610,000	5.000	01/01/2029	12,337,421
Illinois Sport Facilities Authority Sport Facilities Refunding Bonds Series 2021 (NR/BBB+)			
1,500,000	5.000	06/15/2030	1,570,103
Illinois Sports Facilities Authority Refunding Bonds Series 2014 (AGM) (NR/AA)			
4,160,000	5.000	06/15/2027	4,168,583

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Sports Facilities Authority Sports Facilities Refunding Bonds Series 2021 (NR/BBB+)			
\$ 480,000	5.000%	06/15/2032	\$ 502,397
Illinois State GO Bonds Series 2017 A (A3/A-)			
375,000	4.500	12/01/2041	357,221
Illinois State GO Bonds Series 2017 D (A3/A-)			
2,000,000	5.000	11/01/2025	2,011,986
13,250,000	5.000	11/01/2026	13,574,393
25,670,000	5.000	11/01/2028	26,586,411
Illinois State GO Bonds Series 2018 A (A3/A-)			
16,380,000	5.000	05/01/2031	17,012,345
1,760,000	5.000	05/01/2042	1,768,212
1,760,000	5.000	05/01/2043	1,763,313
Illinois State GO Bonds Series 2019 C (A3/A-)			
3,980,000	4.000	11/01/2042	3,455,610
Illinois State GO Bonds Series 2020 (A3/A-)			
1,525,000	5.500	05/01/2039	1,597,402
4,240,000	5.750	05/01/2045	4,401,178
Illinois State GO Refunding Bonds Series 2016 (AGM) (A1/AA)			
1,185,000	4.000	02/01/2031	1,187,804
Illinois State GO Refunding Bonds Series 2018 B (A3/A-)			
2,340,000	5.000	10/01/2031	2,440,047
Illinois State Taxable Pension Funding GO Bonds Series 2003 (A3/A-)			
10,618,922	5.100	06/01/2033	10,650,616
Metropolitan Pier & Exposition Auth Ill Dedicated St Tax Rev Bds McCormick Place Expansion 2002 A (AGM-CR NATL) (A1/AA)			
10,360,000	0.000 ^(f)	12/15/2040	5,011,301
Metropolitan Pier & Exposition Auth Ill Dedicated St Tax Rev Bonds McCormick Place Expansion 2002 A (NATL) (Baa2/A)			
1,670,000	0.000 ^(f)	12/15/2029	1,423,692
Metropolitan Pier & Exposition Authority Dedicated State Tax RB for McCormick Place Expansion Series 2002A (NATL) (Baa2/A)			
2,000,000	0.000 ^(f)	06/15/2034	1,386,940
1,860,000	0.000 ^(f)	06/15/2038	1,024,496
Metropolitan Pier & Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2024A (NR/A)			
4,050,000	5.000	06/15/2029	4,200,826
Metropolitan Pier & Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2024B (NR/A)			
8,310,000	4.000	12/15/2026	8,410,612
1,725,000	4.000	12/15/2027	1,758,049
Metropolitan Pier & Exposition Authority RB Capital Appreciation for McCormick Place Expansion Series 2002 A (NATL) (Baa2/A)			
6,920,000	0.000 ^(f)	12/15/2032	5,171,308
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2002 A (NATL) (Baa2/A)			
1,370,000	0.000 ^(f)	12/15/2031	1,072,796
2,190,000	0.000 ^(f)	06/15/2033	1,595,833
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2010 B1 (AGM) (A1/AA)			
290,000	0.000 ^(f)	06/15/2044	110,818

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 A (NR/A)			
\$ 2,000,000	0.000% ^(f)	12/15/2056	\$ 355,218
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (AGM) (A1/AA)			
18,150,000	0.000 ^(f)	12/15/2056	3,437,686
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (NR/A)			
2,000,000	5.000	12/15/2028	2,075,959
300,000	5.000	12/15/2032	309,142
600,000	5.000	12/15/2033	617,458
500,000	5.000	12/15/2034	513,135
1,260,000	0.000 ^(g)	12/15/2037	958,492
3,500,000	0.000 ^(g)	12/15/2042	2,470,676
3,850,000	0.000 ^(g)	12/15/2047	2,642,415
Metropolitan Pier and Exposition Authority McCormick Place Expansion Project RB, Series 2010B1 (AG) (A1/AA)			
2,710,000	0.000 ^(f)	06/15/2045	978,897
Metropolitan Pier and Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2022A (NR/A)			
5,355,000	4.000	06/15/2052	4,351,595
Regional Transportation Authority Illinois GO Bonds Series 2016 A (Aa3/AA)			
2,730,000	4.000	06/01/2046	2,352,091
Regional Transportation Authority Illinois GO Refunding Bonds Series 2017 A (NR/AA)			
425,000	5.000	07/01/2029	439,969
Sales Tax Securitization Corp Bonds Series 2018C (NR/A+)			
2,705,000	5.000	01/01/2026	2,726,474
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2020A (NR/A+)			
3,535,000	5.000	01/01/2026	3,563,064
4,000,000	5.000	01/01/2027	4,107,709
11,000,000	5.000	01/01/2028	11,511,995
4,280,000	5.000	01/01/2029	4,548,162
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2021A (NR/A+)			
2,000,000	5.000	01/01/2026	2,015,878
7,500,000	5.000	01/01/2029	7,969,910
Sales Tax Securitization Corporation Second Lien Sales Tax Securitization Bonds, Refunding Series 2023C (Forward Delivery) (NR/A+)			
1,000,000	5.000	01/01/2035	1,086,279
Sales Tax Securitization Corporation Second Lien Sales Tax Securitization Bonds, Refunding Series 2023C Forward Delivery (NR/A+)			
100,000	5.000	01/01/2036	107,557
School District Number 135 Cook County Illinois Orland Park GO Limited Tax School Bonds Series 2025 (NR/AA+)			
1,625,000	5.000	12/01/2027	1,709,850
1,125,000	5.000	12/01/2028	1,204,983
1,175,000	5.000	12/01/2029	1,277,742
South Sangamon Water Commission GO Refunding Bonds for Alternative Revenue Source Series 2020 (AGM) (A3/AA)			
125,000	4.000	01/01/2032	126,654
325,000	4.000	01/01/2033	327,826
475,000	4.000	01/01/2034	476,594
420,000	4.000	01/01/2035	418,297

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
South Sangamon Water Commission GO Refunding Bonds for Alternative Revenue Source Series 2020 (AGM) (A3/AA) – (continued)			
\$ 470,000	4.000%	01/01/2037	\$ 460,465
Southwestern Ill Dev Authority Local Govt Revenue Bonds Edwardsville Cusd #7 2007 (AGM) (NR/AA)			
6,055,000	0.000 ^(f)	12/01/2025	5,970,706
State of Illinois Build Illinois Bonds Sales Tax RB Junior Obligation Series C of March 2025 (NR/A)			
5,000,000	5.000	06/15/2043	5,102,181
State of Illinois GO Bonds Series 2016 (A3/A-)			
1,115,000	3.500	06/01/2031	1,085,808
State of Illinois GO Bonds Series 2017 A (A3/A-)			
1,455,000	4.250	12/01/2040	1,353,052
State of Illinois GO Bonds Series 2017 D (A3/A-)			
925,000	3.250	11/01/2026	923,561
State of Illinois GO Bonds Series 2017C (A3/A-)			
12,830,000	5.000	11/01/2029	13,262,910
State of Illinois GO Bonds Series 2017D (A3/A-)			
10,000,000	5.000	11/01/2027	10,445,675
State of Illinois GO Bonds Series 2019B (A3/A-)			
2,000,000	4.000	11/01/2034	1,975,108
State of Illinois GO Bonds Series 2020 (A3/A-)			
3,000,000	5.500	05/01/2030	3,174,581
State of Illinois GO Bonds Series 2021A (A3/A-)			
4,195,000	4.000	03/01/2041	3,739,973
State of Illinois GO Bonds Series 2022A (A3/A-)			
875,000	5.500	03/01/2047	893,110
State of Illinois GO Bonds Series 2023B (A3/A-)			
3,000,000	5.500	05/01/2047	3,062,207
State of Illinois GO Bonds Series of December 2023C (A3/A-)			
3,610,000	5.000	12/01/2045	3,608,012
State of Illinois GO Bonds Series of May 2024B (A3/A-)			
3,350,000	5.000	05/01/2038	3,512,025
7,080,000	5.000	05/01/2039	7,347,083
2,805,000	5.000	05/01/2041	2,860,452
State of Illinois GO Bonds, Series of May 2023B (A3/A-)			
1,760,000	5.250	05/01/2038	1,855,393
2,195,000	5.250	05/01/2039	2,300,333
2,700,000	5.250	05/01/2040	2,808,529
State of Illinois GO Refunding Bonds Series 2018A (A3/A-)			
500,000	5.000	10/01/2028	525,395
State of Illinois GO Unlimited Bonds Series 2017 A (A3/A-)			
1,500,000	4.000	12/01/2033	1,480,995
10,700,000	4.250	12/01/2037	10,290,593
State of Illinois GO Unlimited Refunding Bonds Series 2018 B (A3/A-)			
5,100,000	5.000	10/01/2027	5,298,936
State of Illinois Build Illinois Bonds Sales Tax RB Junior Obligation Series C of February 2024 (NR/A)			
11,365,000	5.000	06/15/2043	11,562,196
State of Illinois RB Refunding Series 2016 C (BAM-TCRS) (NR/AA)			
5,580,000	4.000	06/15/2028	5,604,743
Transportation Infrastructure Properties LLC Trips Obligated Group City of Chicago Chicago O'Hare International Airport Senior Special Facilities RB Trips Obligated Group, Series 2025 (NR/BBB+)			
1,460,000	5.500	07/01/2036	1,593,542

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Transportation Infrastructure Properties LLC Trips Obligated Group City of Chicago Chicago O'Hare International Airport Senior Special Facilities RB Trips Obligated Group, Series 2025 (NR/BBB+) – (continued)			
\$ 1,540,000	5.500%	07/01/2037	\$ 1,669,978
1,625,000	5.500	07/01/2038	1,747,299
1,300,000	5.500	07/01/2039	1,391,236
1,000,000	5.500	07/01/2040	1,063,607
Upper Illinois River Valley Development Authority Educational Facility RB for Elgin Math & Science Academy Charter School Project Series 2023A (Ba3/NR)			
2,200,000	5.625 ^(c)	03/01/2043	2,152,402
Upper Illinois River Valley Development Authority RB Refunding for Prairie Crossing Charter School Series 2020 (NR/NR)			
160,000	4.000 ^(c)	01/01/2031	155,071
715,000	5.000 ^(c)	01/01/2045	648,000
Village of Hillside Illinois Tax Increment RB Refunding Series 2018 (NR/NR)			
2,300,000	5.000	01/01/2030	2,314,358
Village of Morton Grove Tax Increment Senior Lien RB for Sawmill Station Redevelopment Project Series 2019 (NR/NR)			
1,000,000	4.250	01/01/2029	987,221
Village of Romeoville GO Refunding Bonds Series 2019 (Aa2/NR)			
3,055,000	5.000	12/30/2027	3,225,612
3,235,000	5.000	12/30/2028	3,479,743
Village of Romeoville RB Refunding for Lewis University Series 2018 B (NR/BBB)			
210,000	4.125	10/01/2041	176,956
1,420,000	4.125	10/01/2046	1,133,769
Will County Community High School District No. 210 Lincoln-Way GO Refunding Bonds Series 2020 (AGM) (A1/AA)			
650,000	4.000	01/01/2034	648,579
			1,015,907,691
Indiana - 0.6%			
Brownsburg 1999 School Building Corporation AD Valorem Property Tax First Mortgage Bonds, Series 2024B (ST INTERCEPT) (NR/AA+)			
2,210,000	5.000	07/15/2040	2,332,159
1,850,000	5.000	07/15/2042	1,920,208
Brownsburg 1999 School Building Corporation Brownsburg, Indiana Ad Valorem Property Tax First Mortgage Bonds, Series 2024B (ST INTERCEPT) (NR/AA+)			
1,900,000	5.000	07/15/2041	1,988,252
City of Mishawaka RB for Sewerage Works Series 2018 (AGM) (NR/AA)			
1,845,000	2.000	09/01/2038	1,411,627
City of Valparaiso Indiana Exempt Facilities Refunding RB Pratt Paper LIC Project Series 2024 (NR/NR)			
2,550,000	4.875 ^(c)	01/01/2044	2,450,808
Indiana Finance Authority CHF - Tippecanoe, LLC - Student Housing Project Student Housing RB Series 2023A (NR/BBB-)			
1,550,000	5.125	06/01/2058	1,498,389
Indiana Finance Authority Educational Facilities RB for Marian University, Inc. Series 2019 A (NR/BBB)			
540,000	5.000	09/15/2034	548,647
680,000	5.000	09/15/2039	665,018
445,000	4.000	09/15/2044	357,219

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Indiana – (continued)			
Indiana Finance Authority Environmental Improvement Revenue Refunding Bonds Series 2021A (B1/BB-)			
\$ 2,165,000	4.125%	12/01/2026	\$ 2,171,812
Indiana Finance Authority First Lien Wastewater Utility RB Refunding for CWA Authority Project Series 2023A (Aa3/AA)			
1,250,000	5.000	10/01/2035	1,388,263
1,000,000	5.000	10/01/2036	1,101,129
1,000,000	5.000	10/01/2037	1,090,661
75,000	5.000	10/01/2038	80,970
Indiana Finance Authority First Lien Wastewater Utility RB Refunding for CWA Authority Project Series 2024A forward Delivery (Aa3/AA)			
1,000,000	5.000	10/01/2040	1,063,365
1,500,000	5.000	10/01/2041	1,581,436
1,700,000	5.000	10/01/2043	1,760,597
1,600,000	5.000	10/01/2044	1,651,085
1,250,000	5.000	10/01/2045	1,286,251
Indiana Finance Authority Health Facility RB Series 2024 (A3/A-)			
800,000	5.000	03/01/2039	828,346
925,000	5.000	03/01/2040	948,837
600,000	5.000	03/01/2041	608,870
4,000,000	4.250	03/01/2049	3,333,213
Indiana Finance Authority Health System RB Series 2025 Indiana University Health Series 202D-1 (Aa2/AA)			
6,500,000	5.000 ^{(a)(b)(h)}	10/01/2064	6,933,190
Indiana Finance Authority RB for BHI Senior Living Series 2016A (NR/NR)			
1,675,000	5.250	11/15/2046	1,644,880
Indiana Finance Authority RB for Goshen Health Obligated Group Series 2019 B (NR/BBB+)			
2,300,000	2.100 ^{(a)(b)}	11/01/2049	2,247,901
Indiana Finance Authority RB for KIPP Indianapolis, Inc. Series 2020 A (Ba1/NR)			
185,000	4.000	07/01/2030	180,962
300,000	5.000	07/01/2040	288,217
Indiana Finance Authority RB Ohio Valley Electric Corp. Series 2012 B (Baa3/NR)			
2,110,000	3.000	11/01/2030	2,051,072
Indiana Finance Authority RB Ohio Valley Electric Corp. Series 2012 C (Baa3/NR)			
2,350,000	3.000	11/01/2030	2,284,369
Indiana Finance Authority RB Refunding for BHI Senior Living Obligated Group Series 2021 B (NR/NR)			
360,000	2.450	11/15/2025	356,587
465,000	2.520	11/15/2026	449,652
610,000	2.920	11/15/2027	581,978
850,000	3.210	11/15/2028	801,576
880,000	3.260	11/15/2029	814,350
670,000	3.300	11/15/2030	606,688
Indiana Finance Authority Student Housing RB Prg Uindy Properties Llc Series 2025 (NR/BB)			
850,000	5.250	07/01/2045	790,229
Indiana Housing & Community Development Authority Multifamily Housing RB Sunrise Crossing Series 2024 (Aa1/NR)			
3,085,000	3.300 ^{(a)(b)}	01/01/2045	3,086,321
South Bend Redevelopment Authority Lease Rental RB of 2024 (NR/AA)			
2,850,000	4.000	08/01/2039	2,666,806

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Indiana – (continued)			
South Bend Redevelopment Authority Lease Rental RB of 2024 (NR/AA) – (continued)			
\$ 2,855,000	4.000%	08/01/2040	\$ 2,635,853
3,080,000	4.000	08/01/2041	2,764,084
3,210,000	4.000	08/01/2042	2,830,808
1,400,000	4.250	08/01/2043	1,263,088
Town of Upland Economic Development RB for Taylor University Project Series 2021 (NR/A)			
1,300,000	4.000	09/01/2033	1,309,209
			68,654,982
Iowa - 0.7%			
City of Coralville GO Annual Appropriation Refunding Bonds Series 2022C (NR/NR)			
11,195,000	5.000	05/01/2042	10,484,440
City of Davenport GO Corporate Bonds Series 2019 IA (Aa2/AA)			
1,060,000	4.000	06/01/2031	1,077,662
City of Waterloo Black Hawk County Iowa GO Capital Loan Notes Series 2024D (Aa2/NR)			
3,650,000	4.500	06/01/2027	3,699,863
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds for Iowa Fertilizer Company Project Series 2022 (#Aa1/AA+)			
12,550,000	5.000 ^{(a)(b)(d)}	12/01/2032	14,219,596
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds Series 2022 (#Aa1/AA+)			
8,800,000	4.000 ^{(a)(b)(d)}	12/01/2032	9,389,191
4,700,000	5.000 ^(d)	12/01/2032	5,325,267
Iowa Finance Authority RB for Lifespace Communities, Inc. Obligated Group Series 2019 A-1 (NR/NR)			
1,700,000	4.000	05/15/2055	1,308,320
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2016A (NR/NR)			
3,825,000	5.000	05/15/2047	3,587,742
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2018A (NR/NR)			
7,175,000	5.000	05/15/2043	6,938,063
5,400,000	5.000	05/15/2048	5,040,428
Iowa Finance Authority Single Family Mortgage Bonds 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/AAA)			
5,750,000	4.500	07/01/2044	5,513,444
Iowa Higher Education Loan Authority Private College Facility RB Series 2022 (Baa1/BBB+)			
925,000	5.375	10/01/2052	933,394
Iowa Higher Education Loan Authority Private College Facility RB University of Dubuque Project Series 2025 (NR/BBB-)			
3,350,000	5.250	10/01/2040	3,403,458
1,250,000	5.000	10/01/2045	1,175,386
			72,096,254
Kansas - 0.1%			
City of Manhattan RB Refunding for Meadowlark Hills Retirement Community Obligated Group Series 2021 A (NR/NR)			
825,000	4.000	06/01/2036	750,422
City of Topeka Health Care Facilities RB for Brewster Place Series 2022A (NR/NR)			
1,750,000	6.500	12/01/2052	1,759,475
City of Wichita Health Care Facilities RB Presbyterian Manors, Inc. Series III, 2019 (NR/NR)			
1,110,000	5.000	05/15/2026	1,109,224

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Kansas – (continued)			
Kansas Development Finance Authority Multifamily Housing RB Terrace Pointe Series 2024K-2 (Aa1/NR)			
\$ 835,000	5.000% ^{(a)(b)}	09/01/2028	\$ 868,890
Salina Airport Authority GO Bonds 2023B (AGM-CR) (Aa3/AA)			
3,565,000	4.000	09/01/2036	3,501,274
			7,989,285
Kentucky - 1.5%			
City of Henderson Exempt Facilities RB for Pratt Paper, LLC Project Series 2022A (NR/NR)			
1,925,000	4.450 ^(c)	01/01/2042	1,781,295
City of Henderson Exempt Facilities RB for Pratt Paper, LLC Project Series 2022B (NR/NR)			
1,740,000	3.700 ^(c)	01/01/2032	1,707,459
City of Henderson, Kentucky Exempt Facilities RB Pratt Paper KY, LLC Project Series 2022A (NR/NR)			
525,000	4.700 ^(c)	01/01/2052	477,638
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2006 B (A1/A)			
4,525,000	2.125	10/01/2034	3,605,262
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2008 A (A1/A)			
6,100,000	2.000	02/01/2032	5,208,013
County of Owen Water Facilities Refunding RB Series 2020 (NON-AMT) (Baa1/A) (PUTABLE)			
1,000,000	3.875 ^{(a)(b)}	06/01/2040	985,008
Fayette County School District Finance Corp. School Building RB Series 2023A (ST INTERCEPT) (Aa3/AA-)			
4,145,000	4.000	03/01/2045	3,688,178
4,400,000	4.000	03/01/2048	3,862,140
Kenton County KY School District Financial Coporation School Building RB 2016 B (BAM-TCRS ST INTERCEPT) (Aa3/AA)			
1,000,000	3.000	04/01/2030	990,514
Kentucky Bond Development Corp. RB Refunding for Transylvania University Series 2021 A (NR/A-)			
280,000	4.000	03/01/2046	233,433
330,000	4.000	03/01/2049	267,594
Kentucky Economic Development Finance Authority Hospital RB Refunding for Owensboro Medical Health System, Inc. Series 2017 A (AGM) (A1/AA)			
3,200,000	4.000	06/01/2037	3,064,239
400,000	4.000	06/01/2045	357,608
Kentucky Economic Development Finance Authority RB Series 2019A-2 (A3/A-)			
1,675,000	5.000	08/01/2044	1,667,804
Kentucky Interlocal School Transportation Association Kista Equipment Lease Certificates of Participation Series of 2024 (ST INTERCEPT) (Aa3/NR)			
1,060,000	4.000	03/01/2026	1,066,253
995,000	4.000	03/01/2027	1,012,708
Louisville & Jefferson County Metropolitan Government Health System RB for Norton Healthcare, Inc. Series 2016 A (NR/A)			
2,000,000	4.000	10/01/2034	1,970,257
Louisville & Jefferson County Metropolitan Government RB Refunding for Louisville Gas & Electric Co. Series 2003 A (A1/A)			
17,250,000	2.000	10/01/2033	14,331,160

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Kentucky – (continued)			
Louisville & Jefferson County Metropolitan Sewer District RB Refunding for Kentucky Sewer & Drainage System Series 2018 A (Aa3/AA)			
\$ 10,000,000	4.000%	05/15/2038	\$ 9,530,389
Louisville Jefferson County Metro Government Health System RB for Norton Healthcare Series 2023A (NR/A)			
3,600,000	5.000	10/01/2040	3,717,296
2,455,000	5.000	10/01/2041	2,511,279
830,000	5.000	10/01/2042	840,442
Louisville Jefferson County Metro Government Health System RB Series 2016A (Norton Healthcare, Inc.) (NR/A)			
2,125,000	5.000	10/01/2033	2,151,199
Public Energy Authority of Kentucky Gas Supply RB Series 2020A (A1/NR)			
43,095,000	4.000 ^{(a)(b)}	12/01/2050	43,271,353
Public Energy Authority of Kentucky Gas Supply RB Series 2022 A-1 (A1/NR)			
17,730,000	4.000 ^{(a)(b)}	08/01/2052	17,654,094
Public Energy Authority of Kentucky Gas Supply Revenue Refunding Bonds 2025 Series A (A1/NR)			
25,000,000	5.250 ^{(a)(b)}	06/01/2055	26,428,890
Public Energy Authority of Kentucky Gas Supply RR Bonds 2023 Series A-1 (Fixed Rate) 2023 (A1/NR)			
5,750,000	5.250 ^{(a)(b)}	04/01/2054	6,143,269
University of Kentucky General Receipts Refunding Bonds Series 2015 A (ST INTERCEPT) (Aa2/AA+)			
1,760,000	4.000	04/01/2026	1,760,058
			160,284,832

Louisiana - 1.7%

Board of Commissioners of The Port of New Orleans Louisiana Port Facility RB Series 2025A (NON-AMT) (A2/A)			
4,325,000	5.250	04/01/2055	4,387,222
Board of Commissioners of The Port of New Orleans, Louisiana Port Facility RB, Series 2025B (AMT) (AG) (A1/AA)			
1,780,000	5.500	04/01/2051	1,838,405
Calcasieu Parish Memorial Hospital Service District RB for Southwest Louisiana Healthcare System Obligated Group Series 2019 (NR/BB)			
4,155,000	5.000	12/01/2025	4,165,345
3,555,000	5.000	12/01/2027	3,609,593
1,600,000	5.000	12/01/2028	1,633,989
City of New Orleans Sewerage Service RB Series 2020 B (AGM) (NR/AA)			
310,000	4.000	06/01/2036	311,770
285,000	4.000	06/01/2037	284,867
310,000	4.000	06/01/2038	304,956
400,000	4.000	06/01/2039	389,228
Department of Water and Power of The City of Los Angeles Power System Variable Rate Demand RB 2021 Subseries A-2 (A2/A)			
4,820,000	4.000	10/01/2041	4,319,549
Greater New Orleans Expressway Commission Toll Revenue Subordinate Lien Bonds Series 2017 (AGM) (NR/AA)			
1,250,000	5.000	11/01/2042	1,254,298
Juban Crossing Economic Development District Revenue and Refunding Bonds for General Infrastructure Projects Series 2024C (NR/A-)			
1,700,000	5.000	09/15/2038	1,780,535

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
Lakeshore Villages Master Community Development District Parish of St. Tammany Louisiana Special Assessment RB Series 2025 (NR/NR)			
\$ 100,000	5.000%	06/01/2033	\$ 101,824
Lakeshore Villages Master Community Development District Special Assessment Series 2019 (NR/NR)			
2,155,000	3.750	06/01/2030	2,080,690
5,070,000	4.375	06/01/2048	4,147,482
Lakeshore Villages Master Community Development District Special Assessment Series 2021 (NR/NR)			
125,000	2.375	06/01/2026	122,675
Louisiana Local Government Environmental Facilities & Community Development Authority Insurance Assessment RB for Louisiana Insurance Guaranty Association Project Series 2022B (A1/NR)			
1,935,000	5.000	08/15/2026	1,978,583
Louisiana Local Government Environmental Facilities & Community Development Authority RB for Downsville Community Charter School Project Series 2023 (NR/NR)			
1,610,000	6.500 ^(c)	06/15/2038	1,632,532
Louisiana Local Government Environmental Facilities & Community Development Authority RB Refunding for City of Shreveport Series 2008 (NR/BBB+)			
16,840,000	5.000 ^(c)	04/01/2035	17,046,255
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue and Refunding RB for Christwood Project Series 2024 (NR/NR)			
1,725,000	5.000 ^(c)	11/15/2037	1,711,703
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Refunding Bonds for Westlake Chemical Corp. Project Series 2017 (Baa2/BBB+)			
18,260,000	3.500	11/01/2032	17,568,859
Louisiana Offshore Terminal Authority Deepwater Port RB for Loop LLC Project Series 2007A (A3/NR)			
7,110,000	4.150	09/01/2027	7,179,959
Louisiana Offshore Terminal Authority Deepwater Port RB for Loop LLC Project Series 2013A (NON-AMT) (A3/NR) (PUTABLE)			
6,325,000	4.200 ^{(a)(b)}	09/01/2033	6,372,394
Louisiana Offshore Terminal Authority Deepwater Port RB for Loop LLC Project Series 2013C (NON-AMT) (A3/NR) (PUTABLE)			
7,900,000	4.200 ^{(a)(b)}	09/01/2034	7,958,167
Louisiana Public Facilities Authority Hospital RB Louisiana Children's Medicine Ctr 2023A (NR/A)			
6,770,000	5.250 ^{(a)(b)}	12/01/2052	7,253,699
Louisiana Public Facilities Authority RB for Geo Academies Mid-City Project Series 2022 (NR/NR)			
315,000	5.625 ^(c)	06/01/2037	317,533
Louisiana Public Facilities Authority RB for Jefferson Rise Charter School Project Series 2022A (NR/NR)			
400,000	6.000 ^(c)	06/01/2037	401,098
Louisiana Public Facilities Authority RB for Louisiana Children's Medical Center Obligated Series 2020 A (AGM) (NR/AA)			
3,530,000	3.000	06/01/2050	2,400,077
Louisiana Public Facilities Authority RB for Louisiana Children's Medical Center Obligated Series 2020 A (NR/A)			
1,295,000	4.000	06/01/2050	1,044,049

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
Louisiana Public Facilities Authority RB for Louisiana State University & Agricultural & Mechanical College Auxiliary Greenhouse Phase III Project Series 2019 A (A3/NR)			
\$ 900,000	4.000%	07/01/2044	\$ 803,629
Louisiana Public Facilities Authority RB Refunding for Loyola University New Orleans Series 2021 (Baa1/BBB)			
1,625,000	4.000	10/01/2036	1,535,360
1,000,000	4.000	10/01/2037	931,390
Louisiana Public Facilities Authority RB Refunding for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
3,695,000	4.000	05/15/2042	3,371,723
600,000	5.000	05/15/2046	585,070
Louisiana Public Facilities Authority RB Series 2021A (NR/NR)			
870,000	4.000 ^(c)	06/01/2031	825,357
1,235,000	4.000 ^(c)	06/01/2041	984,024
Louisiana Public Facilities Authority RB Series 2021C (NR/NR)			
480,000	4.000 ^(c)	06/01/2031	455,370
1,225,000	4.000 ^(c)	06/01/2041	976,055
Louisiana Public Facilities Authority Revenue and Refunding RB Ochsner Clinic Foundation Project Series 2025B (A3/A)			
10,000,000	5.000	05/15/2030	10,734,036
Louisiana Public Facilities Authority Revenue Refunding Bonds for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
5,000,000	5.000	05/15/2042	4,968,825
Louisiana Public Facilities Authority Senior Lien RB for I-10 Calcasieu River Bridge Public-Private Partnership Project Series 2024 (AMT) (Baa3/NR)			
27,865,000	5.500	09/01/2054	28,365,350
Louisiana Public Facilities Authority Senior Lien RB I-10 Calcasieu River Bridge Public-Private Partnership Project Series 2024 (AMT) (Baa3/NR)			
11,400,000	5.500	09/01/2059	11,570,710
Louisiana Stadium and Exposition District Senior RB, Tax-Exempt Series 2023A (A2/NR)			
2,250,000	5.000	07/01/2035	2,474,525
1,400,000	5.000	07/01/2036	1,527,856
200,000	5.000	07/01/2037	216,195
1,425,000	5.000	07/01/2038	1,523,204
New Orleans Aviation Board General Airport Revenue Refunding Bonds Series 2024B (AMT) (A2/NR)			
5,790,000	5.250	01/01/2041	6,026,223
Parish of St. John the Baptist RB Refunding for Marathon Oil Corp. Series 2017 A-1 (A2/A-) (PUTABLE)			
7,210,000	4.050 ^{(a)(b)}	06/01/2037	7,248,739
			188,720,977
Maine - 0.3%			
City of Portland General Airport RB Refunding Green Bonds Series 2019 (Baa1/A-)			
800,000	3.000	01/01/2027	795,243
300,000	5.000	01/01/2028	314,485
225,000	5.000	01/01/2029	239,872
270,000	5.000	01/01/2030	291,611
370,000	5.000	01/01/2031	399,166
810,000	5.000	01/01/2032	867,403
890,000	5.000	01/01/2033	948,793
620,000	5.000	01/01/2034	658,076
City of Portland, Maine General Airport Refunding RB Series 2016 (NON-AMT) (Baa1/A-)			
1,295,000	5.000	01/01/2038	1,295,494

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maine – (continued)			
Finance Authority of Maine RB Refunding for Supplemental Education Loan Series 2019 A-1 (AMT) (AGM) (Aa3/AA)			
\$ 450,000	5.000%	12/01/2025	\$ 452,610
1,530,000	5.000	12/01/2026	1,554,320
1,500,000	5.000	12/01/2027	1,549,283
1,000,000	5.000	12/01/2028	1,039,757
Maine Health & Higher Educational Facilities Authority RB for Maine Medical Center Series 2020 A (A1/A+)			
200,000	4.000	07/01/2045	174,244
Maine Health & Higher Educational Facilities Authority RB for MaineHealth Series 2020A (A1/A+)			
6,785,000	4.000	07/01/2050	5,806,650
Maine Health & Higher Educational Facilities Authority RB Refunding for Northern Light Health Obligated Group Series 2021 A (AGM ST INTRCPT ST RES BD GTY) (Aa3/AA)			
500,000	2.500	07/01/2029	492,817
Maine Health and Higher Educational Facilities Authority RB Series 2024A (AGC) (Aa3/AA)			
3,775,000	4.250	07/01/2054	3,385,424
Maine State Housing Authority Mortgage Purchase Bonds 2022 Series F (Aa1/AA+)			
2,000,000	4.850	11/15/2042	2,005,817
2,110,000	4.950	11/15/2047	2,096,045
Maine State Housing Authority Mortgage Purchase Bonds 2024 Series C (HUD SECT 8) (Aa1/AA+)			
5,045,000	4.550	11/15/2044	4,873,525
			29,240,635
Maryland - 1.0%			
Baltimore County RB for Riderwood Village Facility Series 2020 (NR/NR)			
155,000	4.000	01/01/2036	152,080
900,000	4.000	01/01/2039	846,623
Baltimore Maryland Special Obligation Refunding for Baltimore Research Park Project Series 2017 A (NR/NR)			
425,000	4.000	09/01/2027	425,193
650,000	4.500	09/01/2033	646,883
City of Baltimore Project RB for Stormwater Projects Series 2019A (Aa2/AA-)			
4,465,000	5.000	07/01/2049	4,521,933
City of Baltimore Tax Allocation Refunding for Harbor Point Special Taxing District Project Series 2019 A (NR/NR)			
135,000	2.850 ^(c)	06/01/2026	133,534
175,000	2.950 ^(c)	06/01/2027	171,688
190,000	3.050 ^(c)	06/01/2028	185,376
200,000	3.150 ^(c)	06/01/2029	193,744
200,000	3.375 ^(c)	06/01/2029	192,968
200,000	3.200 ^(c)	06/01/2030	192,574
200,000	3.250 ^(c)	06/01/2031	190,847
250,000	3.300 ^(c)	06/01/2032	236,230
270,000	3.350 ^(c)	06/01/2033	253,104
City of Brunswick Special Tax Refunding for Brunswick Crossing Special Taxing District Series 2019 (NR/NR)			
945,000	4.000	07/01/2029	933,980
City of Gaithersburg Economic Development Project RB for Asbury Maryland Obligated Group Series 2022 (NR/NR)			
1,675,000	5.000	01/01/2037	1,687,924

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
Community Development Administration Maryland Department of Housing and Community Development RB Series 2024 D (NON-AMT) (FHA 542(C)) (Aa2/NR)			
\$ 8,250,000	4.450%	07/01/2044	\$ 8,009,555
Community Development Administration Multifamily Development RB Sustainability Bonds for Villages at Marley Station Series 2024 D-2 (Cash-Collateralized) (Aa1/NR)			
3,480,000	3.300	01/01/2029	3,497,186
Community Development Administration Multifamily Development RB Sustainability Bonds Park Place At Addison Road Metro, Series 2025 C-2 (Aa1/NR)			
2,925,000	3.700	01/01/2029	2,952,776
County of Baltimore RB Refunding for Oak Crest Village, Inc. Series 2020 (NR/NR)			
440,000	4.000	01/01/2038	419,381
370,000	4.000	01/01/2039	347,346
1,330,000	4.000	01/01/2040	1,223,605
County of Baltimore RB Refunding for Riderwood Village Obligated Group Series 2020 (NR/NR)			
615,000	4.000	01/01/2032	620,612
530,000	4.000	01/01/2033	532,639
450,000	4.000	01/01/2034	450,611
150,000	4.000	01/01/2035	148,864
1,380,000	4.000	01/01/2037	1,336,784
1,045,000	4.000	01/01/2038	997,958
1,725,000	4.000	01/01/2040	1,590,413
Frederick County Maryland Special Tax for Lake Linganore Village Community Development Series 2001 A (AGC) (NR/AA)			
355,000	5.700	07/01/2029	355,698
Frederick County Maryland Tax Allocation Refunding for Oakdale-Lake Linganore Development District Series 2019 B (NR/NR)			
2,670,000	3.750	07/01/2039	2,356,812
Frederick County Urbana Community Development Authority Special Tax Refunding Series 2020 B (NR/NR)			
235,000	4.000	07/01/2040	215,533
Hagerstown Stadium Authority Multi-Use Sports and Events Facility Lease RB Series 2022A (Aa3/NR)			
1,000,000	5.000	06/01/2040	1,049,537
2,085,000	5.000	06/01/2041	2,172,319
Howard County Consolidated Public Improvement Refunding Bonds 2017 Series D (Aaa/AAA)			
2,355,000	5.000	02/15/2027	2,444,962
Maryland Economic Development Corp. Adjustable Mode Revenue Refunding Bonds for Constellation Energy Group Inc. Project Series 2006B (Baa1/BBB+) (PUTABLE)			
1,625,000	4.100 ^{(a)(b)}	10/01/2036	1,661,036
Maryland Economic Development Corp. Private Activity RB for Purple Line Light Rail Project Series 2022A (Baa3/NR)			
3,230,000	5.000	11/12/2028	3,262,358
Maryland Economic Development Corp. RB for Ports America Chesapeake LLC Project Series 2019 A (AMT) (Baa2/NR)			
1,000,000	5.000	06/01/2049	939,518
Maryland Economic Development Corp. RB for United States Social Security Administration Series 2021 (Ba2/NR)			
5,415,000	3.997	04/01/2034	3,884,707
Maryland Health & Higher Educational Facilities Authority RB for Adventist Healthcare Obligated Group Series 2016 A (Baa3/NR)			
12,975,000	5.500	01/01/2046	12,995,345

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
Maryland Health & Higher Educational Facilities Authority RB for Maryland Institute College of Art Issue Series 2024 (NR/NR)			
\$ 1,750,000	5.250%	06/01/2042	\$ 1,766,614
3,705,000	5.500	06/01/2047	3,748,949
Maryland Health & Higher Educational Facilities Authority RB for St. John's College Series 2020 (NR/A-)			
390,000	4.000	10/01/2025	390,114
Maryland Health & Higher Educational Facilities Authority RB Refunding for Frederick Health, Inc. Obligated Group Series 2020 (Baa1/NR)			
800,000	3.250	07/01/2039	629,587
350,000	4.000	07/01/2040	318,949
750,000	4.000	07/01/2045	649,723
Maryland Health & Higher Educational Facilities Authority RB Refunding for St. John's College Series 2020 (NR/A-)			
425,000	4.000	10/01/2027	431,061
440,000	4.000	10/01/2028	447,887
355,000	4.000	10/01/2029	361,734
475,000	4.000	10/01/2030	483,247
1,685,000	3.000	10/01/2034	1,527,554
1,000,000	4.000	10/01/2040	910,320
Maryland Health and Higher Educational Facilities Authority RB Adventist Healthcare Issue Series 2020 (Baa3/NR)			
865,000	4.000	01/01/2038	812,690
Maryland Health and Higher Educational Facilities Authority RB Imagine Andrews Public Charter School Issue Series 2022A (NR/NR)			
650,000	5.500 ^(c)	05/01/2042	612,361
Maryland Health and Higher Educational Facilities Authority RB Loyola University Maryland Issue Series 2025 (A3/A-)			
6,275,000	5.000	10/01/2050	6,182,822
Maryland Health and Higher Educational Facilities Authority RB Monocacy Montessori Communities Issue Series 2023 (NR/NR)			
250,000	5.250 ^(c)	07/01/2033	255,019
300,000	5.875 ^(c)	07/01/2043	299,787
Maryland Stadium Authority Baltimore City Public Schools Construction and Revitalization Program Revenue Bonds Series 2022C (ST INTERCEPT) (A1/AA-)			
10,300,000	0.000 ^(f)	05/01/2051	2,634,445
10,300,000	0.000 ^(f)	05/01/2052	2,495,541
Mayor and City Council of Baltimore City of Baltimore, Maryland Convention Center Hotel Revenue Refunding Bonds, Series 2017 (NR/B+)			
3,000,000	5.000	09/01/2032	3,031,704
1,250,000	5.000	09/01/2035	1,254,530
Mayor and City Council of Baltimore Subordinate Special Obligation RB for Harbor Point Project Series 2022 (NR/NR)			
290,000	4.500	06/01/2033	291,300
675,000	4.875	06/01/2042	659,685
Prince George County Special Obligation Bonds Series 2018 (NR/NR)			
3,295,000	5.125 ^(c)	07/01/2039	3,283,904
State of Maryland GO Bonds for State & Local Facilities Loan Series 2022A (Aa1/AAA)			
10,000,000	5.000	06/01/2037	10,867,149
			108,776,912

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Massachusetts - 1.8%			
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2023 Series D (Aa1/AA+)			
\$ 50,000,000	5.000%	10/01/2050	\$ 51,154,475
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2024 Series A (Aa1/AA+)			
15,000,000	5.000	01/01/2049	15,382,110
Massachusetts Bay Transportation Authority Senior Sales Tax Bonds 2024 Series A (NR/AA+)			
2,520,000	5.250	07/01/2052	2,638,941
Massachusetts Bay Transportation Authority Subordinated Sales Tax Bonds 2021 Series A (Aa3/AA+)			
10,000,000	4.000	07/01/2051	8,862,076
Massachusetts Development Finance Agency RB Brown University Health Obligated Group Issue Series 2025A (NR/BBB+)			
3,080,000	5.500	08/15/2050	3,160,581
Massachusetts Development Finance Agency RB for CHF Merrimack, Inc. Issue, Merrimack College Student Housing Project Series 2024A (NR/BB)			
900,000	5.000 ^(c)	07/01/2044	855,232
Massachusetts Development Finance Agency RB for Harvard University Series 2016 A (Aaa/AAA)			
5,000,000	5.000	07/15/2036	5,621,053
Massachusetts Development Finance Agency RB for Linden Ponds, Inc. Series 2018 (NR/NR)			
1,200,000	5.000 ^(c)	11/15/2028	1,242,313
Massachusetts Development Finance Agency RB for Tufts Medicine Issue Series 2024 E (NR/BBB-)			
15,575,000	8.500	10/01/2026	15,659,010
Massachusetts Development Finance Agency RB Refunding for Carleton-Willard Homes, Inc. Series 2019 (NR/A-)			
225,000	4.000	12/01/2042	194,146
245,000	5.000	12/01/2042	240,608
Massachusetts Development Finance Agency RB Refunding for Milford Regional Medical Center Obligated Group Series 2020 G (NR/BBB+)			
125,000	5.000	07/15/2025	125,084
Massachusetts Development Finance Agency RB Refunding for Wellforce Obligated Group Series 2020 C (AGM) (NR/AA)			
425,000	5.000	10/01/2029	457,587
325,000	5.000	10/01/2030	353,716
450,000	5.000	10/01/2031	487,537
400,000	5.000	10/01/2032	430,321
500,000	5.000	10/01/2033	534,197
450,000	5.000	10/01/2034	477,382
Massachusetts Development Finance Agency RB Suffolk University Issue Series 2025 (Baa3/NR)			
4,275,000	5.250	07/01/2055	4,082,540
Massachusetts Development Finance Agency Refunding RB Emerson College Issue Series 2025 (NR/BBB+)			
11,060,000	5.250	07/01/2050	11,167,954
Massachusetts Development Finance Agency Refunding RB Emerson College Issue Series 2025 (Baa2/BBB+)			
1,500,000	5.000	01/01/2036	1,605,341
1,200,000	5.000	01/01/2037	1,276,018
1,220,000	5.250	01/01/2038	1,313,386
900,000	5.250	01/01/2042	933,708
800,000	5.250	01/01/2045	821,593

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Massachusetts – (continued)			
Massachusetts Development Finance Agency Revenue and Revenue Refunding Bonds Lasell Village Inc. Issue Series 2025 (NR/NR)			
\$ 3,500,000	5.000%	07/01/2029	\$ 3,692,323
Massachusetts Development Finance Agency Sustainability RB for Boston Medical Center Issue Series 2023 G (Baa2/BBB)			
665,000	5.000	07/01/2025	665,000
Massachusetts Development Finance Agency Wellforce Obligation Group RB Refunding Series 2019 A (NR/BBB-)			
425,000	5.000	07/01/2038	424,282
2,250,000	5.000	07/01/2039	2,216,824
Massachusetts Development Finance Authority Variable Rate Demand RB Williams College Issue Series N (2011) (Aa1/AA+)			
7,320,000	3.300 ^{(a)(b)(h)}	07/01/2041	7,359,265
Massachusetts Housing Finance Agency Single Family Housing RB Series 242 (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/AA+)			
550,000	4.200	12/01/2040	535,883
Massachusetts School Building Authority Senior Dedicated Sales Tax Bonds 2016 Series B (Aa1/AA+)			
3,500,000	5.000	11/15/2039	3,539,617
Massachusetts School Building Authority Subordinated Dedicated Sales Tax Bonds 2018 Series B (Aa2/AA)			
10,735,000	4.000	02/15/2041	10,110,311
The Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2018 Series E (Aa1/AA+)			
7,525,000	5.250	09/01/2043	7,742,787
The Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2022, Series C (Aa1/AA+)			
2,760,000	5.000	10/01/2052	2,801,107
The Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2023 Series D (Aa1/AA+)			
20,000,000	5.000	10/01/2051	20,421,148
The Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2024 Series A (Aa1/AA+)			
2,000,000	5.000	01/01/2054	2,037,555
The Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2024 Series I (Aa1/AA+)			
3,000,000	5.000	12/01/2048	3,088,162
University of Massachusetts Building Authority Project RB Senior, Series 2015-1 (Aa2/AA-)			
9,000,000	5.000	11/01/2040	9,012,074
			202,723,247
Michigan - 2.2%			
City of Detroit Downtown Development Authority Tax Increment Revenue Refunding Bonds Series 2024 (NR/BBB+)			
7,100,000	5.000	07/01/2048	7,153,499
City of Detroit Financial Recovery GO Bonds Series 2014 B-1 (NR/NR)			
50,554,291	4.000 ^(a)	04/01/2044	39,507,001
City of Detroit GO Bonds Series 2020 (Baa1/BBB)			
290,000	5.000	04/01/2026	293,111
615,000	5.000	04/01/2027	632,078
645,000	5.000	04/01/2028	672,112
455,000	5.000	04/01/2029	479,745
710,000	5.000	04/01/2030	755,822
City of Detroit GO Bonds Series 2021 A (Baa1/BBB)			
1,365,000	5.000	04/01/2030	1,453,094

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
City of Detroit GO Bonds Series 2021 A (Baa1/BBB) – (continued)			
\$ 835,000	5.000%	04/01/2034	\$ 883,575
250,000	5.000	04/01/2038	257,684
1,500,000	5.000	04/01/2039	1,536,854
City of Detroit GO Bonds Series 2021 B (Baa1/BBB)			
675,000	2.711	04/01/2026	666,609
City of Detroit Tax Exempt UT GO Bonds, Series 2023A Social Bonds (Baa1/BBB)			
1,250,000	5.250	05/01/2026	1,269,462
City of Detroit, County of Wayne, State of Michigan Unlimited Tax GO Bonds, Series 2021A (Tax-Exempt) (Social Bonds) (Baa1/BBB)			
1,880,000	5.000	04/01/2037	1,951,500
City of Detroit, County of Wayne, UT GO Social Bonds Series 2021A (Tax Exempt) (Baa1/BBB)			
1,250,000	5.000	04/01/2035	1,314,010
Detroit Financial Recovery Bonds LT Series B-2 (NR/NR)			
2,556,114	4.000 ^(a)	04/01/2044	1,997,544
Detroit Michigan Sewage Disposal System RB Refunding Series 2006 D (AGM) (Aa3/AA)			
(3M USD SOFR + 0.60%)			
11,295,000	3.655 ^(e)	07/01/2032	11,141,861
Great Lakes Water Authority Sewage Disposal System RR Senior Lien Bonds Series 2018B (Aa3/AA-)			
5,125,000	5.000	07/01/2029	5,553,190
Great Lakes Water Authority Water Supply System Revenue Refunding Senior Lien Bonds Series 2016C (Aa3/AA-)			
10,525,000	5.250	07/01/2035	10,689,108
Great Lakes Water Authority Water Supply System RR Senior Lien Bonds, Series 2016C (Aa3/AA-)			
17,775,000	5.250	07/01/2034	18,058,877
Ivywood Classical Academy Public School Academy Bonds, Series 2023 (NR/NR)			
1,000,000	5.875	01/01/2044	967,640
Kentwood Economic Development Corp. RB Refunding for Holland Home Obligated Group Series 2022 (NR/NR)			
460,000	4.000	11/15/2031	446,300
Lansing Board of Water and Light City of Lansing Michigan Utility System Revenue and Revenue Refunding Bonds Series 2024A (Aa3/AA-)			
10,000,000	5.250	07/01/2054	10,393,059
Michigan Finance Authority Act 38 Facilities Senior RB for The Henry Ford Health Detroit South Campus Central Utility Plant Project Series 2024 (Green Bonds) (A3/NR)			
1,850,000	5.500	02/28/2049	1,919,525
Michigan Finance Authority Higher Education Facilities Limited Obligation Revenue Refunding Bonds for Lawrence Technology University Series 2022 (NR/BBB-)			
645,000	4.000	02/01/2042	535,326
Michigan Finance Authority Hospital RB for Henry Ford Health System Obligated Group Series 2019 A (A2/A)			
3,700,000	4.000	11/15/2050	3,140,033
Michigan Finance Authority Hospital RB for McLaren Health Care Corp. Obligated Group Series 2019 A (A1/NR)			
6,380,000	4.000	02/15/2047	5,556,421
13,070,000	4.000	02/15/2050	11,274,732
Michigan Finance Authority Hospital RB for Trinity Health Corporation 2013Mi-3 (NR/NR) (PUTABLE)			
14,970,000	3.750 ^(b)	12/01/2038	15,373,208

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
Michigan Finance Authority Local Government Loan Program RB for Detroit Water & Sewerage Department Water Supply System Project Series 2015C (A1/A+)			
\$ 400,000	5.000%	07/01/2034	\$ 400,589
Michigan Finance Authority Local Government Loan Program RB Refunding for Detroit Water and Sewerage Department Sewage Disposal System Second Lien Series 2015 C (A1/A+)			
2,600,000	5.000	07/01/2033	2,603,831
Michigan Finance Authority Local Government Loan Program RB Refunding for Detroit Water and Sewerage Department Water Supply System Local Project Senior Lien Series 2015 D-2 (A1/A+)			
2,100,000	5.000	07/01/2034	2,100,081
Michigan Finance Authority RB Refunding for Hanley International Academy, Inc. Series 2021 (NR/BB+)			
870,000	3.500	09/01/2030	824,525
Michigan Finance Authority RB Refunding for Kettering University Series 2020 (NR/NR)			
450,000	4.000	09/01/2045	350,329
3,350,000	4.000	09/01/2050	2,462,072
Michigan Finance Authority Tobacco Settlement Asset-Backed Bonds Series 2020A-2 (NR/BBB+)			
6,600,000	5.000	06/01/2040	6,680,554
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 B-1 Class 2 (NR/BBB+)			
370,000	5.000	06/01/2049	365,396
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 B-2 Class 2 (NR/NR)			
101,825,000	0.000 ^(f)	06/01/2065	9,996,252
Michigan State Housing Development Authority Multifamily Housing RB Series 2025 (Aa1/NR)			
985,000	3.350 ^{(a)(b)}	09/01/2027	987,632
Michigan State Housing Development Authority Rental Housing RB 2024 Series A (NON-AMT) (HUD SECT 8) (NR/AA+)			
1,000,000	4.450	10/01/2044	970,288
Michigan State Housing Development Authority Single-Family Mortgage RB Social Bonds 2024 Series D (NON-AMT) (Aa2/AA+)			
2,000,000	4.000	12/01/2039	1,900,316
4,500,000	4.350	12/01/2044	4,306,598
4,250,000	4.450	12/01/2049	3,994,936
Michigan Strategic Fund Limited Obligation RB DTE Electric Company Exempt Facilities Project, Collateralized Series 2023DT (Aa3/A)			
7,350,000	3.875 ^{(a)(b)}	06/01/2053	7,087,583
Michigan Strategic Fund Limited Obligation RB for I-75 Improvement Project Series 2018 (AMT) (AGM) (A1/AA)			
24,500,000	4.250	12/31/2038	23,692,002
Michigan Strategic Fund RB Refunding for DTE Electric Co. Series 1995 (Aa3/A)			
7,500,000	1.450	09/01/2030	6,466,445
Michigan Strategic Fund RB Refunding for DTE Electric Co. Series 2008 (Aa3/A)			
7,175,000	1.350	08/01/2029	6,386,076
Michigan Tobacco Settlement Finance Authority Tobacco Settlement Asset Backed RB Series C (NR/NR)			
40,075,000	0.000 ^(f)	06/01/2058	1,104,687
Universal Academy RB Refunding Series 2021 (NR/BBB-)			
180,000	2.000	12/01/2026	174,953

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
Universal Academy RB Refunding Series 2021 (NR/BBB-) – (continued)			
\$ 500,000	4.000%	12/01/2031	\$ 488,487
1,100,000	4.000	12/01/2040	965,264
Warren Consolidated Schools GO Bonds Series 2016 (Q-SBLF) (NR/AA)			
1,215,000	5.000	05/01/2026	1,236,606
Wayne County Airport Authority RB for Detroit Metropolitan Wayne County Airport Series 2017 B (A1/A+)			
400,000	5.000	12/01/2033	406,868
1,065,000	5.000	12/01/2034	1,080,381
650,000	5.000	12/01/2035	657,495
800,000	5.000	12/01/2036	807,124
880,000	5.000	12/01/2037	885,146
			245,255,496
Minnesota - 0.2%			
City of Apple Valley, Minnesota Senior Housing RB Apple Valley Senior Housing, Inc. Orchard Path Phase III Project, Series 2025A (NR/NR)			
550,000	5.500	09/01/2055	543,135
City of Independence RB for Global Academy, Inc. Series 2021 A (NR/BB)			
1,315,000	4.000	07/01/2031	1,263,332
City of Minneapolis GO Green Bonds Series 2019 (NR/AAA)			
2,390,000	2.000	12/01/2029	2,212,205
2,940,000	2.000	12/01/2030	2,663,210
City of St Cloud RB Refunding for CentraCare Health System Obligated Group Series 2019 (A2/NR)			
675,000	5.000	05/01/2048	674,136
Duluth Economic Development Authority Health Care Facilities RB (St. Luke's Hospital of Duluth Obligated Group) Series 2022A (NR/AA-)			
450,000	5.000	06/15/2031	492,664
580,000	5.000	06/15/2033	631,888
Duluth Economic Development Authority Health Care Facilities RB for St. Luke's Hospital of Duluth Obligated Group Series 2022A (NR/AA-)			
500,000	4.000	06/15/2034	511,676
Duluth Economic Development Authority Health Care Facilities RB Refunding for Essentia Health Obligated Group Series 2018 A (NR/A-)			
2,160,000	4.250	02/15/2048	1,897,675
Duluth Economic Development Authority RB Refunding for Benedictine Health System Obligated Group Series 2021 A (NR/NR)			
400,000	3.000	07/01/2025	400,000
360,000	3.000	07/01/2026	353,780
Duluth Independent School District No.709 COPS Refunding Series 2019 B (SD CRED PROG) (Aa1/NR)			
350,000	5.000	02/01/2028	367,777
Minnesota Higher Education Facilities Authority RB Refunding for Bethel University Project Series 2017 (NR/BB+)			
500,000	5.000	05/01/2047	425,790
Minnesota Higher Education Facilities Authority RB Refunding for College of St. Scholastica, Inc. Series 2019 (Baa3/NR)			
165,000	4.000	12/01/2026	165,119
165,000	4.000	12/01/2027	164,133
205,000	4.000	12/01/2028	202,985
125,000	4.000	12/01/2029	122,980

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Minnesota – (continued)			
Minnesota Higher Education Facilities Authority RB Refunding for College of St. Scholastica, Inc. Series 2019 (Baa3/NR) – (continued)			
\$ 250,000	4.000%	12/01/2030	\$ 243,875
170,000	4.000	12/01/2031	164,158
Minnesota Municipal Gas Agency Commodity Supply RB Series 2022 (Aa1/NR)			
5,650,000	4.000	12/01/2026	5,709,351
Minnesota State Trunk Highway GO Refunding Bonds Series 2017 E (Aaa/AAA)			
1,680,000	3.000	10/01/2029	1,669,613
			20,879,482
Mississippi - 0.2%			
Lowndes County Solid Waste Disposal and Pollution Control Refunding RB Series 2022 (Baa2/BBB) (PUTABLE)			
9,500,000	2.650 ^{(a)(b)}	04/01/2037	9,359,640
Mississippi Development Bank Special Obligation Bonds Series 2021 (NR/BB)			
660,000	5.000 ^(c)	10/01/2025	660,339
750,000	5.000 ^(c)	10/01/2026	756,739
800,000	5.000 ^(c)	10/01/2027	811,362
725,000	5.000 ^(c)	10/01/2028	738,803
825,000	5.000 ^(c)	10/01/2029	843,097
175,000	5.000 ^(c)	10/01/2030	179,089
1,400,000	5.000 ^(c)	10/01/2031	1,436,188
1,630,000	5.000 ^(c)	10/01/2033	1,645,034
Mississippi Home Corp. Single Family Mortgage RB Series 2025A (GNMA/FNMA/FHLMC) (Aa1/NR)			
7,780,000	4.800	12/01/2045	7,691,689
Mississippi Home Corporation Multifamily Housing RB for Woodcrest Apartments Project Series 2024-1 (Aa1/NR) (PUTABLE)			
1,675,000	5.000 ^{(a)(b)}	11/01/2028	1,735,211
Mississippi State GO Bonds Series 2015 F (Aa2/AA)			
1,000,000	4.000 ^(d)	11/01/2025	1,003,551
			26,860,742
Missouri - 0.6%			
Cape Girardeau County IDA Health Facilities RB for Southeast HEALTH Obligated Group Series 2021 (A1/A+)			
1,200,000	4.000	03/01/2041	1,127,602
City of Poplar Bluff COPS Series 2021 (NR/BBB+)			
875,000	2.500	10/01/2041	554,987
1,060,000	2.625	10/01/2046	617,213
City of St. Louis IDA Tax Increment Financing RB for St. Louis Innovation District Project Series 2022 (NR/NR)			
1,650,000	5.000	05/15/2041	1,611,593
Health and Educational Facilities Authority of The State of Missouri Health Facilities RB Bjc Health System Series 2025A (Aa2/AA)			
5,500,000	4.000	04/01/2045	4,957,604
Health and Educational Facilities Authority of The State of Missouri Health Facilities RB Wright Memorial Hospital Series 2019 (NR/NR)			
355,000	5.000	09/01/2029	363,406
Health and Educational Facilities Authority of The State of Missouri Senior Living Facilities RB Lutheran Senior Services Projects Series 2024A (NR/NR)			
800,000	5.000	02/01/2032	845,629

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri – (continued)			
Health and Educational Facilities Authority of The State of Missouri Senior Living Facilities RB Lutheran Senior Services Projects Series 2024A (NR/NR) – (continued)			
\$ 515,000	5.000%	02/01/2033	\$ 545,397
555,000	5.000	02/01/2034	584,846
I-470 Western Gateway Transportation Development District RB Series 2019 A (NR/NR)			
600,000	4.500 ^(c)	12/01/2029	599,131
Kansas City Industrial Development Authority Special Obligation Bonds for Kansas City International Airport Series 2019 A (A2/A)			
4,865,000	5.000	03/01/2033	5,035,539
5,000,000	5.000	03/01/2034	5,156,423
Metropolitan St. Louis Sewer District Wastewater System Improvement and Refunding RB Series 2017A (Aa1/AAA)			
3,850,000	5.000	05/01/2047	3,887,807
Missouri Health & Educational Facilities Authority RB for Kansas City Art Institute Series 2018 (NR/A-)			
2,585,000	5.000	09/01/2043	2,562,126
Missouri Health & Educational Facilities Authority RB Refunding for Bethesda Health Group, Inc. Obligated Group Series 2021 (NR/NR)			
370,000	4.000	08/01/2036	340,231
475,000	4.000	08/01/2041	403,293
Missouri Health & Educational Facilities Authority RB Refunding for J.B. Wright & Trenton Trust Obligated Group Series 2019 (NR/NR)			
860,000	5.000	09/01/2027	874,500
1,065,000	5.000	09/01/2031	1,073,984
Missouri Health & Educational Facilities Authority RB Refunding for Mosaic Health System Series 2019 A (A1/NR)			
395,000	4.000	02/15/2037	384,799
615,000	4.000	02/15/2039	578,712
1,850,000	4.000	02/15/2044	1,625,751
Missouri Southern State University Auxiliary Enterprise System RB Refunding Series 2021 (NR/NR)			
335,000	3.000	10/01/2026	330,555
875,000	4.000	10/01/2031	849,865
Missouri Southern State University Auxiliary System RB Series 2019 A (AGM) (NR/AA)			
275,000	5.000	10/01/2030	295,394
Missouri Southern State University RB Series 2019 A (AGM) (NR/AA)			
210,000	5.000	10/01/2026	214,744
210,000	5.000	10/01/2029	224,713
150,000	5.000	10/01/2032	159,907
240,000	4.000	10/01/2034	240,991
125,000	4.000	10/01/2035	125,828
150,000	4.000	10/01/2036	150,844
170,000	4.000	10/01/2037	169,842
145,000	4.000	10/01/2038	141,797
110,000	4.000	10/01/2039	105,050
Plaza at Noah's Ark Community Improvement District RB Refunding Series 2021 (NR/NR)			
250,000	3.000	05/01/2026	247,390
St. Louis Municipal Finance Corp. Leasehold RB for Convention Center Expansion and Improvement Projects Series 2020 (AGM) (A1/AA)			
6,000,000	5.000	10/01/2049	5,980,118

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri – (continued)			
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)			
\$ 1,880,000	4.050% ^{(a)(b)(h)}	05/01/2038	\$ 1,883,923
State of Missouri Environmental Improvement and Energy Resources Authority Environmental Improvement RB Series 2008 (Baa1/A-) (PUTABLE)			
4,250,000	3.500 ^{(a)(b)}	05/01/2038	4,250,000
State of Missouri Health & Educational Facilities Authority Health Facilities RB for Mosaic Health System Series 2019A (A1/NR)			
585,000	4.000	02/15/2038	558,996
State of Missouri Health & Educational Facilities Authority Long Term Health Facilities RB for BJC Health System Series 2021B (Aa2/AA)			
2,515,000	4.000 ^{(a)(b)}	05/01/2051	2,530,825
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)			
1,500,000	5.000 ^(c)	06/01/2046	1,394,935
2,250,000	5.000 ^(c)	06/01/2054	2,007,125
The Industrial Development Authority of The City of Kansas City, Missouri Airport Special Obligation Bonds			
2,775,000	5.000	03/01/2049	2,745,566
The Industrial Development Authority of The City of Lee's Summit Missouri Senior Living Facilities RB John Knox Village Series 2024B-1 (NR/NR)			
1,155,000	4.825	08/15/2047	1,132,990
The Industrial Development Authority of The City of Lee's Summit Missouri Senior Living Facilities RB John Knox Village Series 2024B-2 (NR/NR)			
1,160,000	4.325	08/15/2047	1,136,867
The Industrial Development Authority of The City of St. Louis Missouri Multifamily Housing RB The Brewery Apartments Series 2025 (Aa1/NR)			
2,000,000	3.150 ^{(a)(b)}	04/01/2046	1,993,033
The Industrial Development Authority of The City of St. Louis Missouri Tax Increment and Special District RB Union Station Phase 2 Redevelopment Project Series 2024A (NR/NR)			
295,000	4.875	06/15/2034	293,908
The Industrial Development Authority of The County of Taney, Missouri Sales Tax Revenue Improvement Bonds Big Cedar Infrastructure Project Series 2023 (NR/NR)			
1,000,000	5.000 ^(c)	10/01/2033	985,963
			63,881,742
Montana - 0.2%			
City of Billings RB for Sewer System Series 2017 (Aa3/NR)			
575,000	5.000	07/01/2029	596,401
City of Forsyth Rosebud County Montana Pollution Control Revenue Refunding Bonds Puget Sound Energy Project Series 2013A Non-AMT (NR/A-)			
10,130,000	3.900 ^(a)	03/01/2031	10,096,809
City of Forsyth, Rosebud County, Montana Pollution Control Revenue Refunding Bonds Northwestern Corporation Colstrip Project Series 2023 (A3/NR)			
3,875,000	3.875	07/01/2028	3,931,391

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Montana – (continued)			
City of Kalispell Montana Revenue and Refunding Bonds			
Immanuel Living at Buffalo Hill Project Series 2025B-1 (NR/NR)			
\$ 5,450,000	4.625%	05/15/2031	\$ 5,468,790
Montana Board of Housing Multifamily Housing RB for Aurora Apartments Series 2024 (Aa1/NR)			
1,675,000	3.320 ^{(a)(b)}	07/01/2046	1,676,334
Montana Board of Housing Single Family Mortgage Bonds 2024 Series B (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/AA+)			
1,500,000	4.400	12/01/2049	1,391,944
1,000,000	4.450	12/01/2053	906,294
			24,067,963
Nebraska - 0.3%			
Central Plains Energy Project Gas Supply Revenue Refunding Bonds, Series 2025A Sub-Series 2025A-1 (Aa1/NR)			
7,750,000	5.000 ^{(a)(b)}	08/01/2055	8,202,953
Nebraska Educational Health Cultural & Social Services Finance Authority RB Refunding for Immanuel Retirement Communities Obligated Group Series 2019 A (NR/NR)			
415,000	4.000	01/01/2033	413,005
2,000,000	4.000	01/01/2035	1,946,952
1,250,000	4.000	01/01/2036	1,205,109
1,185,000	4.000	01/01/2037	1,128,019
1,500,000	4.000	01/01/2038	1,407,935
2,000,000	4.000	01/01/2039	1,851,116
Nebraska Investment Finance Authority Single Family Housing RB 2025 Series A (GNMA/FNMA/FHLMC) (NR/AAA)			
7,500,000	4.500	09/01/2045	7,155,864
Omaha Public Power District Electric System RB 2023 Series A (Aa2/AA)			
2,755,000	5.250	02/01/2053	2,841,579
State of Nebraska State Highway Commission Highway Improvement RB Series 2025A (NR/AAA)			
5,550,000	4.000	06/15/2041	5,276,215
1,950,000	4.000	06/15/2042	1,815,531
			33,244,278
Nevada - 0.6%			
City of Las Vegas Special Improvement District No. 814 Special Assessment Series 2019 (NR/NR)			
175,000	3.500	06/01/2026	174,206
185,000	3.500	06/01/2027	183,627
135,000	3.500	06/01/2028	133,336
150,000	3.500	06/01/2029	145,657
160,000	3.250	06/01/2030	149,851
285,000	3.250	06/01/2031	261,652
380,000	3.500	06/01/2032	347,497
425,000	3.500	06/01/2033	383,203
915,000	3.500	06/01/2034	810,447
City of Las Vegas Special Improvement District No. 816 Special Assessment Series 2021 (NR/NR)			
410,000	2.750	06/01/2033	350,764
730,000	2.750	06/01/2036	581,121
City of North Las Vegas Special Improvement District No. 64 Special Assessment Bonds Series 2019 (NR/NR)			
215,000	4.250	06/01/2034	207,234
215,000	4.625	06/01/2043	195,838
345,000	4.625	06/01/2049	304,021

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Nevada – (continued)			
Clark County Pollution Control Refunding RB for Nevada Power Company Projects Series 2017 (A2/A) (PUTABLE)			
\$ 1,300,000	3.750% ^{(a)(b)}	01/01/2036	\$ 1,299,168
Clark County School District GO Bonds Series 2018 A (A1/AA-)			
3,745,000	5.000	06/15/2030	3,945,245
Clark County School District GO Bonds Series 2020 A (AGM) (A1/AA)			
100,000	5.000	06/15/2033	108,131
850,000	5.000	06/15/2034	914,222
855,000	4.000	06/15/2038	839,654
950,000	4.000	06/15/2039	919,975
700,000	4.000	06/15/2040	666,172
Clark County School District, Nevada GO (Limited Tax) Building Bonds Series 2020A (AGM) (A1/AA)			
105,000	5.000	06/15/2030	115,247
105,000	5.000	06/15/2032	114,213
Clark County School District, Nevada GO Limited Tax Building Bonds, Series 2025A (AG) (A1/AA)			
8,625,000	3.000	06/15/2044	6,706,840
Clark County, Nevada Airport System Subordinate Lien Refunding RB			
2,600,000	5.000	07/01/2026	2,658,098
Director of The State of Nevada Department of Business and Industry Senior Subordinated Secured RB Brightline West Passenger Rail Project Series 2025A (NR/NR)			
3,150,000	9.500 ^{(a)(b)(c)}	01/01/2065	2,983,017
Henderson Local Improvement District No. T-18 Limited Obligation RB Series 2016 (NR/NR)			
1,595,000	4.000	09/01/2035	1,439,002
Henderson Nevada Local Improvement District No. T-18 (NR/NR)			
1,205,000	4.000	09/01/2025	1,204,605
Humboldt County Pollution Control Refunding RB for Sierra Pacific Power Company Projects Series 2016A (NON-AMT) (A3/A)			
3,000,000	3.550	10/01/2029	3,038,391
Humboldt County Pollution Control Refunding RB for Sierra Pacific Power Company Projects Series 2016B (NON-AMT) (A3/A)			
2,845,000	3.550	10/01/2029	2,867,505
Las Vegas Convention & Visitors Authority Convention Center Expansion RB Series 2018B (Aa3/AA-)			
21,870,000	4.000	07/01/2049	18,664,311
Las Vegas Convention & Visitors Authority RB Refunding Series 2016 C (Aa3/AA-)			
1,180,000	5.000	07/01/2026	1,207,361
Las Vegas Convention & Visitors Authority RB Refunding Series 2017 B (Aa3/AA-)			
640,000	5.000	07/01/2026	654,840
Las Vegas Convention & Visitors Authority RB Series 2018 B (Aa3/AA-)			
2,685,000	5.000	07/01/2043	2,694,303
Las Vegas Convention & Visitors Authority RB Series 2019 B (Aa3/AA-)			
1,195,000	5.000	07/01/2027	1,247,873
Nevada Housing Division Multi-Unit Housing RB Carville Park Apartments Series 2024 (HUD SECT 8) (Aa1/NR)			
1,535,000	5.000 ^{(a)(b)}	07/01/2028	1,592,856
Tahoe-Douglas Visitors Authority RB Series 2020 (NR/NR)			
1,700,000	5.000	07/01/2040	1,716,760

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Nevada – (continued)			
Washoe County Nevada Gas and Water Facilities Refunding RB Series 2016B (NON-AMT) (A3/A) (PUTABLE)			
\$ 3,845,000	3.625%(a)(b)	03/01/2036	\$ 3,845,434
Washoe County Nevada Gas and Water Facilities Refunding RB Series 2016G (NON-AMT) (A3/A) (PUTABLE)			
2,000,000	3.625(a)(b)	03/01/2036	2,000,226
			<u>67,671,903</u>
New Hampshire - 0.7%			
National Finance Authority Hospital RB Series 2021B (AGM) (A1/AA)			
3,500,000	3.000	08/15/2046	2,580,192
National Finance Authority Pollution Control Refunding RB for New York State Electric & Gas Corp. Project Series 2022A (Baa1/A-)			
8,635,000	4.000	12/01/2028	8,690,366
National Finance Authority Special RB Caldwell Ranch Project Brazoria and Fort Bend Counties Texas Series 2024 (NR/NR)			
2,000,000	4.875(c)	12/01/2033	1,986,542
New Hampshire Business Finance Authority RB Refunding for Springpoint Senior Living Obligated Group Series 2021 (NR/NR)			
4,700,000	4.000	01/01/2041	4,023,933
New Hampshire Health and Education Facilities Authority RB Dartmouth College Issue Series 2015A (Aa1/AAA)			
2,410,000	3.300(a)(b)	06/01/2040	2,416,593
New Hampshire Health and Education Facilities Authority RB Dartmouth College Issue Series 2015B (Aa1/AAA)			
5,900,000	3.300(a)(b)	06/01/2040	5,916,140
New Hampshire Health and Education Facilities Authority RB Refunding for Dartmouth-Hitchcock Obligation Group Series 2017 A (NR/A)			
8,710,000	5.000	08/01/2032	9,003,335
1,135,000	5.000	08/01/2033	1,169,100
4,200,000	5.000	08/01/2034	4,308,271
7,085,000	5.000	08/01/2035	7,236,621
5,430,000	5.000	08/01/2036	5,525,517
5,975,000	5.000	08/01/2037	6,054,689
5,945,000	5.000	08/01/2038	6,007,465
2,535,000	5.000	08/01/2039	2,557,926
2,790,000	5.000	08/01/2040	2,813,826
New Hampshire Health and Education Facilities Authority RB, Dartmouth College Issue, Series 2017 (Aa1/AAA)			
2,225,000	5.000	06/01/2028	2,379,886
			<u>72,670,402</u>
New Jersey - 3.7%			
Atlantic City New Jersey Tax Appeal Refunding Bonds Series 2017 A (BAM ST AID WITHHLDG) (A2/AA)			
250,000	5.000	03/01/2026	253,079
Atlantic County Improvement GO Lease RB for Stockton University Atlantic City Campus Project Series 2021A (AGM) (A1/AA)			
3,840,000	4.000	07/01/2053	3,233,793
City of Hoboken GO Bonds for Open Space Bonds and General Improvement Bonds and Parking Utility Bonds Series 2022 (NR/AA+)			
1,455,000	3.000	02/15/2049	1,080,365
1,455,000	3.000	02/15/2050	1,070,344

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
Hawthorne School District GO Bonds Series 2019 (BAM SCH BD RES FD) (NR/AA)			
\$ 1,100,000	3.000%	09/01/2034	\$ 1,029,504
1,350,000	3.000	09/01/2035	1,236,037
1,350,000	3.000	09/01/2036	1,211,363
1,350,000	3.000	09/01/2037	1,182,862
1,350,000	3.000	09/01/2038	1,150,687
1,100,000	3.000	09/01/2039	916,336
New Jersey Economic Development Authority RB for Provident Group - Kean Properties L.L.C. - Kean University Student Housing Project Series 2017 A (NR/BB-)			
500,000	5.000	07/01/2032	502,334
New Jersey Economic Development Authority RB for School Facilities Construction Series 2016 AAA (A2/A-)			
4,000,000	5.500(d)	12/15/2026	4,163,569
New Jersey Economic Development Authority RB for School Facilities Construction Series 2018 EEE (A2/A-)			
5,805,000	5.000	06/15/2028	6,147,240
10,295,000	5.000	06/15/2029	10,912,762
New Jersey Economic Development Authority RB Refunding for Provident Group - Montclair Properties L.L.C. - Montclair University Student Housing Project Series 2017 (AGM) (A1/AA)			
1,300,000	5.000	06/01/2042	1,300,817
New Jersey Economic Development Authority RB Refunding for School Facilities Construction Series 2018 FFF (A2/A-)			
9,340,000	5.000	06/15/2029	9,900,456
New Jersey Economic Development Authority RB Refunding for The Seeing Eye, Inc. Project Series 2017 (NR/A+)			
785,000	3.000	06/01/2032	756,382
1,545,000	5.000	06/01/2032	1,596,091
New Jersey Economic Development Authority School Facilities Construction Bonds 2016 Series AAA (A2/A-)			
6,415,000	5.000(d)	12/15/2026	6,631,815
New Jersey Economic Development Authority School Facilities Construction Refunding Bonds, 2024 Series SSS (A2/A-)			
1,610,000	5.250	06/15/2036	1,772,217
1,675,000	5.250	06/15/2038	1,809,292
New Jersey Economic Development Authority School Facilities Construction Refunding Bonds, 2024 Series SSS Forward Delivery (A2/A-)			
1,465,000	5.250	06/15/2037	1,597,105
1,675,000	5.250	06/15/2039	1,794,560
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 1999 (Ba3/BB)			
5,250,000	5.250	09/15/2029	5,251,778
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 2000 (Ba3/BB)			
2,600,000	5.625	11/15/2030	2,601,558
New Jersey Economic Development Authority Special Facility Revenue and Refunding Bonds Series 2017 (Baa2/NR)			
6,960,000	5.000	10/01/2047	6,689,691
New Jersey Economic Development Authority State Lease RB for Juvenile Justice Commission Facilities Project Series 2018 C (A2/A-)			
5,380,000	5.000	06/15/2037	5,445,539

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Economic Development Authority Tax Exempt Private Activity Bonds for Goethals Bridge Replacement Project Series 2013 (NR/A-)			
\$ 10,325,000	5.375%	01/01/2043	\$ 10,327,941
New Jersey Economic Development Authority Water Facilities Refunding RB New Jersey- American Water Company, Inc. Project Series 2020B Bonds (A1/A+) (PUTABLE)			
4,850,000	3.750 ^{(a)(b)}	11/01/2034	4,848,364
New Jersey Educational Facilities Authority Princeton University RB, 2025 Series A-2 (Aaa/AAA)			
12,500,000	5.000 ^{(a)(b)}	07/01/2064	13,981,534
New Jersey Educational Facilities Authority RB for Rider University A New Jersey Non-Profit Corp. Series 2017 F (Caa1/BB-)			
1,600,000	4.000	07/01/2042	1,100,400
New Jersey Educational Facilities Authority RB Refunding for The College of New Jersey Series 2016 F (A2/A)			
1,250,000	3.000	07/01/2040	992,709
New Jersey Health Care Facilities Financing Authority Revenue and Refunding Bonds Inspira Health Obligated Group Issue Series 2024A (A2/NR)			
4,375,000	4.125	07/01/2054	3,750,945
2,440,000	5.250	07/01/2054	2,503,491
New Jersey Health Care Facilities Financing Authority Revenue and Refunding Bonds Inspira Health Obligated Group Issue, Series 2024A (A2/NR)			
5,220,000	5.250	07/01/2049	5,384,625
New Jersey Health Care Facilities Financing Authority Revenue and Refunding Bonds RWJ Barnabas Health Obligated Group Issue, Series 2024-A (A1/AA-)			
1,135,000	5.250	07/01/2054	1,168,699
New Jersey Housing & Mortgage Finance Agency Multi-Family RB 2021 Series B (NON-AMT) (HUD SECT 8) (HUD SECT 8) (NR/AA-)			
1,910,000	0.900	11/01/2025	1,887,240
New Jersey State Transportation Trust Fund Authority Transportation System Bonds Series 2006C (AMBAC) (A2/A-)			
19,370,000	0.000 ^(f)	12/15/2036	12,118,740
New Jersey Transportation Trust Fund Authority Bonds Series 2006 C (AMBAC) (A2/A-)			
290,000	0.000 ^(f)	12/15/2025	285,916
New Jersey Transportation Trust Fund Authority Federal Highway Reimbursement Revenue Notes Series 2016A-1 (A3/A+)			
2,200,000	5.000	06/15/2027	2,240,853
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2006 C (AMBAC) (A2/A-)			
4,805,000	0.000 ^(f)	12/15/2035	3,182,020
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2008 A (A2/A-)			
3,000,000	0.000 ^(f)	12/15/2035	1,986,693
11,270,000	0.000 ^(f)	12/15/2038	6,222,304
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2010 A (A2/A-)			
9,735,000	0.000 ^(f)	12/15/2026	9,323,783
1,325,000	0.000 ^(f)	12/15/2031	1,059,494

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2010 A (A2/A-) – (continued)			
\$ 5,000,000	0.000% ^(f)	12/15/2036	\$ 3,128,224
1,495,000	0.000 ^(f)	12/15/2037	879,865
New Jersey Transportation Trust Fund Authority RB for Transportation Program Bonds Series 2015 AA (A2/A-)			
755,000	5.000	06/15/2046	750,946
New Jersey Transportation Trust Fund Authority RB for Transportation System Bonds Series 2006 C (NATL) (A2/A-)			
20,405,000	0.000 ^(f)	12/15/2031	16,316,203
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2008 A (A2/A-)			
26,425,000	0.000 ^(f)	12/15/2036	16,532,664
33,225,000	0.000 ^(f)	12/15/2037	19,554,192
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2009 A (A2/A-)			
230,000	0.000 ^(f)	12/15/2033	168,224
30,275,000	0.000 ^(f)	12/15/2038	16,715,194
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2019 A (A2/A-)			
1,620,000	5.000	12/15/2039	1,654,076
New Jersey Transportation Trust Fund Authority RB Refunding for Federal Highway Reimbursement Notes Series 2018 A (A3/A+)			
735,000	5.000	06/15/2030	746,570
New Jersey Transportation Trust Fund Authority RB Refunding for Transportation System Bonds Series 2018 A (A2/A-)			
2,905,000	4.000	12/15/2031	2,955,424
2,070,000	5.000	12/15/2032	2,171,378
7,775,000	5.000	12/15/2034	8,057,549
8,840,000	5.000	12/15/2035	9,104,519
3,455,000	5.000	12/15/2036	3,542,671
2,410,000	4.250	12/15/2038	2,360,379
New Jersey Transportation Trust Fund Authority RB Series 2016 (A3/A+)			
2,435,000	5.000	06/15/2030	2,472,640
New Jersey Transportation Trust Fund Authority RB Series 2018 (A2/A-)			
8,320,000	5.000	12/15/2033	8,677,010
New Jersey Transportation Trust Fund Authority RB Series 2020 AA (A2/A-)			
120,000	3.000	06/15/2050	84,255
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2010 Series A (A2/A-)			
5,000,000	0.000 ^(f)	12/15/2040	2,436,909
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2019 Series AA (NR/NR)			
3,510,000	4.500 ^(d)	12/15/2028	3,726,298
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2019 Series AA (NR/A-)			
6,490,000	4.500	06/15/2049	6,132,387
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2019 Series BB (A2/A-)			
1,645,000	5.000	06/15/2032	1,730,872
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2020 Series AA (A2/A-)			
4,600,000	4.000	06/15/2045	4,120,254

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2024 Series CC (A2/A-)			
\$ 11,200,000	5.250%	06/15/2050	\$ 11,510,921
New Jersey Transportation Trust Fund Authority Transportation Program Notes 2014 Series BB-1 (A2/A-)			
3,260,000	5.000	06/15/2032	3,430,179
New Jersey Transportation Trust Fund Authority Transportation Program RB Series 2019 AA (A2/A-)			
3,060,000	5.000	06/15/2034	3,180,648
10,000,000	5.000	06/15/2037	10,232,121
3,000,000	5.250	06/15/2043	3,026,148
New Jersey Transportation Trust Fund Authority Transportation Program RB Series 2019 BB (A2/A-)			
2,000,000	4.000	06/15/2044	1,804,352
New Jersey Transportation Trust Fund Authority Transportation RB Series 2009 A (A2/A-)			
6,255,000	0.000 ⁽ⁱ⁾	12/15/2032	4,785,094
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2010 Series A (A2/A-)			
3,190,000	0.000 ⁽ⁱ⁾	12/15/2029	2,761,520
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2019 Series A (A2/A-)			
2,500,000	5.000	12/15/2032	2,657,362
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2022 Series A (A2/A-)			
3,000,000	4.000	06/15/2041	2,781,719
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2023 Series A (A2/A-)			
2,000,000	5.250	06/15/2041	2,106,054
3,000,000	5.250	06/15/2042	3,138,329
New Jersey Turnpike Authority RB Series 2024 A (A1/AA-)			
5,000,000	5.000	01/01/2027	5,164,928
New Jersey Turnpike Authority Turnpike RB, Series 2024 C (A1/AA-)			
16,750,000	5.000	01/01/2044	17,409,630
New Jersey Turnpike Authority Turnpike RB Series 2017 G (A1/AA-)			
3,000,000	4.000	01/01/2043	2,761,757
New Jersey Turnpike Authority Turnpike RB Series 2022 B (A1/AA-)			
1,400,000	4.500	01/01/2048	1,354,316
4,725,000	5.250	01/01/2052	4,879,858
Passaic County Improvement Authority Charter School RB for Paterson Arts & Science Charter School Project Series 2023 (NR/BBB-)			
900,000	5.375	07/01/2053	903,148
Passaic County Improvement Authority Charter School RB Paterson Charter School For Science and Technology Inc. Project Series 2025 (Baa3/NR)			
575,000	4.125	07/01/2033	575,313
South Jersey Port Corp. Subordinated Marine Terminal RB Series 2017 B (A3/NR)			
1,020,000	5.000	01/01/2037	1,031,248
South Jersey Transport Corp. Subordinated Marine Terminal RB Series 2017B (A3/NR)			
5,585,000	5.000	01/01/2048	5,504,531
South Jersey Transportation Authority RB Refunding Series 2019 A (AGM) (A1/AA)			
725,000	5.000	11/01/2033	766,924

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
South Jersey Transportation Authority Transportation System Revenue Refunding Bonds, 2025 Series A (BAM) (Baa2/AA)			
\$ 1,000,000	5.000%	11/01/2038	\$ 1,057,951
Tobacco Settlement Financing Corp. RB Series 2018 B (NR/BB+)			
16,425,000	5.000	06/01/2046	15,823,899
Union County Improvement Authority RB Aries Linden LLC Project Series 2019 (NR/NR)			
6,455,000	6.750 ^(c)	12/01/2041	4,108,932
			410,378,912
New Mexico - 0.4%			
City of Farmington New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series B (NON-AMT) (Baa2/BBB) (PUTABLE)			
2,975,000	3.875 ^{(a)(b)}	06/01/2040	3,016,465
City of Farmington New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series C (NON-AMT) (Baa2/BBB) (PUTABLE)			
2,570,000	3.875 ^{(a)(b)}	06/01/2040	2,605,820
City of Farmington New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series E (NON-AMT) (Baa2/BBB) (PUTABLE)			
3,800,000	3.875 ^{(a)(b)}	06/01/2040	3,857,140
City of Farmington Pollution Control Refunding RB 2005 Series A (A2/A-)			
6,000,000	1.800	04/01/2029	5,501,521
City of Farmington, New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series D (Baa2/BBB) (PUTABLE)			
6,835,000	3.900 ^{(a)(b)}	06/01/2040	6,919,189
New Mexico Mortgage Finance Authority Single Family Mortgage Program Class I Bonds 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/NR)			
3,670,000	4.700	09/01/2049	3,541,731
New Mexico Municipal Energy Acquisition Authority Gas Supply Revenue Refunding and Acquisition Bonds, Series 2025 (Aa1/NR)			
6,000,000	5.000 ^{(a)(b)}	06/01/2054	6,359,144
Village of Los Ranchos de Albuquerque RB Refunding for Albuquerque Academy Series 2020 (NR/A-)			
175,000	4.000	09/01/2025	175,134
200,000	5.000	09/01/2029	213,779
450,000	5.000	09/01/2030	486,334
300,000	5.000	09/01/2031	322,945
350,000	5.000	09/01/2032	374,900
Winrock Town Center Tax Increment Development District 1 Senior Lien Gross Receipts Tax Increment Bonds Series 2022 (NR/NR)			
611,000	3.750 ^(c)	05/01/2028	606,557
2,070,000	4.000 ^(c)	05/01/2033	1,978,375
2,845,000	4.250 ^(c)	05/01/2040	2,565,099
			38,524,133
New York - 8.7%			
Allegany County Capital Resource Corp. RB Alfred University Project Series 2024 (NR/BBB+)			
2,470,000	5.250	04/01/2049	2,418,262

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Allegany County Capital Resource Corp. RB Alfred University Project Series 2024 (NR/BBB+) – (continued)			
\$ 1,455,000	5.250%	04/01/2054	\$ 1,402,805
Allegany County Capital Resource Corp. RB for Alfred University Project Series 2024 (NR/BBB+)			
1,255,000	5.250	04/01/2039	1,297,598
Brooklyn Arena Local Development Corp. Pilot RB Series 2009 (Ba1/NR)			
1,800,000	0.000 ^(d)	07/15/2044	664,590
Brooklyn Arena Local Development Corp. Pilot Revenue Refunding Bonds for Barclays Center Series 2016A (Ba1/NR)			
10,840,000	5.000	07/15/2042	10,776,540
Build NYC Resource Corp. RB for Academic Leadership Charter School Series 2021 (NR/BBB-)			
200,000	4.000	06/15/2027	201,345
200,000	4.000	06/15/2028	201,692
Build NYC Resource Corp. RB for Bay Ridge Preparatory School Project Series 2024 (NR/BB)			
675,000	5.000 ^(c)	09/01/2039	653,694
525,000	5.000 ^(c)	09/01/2044	485,721
Build NYC Resource Corp. RB for Global Community Charter School Project Series 2022A (NR/B+)			
725,000	5.000	06/15/2042	635,343
Build NYC Resource Corp. RB for Grand Concourse Academy Charter School Project Series 2022A (NR/BBB-)			
600,000	5.000	07/01/2042	583,569
Build NYC Resource Corp. RB for Hellenic Classical Charter Schools Series 2021 A (NR/NR)			
1,425,000	5.000 ^(c)	12/01/2041	1,275,846
Build NYC Resource Corp. RB for Kipp NYC Public School Facilities Canal West Project Series 2022 (NR/BBB-)			
2,500,000	5.000	07/01/2042	2,489,965
Build NYC Resource Corp. RB for NEW World Preparatory Charter School Series 2021 A (NR/NR)			
270,000	4.000 ^(c)	06/15/2031	261,005
425,000	4.000 ^(c)	06/15/2041	356,457
Build NYC Resource Corp. RB for Shefa School Series 2021 B (NR/NR)			
1,520,000	4.000 ^(c)	06/15/2027	1,478,483
Build NYC Resource Corp. RB for Unity Preparatory Charter School of Brooklyn Project Series 2023A (NR/BB)			
350,000	5.000 ^(c)	06/15/2033	364,942
425,000	5.250 ^(c)	06/15/2043	416,391
Build NYC Resource Corp. Tax Exempt RB Series 2022A (NR/NR)			
260,000	6.500 ^(c)	07/01/2032	272,505
2,500,000	6.500 ^(c)	07/01/2042	2,494,229
850,000	6.500 ^(c)	07/01/2052	823,398
Build NYC Resource Corp. Taxable RB Taxable Series 2022A (NR/NR)			
900,000	9.750 ^(c)	07/01/2032	893,607
Build NYC Resource Corp. Tax-Exempt RB for Success Academy Charter Schools Project Series 2024 (NR/A-)			
2,110,000	5.000	09/01/2031	2,293,832
1,000,000	5.000	09/01/2033	1,074,723
Build NYC Resource Corporation RB Classical Charter Schools Project Series 2023A (NR/BBB-)			
750,000	4.750	06/15/2053	675,456

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Build NYC Resource Corporation Tax-Exempt RB Success Academy Charter Schools Project Series 2024 (NR/A-)			
\$ 3,155,000	5.000%	09/01/2032	\$ 3,410,006
Chautauqua County Capital Resource Corp. Exempt Facilities Revenue Refunding Bonds for NRG Energy Project Series 2020 (Baa3/BBB-) (PUTABLE)			
7,920,000	4.250 ^{(a)(b)}	04/01/2042	7,977,534
City of New Rochelle RB for Iona College Project Series 2015 A (Baa2/BBB)			
325,000	5.000	07/01/2025	325,000
335,000	5.000	07/01/2026	335,000
425,000	5.000	07/01/2027	425,000
City of New York GO Bonds 2023 Series C (Aa2/AA)			
2,845,000	5.000	08/01/2026	2,916,130
City of New York GO Bonds Fiscal 2008 Series A Subseries A-4 (AGM) (Aa2/AA)			
1,945,000	5.000	08/01/2026	1,996,787
City of New York GO Bonds Fiscal 2008 Series C Subseries C-4 (AGM) (Aa2/AA)			
5,760,000	5.000	10/01/2026	5,927,439
City of New York GO Bonds Fiscal 2009 Series B Subseries B-3 (Aa2/AA)			
1,905,000	5.000	09/01/2026	1,955,702
City of New York GO Bonds Fiscal 2022 Series D Tax Exempt Bonds Subseries D-1 (Aa2/AA)			
2,500,000	5.500	05/01/2046	2,633,092
3,900,000	4.500	05/01/2049	3,700,219
City of New York GO Tax Exempt Bonds 2020 Series D (Aa2/AA)			
4,750,000	4.000	03/01/2050	4,110,920
City of Troy Capital Resource Corp. Revenue Refunding Bonds for Rensselaer Polytechnic Institute Project Series 2020A (Forward Delivery) (A3/BBB+)			
1,150,000	5.000	09/01/2037	1,193,117
Clinton County Capital Resource Corp. (A3/NR)			
2,315,000	5.000 ^(c)	07/01/2037	2,431,896
County of Monroe Industrial Development Agency Multifamily Housing RB Andrews Terrace Community Partners L.P. Project Series 2023B-1 (HUD SECT 8) (Aa1/NR)			
2,900,000	5.000 ^{(a)(b)}	07/01/2028	3,011,020
Dormitory Authority of The State of New York New York Institute of Technology RB Series 2024 (Baa2/BBB)			
2,050,000	5.250	07/01/2049	2,096,174
3,000,000	5.250	07/01/2054	3,054,009
Dormitory Authority of The State of New York Pace University RB Series 2024A (Baa3/BBB-)			
900,000	5.250	05/01/2044	902,272
1,400,000	5.500	05/01/2049	1,408,935
2,800,000	5.500	05/01/2056	2,795,568
Dormitory Authority of The State of New York State Personal Income Tax RB General Purpose Series 2024A (Aa1/NR)			
10,000,000	5.250	03/15/2049	10,367,981
Dormitory Authority of The State of New York State Personal Income Tax RB General Purpose Series 2025A (Aa1/NR)			
37,280,000	5.000	03/15/2048	38,076,178
Dormitory Authority of The State of New York State Personal Income Tax RB General Purpose, Series 2015E (Aa1/AA+)			
14,675,000	3.250	03/15/2035	13,799,118

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Dormitory Authority of The State of New York State Sales Tax RB Series 2024A (Aa1/NR)			
\$ 6,700,000	5.000%	03/15/2032	\$ 7,551,218
Dormitory Authority of The State of New York State Sales Tax RB Series 2024B (Tax-Exempt) (Aa1/NR)			
4,175,000	5.000	03/15/2049	4,243,743
Dutchess County Local Development Corp. RB for Health QuestSystems, Inc. Project Series 2016B (Baa3/BBB+)			
5,000,000	5.000	07/01/2046	4,796,121
Dutchess County Local Development Corp. RB Refunding for Bard College Project Series 2020 A (NR/BBB-)			
1,000,000	5.000	07/01/2045	993,579
Empire State Urban Development Corp. State Personal Income Tax RB Series 2020E (NR/AA+)			
500,000	4.000	03/15/2039	484,264
Erie Tobacco Asset Securitization Corp. RB Asset-Backed Bonds Series 2006 A (NR/NR)			
29,200,000	0.000 ^{(c)(f)}	06/01/2060	1,142,050
Freddie Mac Multifamily ML Certificates RB Pass Through Series 2017 A (Aa1/NR)			
((SOFR + 0.614%))			
6,575,565	4.921 ^(e)	01/25/2033	6,572,751
Genesee County Funding Corp. Tax Exempt RB for Rochester Regional Health Project Series 2022A (NR/BBB+)			
200,000	5.000	12/01/2025	200,927
Metropolitan Transportation Authority Dedicated Tax Fund Green Bonds Series 2024A (NR/AA)			
5,000,000	4.000	11/15/2051	4,385,821
Metropolitan Transportation Authority RB Green Bond Series 2015 A-2 (A2/NR)			
2,500,000	5.000 ^{(a)(b)}	11/15/2045	2,642,277
Metropolitan Transportation Authority RB Green Bond Series 2016 A-1 (A2/A-)			
645,000	5.000	11/15/2027	655,954
Metropolitan Transportation Authority RB Green Bond Series 2020 C-1 (A2/A-)			
9,325,000	4.750	11/15/2045	9,085,247
4,445,000	5.000	11/15/2050	4,399,567
1,800,000	5.250	11/15/2055	1,811,393
Metropolitan Transportation Authority RB Refunding for Climate Bond Certified Series 2020 E (A2/A-)			
3,275,000	5.000	11/15/2029	3,534,024
1,450,000	5.000	11/15/2030	1,582,217
Metropolitan Transportation Authority RB Refunding Green Bond Series 2017 A-2 (A2/A-)			
1,340,000	5.000	11/15/2027	1,394,647
Metropolitan Transportation Authority RB Refunding Green Bond Series 2017 C-1 (A2/A-)			
2,465,000	4.000	11/15/2032	2,479,469
Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (A2/A-)			
8,280,000	5.000	11/15/2037	8,878,207
1,665,000	5.000	11/15/2039	1,745,214
4,835,000	5.000	11/15/2040	5,025,184
4,190,000	4.000	11/15/2043	3,698,408
3,965,000	5.250	11/15/2049	4,050,195
Metropolitan Transportation Authority RB Refunding Series 2016 B (A2/A-)			
545,000	5.000	11/15/2027	559,613

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Metropolitan Transportation Authority RB Refunding Series 2016 D (A2/A-)			
\$ 530,000	5.000%	11/15/2029	\$ 542,811
755,000	5.250	11/15/2031	774,456
Metropolitan Transportation Authority RB Series 2016 C-1 (A2/A-)			
595,000	5.000	11/15/2028	610,222
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2019A (AGM) (A1/AA)			
11,050,000	5.000	11/15/2044	11,226,418
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2019C (AGM) (A1/AA)			
4,980,000	4.000	11/15/2047	4,260,359
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2020D (A2/A-)			
3,000,000	4.000	11/15/2047	2,564,640
Metropolitan Transportation Authority Transportation Revenue Green Bonds Subseries 2021A-1 (A2/A-)			
5,000,000	4.000	11/15/2047	4,237,322
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2020E (A2/A-)			
3,750,000	5.000	11/15/2027	3,928,401
400,000	5.000	11/15/2028	425,874
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2017B (A2/A-)			
1,655,000	5.000	11/15/2025	1,666,147
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2017C-1 (A2/A-)			
2,765,000	5.000	11/15/2027	2,896,541
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2024A (A2/A-)			
8,835,000	5.500	11/15/2047	9,237,789
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2025A (A2/A-)			
7,055,000	5.000	11/15/2038	7,513,889
1,400,000	5.250	11/15/2045	1,445,504
Nassau County Tobacco Settlement Corp. RB for Asset Backed Bonds Series 2006 D (NR/NR)			
82,790,000	0.000 ^(f)	06/01/2060	4,701,346
New York City Housing Development Corp. Multi-Family Housing RB 2024 Series B-2 (NON-AMT) (HUD SECT 8) (Aa2/AA+)			
10,000,000	3.700 ^{(a)(b)}	05/01/2064	10,137,101
New York City Industrial Development Agency RB for Churchill School & Center for Learning Disabilities, Inc. Series 1999 (AGC) (NR/AA)			
940,000	2.250 ^(a)	10/01/2029	880,696
New York City Industrial Development Agency RB Refunding for Queens Ballpark Co. LLC Series 2021 A (AGM) (A1/AA)			
4,015,000	3.000	01/01/2039	3,345,836
New York City Industrial Development Agency RB Refunding for Yankee Stadium LLC Series 2020 A (Baa1/AA)			
6,025,000	4.000	03/01/2045	5,270,220
New York City Industrial Development Agency RB Refunding for Yankee Stadium LLC Series 2020 A (AGM) (A1/AA)			
2,410,000	3.000	03/01/2036	2,188,784
2,555,000	3.000	03/01/2040	2,070,321
1,925,000	4.000	03/01/2045	1,737,382

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Adjustable Rate Fiscal 2021 Series EE Subseries EE-1 and EE-2 (Aa1/AA+/A-1)			
\$ 25,440,000	3.600%(a)(b)	06/15/2045	\$ 25,440,000
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Fiscal 2018 Series Bb (Aa1/AA+)			
11,150,000	5.000	06/15/2046	11,203,175
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Fiscal 2025 Series Aa Fiscal 2025 Subseries Aa-1 (Aa1/AA+)			
3,850,000	5.000	06/15/2051	3,937,798
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Fiscal 2025 Series Aa Fiscal 2025 Subseries Aa-2 (Aa1/AA+)			
2,500,000	5.000	06/15/2046	2,577,358
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB, Fiscal 2019 Series Ee, (Aa1/AA+)			
1,000,000	4.000	06/15/2040	962,636
New York City Transitional Finance Authority Building Aid RB Fiscal 2016 Series S-1 (ST AID WITHHLDG) (Aa2/AA)			
5,000,000	5.000	07/15/2032	5,047,400
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2018 Series B Subseries B-1 (Aa1/AAA)			
18,400,000	5.000	08/01/2045	18,422,378
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2023 Series D Subseries D-1 Tax-Exempt Bonds (Aa1/AAA)			
6,000,000	5.500	11/01/2045	6,348,857
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2024 Series D Subseries D-1 (Tax-Exempt) (Aa1/AAA)			
2,000,000	5.000	11/01/2040	2,127,914
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2025 Series A Subseries A-1 (Tax-Exempt Bonds) (Aa1/AAA)			
1,675,000	5.000	11/01/2038	1,814,978
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2025 Series A Subseries A-1 Tax-Exempt Bonds (Aa1/AAA)			
1,325,000	5.000	11/01/2039	1,419,550
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2025 Series C Subseries C-1 (Aa1/AAA)			
6,915,000	5.250	05/01/2049	7,196,575
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2025 Series F Subseries F-1 (Aa1/AAA)			
6,285,000	5.000	11/01/2028	6,758,418
5,000,000	5.000	11/01/2032	5,634,576
New York City Transitional Finance Authority Future Tax Secured Tax Exempt Subordinate Bonds Fiscal 2024 Series A-1 (Aa1/AAA)			
830,000	4.000	05/01/2045	742,144

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York City Transitional Finance Authority Future Tax Secured Tax-Exempt Subordinate Bonds Fiscal 2024 Series C (Aa1/AAA)			
\$ 6,490,000	5.500%	05/01/2042	\$ 7,027,841
16,685,000	5.250	05/01/2048	17,312,575
3,500,000	5.500	05/01/2053	3,687,509
New York City Transitional Finance Authority Future Tax Secured Tax-Exempt Subordinate Bonds Fiscal 2025 Series D (Aa1/AAA)			
18,845,000	5.250	05/01/2048	19,645,298
New York Convention Center Development Corp. Revenue Refunding Bonds Series 2015 (A2/NR)			
3,755,000	5.000	11/15/2030	3,776,901
New York Counties Tobacco Trust IV RB Series 2005 F (NR/NR)			
143,440,000	0.000 ^(f)	06/01/2060	6,457,109
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 (NR/NR)			
4,050,000	5.150 ^(c)	11/15/2034	4,050,246
9,000,000	5.375 ^(c)	11/15/2040	8,999,631
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 Class 3 (NR/NR)			
4,175,000	7.250 ^(c)	11/15/2044	4,177,664
New York Liberty Development Corp. RB Refunding for 3 World Trade Center LLC Series 2014 (NR/NR)			
25,360,000	5.000 ^(c)	11/15/2044	24,782,636
New York Liberty Development Corp. Second Priority RB Refunding for Bank of America Tower at One Bryant Park LLC Series 2019 C-2 (A1/NR)			
855,000	2.625	09/15/2069	786,127
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)			
1,070,000	2.800	09/15/2069	975,567
New York NY GO Bonds 2018 E-1 (Aa2/AA)			
9,725,000	5.000	03/01/2044	9,789,214
New York Port Authority Consolidated Bonds 273rd Series (Aa3/AA-)			
7,835,000	4.000	07/15/2051	6,571,260
New York St Dorm Auth St Pers Income Tax Rev General Purpose Bonds 2022 A (NR/NR)			
450,000	5.000	03/15/2027	467,607
New York State Dormitory Authority General Purpose Personal Income Tax RB Series 2016 D (Aa1/AA+)			
2,550,000	5.000 ^(d)	08/15/2026	2,620,467
New York State Dormitory Authority RB New York University 2001 (AMBAC) (Aa2/AA-)			
945,000	5.500	07/01/2040	1,069,092
New York State Dormitory Authority RB Refunding for Brooklyn Law School Series 2019 A (Baa1/NR)			
1,400,000	5.000	07/01/2033	1,449,867
New York State Dormitory Authority RB Refunding for Brooklyn Law School Series 2019 B (Baa1/NR)			
100,000	3.560	07/01/2026	98,747
100,000	3.670	07/01/2027	97,897
40,000	3.760	07/01/2028	38,817
200,000	3.820	07/01/2029	192,037
New York State Dormitory Authority RB Refunding for Brooklyn St. Joseph's College Series 2020 A (NR/NR)			
970,000	5.000	07/01/2025	970,000

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York State Dormitory Authority RB Refunding for Brooklyn St. Joseph's College Series 2020 A (NR/NR) – (continued)			
\$ 1,185,000	5.000%	07/01/2029	\$ 1,198,798
745,000	5.000	07/01/2030	752,029
100,000	4.000	07/01/2031	95,151
New York State Dormitory Authority RB Refunding for Catholic Health System Obligated Group Series 2019 A (B3/B-)			
540,000	5.000	07/01/2032	534,915
465,000	5.000	07/01/2034	456,371
1,005,000	5.000	07/01/2035	980,954
440,000	5.000	07/01/2036	426,928
545,000	4.000	07/01/2040	462,231
590,000	5.000	07/01/2041	561,287
2,315,000	4.000	07/01/2045	1,882,366
New York State Dormitory Authority RB Refunding for Montefiore Obligated Group Series 2020 A (Baa3/BBB-)			
530,000	4.000	09/01/2036	512,996
500,000	4.000	09/01/2037	477,942
575,000	4.000	09/01/2038	540,292
615,000	4.000	09/01/2039	567,345
750,000	4.000	09/01/2040	679,911
New York State Dormitory Authority RB Refunding for St. John's University Series 2021 A (A3/A-)			
2,750,000	4.000	07/01/2048	2,307,274
New York State Dormitory Authority RB Refunding for State of New York Personal Income Tax Series 2020 A (Aa1/NR)			
4,450,000	3.000	03/15/2038	3,845,516
New York State Dormitory Authority RB Series 2020 B (Aa2/NR)			
1,100,000	3.000	04/01/2042	849,820
1,550,000	3.000	04/01/2048	1,112,244
New York State Dormitory Authority State Personal Income Tax Revenue General Purpose Bonds 2020 A (Aa1/NR)			
26,685,000	4.000	03/15/2043	24,470,764
New York State Dormitory Authority State Personal Income Tax Revenue General Purpose Bonds 2020A (NR/NR)			
10,000	4.000 ^(d)	09/15/2030	10,588
New York State Dormitory Authority State Personal Income Tax Revenue General Purpose Bonds 2021 E (NR/AA+)			
9,995,000	4.000	03/15/2038	9,808,286
New York State Dormitory Authority State Personal Income Tax Revenue General Purpose Bonds 2021 E (NR/NR)			
5,000	4.000 ^(d)	03/15/2032	5,333
New York State Environmental Facilities Corp Solid Waste Disposal RB Series 2014 (B1/B+) (PUTABLE)			
1,440,000	2.875 ^{(a)(b)(c)}	12/01/2044	1,350,402
New York State Environmental Facilities Corp. RB for Casella Waste Systems, Inc. Series 2020 R-1 (B1/B+)			
750,000	2.750 ^{(a)(b)}	09/01/2050	746,982
New York State Housing Finance Agency 2021 Series J-2 (SONYMA HUD SECT 8) (Aa2/NR)			
2,960,000	1.100 ^{(a)(b)}	11/01/2061	2,822,542
New York State Housing Finance Agency State Personal Income Tax RB 2024 Series A-2 (Aa1/NR)			
2,025,000	3.450 ^{(a)(b)}	06/15/2054	2,027,893
New York State Housing Finance Agency State Personal Income Tax RB 2024 Series A-2 Sustainability Bonds (Aa1/NR)			
4,465,000	3.350 ^{(a)(b)}	06/15/2054	4,461,567
New York State Thruway Authority General RB Series P (Aa3/A+)			
1,700,000	5.000	01/01/2049	1,729,953

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York State Thruway Authority General RB Series P (Aa3/A+) – (continued)			
\$ 1,965,000	5.250%	01/01/2054	\$ 2,034,771
New York State Urban Development Corp. RB for State of New York Personal Income Tax Revenue Series 2020 A (Aa1/NR)			
7,000,000	3.000	03/15/2050	4,981,166
New York State Urban Development Corporation State Personal Income Tax RB (General Purpose) Series 2020A (Tax-Exempt) (Aa1/NR)			
11,500,000	4.000	03/15/2038	11,293,064
New York State Urban Development Corporation State Sales Tax RB, Series 2023A (Tax-Exempt) (Aa1/NR)			
8,000,000	5.000	03/15/2051	8,117,941
New York Transportation Development Corp. for Terminal 4 John F. Kennedy International Airport Project Special Facilities RB Series 2020C (AGM-CR) (A1/AA)			
1,000,000	4.000	12/01/2040	951,695
New York Transportation Development Corp. for Terminal 4 John F. Kennedy International Airport Project Special Facilities RB Series 2020C (Baa1/NR)			
2,500,000	5.000	12/01/2036	2,623,923
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (Baa2/NR)			
4,780,000	5.000	01/01/2027	4,850,302
310,000	5.000	01/01/2031	316,291
8,645,000	5.000	01/01/2033	8,784,321
3,800,000	5.000	01/01/2034	3,851,837
9,625,000	4.000	01/01/2036	9,026,362
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (AMT) (Baa2/NR)			
2,850,000	5.000	01/01/2036	2,872,617
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa2/NR)			
4,580,000	4.000	10/01/2030	4,500,458
10,215,000	5.000	10/01/2035	10,383,051
7,315,000	5.000	10/01/2040	7,275,087
9,800,000	4.375	10/01/2045	8,738,481
New York Transportation Development Corp. RB for Empire State Thruway Partners LLC Series 2021 (NR/NR)			
1,225,000	2.500	10/31/2031	1,057,776
600,000	4.000	10/31/2034	583,588
4,780,000	4.000	10/31/2041	4,211,092
New York Transportation Development Corp. RB for Laguardia Gateway Partners LLC Series 2016 A (AMT) (AGM-CR) (A1/AA)			
1,500,000	4.000	07/01/2046	1,288,479
New York Transportation Development Corp. RB Refunding for JFK International Air Terminal LLC Series 2020 A (Baa1/NR)			
500,000	5.000	12/01/2028	524,438
500,000	5.000	12/01/2029	529,715
2,200,000	5.000	12/01/2036	2,256,192
New York Transportation Development Corp. RB Refunding for JFK International Air Terminal LLC Series 2020 C (Baa1/NR)			
165,000	5.000	12/01/2032	177,168
New York Transportation Development Corp. Special Facilities Bonds for Laguardia Airport Terminal B Redevelopment Project Series 2016A (Baa2/NR)			
690,000	5.000	07/01/2034	690,706
15,675,000	5.000	07/01/2041	15,675,450

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York Transportation Development Corp. Special Facilities Bonds for Laguardia Airport Terminal B Redevelopment Project Series 2016A (Baa2/NR) – (continued)			
\$ 14,050,000	5.000%	07/01/2046	\$ 13,602,758
New York Transportation Development Corp. Special Facilities Bonds Series 2016A (Baa2/NR)			
8,425,000	5.250	01/01/2050	8,300,441
New York Transportation Development Corp. Special Facilities RB for John F. Kennedy International Airport New Terminal One Project Green Bonds Series 2023 (AMT) (AGM) (A1/AA)			
2,490,000	5.000	06/30/2049	2,450,858
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)			
2,225,000	6.000	06/30/2054	2,298,409
New York Transportation Development Corp. Special Facilities RB for Terminal 4 JFK International Airport Project Series 2022 (Baa1/NR)			
500,000	5.000	12/01/2027	518,062
New York Transportation Development Corp. Special Facilities RB Series 2024 John F. Kennedy International Airport New Terminal One Project (AMT) (Baa3/NR)			
5,350,000	5.500	06/30/2054	5,384,501
New York Transportation Development Corp. Special Facility RB for Delta Air Lines Inc. Laguardia Airport Terminals C&D Redevelopment Project Series 2023 (Baa2/BBB-)			
750,000	6.000	04/01/2035	815,815
New York Transportation Development Corp. Special Facility RB Refunding for American Airlines, Inc. John F. Kennedy International Airport Project Series 2016 (NR/B+)			
2,250,000	5.000	08/01/2031	2,250,012
New York Transportation Development Corp. Special Facility RB Refunding for American Airlines, Inc. John F. Kennedy International Airport Project Series 2020 (NR/B+)			
5,890,000	5.250	08/01/2031	6,020,519
5,675,000	5.375	08/01/2036	5,786,683
New York Transportation Development Corp. Special Facility RB Series 2021 (NR/NR)			
4,060,000	3.000	08/01/2031	3,731,534
New York Transportation Development Corp. Special Facility Revenue Refunding Bonds for American Airlines John F. Kennedy International Airport Project Series 2016 (NR/B+)			
2,375,000	5.000	08/01/2026	2,375,041
New York Transportation Development Corporation (Terminal 4 John F. Kennedy International Airport Project) Special Facility RB, Series 2020C (Baa1/BBB)			
1,250,000	5.000	12/01/2029	1,339,607
New York Transportation Development Corporation Special Facilities RB, Series 2024 (AMT) (AG) (A1/AA)			
8,375,000	5.000	06/30/2054	8,113,866
Oneida County Local Development Corp. RB Mohawk Valley Health System Project Series 2019 (Tax-Exempt) (AGM) (NR/AA)			
420,000	4.000	12/01/2033	423,786
Oneida County Local Development Corp. RB Refunding for Mohawk Valley Health System Obligated Group Project Series 2019 A (AGM) (NR/AA)			
1,065,000	4.000	12/01/2034	1,069,912
670,000	4.000	12/01/2035	668,215

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Oneida County Local Development Corp. RB Refunding for Mohawk Valley Health System Obligated Group Project Series 2019 A (AGM) (NR/AA) – (continued)			
\$ 1,135,000	4.000%	12/01/2036	\$ 1,119,972
1,260,000	3.000	12/01/2039	1,007,157
840,000	3.000	12/01/2040	654,090
6,270,000	4.000	12/01/2049	5,441,280
Oneida County Local Development Corp. RB Refunding for Utica College Project Series 2019 (NR/NR)			
345,000	4.000	07/01/2039	275,828
4,225,000	3.000	07/01/2044	2,590,577
Oneida Indian Nation Tax RB Series 2024B (Federally Tax-Exempt) (NR/NR)			
1,585,000	6.000 ^(c)	09/01/2043	1,667,342
Orange County Funding Corp. Tax Exempt Revenue Refunding Bonds for Mount Saint Mary College Project Series 2022A (NR/NR)			
4,720,000	4.000	07/01/2035	3,915,229
Port Authority of New York & New Jersey Consolidated RB Series 221 (Aa3/AA-)			
2,000,000	4.000	07/15/2045	1,736,902
1,500,000	4.000	07/15/2050	1,261,138
Port Authority of New York and New Jersey Consolidated Bonds 242nd Series (Aa3/AA-)			
1,500,000	5.000	12/01/2026	1,537,380
Port Authority of New York Consolidated Bonds 227th Series (Aa3/AA-)			
5,000,000	3.000	10/01/2027	4,957,012
1,555,000	3.000	10/01/2028	1,531,714
Port Authority of New York Consolidated Bonds 234th Series (Aa3/AA-)			
4,020,000	5.250	08/01/2047	4,081,434
Power Authority of The State of New York Green Transmission Project RB, Series 2023A (AGM) (Aa3/AA)			
1,500,000	5.000	11/15/2053	1,514,496
State of New York Dormitory Authority Northwell Health Obligated Group RB Series 2022A (A3/A-)			
6,200,000	4.250	05/01/2052	5,431,645
5,225,000	5.000	05/01/2052	5,176,881
State of New York Dormitory Authority Personal Income Tax RB Series 2018A (Aa1/NR)			
10,200,000	4.000	03/15/2048	8,849,686
State of New York Dormitory Authority Personal Income Tax RB Series 2019D (Aa1/NR)			
10,000,000	4.000	02/15/2047	8,897,317
State of New York Dormitory Authority Personal Income Tax RB Series 2021A (NR/AA+)			
10,215,000	4.000	03/15/2038	10,041,074
8,175,000	4.000	03/15/2040	7,788,077
State of New York Dormitory Authority Personal Income Tax RB Series 2021E (NR/AA+)			
6,800,000	4.000	03/15/2046	6,075,799
8,700,000	4.000	03/15/2047	7,728,332
State of New York Dormitory Authority RB for St. Joseph's College Series 2020A (NR/NR)			
1,070,000	5.000	07/01/2027	1,079,582
Suffolk Tobacco Asset Securitization Corp. RB Series 2021 B-1 (NR/BBB-)			
3,160,000	4.000	06/01/2050	2,844,884

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
The Port Authority of New York and New Jersey Consolidated Bonds, Two Hundred Sixth Series (Aa3/AA-)			
\$ 2,000,000	5.000%	11/15/2042	\$ 1,999,909
Triborough Bridge & Tunnel Authority General Revenue Bond Series 2022A (Aa3/AA-)			
5,900,000	5.500	11/15/2057	6,142,325
Triborough Bridge & Tunnel Authority Sales Tax RB for TBTA Capital Lockbox City Sales Tax Series 2023A (NR/AA+)			
8,150,000	4.250	05/15/2058	7,276,273
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Payroll Mobility Tax Bond Anticipation Notes Series 2025A (NR/SP-1+)			
25,000,000	5.000	03/01/2028	26,406,860
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Payroll Mobility Tax Bond Anticipation Notes Series 2025A (A1/SP-1+)			
25,000,000	5.000	02/01/2028	26,473,860
Triborough Bridge and Tunnel Authority MTA Bridges and Tunnels Real Estate Transfer Tax RB, Series 2025A (A1/A+)			
5,850,000	5.000	12/01/2050	5,936,678
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Real Estate Transfer Tax RB Series 2025A (NR/AA+)			
4,800,000	5.250	05/15/2059	4,964,752
Westchester County Local Development Corporation RB for New York Blood Center Project Series 2024 (Baa1/NR)			
3,055,000	5.000	07/01/2035	3,285,804
845,000	5.000	07/01/2038	887,538
Yonkers Economic Development Corp. RB for Charter School of Educational Excellence Project Series 2019 A (NR/NR)			
195,000	4.000	10/15/2029	193,429
Yonkers Economic Development Corp. RB Refunding for Charter School of Educational Excellence Series 2020 A (NR/BB)			
610,000	4.000	10/15/2030	604,781
			967,394,817
North Carolina - 0.8%			
Charlotte Douglas International Airport RB Series 2023A (NON-AMT) Series 2023B (AMT) (Aa3/NR)			
6,525,000	5.000	07/01/2048	6,709,385
City of Charlotte, North Carolina Charlotte Douglas International Airport RB, Series 2017A (NON-AMT) (Aa3/NR)			
1,000,000	5.000	07/01/2047	1,001,310
City of Mebane Combined Utilities RB Series 2024 (Aa3/AA-)			
1,800,000	4.000	08/01/2049	1,580,000
Columbus County Industrial Facilities & Pollution Control Financing Authority Environmental Improvement and Refunding RB for International Paper Company Project Series 2019A (NR/BBB) (PUTABLE)			
1,100,000	3.450 ^{(a)(b)}	11/01/2033	1,082,344
Columbus County Industrial Facilities & Pollution Control Financing Authority Refunding RB for International Paper Company Project Series 2019B (NR/BBB) (PUTABLE)			
1,400,000	3.450 ^{(a)(b)}	11/01/2033	1,377,529
County of Mecklenburg GO Bonds for Public Improvement Series 2018 (Aaa/AAA)			
5,250,000	5.000	03/01/2029	5,568,819
County of Wake GO Refunding Bonds Series 2023B (Aaa/AAA)			
1,810,000	5.000	05/01/2026	1,844,614

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
North Carolina – (continued)			
Greater Asheville Regional Airport Authority Airport System RB Series 2022A (AMT) (AGM) (A1/AA)			
\$ 1,000,000	5.000%	07/01/2028	\$ 1,047,136
3,050,000	5.500	07/01/2052	3,133,070
Greater Asheville Regional Airport Authority Airport System RB, Series 2023 (AMT) (AG) (A1/AA)			
1,210,000	5.250	07/01/2041	1,247,188
North Carolina Capital Facilities Finance Agency Revenue Refunding Bonds Duke University Project Series 2016B (Aa1/AA+)			
2,790,000	5.000	10/01/2044	2,811,174
North Carolina Department of Transportation Tax Exempt Private Activity Bonds Series 2015 (NR/NR)			
2,735,000	5.000	12/31/2037	2,736,131
North Carolina Housing Finance Agency Home Ownership RB Series 54-A (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/AA+)			
1,500,000	4.550	07/01/2044	1,449,369
North Carolina Housing Finance Agency Home Ownership RB Series 55-A (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/AA+)			
9,730,000	4.350	01/01/2044	9,324,993
North Carolina Medical Care Commission Health Care Facilities First Mortgage Revenue Refunding Bonds Pennybyrn at Maryfield Series 2015 (NR/NR)			
3,875,000	5.000	10/01/2035	3,777,925
North Carolina Medical Care Commission Health Care Facilities RB Duke University Health System, Series 2025B (Aa3/AA-)			
2,850,000	5.000 ^{(a)(b)}	06/01/2055	3,070,984
North Carolina Medical Care Commission RB for Forest at Duke, Inc. Obligated Group Series 2021 (NR/NR)			
680,000	4.000	09/01/2041	590,260
325,000	4.000	09/01/2046	261,497
North Carolina Medical Care Commission RB for Lutheran Services for the Aging, Inc. Obligated Group Series 2021 A (NR/NR)			
270,000	5.000	03/01/2027	274,263
255,000	5.000	03/01/2028	261,564
250,000	4.000	03/01/2029	249,863
260,000	4.000	03/01/2030	259,249
270,000	4.000	03/01/2031	268,374
725,000	4.000	03/01/2036	689,496
North Carolina Medical Care Commission RB for Maryfield, Inc. Obligated Group Series 2020 A (NR/NR)			
1,355,000	5.000	10/01/2040	1,296,625
North Carolina Medical Care Commission RB for Rex Hospital, Inc. Obligated Group Series 2020 A (A2/AA-)			
5,995,000	3.000	07/01/2045	4,697,132
North Carolina Medical Care Commission RB Refunding for EveryAge Obligated Group Series 2021 A (NR/NR)			
1,905,000	4.000	09/01/2041	1,682,201
North Carolina Medical Care Commission RB Refunding for The Presbyterian Home at Charlotte, Inc. Series 2019 A (NR/NR)			
590,000	3.000	07/01/2026	582,569
1,785,000	3.000	07/01/2027	1,745,752
1,040,000	4.000	07/01/2030	1,029,158
1,080,000	5.000	07/01/2031	1,106,223
1,110,000	5.000	07/01/2032	1,133,364
1,375,000	5.000	07/01/2033	1,400,187

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
North Carolina – (continued)			
North Carolina Medical Care Commission Retirement Facilities			
First Mortgage RB Series 2024A (NR/NR)			
\$ 750,000	5.000%	10/01/2044	\$ 743,374
North Carolina Turnpike Authority RB Senior Lien for Triangle Expressway Series 2019 (AGM) (NR/AA)			
3,000,000	3.000	01/01/2042	2,281,195
5,325,000	5.000	01/01/2049	5,327,547
North Carolina Turnpike Authority Triangle Expressway System Senior Lien Turnpike RB Series 2019 (NR/BBB)			
9,500,000	5.000	01/01/2049	9,339,536
The Charlotte-Mecklenburg Hospital Authority Atrium Health Variable Rate Health Care RB Series 2021D (Aa3/AA)			
2,410,000	5.000 ^{(a)(b)}	01/15/2049	2,650,786
			85,632,186
North Dakota - 0.1%			
City of Grand Forks Health Care System RB for Altru Health System Series 2021 (Baa3/NR)			
4,125,000	4.000	12/01/2035	3,918,160
City of Grand Forks Health Care System RB for Altru Health System Series 2021 (AGM) (A1/AA)			
1,875,000	3.000	12/01/2051	1,263,266
City of Horace GO Refunding Bonds Series 2021 (Baa3/NR)			
1,100,000	3.000	05/01/2041	762,643
2,750,000	3.000	05/01/2046	1,724,721
			7,668,790
Ohio - 2.1%			
Bon Secours Mercy Health Hospital Facilities RB Series 2022B-1 (A1/A+)			
7,110,000	5.000 ^{(a)(b)}	10/01/2049	7,353,631
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 A-2 Class 1 (NR/BBB+)			
5,070,000	3.000	06/01/2048	3,537,863
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 A-2 Class 1 (NR/NR)			
21,175,000	5.000	06/01/2055	18,052,251
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 A-2 Class 1 (NR/A-)			
440,000	5.000	06/01/2034	455,433
310,000	4.000	06/01/2037	294,671
2,655,000	4.000	06/01/2038	2,483,475
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 B-3 Class 2 (NR/NR)			
37,685,000	0.000 ^(c)	06/01/2057	3,496,011
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Asset Backed Refunding Bonds Series 2020 (NR/BBB+)			
6,710,000	4.000	06/01/2048	5,559,484
Cleveland Airport Special RB for Continental Airlines, Inc. Project Series 1998 (Ba3/BB)			
7,195,000	5.375	09/15/2027	7,198,610
Columbus Regional Airport Authority John Glenn Columbus International Airport Airport RB Series 2025A (AMT) (A2/A)			
2,000,000	5.000	01/01/2030	2,123,778
3,600,000	5.000	01/01/2031	3,847,727

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Columbus Regional Airport Authority John Glenn Columbus International Airport Airport RB Series 2025A (AMT) (A2/A) – (continued)			
\$ 2,890,000	5.000%	01/01/2032	\$ 3,106,565
3,000,000	5.000	01/01/2033	3,226,082
2,120,000	5.000	01/01/2034	2,275,815
Columbus-Franklin County Finance Authority Lease RB for The Cornerstone Academy Community School Series 2023 (NR/NR)			
2,525,000	7.000 ^(c)	07/01/2053	2,465,665
County of Cuyahoga Health Care and Independent Living Facilities Refunding RB for Eliza Jennings Senior Health Care Network Series 2022A (NR/NR)			
1,955,000	5.000	05/15/2032	1,945,181
County of Cuyahoga Hospital RB Series 2017 (Baa2/BBB)			
6,500,000	5.000	02/15/2037	6,501,094
County of Cuyahoga Ohio Hospital RB for The Metrohealth System Series 2017 (Baa2/BBB)			
7,475,000	5.500	02/15/2052	7,314,177
County of Darke RB for Wayne Hospital Company Obligated Group Wayne Health Care Project Series 2019 A (NR/NR)			
400,000	4.000	09/01/2040	338,843
625,000	4.000	09/01/2045	492,749
850,000	5.000	09/01/2049	768,540
County of Franklin Healthcare Facilities RB for Ohio Living Communities Series 2023 (NR/NR)			
3,210,000	5.000	07/01/2035	3,289,714
3,915,000	5.000	07/01/2036	3,971,589
County of Franklin Ohio Health Care Facilities Refunding RB Series 2022 (NR/NR)			
5,000	4.000 ^(d)	07/01/2028	5,318
4,220,000	4.000	07/01/2040	3,596,878
County of Franklin RB Refunding for Wesley Communities Obligated Group Series 2020 (NR/NR)			
3,680,000	5.250	11/15/2040	3,568,489
County of Lucas Hospital RB for Promedica Healthcare Obligated Group Series 2018A (Ba1/BB)			
11,225,000	5.250	11/15/2048	10,808,257
County of Montgomery Ohio Health Care Facilities Revenue Refunding and Improvement Bonds, Series 2024 (Baa1/NR)			
2,000,000	5.250	09/01/2049	2,011,502
County of Warren Ohio Hospital Facilities Refunding RB Series 2024A (NR/NR)			
1,755,000	5.000	05/15/2034	1,849,955
Cuyahoga County Ohio Hospital RB for Metrohealth System Series 2017 (Baa2/BBB)			
7,325,000	5.250	02/15/2047	7,049,149
5,475,000	5.000	02/15/2052	5,025,120
760,000	5.000	02/15/2057	700,785
Cuyahoga County Ohio Hospital RB Refunding for Metrohealth System Series 2009 B (Baa2/BBB)			
10,000,000	8.223	02/15/2040	11,075,761
Cuyahoga Metropolitan Housing Authority RB for Social Bonds Series 2021 (HUD SECT 8) (NR/A+)			
3,550,000	2.000	12/01/2031	3,092,306
Evans Farm New Community Authority Special Assessment Bonds Series 2020 (NR/NR)			
2,000,000	3.750	12/01/2038	1,636,235

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Franklin County Convention Facilities Authority RB for Greater Columbus Convention Center Project Series 2019 (NR/BBB-)			
\$ 325,000	5.000%	12/01/2026	\$ 328,770
325,000	5.000	12/01/2027	331,595
425,000	5.000	12/01/2028	436,316
400,000	5.000	12/01/2029	412,424
680,000	5.000	12/01/2030	699,349
800,000	5.000	12/01/2031	820,092
660,000	5.000	12/01/2032	673,893
1,170,000	5.000	12/01/2033	1,189,594
1,725,000	5.000	12/01/2035	1,739,696
650,000	5.000	12/01/2037	647,481
1,630,000	5.000	12/01/2038	1,602,680
2,000,000	5.000	12/01/2051	1,773,970
Little Miami Local School District Counties of Warren and Clermont Ohio School Improvement Unlimited Tax GO Bonds Series 2018A (SD CRED PROG) (Aa1/AA+)			
1,000,000	5.000	11/01/2043	978,710
Northeast Ohio Medical University RB Refunding Series 2021 A (Baa1/NR)			
250,000	4.000	12/01/2035	242,125
Ohio Air Quality Development Authority Air Quality Development Refunding Bonds for Duke Energy Corp. Project Series 2022B (Baa2/BBB) (PUTABLE)			
3,500,000	4.250 ^{(a)(b)}	11/01/2039	3,536,944
Ohio Air Quality Development Authority Collateralized Air Quality Revenue Refunding Bonds for Dayton Power and Light Company Project 2015 Series A (Baa1/BBB+) (PUTABLE)			
14,000,000	4.250 ^{(a)(b)}	11/01/2040	14,155,540
Ohio Air Quality Development Authority Exempt Facilities RB for Pratt Paper LLC Project Series 2017 (NR/NR)			
700,000	4.500 ^(c)	01/15/2048	631,546
Ohio Air Quality Development Authority Pollution Control RB Refunding Series 2009-D (NON-AMT) (NR/BBB-)			
1,100,000	3.375 ^(a)	08/01/2029	1,070,380
Ohio Air Quality Development Authority RB for Ohio Valley Electric Corp. Series 2009 A (Baa3/NR)			
925,000	2.875	02/01/2026	916,466
Ohio Air Quality Development Authority RB for Ohio Valley Electric Corp. Series 2009 D (Baa3/NR)			
2,305,000	2.875	02/01/2026	2,283,735
Ohio Air Quality Development Authority RB Refunding for Ohio Valley Electric Corp. Series 2019 A (Baa3/NR)			
3,130,000	3.250	09/01/2029	3,058,675
Ohio Air Quality Development Authority Revenue Refunding Bonds Series 2014A (Baa2/BBB)			
2,500,000	2.400 ^{(a)(b)}	12/01/2038	2,350,359
Ohio Air Quality Development Authority Revenue Refunding Bonds Series 2014B (Baa2/BBB)			
3,500,000	2.600 ^{(a)(b)}	06/01/2041	3,304,509
Ohio Higher Educational Facility Commission RB for University Circle, Inc. Series 2020 (A3/NR)			
1,245,000	5.000	01/15/2035	1,289,270
Ohio Higher Educational Facility Commission RB Refunding for Judson Obligated Group Series 2020 A (NR/NR)			
1,260,000	5.000	12/01/2042	1,208,068
1,250,000	5.000	12/01/2045	1,162,568

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Ohio Higher Educational Facility Commission RB Refunding for Xavier University Series 2020 (Baa1/NR)			
\$ 695,000	4.000%	05/01/2037	\$ 666,732
Ohio Housing Finance Agency Multifamily Housing RB (Community Pendleton Project), Series 2025 (Aa1/NR)			
1,500,000	3.400 ^{(a)(b)}	07/01/2042	1,502,975
Ohio Housing Finance Agency Multifamily Housing RB Haven'S Edge Apartments Project Series 2025A (NR/NR)			
1,325,000	5.700 ^(c)	08/01/2043	1,340,559
Ohio Housing Finance Agency Residential Mortgage RB 2024 Series B Mortgage-Backed Securities Program (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/NR)			
2,470,000	4.650	09/01/2049	2,366,376
Ohio State Higher Education Facility Commission RB Series 2020 (A3/NR)			
900,000	5.000	01/15/2040	913,643
Ohio State Higher Educational Facilities Commission Hospital RB Project Series 2020 (A3/NR)			
1,260,000	5.000	01/15/2033	1,316,207
Ohio State Hospital RB Refunding for Aultman Health Foundation Obligated Group Series 2018 (NR/NR)			
925,000	5.000 ^(c)	12/01/2033	925,079
1,795,000	5.000 ^(c)	12/01/2038	1,701,688
2,725,000	5.000 ^(c)	12/01/2048	2,379,966
Port of Greater Cincinnati Development Authority Education RB Series 2021 (NR/NR)			
1,500,000	4.375 ^{(a)(b)}	06/15/2056	1,478,733
Port of Greater Cincinnati Development Authority Ohio Tax Increment Financing RB Series 2024 (NR/NR)			
1,190,000	5.000	12/01/2044	1,138,925
Port of Greater Cincinnati Development Authority RB Series 2021 (NR/NR)			
390,000	3.750 ^(c)	12/01/2031	391,208
Port of Greater Cincinnati Development Authority Special Obligation Development TIF RB, Series 2016B (NR/NR)			
3,725,000	5.000	12/01/2046	3,387,459
State of Ohio Higher Educational Facilities Senior Lien Hospital Bonds Series 2020 (A3/NR)			
1,140,000	5.000	01/15/2037	1,170,233
State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR)			
785,000	5.000	05/01/2040	805,537
State of Ohio Higher Educational Facility RB for Capital University 2022 Project (NR/BBB-)			
1,500,000	5.750	09/01/2037	1,537,396
1,500,000	6.000	09/01/2042	1,514,056
State of Ohio Higher Educational Facility RB for Xavier University 2024 Project (Baa1/NR)			
715,000	5.000	05/01/2041	727,318
840,000	5.000	05/01/2042	846,965
State of Ohio Higher Educational Facility Refunding RB for Xavier University 2025 Project Forward Delivery (Baa1/NR)			
2,710,000	5.000	05/01/2043	2,712,372
3,590,000	5.000	05/01/2044	3,560,778
2,360,000	5.000	05/01/2045	2,316,515
State of Ohio Hospital RB, Series 2020 Premier Health Partners Obligated Group (Baa1/NR)			
1,270,000	4.000	11/15/2041	1,114,390

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Toledo-Lucas County Port Authority Parking System RB Series 2021 (Baa3/NR)			
\$ 3,500,000	4.000%	01/01/2038	\$ 3,251,462
960,000	4.000	01/01/2041	847,052
Trinity Health Credit Group County of Franklin Ohio RB Series 2017Oh (Aa3/AA-)			
2,120,000	5.000	12/01/2046	2,092,257
			<u>229,369,339</u>
Oklahoma - 0.6%			
City of Tulsa GO Bonds Series 2021 (Aa1/AA)			
3,800,000	2.000	11/01/2029	3,523,266
Independent School District Number 69 Canadian County, Oklahoma Mustang School District GO Building Bonds, Series 2025A (NR/AA-)			
1,510,000	4.000	06/01/2027	1,537,731
2,780,000	4.000	06/01/2028	2,859,298
Norman Regional Hospital Authority RB Norman Regional Hospital Authority Obligated Group Series 2019 (Caa2/CCC)			
925,000	4.000	09/01/2045	666,961
Oklahoma Capitol Improvement Authority State Facilities Refunding RB Series 2024A (NR/AA)			
3,300,000	5.000	07/01/2026	3,373,662
3,400,000	5.000	07/01/2027	3,554,033
Oklahoma Capitol Improvement Authority State Facilities Refunding RB Series 2024B (NR/AA)			
650,000	5.000	07/01/2026	664,509
500,000	5.000	07/01/2027	522,652
Oklahoma County Finance Authority Educational Facilities Lease RB Western Heights Public Schools Project, Series 2025 (NR/BBB-)			
1,450,000	5.000	09/01/2032	1,513,135
2,700,000	5.000	09/01/2035	2,774,417
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018 B (Ba2/BB)			
2,125,000	5.000	08/15/2029	2,201,364
5,000,000	5.500	08/15/2057	4,893,808
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018 B (AGM) (A1/AA)			
3,670,000	4.000	08/15/2048	3,204,740
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018B (Ba2/BB)			
2,725,000	5.500	08/15/2052	2,688,216
Oklahoma Housing Finance Agency Collateralized RB Trinity Trails Project Series 2025 (HUD SECT 8) (Aa1/NR)			
1,500,000	3.200 ^{(a)(b)}	10/01/2042	1,496,731
Oklahoma Turnpike Authority Oklahoma Turnpike System Refunding Second Senior RB Series 2025B (Aa3/AA-)			
3,000,000	5.000 ^(b)	01/01/2037	3,254,219
1,850,000	5.000 ^(b)	01/01/2038	1,983,166
1,475,000	5.000 ^(b)	01/01/2039	1,591,354
1,000,000	5.000 ^(b)	01/01/2040	1,064,588
1,750,000	5.000 ^(b)	01/01/2041	1,832,547
2,000,000	5.000 ^(b)	01/01/2042	2,075,593
Oklahoma Turnpike Authority Oklahoma Turnpike System Second Senior RB Series 2023 (Aa3/AA-)			
4,000,000	5.500	01/01/2053	4,170,660

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Oklahoma – (continued)			
Payne County Economic Development Authority Educational Facilities Lease RB Stillwater Public Schools Project Series 2024 (BAM) (A3/AA)			
\$ 2,105,000	5.000%	09/01/2026	\$ 2,152,383
1,740,000	5.000	09/01/2027	1,814,260
Trustees of The Tulsa Municipal Airport Trust RB, Series 2025 (NR/B+)			
6,825,000	6.250	12/01/2035	7,538,461
Wagoner County Development Authority Sales Tax RB Series 2025 (NR/NR)			
1,830,000	6.500	05/01/2035	1,839,885
			<u>64,791,639</u>
Oregon - 0.4%			
City of Cannon Beach Full Faith and Credit Obligations Series 2024 (NR/AA)			
750,000	4.000	06/01/2054	655,375
City of Forest Grove Oregon Campus Improvement Revenue Refunding Bonds Pacific University Series 2022A Forward Delivery (NR/BBB)			
1,175,000	5.000	05/01/2033	1,207,849
City of Portland Oregon Second Lien Sewer System Revenue and Refunding Bonds, 2025 Series A (Aa2/AA)			
1,125,000	5.000	10/01/2042	1,190,285
City of Portland, Oregon Second Lien Sewer System Revenue and Refunding Bonds, 2023 Series A (Aa2/AA)			
5,500,000	5.000	12/01/2035	6,090,898
City of Portland, Oregon Second Lien Sewer System Revenue and Refunding Bonds, 2025 Series A (Aa2/AA)			
3,000,000	5.000	10/01/2049	3,079,691
Clackamas County Hospital Facility Authority RB Refunding for Rose Villa, Inc. Obligated Group Series 2020 A (NR/NR)			
240,000	5.125	11/15/2040	234,747
120,000	5.250	11/15/2050	110,135
Forest Grove Oregon Student Housing RB Refunding for Oak Tree Foundation Project Series 2017 (NR/BBB)			
1,385,000	3.500	03/01/2029	1,340,643
1,540,000	3.750	03/01/2032	1,443,002
Medford Hospital Facilities Authority RB Refunding for Asante Health System Obligated Group Series 2020 A (NR/A+)			
1,875,000	5.000	08/15/2045	1,859,894
Oregon State Facilities Authority RB Refunding for Reed College Project Series 2017 A (NR/NR)			
8,895,000	5.000 ^(d)	07/01/2027	9,296,207
Oregon State Facilities Authority RB Refunding for Samaritan Health Services, Inc. Obligated Group Series 2020 A (NR/BBB+)			
525,000	5.000	10/01/2029	552,083
225,000	5.000	10/01/2035	232,949
Port of Portland International Airport RB Series 28 (NR/AA-)			
2,145,000	4.000	07/01/2047	1,852,908
Port of Portland Portland International Airport RB Series Thirty A (AMT) (NR/AA-)			
2,440,000	5.250	07/01/2049	2,486,079
Port of Portland RB for International Airport Series 2019 25-B (NR/AA-)			
1,365,000	5.000	07/01/2033	1,423,867
1,000,000	5.000	07/01/2034	1,038,186
1,000,000	5.000	07/01/2035	1,031,894

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Oregon – (continued)			
State of Oregon GO Refunding Bonds for Higher Education Series 2021 H (Aa1/AA+)			
\$ 1,175,000	1.250%	08/01/2027	\$ 1,125,000
860,000	1.375	08/01/2028	808,983
875,000	1.500	08/01/2029	808,936
The Hospital Facilities Authority of The City of Astoria Oregon RB Columbia Memorial Hospital Project Series 2024 (NR/BBB)			
4,500,000	5.250	08/01/2049	4,422,930
Warm Springs Reservation Confederated Tribe Hydroelectric RB Refunding for Pelton-Round Butte Project Series 2019 B (A3/NR)			
190,000	5.000 ^(c)	11/01/2034	200,844
500,000	5.000 ^(c)	11/01/2036	523,716
Washington County School District No. 1 GO Bonds Series 2017 (SCH BD GTY) (Aa1/NR)			
4,155,000	5.000	06/15/2029	4,321,299
Yamhill County Hospital Authority Revenue and Refunding Tax Exempt Bonds Series 2021A (NR/NR)			
1,625,000	5.000	11/15/2051	1,315,612
			48,654,012
Pennsylvania - 3.7%			
Acts Retirement Life Communities, Inc. Obligated Group Montgomery County Industrial Development Authority Retirement Communities RB Series 2016 (NR/NR)			
900,000	5.000	11/15/2033	913,182
Adams County General Authority RB for The Brethren Home Community Project Series 2024A (NR/NR)			
2,470,000	5.000	06/01/2034	2,581,086
1,450,000	5.000	06/01/2039	1,475,729
1,750,000	5.000	06/01/2044	1,701,808
Allegheny County Higher Education Building Authority University Revenue Refunding Bonds Series 2022 (NR/BBB-)			
1,000,000	5.250	09/01/2035	983,097
Allegheny County Hospital Development Authority RB Refunding for Allegheny Health Network Obligated Group Series 2018 A (NR/A)			
5,145,000	5.000	04/01/2030	5,369,390
Allegheny County Hospital Development Authority RB Refunding for Allegheny Health Network Obligated Group Series 2018 A USD (NR/A)			
18,400,000	4.000	04/01/2044	16,099,501
Allegheny County Hospital Development Authority UPMC RB Series 2019A (A2/A)			
6,230,000	4.000	07/15/2038	5,844,618
Allegheny County Industrial Development Authority RB Refunding for United States Steel Corp. Project Series 2019 (B1/BB-)			
2,750,000	5.125	05/01/2030	2,889,528
Allentown Neighborhood Improvement Zone Development Authority RB Refunding Series 2022 (Baa3/NR)			
75,000	5.000	05/01/2026	75,575
525,000	5.000	05/01/2027	539,434
700,000	5.000	05/01/2029	734,754
750,000	5.000	05/01/2030	793,068
750,000	5.000	05/01/2031	798,631
Allentown Neighborhood Improvement Zone Development Authority Senior Tax RB for Waterfront - 30 E. Allen Street Project Series 2024A (NR/NR)			
700,000	5.250 ^(c)	05/01/2032	712,027

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Refunding Project Series 2017 (Ba3/NR)			
\$ 955,000	5.000% ^(c)	05/01/2027	\$ 977,835
2,100,000	5.000 ^(c)	05/01/2032	2,131,551
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Refunding Project Series 2018 (Ba3/NR)			
700,000	5.000 ^(c)	05/01/2028	720,949
Allentown Neighborhood Improvement Zone Development Authority Tax Revenue Refunding Bonds Series 2022 (Baa3/NR)			
900,000	5.000	05/01/2033	955,472
1,000,000	5.000	05/01/2034	1,056,705
900,000	5.000	05/01/2035	947,487
1,000,000	5.000	05/01/2036	1,045,024
Allentown Neighborhood Improvement Zone Development Authority Tax Revenue Refunding Bonds Series 2022 forward Delivery (Baa3/NR)			
750,000	5.000	05/01/2032	799,619
Bethel Park School District Allegheny County Pennsylvania GO Limited Tax Bonds Series of 2024 (ST AID WITHHLDG) (Aa2/NR)			
695,000	5.000	08/01/2039	744,906
1,090,000	5.000	08/01/2040	1,158,835
255,000	5.000	08/01/2041	268,627
2,625,000	5.000	08/01/2043	2,715,106
Bethel Park School District Allegheny County Pennsylvania GO Limited Tax Bonds, Series 2024 (ST AID WITHHLDG) (Aa2/NR)			
2,295,000	5.000	08/01/2042	2,394,413
Bucks County Industrial Development Authority RB for Grand View Hospital and Sellersville PA Obligated Group Series 2021 (NR/B+)			
325,000	5.000	07/01/2025	325,000
420,000	5.000	07/01/2026	420,447
425,000	5.000	07/01/2027	435,833
450,000	5.000	07/01/2028	466,497
475,000	5.000	07/01/2029	496,698
650,000	5.000	07/01/2030	684,407
Bucks County Industrial Development Authority RB Refunding for Pennswood Village Obligated Group Series 2018 A (NR/NR)			
100,000	5.000	10/01/2030	102,237
350,000	5.000	10/01/2031	357,217
410,000	5.000	10/01/2033	416,903
Chester County IDA RB for Collegium Charter School Project Series 2022 (NR/BB)			
900,000	6.000 ^(c)	10/15/2052	895,447
Chester County IDA RB Series 2021 (Aa2/NR)			
10,000,000	4.000	12/01/2046	8,865,883
Chester County School Authority Chester County Pennsylvania School Lease RB Chester County Intermediate Unit Project Series of 2025 (Aa3/NR)			
1,000,000	5.000	04/01/2041	1,040,591
1,000,000	5.000	04/01/2044	1,020,825
1,000,000	5.000	04/01/2045	1,019,748
City of Erie Higher Education Building Authority RB for Gannon University Series 2021 (Baa2/BBB+)			
500,000	4.000	05/01/2036	464,801

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
City of Erie Higher Education Building Authority RB for Gannon University Series 2021 (Baa2/BBB+) – (continued)			
\$ 595,000	4.000%	05/01/2041	\$ 499,574
380,000	5.000	05/01/2047	346,965
City of Wilkes-Barre Finance Authority University Revenue Refunding Bonds Series 2021 (NR/BBB-)			
2,075,000	4.000	03/01/2042	1,666,736
Coatesville Area School District Chester County Pennsylvania GO Bonds Series of 2025 (AG ST AID WITHHLDG) (Aa3/AA)			
2,050,000	5.250	11/15/2042	2,135,285
Coatesville Area School District Chester County, Pennsylvania GO Bonds, Series of 2025 (AG ST AID WITHHLDG) (Aa3/AA)			
4,650,000	5.250	11/15/2040	4,936,826
5,035,000	5.250	11/15/2041	5,296,065
3,150,000	5.250	11/15/2043	3,254,786
Coatesville School District GO Refunding Bonds Series 2017 (AGM ST AID WITHHLDG) (Aa3/AA)			
1,000,000	5.000	08/01/2025	1,001,399
Commonwealth Financing Authority Tobacco Master Settlement Payment RB Series 2018 (AGM) (Aa3/AA)			
21,580,000	4.000	06/01/2039	20,160,228
Commonwealth of Pennsylvania COPS Series 2018 A (A1/A)			
1,250,000	4.000	07/01/2046	1,105,788
Commonwealth of Pennsylvania GO Bonds 1st Series 2015 (Aa2/A+)			
6,500,000	5.000	03/15/2033	6,503,953
Commonwealth of Pennsylvania GO Bonds First Series of 2024 Bid Group B (Aa2/A+)			
11,450,000	4.000	08/15/2044	10,419,965
Dauphin County General Authority RB for The Harrisburg University of Science & Technology Series 2020 (NR/B-)			
2,000,000	5.875 ^(c)	10/15/2040	1,543,701
6,375,000	6.250 ^(c)	10/15/2053	4,599,132
Dauphin County General Authority University RB for Harrisburg University of Science & Technology Project Series 2017 (NR/B-)			
850,000	5.000 ^(c)	10/15/2034	682,088
Delaware County Authority RB for Villanova University Series 2015 (Aa3/AA-)			
1,120,000	5.000 ^(d)	08/01/2025	1,121,708
Doylestown Hospital Authority Commonwealth of Pennsylvania Doylestown Hospital RB Series 2024 (NR/NR)			
1,400,000	5.000 ^(c)	07/01/2031	1,475,534
Franklin County Industrial Development Authority RB Refunding for Menno-Haven, Inc. Obligated Group Series 2018 (NR/NR)			
750,000	5.000	12/01/2038	709,780
Geisinger Authority Health System RB for Geisinger Health System Series 2007 (NR/AA-)			
(3M USD SOFR + 0.77%)			
15,800,000	0.907 ^{(c)(g)}	05/01/2037	14,788,572
General Authority of Southcentral Pennsylvania RB Refunding WellSpan Health Obligation Group Series 2019 A (Aa3/NR)			
725,000	4.000	06/01/2044	640,587
Lancaster County Hospital Authority RB Refunding for St. Anne's Retirement Community Obligated Group Series 2020 (NR/NR)			
900,000	5.000	03/01/2040	811,028
Lancaster Municipal Authority Healthcare Facilities RB for Garden Spot Village Project Series A of 2024 (NR/NR)			
900,000	5.000	05/01/2049	871,042

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Lancaster Municipal Authority Healthcare Facilities RB Series A of 2025 Luthercare Project Tax-Exempt (NR/NR)			
\$ 1,525,000	4.000%	12/01/2035	\$ 1,489,133
825,000	5.000	12/01/2045	801,549
Latrobe Industrial Development Authority RB Refunding for Seton Hill University Series 2021 (NR/BBB-)			
185,000	5.000	03/01/2026	185,709
150,000	5.000	03/01/2027	152,595
135,000	5.000	03/01/2028	138,423
160,000	5.000	03/01/2029	164,919
Latrobe Industrial Development Authority University RB Refunding for Seton Hill University Series 2021 (NR/BBB-)			
175,000	5.000	03/01/2031	181,174
300,000	5.000	03/01/2033	306,932
Lincoln University of The Commonwealth System of Higher Education RB Refunding Tax Exempt Social Bonds 2023 Series A (Baa3/NR)			
3,240,000	5.250	07/01/2044	2,952,046
Monroe County Industrial Development Authority Special Obligation Revenue Refunding Bonds Tobyhanna Township Project, Series of 2025 (Tax-Exempt) (NR/NR)			
850,000	5.000	07/01/2031	867,618
Montgomery County Higher Education & Health Authority RB Refunding for Thomas Jefferson University Obligated Group Series 2019 (A3/A)			
1,000,000	4.000	09/01/2037	959,807
550,000	4.000	09/01/2038	522,867
1,000,000	4.000	09/01/2039	941,846
Montgomery County Higher Education and Health Authority Commonwealth of Pennsylvania Arcadia University RB, Series of 2015 (NR/BBB-)			
2,580,000	5.000	04/01/2029	2,579,860
Montgomery County Higher Education and Health Authority, Refunding for Thomas Jefferson University Obligated Group Series 2019 (A3/A)			
1,975,000	5.000	04/01/2030	1,974,140
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series A (Baa1/BBB+) (PUTABLE)			
2,250,000	4.100 ^{(a)(b)}	04/01/2053	2,299,437
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series B (Baa1/BBB+)			
1,645,000	4.100	06/01/2029	1,693,450
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series C (Baa1/BBB+) (PUTABLE)			
2,665,000	4.450 ^{(a)(b)}	10/01/2034	2,734,425
Montgomery County IDA Retirement Communities RB for Acts Retirement Life Communities Obligated Group Series 2020C (NR/NR)			
1,035,000	5.000	11/15/2045	1,013,499
Montgomery County Industrial Development Authority RB ACTS Retirement-Life Communities, Inc. Obligated Group Series 2020 C (NR/NR)			
1,200,000	4.000	11/15/2043	1,047,885
Montgomery County Industrial Development Authority RB Refunding for The Public School of Germantown Series 2021 A (NR/A-)			
400,000	4.000	10/01/2036	375,925
400,000	4.000	10/01/2041	348,421

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Montgomery County Industrial Development Authority Retirement Communities RB Acts Retirement-Life Communities Inc Obligated Group Series 2025A (NR/NR)			
\$ 955,000	5.000%	11/15/2049	\$ 915,939
1,340,000	5.000	11/15/2055	1,264,663
Northampton County General Purpose Authority Hospital RB, Series 2024-B (Aa2/NR)			
9,250,000	3.950 ^{(a)(b)}	08/15/2054	9,250,000
Northampton County General Purpose Authority Hospital RB Series 2016A (A3/A-)			
24,840,000	5.000	08/15/2046	24,160,114
Northampton County Industrial Development Authority RB Refunding for Morningstar Senior Living, Inc. Obligated Group Series 2019 (NR/NR)			
1,000,000	5.000	11/01/2039	949,514
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Project Series 2021 (NR/NR)			
1,600,000	4.000	07/01/2030	1,610,837
1,950,000	4.000	07/01/2033	1,945,434
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Series 2023B-2 (NR/NR)			
4,140,000	5.000	07/01/2038	4,262,662
Pennsylvania Economic Development Financing Authority RB for The Pennsylvania Rapid Bridge Replacement Project Series 2015 (NR/BBB)			
750,000	5.000	06/30/2042	732,969
Pennsylvania Economic Development Financing Authority RB Refunding for American Water Co. Project Series 2019 (A1/A+)			
8,355,000	3.000	04/01/2039	6,948,751
Pennsylvania Economic Development Financing Authority RB Refunding for Presbyterian Homes Obligated Group Series 2021 (NR/NR)			
1,800,000	4.000	07/01/2041	1,612,979
Pennsylvania Economic Development Financing Authority RB Refunding for UPMC Obligated Group Series 2021 A (A2/A)			
1,200,000	4.000	10/15/2040	1,106,410
Pennsylvania Economic Development Financing Authority Solid Waste Disposal RB for Waste Management Inc. Project Series 2021A-2 (NR/A-/A-2)			
10,000,000	4.600 ^{(a)(b)}	10/01/2046	10,073,764
Pennsylvania Economic Development Financing Authority Solid Waste Disposal Refunding RB Series 2021B (NR/A-/A-2)			
6,050,000	1.100 ^{(a)(b)}	06/01/2031	5,836,193
Pennsylvania Economic Development Financing Authority Tax Exempt Private Activity RB for PennDOT Major Bridges Package One Project Series 2022 (AGM) (A1/AA)			
5,000,000	5.000	12/31/2057	4,874,092
Pennsylvania Economic Development Financing Authority Tax Exempt Private Activity RB for PennDOT Major Bridges Package One Project Series 2022 (Baa2/NR)			
6,650,000	5.750	06/30/2048	6,853,263
1,350,000	5.250	06/30/2053	1,350,280
10,000,000	6.000	06/30/2061	10,472,286
Pennsylvania Economic Development Financing Authority UPMC RB, Series 2025B (A2/A)			
7,560,000	5.000	03/15/2032	8,251,226

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Pennsylvania Economic Development Financing Authority UPMC RB Series 2021A (A2/A)			
\$ 1,220,000	4.000%	10/15/2037	\$ 1,169,498
Pennsylvania Economic Development Financing Authority UPMC RB Series 2023A Subseries 2023A-1 (A2/A)			
13,700,000	5.000	05/15/2031	14,865,196
Pennsylvania Economic Development Financing Authority UPMC RB, Series 2020A (A2/A)			
2,200,000	4.000	04/15/2036	2,151,279
Pennsylvania Higher Educational Facilities Authority Duquesne University of the Holy Spirit RB Series 2019 A (A2/A)			
350,000	4.000	03/01/2037	349,989
675,000	5.000	03/01/2038	692,816
500,000	5.000	03/01/2039	510,857
Pennsylvania Higher Educational Facilities Authority RB for Foundation for Indiana University of Pennsylvania Series 2007 A (AGC) (NR/AA)			
(3M USD SOFR + 0.60%)			
580,000	3.655 ^(c)	07/01/2027	573,365
Pennsylvania Turnpike Commission Oil Franchise Tax Subordinated RB Series 2018 B (A2/NR)			
9,995,000	5.250	12/01/2048	10,106,655
Pennsylvania Turnpike Commission RB Series 2018 A (Aa3/NR)			
10,000,000	5.250	12/01/2044	10,104,809
Pennsylvania Turnpike Commission RB Series 2019 A (A2/NR)			
4,250,000	5.000	12/01/2036	4,492,069
750,000	5.000	12/01/2038	779,719
Pennsylvania Turnpike Commission Registration Fee Revenue Refunding Bonds Series of 2023 (A1/AA-)			
(SIFMA Municipal Swap Index Yield + 0.85%)			
2,075,000	2.770 ^{(b)(c)}	07/15/2041	2,071,238
Pennsylvania Turnpike Commission Turnpike Subordinate RB, Series A of 2019 (A2/NR)			
1,125,000	5.000	12/01/2044	1,128,158
Pennsylvania Turnpike Commission Turnpike Subordinate RB, Series B of 2017 Sub-Series B-1 of 2017 (A2/NR)			
4,200,000	5.250	06/01/2047	4,225,763
Philadelphia Airport Revenue and Refunding Bonds Series 2021 (A1/NR)			
5,750,000	5.000	07/01/2026	5,856,775
Philadelphia Authority for Industrial Development Charter School RB for Green Woods Charter School Project Series 2022A (NR/BB+)			
650,000	5.125	06/15/2042	617,305
Philadelphia Authority for Industrial Development RB for Independence Charter School Series 2019 (NR/NR)			
255,000	4.000	06/15/2029	247,728
1,000,000	5.000	06/15/2039	931,414
Philadelphia Authority for Industrial Development RB for Mast Community Charter School II Series 2020 A (NR/BBB)			
435,000	5.000	08/01/2030	447,251
290,000	5.000	08/01/2040	287,635
Philadelphia Authority for Industrial Development RB Refunding for Philadelphia Performing Arts Charter School Series 2020 (NR/BB+)			
900,000	5.000 ^(c)	06/15/2040	861,581
Philadelphia Authority for Industrial Development Tacony Charter School Project Social Bond RB Series 2023 (NR/BB)			
1,300,000	5.000 ^(c)	06/15/2033	1,286,629

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Philadelphia Authority For Industrial Development The Children'S Hospital of Philadelphia Project Hospital RB Series A of 2024 (Aa2/AA)			
\$ 18,180,000	5.500%	07/01/2053	\$ 19,160,771
Philadelphia Hospitals and Higher Education Facilities Authority RB Refunding for Temple University Health System Obligation Group Series 2017 (Baa3/BBB)			
1,000,000	5.000	07/01/2028	1,022,146
Philadelphia IDA University RB for St. Joseph's University Project Series 2022 (NR/A-)			
2,500,000	5.250	11/01/2052	2,460,217
Philadelphia Redevelopment Authority City Service Agreement RB, Series B of 2024 (A1/A+)			
725,000	5.000	09/01/2044	742,801
Philadelphia Redevelopment Authority City Service Agreement RB for City of Philadelphia Neighborhood Preservation Initiative Series B of 2024 (Tax-Exempt Social Bonds) (A1/A+)			
1,215,000	5.000	09/01/2040	1,269,669
1,350,000	5.000	09/01/2041	1,399,158
500,000	5.000	09/01/2042	515,905
340,000	5.000	09/01/2043	349,674
Philadelphia School District GO Bonds Series 2015 A (ST AID WITHHLDG) (Aa3/NR)			
2,415,000	5.000	09/01/2027	2,422,432
Pittsburgh Water & Sewer Authority First Lien RB Series 2019 A (AGM) (A1/AA)			
150,000	5.000	09/01/2034	158,985
265,000	5.000	09/01/2035	279,507
300,000	5.000	09/01/2036	314,950
300,000	5.000	09/01/2037	313,420
Pittsburgh Water & Sewer Authority Subordinate RB Refunding Series 2019 B (AGM) (NR/AA)			
2,000,000	4.000	09/01/2034	2,033,464
School District of Haverford Township Delaware County Pennsylvania GO Bonds Series of 2025 (ST AID WITHHLDG) (Aa2/NR)			
1,210,000	5.000	03/15/2039	1,277,406
1,000,000	5.000	03/15/2040	1,048,924
1,000,000	5.000	03/15/2041	1,040,706
900,000	5.000	03/15/2043	927,771
Scranton Redevelopment Authority RB Refunding for Guaranteed Lease Series 2016 A (MUN GOVT GTD) (NR/BBB+)			
265,000	5.000	11/15/2028	265,148
Susquehanna Area Regional Airport Authority Airport System RB Series 2017 (Baa3/NR)			
1,100,000	5.000	01/01/2038	1,094,957
The Berks County Municipal Authority RB for Alvernia University Project Series 2020 (NR/BB+)			
610,000	4.000	10/01/2029	586,268
425,000	5.000	10/01/2039	384,279
The Berks County Municipal Authority RB for Tower Health Project Series 2024 A-4 (NR/NR)			
4,291,000	7.000	06/30/2039	3,764,453
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-1 (NR/NR)			
3,083,000	0.000 ^(g)	06/30/2044	2,226,043
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-2 (NR/NR)			
2,256,000	0.000 ^(g)	06/30/2044	1,281,820

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-1 (NR/NR)			
\$ 1,584,000	8.000%	06/30/2034	\$ 1,616,223
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-2 (NR/NR)			
786,000	6.000	06/30/2034	831,767
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-3 (NR/NR)			
7,171,000	5.000	06/30/2039	6,619,715
The Hospitals and Higher Education Facilities Authority of Philadelphia Hospital RB			
3,190,000	5.000	07/01/2027	3,270,070
The Pittsburgh Water and Sewer Authority Water and Sewer System Subordinate Revenue Refunding Bonds, Series B of 2019 (AGM) (NR/AA)			
500,000	4.000	09/01/2035	503,423
Upper Dauphin IDA RB for Pennsylvania Steam Academy Charter School Project Series 2022B (NR/NR)			
200,000	6.000 ^(c)	07/01/2029	199,216
Westmoreland County Industrial Development Authority RB Refunding for Excelsa Health Obligated Group Series 2020 A (Baa3/NR)			
490,000	5.000	07/01/2030	512,533
			408,865,819
Puerto Rico - 5.3%			
GDB Debt Recovery Authority Bonds (NR/NR)			
6,818,114	7.500	08/20/2040	6,530,409
HTA Trust Certificates Class L-2028 Units (NR/NR)			
1,287,868	5.250	07/01/2038	1,288,174
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2020A (NR/NR)			
4,000,000	5.000 ^(c)	07/01/2030	4,156,877
16,475,000	5.000 ^(c)	07/01/2035	16,924,853
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2022A (NR/NR)			
5,580,000	5.000 ^(c)	07/01/2037	5,737,388
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding for Senior Lien Series 2020 A (NR/NR)			
18,765,000	5.000 ^(c)	07/01/2047	18,210,817
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds 2021 B (NR/NR)			
900,000	5.000 ^(c)	07/01/2037	922,227
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2021B (NR/NR)			
9,700,000	4.000 ^(c)	07/01/2042	8,423,938
Puerto Rico Commonwealth GO Bonds (NR/NR)			
18,175,011	0.010 ^{(a)(g)(i)}	11/01/2043	11,177,632
Puerto Rico Commonwealth GO Clawback Bonds (NR/NR)			
8,400,038	0.010 ^{(a)(g)(i)}	11/01/2051	4,494,020
Puerto Rico Commonwealth GO Clawback CVIs (NR/NR)			
11,617,919	0.010 ^{(a)(g)(i)}	11/01/2051	7,333,811
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)			
3,400,000	5.375	07/01/2025	3,400,000
1,750,000	5.625	07/01/2027	1,800,903
10,915,508	5.625	07/01/2029	11,513,772
13,899,948	5.750	07/01/2031	14,992,831
23,153,085	0.000 ^(f)	07/01/2033	16,006,431
4,598,951	4.000	07/01/2033	4,486,870

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR) – (continued)			
\$ 3,601,382	4.000%	07/01/2035	\$ 3,467,565
7,727,039	4.000	07/01/2037	7,361,959
12,189,086	4.000	07/01/2041	10,832,181
15,453,596	4.000	07/01/2046	13,203,795
Puerto Rico Electric Power Authority Power RB Series 2012A (NR/NR)			
5,465,000	5.000*	07/01/2042	2,985,256
Puerto Rico Electric Power Authority Power RB Series 2013A (NR/NR)			
1,350,000	7.000*	07/01/2033	737,438
11,365,000	6.750*	07/01/2036	6,208,131
Puerto Rico Electric Power Authority Power RB Series 4 (NR/NR)			
196,972	10.000*	07/01/2022	107,596
Puerto Rico Electric Power Authority Power RB Series AAA (NR/NR)			
1,050,000	5.250*	07/01/2031	573,563
Puerto Rico Electric Power Authority Power RB Series CCC (NR/NR)			
4,075,000	5.250*	07/01/2026	2,225,969
1,555,000	5.000*	07/01/2028	849,419
Puerto Rico Electric Power Authority Power RB Series E-1 (NR/NR)			
590,915	10.000*	01/01/2021	322,787
Puerto Rico Electric Power Authority Power RB Series E-2 (NR/NR)			
590,915	10.000*	07/01/2021	322,787
Puerto Rico Electric Power Authority Power RB Series E-3 (NR/NR)			
196,972	10.000*	01/01/2022	107,596
Puerto Rico Electric Power Authority Power RB Series TT (NR/NR)			
220,000	5.000*	07/01/2025	120,725
10,835,000	5.000*	07/01/2032	5,918,619
Puerto Rico Electric Power Authority Power RB Series VV (NATL) (NR/NR)			
350,000	5.250	07/01/2029	351,068
215,000	5.250	07/01/2030	214,974
1,150,000	5.250	07/01/2032	1,143,404
Puerto Rico Electric Power Authority Power RB Series WW (NR/NR)			
4,585,000	5.500*	07/01/2038	2,504,556
Puerto Rico Electric Power Authority Power RB Series XX (NR/NR)			
2,335,000	5.250*	07/01/2035	1,275,494
17,660,000	5.250*	07/01/2040	9,646,775
Puerto Rico Electric Power Authority Power RB Series ZZ (NR/NR)			
1,000,000	5.250*	07/01/2019	546,250
1,365,000	5.250*	07/01/2026	745,631
Puerto Rico Electric Power Authority RB Refunding Series 2007 UU (AGM) (A1/AA)			
(3M USD SOFR + 0.52%)			
21,915,000	3.568 ^(e)	07/01/2029	20,945,169
Puerto Rico Electric Power Authority RB Series TT (NR/NR)			
3,250,000	5.000*	07/01/2037	1,775,313

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Industrial Tourist, Educational Medical and Environmental Control Facilities Financing Authority Afica Dock and Wharf RB forward Delivery Collectively The “Series 2023 Bonds” (NR/BBB-)			
\$ 2,185,000	6.500%	01/01/2041	\$ 2,423,096
Puerto Rico Sales Tax Corp Sales Tax Revenue Restructured Bonds Cofina, 2019 A-2A (NR/NR)			
900,000	4.550	07/01/2040	862,658
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Restructured Bonds Series 2019A-2B (NR/NR)			
9,420,000	4.550	07/01/2040	9,029,158
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Restructured Bonds Series A-2 (NR/NR)			
34,379,000	4.329	07/01/2040	32,258,637
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)			
17,225,000	0.000 ^(f)	07/01/2027	15,918,726
11,021,000	0.000 ^(f)	07/01/2029	9,405,360
19,009,000	0.000 ^(f)	07/01/2031	14,831,073
28,145,000	0.000 ^(f)	07/01/2033	20,005,798
59,197,000	0.000 ^(f)	07/01/2046	18,744,594
17,036,000	0.000 ^(f)	07/01/2051	3,953,081
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)			
125,536,000	4.329	07/01/2040	117,793,429
143,000	4.536	07/01/2053	124,225
18,720,000	4.784	07/01/2058	17,059,003
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)			
34,064,000	4.500	07/01/2034	34,062,314
18,568,000	4.750	07/01/2053	17,070,810
41,312,000	5.000	07/01/2058	38,838,580
			584,275,515
Rhode Island - 0.3%			
Providence Public Buildings Authority Capital Improvement Program Projects RB 2024 Series A (AGC) (A1/AA)			
1,250,000	5.250	09/15/2042	1,317,511
850,000	5.250	09/15/2043	890,256
500,000	5.250	09/15/2044	520,845
Rhode Island Health and Educational Building Corp. RB for Cumberland Public School Financing Program Series 2023 A (NR/AA+)			
3,655,000	5.000	05/15/2048	3,759,622
Rhode Island Health and Educational Building Corporation Hospital Financing RB Lifespan Obligated Group Issue Series 2024 (NR/BBB+)			
3,125,000	5.250	05/15/2049	3,120,829
3,500,000	5.250	05/15/2054	3,467,679
Rhode Island Health and Educational Building Corporation Public Schools Financing RB for Town of Cumberland Issue Series 2023 A (NR/AA+)			
5,025,000	4.125	05/15/2053	4,481,118
Rhode Island Health and Educational Building Corporation Public Schools RB Financing Program RB Series 2024 A (ST AID WITHHLDG) (NR/AA-)			
10,000,000	5.000	05/15/2049	10,102,818
Rhode Island Housing & Mortgage Finance Corp. Homeownership Opportunity Bonds Series 78-A (Aa1/AA+)			
4,970,000	5.000	10/01/2042	5,067,808

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Rhode Island – (continued)			
Rhode Island Housing & Mortgage Finance Corp. Homeownership Opportunity Bonds Series 82-A (NON-AMT) (GNMA COLL) (Aa1/AA+)			
\$ 4,060,000	4.450%	10/01/2044	\$ 3,924,365
			36,652,851
South Carolina - 0.9%			
City of Charleston Waterworks & Sewer System Capital Improvement RB Series 2022 (Aaa/AAA)			
7,145,000	5.000	01/01/2052	7,330,085
Clemson University (Aa3/NR)			
2,800,000	5.000	05/01/2050	2,899,133
Clemson University South Carolina Athletic Facilities RB Series 2025A (Aa3/NR)			
1,000,000	5.000	05/01/2055	1,030,481
Lexington County School District No. 1/SC GO Refunding Bonds Series 2019 A (SCSDE) (Aa1/AA)			
1,000,000	5.000	02/01/2031	1,060,761
Lexington County School District No. 2 GO Bonds Series 2017 C (SCSDE) (Aa1/AA)			
1,000,000	5.000	03/01/2031	1,031,417
Piedmont Municipal Power SC Electric RB, 2004 A-2 CABS (AMBAC) (A3/A-)			
23,915,000	0.000 ^(d)	01/01/2027	22,798,267
Richland County at Sandhill Improvement District Refunding Assessment RB Series 2021 (NR/NR)			
410,000	3.000 ^(e)	11/01/2026	398,231
900,000	3.625 ^(e)	11/01/2031	793,761
1,165,000	3.750 ^(e)	11/01/2036	932,502
South Carolina Economic Development Authority Educational Facilities Tax Exempt RB for Polaris Tech Charter School Project Series 2022A (NR/NR)			
1,920,000	5.125 ^(e)	06/15/2042	1,756,524
South Carolina Jobs-Economic Development Authority Economic Development RB Wofford College Project Series 2024 (NR/A-)			
8,350,000	5.000	04/01/2034	9,151,784
South Carolina Jobs-Economic Development Authority Health Care Facilities RB Novant Health Obligated Group Series 2024A (A1/A+)			
4,125,000	4.000	11/01/2042	3,759,613
South Carolina Jobs-Economic Development Authority Health Care Facilities RB Novant Health Obligated Group, Series 2024A (A1/A+)			
4,850,000	5.250	11/01/2044	4,993,711
South Carolina Jobs-Economic Development Authority Solid Waste Disposal RB for Enerra South Carolina Project Series 2024 (Aa1/NR) (PUTABLE)			
6,500,000	3.700 ^{(a)(b)(c)}	12/15/2027	6,489,133
South Carolina Ports Authority RB Series 2018 (A1/A+)			
3,750,000	5.000	07/01/2037	3,815,973
South Carolina Public Service Authority Revenue Obligations 2016 Tax-Exempt Refunding, Series A (A3/A-)			
4,805,000	5.000	12/01/2037	4,808,726
South Carolina Public Service Authority Revenue Obligations 2022 Tax Exempt Series E (A3/A-)			
10,000,000	5.750	12/01/2047	10,639,177

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
South Carolina – (continued)			
South Carolina Public Service Authority Revenue Refunding Obligations Santee Cooper Consisting of Series 2024-B (Tax-Exempt) (A3/A-)			
\$ 5,400,000	4.125%	12/01/2044	\$ 4,904,383
South Carolina State Housing Finance and Development Authority Mortgage RB, Series 2025 B (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
6,000,000	5.000	07/01/2050	5,956,555
South Carolina State Housing Finance and Development Authority Multifamily Housing RB Poplar Square Apartments Project Series 2025 (Aa1/NR)			
1,125,000	5.000 ^{(a)(b)}	04/01/2028	1,161,788
1,120,000	5.000 ^{(a)(b)}	11/01/2028	1,167,942
Spartanburg Regional Health Services District Obligated Group RB Series 2020 A (AGM) (A1/AA)			
500,000	5.000	04/15/2032	539,508
500,000	5.000	04/15/2033	536,940
500,000	5.000	04/15/2034	534,195
525,000	5.000	04/15/2035	558,163
600,000	4.000	04/15/2036	598,322
550,000	4.000	04/15/2037	540,035
525,000	4.000	04/15/2038	508,382
700,000	4.000	04/15/2039	666,825
750,000	4.000	04/15/2040	706,219
			102,068,536
South Dakota - 0.0%			
County of Lincoln RB Refunding for The Augustana College Association Series 2021 A (NR/BBB-)			
650,000	4.000	08/01/2041	554,040
1,200,000	4.000	08/01/2051	926,269
Rapid City Area School District No. 51-4 Limited Tax Capital Outlay GO Refunding Bonds Series 2017 B (ST AID WITHHLDG) (NR/AA+)			
730,000	5.000	01/01/2026	737,564
			2,217,873
Tennessee - 0.3%			
Greeneville Health & Educational Facilities Board RB for Ballad Health Obligated Group Series 2018 A (A3/A-)			
1,800,000	4.000	07/01/2040	1,623,113
Health, Educational and Housing Facility Board of The County of Knox Student Housing RB Series 2024A-1 (Tax-Exempt) (BAM) (NR/AA)			
1,250,000	5.250	07/01/2049	1,268,386
1,000,000	5.500	07/01/2054	1,024,715
Knoxville's Community Development Corporation Collateralized Multifamily Housing Bonds Scenic View at Hardin Valley Project Series 2024 (HUD SECT 8) (NR/AA+) (PUTABLE)			
2,250,000	3.500 ^{(a)(b)}	12/01/2029	2,265,790
Metropolitan Nashville Government Nashville & Davidson County Health & Educational Facilities Board RB for Vanderbilt University Medical Center Series 2016 A (NR/A)			
700,000	5.000	07/01/2046	686,475
Metropolitan Nashville Airport Authority Airport Improvement RB Series 2022B (AMT) (A1/NR)			
1,700,000	5.000	07/01/2026	1,731,568
Nashville Metropolitan Development & Housing Agency RB for Fifth+ Broadway Development Project Series 2018 (NR/NR)			
355,000	4.500 ^(c)	06/01/2028	357,950

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Tennessee – (continued)			
Tennergy Corp. Gas Supply RB Series 2024 Sub-Series 2024A (Aa1/NR)			
\$ 14,250,000	5.000%(a)(b)	10/01/2054	\$ 14,986,172
The Health and Educational Facilities Board of The Metropolitan Government of Nashville and Davidson County Tennessee Multifamily Housing RB Burning Tree Apartments Project Series 2025 (FHA 221(D)(4)) (Aa1/NR)			
1,775,000	5.000(a)(b)	10/01/2028	1,840,597
The Health and Educational Facilities Board of The Metropolitan Government of Nashville and Davidson County, Multifamily Housing RB Ben Allen Ridge Apartments Project Series 2022B (FNMA COLL) (Aa1/NR) (PUTABLE)			
1,550,000	3.850(a)(b)	02/01/2048	1,552,845
The Health and Educational Facilities Board of The Metropolitan Government of Nashville and Davidson County, Tennessee Multifamily Housing RB Trinity Flats Apartments Series 2024B (Aa1/NR)			
1,360,000	3.650(a)(b)	10/01/2046	1,370,707
The Health Educational and Housing Facility Board of The City of Chattanooga Tennessee Collateralized Multifamily Housing Bonds Espero Chattanooga Project Series 2023 (HUD SECT 8) (Aa1/NR)			
360,000	3.000(a)(b)	12/01/2043	358,548
The Sports Authority of The County of Hamilton and The City of Chattanooga Public Facility RB for Stadium Project Series 2024A (NR/AAA)			
1,750,000	5.750	12/01/2050	1,920,328
2,520,000	6.000	12/01/2055	2,797,192
			33,784,386
Texas - 8.7%			
Aldine independent School District Harris County Texas UT Refunding Bonds Series 2024A (PSF-GTD) (Aaa/AAA)			
2,500,000	3.000	02/15/2042	2,012,038
Aldine Independent School District Harris County Texas UT School Building and Refunding Bonds Series 2024B (PSF-GTD) (Aaa/AAA)			
3,975,000	4.000	02/15/2054	3,428,442
Arlington Higher Education Finance Corp. Education RB Basis Texas Charter Schools, Inc. Series 2024 (Ba2/NR)			
925,000	4.250(c)	06/15/2039	861,188
830,000	4.500(c)	06/15/2044	747,792
915,000	4.750(c)	06/15/2049	819,387
Arlington Higher Education Finance Corp. Education RB Series 2022A (NR/NR)			
1,425,000	5.625	08/15/2052	1,090,125
Arlington Higher Education Finance Corp. Great Hearts America - Texas Education RB Series 2024A (Baa3/NR)			
1,050,000	4.500	08/15/2039	1,000,146
1,075,000	4.750	08/15/2044	985,897
750,000	5.000	08/15/2049	695,754
Arlington Higher Education Finance Corp. Harmony Public Schools Education RB Series 2024 (PSF-GTD) (NR/AAA)			
8,000,000	4.000	02/15/2049	6,924,602
Arlington Higher Education Finance Corp. RB Refunding for Wayside Schools Series 2021 A (NR/BB)			
205,000	5.000	08/15/2025	205,029
190,000	5.000	08/15/2026	191,422
200,000	5.000	08/15/2027	202,851
80,000	5.000	08/15/2028	81,503

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Arlington Higher Education Finance Corp. RB Refunding for Wayside Schools Series 2021 A (NR/BB) – (continued)			
\$ 160,000	4.000%	08/15/2029	\$ 157,085
165,000	4.000	08/15/2030	160,708
180,000	4.000	08/15/2031	173,692
Arlington Higher Education Finance Corporation Education RB for Basis Texas Charter Schools Series 2023 (Ba2/NR)			
2,285,000	4.875(a)(b)(c)	06/15/2056	2,279,993
Arlington Independent School District UT School Building and Refunding Bonds Series 2023 (PSF-GTD) (Aaa/AAA)			
1,125,000	5.000	02/15/2027	1,168,625
Austin Community College District Limited Tax Bonds Series 2023 (Aa1/AA+)			
3,750,000	5.250	08/01/2053	3,880,486
Austin Convention Enterprises, Inc. Convention Center Hotel First Tier RB Refunding Series 2017 A (NR/BB+)			
1,355,000	5.000	01/01/2029	1,366,579
Austin Independent School District UT School Building Bonds Series 2023 (NON-PSF) (Aaa/NR)			
5,670,000	5.000	08/01/2043	5,887,459
Bastrop County, Special Assessment RB, Series 2023 Double Eagle Ranch Public Improvement District Improvement Area 1 Project (NR/NR)			
1,000,000	5.250(c)	09/01/2043	979,518
Bastrop County, Special Assessment RB, Series 2024 Double Eagle Ranch Public Improvement District Improvement Area #2 Project (NR/NR)			
225,000	4.500	09/01/2031	226,739
Bexar Management and Development Corp. Multifamily Housing RB for Hill View Heights Apartments Series 2024 (Aa1/NR)			
4,325,000	3.020(a)(b)	05/10/2045	4,281,839
Boerne Independent School District A Political Subdivision of The State of Texas Located In Kendall Bexar and Comal Counties Texas Fixed and Variable Rate Unlimited Tax School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
3,075,000	4.000(a)(b)	02/01/2054	3,147,833
Carrollton-Farmers Branch Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (Aaa/AAA)			
1,600,000	5.000	02/15/2026	1,620,819
1,925,000	5.000	02/15/2027	1,996,218
Central Texas Regional Mobility Authority RB Refunding Senior Lien Series 2020 A (A3/A+)			
610,000	5.000	01/01/2036	641,860
645,000	5.000	01/01/2037	675,287
Central Texas Regional Mobility Authority RB Refunding Senior Lien Series 2021D (A3/A+)			
2,330,000	3.000	01/01/2046	1,736,140
Central Texas Regional Mobility Authority Senior Lien Revenue Refunding Bonds Series 2021D (A3/A+)			
1,100,000	4.000	01/01/2040	1,036,772
Cities of Dallas and Fort Worth, Texas Dallas Fort Worth International Airport Joint RR Bonds Series 2023C (A1/AA-)			
4,300,000	5.000	11/01/2030	4,615,770
Cities of Dallas and Fort Worth, Texas Dallas Fort Worth International Airport, Joint RR and Improvement Bonds, Series 2023B (A1/AA-)			
1,000,000	5.000	11/01/2042	1,039,622

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Alvarado, Texas A Municipal Corporation of The State of Texas Located In Johnson County Special Assessment RB, Series 2025 (NR/NR)			
\$ 359,000	4.500% ^(c)	09/01/2032	\$ 360,455
City of Balch Springs, Texas Special Assessment RB, Series 2025 (NR/NR)			
652,000	4.625 ^(c)	09/15/2032	657,013
715,000	5.625 ^(c)	09/15/2045	718,284
City of Blue Ridge, Texas, Special Assessment RB, Series 2025 (NR/NR)			
338,000	4.500 ^(c)	09/15/2032	339,856
City of Boyd Texas A Municipal Corporation of The State of Texas Located in Wise County Special Assessment RB, Series 2025 (NR/NR)			
780,000	4.500 ^(c)	09/15/2032	784,497
City of Anna Special Assessment Bonds for Hurricane Creek Public Improvement District Project Series 2019 (NR/NR)			
135,000	5.750 ^(c)	09/01/2029	139,461
City of Anna Special Assessment Bonds for Sherley Tract Public Improvement District No. 2 Series 2021 (NR/NR)			
195,000	3.250 ^(c)	09/15/2026	191,562
City of Anna Special Assessment RB for Hurricane Creek Public Improvement District Project Series 2022 (NR/NR)			
1,402,000	5.750 ^(c)	09/01/2042	1,428,143
City of Anna Special Assessment RB for Meadow Vista Public Improvement District Improvement Area #1 Project Series 2024 (NR/NR)			
305,000	4.875 ^(c)	09/15/2031	305,670
400,000	5.500 ^(c)	09/15/2044	386,363
City of Anna Special Assessment RB for Woods at Lindsey Place Public and District Improvement Area #1 Project Series 2023 (NR/NR)			
781,000	5.625 ^(c)	09/15/2043	785,948
City of Aubrey Special Assessment RB for Aubrey Public Improvement District No. 1 Project Series 2023 (NR/NR)			
850,000	5.000 ^(c)	09/01/2030	862,455
City of Aubrey Special Assessment RB for Jackson Ridge Public Improvement District Project Series 2022 (NR/NR)			
776,000	5.250 ^(c)	09/01/2032	797,755
City of Aubrey Special Assessment Revenue Refunding Bonds Series 2024			
1,350,000	5.000	09/01/2037	1,440,245
1,250,000	5.000	09/01/2045	1,271,912
City of Aubrey Texas A Municipal Corp. of The State of Texas Located In Denton County Special Assessment RB Series 2025 (NR/NR)			
400,000	4.375 ^(c)	12/31/2030	396,280
550,000	4.625 ^(c)	12/31/2035	535,559
City of Austin Airport System RB Series 2019B (AMT) (A1/A+)			
4,000,000	5.000	11/15/2031	4,219,468
City of Austin Airport System RB Series 2022 (A1/A+)			
7,435,000	5.000	11/15/2052	7,300,186
City of Austin RB for Airport System Series 2019 B (A1/A+)			
1,980,000	5.000	11/15/2032	2,080,410
City of Austin Special Assessment RB for Estancia Hill Country Public Improvement District Series 2018 (NR/NR)			
2,380,000	4.000 ^(c)	11/01/2028	2,339,847

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Austin Special Assessment RB for Whisper Valley Public Improvement District Improvement Area #3 Series 2024 (NR/NR)			
\$ 560,000	5.000% ^(c)	11/01/2044	\$ 524,157
City of Austin Special Assessment RB for Whisper Valley Public Improvement District Project Series 2022 (NR/NR)			
777,000	5.375 ^(c)	11/01/2042	766,535
City of Austin Water & Wastewater System Revenue Refunding Bonds Series 2022 (Aa2/AA)			
1,300,000	5.000	11/15/2038	1,383,685
2,250,000	5.000	11/15/2039	2,374,632
2,000,000	5.000	11/15/2040	2,097,882
City of Bastrop Texas A Municipal Corp. of The State of Texas Located In Bastrop County Special Assessment RB Series 2025 (NR/NR)			
493,000	4.250 ^(c)	09/01/2030	494,084
608,000	4.625 ^(c)	09/01/2035	606,587
621,000	5.375 ^(c)	09/01/2045	601,936
City of Beaumont Waterworks and Sewer System RB Series 2024 (BAM) (A1/AA)			
525,000	5.000	09/01/2041	548,430
1,300,000	5.000	09/01/2042	1,347,854
1,000,000	5.000	09/01/2044	1,028,018
City of Boyd Special Assessment RB, Series 2024 (City of Boyd Public Improvement District No. 1 Improvement Area #1 Project) (NR/NR)			
1,405,000	5.500 ^(c)	09/15/2053	1,353,773
City of Buda Texas A Municipal Corp. of The State of Texas Located In Hays County Special Assessment RB Series 2025 (NR/NR)			
1,500,000	5.875 ^(c)	09/01/2045	1,435,716
City of Buda Texas A Municipal Corp. of The State of Texas Located in Hays County Special Assessment RB Series 2025			
900,000	5.750 ^(c)	09/01/2033	892,405
City of Celina Special Assessment Bonds for Wells South Public Improvement District Series 2020 (NR/NR)			
125,000	2.500 ^(c)	09/01/2025	124,578
140,000	3.125 ^(c)	09/01/2030	130,623
180,000	3.250 ^(c)	09/01/2030	166,850
355,000	4.000 ^(c)	09/01/2040	302,558
City of Celina Special Assessment Bonds for Wells South Public Improvement District Series 2021 (NR/NR)			
88,000	2.500 ^(c)	09/01/2026	85,815
158,000	3.000 ^(c)	09/01/2031	141,904
329,000	3.375 ^(c)	09/01/2041	258,518
City of Celina Special Assessment RB for Celina Hills Public Improvement District Project Series 2022 (NR/NR)			
430,000	4.625 ^(c)	09/01/2032	422,783
704,000	4.875 ^(c)	09/01/2042	653,918
City of Celina Special Assessment RB for Chalk Hill Public Improvement District No. 2 Phases #2-3 Direct Improvement Project Series 2023 (NR/NR)			
767,000	5.750 ^(c)	09/01/2043	757,738
City of Celina Special Assessment RB for Hillside Public Improvement District Series 2022 (NR/NR)			
168,000	2.750 ^(c)	09/01/2027	161,492
432,000	3.125 ^(c)	09/01/2032	371,314

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Celina Special Assessment RB for North Sky Public Improvement District Project Series 2023 (NR/NR)			
\$ 812,000	5.375%	09/01/2043	\$ 787,845
1,006,000	5.625	09/01/2052	958,343
1,000,000	6.125 ^(c)	09/01/2052	964,789
City of Celina Special Assessment RB for Parvin Public Improvement District Project Series 2023 (NR/NR)			
459,000	5.750 ^(c)	09/01/2030	477,144
City of Celina Special Assessment RB for Ten Mile Creek Public Improvement District Project Series 2023 (NR/NR)			
492,000	4.750 ^(c)	09/01/2030	496,138
235,000	5.500 ^(c)	09/01/2030	241,529
1,169,000	5.500 ^(c)	09/01/2042	1,162,362
City of Celina Special Assessment RB for Wells South Public Improvement District Neighborhood Improvement Project Series 2022 (NR/NR)			
255,000	4.875 ^(c)	09/01/2032	260,440
495,000	5.500 ^(c)	09/01/2042	492,189
City of Celina Special Assessment RB Series 2022 (NR/NR)			
144,000	2.875 ^(c)	09/01/2027	138,789
143,000	3.250 ^(c)	09/01/2027	138,774
250,000	3.250 ^(c)	09/01/2032	222,312
235,000	3.625 ^(c)	09/01/2032	210,799
1,175,000	3.500 ^(c)	09/01/2042	913,695
City of Celina Texas A Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (NR/NR)			
475,000	5.500 ^(c)	09/01/2044	462,710
City of Celina Texas A Municipal Corp. of The State of Texas Located In Collin and Denton Counties Special Assessment RB Series 2025 (NR/NR)			
205,000	4.350 ^(c)	09/01/2030	204,565
340,000	4.600 ^(c)	09/01/2035	334,473
City of Celina Texas A Municipal Corp. of The State of Texas Located In Collin and Denton Counties Special Assessment Revenue Refunding and Improvement Bonds Series 2025 (AGC) (NR/AA)			
1,250,000	5.000	09/01/2045	1,255,077
3,965,000	4.750	09/01/2049	3,782,905
City of Celina Texas A Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment Revenue Refunding and Improvement Bonds, Series 2025			
3,700,000	4.750	09/01/2054	3,469,894
City of Celina Texas Municipal Corp. Special Assessment RB for Glen Crossing Public Improvement District Phase#1 Project Series 2016 (NR/NR)			
115,000	4.200	09/01/2027	115,153
570,000	4.800	09/01/2037	570,307
47,000	5.250	09/01/2046	46,811
City of Celina Texas Municipal Corp. Special Assessment RB for Glen Crossing Public Improvement District Phase#1B Project Series 2018 (NR/NR)			
300,000	5.375 ^(c)	09/01/2038	302,031
City of Celina Texas Municipal Corp. Special Assessment RB for Glen Crossing Public Improvement District Phase#2 Project Series 2018 (NR/NR)			
306,000	5.000	09/01/2028	310,240

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Celina Texas Municipal Corp. Special Assessment RB for Mosaic Public Improvement District Phase #1B Project Series 2024 (NR/NR)			
\$ 360,000	5.125% ^(c)	09/01/2044	\$ 337,086
City of Celina Texas Municipal Corp. Special Assessment RB for North Sky Public Improvement District Improvement Area #1B Project Series 2024 (NR/NR)			
270,000	4.250	09/01/2031	267,166
City of Celina Texas Special Assessment RB Series 2025 (NR/NR)			
375,000	4.625 ^(c)	09/01/2032	375,565
City of Celina, Collin and Denton Counties Special Assessment RB, Series 2023 Cross Creek Meadows Public Improvement District Improvement Area 1 Project (NR/NR)			
1,524,000	5.375 ^(c)	09/01/2043	1,478,665
City of Celina, Collin and Denton Counties Special Assessment RB, Series 2023 Cross Creek Meadows Public Improvement District Major Improvement Area Project (NR/NR)			
216,000	5.000 ^(c)	09/01/2030	219,156
City of Celina, Collin and Denton Counties Special Assessment Refunding RB, Series 2024 Sutton Fields II Public Improvement District Major Improvement Area 1 Project (BAM) (NR/AA)			
809,000	5.000	09/01/2038	837,202
1,000,000	5.000	09/01/2045	988,369
City of Celina, Collin and Denton Counties Special Assessment Refunding RB, Series 2024 Sutton Fields II Public Improvement District Major Improvement Area Project (BAM) (NR/AA)			
2,092,000	5.000	09/01/2034	2,250,678
1,550,000	5.000	09/01/2037	1,620,804
1,092,000	5.000	09/01/2040	1,112,424
City of Celina, Collin and Denton Counties Special Assessment Refunding RB, Series 2024 Wells South Public Improvement District Major Improvement Area Project (BAM) (NR/AA)			
1,000,000	5.000	09/01/2038	1,034,859
2,566,000	5.000	09/01/2045	2,536,156
City of Celina, Collin and Denton Counties Special Assessment Refunding RB, Series 2024 Wells South Public Improvement District Neighborhood Improvement Area #1 Project (BAM) (NR/AA)			
713,000	5.000	09/01/2038	737,855
1,954,000	5.000	09/01/2045	1,931,274
City of Celina Special Assessment for Edgewood Creek Public Improvement District Phase#1 Project Series 2021 (NR/NR)			
100,000	3.250 ^(c)	09/01/2026	98,502
185,000	3.750 ^(c)	09/01/2031	173,452
City of Corpus Christi Special Assessment RB for Whitecap Public Improvement District No. 1 Improvement Area #1 Project Series 2024 (NR/NR)			
600,000	5.375	09/15/2031	614,552
City of Crandall Cartwright Ranch Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
214,000	3.375 ^(c)	09/15/2026	211,669
410,000	4.000 ^(c)	09/15/2031	402,248
City of Crandall Special Assessment RB for River Ridge Public Improvement District Project Series 2022 (NR/NR)			
381,000	5.375 ^(c)	09/15/2027	384,805

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Crandall Texas A Municipal Corp. of The State of Texas Located In Kaufman County Special Assessment RB Series 2025 (NR/NR)			
\$ 700,000	4.250% ^(c)	09/15/2030	\$ 697,076
City of Dallas Fort Worth International Airport Joint Revenue Refunding Bonds Series 2021A (A1/NR)			
3,975,000	4.000	11/01/2039	3,846,273
City of Dallas fort Worth International Airport Joint Revenue Refunding Bonds Series 2021B (NON-AMT) (A1/NR)			
6,240,000	4.000	11/01/2045	5,708,909
City of Dallas fort Worth International Airport Joint Revenue Refunding Bonds Series 2023C (A1/AA-)			
6,400,000	5.000	11/01/2026	6,560,577
City of Dallas Housing Finance Corp. Multifamily Housing RB for Positano Series 2023 (FHA 221(D4)) (Aa1/NR)			
2,955,000	5.000 ^{(a)(b)}	09/01/2026	2,963,424
City of Dallas Housing Finance Corp. Multifamily Housing RB for The Mondello Series 2024 (FHA 221(D4)) (Aa1/NR)			
1,065,000	5.000 ^{(a)(b)}	08/01/2027	1,086,144
City of Dallas Housing Finance Corp. Multifamily Housing RB for Waterford at Goldmark Series 2024 (Aa1/NR)			
3,335,000	3.300 ^{(a)(b)}	01/01/2043	3,336,753
City of Dallas Housing Finance Corp. Multifamily Housing Revenue Notes for Estates at Ferguson Series 2023 (Aa1/NR)			
1,725,000	5.000 ^{(a)(b)}	07/01/2042	1,773,617
City of Dallas International Airport Joint Revenue Refunding Bonds Series 2022B (A1/AA-)			
4,000,000	4.000	11/01/2041	3,840,442
City of Dayton Senior Lien Special Assessment RB for Westpointe Villages Public Improvement District Improvement Area #1 Project Series 2022A (NR/NR)			
268,000	4.875 ^(c)	09/01/2032	273,714
765,000	5.125 ^(c)	09/01/2042	744,849
City of Dayton Senior Lien Special Assessment RB for Westpointe Villages Public Improvement District Improvement Area #2 Project Series 2024A (NR/NR)			
793,000	4.500 ^(c)	09/01/2031	786,410
1,220,000	5.375 ^(c)	09/01/2044	1,208,629
City of Decatur a Municipal Corporation of The State of Texas Located In Wise County Special Assessment RB for Vista Park Public Improvement District No. 1 Improvement Area #1 Project Series 2023 (NR/NR)			
417,000	5.750 ^(c)	09/15/2030	431,454
City of Decatur, Texas,			
400,000	4.750 ^(c)	09/15/2035	393,029
172,000	5.375 ^(c)	09/15/2035	168,760
City of Decatur, Texas,			
400,000	4.500 ^(c)	09/15/2030	398,155
City of Denton Texas Certificates of Obligation Series 2024 (NR/AA+)			
13,085,000	4.000	02/15/2042	12,073,499
13,620,000	4.000	02/15/2043	12,462,555
2,645,000	4.125	02/15/2050	2,379,059
City of Dorchester Texas Special Assessment RB for Cottonwood Public Improvement District Improvement Area #1 Project Series 2024 (NR/NR)			
350,000	5.250 ^(c)	09/15/2031	344,521

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Dripping Springs Special Assessment RB for Heritage Public Improvement District Improvement Area #2 Project Series 2024 (NR/NR)			
\$ 596,000	5.000% ^(c)	09/01/2044	\$ 550,083
City of Dripping Springs, Hays County Special Assessment RB, Series 2023 Heritage Public Improvement District Improvement Area 1 Project (NR/NR)			
1,000,000	5.375 ^(c)	09/01/2043	993,841
City of Elmendorf Hickory Ridge Public Improvement District Special Assessment Bond for Improvement Area No. 1 Series 2021 (NR/NR)			
357,000	2.875 ^(c)	09/01/2026	349,478
398,000	3.375 ^(c)	09/01/2031	357,238
1,206,000	3.750 ^(c)	09/01/2041	928,171
City of Fate Special Assessment for Williamsburg East Public Improvement District Area No. 1 Series 2020 (NR/NR)			
100,000	2.625 ^(c)	08/15/2025	99,811
171,000	3.375 ^(c)	08/15/2030	157,399
City of Fate Special Assessment RB for Monterra Public Improvement District Improvement Area #2 Project Series 2024 (NR/NR)			
570,000	4.500 ^(c)	08/15/2031	561,858
City of Fate Special Assessment RB for Monterra Public Improvement District Series 2021 (NR/NR)			
297,000	2.750 ^(c)	08/15/2026	290,571
612,000	3.375 ^(c)	08/15/2031	561,877
846,000	3.750 ^(c)	08/15/2041	686,732
City of Fate Special Assessment RB for Williamsburg East Public Improvement District Project Series 2022 (NR/NR)			
355,000	4.875 ^(c)	08/15/2027	355,693
778,000	5.250 ^(c)	08/15/2032	800,867
1,300,000	5.875 ^(c)	08/15/2042	1,264,089
City of Fate Special Assessment RB for Williamsburg Public Improvement District No. 1 Phase#1 Series 2019 (NR/NR)			
340,000	3.500 ^(c)	08/15/2029	326,286
1,905,000	4.000 ^(c)	08/15/2039	1,681,010
1,825,000	4.250 ^(c)	08/15/2049	1,513,541
City of Fate Special Assessment RB for Williamsburg Public Improvement District Series 2022 (NR/NR)			
295,000	4.000 ^(c)	08/15/2032	288,730
1,129,000	4.250 ^(c)	08/15/2042	1,008,661
City of Fate Special Assessment Refunding for Williamsburg Public Improvement District No. 1 Project Series 2019 (BAM) (NR/AA)			
165,000	4.000	08/15/2028	167,882
170,000	4.000	08/15/2029	172,989
925,000	3.000	08/15/2034	855,430
City of Fate, Rockwall County Special Assessment RB, Series 2023 Williamsburg Public Improvement District No. 1 Phase 3B (NR/NR)			
384,000	4.250 ^(c)	08/15/2030	387,430
City of Fort Worth Texas A Municipal Corp. of The State of Texas Located In Tarrant Denton Parker Johnson and Wise Counties Special Assessment RB Series 2024 Project (BAM) (NR/AA)			
688,000	4.000	09/01/2036	678,317
1,073,000	4.125	09/01/2039	1,037,770
1,168,000	4.250	09/01/2041	1,119,824

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Galveston Wharves and Terminal First Lien RB Series 2024A (NR/A)			
\$ 750,000	5.250%	08/01/2039	\$ 770,025
625,000	5.500	08/01/2040	650,742
600,000	5.500	08/01/2041	622,081
2,380,000	5.500	08/01/2044	2,432,614
City of Garland Electric Utility System Refunding RB New Series 2024 (AGC) (A1/AA)			
500,000	5.000	03/01/2041	524,550
1,170,000	5.000	03/01/2042	1,216,092
City of Garland Texas Dallas Collin and Rockwall Counties Electric Utility System Revenue Refunding Bonds New, Series 2024 (AG) (A1/AA)			
500,000	5.000	03/01/2040	530,322
City of Georgetown Special Assessment RB for Parks at Westhaven Public Improvement District Project Series 2022 (NR/NR)			
184,000	3.625 ^(c)	09/15/2027	181,091
409,000	3.875 ^(c)	09/15/2032	383,325
City of Granbury Texas A Municipal Corporation of The State of Texas Located in Hood County Special Assessment RB, Series 2025 (NR/NR)			
379,000	6.250	09/15/2030	384,940
627,000	6.500	09/15/2035	635,414
City of Gunter Texas A Municipal Corp. of The State of Texas Located In Grayson County Special Assessment RB Series 2025 (NR/NR)			
285,000	4.500 ^(c)	09/15/2032	283,435
772,000	5.500 ^(c)	09/15/2045	731,993
City of Hackberry Special Assessment RB for Riverdale Lake Public Improvement District No. 2 Phases 4-6 Project Series 2017 (NR/NR)			
225,000	4.125	09/01/2027	225,163
1,350,000	4.625	09/01/2037	1,289,199
City of Hackberry Special Assessment RB Refunding for Hackberry Public Improvement District No. 3 Phases No. 13-16 Project Series 2017 (NR/NR)			
385,000	4.500	09/01/2027	386,821
1,800,000	4.500	09/01/2037	1,695,640
City of Hackberry Special Assessment RB Refunding for Hidden Cove Public Improvement District No. 2 Project Series 2017 (NR/BBB-)			
440,000	4.000	09/01/2025	439,928
460,000	4.000	09/01/2026	461,356
480,000	4.000	09/01/2027	483,186
City of Haslet Special Assessment RB for Haslet Public Improvement District Series 2021 (NR/NR)			
256,000	3.250 ^(c)	09/01/2031	227,995
1,271,000	3.625 ^(c)	09/01/2041	981,816
City of Haslet Special Assessment RB Refunding for Haslet Public Improvement District No. 5 1 Project Series 2019 (NR/NR)			
290,000	3.625 ^(c)	09/01/2029	278,965
785,000	4.125 ^(c)	09/01/2039	697,523
City of Horseshoe Bay Special Assessment Refunding Bonds for Public Improvement District Series 2020 (NR/NR)			
231,000	3.000	10/01/2025	229,952
640,000	3.000	10/01/2030	583,626
436,000	3.250	10/01/2033	381,394

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Houston Airport System Special Facilities RB for United Airlines Inc. Airport Improvement Projects Series 2018C (AMT) (NR/BB)			
\$ 3,650,000	5.000%	07/15/2028	\$ 3,668,785
City of Houston Airport System Special Facilities RB for United Airlines Technical Operations Center Project Series 2018 (NR/BB)			
2,125,000	5.000	07/15/2028	2,135,936
City of Houston Airport System Subordinate Lien Revenue and Refunding Bonds Series 2023A (AMT) (AGM) (A1/AA)			
4,000,000	5.250	07/01/2053	4,047,875
City of Houston Airport System Subordinate Lien Revenue Refunding Bonds Series 2018D (A1/NR)			
1,655,000	5.000	07/01/2032	1,730,324
City of Houston Airport System Subordinate Lien Revenue Refunding Bonds Series 2020A (AMT) (A1/A+)			
1,000,000	4.000	07/01/2047	850,780
City of Houston Higher Education Finance Corp. University RB Houston Christian University Project Series 2025 (NR/BBB-)			
3,675,000	5.250	10/01/2054	3,465,901
City of Houston Texas Combined Utility System First Lien Revenue Refunding Bonds Series 2024A (Aa2/NR)			
8,750,000	5.000	11/15/2026	9,035,336
8,750,000	5.000	11/15/2027	9,213,350
City of Houston, Texas Airport System Subordinate Lien RR Bonds Series 2018D (A1/NR)			
2,220,000	5.000	07/01/2031	2,327,359
City of Houston, Texas Airport System, Subordinate Lien Revenue and Refunding Bonds, Series 2018B (NON-AMT) (A1/NR)			
1,660,000	5.000	07/01/2030	1,743,584
City of Huntsville Special Assessment RB for The Reserves of Huntsville Public Improvement District Series 2024 (NR/NR)			
351,000	4.500 ^(c)	09/15/2031	352,449
City of Hutto Emory Crossing Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
11,000	2.625 ^(c)	09/01/2026	10,752
206,000	3.250 ^(c)	09/01/2031	188,444
City of Hutto Special Assessment RB for Cottonwood Creek Public Improvement Series 2021 (NR/NR)			
360,000	3.125 ^(c)	09/01/2031	331,472
939,000	3.500 ^(c)	09/01/2041	743,459
City of Hutto Special Assessment RB for Durango Farms Public Improvement District Project Series 2021 (NR/NR)			
122,000	2.750 ^(c)	09/01/2026	119,272
392,000	3.500 ^(c)	09/01/2031	362,967
900,000	3.875 ^(c)	09/01/2041	748,528
City of Hutto Special Assessment RB for Emory Crossing Public Improvement District Improvement Area #2 Project Series 2023 (NR/NR)			
270,000	4.500 ^(c)	09/01/2030	272,273
859,000	5.250 ^(c)	09/01/2043	844,326
City of Hutto Texas A Municipal Corp. of The State of Texas Located In Williamson County Special Assessment RB Series 2025 (NR/NR)			
274,000	4.125 ^(c)	09/01/2030	272,850
783,000	4.125 ^(c)	09/01/2032	769,633
410,000	4.375 ^(c)	09/01/2035	401,146

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Irving RB Refunding for Hotel Occupancy Tax Series 2019 (NR/BBB+)			
\$ 130,000	5.000%	08/15/2025	\$ 130,075
150,000	5.000	08/15/2026	151,450
100,000	5.000	08/15/2027	101,931
125,000	5.000	08/15/2028	128,373
150,000	5.000	08/15/2029	154,783
200,000	5.000	08/15/2030	205,866
280,000	5.000	08/15/2032	285,889
300,000	5.000	08/15/2034	304,835
175,000	5.000	08/15/2035	177,050
250,000	5.000	08/15/2036	251,667
250,000	5.000	08/15/2037	250,215
300,000	5.000	08/15/2038	297,171
300,000	5.000	08/15/2039	291,984
City of Justin Special Assessment for Timberbrook Public Improvement District No. 1 Series 2021 (NR/NR)			
254,000	2.500 ^(c)	09/01/2026	248,874
729,000	3.000 ^(c)	09/01/2031	665,655
1,484,000	3.375 ^(c)	09/01/2041	1,166,081
City of Justin Texas Special Assessment RB Series 2024 Timberbrook Public Improvement District No. 2 Improvement Area #1 Project (NR/NR)			
353,000	4.500 ^(c)	09/01/2031	355,526
578,000	5.500 ^(c)	09/01/2044	563,045
City of Kaufman Special Assessment for Public Improvement District No. 1 Phases#1 Series 2021 (NR/NR)			
160,000	2.625 ^(c)	09/15/2026	156,114
230,000	3.125 ^(c)	09/15/2031	203,825
City of Kaufman Special Assessment RB for Kaufman Public Improvement District Project Series 2022 (NR/NR)			
722,000	5.625 ^(c)	09/15/2042	703,337
City of Kyle Special Assessment RB for 6 Creeks Public Improvement District Project Series 2023 (NR/NR)			
723,000	4.375 ^(c)	09/01/2028	725,530
750,000	4.500 ^(c)	09/01/2033	742,878
City of Kyle Special Assessment RB for 6 Creeks Public Improvement Project Series 2021 (NR/NR)			
431,000	3.375 ^(c)	09/01/2031	407,672
628,000	3.750 ^(c)	09/01/2041	524,694
City of Kyle Special Assessment RB for Creeks Public Improvement District Series 2019 (NR/NR)			
1,180,000	4.750 ^(c)	09/01/2044	1,072,850
City of Kyle Special Assessment RB for Creeks Public Improvement District Series 2020 (NR/NR)			
610,000	3.125 ^(c)	09/01/2030	565,952
City of Kyle Special Assessment RB for Plum Creek North Public Improvement District Area #1 Project Series 2022 (NR/NR)			
1,000,000	4.125 ^(c)	09/01/2041	871,993
City of Kyle Special Assessment RB for Southwest Kyle Public Improvement District No. 1 Series 2019 (NR/NR)			
255,000	4.250 ^(c)	09/01/2029	254,711
1,000,000	4.875 ^(c)	09/01/2044	937,343
City of Kyle Special Assessment RB Series 2022 (NR/NR)			
321,000	4.375	09/01/2027	321,967
535,000	4.750	09/01/2032	543,449

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Kyle Special Assessment RB, Series 2023 Porter Country Public Improvement District Improvement Area 1 Project (NR/NR)			
\$ 1,229,000	5.750% ^(c)	09/01/2043	\$ 1,183,596
City of Kyle Texas A Municipal Corp. of The State of Texas Located In Hays County Special Assessment RB Series 2024 (NR/NR)			
560,000	5.500 ^(c)	09/01/2044	545,510
City of Kyle Texas A Municipal Corp. of The State of Texas Located In Hays County Special Assessment RB Series 2025 (NR/NR)			
365,000	4.500 ^(c)	09/01/2035	355,014
City of Kyle, Hays County Special Assessment RB, Series 2023 Limestone Creek Public Improvement District Improvement Area 1 Project (NR/NR)			
678,000	5.500 ^(c)	09/01/2043	654,690
City of Kyle, Texas, Special Assessment RB for Southwest Kyle Public Improvement District Project Series 2023 (NR/NR)			
1,500,000	6.750 ^(c)	09/01/2048	1,534,862
City of Lago Vista Special Assessment RB for Tessera On Lake Travis Public Improvement District Improvement Area #3 Project Series 2024 (NR/NR)			
474,000	4.750 ^(c)	09/01/2030	473,214
1,210,000	5.625 ^(c)	09/01/2043	1,159,063
City of Lago Vista Tessera on Lake Travis Public Improvement District Special Assessment Refunding Bond Series 2010 (NR/NR)			
160,000	2.750	09/01/2025	159,581
430,000	3.125	09/01/2030	399,885
City of Laredo Waterworks and Sewer System RB New Series 2024 (Aa3/AA-)			
2,765,000	4.000	03/01/2049	2,369,869
7,500,000	4.000	03/01/2054	6,309,312
City of Lavon Heritage Public Improvement District No. 1 Special Assessment Refunding Series 2021 (BAM) (NR/AA)			
2,055,000	3.000	09/15/2036	1,810,326
City of Lavon Special Assessment RB for Elevon Public Improvement District Improvement Area #2A-2B Project Series 2024 (NR/NR)			
300,000	4.375 ^(c)	09/15/2031	295,897
City of Lavon Special Assessment RB for Lakepointe Public Improvement District Improvement Area#1 Project Series 2019 (NR/NR)			
245,000	3.750 ^(c)	09/15/2029	237,169
City of Lavon Special Assessment RB for Lakepointe Public Improvement District Major Improvement Area Project Series 2019 (NR/NR)			
50,000	4.375 ^(c)	09/15/2029	49,678
City of Lavon Special Assessment RB for Lakepointe Public Improvement District Project Series 2022 (NR/NR)			
1,500,000	5.875 ^(c)	09/15/2042	1,552,356
2,126,000	6.125 ^(c)	09/15/2052	2,173,567
City of Lavon Special Assessment RB Series 2022 (NR/NR)			
400,000	3.500 ^(c)	09/15/2027	390,995
276,000	3.750 ^(c)	09/15/2027	271,161
1,000,000	3.875 ^(c)	09/15/2032	947,702
455,000	4.125 ^(c)	09/15/2032	439,426

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Liberty Hill Special Assessment Bonds for Summerlyn West Public Improvement District Series 2020 (NR/NR)			
\$ 120,000	2.500% ^(c)	09/01/2025	\$ 119,757
330,000	3.125 ^(c)	09/01/2030	308,186
845,000	4.000 ^(c)	09/01/2040	744,943
City of Liberty Hill Special Assessment RB for Butler Farms Public Improvement Project Series 2022 (NR/NR)			
558,000	2.625 ^(c)	09/01/2027	541,441
750,000	3.125 ^(c)	09/01/2032	691,103
1,772,000	3.375 ^(c)	09/01/2042	1,378,505
City of Lowry Crossing Texas, A Municipal Corporation of The State of Texas Located in Collin County Special Assessment RB Series 2025 (NR/NR)			
500,000	4.750 ^(c)	09/15/2035	502,028
1,000,000	5.750 ^(c)	09/15/2045	1,002,292
City of Lubbock Texas Combination Tax and Revenue Certificates of Obligation Series 2024 (NR/AA+)			
1,895,000	5.000	02/15/2041	1,994,924
City of Manor Manor Heights Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
195,000	2.500 ^(c)	09/15/2026	189,982
250,000	3.125 ^(c)	09/15/2031	223,018
310,000	3.750 ^(c)	09/15/2031	278,152
City of Manor Special Assessment RB for Lagos Public Improvement District Series 2020 (NR/NR)			
45,000	3.750 ^(c)	09/15/2025	44,973
City of Manor Texas A Municipal Corp. of The State of Texas Located In Travis County Special Assessment RB Series 2024 (NR/NR)			
500,000	4.625 ^(c)	09/15/2031	500,407
408,000	5.375 ^(c)	09/15/2044	400,740
City of Manor, Travis County Special Assessment RB, Series 2023 Manor Heights Public Improvement District Improvement Area 3 Project (NR/NR)			
528,000	5.250 ^(c)	09/15/2043	514,591
City of Marble Falls Thunder Rock Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
230,000	3.375 ^(c)	09/01/2026	226,315
350,000	3.875 ^(c)	09/01/2031	323,764
City of McLendon-Chisholm Special Assessment Bonds Sonoma Public Improvement District Area #2 Project Series 2019 (NR/NR)			
280,000	3.750 ^(c)	09/15/2029	272,092
City of McLendon-Chisholm Special Assessment Bonds Sonoma Public Improvement District Area #3 Project Series 2021 (NR/NR)			
90,000	2.625 ^(c)	09/15/2026	88,050
480,000	3.125 ^(c)	09/15/2031	431,751
City of McLendon-Chisholm Special Assessment RB for Sonoma Public Improvement District Project Series 2022 (NR/NR)			
400,000	5.375 ^(c)	09/15/2032	414,071
City of Mesquite Special Assessment RB for Iron Horse Public Improvement District Project Series 2019 (NR/NR)			
400,000	5.250 ^(c)	09/15/2029	408,908
City of Mesquite Special Assessment RB for Polo Ridge Public Improvement District No. 2 Phase #1 Project Series 2019 (NR/NR)			
795,000	4.500 ^(c)	09/15/2029	799,732
775,000	5.375 ^(c)	09/15/2029	794,388

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area A-1 Projects Series 2023 (NR/NR)			
\$ 806,000	4.750% ^(c)	09/01/2030	\$ 814,694
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area A-1 Projects, Series 2023 (NR/NR)			
1,275,000	5.500 ^(c)	09/01/2043	1,275,887
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area C-1 Projects Series 2023 (NR/NR)			
411,000	4.625 ^(c)	09/01/2030	413,035
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area C-1 Projects, Series 2023 (NR/NR)			
400,000	5.375 ^(c)	09/01/2043	393,906
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area C-2 Projects Series 2023 (NR/NR)			
392,000	4.625 ^(c)	09/01/2030	394,820
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area C-3 Projects Series 2024 (NR/NR)			
244,000	4.250 ^(c)	09/01/2031	241,439
City of Mesquite, Dallas and Kaufman Counties Special Assessment RB, Series 2023 Heartland Town Center Public Improvement District Phase 2 Specific Improvements Project (NR/NR)			
559,000	5.125 ^(c)	09/01/2052	509,851
City of Midlothian Special Assessment for Redden Farms Public Improvement District Series 2021 (NR/NR)			
410,000	3.500 ^(c)	09/15/2031	377,719
1,000,000	3.875 ^(c)	09/15/2041	836,670
City of Midlothian Special Assessment RB for Westside Preserve Public Improvement District Major Improvement Area Project #1 Series 2022 (NR/NR)			
393,000	4.375 ^(c)	09/15/2027	392,344
626,000	4.750 ^(c)	09/15/2032	625,978
1,417,000	5.250 ^(c)	09/15/2042	1,378,611
City of Midlothian Special Assessment RB for Westside Preserve Public Improvement District Major Improvement Area Project Series 2022 (NR/NR)			
180,000	5.125 ^(c)	09/15/2027	180,141
310,000	5.500 ^(c)	09/15/2032	306,901
600,000	6.000 ^(c)	09/15/2042	585,820
City of Mustang Ridge Special Assessment RB for Durango Public Improvement District Improvement Area #1 Project Series 2023 (NR/NR)			
676,000	6.125 ^(c)	09/01/2043	692,530
City of Mustang Ridge Texas Special Assessment RB, Series 2025 (NR/NR)			
349,000	5.000 ^(c)	09/01/2032	354,361
City of North Richland Hills Special Assessment for City Point Public Improvement District Project Series 2019 (NR/NR)			
254,000	4.875 ^(c)	09/01/2030	258,115
265,000	5.250 ^(c)	09/01/2030	271,491
381,000	5.250 ^(c)	09/01/2040	372,690
310,000	5.625 ^(c)	09/01/2040	303,247
795,000	4.125 ^(c)	09/01/2049	644,134

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Oak Point Public Improvement District No. 2 Special Assessment Series 2020 (NR/NR)			
\$ 95,000	2.500%(c)	09/01/2025	\$ 94,634
455,000	3.250(c)	09/01/2030	420,384
City of Oak Point Special Assessment for Wildridge Public Improvement District No. 1 Project Series 2019 (NR/NR)			
140,000	3.500(c)	09/01/2029	134,478
350,000	4.000(c)	09/01/2039	315,441
City of Oak Point Special Assessment for Wildridge Public Improvement District No. 1 Project Series 2021 (NR/NR)			
136,000	2.375(c)	09/01/2026	132,462
City of Oak Point Special Assessment RB for Wildridge Public Improvement District No. 1 Series 2018 (NR/NR)			
205,000	4.000(c)	09/01/2028	204,989
1,535,000	4.500(c)	09/01/2048	1,348,246
City of Oak Point Texas A Municipal Corporation of The State of Texas Located in Denton County Special Assessment RB Series 2024 (NR/NR)			
250,000	4.700(c)	09/15/2031	248,655
475,000	5.350(c)	09/15/2044	450,618
City of Oak Point Texas Special Assessment RB Series 2024 (NR/NR)			
625,000	5.100(c)	09/15/2044	577,684
City of Pflugerville, Texas Special Assessment RB Series 2025 (NR/NR)			
446,000	4.250(c)	09/01/2033	435,147
City of Pflugerville, Texas Travis and Williamson Counties, Texas Combination Tax and Limited Revenue Certificates of Obligation, Series 2023 (Aa3/NR)			
3,275,000	4.000	08/01/2049	2,874,612
City of Pilot Point Special Assessment RB for Creekview Public Improvement Zone A Improvement Project Series 2022 (NR/NR)			
309,000	4.875(c)	09/15/2027	309,686
350,000	5.250(c)	09/15/2032	360,267
245,000	5.750(c)	09/15/2032	254,643
City of Pilot Point Special Assessment RB for Creekview Public Improvement Zone B Improvement Project Series 2022 (NR/NR)			
280,000	4.875(c)	09/15/2027	280,589
300,000	5.250(c)	09/15/2032	308,800
City of Pilot Point Special Assessment RB for Mobberly Public Improvement District Major Improvement Area Series 2022 (NR/NR)			
1,000,000	5.500(c)	09/15/2048	919,023
City of Pilot Point, Denton, Grayson, and Cooke Counties Special Assessment RB, Series 2023 Mobberly Public Improvement District Improvement Area 1B Project (NR/NR)			
321,000	4.750(c)	09/15/2030	323,187
City of Pilot Point, Texas A Municipal Corporation of The State of Texas Located in Denton, Grayson, and Cooke Counties Special Assessment RB, Series 2025 (NR/NR)			
375,000	5.000(c)	09/15/2030	381,678
500,000	5.250(c)	09/15/2035	508,418
552,000	6.000(c)	09/15/2035	559,602
City of Plano Collin Creek East Public Improvement District Special Assessment Bonds Series 2021 (NR/NR)			
2,875,000	4.375(c)	09/15/2051	2,219,293

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Plano Collin Creek West Public Improvement District Special Assessment Bonds Series 2021 (NR/NR)			
\$ 1,876,000	4.000%(c)	09/15/2051	\$ 1,437,309
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Phases 5-7 Project Series 2022 (NR/NR)			
700,000	4.250(c)	09/01/2042	593,085
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Series 2019 (NR/NR)			
317,000	3.750(c)	09/01/2029	309,235
836,000	4.250(c)	09/01/2039	754,745
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Series 2020 (NR/NR)			
180,000	3.375(c)	09/01/2030	167,555
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2019 (NR/NR)			
415,000	4.250	09/01/2029	414,989
655,000	4.875	09/01/2039	644,156
1,000,000	5.000	09/01/2049	935,837
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2021 (NR/NR)			
289,000	3.375(c)	09/01/2041	223,137
City of Princeton Special Assessment RB for Eastridge Public Improvement District Improvement Area No. 2 Project Series 2023 (NR/NR)			
450,000	4.500(c)	09/01/2030	451,906
City of Princeton Special Assessment RB for Eastridge Public Improvement District Improvement Area Project Series 2022 (NR/NR)			
300,000	4.250(c)	09/01/2027	299,872
379,000	4.750(c)	09/01/2032	378,873
City of Princeton Special Assessment RB for Sicily Public Improvement District Improvement Area No. 1 Project, Series 2023 (NR/NR)			
975,000	7.000(c)	09/01/2043	979,793
City of Princeton Special Assessment RB for Southridge Public Improvement District Improvement Area No. 1 Project, Series 2023 (NR/NR)			
1,286,000	6.250(c)	09/01/2043	1,331,803
City of Princeton Special Assessment RB for Southridge Public Improvement District Improvement Area No. 2 Project Series 2024 (NR/NR)			
515,000	4.375(c)	09/01/2031	514,959
City of Princeton Special Assessment RB for Whitewing Trails Public Improvement District No. 2 Series 2019 (NR/NR)			
365,000	4.000(c)	09/01/2029	356,106
480,000	5.000(c)	09/01/2029	487,949
City of Princeton Special Assessment RB for Whitewing Trails Public Improvement District Project Series 2023 (NR/NR)			
1,000,000	5.125(c)	09/01/2043	944,235
City of Princeton Special Assessment RB for Winchester Public Improvement District Project Series 2022 (NR/NR)			
306,000	4.250(c)	09/01/2027	305,807
460,000	4.750(c)	09/01/2032	461,340
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2020 (NR/NR)			
305,000	3.250(c)	09/01/2030	283,379
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2021 (NR/NR)			
140,000	2.375(c)	09/01/2026	136,266

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2021 (NR/NR) – (continued)			
\$ 469,000	3.250%(c)	09/01/2041	\$ 344,422
City of Princeton Special Assessment RB for Windmore Public Improvement District Improvement Area No. 1 Project Series 2024 (NR/NR)			
252,000	4.375(c)	09/01/2031	252,242
City of Princeton Special Assessment RB Series 2024 (NR/NR)			
302,000	4.250(c)	09/01/2031	300,278
City of Princeton Texas A Municipal Corp. of The State of Texas Located In Collin County Special Assessment RB Series 2025			
300,000	5.375(c)	09/01/2045	288,693
City of Princeton Texas A Municipal Corporation of The State of Texas Located In Collin County Special Assessment RB, Series 2025 (NR/NR)			
1,361,000	4.500(c)	09/01/2032	1,365,755
City of Princeton Texas Special Assessment RB Series 2024 (NR/NR)			
320,000	4.375(c)	09/01/2031	316,400
City of Princeton Texas Special Assessment RB Series 2025 (NR/NR)			
747,000	4.250(c)	09/01/2030	747,515
656,000	4.600(c)	09/01/2035	650,539
504,000	5.375(c)	09/01/2045	485,004
City of Red Oak Public Improvement District No. 1 Special Assessment Bonds for Improvement Area #1 Project Series 2021 (NR/NR)			
125,000	2.625(c)	09/15/2026	121,964
355,000	3.125(c)	09/15/2031	314,081
City of Royse City Special Assessment for Creekshaw Public Improvement District Area #1 Series 2020 (NR/NR)			
140,000	2.625(c)	09/15/2025	139,514
405,000	3.375(c)	09/15/2030	379,575
City of Royse City Special Assessment for Creekshaw Public Improvement District Series 2020 (NR/NR)			
225,000	3.625(c)	09/15/2030	210,086
140,000	4.375(c)	09/15/2030	136,028
500,000	4.125(c)	09/15/2040	432,623
400,000	4.875(c)	09/15/2040	368,300
City of Royse City Special Assessment for Waterscape Public Improvement District Improvement Series 2019 (NR/NR)			
370,000	4.125(c)	09/15/2029	365,509
1,050,000	4.625(c)	09/15/2039	981,370
City of Royse City Special Assessment RB for Liberty Crossing Public Improvement District Improvement Area #1 Project Series 2023 (NR/NR)			
1,192,000	6.375(c)	09/15/2053	1,199,888
City of Royse City Texas A Municipal Corp. of The State of Texas Located In Rockwall Collin and Hunt Counties Special Assessment RB Series 2024 (NR/NR)			
342,000	4.625(c)	09/15/2031	344,044
City of Royse City Texas A Municipal Corporation of The State of Texas Located in Rockwall Collin and Hunt Counties Special Assessment RB Series 2024 (NR/NR)			
947,000	5.250(c)	09/15/2044	887,505
City of Sachse Special Assessment for Public Improvement District No. 1 Series 2020 (NR/NR)			
150,000	2.500(c)	09/15/2025	149,671
305,000	3.250(c)	09/15/2030	281,852

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Sachse Special Assessment RB for Sachse Public Improvement District Project Series 2022 (NR/NR)			
\$ 665,000	6.000%(c)	09/15/2050	\$ 683,765
City of San Antonio Electric and Gas Systems Revenue Refunding Bonds New Series 2024D (Aa2/AA-)			
900,000	5.000	02/01/2041	949,449
City of San Antonio Texas Municipal Facilities Corporation City Tower Renovation Project Variable Rate Lease RB Series 2021 (Aa1/AA+)			
3,455,000	5.000(a)(b)	08/01/2050	3,587,851
City of San Antonio Texas Water System Revenue Refunding Bonds Series 2025B (Aa1/AA+)			
2,625,000	5.000	05/15/2038	2,884,739
820,000	5.000	05/15/2039	890,856
City of San Marcos Special Assessment for Whisper Public Improvement District Series 2020 (NR/NR)			
115,000	4.375	09/01/2025	115,025
500,000	4.875	09/01/2030	499,960
635,000	5.375	09/01/2040	629,909
City of San Marcos Special Assessment RB for Whisper South Public Improvement Project 2022 (NR/NR)			
300,000	3.750(c)	09/01/2027	294,915
425,000	4.000(c)	09/01/2032	405,943
City of San Marcos, Texas			
209,000	4.875(c)	09/01/2030	208,513
City of Santa Fe Special Assessment RB for Mulberry Farms Public Improvement District Series 2022 (NR/NR)			
146,000	4.375(c)	09/01/2027	145,594
City of Seagoville, Texas Special Assessment RB, Series 2025			
1,000,000	4.250(c)(h)	09/15/2030	1,001,083
702,000	4.750(c)(h)	09/15/2035	701,455
678,000	5.750(c)(h)	09/15/2045	677,686
City of Sinton Special Assessment RB Series 2022 (NR/NR)			
281,000	4.375(c)	09/01/2027	279,133
659,000	4.750(c)	09/01/2032	634,740
City of Tomball Special Assessment RB for Raburn Reserve Public Improvement District Improvement Area No. 2 Series 2023 (NR/NR)			
225,000	4.875(c)	09/15/2033	225,629
City of Tomball Special Assessment RB for Raburn Reserve Public Improvement District Improvement Area No. 3 Series 2023 (NR/NR)			
283,000	5.000(c)	09/15/2033	284,632
City of Tomball, Texas, A Municipal Corporation of The State of Texas Located in Harris County Special Assessment RB, Series 2025 (NR/NR)			
551,000	4.750(c)	09/15/2032	558,301
City of Umland Special Assessment RB for Anderson Park Public Improvement District Improvement Area #1 Project Series 2024 (NR/NR)			
353,000	4.375(c)	09/01/2031	351,652
City of Venus Special Assessment RB for Patriot Estates Public Improvement Project Series 2021 (NR/NR)			
1,010,000	3.375(c)	09/15/2041	797,491
City of Waxahachie Special Assessment RB for North Grove Public Improvement Area Project Series 2022 (NR/NR)			
1,125,000	5.500(c)	08/15/2052	1,073,370

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Wharton, Texas Special Assessment RB, Series 2025 (Wharton Public Improvement District No. 2 Phase #1 Project and Phase #2 Project) (NR/NR)			
\$ 767,000	5.750% ^{(c)(h)}	09/15/2045	\$ 766,653
Clifton Higher Education Finance Corp. Education Revenue and Refunding Bonds Series 2024 (PSF-GTD) (NR/AAA)			
1,000,000	5.000	08/15/2037	1,063,538
Clifton Higher Education Finance Corp. RB for YES Prep Public Schools, Inc. Series 2020 (PSF-GTD) (Aaa/NR)			
700,000	4.000	04/01/2031	721,568
575,000	4.000	04/01/2035	577,240
1,345,000	4.000	04/01/2037	1,331,004
Clifton Higher Education Finance Corp. RB Refunding for IDEA Public Schools Series 2017 (PSF-GTD) (NR/AAA)			
4,370,000	4.000	08/15/2036	4,295,837
3,875,000	4.000	08/15/2037	3,767,181
Clifton Higher Education Finance Corporation Education Revenue and Refunding Bonds (Idea Public Schools) Series 2024 (PSF-GTD) (NR/AAA)			
1,000,000	5.000	08/15/2038	1,057,509
Club Municipal Management District Special Assessment RB Series 2021 (NR/NR)			
464,000	3.000 ^(c)	09/01/2031	416,961
930,000	3.250 ^(c)	09/01/2041	695,047
Comal Independent School District GO Refunding Bonds Series 2017 (PSF-GTD) (Aaa/NR)			
495,000	5.000	02/01/2026	501,061
Comal Independent School District UT School Building and Refunding Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
2,250,000	3.000	02/15/2041	1,823,815
2,250,000	3.000	02/15/2042	1,795,884
2,750,000	3.000	02/15/2043	2,157,299
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 A (NR/B)			
475,000	2.500	10/01/2031	413,315
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 C (Aa3/NR)			
100,000	5.000	10/01/2028	106,297
115,000	5.000	10/01/2029	123,891
120,000	5.000	10/01/2030	130,696
100,000	5.000	10/01/2031	109,825
100,000	5.000	10/01/2032	109,044
25,000	5.000	10/01/2033	27,097
25,000	5.000	10/01/2034	26,863
200,000	5.000	10/01/2036	211,289
500,000	4.000	10/01/2041	452,249
County of Hays Special Assessment for La Cima Public Improvement District Series 2020 (NR/NR)			
95,000	2.500 ^(c)	09/15/2025	94,675
350,000	3.250 ^(c)	09/15/2030	322,375
County of Medina Woodlands Public Improvement District Special Assessment for Improvement Area #1 Project Series 2021 (NR/NR)			
170,000	3.500 ^(c)	09/01/2026	168,215
395,000	4.125 ^(c)	09/01/2031	378,540
Crandall Independent School District			
1,315,000	5.000	08/15/2048	1,344,346

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Crane Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
\$ 1,770,000	4.125%	02/15/2048	\$ 1,602,409
Crosswinds at South Lake Special Improvement District Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax Bonds, Series 2024 (AGC) (Baa3/AA)			
725,000	5.000	08/15/2047	713,574
Crowley Independent School District UT Refunding Bonds Series 2016B (PSF-GTD) (Aaa/NR)			
500,000	5.000 ^(d)	08/01/2025	500,801
Cypress-Fairbanks Independent School District UT School Building and Refunding Bonds Series 2020A (PSF-GTD) (Aaa/AAA)			
7,000,000	5.000	02/15/2026	7,096,302
Denton County Junior Lien Special Assessment RB for Tabor Ranch Public Improvement District Area #1 Project Series 2024B (NR/NR)			
500,000	5.125 ^(c)	12/31/2031	501,672
Denton County Special Assessment RB for Tabor Ranch Public Improvement District Major Improvement Area Project Series 2024 (NR/NR)			
500,000	5.250 ^(c)	12/31/2031	500,955
Denton County Texas Special Assessment RB Series 2025 (NR/NR)			
700,000	4.250 ^(c)	12/31/2030	701,326
750,000	4.750 ^(c)	12/31/2030	752,776
Denton County Texas Special Assessment RB Series 2025 Green Meadows Public Improvement District Improvement Area #1 Project (NR/NR)			
1,117,000	4.500 ^(c)	12/31/2035	1,121,017
Denton County Texas Special Assessment RB Series 2025 Green Meadows Public Improvement District Major Improvement Area Project (NR/NR)			
1,135,000	5.000 ^(c)	12/31/2035	1,142,942
Eagle Mountain-Saginaw Independent School District Variable Rate UT School Building Bonds Series 2011 (PSF-GTD) (NR/AAA)			
3,125,000	4.000 ^{(a)(b)}	08/01/2050	3,186,920
East Montgomery County Improvement District Sales Tax RB Series 2024 (AGC) (NR/AA)			
3,500,000	5.250	08/15/2049	3,644,447
Ector County Hospital District GO Refunding Bonds Series 2020 (Baa2/BBB-)			
320,000	5.000	09/15/2025	320,384
Edinburg Economic Development Corp. Sales Tax RB Series 2019 (NR/NR)			
235,000	4.000 ^(c)	08/15/2029	226,807
775,000	4.500 ^(c)	08/15/2035	713,860
575,000	5.000 ^(c)	08/15/2044	507,044
Edinburg Economic Development Corp. Sales Tax RB Series 2021 A (NR/NR)			
1,175,000	3.125	08/15/2036	941,452
950,000	3.250	08/15/2041	679,334
El Paso County Hospital District Refunding RB Series 2024 (BAM) (NR/AA)			
1,000,000	4.125	02/15/2049	893,382
1,570,000	4.250	02/15/2054	1,396,113

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Fort Worth Special Assessment RB for Fort Worth Public Improvement District No. 17 Major Improvement Project Series 2017 (NR/NR)			
\$ 190,000	5.000%(c)	09/01/2027	\$ 190,148
225,000	5.000(c)	09/01/2032	222,657
330,000	5.125(c)	09/01/2037	316,099
Frisco Independent School District, Collin and Denton Counties, UT School Building and Refunding Bonds, Series 2023 (PSF-GTD) (Aaa/AAA)			
310,000	5.000	02/15/2035	343,350
325,000	5.000	02/15/2036	356,739
600,000	5.000	02/15/2037	651,707
Galena Park independent School District A Political Subdivision of The State of Texas Located in Harris County Texas UT School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
1,400,000	3.000	08/15/2049	1,041,839
Grand Parkway Transportation Corp. System RB Subordinate Tier Series 2018 A (NR/AA+)			
10,000,000	5.000	10/01/2037	10,285,478
Grand Parkway Transportation Corp. System Toll Convertible RB Series 2013 B (NR/AA+)			
4,095,000	5.800	10/01/2046	4,234,304
7,075,000	5.850	10/01/2047	7,317,546
Grand Parkway Transportation Corporation Grand Parkway System Subordinate Tier Toll RB, Series 2018A (Tela Supported) (NR/AA+)			
4,000,000	5.000	10/01/2038	4,098,714
Gulfgate Redevelopment Authority Tax Allocation Refunding for City of Houston TX Reinvestment Zone No. 8 Series 2020 (AGM) (NR/AA)			
470,000	5.000	09/01/2027	488,316
500,000	5.000	09/01/2028	527,538
745,000	5.000	09/01/2029	796,291
465,000	4.000	09/01/2031	472,370
415,000	4.000	09/01/2033	416,456
650,000	4.000	09/01/2034	649,259
580,000	4.000	09/01/2036	575,510
Harlandale Independent School District UT Refunding Bonds Series 2015A (PSF-GTD) (NR/AAA)			
5,855,000	4.000(d)	08/15/2025	5,860,718
Harris County Industrial Development Corporation Marine Terminal Refunding RB Energy Transfer LP Project Series 2023 (Baa2/BBB)			
10,425,000	4.050(a)(b)	11/01/2050	10,203,413
Harris County UT Road Refunding Bonds Series 2023A (Aaa/NR)			
3,335,000	4.250	09/15/2048	3,024,706
Harris County, Texas Permanent Improvement Refunding Bonds, Series 2023A (Aaa/NR)			
2,000,000	5.000	09/15/2048	2,046,060
Harris County-Houston Sports Authority Second Lien Revenue Refunding Bonds Series 2024B (AGC) (A1/AA)			
1,500,000	5.000	11/15/2030	1,626,147
1,500,000	5.000	11/15/2031	1,639,256
1,500,000	5.000	11/15/2032	1,647,188
Harrisburg Redevelopment Authority A Public Nonprofit Local Government Corp. Acting On Behalf of The City of Houston Texas Tax Increment Contract RB Series 2025 (AGC) (A1/AA)			
350,000	5.000	09/01/2025	350,829
315,000	5.000	09/01/2026	321,358

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Harrisburg Redevelopment Authority A Public Nonprofit Local Government Corp. Acting On Behalf of The City of Houston Texas Tax Increment Contract RB Series 2025 (AGC) (A1/AA) – (continued)			
\$ 325,000	5.000%	09/01/2027	\$ 337,149
350,000	5.000	09/01/2028	367,636
335,000	5.000	09/01/2029	356,333
400,000	5.000	09/01/2030	430,167
260,000	5.000	09/01/2031	281,519
285,000	5.000	09/01/2032	309,720
345,000	5.000	09/01/2033	376,342
300,000	5.000	09/01/2034	328,208
Hays County Special Assessment RB for La Cima Public Improvement District Neighborhood Improvement Project Series 2022 (NR/NR)			
469,000	4.750(c)	09/15/2027	469,401
700,000	4.875(c)	09/15/2032	695,990
Hickory Creek Texas Special Assessment RB for Hickory Farms Public Improvement Series 2019 (NR/NR)			
490,000	4.000(c)	09/01/2029	481,334
Hickory Creek Texas Special Assessment RB for Public Improvement District No. 1 Series 2017 (NR/BBB-)			
100,000	3.500	09/01/2025	99,790
100,000	3.500	09/01/2026	99,230
105,000	3.500	09/01/2027	103,561
Highland Park Independent School District			
2,000,000	5.250	02/15/2041	2,133,277
Highland Park Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
600,000	5.250	02/15/2039	650,577
2,340,000	5.250	02/15/2042	2,479,165
2,390,000	5.250	02/15/2043	2,519,257
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 A (NR/NR)			
830,000	5.000	07/01/2027	833,469
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 B-2 (NR/NR)			
3,400,000	5.000	07/15/2027	3,414,307
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 C (NR/NR)			
3,600,000	5.000	07/15/2027	3,615,149
Houston Higher Education Finance Corp. RB for Houston Baptist University Series 2021 (NR/BBB-)			
440,000	3.375	10/01/2037	380,771
Houston Housing Finance Corp. Multifamily Housing Revenue Notes for Summerdale Apartments Series 2023 (Aa1/NR)			
2,440,000	5.000(a)(b)	08/01/2041	2,474,612
Houston Independent School District Limited Tax Schoolhouse and Refunding Bonds Series 2017 (PSF-GTD) (NR/NR)			
725,000	4.000(d)	02/15/2027	739,224
Houston Independent School District Limited Tax Schoolhouse and Refunding Bonds Series 2017 (PSF-GTD) (Aaa/AAA)			
2,700,000	4.000	02/15/2042	2,507,536
Houston Texas Utility System Revenue First Lien Combine Utility System Revenue Reference Bonds 2015A (NR/NR)			
12,000,000	5.000	11/15/2036	12,003,108
Hutto Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (Aaa/AAA)			
2,750,000	5.000	08/01/2048	2,794,265

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Hutto Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (Aaa/AAA) – (continued)			
\$ 2,500,000	5.000%	08/01/2053	\$ 2,533,524
Jarrell Independent School District A Political Subdivision of The State of Texas Located in Williamson County Texas Unlimited Tax School Building Bonds Series 2024 (PSF-GTD) (NR/AAA)			
1,000,000	5.000	02/15/2036	1,106,299
Joshua Farms Municipal Management District No. 1, Johnson County, Special Assessment RB, Series 2023 Improvement Areas 1-2 Project (NR/NR)			
1,617,000	5.250 ^(c)	09/01/2043	1,571,154
Judson Independent School District UT School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
4,760,000	4.000	02/01/2053	4,061,091
Justin Special Assessment RB for Timberbrook Public Improvement District No. 1 Major Improvement Area Project Series 2018 (NR/NR)			
1,315,000	5.000 ^(c)	09/01/2038	1,317,654
Karis Municipal Management District of Tarrant County Assessment RB for Improvement Area #1 Series 2024 (NR/NR)			
524,000	4.125	12/01/2031	524,184
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)			
5,900,000	5.000 ^{(a)(b)}	02/01/2044	6,171,490
Kaufman County Fresh Water Supply District No. 1-D GO Bonds Series 2021 (NR/NR)			
150,000	2.000	09/01/2025	149,181
150,000	2.000	09/01/2026	145,069
150,000	2.000	09/01/2027	141,281
155,000	2.000	09/01/2028	141,724
160,000	2.000	09/01/2029	142,358
Kaufman County Fresh Water Supply District No. 1-D Unlimited Tax Utility Bonds Series 2024 (AGC) (Baa3/AA)			
1,090,000	4.375	09/01/2048	996,953
Kennedale Independent School District			
1,795,000	5.000	02/15/2038	1,932,381
Kermit Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
1,000,000	5.000	02/15/2048	1,022,426
500,000	5.000	02/15/2053	508,161
Leander Independent School District UT School Building Bonds Series 2022 (PSF-GTD) (NR/AAA)			
1,145,000	5.000	08/15/2026	1,173,050
Longview Independent School District, A Political Subdivision of The State of Texas Located In Gregg County Texas Unlimited Tax School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
1,000,000	4.000	02/15/2049	876,943
Love Field Airport Modernization Corp. General Airport Revenue Refunding Bonds Series 2021 (NR/A)			
3,620,000	5.000	11/01/2027	3,750,573
Lower Colorado River Authority Transmission Contract Refunding RB for LCRA Transmission Services Corp. Project Series 2024A (AGC) (NR/AA)			
3,500,000	5.000	05/15/2042	3,643,197

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Lubbock Independent School District GO Bonds Series 2019 (PSF-GTD) (Aaa/AAA)			
\$ 1,250,000	4.000%	02/15/2040	\$ 1,196,289
Matagorda County Navigation District Number One Pollution Control Revenue Refunding Bonds for Central Power and Light Company Project Series 1996 (Baa3/BBB+)			
2,660,000	4.250	05/01/2030	2,730,219
Matagorda County Texas Navigation District No. 1 PCRB Refunding for Central Power & Light Co. Project Series 2001 A (Baa3/BBB+)			
6,350,000	2.600	11/01/2029	6,051,864
Maypearl Independent School District			
1,000,000	5.000	02/15/2037	1,086,178
Maypearl Independent School District Unlimited Tax School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
1,350,000	5.000	02/15/2048	1,380,276
Memorial-Heights Redevelopment Authority RB for City of Houston Reinvestment Zone No. 5 Series 2021 (AGM) (NR/AA)			
2,500,000	3.000	09/01/2043	1,922,081
1,500,000	3.000	09/01/2048	1,107,935
Mission Economic Development Corp. Senior Lien RB for Natgasoline Project Series 2018 (NR/BB-)			
5,000,000	4.625 ^(c)	10/01/2031	5,006,947
Mission Economic Development Corporation Solid Waste Disposal RB Graphic Packaging International, LLC Project, Series 2025 (Ba2/BB) (PUTABLE)			
6,000,000	5.000 ^{(a)(b)}	12/01/2064	6,132,262
Mitchell County Hospital District GO Bonds Series 2020 (NR/NR)			
535,000	5.250	02/15/2030	537,804
405,000	5.375	02/15/2035	405,957
Montgomery County Industrial Development Authority Retirement Communities RB Acts Retirement-Life Communities Inc Obligated Group Series 2025A (NR/NR)			
667,000	4.500	09/15/2032	664,551
676,000	5.125	09/15/2045	648,186
Montgomery County Toll Road Authority Senior Lien RB Series 2018 (NR/BBB+)			
710,000	5.000	09/15/2033	711,822
750,000	5.000	09/15/2034	751,761
790,000	5.000	09/15/2035	791,644
Montgomery County Toll Road Authority Senior Lien Toll Road RB Series 2018 (NR/BBB+)			
1,650,000	5.000	09/15/2030	1,655,297
New Hope Cultural Education Facilities Finance Corp Revenue & Refunding Bonds Series 2021 (Ba2/BB+)			
2,535,000	4.000 ^(c)	08/15/2036	2,317,143
New Hope Cultural Education Facilities Finance Corp. Education RB Jubilee Academic Center 2024A and Taxable Education RB 2024B (NR/BB+)			
2,465,000	4.500 ^(c)	08/15/2044	2,152,398
New Hope Cultural Education Facilities Finance Corp. Education Revenue and Refunding Bonds Jubilee Academic Center Series 2021 (Ba2/BB+)			
1,325,000	4.000 ^(c)	08/15/2026	1,322,859
New Hope Cultural Education Facilities Finance Corp. Education Revenue Refunding Bonds for Jubilee Academic Center Series 2021 (Ba2/BB+)			
1,950,000	4.000 ^(c)	08/15/2041	1,648,084

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
New Hope Cultural Education Facilities Finance Corp. RB for CHF-Collegiate Housing College Station I LLC Series 2014 A (AGM) (A1/AA)			
\$ 250,000	5.000%	04/01/2046	\$ 244,971
New Hope Cultural Education Facilities Finance Corp. RB Refunding for Wichita Falls Retirement Foundation Obligated Group Series 2021 (NR/NR)			
175,000	2.000	01/01/2026	172,645
New Hope Cultural Education Facilities Finance Corp. Senior Living RB for Sanctuary LTC Project Series 2021A-1 (NR/NR)			
4,525,000	5.500	01/01/2057	4,178,191
New Hope Cultural Education Facilities Finance Corp. Student Housing RB for Cityscape Schools, Inc. Series 2019 A (NR/BBB-)			
325,000	4.000 ^(c)	08/15/2029	322,601
610,000	5.000 ^(c)	08/15/2039	593,027
New Hope Cultural Education Facilities Finance Corp. Student Housing RB for Collegiate Housing Island Campus Project Series 2017 A (NR/NR)			
765,000	5.000	04/01/2027	790,336
New Hope Cultural Education Facilities Finance Corp. Student Housing RB for Station II, LLC - Texas A&M University Collegiate Housing Corpus Christi Project Series 2016 A (NR/NR)			
335,000	5.000 ^(d)	04/01/2026	339,372
North Texas Tollway Authority RB Convertible Capital Appreciation Special Project System Series 2011 (NR/NR)			
1,000,000	7.000 ^(d)	09/01/2031	1,197,388
North Texas tollway Authority RB for First Tier Series 2008 D (AGC) (Aa3/AA)			
4,900,000	0.000 ^(d)	01/01/2037	3,065,153
North Texas Tollway Authority RB for Second Tier Series 2021 B (A1/A+)			
225,000	4.000	01/01/2040	203,259
North Texas Tollway Authority RB Refunding for First Tier Series 2017 A (Aa3/AA-)			
5,000,000	5.000	01/01/2038	5,120,483
North Texas Tollway Authority RB Refunding for Second Tier Series 2017 B (A1/A+)			
2,000,000	5.000	01/01/2032	2,047,032
Northside Independent School District			
650,000	5.000	08/15/2037	702,183
Northside Independent School District Texas Bexar County Hill Variable Rate Unlimited Tax School Building and Refunding Bonds Series 2024B (PSF-GTD) (Aaa/NR)			
10,300,000	3.450 ^{(a)(b)}	08/01/2054	10,337,961
Northside Independent School District, Bexar County UT School Building and Refunding Bonds, Series 2023A (PSF-GTD) (Aaa/NR)			
1,930,000	4.000	08/15/2045	1,758,194
Northside Independent School District, Bexar County, Variable Rate UT School Building Bonds, Series 2023B (PSF-GTD) (Aaa/NR)			
4,975,000	3.000 ^{(a)(b)}	08/01/2053	4,952,434
Northwest Independent School District			
8,000,000	5.000	02/15/2049	8,167,466

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Perryton Independent School District Unlimited Tax School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
\$ 2,775,000	4.125%	08/15/2048	\$ 2,505,311
Pilot Special Assessment RB, Bryson Ranch Public Improvement District 2025 (NR/NR)			
266,000	5.000 ^(c)	09/15/2030	270,737
350,000	5.250 ^(c)	09/15/2035	355,415
Plainview Independent School District Adjustable Rate UT School Building Bonds Series 2020B (PSF-GTD) (Aaa/NR)			
2,100,000	4.000 ^{(a)(b)}	02/15/2050	2,113,578
Port Beaumont Navigation District RB for Jefferson 2020 Bond Lessee & Borrower LLC Obligated Group Series 2021 A (NR/NR)			
750,000	1.875 ^(c)	01/01/2026	740,868
550,000	2.000 ^(c)	01/01/2027	531,970
575,000	2.125 ^(c)	01/01/2028	545,381
800,000	2.250 ^(c)	01/01/2029	745,727
850,000	2.500 ^(c)	01/01/2030	783,237
800,000	2.625 ^(c)	01/01/2031	727,715
Port of Beaumont Industrial Development Authority RB for Jefferson 2020 Bond Lessee & Borrower LLC Obligated Group Series 2021 B (NR/NR)			
13,100,000	4.100 ^(c)	01/01/2028	11,591,608
Port of Beaumont Navigation District of Jefferson County Texas Dock and Wharf Facility RB Series 2024A (NR/NR)			
1,650,000	5.000 ^(c)	01/01/2039	1,576,549
Port of Beaumont Navigation District of Jefferson County Texas Facility RB Series 2024B (NR/NR)			
3,400,000	10.000 ^(c)	07/01/2026	3,435,078
Prosper Independent School District (PSF-GTD) (Aaa/NR)			
1,175,000	5.000	02/15/2038	1,274,121
Prosper Independent School District Adjustable Rate UT School Building Bonds Series 2019B (PSF-GTD) (Aaa/NR)			
2,600,000	4.000 ^{(a)(b)}	02/15/2050	2,619,667
Royse City Special Assessment RB for Creekshaw Public Improvement District Improvement Area Project Series 2022 (NR/NR)			
51,000	4.875 ^(c)	09/15/2027	51,321
284,000	5.250 ^(c)	09/15/2032	292,319
590,000	5.875 ^(c)	09/15/2042	578,703
Royse Special Assessment RB for Parkside Village Public Improvement District Series 2019 (NR/NR)			
355,000	3.625 ^(c)	09/15/2029	342,500
1,250,000	4.125 ^(c)	09/15/2039	1,119,122
San Antonio Housing Trust Public Facility Corporation Multifamily Housing RB Palladium San Antonio Series 2024 (Aa1/NR) (PUTABLE)			
2,190,000	3.450 ^{(a)(b)}	07/01/2029	2,203,348
Sherman Independent School District Unlimited Tax School Building Bonds Series 2023-B (PSF-GTD) (Aaa/AAA)			
5,000,000	5.000	02/15/2048	5,089,641
6,500,000	5.000	02/15/2053	6,593,627
SMHA Finance Public Facility Corporation Texas Multifamily Housing Revenue Bonds Centerpoint Depot Series 2024 (Aa1/NR) (PUTABLE)			
5,335,000	3.700 ^{(a)(b)}	07/01/2028	5,402,491
South Manvel Development Authority Tax Increment Contract RB Series 2023 (NR/NR)			
1,115,000	4.500	04/01/2030	1,120,791

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
South Manvel Development Authority Tax Increment Contract RB Series 2023 (NR/NR) – (continued)			
\$ 1,600,000	5.000%	04/01/2038	\$ 1,607,174
South Manvel Development Authority Tax Increment Contract RB Series 2024 (NR/NR)			
1,450,000	4.500	04/01/2039	1,379,986
Southwest Houston Redevelopment Authority RB for City of Houston TX Reinvestment Zone No. 20 Series 2020 (AGM) (NR/AA)			
325,000	5.000	09/01/2027	339,821
380,000	5.000	09/01/2029	409,700
450,000	4.000	09/01/2032	458,889
395,000	4.000	09/01/2034	396,918
615,000	4.000	09/01/2036	612,969
1,040,000	2.625	09/01/2038	788,599
1,230,000	2.750	09/01/2039	916,132
1,200,000	2.750	09/01/2040	866,048
Spring Independent School District UT School Building Bonds Series 2023 (Aa2/AA-)			
4,725,000	4.000	08/15/2052	4,155,604
State of Texas College Student Loan GO Unlimited Bonds Series 2019 (Aaa/AAA)			
5,905,000	5.000	08/01/2026	6,030,117
4,000,000	5.000	08/01/2029	4,234,598
Strategic Housing Finance Corporation of Travis County Multifamily Housing RB Series 2024 (Aa1/NR)			
4,755,000	3.350 ^{(a)(b)}	03/01/2046	4,759,129
Tarrant County Cultural Education Facilities Finance Corp. RB for Christus Health Series 2018B (A1/A)			
9,980,000	5.000	07/01/2035	10,311,601
Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding Bonds Christus Health Series 2024B (A1/NR)			
1,025,000	5.000	07/01/2026	1,044,949
1,550,000	5.000	07/01/2027	1,608,623
1,650,000	5.000	07/01/2028	1,740,005
Tarrant County Cultural Education Facilities Finance Corporation Christus Health Obligation Group RB Series 2018 B (A1/A)			
4,885,000	5.000	07/01/2036	5,026,985
Tarrant County Cultural Education Facilities Finance Corporation Revenue Refunding Bonds Trinity Terrace Project Series 2024 (NR/NR)			
825,000	5.000	10/01/2031	883,870
1,075,000	5.000	10/01/2044	1,057,718
Tarrant County Hospital District LT Bonds Series 2023 (Aa1/NR)			
2,200,000	4.250	08/15/2053	1,950,201
Tarrant County Housing Finance Corp. Multifamily Housing RB for Tobias Place Apartments Series 2023B (FNMA) (Aa1/NR)			
1,875,000	5.000 ^{(a)(b)}	03/01/2027	1,896,159
Texas Department of Housing and Community Affairs Multifamily Housing RB for North Grand Villas Series 2023 (FHA 221(D4)) (Aa1/NR)			
915,000	5.000 ^{(a)(b)}	08/01/2026	915,926
Texas Department of Housing and Community Affairs Multifamily Housing RB Gulfway Manor Series 2024 (HUD SECT 8) (Aa1/NR)			
7,500,000	3.250 ^{(a)(b)}	08/01/2028	7,494,026

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Texas Municipal Gas Acquisition & Supply Corp. I RB Senior Lien Series 2006 B (A1/A-)			
(3M USD SOFR + 0.70%)			
\$ 1,895,000	3.769% ^(e)	12/15/2026	\$ 1,893,940
Texas Municipal Gas Acquisition & Supply Corp. I RB Senior Lien Series 2008 D (A1/A-)			
3,055,000	6.250	12/15/2026	3,135,386
Texas Municipal Gas Acquisition & Supply Corp. II RB Series 2007 B (A1/A)			
(SIFMA Municipal Swap Index Yield + 0.55%)			
1,485,000	2.470 ^(e)	09/15/2027	1,475,432
Texas Municipal Gas Acquisition & Supply Corp. III Gas Supply Revenue Refunding Bonds Series 2021 (A1/BBB+)			
2,500,000	5.000	12/15/2025	2,512,340
Texas Municipal Gas Acquisition and Supply Corp. II RB for SOFR Index Rate Series 2012 C (A1/A)			
(3M USD SOFR + 0.86%)			
61,800,000	3.713 ^(e)	09/15/2027	61,832,167
Texas Municipal Gas Acquisition and Supply Corp. III Gas Supply Revenue Refunding Bonds Series 2021 (A1/BBB+)			
3,260,000	5.000	12/15/2028	3,400,354
Texas Municipal Gas Acquisition and Supply Corp. V Gas Supply RB Series 2024 (A1/NR)			
13,300,000	5.000 ^{(a)(b)}	01/01/2055	14,137,234
Texas Municipal Gas Acquisition and Supply Corporation Iii Gas Supply RR Bonds, Series 2021 (A1/BBB+)			
8,740,000	5.000	12/15/2031	9,290,885
Texas Municipal Gas Acquisition and Supply Corporation IV Gas Supply RB, Series 2023B (A1/NR)			
10,000,000	5.500 ^{(a)(b)}	01/01/2054	10,968,724
Texas Private Activity Bond Surface Transportation Corporation Senior Lien RB for NTE Mobility Partners LLC North Tarrant Express Project, Series 2023 (NR/AAA)			
2,300,000	5.000	10/15/2058	2,323,124
Texas Private Activity Bond Surface Transportation Corporation Senior Lien RB for NTE Mobility Partners LLC North Tarrant Express Project, Series 2023 (Baa1/NR)			
4,165,000	5.500	12/31/2058	4,269,917
Texas Private Activity Bonds Surface Transportation Corp. RB Refunding for NTE Mobility Partners LLC Series 2019 A (Baa1/NR)			
7,040,000	5.000	12/31/2032	7,451,482
7,030,000	5.000	12/31/2036	7,301,222
Texas Public Finance Authority Texas Southern University Revenue Financing System Bonds, Series 2023 (BAM) (NR/AA)			
1,335,000	5.250	05/01/2040	1,381,109
Texas Transportation Commission Central Texas Turnpike System First Tier Revenue Refunding Put Bonds Series 2024-B (A2/A)			
3,000,000	5.000 ^{(a)(b)}	08/15/2042	3,156,379
Texas Transportation Commission State Highway Improvement GO Refunding Bonds Series 2024 (Aaa/AAA)			
5,000,000	5.000	04/01/2026	5,082,433
Texas Water Development Board State Water Implementation Revenue Fund for Texas RB Series 2015A (NR/AAA)			
6,295,000	4.000	10/15/2040	5,890,898
The Lakes Fresh Water Supply District of Denton County UT Road Bonds Series 2022 (AGM) (A1/AA)			
3,230,000	3.000	09/01/2047	2,326,881

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Town of Lakewood Village Special Assessment RB for Lakewood Village Public Improvement District Project Series 2022 (NR/NR)			
\$ 300,000	4.375% ^(c)	09/15/2027	\$ 300,780
445,000	4.750 ^(c)	09/15/2032	451,861
1,200,000	5.250 ^(c)	09/15/2042	1,188,552
Town of Little Elm Special Assessment RB for Spiritas East Public Improvement Project Series 2022 (NR/NR)			
37,000	3.250 ^(c)	09/01/2027	36,070
205,000	3.500 ^(c)	09/01/2032	187,418
Town of Little Elm Special Assessment RB for Valencia Public Improvement District Project Series 2022 (NR/NR)			
324,000	6.000 ^(c)	09/01/2027	327,269
712,000	6.125 ^(c)	09/01/2032	749,602
Town of Little Elm Special Assessment RB for Valencia Public Improvement Project Series 2021 (NR/NR)			
811,000	4.000 ^(c)	09/01/2047	662,962
Town of Little Special Assessment RB for Hillstone Pointe Public Improvement District No. 2 Phases 2-3 Project Series 2018 (NR/NR)			
300,000	5.250 ^(c)	09/01/2028	305,661
Town of Little Special Assessment RB for Lakeside Estates Public Improvement District No. 2 Project Series 2017 (NR/NR)			
170,000	4.500 ^(c)	09/01/2027	171,595
Town of Providence Village Texas A Municipal Corporation of The State of Texas Located In Denton County Special Assessment RB Series 2024 (NR/NR)			
255,000	4.375 ^(c)	09/01/2031	253,076
650,000	5.000 ^(c)	09/01/2044	602,790
Town of Providence Village Texas Special Assessment RB Series 2025 (NR/NR)			
636,000	4.250 ^(c)	09/01/2030	633,483
413,000	4.500 ^(c)	09/01/2035	402,996
Travis County Development Authority Contract Assessment RB for Bella Fortuna Public Improvement District Series 2024 (NR/NR)			
843,000	5.375 ^(c)	09/01/2044	833,169
750,000	5.625 ^(c)	09/01/2051	742,906
Travis County Development Authority Contract Assessment RB for Longview 71 Public Improvement District Improvement Area # 1 Project Series 2024 (NR/NR)			
600,000	5.000 ^(c)	09/01/2044	570,602
Travis County Development Authority Contract Assessment RB for Turner's Crossing Public Improvement District Improvement Area #1 Commercial Lot 98 and Improvement Area #2 Project Series 2025 (NR/NR)			
1,400,000	5.250	09/01/2054	1,298,743
Travis County Development Authority Contract Assessment RB for Turner's Crossing Public Improvement District Improvement Area Project Series 2022 (NR/NR)			
868,000	5.375 ^(c)	09/01/2042	871,723
Travis County Housing Finance Corporation Multifamily Housing RB for Bluestein Boulevard Apartments Series 2024 (Aa1/NR)			
3,615,000	3.400 ^{(a)(b)}	01/01/2059	3,619,988
Travis County Texas Permanent Improvement Bonds Series 2024 (Aaa/AAA)			
840,000	4.000	03/01/2043	779,752

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Travis County Texas Unlimited Tax Road Bonds Series 2024 (Aaa/AAA)			
\$ 965,000	4.000%	03/01/2044	\$ 886,538
University Houston Consolidated RB Refunding Series 2017 C (Aa2/AA)			
8,600,000	3.250	02/15/2041	7,139,821
Uptown Development Authority Tax Allocation Refunding Bonds for City of Houston Reinvestment Zone No. 16 Series 2021 (Baa2/NR)			
755,000	5.000	09/01/2031	796,184
950,000	3.000	09/01/2034	835,218
Viridian Municipal Management District Special Assessment Bonds Series 2020 (NR/NR)			
66,000	2.375	12/01/2025	65,531
308,000	2.875	12/01/2030	280,145
Viridian Municipal Management District Tarrant County Special Assessment RB Series 2018 (NR/NR)			
442,000	4.250	12/01/2029	438,902
1,159,000	4.625	12/01/2035	1,127,914
1,704,000	5.000	12/01/2045	1,587,484
Westpointe Special Improvement District Limited Ad Valorem Tax Road Bonds Series 2024 (BAM) (Baa2/AA)			
1,000,000	5.000	08/15/2045	1,010,906
Westside 211 Special Improvement District Limited Ad Valorem Tax Subordinate Lien Sales Use Tax Road Bonds Series 2022 (Baa3/NR)			
740,000	5.375	08/15/2042	726,022
1,000,000	5.625	08/15/2052	973,785
Westside 211 Special Improvement Project District LT & Subordinate Lien Sales & Use Tax Road Bonds Series 2021 (Baa3/NR)			
325,000	3.000	08/15/2034	286,679
345,000	3.000	08/15/2036	289,669
745,000	3.000	08/15/2039	564,417
Williamson County Texas Unlimited Tax Road Bonds Limited Tax Notes Series 2024 (NR/AAA)			
3,500,000	5.000	02/15/2026	3,547,499
Wise County Texas Tax Notes Series 2024 (NR/AA+)			
1,070,000	5.000	02/15/2026	1,082,397
1,130,000	5.000	02/15/2027	1,167,431
1,070,000	5.000	02/15/2028	1,127,586
Yoakum Independent School District Unlimited Tax School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
1,000,000	4.250	02/15/2048	920,650
			966,172,292
Utah - 0.9%			
Black Desert Public Infrastructure District GO Bonds Series 2021 A (NR/NR)			
1,675,000	3.250 ^(c)	03/01/2031	1,586,944
1,875,000	3.500 ^(c)	03/01/2036	1,674,638
1,900,000	3.750 ^(c)	03/01/2041	1,592,882
Black Desert Public Infrastructure District In Ivins City Washington County Utah Special Assessment Bonds Series 2024 (NR/NR)			
2,300,000	5.625 ^(c)	12/01/2053	2,274,106
Intermountain Power Agency Power Supply RB 2023 Series A (Tax-Exempt) (Aa3/NR)			
6,500,000	5.000	07/01/2034	7,038,410

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Utah – (continued)			
Medical School Campus Public Infrastructure District GO Bonds Series 2020 A (NR/NR)			
\$ 3,875,000	5.250% ^(c)	02/01/2040	\$ 3,288,586
Mida Cormont Public Infrastructure District Limited Tax GO Bonds Series 2025A-1 (NR/NR)			
2,200,000	6.250 ^(c)	06/01/2055	2,255,223
Mida Mountain Village Public Infrastructure District Subordinate Tax Allocation RB Series 2024-2 (NR/NR)			
1,750,000	5.500 ^(c)	06/15/2039	1,750,540
1,000,000	5.750 ^(c)	06/15/2044	997,644
Salt Lake City Airport RB			
1,060,000	5.000	07/01/2047	1,040,525
Salt Lake City Airport RB			
3,035,000	5.000	07/01/2051	2,975,191
Salt Lake City Airport RB for Salt Lake City International Airport Series 2023A (AMT) (A2/A+)			
1,500,000	5.250	07/01/2053	1,515,005
6,300,000	5.500	07/01/2053	6,482,120
Salt Lake City International Airport RB Series 2018A (A2/A+)			
10,525,000	5.000	07/01/2036	10,690,873
5,000,000	5.000	07/01/2038	5,036,451
7,500,000	5.250	07/01/2048	7,511,482
Salt Lake City International Airport RB Series 2018A (AMT) (A2/A+)			
4,000,000	5.000	07/01/2029	4,151,279
Salt Lake City International Airport RB Series 2021A (A2/A+)			
2,000,000	5.000	07/01/2046	1,975,779
1,500,000	4.000	07/01/2051	1,243,434
Salt Lake City International Airport RB Series 2023A (A2/A+)			
200,000	5.250	07/01/2048	201,765
Salt Lake City Utah Public Utilities RB Series 2025 (Aa1/AAA)			
20,875,000	5.250	02/01/2055	22,015,276
Salt Lake City, Utah Airport RB, Series 2017A (AMT) Salt Lake City International Airport (A2/A+)			
5,200,000	5.000	07/01/2042	5,173,254
Utah Charter School Finance Authority Charter School RB for Beehive Science & Technology Academy Project Series 2021A (NR/NR)			
2,325,000	4.000 ^(c)	10/15/2041	1,779,925
Utah Charter School Finance Authority Charter School RB Series 2022A (NR/BB+)			
1,610,000	5.625 ^(c)	06/15/2042	1,571,721
Utah Charter School Finance Authority Charter School Revenue Refunding Bonds Series 2022A (NR/BB)			
500,000	4.000 ^(c)	07/15/2037	422,365
3,485,000	4.250 ^(c)	07/15/2050	2,630,078
Utah Charter School Finance Authority Charter School Revenue Refunding Bonds Series 2022B (NR/BB)			
65,000	5.750 ^(c)	07/15/2026	64,700
Utah Charter School Finance Authority RB for Bridge Elementary Project Series 2021A (NR/NR)			
890,000	4.000 ^(c)	06/15/2041	705,323
Utah Charter School Finance Authority RB Refunding for Summit Academy, Inc. Series 2019 A (UT CSCE) (NR/AA)			
700,000	5.000	04/15/2039	710,936
625,000	5.000	04/15/2044	625,104
1,150,000	5.000	04/15/2049	1,125,327

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Utah – (continued)			
Utah Housing Corp. Multifamily Housing RB for Promontory Place Apartments Series 2024B (Aa1/NR)			
\$ 2,285,000	3.400% ^{(a)(b)}	02/01/2028	\$ 2,288,350
			104,395,236
Vermont - 0.1%			
University of Vermont State Agricultural College GO Bonds Series 2017 (Aa3/A+)			
365,000	5.000	10/01/2043	369,590
Vermont Economic Development Authority RB Refunding for Wake Robin Corp. Series 2017 A (NR/NR)			
585,000	5.000	05/01/2026	586,810
Vermont Economic Development Authority Solid Waste Disposal RB for Casella Waste System Project Series 2022 (B1/B+)			
2,175,000	5.000 ^{(a)(b)(c)}	06/01/2052	2,197,172
Vermont Educational and Health Buildings Financing Agency RB Saint Michael's College Project, Series 2023 (NR/BBB-)			
2,700,000	5.500 ^(c)	10/01/2043	2,368,013
			5,521,585
Virgin Islands - 0.1%			
Matching Fund Special Purpose Securitization Corp. Matching Fund Securitization Bonds Series 2022A (NR/NR)			
825,000	5.000	10/01/2039	809,622
Virgin Islands Public Finance Authority RB Refunding for Virgin Islands Gross Receipts Taxes Loan Note Series 2014 C (NR/NR)			
4,700,000	5.000 ^(c)	10/01/2039	4,405,126
Virgin Islands Public Finance Authority RB Series 2014 A (AGM-CR) (A1/AA)			
5,000,000	5.000 ^(c)	10/01/2034	5,013,611
Virgin Islands Transportation & Infrastructure Corporation Grant Anticipation RB Federal Highway Grant Anticipation Revenue Loan Note, Series 2025 (NR/A)			
1,500,000	5.000	09/01/2040	1,567,333
1,225,000	5.000	09/01/2041	1,269,282
1,200,000	5.000	09/01/2042	1,230,374
1,250,000	5.000	09/01/2044	1,269,754
			15,565,102
Virginia - 1.2%			
City of Virginia Beach Development Authority Residential Care Facility RB			
2,700,000	7.000	09/01/2053	2,953,048
Economic Development Authority of The City of Salem, Virginia Educational Facilities RB Roanoke College, Series 2025 (NR/BBB+)			
1,000,000	5.000	04/01/2040	989,884
Economic Development Authority of The City of Winchester Virginia RB Valley Health System Obligated Group Series 2024A (A1/A+)			
1,425,000	5.000	01/01/2040	1,487,189
5,365,000	5.000	01/01/2041	5,545,933
2,180,000	5.000	01/01/2042	2,226,681
Fairfax County Redevelopment & Housing Authority Multifamily Housing RB for Dominion Square North Project Series 2023 (Aa1/NR)			
1,825,000	5.000 ^{(a)(b)}	01/01/2045	1,889,498

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia – (continued)			
Farmville Industrial Development Authority RB Refunding for Longwood Housing Foundation LLC Series 2020 A (NR/BBB-)			
\$ 3,000,000	5.000%	01/01/2040	\$ 2,893,362
Harrisonburg Redevelopment and Housing Authority Multifamily Housing RB Helios Series 2023 (Aa1/NR)			
4,750,000	3.570 ^{(a)(b)}	10/01/2045	4,774,438
Industrial Development Authority of Arlington County Hospital RB for VHC Health Series 2023A (NR/A+)			
6,700,000	5.000 ^{(a)(b)}	07/01/2053	7,220,364
Norfolk Redevelopment and Housing Authority Multifamily Housing RB Braywood Manor Apartments, Series 2023 (HUD SECT 8) (Aa1/NR)			
4,215,000	5.000 ^{(a)(b)}	05/01/2043	4,276,531
Salem Economic Development Authority RB Refunding for Roanoke College Series 2020 (NR/BBB+)			
45,000	5.000	04/01/2027	46,128
50,000	5.000	04/01/2028	51,657
460,000	5.000	04/01/2029	479,391
350,000	5.000	04/01/2030	367,167
740,000	5.000	04/01/2031	770,817
300,000	5.000	04/01/2032	310,517
650,000	5.000	04/01/2033	669,583
395,000	5.000	04/01/2034	403,835
110,000	5.000	04/01/2035	111,688
430,000	5.000	04/01/2036	434,281
1,030,000	5.000	04/01/2037	1,034,851
410,000	4.000	04/01/2039	367,295
265,000	4.000	04/01/2040	232,568
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 A-1 (B3/B-)			
8,385,000	6.706	06/01/2046	6,598,274
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 C (NR/CCC-)			
123,090,000	0.000 ^(a)	06/01/2047	31,077,123
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 D (NR/CCC-)			
13,500,000	0.000 ^(a)	06/01/2047	3,336,798
University of Virginia Rector & Visitors General Revenue Pledge Refunding Bonds Series 2015A (Aaa/AAA)			
20,705,000	5.000	04/01/2045	20,729,904
Virginia Beach Development Authority Residential Care Facility Tax Exempt Mandatory Paydown Securities RB for Westminster-Canterbury On Chesapeake Bay Series 2023B-3 (NR/NR)			
3,975,000	5.375	09/01/2029	4,013,235
Virginia College Building Authority Educational Facilities RB Regent University Project, Series 2025 (NR/BBB)			
1,500,000	6.000 ^(b)	06/01/2050	1,582,275
Virginia College Building Authority RB Refunding for Regent University Project Series 2021 (NR/BBB)			
300,000	5.000	06/01/2028	312,084
375,000	5.000	06/01/2029	393,836
300,000	5.000	06/01/2031	319,102
875,000	4.000	06/01/2036	841,022
Virginia Housing Development Authority RB Series 2019 E (Aa1/AA+)			
5,000,000	3.100	12/01/2045	3,809,514

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia – (continued)			
Virginia Housing Development Authority Rental Housing Bonds 2024 Series C (NON-AMT) (Aa1/AA+)			
\$ 1,000,000	4.800%	12/01/2049	\$ 979,264
Virginia Housing Development Authority Rental Housing Bonds 2025 Series A (NON-AMT) (Aa1/AA+)			
550,000	3.250	03/01/2029	548,221
1,750,000	3.250	09/01/2029	1,747,884
Virginia Port Authority Commonwealth Port Fund RB Series 2015 (Aa1/AA+)			
5,000,000	5.000 ^(d)	07/01/2025	5,000,000
Virginia Port Authority Port Facilities RB Refunding Series 2015 A (AMT) (NR/NR)			
750,000	5.000 ^(d)	07/01/2025	750,000
Virginia Port Authority Port Facilities Revenue Refunding Bonds Series 2015A (NR/NR)			
2,000,000	5.000 ^(d)	07/01/2025	2,000,000
Virginia Small Business Financing Authority Private Activity Tax Exempt Senior Lien RB for Transform 66 P3 Project Series 2017 (Baa3/NR)			
1,050,000	5.000	12/31/2056	982,137
Virginia Small Business Financing Authority Senior Lien Revenue Refunding Bonds Series 2022 (Baa1/NR)			
1,875,000	5.000	12/31/2052	1,843,635
Virginia Small Business Financing Authority Solid Waste Disposal RB Series 2018 (NR/B)			
300,000	5.000 ^{(a)(b)(c)}	01/01/2048	286,880
Virginia Small Business Financing Authority Tax Exempt Senior Lien Private Activity RB Series 2017 (Baa3/NR)			
5,385,000	5.000	12/31/2049	5,147,418
4,950,000	5.000	12/31/2052	4,672,110
			136,507,422
Washington - 1.6%			
Bethel School District No. 403 Pierce County Washington Unlimited Tax GO Bonds 2024 (SCH BD GTY) (Aaa/NR)			
5,865,000	5.000	12/01/2041	6,240,778
8,000,000	5.000	12/01/2042	8,443,955
3,300,000	5.000	12/01/2043	3,463,435
City of Seattle Drainage and Wastewater System Improvement and Refunding RB Series 2022 (Aa1/AA+)			
1,200,000	4.000	09/01/2036	1,214,344
2,665,000	4.000	09/01/2037	2,674,480
City of Seattle RB for Municipal Light & Power Improvement Series 2018 A (Aa2/AA)			
3,340,000	4.000	01/01/2033	3,386,492
6,715,000	4.000	01/01/2034	6,775,028
11,655,000	4.000	01/01/2043	10,807,776
City of Seattle RB Refunding for Drainage & Wastewater Series 2014 (Aa1/AA+)			
13,715,000	4.000	05/01/2044	12,171,504
City of Seattle RB Refunding for Drainage & Wastewater Series 2017 (Aa1/AA+)			
6,555,000	4.000	07/01/2035	6,591,711
City of Tacoma Electric System RB Green Bonds Series 2024A (NR/AA)			
1,000,000	5.000	01/01/2049	1,017,620
Energy Northwest Columbia Generating Station Electric Revenue and Refunding Bonds, Series 2025-A (Aa2/AA-)			
7,175,000	5.000	07/01/2042	7,564,569

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Washington – (continued)			
Energy Northwest Columbia Generating Station Electric Revenue Refunding Bonds Series 2021-A (Aa2/AA-)			
\$ 8,830,000	4.000%	07/01/2042	\$ 8,226,377
Highline School District No. 401, King County, Washington UT GO Bonds, 2023 (SCH BD GTY) (Aaa/NR)			
2,750,000	5.000	12/01/2039	2,935,096
Port of Seattle Industrial Development Corp. RB Refunding for Delta Air Lines, Inc. Series 2012 (NR/BBB-)			
8,685,000	5.000	04/01/2030	8,684,754
Port of Seattle Intermediate Lien RB Series 2017C (A1/AA-)			
4,740,000	5.000	05/01/2042	4,744,151
Port of Seattle Intermediate Lien RB Series 2018A (AMT) (A1/AA-)			
5,000,000	5.000	05/01/2038	5,024,322
Port of Seattle Intermediate Lien RB Series 2019 (A1/AA-)			
7,000,000	5.000	04/01/2039	7,093,754
Port of Seattle Intermediate Lien Revenue and Refunding Bonds Series 2021C (A1/AA-)			
4,000,000	5.000	08/01/2037	4,135,493
700,000	4.000	08/01/2041	617,886
Port of Seattle Intermediate Lien Revenue Bonds Series 2018A (A1/AA-)			
2,500,000	5.000	05/01/2043	2,494,081
Port of Seattle Intermediate Lien Revenue Refunding Bond Series 2022A (A1/AA-)			
865,000	5.000	08/01/2028	923,700
Port of Seattle RB Refunding for Intermediate Lien Series 2021 C (A1/AA-)			
5,000,000	5.000	08/01/2039	5,100,382
Port of Tacoma Revenue and Refunding Bonds 2016B (Aa3/AA+)			
12,455,000	5.000	12/01/2043	12,581,332
Public Hospital District No. 2 Quincy Valley Medical Center UT GO Bonds 2024 (Baa1/NR)			
800,000	5.500	12/01/2044	811,331
Spokane County Washington Airport RB Series 2024B (AMT) (A2/A)			
3,210,000	5.250	01/01/2042	3,322,217
State of Washington Various Purpose GO Bonds Series 2025C (Aaa/AA+)			
4,190,000	5.000	02/01/2049	4,306,444
State of Washington Various Purpose GO Bonds Series R-2022A (Aaa/AA+)			
2,490,000	5.000	02/01/2027	2,583,889
Washington Health Care Facilities Authority RB (Commonspirit Health) Series 2019A-2 (A3/A-)			
5,000,000	5.000	08/01/2037	5,129,842
1,140,000	5.000	08/01/2039	1,157,758
Washington Health Care Facilities Authority RB for Commonspirit Health Series 2019A-1 (A3/A-)			
3,370,000	4.000	08/01/2044	2,926,645
Washington Health Care Facilities Authority RB for Fred Hutchinson Cancer Research Center Series 2015 (NR/NR)			
1,500,000	5.000 ^(d)	07/01/2025	1,500,000
Washington Health Care Facilities Authority RB Refunding for Commonspirit Health Obligated Group Series 2019 A-1 (A3/A-)			
2,000,000	5.000	08/01/2037	2,051,937
285,000	5.000	08/01/2038	290,311

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Washington – (continued)			
Washington Health Care Facilities Authority RB Refunding for Commonspirit Health Obligated Group Series 2019 A-2 (A3/A-)			
\$ 570,000	5.000%	08/01/2036	\$ 588,179
Washington Higher Education Facilities Authority RB for Seattle University Project Series 2020 (NR/A)			
1,200,000	4.000	05/01/2050	1,013,357
Washington State Convention Center Public Facilities District Junior Lodging Tax Notes 2021 (NR/NR)			
1,050,000	4.000	07/01/2031	1,063,833
Washington State Convention Center Public Facilities District RB Series 2018 (A3/BBB+)			
320,000	5.000	07/01/2029	333,133
11,450,000	5.000	07/01/2048	11,203,009
Washington State Convention Center Public Facilities District Subordinate Lodging Tax Refunding Bonds Series 2021B (Baa1/BBB-)			
2,925,000	4.000	07/01/2043	2,511,327
Washington State Housing Finance Commission Nonprofit Housing RB			
2,875,000	4.500 ^{(c)(h)}	07/01/2030	2,875,922
Washington State Housing Finance Commission Nonprofit Housing RB for Presbyterian Retirement Communities Northwest Obligated Group Transforming Age Projects Series 2019 A (NR/NR)			
745,000	5.000 ^(c)	01/01/2034	755,905
1,400,000	5.000 ^(c)	01/01/2039	1,382,098
Washington State Housing Finance Commission Nonprofit Housing Revenue and Refunding Revenue Bonds for Emerald Heights Project Series 2023A (NR/NR)			
1,325,000	5.000	07/01/2038	1,359,457
Washington State Housing Finance Commission Nonprofit RB Refunding Series 2023 (NR/BBB)			
900,000	5.625 ^(c)	07/01/2038	967,913
			181,047,527
West Virginia - 0.6%			
County of Ohio Special District Excise Tax RB Refunding for Fort Henry Economic Opportunity Development District The Highlands Project Series 2019 B (NR/BBB-)			
665,000	3.000	03/01/2035	581,425
Monongalia County Commission Senior Tax Increment Revenue, Refunding and Improvement Bonds for Development District No. 4 – University Town Centre Series 2023 A (NR/NR)			
395,000	5.000 ^(c)	06/01/2033	407,498
Monongalia County Commission Subordinate Special District Excise Tax Revenue & Improvement Bonds for University Town Centre Economic Opportunity Development District Series 2023 A (NR/NR)			
740,000	7.000 ^(c)	06/01/2043	760,060
State of West Virginia GO Bonds Series 2018 B (Aa2/AA-)			
7,140,000	5.000	06/01/2035	7,439,440
State of West Virginia GO State Road Bonds Series 2019 A (Aa2/AA-)			
605,000	5.000	06/01/2035	638,507
State of West Virginia, West Virginia GO State Road Bonds, Series 2019 A (Aa2/AA-)			
1,600,000	5.000	12/01/2036	1,675,555

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
West Virginia – (continued)			
West Virginia Economic Development Authority RB Refunding for Appalachian Power Company Series 2015A (Baa1/BBB+) (PUTABLE)			
\$ 7,445,000	3.375% ^{(a)(b)}	03/01/2040	\$ 7,428,762
West Virginia Economic Development Authority Solid Waste Disposal Facilities RB			
7,675,000	3.700 ^{(a)(b)}	12/01/2042	7,727,300
West Virginia Economic Development Authority Solid Waste Disposal Facilities Revenue Refunding Bonds for Wheeling Power Company Project Series 2013A (NR/BBB+) (PUTABLE)			
9,150,000	3.000 ^{(a)(b)}	06/01/2037	9,018,614
West Virginia Economic Development Authority Solid Waste Disposal Facilities Revenue Refunding Bonds Kentucky Power Company - Mitchell Project, Series 2014A (Baa3/BBB) (PUTABLE)			
3,565,000	4.700 ^{(a)(b)}	04/01/2036	3,583,125
West Virginia Hospital Finance Authority Hospital Refunding and Improvement RB for Vandalia Health Group Series 2023B (AGM) (A1/AA)			
2,855,000	5.125	09/01/2042	2,966,185
West Virginia Hospital Finance Authority Hospital Refunding and Improvement RB Vandalia Health Group Series 2023B (AGM) (A1/AA)			
2,970,000	5.500	09/01/2048	3,125,975
West Virginia Hospital Finance Authority RB Refunding for Cabell Huntington Hospital Obligated Group Series 2018 A (Baa3/BBB)			
1,000,000	5.000	01/01/2033	1,022,953
950,000	5.000	01/01/2034	968,454
825,000	5.000	01/01/2035	837,809
2,330,000	5.000	01/01/2036	2,356,575
West Virginia Hospital Finance Authority RB Refunding for Charleston Area Medical Center, Inc. Obligated Group Series 2019 A (Baa1/NR)			
2,375,000	5.000	09/01/2029	2,500,532
4,775,000	5.000	09/01/2030	5,005,105
1,520,000	5.000	09/01/2032	1,577,036
West Virginia Housing Development Fund Housing Finance Bonds 2024 Series B (NON-AMT) (Aaa/AAA)			
3,825,000	4.350	11/01/2039	3,826,057
4,685,000	4.700	11/01/2044	4,582,104
West Virginia Housing Development Fund Multifamily Housing RB for Beckley Preservation Series 2024 (HUD SECT 8) (Aa1/NR)			
2,000,000	5.000 ^{(a)(b)}	08/01/2027	2,065,401
			70,094,472

Wisconsin - 1.5%

City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2022 N3 (AGM) (NR/AA)			
4,100,000	5.000	04/01/2026	4,161,154
City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2022 N7 (BAM) (NR/AA)			
1,475,000	5.000	04/01/2026	1,497,001
Public Finance Authority Charter School RB for Coral Academy of Science Reno Series 2022A (NR/NR)			
800,000	5.875 ^(c)	06/01/2052	752,966

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Public Finance Authority Charter School RB for Founders Academy of Las Vegas Series 2023A (NR/BB-)			
\$ 300,000	6.375% ^(c)	07/01/2043	\$ 302,875
Public Finance Authority Charter School RB Series 2021A (Ba2/NR)			
165,000	4.250 ^(c)	06/15/2031	157,085
Public Finance Authority Charter School Revenue and Refunding Bonds North East Carolina Preparatory School Project Series 2024A (Baa3/NR)			
700,000	5.000	06/15/2044	668,381
Public Finance Authority Education RB for Clove Garden School Series 2022 (NR/NR)			
1,060,000	5.375 ^(c)	06/15/2042	1,008,724
Public Finance Authority Education RB Mater Academy of Nevada - East Las Vegas Campus Project Series 2024A (NR/BB)			
1,280,000	5.000 ^(c)	12/15/2044	1,164,683
Public Finance Authority Education RB Series 2022 (NR/NR)			
1,290,000	5.000 ^(c)	01/01/2042	1,130,085
Public Finance Authority Education Revenue Refunding Bonds for Pinecrest Academy of Nevada—Sloan Canyon Campus Project Series 2024A (NR/BB+)			
750,000	4.000 ^(c)	07/15/2039	668,012
700,000	4.250 ^(c)	07/15/2044	606,286
700,000	4.500 ^(c)	07/15/2049	600,166
Public Finance Authority Exempt Facilities RB Refunding for Celanese Project Series 2016 C (Ba1/BB+)			
1,000,000	4.300	11/01/2030	995,197
Public Finance Authority Limited Obligation Grant RB			
10,975,000	6.750 ^(c)	08/01/2031	9,850,062
Public Finance Authority RB for Appalachian Regional Healthcare System Obligated Group Series 2021 A (NR/BBB-)			
265,000	5.000	07/01/2035	269,217
310,000	5.000	07/01/2036	313,340
265,000	5.000	07/01/2037	266,535
310,000	5.000	07/01/2038	309,476
310,000	5.000	07/01/2039	305,429
285,000	5.000	07/01/2040	276,555
310,000	5.000	07/01/2041	296,397
Public Finance Authority RB for Beyond Boone LLC Series 2020 A (AGM) (A1/AA)			
220,000	4.000	07/01/2028	224,465
355,000	4.000	07/01/2031	358,082
420,000	4.000	07/01/2032	421,894
175,000	4.000	07/01/2033	175,271
130,000	4.000	07/01/2034	129,842
155,000	4.000	07/01/2035	153,422
220,000	4.000	07/01/2036	216,125
220,000	4.000	07/01/2037	214,764
265,000	4.000	07/01/2038	255,746
265,000	4.000	07/01/2039	252,251
265,000	4.000	07/01/2040	249,124
Public Finance Authority RB for Charter Day School Obligated Group Series 2020 A (Ba2/NR)			
1,580,000	5.000 ^(c)	12/01/2035	1,562,130
1,950,000	5.000 ^(c)	12/01/2045	1,747,307
Public Finance Authority RB for Coral Academy Of Science Las Vegas Series 2021 A (NR/BBB-)			
875,000	4.000	07/01/2041	757,318
1,000,000	4.000	07/01/2051	776,764

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Public Finance Authority RB for Eno River Academy Holdings, Inc. Series 2020 A (Ba1/NR)			
\$ 315,000	4.000%(c)	06/15/2030	\$ 309,607
815,000	5.000(c)	06/15/2040	781,015
Public Finance Authority RB for Masonic & Eastern Star Home of NC, Inc. Obligated Group Series 2020 A (NR/NR)			
1,225,000	4.000(c)	03/01/2030	1,187,505
Public Finance Authority RB for Noorda College of Osteopathic Medicine LLC Series 2021 A (Ba2/NR)			
6,950,000	5.625(c)	06/01/2050	6,808,517
Public Finance Authority RB for Noorda College of Osteopathic Medicine LLC Series 2021 B (Ba2/NR)			
7,575,000	6.500(c)	06/01/2045	6,507,250
Public Finance Authority RB for Prime Healthcare Foundation, Inc. Series 2018 A (NR/NR)			
500,000	5.200	12/01/2037	508,669
1,430,000	5.350	12/01/2045	1,437,109
Public Finance Authority RB for Rider University A New Jersey Non-Profit Corp. Series 2021 B (NR/BB-)			
2,470,000	6.000(c)	07/01/2031	2,258,660
Public Finance Authority RB Kahala Nui Project Series 2025 (NR/NR) (PUTABLE)			
240,000	4.000(a)(b)(d)	10/01/2030	254,035
Public Finance Authority RB Kahala Nui Project Series 2025 (NR/A)			
1,325,000	4.000(a)(b)	10/01/2041	1,350,131
Public Finance Authority RB Kahala Nui Project Series 2025 (NR/BBB-)			
8,000,000	5.500(c)	06/01/2040	8,062,037
Public Finance Authority RB Kahala Nui Project Series 2025 (NR/NR)			
2,125,000	5.250	11/15/2050	2,142,565
1,550,000	5.250	11/15/2055	1,553,624
Public Finance Authority RB Refunding for Blue Ridge Healthcare Obligated Group Series 2020 A (A3/A)			
1,400,000	5.000	01/01/2032	1,479,004
950,000	5.000	01/01/2033	1,000,321
900,000	5.000	01/01/2036	935,156
500,000	5.000	01/01/2037	516,829
2,000,000	5.000	01/01/2039	2,042,044
875,000	5.000	01/01/2040	888,564
Public Finance Authority RB Refunding for Coral Academy of Science Reno Series 2019 A (NR/NR)			
445,000	5.000(c)	06/01/2029	448,420
710,000	5.000(c)	06/01/2039	655,926
Public Finance Authority RB Refunding for Fellowship Senior Living Obligated Group Series 2019 A (NR/NR)			
1,000,000	4.000	01/01/2030	993,111
Public Finance Authority RB Refunding for Penick Village Obligated Group Series 2019 (NR/NR)			
370,000	4.000(c)	09/01/2029	367,133
770,000	5.000(c)	09/01/2039	755,153
Public Finance Authority RB Refunding for Rider University A New Jersey Non-Profit Corp. Series 2021 A (NR/BB-)			
5,900,000	4.500(c)	07/01/2048	4,327,628
Public Finance Authority RB Refunding for UMA Education, Inc. Project Series 2019 B (NR/BB+)			
2,770,000	6.125(c)	10/01/2049	2,365,106

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Public Finance Authority RB Refunding for Waste Management, Inc. Project Series 2016 A-2 (NR/A-/A-2)			
\$ 2,000,000	2.875%	05/01/2027	\$ 1,966,185
Public Finance Authority RB Roseman University of Health Sciences 2020 (NR/BB+)			
500,000	5.000(c)	04/01/2030	510,739
Public Finance Authority Retirement Communities RB for Acts Retirement-Life Communities Obligated Group Series 2020A (NR/NR)			
1,305,000	5.000	11/15/2041	1,312,651
Public Finance Authority Retirement Communities RB Refunding for The Evergreens Obligated Group Series 2019 A (NR/NR)			
975,000	5.000	11/15/2044	960,779
570,000	5.000	11/15/2049	546,686
Public Finance Authority Senior Airport Facilities RB Refunding for Transportation Infrastructure Properties LLC Obligated Group Series 2012 B (NR/BBB+)			
3,435,000	5.250	07/01/2028	3,437,743
Public Finance Authority Senior Living Revenue Refunding Bonds for Fellowship Senior Living Project Series 2019A (NR/NR)			
8,955,000	4.000	01/01/2052	6,715,066
Public Finance Authority Student Housing RB KSU Bixby Real Estate Foundation Llc Project Senior Series 2025A (Baa1/NR)			
825,000	5.250	06/15/2045	836,551
650,000	5.250	06/15/2050	652,027
Public Finance Authority Student Housing RB Series 2021A-1 (Ba1/NR)			
630,000	4.000(c)	07/01/2041	531,311
2,725,000	4.000(c)	07/01/2051	2,082,319
Public Finance Authority Tax Increment Revenue Senior Bonds for Miami Worldcenter Project Series 2024A (NR/NR)			
5,000,000	5.000(c)	06/01/2041	4,954,217
Public Finance Authority, Wisconsin Special Revenue Bonds Signorelli Projects Municipal Utility Districts Montgomery and Waller Counties, Texas Series 2024 (NR/NR)			
2,677,000	5.375(c)	12/15/2032	2,676,918
Racine Unified School District Racine County Wisconsin GO Promissory Notes (BAM) (Aa3/AA)			
1,500,000	5.000	04/01/2038	1,596,988
1,350,000	5.000	04/01/2039	1,424,310
1,515,000	5.000	04/01/2040	1,591,749
1,650,000	5.000	04/01/2041	1,723,759
State of Wisconsin GO Bonds of Series 2024 A (Aa1/AA+)			
2,220,000	5.000	05/01/2027	2,316,634
Wisconsin Health & Educational Facilities Authority RB for Hmong American Peace Academy Ltd. Series 2020 (NR/BBB)			
350,000	4.000	03/15/2030	349,751
Wisconsin Health & Educational Facilities Authority RB for Three Pillars Senior Living Communities Series 2024A (NR/NR)			
1,165,000	5.250	08/15/2039	1,195,671
Wisconsin Health & Educational Facilities Authority RB for Three Pillars Senior Living Communities Series 2024B-1 (NR/NR)			
1,385,000	4.400	08/15/2029	1,384,943
Wisconsin Health & Educational Facilities Authority RB for Three Pillars Senior Living Communities Series 2024B-2 (NR/NR)			
4,200,000	4.200	08/15/2028	4,179,330
Wisconsin Health & Educational Facilities Authority RB Refunding for Lawrence University of Wisconsin Series 2020 (Baa1/NR)			
1,185,000	3.000	02/01/2042	876,451

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Wisconsin Health & Educational Facilities Authority RB Refunding for Lawrence University of Wisconsin Series 2020 (Baa1/NR) – (continued)			
\$ 390,000	4.000%	02/01/2045	\$ 326,930
Wisconsin Health & Educational Facilities Authority RB Series 2021 for Hope Christian Schools (NR/NR)			
415,000	3.000	12/01/2031	349,486
775,000	4.000	12/01/2041	562,017
Wisconsin Health & Educational Facilities Authority Refunding RB Series 2021B (NR/NR)			
475,000	4.000	09/15/2036	443,968
460,000	4.000	09/15/2041	401,252
425,000	4.000	09/15/2045	349,746
Wisconsin Health & Educational Facilities Authority Refunding RB Series 2022 (NR/NR)			
700,000	4.000	09/15/2036	654,268
680,000	4.000	09/15/2041	593,156
575,000	4.000	09/15/2045	473,185
Wisconsin Health and Educational Facilities Authority RB for Forensic Science and Protective Medicine Collaboration, Inc. Project Series 2024 (Baa2/NR)			
7,680,000	5.000 ^(c)	08/01/2027	7,795,711
Wisconsin Health and Educational Facilities Authority RB Series 2018C (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.18%)			
2,775,000	2.100 ^{(b)(e)}	08/15/2054	2,751,910
Wisconsin Health and Educational Facilities Authority RB Series 2024A (BAM) (NR/AA)			
5,675,000	4.500	02/15/2054	5,358,640
Wisconsin Health and Educational Facilities Authority Senior Living RB, Series 2025 (Chiara Housing and Services, Inc. Project) (NR/NR)			
775,000	6.375	07/01/2045	793,600
Wisconsin Public Finance Authority Hotel RB for Grand Hyatt San Antonio Hotel Acquisition Project Senior Lien Series 2022A (NR/BBB-)			
5,700,000	5.000	02/01/2042	5,724,565
Wisconsin State Health and Educational Facilities Authority Variable Rate Refunding RB Froedtert Health Inc. Obligated Group Series 2024A (NR/AA)			
3,150,000	5.000	04/01/2041	3,298,293
3,495,000	5.000	04/01/2042	3,619,608
540,000	5.000	04/01/2043	554,165
			160,902,528
Wyoming - 0.2%			
County of Campbell RB Refunding for Basin Electric Power Cooperative Series 2019 A (A3/A)			
18,675,000	3.625	07/15/2039	16,296,235
TOTAL MUNICIPAL BONDS			
(Cost \$11,183,069,595)			10,881,490,430

Corporate Bonds - 0.3%

Healthcare-Services - 0.1%

Prime Healthcare Foundation, Inc. Series			
4,975,000	7.000%	12/01/27	5,070,534
Toledo Hospital RB Series 2022 B			
1,895,000	5.325	11/15/28	1,889,075
			6,959,609

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Bonds – (continued)			
Toledo Hospital RB Series 2022 B – (continued)			
Real Estate - 0.2%			
Benloch Ranch Improvement Association No. 1 Series 2020			
\$ 2,780,721	9.750% ^{(c)(i)}	12/01/39	\$ 2,423,955
Benloch Ranch Improvement Association No. 1 Series 2021			
1,613,868	9.750 ^{(c)(i)}	12/01/39	1,406,809
Benloch Ranch Improvement Association No. 2			
14,700,000	10.000 ^{(c)(i)}	12/01/51	11,426,163
Brixton Park Improvement Association No. 1 Series			
12,313,479	6.875 ^{(c)(i)}	12/01/51	10,678,618
			25,935,545
TOTAL CORPORATE BONDS			
(Cost \$37,449,756)			32,895,154

Bank Loans^(k) - 0.0%

Engineering & Construction - 0.0%

Rialto Bioenergy Facility, LLC (SOFR + 0.1%)			
7,624,999	15.334 ⁽ⁱ⁾	04/30/24	0
292,874	15.329 ⁽ⁱ⁾	06/10/24	11,882
			11,882

TOTAL BANK LOANS

(Cost \$7,691,475) 11,882

TOTAL INVESTMENTS - 98.7%

(Cost \$11,228,210,826) \$ 10,914,397,466

OTHER ASSETS IN EXCESS

OF LIABILITIES - 1.3% 147,160,117

NET ASSETS - 100.0% \$ 11,061,557,583

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

* Security is currently in default and/or non-income producing.

(a) Variable Rate Demand Instruments – rate shown is that which is in effect on June 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 June 30, 2025.

(c) Exempt from registration under Rule 144A of the Securities Act of 1933.

(d) Pre-refunded security. Maturity date disclosed is pre-refunding date.

(e) 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 June 30, 2025.

(f) Issued with a zero coupon. Income is recognized through the accretion of discount.

(g) Zero coupon bond until next reset date.

(h) When-issued security.

(i) Contingent value instrument that only pays out if a portion of the territory's Sales and Use Tax outperforms the projections in the Oversight Board's Certified Fiscal Plan.

(j) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

(k) Bank Loans often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. As bank loan positions may involve multiple underlying tranches for which the aggregate position is presented, the stated interest rate represents the weighted average interest rate of all contracts on June 30, 2025. Bank Loans typically have rates of interest which are predetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the Secured Overnight Financing Rate ("SOFR"), and secondarily the prime rate offered by one or more major United States banks (the "Prime Rate") and the certificate of deposit ("CD") rate or other base lending rates used by commercial lenders.

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:

ABS	- Asset-Backed Security
AGC	- Insured by Assured Guaranty Corp.
AGM	- Insured by Assured Guaranty Municipal Corp.
AGM-CR	- Insured by Assured Guaranty Municipal Corp. Insured Custodial receipts
AMBAC	- Insured by American Municipal Bond Assurance Corp.
AMT	- Alternative Minimum Tax (subject to)
BAM	- Build America Mutual Assurance Co.
CFD	- Community Facilities District
COPS	- Certificates of Participation
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
LP	- Limited Partnership
LT	- Limited Tax
MTA	- Metropolitan Transportation Authority
MUN GOVT	-
GTD	- Municipal Government Guaranteed NATL
NATL	- National Public Finance Guarantee Corp.
NR	- Not Rated
PCRB	- Pollution Control Revenue Bond
PSF-GTD	- Guaranteed by Permanent School Fund
Q-SBLF	- Qualified School Bond Loan Fund
RB	- Revenue Bond
RMKT	- Remarketed
RR	- Revenue Refunding
SCH BD	-
GTY	- School Bond Guaranty
SCH BD RES	-
FD	- School Board Reserve Fund
SCSDE	- South Carolina State Department of Education
SD CRED	-
PROG	- School District Credit Program
SIFMA	- Securities Industry and Financial Markets Association
SOFR	- Secured Overnight Financing Rate
SONYMA	- State of New York Mortgage Agency
ST AID	-
WITHHLDG	- State Aid Withholding
TCRS	- Transferable Custody Receipts
UPMC	- University of Pittsburgh Medical Center
USD	- United States Dollar
UT	- Unlimited Tax

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At June 30, 2025, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Short position contracts:				
U.S. Treasury Ultra Bond	(2,154)	09/19/25	\$ (256,258,687)	\$ (7,840,126)

Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 98.0%			
Alabama - 2.0%			
Black Belt Energy Gas District Gas Project RB Series 2022C-1 (A1/NR)			
\$ 10,000,000	5.250%(a)(b)	02/01/2053	\$ 10,516,130
Board of Trustees of Alabama State University General Tuition and Fee RB Series 2025 (AG) (A1/AA)			
2,050,000	5.750	09/01/2050	2,165,584
Central Etowah County Solid Waste Disposal Authority RB for Evergreen Environmental Partners LLC Series 2020 A (NR/NR)			
5,555,000	6.000(c)(d)	07/01/2025	5,721,650
Central Etowah County Solid Waste Disposal Authority RB for Evergreen Environmental Partners LLC Series 2020 B (NR/NR)			
1,975,000	8.000(c)(d)	07/01/2025	2,034,250
Energy Southeast a Cooperative District Energy Supply RB Series B (A1/NR)			
3,150,000	5.250(a)(b)	07/01/2054	3,369,654
Energy Southeast, A Cooperative District Energy Supply RB Series 2023B-1 (Fixed Rate) (A1/NR)			
2,525,000	5.750(a)(b)	04/01/2054	2,757,369
Hoover Industrial Development Board RB for United States Steel Corp. Series 2019 (B1/BB-)			
26,250,000	5.750	10/01/2049	26,468,967
Jefferson County Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
32,160,000	5.250	10/01/2049	32,516,519
15,180,000	5.500	10/01/2053	15,561,055
Midcity Improvement District Special Assessment RB Series 2022 (NR/NR)			
1,085,000	4.500	11/01/2042	919,782
1,000,000	4.750	11/01/2049	829,259
Midcity Improvement District Special Assessment RB Series 2024 (NR/NR)			
400,000	6.500(d)	11/01/2044	372,026
550,000	6.750(d)	11/01/2053	504,509
Southeast Alabama Gas Supply District Gas Supply RB Refunding Series 2024B (A1/NR)			
50,000,000	5.000(a)(b)	06/01/2049	52,709,020
Southeast Energy Authority A Cooperative District Energy Supply RB Series 2025B (A1/NR)			
18,265,000	5.250(a)(b)	03/01/2055	19,081,372
Southeast Energy Authority Commodity Supply RB for Project No. 6 Series 2023B (Aa1/NR)			
10,000,000	5.000(a)(b)	01/01/2054	10,533,637
Southeast Energy Authority, A Cooperative District Energy Supply RB Series 2025C (Aa1/NR)			
3,000,000	5.000(a)(b)	05/01/2055	3,167,933
Sumter County Alabama (NR/NR)			
12,400,000	6.000(c)	07/15/2052	0
The Black Belt Energy Gas District Gas Supply RB, Series 2023B (Aa1/NR)			
3,620,000	5.250(a)(b)	12/01/2053	3,879,543
The Educational Building Authority of The City of Homewood Alabama Lease RB CHF – Horizons I L.L.C. Recreation Center Project at Samford University Tax-Exempt Series 2024-A (Baa2/NR)			
3,000,000	5.500	10/01/2054	3,026,849

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Alabama – (continued)			
The Educational Building Authority of The City of Homewood Alabama RB CHF – Horizons II L.L.C. Student Housing & Parking Project at Samford University Tax-Exempt Series 2024-C (Baa2/NR)			
\$ 2,930,000	5.500%	10/01/2054	\$ 2,956,223
1,100,000	5.000	10/01/2056	1,029,101
The Industrial Development Authority of Baldwin County County Solid Waste Disposal RB Novelis Corporation Project, Series 2025A (B1/BB)			
11,250,000	5.000(a)(b)(d)	06/01/2055	11,341,598
The Industrial Development Authority of Mobile County Solid Waste Disposal RB AM NS Calvert LLC Project Series 2024A (Baa3/BBB)			
14,400,000	5.000	06/01/2054	13,798,109
The Industrial Development Authority of Mobile County Solid Waste Disposal RB for AM NS Calvert LLC Project Series 2024B (Baa3/BBB)			
12,775,000	4.750	12/01/2054	11,752,926
			237,013,065
Alaska - 0.0%			
Northern tobacco Securitization Corp. tobacco Settlement Asset Back Bonds Series 2021 (NR/NR)			
19,470,000	0.000(f)	06/01/2066	2,326,696
American Samoa - 0.1%			
American Samoa Economic Development Authority General RB Series 2021A (Ba3/NR)			
6,375,000	5.000(d)	09/01/2038	6,257,297
American Samoa Economic Development Authority RB Refunding Series 2021 C (Ba3/NR)			
1,800,000	3.720(d)	09/01/2027	1,736,187
			7,993,484
Arizona - 1.2%			
Arizona IDA Education RB for Academies of Math & Science Projects Series 2023 (NR/BB+)			
900,000	5.375(d)	07/01/2053	847,804
1,000,000	5.500(d)	07/01/2058	953,274
Arizona IDA Education RB for Benjamin Franklin Charter School Projects Series 2023A (Ba1/NR)			
1,000,000	5.250(d)	07/01/2053	919,619
1,000,000	5.500(d)	07/01/2058	940,753
Arizona IDA Hospital RB for Navajo Health Foundation - Sage Memorial Hospital, Inc. Project Series 2024 (NR/NR)			
7,075,000	7.125(d)	05/01/2044	7,483,729
11,200,000	7.625(d)	05/01/2054	12,074,343
Arizona IDA Lease RB for Greenville University Student Housing and Athletic Facilities Project Series 2022 (NR/BB+)			
17,000,000	6.500(d)	11/01/2053	16,435,557
Arizona Industrial Development Authority RB for Equitable School Revolving Fund LLC Social Bond Series 2020A (NR/A)			
1,500,000	4.000	11/01/2050	1,222,262
Arizona Industrial Development Authority RB for Provident Group - EMU Properties LLC Series 2018 (Ca/NR)			
1,000,000	5.000*	05/01/2038	510,000
2,780,000	5.000*	05/01/2043	1,417,800
3,450,000	5.000*	05/01/2048	1,759,500
2,000,000	5.000*	05/01/2051	1,010,000

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
Arizona Industrial Development Authority RB for Somerset Academy of Las Vegas Series 2021 A (NR/BB)			
\$ 925,000	4.000% ^(d)	12/15/2041	\$ 779,898
2,115,000	4.000 ^(d)	12/15/2051	1,592,691
Arizona Industrial Development Authority RB Refunding for Doral Academy of Northern Nevada Obligated Group Series 2021 A (Ba1/NR)			
470,000	4.000 ^(d)	07/15/2051	335,389
445,000	4.000 ^(d)	07/15/2056	307,125
Arizona Industrial Development Authority RB Refunding for Pinecrest Academy of Nevada Series 2020 A-1 (NR/BB+)			
10,845,000	5.000 ^(d)	07/15/2053	9,934,414
Arizona Industrial Development Authority Senior Living RB First Tier Series 2025 A2 (NR/NR)			
9,550,000	5.125	01/01/2059	8,773,105
Arizona Industrial Development Authority Senior Living RB Second Tier Series 2025 A2 (NR/NR)			
6,017,748	5.125	01/01/2059	4,718,561
City of Phoenix Civic Improvement Corporation RB for Junior Lien Airport Series 2019 A (Aa3/A+)			
1,625,000	3.000	07/01/2049	1,148,281
City of Phoenix Civic Improvement Corporation RB for Junior Lien Airport Series 2019 B (Aa3/A+)			
2,710,000	3.250	07/01/2049	1,971,661
County of Maricopa IDA Education RB Series 2021A (NR/BBB-)			
1,250,000	4.000 ^(d)	07/01/2056	964,838
County of Maricopa IDA Education RB Taxable Convertible Series 2021B (NR/BBB-)			
3,400,000	3.500 ^{(b)(d)}	07/01/2044	2,604,876
County of Maricopa IDA Exempt Facilities RB for Commercial Metals Company Project Series 2022 (Ba2/BB+)			
1,825,000	4.000 ^(d)	10/15/2047	1,514,935
County of Pima IDA Senior Living RB for La Posada at Pusch Ridge Project Series 2022A (NR/NR)			
4,500,000	6.875 ^(d)	11/15/2052	4,689,164
2,750,000	7.000 ^(d)	11/15/2057	2,877,134
Equitable School Revolving Fund National Charter School Revolving Loan Fund RB (NR/A)			
4,325,000	4.000	11/01/2051	3,490,405
Estrella Mountain Ranch Community Facilities District Lucero Assessment District No. 1 Special Assessment RB Series 2019 (NR/NR)			
95,000	3.500	07/01/2029	91,220
595,000	4.100	07/01/2034	565,627
1,842,000	4.750	07/01/2043	1,638,082
Glendale Industrial Development Authority RB for People of Faith, Inc. Obligated Group Series 2020 A (NR/NR)			
17,705,000	5.000	05/15/2056	14,802,989
La Paz County Industrial Development Authority RB for American Fiber Optics LLC Series 2018 A (NR/NR)			
3,100,000	6.000 ^{(d)*}	08/01/2028	1,550,000
16,130,000	6.250 ^{(d)*}	08/01/2040	8,065,000
La Paz County Industrial Development Authority RB for Harmony Public Schools Series 2021 A (NR/BBB+)			
580,000	4.000	02/15/2051	439,153
Maricopa County Industrial Development Authority RB for Arizona Autism Charter Schools Obligated Group Series 2020 A (NR/BB)			
700,000	5.000 ^(d)	07/01/2050	630,936

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
Maricopa County Industrial Development Authority RB for Arizona Autism Charter Schools Obligated Group Series 2020 A (NR/BB) – (continued)			
\$ 1,340,000	5.000% ^(d)	07/01/2054	\$ 1,185,404
Maricopa County Industrial Development Authority RB for Ottawa University Series 2020 (NR/NR)			
1,885,000	5.250 ^(d)	10/01/2040	1,635,452
1,885,000	5.500 ^(d)	10/01/2051	1,532,718
Maricopa County Pollution Control Corp Pollution Control Revenue Refunding Bonds Series A (A2/A-)			
2,000,000	2.400	06/01/2035	1,597,830
Pima County IDA RB Refunding for Career Success Schools, Inc. Series 2020 (NR/NR)			
250,000	5.500 ^(d)	05/01/2040	238,406
950,000	5.750 ^(d)	05/01/2050	893,280
Tempe Industrial Development Authority RB for Tempe Life Care Village Obligated Group Series 2019 (NR/NR)			
1,520,000	5.000	12/01/2050	1,359,636
1,900,000	5.000	12/01/2054	1,671,843
The Industrial Development Authority of the City of Phoenix RB Refunding for Downtown Phoenix Student Housing LLC Series 2018 (Baa3/NR)			
850,000	5.000	07/01/2037	852,219
1,000,000	5.000	07/01/2042	971,799
The Industrial Development Authority of The City of Sierra Vista Education Facility RB American Leadership Academy Project Series 2024 (NR/NR)			
1,050,000	5.000 ^(d)	06/15/2054	950,663
1,375,000	5.000 ^(d)	06/15/2059	1,229,232
1,825,000	5.000 ^(d)	06/15/2064	1,610,466
The Industrial Development Authority of The County of Maricopa Education Facilities RB for Arizona Christian University Project Series 2024A (NR/NR)			
3,675,000	6.375 ^{(a)(b)(d)}	10/01/2054	3,492,816
The Industrial Development Authority of The County of Maricopa Education RB			
1,150,000	4.000 ^(d)	07/01/2051	910,441
The Industrial Development Authority of The County of Maricopa Education Revenue Refunding Bonds Legacy Traditional Schools Projects Series 2024 (NR/BBB-)			
3,675,000	4.250	07/01/2044	3,191,379
The Industrial Development Authority of The County of Maricopa Educational Facilities Valley Christian Schools Project RB Series 2023A (NR/NR)			
1,925,000	6.250 ^(d)	07/01/2053	1,827,868
1,800,000	6.375 ^(d)	07/01/2058	1,719,519
			145,931,096
Arkansas - 0.2%			
Arkansas Development Finance Authority Environmental Improvement RB Series 2022 (AMT) (NR/BB-)			
16,175,000	5.450	09/01/2052	16,202,578
Arkansas Development Finance Authority Environmental Improvement RB Series 2023 United States Steel Corporation Project Green Bonds (AMT) (NR/BB-)			
2,275,000	5.700	05/01/2053	2,305,357
Arkansas Development Finance Authority RB for Baptist Health Obligated Group Series 2019 (NR/A)			
5,370,000	3.200	12/01/2049	3,833,995

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arkansas – (continued)			
Arkansas Development Finance Authority RB for Central Arkansas Radiation Therapy Institute, Inc. Series 2021 B (NR/NR)			
\$ 1,300,000	4.250%	07/01/2041	\$ 1,072,359
775,000	3.500	07/01/2046	498,576
500,000	4.000	07/01/2052	334,037
Arkansas Development Finance Authority RB Refunding for Central Arkansas Radiation Therapy Institute, Inc. Series 2021 (NR/NR)			
5,090,000	3.500	07/01/2038	3,868,826
			28,115,728
California - 8.6%			
ABC Unified School District GO Bonds Series 2001 C (NATL) (Aa2/AA-)			
1,600,000	0.000 ^(f)	08/01/2026	1,547,277
Airport Commission of The City and County of San Francisco San Francisco International Airport Second Series Revenue Bonds Series 2025A (AMT) (A1/AA-)			
3,500,000	5.500	05/01/2055	3,631,576
Airport Commission of The City and County of San Francisco Second Series RB Series 2019A (AMT) (A1/AA-)			
3,980,000	4.000	05/01/2049	3,391,079
Airport Commission of The City and County of San Francisco Second Series RB Series 2019E (AMT) (NR/AA-)			
1,535,000	4.000	05/01/2050	1,306,005
Airport Commission of The City and County of San Francisco Second Series RB Series 2019E (AMT) (NR/NR)			
145,000	4.000 ^(c)	05/01/2029	146,648
Alameda Corridor Transportation Authority Convertible Capital Appreciation Bonds Series 2022A (AGM) (A1/AA)			
3,225,000	0.000 ^(g)	10/01/2051	1,797,970
Alameda Corridor Transportation Authority Convertible Capital Appreciation Bonds Series 2022A (A3/A-)			
1,850,000	0.000 ^(g)	10/01/2047	1,053,584
1,850,000	0.000 ^(g)	10/01/2048	1,045,422
2,300,000	0.000 ^(g)	10/01/2049	1,283,774
1,375,000	0.000 ^(g)	10/01/2050	765,479
Alhambra California Unified School District Election of 2008 GO Bonds Capital Appreciation for Elementary Schools Improvement District Series 2011 B (AGM) (Aa2/AA)			
4,995,000	0.000 ^(f)	08/01/2037	3,137,312
Alvord Unified School District GO Bonds Capital Appreciation for 2007 Election Series 2007 B (AGM) (A1/AA)			
2,050,000	0.000 ^(f)	08/01/2036	1,279,836
Bay Area Toll Authority San Francisco Bay Area Subordinate Toll Bridge RB 2019 Series S-8 (A1/AA-)			
5,000,000	3.000	04/01/2054	3,499,602
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (AGM) (A1/AA)			
5,000,000	4.500	07/01/2054	4,513,953
California Community Choice Financing Authority Clean Energy Project RB Fixed Rate Green Bonds Series 2023E-1 (A1/NR)			
3,000,000	5.000 ^{(a)(b)}	02/01/2054	3,157,594
California Community Choice Financing Authority Clean Energy Project RB Series 2023B (A1/NR)			
2,000,000	5.000 ^{(a)(b)}	07/01/2053	2,087,397
California Community Choice Financing Authority Clean Energy Project RB Series 2024E (Green Bonds) (A1/NR)			
20,000,000	5.000 ^{(a)(b)}	02/01/2055	21,132,114

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Community College Financing Authority RB for NCCD-Orange Coast Properties LLC Series 2018 (NR/BBB-)			
\$ 2,755,000	5.250%	05/01/2048	\$ 2,797,373
2,850,000	5.250	05/01/2053	2,883,657
California Community College Financing Authority Student Housing RB for Napa Valley College Project Series 2022A (NR/NR)			
9,275,000	5.750 ^(d)	07/01/2060	7,752,699
California Community Housing Agency Aster Apartments RB Series 2021 A-1 (NR/NR)			
9,775,000	4.000 ^(d)	02/01/2056	7,873,526
California Community Housing Agency Essential Housing Junior RB Series 2021A-2 (NR/NR)			
2,300,000	4.000 ^(d)	08/01/2050	1,716,611
California Community Housing Agency Essential Housing RB Series 2021A (NR/NR)			
20,820,000	4.000 ^(d)	02/01/2056	14,486,212
California Community Housing Agency Essential Housing RB Series 2021A-1 (NR/NR)			
1,825,000	3.000 ^(d)	02/01/2057	1,166,535
California Community Housing Agency RB Series 2021A-1 Senior Bonds (NR/NR)			
6,450,000	4.000 ^(d)	02/01/2056	5,089,031
California County Tobacco Securitization Agency RB Refunding for Merced County Tobacco Funding Corp. Series 2020 B (NR/NR)			
1,345,000	5.000	06/01/2050	1,255,750
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 B-2 (NR/NR)			
7,375,000	0.000 ^(f)	06/01/2055	1,454,842
California County Tobacco Securitization Agency RB Refunding Series 2020 B-1 (NR/BBB+)			
80,000	5.000	06/01/2049	77,491
California County Tobacco Securitization Agency RB Refunding Series 2020 B-2 (NR/NR)			
145,960,000	0.000 ^(f)	06/01/2055	25,997,359
California County Tobacco Securitization Agency Tobacco Settlement RB Capital Appreciation Subordinate Series 2006 C (NR/NR)			
145,220,000	0.000 ^(f)	06/01/2055	16,469,400
California Enterprise Development Authority Charter School RB for The Rocklin Academy Project Series 2024 (NR/BB+)			
700,000	5.000 ^(d)	06/01/2054	642,200
1,100,000	5.000 ^(d)	06/01/2064	983,122
California Enterprise Development Authority RB Refunding for Rocklin Academy Obligated Group Series 2021 A (NR/BB+)			
595,000	4.000 ^(d)	06/01/2061	449,087
California Health Facilities Financing Authority RB for Commonspruit Health 2020 A (NR/A-)			
5,510,000	4.000	04/01/2049	4,746,412
California Health Facilities Financing Authority RB for Commonspruit Health 2020 A (NR/NR)			
195,000	4.000 ^(c)	04/01/2030	206,584
California Health Facilities Financing Authority Refunding RB Lucile Salter Packard Children's Hospital at Stanford 2022 Series A Forward Delivery (A1/A+)			
2,525,000	4.000	05/15/2051	2,171,837

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Infrastructure & Economic Development Bank Brightline West Passenger Rail Project Series RB Series 2020A-1 (NR/NR)			
\$ 900,000	5.000% ^(d)	01/01/2055	\$ 750,903
California Infrastructure and Economic Development Bank Senior Subordinated Secured RB Brightline West Passenger Rail Project Series 2025A (NR/NR)			
64,825,000	9.500 ^{(a)(b)(d)}	01/01/2065	61,428,364
California Municipal Finance Authority Charter School Leave Revenue Refunding Bonds Series 2022 (NR/BB+)			
750,000	5.000	07/01/2052	687,385
3,725,000	5.000	07/01/2062	3,314,218
California Municipal Finance Authority Community Facilities District Special Tax Bonds for City of Chula Vista Series 2022 (NR/NR)			
2,750,000	5.000	09/01/2052	2,723,617
5,250,000	5.000	09/01/2057	5,157,639
California Municipal Finance Authority Municipal Certificates Series 2025-1 Class B (NR/NR) (PUTABLE)			
1,250,000	3.536 ^{(a)(b)(d)(g)}	06/20/2049	755,770
California Municipal Finance Authority RB (California Lutheran University) Series 2018 (Baa2/NR)			
225,000	5.000	10/01/2035	230,343
California Municipal Finance Authority RB for Community Medical Centers Series 2017 A (A3/BBB+)			
3,800,000	5.000	02/01/2042	3,776,885
10,000,000	5.000	02/01/2047	10,001,569
California Municipal Finance Authority RB for P3 Claremont Holdings LLC Series 2020 A (NR/NR)			
1,135,000	5.000 ^(d)	07/01/2052	969,918
California Municipal Finance Authority RB for The Learning Choice Academy Series 2021 A (NR/BBB-)			
1,510,000	4.000	07/01/2051	1,176,340
1,035,000	4.000	07/01/2055	785,893
California Municipal Finance Authority RB Refunding for California Lutheran University Series 2018 (Baa2/NR)			
250,000	5.000	10/01/2034	256,760
300,000	5.000	10/01/2037	305,064
300,000	5.000	10/01/2038	303,796
California Municipal Finance Authority RB Refunding for Claremont Graduate University Series 2020 B (NR/NR)			
1,090,000	5.000 ^(d)	10/01/2049	968,903
1,740,000	5.000 ^(d)	10/01/2054	1,510,893
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (NR/NR)			
7,395,000	5.000	12/31/2043	7,216,993
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (A2/NR)			
14,040,000	4.000	12/31/2047	11,673,137
California Municipal Finance Authority Special Facility RB For United Airlines International Airport Project Series 2019 (NR/BB)			
11,425,000	4.000	07/15/2029	11,186,011
California Municipal Finance Authority Student Residence RB Ascent 613 Project Series 2025A (NR/NR)			
2,825,000	5.375 ^(d)	01/01/2055	2,623,564
1,375,000	5.500 ^(d)	01/01/2060	1,288,045

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources Desalination Project Series 2012 (Baa3/NR)			
\$ 1,325,000	5.000% ^(d)	07/01/2037	\$ 1,325,195
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources Desalination Project Series 2023 (Baa3/NR)			
2,355,000	5.000 ^(d)	07/01/2035	2,472,143
1,730,000	5.000 ^(d)	07/01/2037	1,791,131
1,750,000	5.000 ^(d)	07/01/2038	1,797,713
1,200,000	5.000 ^(d)	11/21/2045	1,188,792
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources LP Desalination Project Series 2012 (AMT) (Baa3/NR)			
12,660,000	5.000 ^(d)	11/21/2045	12,002,547
California Pollution Control Financing Authority Water Furnishing RB Refunding for San Diego County Water Desalination Project Series 2019 (Baa3/NR)			
8,500,000	5.000 ^(d)	11/21/2045	8,420,613
California Pollution Control Financing Authority Water Furnishing RR Bonds, Series 2019			
550,000	5.000 ^(d)	07/01/2039	555,441
California Public Finance Authority RB for Excelsior Charter School Project Series 2020 A (NR/NR)			
1,540,000	5.000 ^(d)	06/15/2050	1,373,390
1,030,000	5.000 ^(d)	06/15/2055	900,415
California Public Finance Authority Senior Living Revenue Refunding Bonds for Enso Village Project Series 2021B1 (NR/NR)			
495,000	3.125 ^(d)	05/15/2029	482,015
California School Finance Authority Charter School RB Envision Education Obligated Group Series 2024A (NR/BB+)			
1,620,000	5.000 ^(d)	06/01/2064	1,383,339
California School Finance Authority Charter School RB for Citizens of the World Obligated Group Series 2022A (NR/BB-)			
4,605,000	6.375 ^(d)	04/01/2062	4,524,189
California School Finance Authority Charter School RB for Classical Academies Oceanside Project Series 2022A (NR/BBB-)			
2,055,000	5.000 ^(d)	10/01/2052	1,915,113
3,250,000	5.000 ^(d)	10/01/2061	2,995,525
California School Finance Authority Charter School RB for Classical Academies Vista Project Series 2021 (NR/BBB-)			
1,450,000	4.000 ^(d)	10/01/2046	1,196,004
California School Finance Authority Charter School RB for Harbor Springs Obligated Group Series 2024A (NR/BB+)			
2,235,000	5.500 ^(d)	07/01/2054	2,240,746
2,200,000	5.625 ^(d)	07/01/2063	2,202,752
California School Finance Authority Charter School RB for Hawking Steam Charter School Project Series 2022 (NR/BB+)			
1,055,000	5.250 ^(d)	07/01/2052	1,003,404
745,000	5.375 ^(d)	07/01/2056	716,220
1,525,000	5.500 ^(d)	07/01/2062	1,480,427
California School Finance Authority Charter School RB for Lighthouse Community Public School Obligated Group Series 2022A (NR/NR)			
1,800,000	6.500 ^(d)	06/01/2062	1,845,356

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California School Finance Authority Charter School RB for Orange County Educational Arts Academy Project Series 2023A (NR/NR)			
\$ 560,000	5.625% ^(d)	06/01/2043	\$ 552,570
700,000	5.875 ^(d)	06/01/2053	687,695
California School Finance Authority Charter School RB for River Springs Charter School Series 2022A (NR/BB+)			
2,905,000	5.000 ^(d)	07/01/2052	2,654,945
4,190,000	5.000 ^(d)	07/01/2061	3,725,940
California School Finance Authority Charter School RB for Valley International Preparatory High School Project Series 2022A (NR/NR)			
2,230,000	5.250 ^(d)	03/01/2062	1,558,617
California School Finance Authority Charter School Refunding RB Partnerships to Uplift Communities Project Series 2023 (NR/BB)			
500,000	5.250 ^(d)	08/01/2038	503,785
550,000	5.500 ^(d)	08/01/2043	551,466
400,000	5.500 ^(d)	08/01/2047	395,471
California School Finance Authority Educational Facilities RB New Designs Charter School Project Series 2024A (NR/BB+)			
1,475,000	5.000 ^(d)	06/01/2064	1,301,626
California School Finance Authority RB for Classical Academy Obligated Group Series 2020 A (NR/BBB-)			
3,500,000	5.000 ^(d)	10/01/2050	3,243,654
California School Finance Authority RB for Fenton Charter Public Schools Series 2020 A (NR/BB+)			
2,770,000	5.000 ^(d)	07/01/2058	2,490,550
California School Finance Authority RB for iLEAD Lancaster Series 2021 A (ST INTERCEPT) (NR/NR)			
600,000	5.000 ^(d)	06/01/2051	512,783
2,440,000	5.000 ^(d)	06/01/2061	2,014,265
California School Finance Authority RB for Lifeline Education Charter School, Inc. Series 2020 A (NR/BB+)			
1,340,000	5.000 ^(d)	07/01/2045	1,256,477
1,240,000	5.000 ^(d)	07/01/2055	1,130,783
California School Finance Authority RB for Santa Clarita Valley International Charter School Series 2021 A (NR/NR)			
600,000	4.000 ^(d)	06/01/2041	470,243
700,000	4.000 ^(d)	06/01/2051	478,349
1,220,000	4.000 ^(d)	06/01/2061	787,152
California School Finance Authority RB for VSF School Facilities No. 1 LLC Series 2020 A (NR/BBB-)			
2,420,000	5.000 ^(d)	07/01/2059	2,238,203
California School Finance Authority RB for VSF School Facilities No. 1 LLC Series 2020 B (NR/BBB-)			
945,000	4.000 ^(d)	07/01/2045	776,206
California School Finance Authority School Facility Refunding RB for Value Schools Series 2023A (ST INTERCEPT) (NR/BBB-)			
700,000	5.250 ^(d)	07/01/2048	694,072
California Statewide Communities Development Authority			
500,000	5.000	08/01/2038	505,663
California Statewide Communities Development Authority CFD No. 2022-03 Sheldon Farms Special Tax Bonds, Series 2023 (NR/NR)			
1,000,000	5.000	09/01/2053	982,491

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Statewide Communities Development Authority Community Facilities District No. 2007-01 Special Tax Refunding for Orinda Wilder Project Series 2015 (NR/NR)			
\$ 710,000	5.000%	09/01/2037	\$ 710,844
California Statewide Communities Development Authority Community Facilities District No. 2018-02 Special Tax for Improvement Area No. 1 Series 2020 (NR/NR)			
2,880,000	7.250 ^(d)	09/01/2050	2,917,814
California Statewide Communities Development Authority Community Facilities District No. 2020-02 Special Tax for Improvement Area No. 1 Series 2021 (NR/NR)			
2,650,000	4.000	09/01/2051	2,168,582
California Statewide Communities Development Authority Community Facilities District Special Tax Bonds Series 2022 (NR/NR)			
4,500,000	5.000	09/01/2052	4,430,711
California Statewide Communities Development Authority Infrastructure Program Special Assessment Bonds Series 2018 B (NR/BBB+)			
575,000	5.000	09/02/2043	579,054
California Statewide Communities Development Authority Infrastructure Program Special Assessment Bonds Series 2019 A (NR/NR)			
1,345,000	5.000	09/02/2039	1,372,990
895,000	5.000	09/02/2044	900,916
California Statewide Communities Development Authority RB for Lancer Educational Housing LLC Project Series 2019 A (NR/NR)			
375,000	5.000 ^(d)	06/01/2034	381,784
475,000	5.000 ^(d)	06/01/2039	468,520
1,340,000	5.000 ^(d)	06/01/2051	1,219,037
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Obligated Group Series 2018 A (NR/BB)			
12,095,000	5.500 ^(d)	12/01/2058	11,799,262
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Series 2014A (NR/BB)			
18,325,000	5.250	12/01/2044	17,817,377
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Series 2016A (NR/BB)			
1,600,000	5.000 ^(d)	12/01/2041	1,550,559
2,080,000	5.000 ^(d)	12/01/2046	1,963,738
10,030,000	5.250 ^(d)	12/01/2056	9,608,173
California Statewide Communities Development Authority RB for Marin General Hospital Obligated Group Series 2018 A (NR/BBB)			
3,000,000	4.000	08/01/2045	2,511,031
California Statewide Communities Development Authority RB for Marin General Hospital Series 2018A (NR/BBB)			
175,000	5.000	08/01/2037	177,777
California Statewide Communities Development Authority RB for NCCD-Hooper Street LLC Project Series 2019 (NR/B)			
2,350,000	5.250 ^(d)	07/01/2039	2,350,162
3,375,000	5.250 ^(d)	07/01/2049	3,212,976
1,975,000	5.250 ^(d)	07/01/2052	1,854,259
California Statewide Communities Development Authority RB Green Bonds for Marin General Hospital Series 2018A (NR/BBB)			
365,000	5.000	08/01/2028	379,749

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Statewide Communities Development Authority RB Refunding for California Baptist University Series 2017 A (NR/NR)			
\$ 935,000	5.000% ^(d)	11/01/2032	\$ 948,267
1,875,000	5.000 ^(d)	11/01/2041	1,793,255
California Statewide Communities Development Authority RB Refunding for Loma Linda University Medical Center Series 2014 A (NR/BB)			
21,240,000	5.500	12/01/2054	20,866,815
California Statewide Communities Development Authority Special Assessment Bond Series 2020 (NR/NR)			
1,230,000	4.000	09/02/2050	1,000,263
California Statewide Communities Development Authority Special Assessment Bonds Series 2018 C (NR/NR)			
3,095,000	5.000	09/02/2038	3,157,925
California Statewide Communities Development Authority Special Assessment Series 2021 A (NR/NR)			
1,990,000	4.000	09/02/2051	1,628,464
California Statewide Communities Development Authority Special Tax Bonds Series 2022 (NR/NR)			
1,525,000	5.250	09/01/2052	1,532,576
California Statewide Communities Development Authority Statewide Community Infrastructure Program RB Series 2018B (NR/BBB+)			
1,040,000	5.000	09/02/2048	1,043,388
California Statewide Communities Development Authority Statewide Community Infrastructure Program RB Series 2018C (NR/NR)			
2,960,000	5.000	09/02/2048	2,966,444
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)			
3,075,000	5.000	05/15/2047	3,076,567
California Statewide Communities Development Authority Student Housing Refunding RB for University of California Irvine East Campus Apartments Series 2016 (Baa1/NR)			
1,450,000	5.000	05/15/2040	1,451,071
California Statewide Financing Authority Tobacco Settlement RB Capital Appreciation for Turbo Pooled Program Series 2006 B (NR/NR)			
36,600,000	0.000 ^(d)	06/01/2046	5,804,742
Capistrano Unified School District Special Tax for Capital Appreciation Series 2005 (NATL) (Baa3/NR)			
7,000,000	0.000 ^(d)	09/01/2033	5,101,678
Chino Public Financing Authority Tax Exempt RB Series 2019 A (NR/NR)			
190,000	3.000	09/01/2037	156,820
195,000	3.000	09/01/2038	155,266
205,000	3.000	09/01/2039	157,738
210,000	3.000	09/01/2040	158,318
715,000	3.125	09/01/2044	512,905
City & County of San Francisco Community Facilities District No. 2016-1 Special Tax Bonds Series 2021 (NR/NR)			
925,000	4.000	09/01/2051	738,058
City & County of San Francisco Special Tax District No. 2020-1 for Mission Rock Facilities and Services Series 2021 A (NR/NR)			
1,500,000	4.000 ^(d)	09/01/2051	1,202,179

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
City and County of San Francisco Special Tax District No. 2020-1			
\$ 1,345,000	5.750% ^(d)	09/01/2053	\$ 1,387,507
City and County of San Francisco Special Tax District No. 2020-1			
1,650,000	5.750 ^(d)	09/01/2053	1,702,146
City of Alameda Community Facilities District 2023 Special Tax Bonds (NR/NR)			
1,050,000	5.000	09/01/2053	1,036,244
City of Beaumont Community Facilities District No. 2016-3 Special Tax Bonds for Sundance Series 2023 (NR/NR)			
900,000	5.000	09/01/2053	878,992
City of Chino Community Facilities Improvement Area Special Tax Bonds Series 2022 (NR/NR)			
2,700,000	5.375	09/01/2052	2,747,971
City of Dublin, Community Facilities District No. 2015-1			
1,150,000	5.375	09/01/2051	1,170,108
City of Fairfield Community Facilities District No. 2019-1 for Improvement Area No. 1 Series 2020 A (NR/NR)			
850,000	5.000	09/01/2050	848,728
City of Fremont Community Facilities District No. 1 Special Tax for Pacific Commons Series 2015 (NR/NR)			
3,000,000	5.000	09/01/2045	2,954,924
City of Los Angeles Department of Airports International Airport Subordinate RB 2018 Series F (Aa3/AA-)			
1,850,000	4.000	05/15/2049	1,615,453
City of Los Angeles Department of Airports International Airport Subordinate RB 2023 Series A (Aa3/AA-)			
450,000	4.125	05/15/2043	417,679
City of Oroville RB for Oroville Hospital Series 2019 (NR/NR)			
1,900,000	5.250	04/01/2034	1,552,348
3,565,000	5.250	04/01/2039	2,823,919
16,065,000	5.250	04/01/2049	12,508,064
11,685,000	5.250	04/01/2054	8,876,202
City of Palm Desert Community Facilities District No. 2021-1 Special Tax Bonds Series 2024 (NR/NR)			
600,000	5.000	09/01/2049	600,940
525,000	5.000	09/01/2053	521,231
City of Palm Desert Community Facilities District No. 2021-1 Special Tax Refunding Bonds Series 2021 (NR/NR)			
420,000	3.000	09/01/2031	401,692
City of Palm Desert Section 29 Assessment District No. 2004-02 Special Assessment Refunding Bonds Series 2021 (NR/NR)			
1,600,000	4.000	09/02/2037	1,547,114
City of Palo Alto Limited Obligation Refunding Improvement Bonds for University Avenue Area off-Street Parking Assessment District Series 2012 (NR/A-)			
540,000	5.000	09/02/2030	541,841
City of Roseville Special Tax Bonds for Creekview Community Facilities District No. 1 Series 2023 (NR/NR)			
1,650,000	5.250	09/01/2053	1,665,807
City of Roseville Special Tax The Ranch at Sierra Vista Community Facilities District No. 1 Series 2020 (NR/NR)			
350,000	4.000	09/01/2035	346,597
375,000	4.000	09/01/2040	346,099
425,000	4.000	09/01/2045	368,942
950,000	4.000	09/01/2050	794,453
City of Roseville Special Tax Villages at Sierra Vista Community Facilities District No. 1 Series 2020 (NR/NR)			
475,000	4.000	09/01/2045	412,347

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
City of Sacramento Natomas Meadows Community Facilities District No. 2007-01 Special Tax Bonds for Improvement Area No. 1 Series 2017 (NR/NR)			
\$ 280,000	5.000% ^(d)	09/01/2032	\$ 288,039
700,000	5.000 ^(d)	09/01/2037	712,294
1,745,000	5.000 ^(d)	09/01/2047	1,747,405
City of San Francisco Airport Commission International Airport RB Series 2022A (A1/NR)			
4,330,000	5.000	05/01/2052	4,258,368
City of San Francisco Airport Commission International Airport Second Series RB Series 2019A (A1/AA-)			
2,000,000	5.000	05/01/2049	1,975,986
City of San Francisco Improvement Area Community Facilities District Special Tax Bonds Series 2021 (NR/NR)			
925,000	4.000	09/01/2046	770,662
City of San Jose, California Airport Revenue Refunding Bonds Series 2017A (A2/A)			
4,310,000	5.000	03/01/2047	4,231,167
CMFA Special Finance Agency Essential Housing RB Series 2021A-1 (NR/NR)			
4,465,000	3.000 ^(d)	12/01/2056	2,809,075
CMFA Special Finance Agency VIII Essential Housing RB 2021A-1 (NR/NR)			
5,500,000	3.000 ^(d)	08/01/2056	3,551,975
Community Facilities District No. 2016-1 of The Root Creek Water District Improvement Area No. 2 Special Tax Bonds Series 2023 (NR/NR)			
1,600,000	5.000	09/01/2053	1,560,332
Community Facilities District No. 2023-1 of The County of Orange (Rienda Phase 2B) 2023 Series A Special Tax Bonds (NR/NR)			
1,260,000	5.500	08/15/2053	1,291,616
County of El Dorado CA Community Facilities District No. 2018-1 Bass Lake Hills Special Tax Bonds Series 2019 (NR/NR)			
2,600,000	5.000	09/01/2044	2,601,984
200,000	4.000	09/01/2045	172,935
County of Los Angeles Community Facilities District Special Tax Bonds Series 2022 (NR/NR)			
2,775,000	5.000	09/01/2052	2,768,702
County of San Diego Community Facilities District No. 2008-01 Special Tax Series 2020 A (NR/NR)			
695,000	3.000	09/01/2050	459,095
CSCDA Community Improvement Authority Essential Housing RB Series 2021A-2 (NR/NR)			
12,855,000	3.000 ^(d)	12/01/2056	8,455,797
CSCDA Community Improvement Authority Essential Housing Senior Lien RB Series 2021A-1 (NR/NR)			
10,890,000	3.600 ^(d)	05/01/2047	8,593,015
CSCDA Community Improvement Authority Essential Housing Senior Lien RB Series 2021A-2 (NR/NR)			
6,400,000	3.250 ^(d)	04/01/2057	4,416,795
Denair California Unified School District GO Bonds Capital Appreciation Election 2001 Series 2003 B (NATL) (Baa3/A-)			
1,305,000	0.000 ^(f)	08/01/2027	1,218,447
Department of Airports of The City of Los Angeles LAX Subordinate RB 2021 Series D (Private Activity/AMT) (Aa3/AA-)			
1,895,000	4.000	05/15/2051	1,641,773

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Department of Airports of The City of Los Angeles LAX Subordinate RB 2022 Series A (Private Activity/AMT) (Aa3/AA-)			
\$ 2,955,000	4.000%	05/15/2049	\$ 2,580,359
Department of Airports of The City of Los Angeles, California Los Angeles International Airport Subordinate Revenue and Refunding RB 2025 Series A (Aa3/NR)			
6,200,000	5.250	05/15/2050	6,362,191
Department of Water and Power of The City of Los Angeles Power System RB 2025 Series A (BAM) (Aa2/AA)			
5,500,000	5.000	07/01/2053	5,567,987
3,625,000	5.000	07/01/2055	3,663,205
Department of Water and Power of The City of Los Angeles Power System RB 2025 Series A (Aa2/NR)			
9,375,000	5.000	07/01/2050	9,445,787
Dublin Unified School District GO Bonds Election of 2020 Series B (Aa2/AA+)			
15,000,000	4.250	08/01/2053	14,005,711
East Garrison Public Finance Authority Special Tax for East Garrison Project Series 2019 (NR/NR)			
445,000	3.125	09/01/2044	317,297
Eastern Foothill Transportation Corridor Agency Senior Lien Toll Road Refunding RB Series 2021A (Baa1/A)			
1,000,000	4.000	01/15/2046	940,836
El Camino Community College District Capital Appreciation Term Bonds (Aa1/AA+)			
6,475,000	0.000 ^(f)	08/01/2038	3,780,567
El Rancho California Unified School District GO Bonds Capital Appreciation Election 2003 Series 2007 (NATL) (Baa3/NR)			
5,400,000	0.000 ^(f)	08/01/2032	4,230,358
Fairfield COPS Capital Appreciation for Water Financing Series 2007 A (AGC) (NR/AA)			
4,180,000	0.000 ^(f)	04/01/2029	3,707,021
Folsom Cordova Unified School District No. 4 GO for School Facilities Improvement Capital Appreciation for Election of 2006 Series 2007 A (NATL) (Aa2/AA-)			
3,460,000	0.000 ^(f)	10/01/2032	2,724,486
Foothill/Eastern Transportation Corridor Agency toll Road RB Refunding Capital Appreciation Senior Lien Series 2015 A (AGM) (A1/AA)			
10,000,000	0.000 ^(f)	01/15/2035	7,119,228
Foothill/Eastern Transportation Corridor Agency Toll Road RB Refunding RMKT 08/24/17 Series 2013 B Subseries B-1 (Baa1/A)			
22,010,000	3.950 ^(b)	01/15/2053	18,937,021
Golden State Securitization Settlement Corp ABS Bond Series 2021 2021B-1 (NR/BBB-)			
13,230,000	3.850	06/01/2050	12,038,480
Golden State tobacco Securitization Corp. tobacco Settlement Asset Backed Bonds Series 2022A-1 (NR/BBB)			
5,375,000	5.000	06/01/2051	5,290,352
Golden State tobacco Securitization Settlement Corp ABS Bond Series 2021B-2 (NR/NR)			
119,850,000	0.000 ^(f)	06/01/2066	12,658,653
Improvement Area 3 of The City of Stockton Community Facilities District No. 2018-2 Westlake Villages II Special Tax Bonds Series 2024 (NR/NR)			
650,000	5.000	09/01/2054	646,934

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Improvement Area B of The City of Fillmore Community Facilities District No. 5, Heritage Valley Parks Special Tax Bonds Series 2023 (NR/NR)			
\$ 3,500,000	5.000%	09/01/2053	\$ 3,454,146
Improvement Area No. 1 of California Municipal Finance Authority Community Facilities District No. 2023-5 Special Tax Bonds, Series 2023 (NR/NR)			
1,000,000	5.500	09/01/2048	1,037,688
1,000,000	5.625	09/01/2053	1,032,100
Inland Empire Tobacco Securitization Authority RB Turbo Asset-Backed Bonds for Capital Appreciation Series 2007 C-1 (NR/CCC)			
112,360,000	0.000 ^(f)	06/01/2036	50,508,696
Inland Empire tobacco Securitization Authority RB Turbo Asset-Backed Bonds for Capital Appreciation Series 2007 C-2 (NR/CCC)			
51,235,000	0.000 ^(f)	06/01/2047	8,440,264
Inland Empire tobacco Securitization Authority RB Turbo Asset-Backed Bonds for Capital Appreciation Series 2007 D (NR/CCC)			
290,580,000	0.000 ^(f)	06/01/2057	18,658,578
Irvine Unified School District Community Facilities District Special Tax Bonds Series 2017 D (NR/NR)			
4,600,000	5.000	03/01/2057	4,526,675
Lodi Unified School District GO Bonds Series 2021 (Aa2/NR)			
3,700,000	3.000	08/01/2046	2,815,376
Los Angeles County GO Bonds for Westside Union School District Election Series 2008 B (Aa2/AA-)			
49,925,000	0.000 ^(f)	08/01/2050	14,984,494
Los Angeles County Public Works Financing Authority Lease RB 2020 Series A (NR/AA+)			
2,125,000	3.000	12/01/2050	1,488,600
Merced-Union High School District Election of 2008 GO Bonds Series 2011 C (Aa2/NR)			
3,760,000	0.000 ^(f)	08/01/2035	2,584,177
M-S-R Energy Authority Gas RB Series 2009 A (NR/BBB+)			
12,950,000	6.500	11/01/2039	15,476,545
M-S-R Energy Authority Gas RB Series 2009 B (NR/BBB+)			
3,000,000	6.500	11/01/2039	3,585,300
M-S-R Energy Authority Gas RB Series 2009 C (NR/BBB+)			
7,430,000	6.125	11/01/2029	7,835,949
20,315,000	6.500	11/01/2039	24,278,457
Mt. Diablo Unified School District GO Bonds Capital Appreciation for Election of 2010 Series 2010 A (AGM) (Aa3/AA)			
5,000,000	5.500	08/01/2030	5,010,018
New Haven Unified School District GO Refunding Bonds for Capital Appreciation Series 2009 (AGC) (Aa2/AA)			
1,105,000	0.000 ^(f)	08/01/2026	1,071,329
5,550,000	0.000 ^(f)	08/01/2030	4,761,699
7,855,000	0.000 ^(f)	08/01/2032	6,279,204
7,000,000	0.000 ^(f)	08/01/2034	5,137,400
Orange County California Community Facilities District No. 2015-1 Village of Esencia Special Tax Bonds Series 2015 A (NR/NR)			
1,000,000	5.250	08/15/2045	999,923
Palomar Pomerado Health GO Bonds Capital Appreciation for Election of 2004 Series 2009 A (AGC) (A1/AA)			
10,750,000	7.000	08/01/2038	11,771,583

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Poway Unified School District GO Bonds Capital Appreciation for School Facility Improvement Series 2011 B (Aa2/AA-)			
\$ 1,300,000	0.000% ^(f)	08/01/2040	\$ 676,810
Rancho Cordova Community Facilities District No. 2003-1 Special Tax Refunding for Sunridge Anatolia Series 2016 (NR/NR)			
900,000	3.000	09/01/2032	852,020
820,000	3.000	09/01/2033	765,259
750,000	3.000	09/01/2034	689,150
Rancho Cordova Community Facilities District No. 2018-1 Special Tax for Grantline 208 Series 2019 (NR/NR)			
400,000	5.000	09/01/2049	400,339
Rialto Unified School District County of San Bernardino, California GO Bonds, Election of 2022, Series 2023 (BAM) (Aa3/AA)			
4,000,000	4.000	08/01/2052	3,519,186
Rialto Unified School District GO Election of 2010 Series 2011 A (AGM) (Aa3/AA)			
6,200,000	0.000 ^(f)	08/01/2036	3,847,339
River Islands Public Financing Authority CFD Improvement Area Subordinate Special Tax Refunding Bonds Series 2022B-1 (NR/NR)			
2,775,000	5.250	09/01/2047	2,784,847
3,875,000	5.000	09/01/2052	3,668,400
River Islands Public Financing Authority Community Facilities District No. 2003-1 Special Tax series 2022 (NR/NR)			
400,000	5.750	09/01/2052	409,270
Riverside County Redevelopment Agency Tax Allocation for Capital Appreciation Jurupa Valley Redevelopment Project Area Series 2011 B (NR/A+)			
2,220,000	0.000 ^(f)	10/01/2033	1,636,513
2,220,000	0.000 ^(f)	10/01/2035	1,496,478
1,840,000	0.000 ^(f)	10/01/2037	1,113,675
5,100,000	0.000 ^(f)	10/01/2038	2,894,484
8,425,000	0.000 ^(f)	10/01/2039	4,510,962
13,395,000	0.000 ^(f)	10/01/2040	6,748,342
7,275,000	0.000 ^(f)	10/01/2041	3,436,685
6,360,000	0.000 ^(f)	10/01/2042	2,828,765
San Diego County Regional Airport Authority Subordinate Airport RB Series 2021B (A1/NR)			
1,755,000	5.000	07/01/2046	1,740,450
San Diego County Regional Airport Authority Subordinate Airport RB Series 2021B (AMT) (A1/NR)			
1,080,000	5.000	07/01/2051	1,069,421
San Diego Unified School District 2010 GO Bonds (Aa2/AA-)			
900,000	0.000 ^(f)	07/01/2043	405,321
San Diego Unified School District GO Refunding Bonds Series 2012 R-1 (Aa2/AA-)			
10,000,000	0.000 ^(f)	07/01/2030	8,578,286
3,305,000	0.000 ^(f)	07/01/2031	2,733,480
San Geronio Memorial Health Care District GO Refunding Bonds Series 2020 (B1/NR)			
1,370,000	4.000	08/01/2032	1,244,345
1,560,000	4.000	08/01/2033	1,390,995
1,680,000	4.000	08/01/2034	1,469,398
1,810,000	4.000	08/01/2035	1,548,640
1,945,000	4.000	08/01/2036	1,629,480

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Santa Monica Redevelopment Agency Tax Allocation for Earthquake Recovery Redevelopment Project Series 2011 (NR/AA)			
\$ 2,000,000	5.000%	07/01/2042	\$ 2,002,724
Silicon Valley tobacco Securitization Authority tobacco Settlement ABS Series 2007D (NR/NR)			
27,250,000	0.000 ^(f)	06/01/2056	2,375,816
Silicon Valley tobacco Securitization Authority tobacco Settlement Asset Backed RB Series 2007 C (NR/NR)			
91,400,000	0.000 ^(f)	06/01/2056	8,710,064
Tejon Ranch Public Facilities Financing Authority Special Tax for Community Facilities District No. 2008-1 Series 2020 (NR/NR)			
4,750,000	4.000	09/01/2050	3,989,934
Tobacco Securitization Authority of Southern California RB Refunding for San Diego County Tobacco Asset Securitization Corp. Series 2019 B-2 (NR/NR)			
9,510,000	0.000 ^(f)	06/01/2054	1,912,573
Transbay Joint Powers Authority Tax Allocation for Transbay Redevelopment Project Series 2020 A (NR/NR)			
2,155,000	5.000	10/01/2049	2,061,978
Tustin California Community Facilities District No. 2014-1 Tustin Legacy/Standard Pacific Special Tax Bonds Series 2015 A (NR/NR)			
750,000	5.000	09/01/2040	752,442
West Patterson Financing Authority California Community Facilities Villages of Patterson Special Tax Bonds Series 2024 (NR/NR)			
780,000	4.625	09/01/2049	718,099
2,425,000	5.000	09/01/2054	2,388,025
William S. Hart Union High School District GO Bonds Capital Appreciation 2008 Election Series B (AGM) (Aa2/AA)			
8,360,000	0.000 ^(f)	08/01/2034	6,135,524
Yosemite Community College District GO Bonds Election of 2004 Series 2010 D (Aa2/AA-)			
19,135,000	0.000 ^(g)	08/01/2042	15,349,661
			1,009,074,554

Colorado - 4.9%

Allison Valley Metropolitan District No. 2 GO Refunding Bonds Series 2020 (NR/NR)			
1,570,000	4.700	12/01/2047	1,381,492
Amber Creek Metropolitan District GO Refunding & Improvement Bonds Series 2017 A (NR/NR)			
586,000	5.000	12/01/2037	568,247
613,000	5.125	12/01/2047	575,983
Arista Metropolitan District In The City and County of Broomfield, Colorado Subordinate Limited Tax GO and Special RR and Improvement Bonds Series 2023B (NR/NR)			
2,260,000	8.250	12/15/2039	2,287,623
Aurora Crossroads Metropolitan District No. 2 GO Bonds Series 2020 B (NR/NR)			
4,000,000	7.750	12/15/2050	4,002,112
Banning Lewis Ranch Metropolitan District No. 8 GO Bonds Series 2021 (NR/NR)			
4,000,000	4.875 ^(d)	12/01/2051	3,387,209
Banning Lewis Ranch Regional Metropolitan District No. 2 GO Bonds Series 2021 (NR/NR)			
4,690,000	5.750	12/01/2051	4,333,016

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Baseline Metropolitan District No.1 In The City and County of Broomfield Colorado Subordinate Special RB Series 2024B (NR/NR)			
\$ 3,000,000	6.750%	12/15/2054	\$ 3,000,489
Belford North Metropolitan District GO Bonds Series 2020 B (NR/NR)			
6,000,000	8.500	12/15/2050	6,014,760
Bella Mesa Metropolitan District GO Convertible Capital Appreciation Bonds Series 2020 A (NR/NR)			
1,930,000	0.000 ^{(d)(g)}	12/01/2049	1,923,120
Board of Trustees of The Colorado School of Mines Institutional Enterprise RB Series 2024A (ST HGR ED INTERCEPT PROG) (Aa2/AA)			
21,250,000	4.000	12/01/2049	18,268,068
Brighton Crossing Metropolitan District No. 6 Limited Tax GO Bonds Series 2020A(3) (NR/NR)			
3,835,000	5.000	12/01/2050	3,498,490
Buffalo Highlands Metropolitan District GO Bonds Series 2018 A (NR/NR)			
2,250,000	5.375	12/01/2048	2,121,565
Canyon Pines Metropolitan District Special Improvement District No. 1 Special Assessment Bond Series 2021 A-2 (NR/NR)			
11,500,000	3.750	12/01/2040	8,807,767
Cascade Ridge Metropolitan District GO Bonds Series 2021 (NR/NR)			
2,500,000	5.000	12/01/2051	2,078,113
Castlevue Metropolitan District LT GO Bonds Series 2021A3 (NR/NR)			
4,220,000	5.000	12/01/2050	3,300,789
Cherry Creek South Metropolitan District Lt Go Bonds Series 2021 (NR/NR)			
9,400,000	6.000	12/01/2051	8,319,945
Citadel on Colfax Business Improvement District Senior RB Series 2020 A (NR/NR)			
2,575,000	5.350	12/01/2050	2,334,832
City of Colorado Springs Colorado Utilities System Improvement RB Series 2024A (Aa2/AA+)			
2,665,000	5.250	11/15/2054	2,779,211
City of Denver Airport System Subordinate RB Series 2018A (A1/A+)			
7,000,000	4.000	12/01/2043	6,285,094
City of Oak Point A Municipal Corporation of The State of Texas Located in Denton County Special Assessment RB Series 2024 (NR/NR)			
2,200,000	6.000 ^(d)	12/01/2053	2,011,770
Cloverleaf Metropolitan District GO LT Bonds Series 2022A (NR/NR)			
1,825,000	6.000	12/01/2051	1,818,144
Colorado Bridge and Tunnel Enterprise Senior Infrastructure RB Series 2024A (AGM) (A1/AA)			
5,500,000	5.250	12/01/2049	5,690,989
2,000,000	5.500	12/01/2054	2,106,659
Colorado Education & Cultural Facilities Authority Charter School RB Series 2021 (Baa3/NR)			
2,075,000	4.000	10/01/2061	1,516,792
Colorado Educational & Cultural Facilities Authority RB for Aspen View Academy, Inc. Series 2021 (Baa3/NR)			
475,000	4.000	05/01/2051	374,662
1,000,000	4.000	05/01/2061	748,766

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Colorado Educational & Cultural Facilities Authority			
RB for Vega Collegiate Academy Series 2021 A			
(ST INTERCEPT) (Ba2/NR)			
\$ 900,000	5.000% ^(d)	02/01/2051	\$ 781,325
2,335,000	5.000 ^(d)	02/01/2061	1,957,531
Colorado Educational & Cultural Facilities Authority RB			
Refunding for Rocky Mountain Classical Academy Project			
Series 2019 (Ba1/NR)			
6,000,000	5.000 ^(d)	10/01/2059	5,193,312
Colorado Educational and Cultural Facilities Authority Charter			
School RB for James Irwin Educational Foundation Project			
Series 2022 (NR/BBB)			
1,580,000	5.000	09/01/2057	1,454,607
1,955,000	5.000	09/01/2062	1,777,873
Colorado Educational and Cultural Facilities Authority Charter			
School RB for Mountain Phoenix Community School Project			
Series 2023 (NR/NR)			
4,355,000	6.250 ^(d)	07/01/2053	3,709,840
Colorado Educational and Cultural Facilities Authority Charter			
School RB Refunding for Rocky Mountain Classical Academy			
Project Series 2019 (Ba1/NR)			
6,140,000	5.000 ^(d)	10/01/2049	5,518,785
Colorado Educational and Cultural Facilities Authority Cultural			
Facilities RB The Stanley Project Senior Lien, Series 2025A-1			
(NR/NR)			
18,250,000	6.875 ^(d)	02/01/2059	18,587,691
Colorado Educational and Educational Facilities Authority Charter			
School RB Ascent Classical Academy Charter Schools Inc.			
Series 2024A (NR/BB)			
3,500,000	5.800 ^(d)	04/01/2054	3,472,558
2,050,000	5.750 ^(d)	04/01/2059	1,999,086
Colorado Health Facilities Authority American Eagle Delaware			
Holding Company Series 2022A-1 (NR/NR)			
3,245,000	6.000	07/01/2036	3,131,465
Colorado Health Facilities Authority American Eagle Delaware			
Holding Company Series 2022A-2 (NR/NR)			
2,055,000	6.000	07/01/2031	1,987,827
Colorado Health Facilities Authority RB for Commonspirit Health			
Series 2022A (A3/A-)			
2,500,000	5.250	11/01/2052	2,514,765
Colorado Health Facilities Authority RB for Commonspirit Health			
Series 2024A (A3/A-)			
1,000,000	5.250	12/01/2054	1,009,198
Colorado Health Facilities Authority RB for Senior Living			
American Eagle Portfolio Project Series 2022B-1 (NR/NR)			
33,381,200	5.000 ^(b)	07/01/2057	24,994,050
Colorado Health Facilities Authority RB Refunding for Christian			
Living Neighborhoods Obligated Group Series 2021 (NR/NR)			
950,000	4.000	01/01/2042	809,783
Colorado Health Facilities Authority RB Refunding for			
CommonSpirit Health Obligated Group Series 2019 A-2			
(A3/A-)			
4,935,000	3.250	08/01/2049	3,645,853
Colorado High Performance Transportation Enterprise C-470			
Express Lanes Senior RB Series 2017 (NR/NR)			
900,000	5.000	12/31/2051	863,194
9,680,000	5.000	12/31/2056	9,236,662

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Colorado Springs Urban Renewal Authority RB for Canyon Creek			
Project Series 2018 A (NR/NR)			
\$ 3,000,000	5.750%*	12/01/2047	\$ 2,362,823
Conestoga Metropolitan District LT GO Refunding & Improvement			
Bonds Series 2021A3 (NR/NR)			
850,000	5.250	12/01/2051	725,819
Constitution Heights Metropolitan District GO Refunding Bonds			
Series 2020 (NR/NR)			
1,753,000	5.000	12/01/2049	1,579,885
Copper Ridge Metropolitan District RB Series 2019 (NR/NR)			
6,615,000	5.000	12/01/2039	6,244,694
1,750,000	5.000	12/01/2043	1,593,172
Copperleaf Metropolitan District GO LT Bonds Series 2021			
(NR/NR)			
3,600,000	4.875	12/01/2051	2,741,612
Copperleaf Metropolitan District No. 6 Arapoe County Subordinate			
LT GO Bonds Series 2022B (NR/NR)			
725,000	6.000	12/15/2041	724,690
Cornerstar Metropolitan District GO Refunding Bonds Series 2017			
A (NR/NR)			
1,000,000	5.125	12/01/2037	969,477
2,100,000	5.250	12/01/2047	1,943,420
Creekside Village Metropolitan District GO Bonds Series 2019 A			
(NR/NR)			
3,261,000	5.000	12/01/2049	2,783,483
Crowfoot Valley Ranch Metropolitan District No. 2 Subordinate			
Limited Tax GO Refunding Bonds Series 2024B (NR/NR)			
2,250,000	6.125	12/15/2054	2,171,337
Denver Colorado City & County Special Facilities Airport RB			
Refunding for United Air Lines, Inc. Project Series 2017			
(NR/BB)			
27,985,000	5.000	10/01/2032	27,984,664
Denver Convention Center Hotel Authority RB Refunding Series			
2016 (Baa2/BBB-)			
665,000	5.000	12/01/2030	674,368
2,500,000	5.000	12/01/2032	2,528,906
Denver Convention Center Hotel Authority Senior Revenue			
Refunding Bonds Series 2016 (Baa2/BBB-)			
325,000	5.000	12/01/2031	329,209
Denver Health & Hospital Authority COPS Series 2018 (NR/BBB)			
1,825,000	4.000	12/01/2038	1,708,522
1,690,000	5.000	12/01/2048	1,639,003
Denver Health & Hospital Authority Healthcare Revenue			
Refunding Bonds Series 2017A (NR/BBB)			
4,000,000	5.000 ^(d)	12/01/2034	4,051,918
7,300,000	4.000 ^(d)	12/01/2035	7,146,719
7,300,000	4.000 ^(d)	12/01/2036	7,054,910
Denver Health & Hospital Authority RB Series 2019 A (NR/BBB)			
415,000	5.000	12/01/2030	439,977
950,000	4.000	12/01/2040	866,035
Denver Health and Hospital Authority, Colorado Healthcare RB,			
Series 2025A (NR/BBB)			
1,500,000	5.125	12/01/2050	1,483,761
2,500,000	6.000	12/01/2055	2,638,617
Dinosaur Ridge Metropolitan District RB Refunding and			
Improvement Bonds Series 2019 A (NR/NR)			
3,695,000	5.000	06/01/2049	3,383,832

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
E-470 Public Highway Authority RB Refunding Capital Appreciation Series 2006 B (NATL) (A1/A+)			
\$ 3,000,000	0.000% ^(f)	09/01/2039	\$ 1,478,427
E-470 Public Highway Authority RB Series 2004 A (NATL) (A1/A+)			
15,000,000	0.000 ^(f)	09/01/2028	13,586,030
4,120,000	0.000 ^(f)	09/01/2034	2,903,118
E-470 Public Highway Authority RB Series 2010 A (A1/A+)			
20,000,000	0.000 ^(f)	09/01/2040	10,086,632
Eagle Brook Meadows Metropolitan District No. 3 GO Bonds Series 2021 (NR/NR)			
1,600,000	5.000	12/01/2051	1,419,108
Fiddler's Business Improvement District GO Refunding Bonds Series 2022 (NR/NR)			
2,950,000	5.550 ^(d)	12/01/2047	2,938,265
Four Corners Business Improvement District LT Supported RB Series 2022 (NR/NR)			
2,500,000	6.000	12/01/2052	2,452,943
Glen Metropolitan District GO LT Bonds Series 2021 (NR/NR)			
2,370,000	4.250	12/01/2051	1,837,128
Granary Metropolitan District No. 9 Special Improvement District No. 1 Special Assessment RB Series 2024 (NR/NR)			
2,775,000	5.450 ^(d)	12/01/2044	2,559,982
Greenspire Metropolitan District GO LT Bonds Series 2022 (NR/NR)			
1,430,000	5.125	12/01/2051	1,225,113
Hidden Creek Metropolitan District GO Bonds Series 2021 A (NR/NR)			
1,140,000	4.625 ^(d)	12/01/2045	927,584
High Plains Metropolitan District GO Refunding Bonds Series 2017 (NATL) (A2/NR)			
3,680,000	4.000	12/01/2047	3,248,780
Highlands Metropolitan District No. 1 GO Bonds Series 2021 (NR/NR)			
570,000	5.000	12/01/2051	476,595
Independence Metropolitan District No. 3 Limited Tax GO and Special Revenue Refunding and Improvement Senior Bonds Series 2024A (NR/NR)			
4,000,000	5.375	12/01/2054	3,811,397
Jay Grove Metropolitan District GO Bonds Series 2021 (NR/NR)			
1,225,000	4.250	12/01/2051	898,152
Jefferson Center Metropolitan District No. 1 RB Series 2020 A-2 (B1/NR)			
580,000	4.125	12/01/2040	514,050
900,000	4.375	12/01/2047	782,888
Johnstown Farms East Metropolitan District GO LT Bonds Series 2021 (NR/NR)			
1,000,000	5.000	12/01/2051	812,768
Johnstown Plaza Metropolitan District LT GO Refunding and Improvement Bonds Series 2022 (NR/NR)			
12,172,000	4.250	12/01/2046	10,202,999
Johnstown Village Metropolitan District No. 2 GO Bonds Series 2020 A (NR/NR)			
1,980,000	5.000	12/01/2050	1,715,358
Jones District Community Authority Board RB for Convertible Capital Appreciation Bonds Series 2020 (NR/NR)			
7,800,000	0.000 ^(g)	12/01/2050	7,064,383

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Kremmling Memorial Hospital District Certificates of Participation Series 2024 (NR/NR)			
\$ 11,000,000	6.625% ^(d)	12/01/2056	\$ 10,288,758
Ledge Rock Center Residential Metropolitan District No. 1 in The Town of Johnstown Weld County Colorado LT GO Bonds Series 2024A (NR/NR)			
3,550,000	6.375	12/01/2054	3,430,015
Lochbuie Station Residential Metropolitan District GO Bonds Series 2020 A (NR/NR)			
1,180,000	5.750	12/01/2050	1,220,148
Lochbuie Station Residential Metropolitan District Subordinate GO Limited Tax Bonds Series 2024B (NR/NR)			
535,000	6.250	12/15/2044	531,777
Loretto Heights Community Authority RB Series 2021 (NR/NR)			
4,500,000	4.875	12/01/2051	3,391,896
Meadowlark Metropolitan District GO Bonds Series 2020 A (NR/NR)			
524,000	4.875	12/01/2040	512,236
750,000	5.125	12/01/2050	701,538
Meridian Ranch Metropolitan District GO LT Bonds Series 2022 (NR/NR)			
2,925,000	6.750	12/01/2052	2,913,070
Mineral Business Improvement District Limited Tax GO and Special RB Series 2024A (NR/NR)			
1,600,000	5.750 ^(d)	12/01/2054	1,547,679
Mineral Business Improvement District Subordinate Limited Tax GO and Special RB Series 2024B (NR/NR)			
420,000	8.500 ^(d)	12/15/2054	422,632
Mirabelle Metropolitan District No. 2 Douglas County Colorado Subordinate Limited Tax GO Refunding and Improvement Bonds Series 2025B (NR/NR)			
1,500,000	6.125	12/15/2049	1,447,402
Morgan Hill Metropolitan District GO LT Refunding & Improvement Bonds Senior Series 2021A (NR/NR)			
2,900,000	4.000	12/01/2051	2,208,853
Mountain Sky Metropolitan District GO Bonds Series 2020 A (NR/NR)			
978,000	5.000	12/01/2049	887,361
Muegge Farms Metropolitan District No. 1 GO Bonds Series 2021 (NR/NR)			
3,225,000	5.000	12/01/2051	2,624,627
Mulberry Metropolitan District LT GO Bonds Series 2022A (NR/NR)			
2,550,000	7.000	12/01/2052	2,574,610
Murphy Creek Metropolitan District GO LT Bonds Series 2021 (NR/NR)			
12,788,000	5.000	12/01/2051	10,801,643
Murphy Creek Metropolitan District GO LT Bonds Series 2022A (NR/NR)			
2,140,000	6.000	12/01/2052	2,016,142
Newlin Crossing Metropolitan District Limited Tax Convertible to UT GO Bonds Series 2024A (NR/NR)			
645,000	5.375 ^(d)	12/01/2054	602,431
Nexus North at DIA Metropolitan District GO Bonds Series 2021 (NR/NR)			
1,140,000	5.000	12/01/2051	1,010,674
Nine Mile Metropolitan District In The Town of Erie Boulder County RB Series 2020 (NR/NR)			
6,760,000	5.125	12/01/2040	6,610,746

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
North Holly Metropolitan District Limited Tax GO Bonds Series 2018 A (NR/NR)			
\$ 1,260,000	5.500%	12/01/2048	\$ 1,214,298
North Range Metropolitan District No. 2 GO Refunding Bonds Series 2017 A (NR/NR)			
2,785,000	5.625	12/01/2037	2,740,608
7,855,000	5.750	12/01/2047	7,594,605
North Range Metropolitan District Subordinate LT GO Special RB Series 2017B (NR/NR)			
1,731,000	7.750	12/15/2047	1,731,194
Northglenn Urban Renewal Authority Tax Allocation for Urban Renewal Plan 2 Series 2019 (NR/BBB-)			
225,000	4.000	12/01/2031	226,929
125,000	4.000	12/01/2032	125,309
340,000	4.000	12/01/2033	338,895
190,000	4.000	12/01/2034	187,728
550,000	4.000	12/01/2036	532,443
215,000	4.000	12/01/2038	200,440
Palisade Metropolitan District No. 2 Colorado Subordinate Convertible Capital Appreciation GO Limited Tax and Revenue Refunding Bonds Series 2024B (NR/NR)			
3,000,000	0.000 ^{(d)(g)}	12/15/2054	2,770,578
Parkdale Community Authority			
3,420,000	7.000	12/15/2044	3,403,617
1,625,000	5.875	12/01/2045	1,662,114
Parkdale Community Authority for Parkdale Metropolitan District No. 1 Series 2020 A (NR/NR)			
2,140,000	5.000	12/01/2040	2,210,550
3,335,000	5.250	12/01/2050	3,446,315
Parkdale Community Authority for Parkdale Metropolitan District No. 1 Series 2020 B (NR/NR)			
1,924,000	7.750	12/15/2050	1,995,347
Parkdale Community Authority Limited Tax Supported Convertible Capital Appreciation RB Series 2024A (NR/NR)			
5,170,000	0.000 ^{(d)(g)}	12/01/2053	4,123,834
Parkdale Community Authority Subordinate Limited Tax Supported RB Series 2024B (NR/NR)			
1,392,000	9.000 ^(d)	12/15/2053	1,404,051
Parterre Metropolitan District No. 5			
1,750,000	6.125	12/01/2055	1,799,711
Patriot Park Metropolitan District No. 2 GO Bonds Series 2021 (NR/NR)			
991,000	4.300	12/01/2050	804,234
Pinery Commercial Metropolitan District No. 2 Douglas County Colorado Special RB Series 2025 (NR/NR)			
2,700,000	5.750	12/01/2054	2,608,091
Pinon Pines Metropolitan District No. 2 GO Bonds Series 2020 (NR/NR)			
1,200,000	5.000	12/01/2050	1,062,305
Plaza Metropolitan District No. 1 RB Refunding Series 2013 (NR/NR)			
1,000,000	5.000 ^(d)	12/01/2040	982,411
Powhaton Community Authority LT Supported RB Series 2021 (NR/NR)			
5,460,000	5.000	12/01/2051	4,624,288
Prairie Center Metropolitan District No. 3 In The City of Brighton Adams County Colorado Limited Property Tax Supported District Improvements RB Series 2024B (NR/NR)			
1,000,000	5.875	12/15/2046	1,029,716

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Prairie Center Metropolitan District No. 3 In The City of Brighton Adams County Colorado Limited Property Tax Supported Primary Improvements RB Series 2024A (NR/NR)			
\$ 1,600,000	5.875%	12/15/2046	\$ 1,647,546
Prairie Center Metropolitan District No. 3 Limited Property Tax Supported RB Refunding Series 2017 A (NR/NR)			
6,500,000	5.000 ^(d)	12/15/2041	6,294,508
Prairie Center Metropolitan District No. 7 GO Bonds Series 2020 (NR/NR)			
725,000	4.875	12/15/2044	662,343
Pueblo Urban Renewal Authority Tax Allocation Series 2021 A (NR/NR)			
16,600,000	4.750 ^(d)	12/01/2045	14,376,979
Pueblo Urban Renewal Authority Tax Allocation Series 2021 B (NR/NR)			
150,000	0.000 ^{(d)(f)}	12/01/2025	146,635
Rampart Range Metropolitan District No. 5 RB Series 2021 (NR/NR)			
1,750,000	4.000	12/01/2051	1,374,628
Redtail Ridge Metropolitan District City of Louisville Boulder County Colorado GO Limited Tax Capital Appreciation Turbo Bonds Series 2025 (NR/NR)			
4,500,000	0.000 ^(f)	12/01/2032	2,665,820
Reunion Metropolitan District RB Series 2021 A (NR/NR)			
2,109,201	3.625	12/01/2044	1,475,097
Ritoro Metropolitan District in the Town of Elizabeth Colorado Subordinate GO Limited Tax Refunding Bonds Series 2025B (NR/NR)			
657,000	6.250	12/15/2057	644,774
Riverview Metropolitan District GO Refunding Bonds Series 2021 (NR/NR)			
500,000	5.000	12/01/2051	421,454
RRC Metropolitan District LT GO Bonds Series 2021 (NR/NR)			
5,125,000	5.250	12/01/2051	4,347,747
Sabell Metropolitan District GO Bonds Series 2020 A (NR/NR)			
1,053,000	5.000 ^(d)	12/01/2050	979,351
Second Creek Farm Metropolitan District No. 3 GO Bonds Series 2019 A (NR/NR)			
3,450,000	5.000	12/01/2039	3,263,411
5,695,000	5.000	12/01/2049	5,084,715
Senac South Metropolitan District GO LT Bonds Series 2021A3 (NR/NR)			
9,375,000	5.250	12/01/2051	8,164,967
Settler's Crossing Metropolitan District No. 1 GO Bonds Series 2020 A (NR/NR)			
2,200,000	5.000 ^(d)	12/01/2040	2,052,620
1,625,000	5.125 ^(d)	12/01/2050	1,449,484
Sky Dance Metropolitan District No. 2 GO Limited Tax Convertible To UT Bonds Series 2024A (NR/NR)			
2,000,000	6.000	12/01/2054	1,984,234
Sky Ranch Community Authority Board LT Support District Bonds Series 2022A (NR/NR)			
4,345,000	5.750	12/01/2052	3,991,142
South Sloan's Lake Metropolitan District No. 2 GO Improvement Bonds Series 2019 (AGM) (Baa1/AA)			
750,000	4.000	12/01/2044	663,406
2,210,000	3.000	12/01/2049	1,594,374

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
South Timnath Metropolitan District No. 1 GO Limited Subordinate Tax Bonds Series 2019 B (NR/NR)			
\$ 2,208,000	8.000%	12/15/2048	\$ 1,859,604
South Timnath Metropolitan District No. 1 GO Limited Taxable Bonds Series 2019 A (NR/NR)			
500,000	5.500	12/01/2048	406,367
Southlands Metropolitan District No. 1 GO Refunding Bonds Series 2017A-1 (Ba1/NR)			
1,750,000	5.000	12/01/2047	1,618,692
Stc Metropolitan District No. 2 in The Town of Superior Boulder County, Colorado Limited Tax GO and Special Revenue Refunding Second Lien Bonds, Series 2025A-2 (NR/NR)			
7,250,000	6.250 ^(d)	12/01/2055	7,342,564
Sterling Hills West Metropolitan District GO Refunding Bonds Series 2017 (A2/NR)			
650,000	5.000	12/01/2039	659,772
Sterling Ranch Community Authority Board Douglas County Colorado LT Supported and Special Revenue District No. 4 Subdistrict - A Refunding Senior Bonds Series 2024A (NR/NR)			
1,000,000	6.500	12/01/2054	1,014,510
Sterling Ranch Community Authority Board Douglas County Colorado Special Improvement District No. 1 Special Assessment RB Series 2024 (NR/NR)			
800,000	5.625	12/01/2043	801,195
Sterling Ranch Community Authority Board RB for Sterling Ranch Colorado Metropolitan District No. 2 Series 2020 B (NR/NR)			
705,000	7.125	12/15/2050	704,868
Sterling Ranch Community Authority Board RB Refunding for Sterling Ranch Colorado Metropolitan District No. 2 Series 2020 A (NR/NR)			
2,500,000	4.250	12/01/2050	2,137,367
Sunset Parks Metropolitan District Limited Tax GO Bonds Series 2024A (NR/NR)			
910,000	5.125 ^(d)	12/01/2054	838,487
647,000	7.625 ^(d)	12/15/2054	650,404
Takoda Metropolitan District Limited Tax GO Refunding Bonds Series 2018 (Baa3/NR)			
8,000,000	6.000	12/01/2050	8,146,786
The Canyons Metropolitan District No. 5 in The City of Castle Pines Subordinate Limited Tax GO and Special Revenue Refunding Bonds Series 2024B (NR/NR)			
2,000,000	6.500	12/15/2054	1,994,391
The Village Metropolitan District GO Refunding Bonds Series 2020 (NR/NR)			
1,100,000	5.000	12/01/2040	1,082,948
1,750,000	5.000	12/01/2049	1,665,183
Timberleaf Metropolitan District in The City of Thornton Adams County, Colorado Subordinate GO Limited Tax Bonds, Series 2025B (NR/NR)			
850,000	7.875	12/15/2055	848,528
Trails at Crowfoot Metropolitan District No. 3 In The Town of Parker Colorado Subordinate GO Limited Tax Refunding Bonds Series 2024B (NR/NR)			
725,000	6.875	12/15/2052	721,251
Trevenna Metropolitan District in The Town of Windsor Limited Tax GO Bonds Series 2024A (NR/NR)			
2,025,000	5.750	12/01/2054	1,879,839

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Trevenna Metropolitan District In The Town of Windsor Subordinate Limited Tax GO Bonds Series 2024B(3) (NR/NR)			
\$ 627,000	8.250%	12/15/2049	\$ 632,137
Village Metropolitan District No. 2 Limited Tax GO and Special RB Series 2019 (NR/NR)			
500,000	4.375	12/01/2044	457,487
Villages at Johnstown Metropolitan District No. 3 GO Bonds Series 2020 A (NR/NR)			
580,000	5.000	12/01/2040	559,641
1,020,000	5.000	12/01/2050	890,832
Waterview North Metropolitan District No. 1 El Paso County Colorado Limited Tax GO Bonds Series 2024A (NR/NR)			
3,150,000	5.750 ^(d)	12/01/2054	2,888,846
Waterview North Metropolitan District No. 1 El Paso County, Colorado Limited Tax GO Bonds Subordinate Limited Tax GO Series 2024B (NR/NR)			
782,000	8.000 ^(d)	12/15/2054	785,785
Weems Neighborhood Metropolitan District in The City of Lafayette Boulder County Colorado GO Bonds Series 2025A & 2025B (NR/NR)			
1,000,000	5.875	12/01/2055	1,002,533
West Meadow Metropolitan District town of Fraser, Grand County, Colorado Limited Tax GO Senior Bonds Series 2023A (NR/NR)			
2,250,000	6.500 ^(d)	12/01/2050	2,275,121
Westerly Metropolitan District No. 4 GO Bonds Series 2021 A-2 (NR/NR)			
1,000,000	0.000 ^(g)	12/01/2050	918,162
Westerly Metropolitan District No. 4 GO Bonds Series 2021 B-3 (NR/NR)			
4,238,000	8.000	12/15/2050	4,178,109
Wildgrass at Rockrimmon Metropolitan District GO Bonds Series 2020 A (NR/NR)			
950,000	5.000 ^(d)	12/01/2050	823,025
Wildgrass at Rockrimmon Metropolitan District GO Bonds Series 2020 B (NR/NR)			
93,000	7.750	12/15/2050	93,154
Windshire Park Metropolitan District No. 2 GO Refunding & Improvement Bonds Senior Series 2017 A (NR/NR)			
1,500,000	6.500	12/01/2047	1,503,452
Winsome Metropolitan District No. 3 GO Bonds Series 2021 A (NR/NR)			
2,184,000	5.125 ^(d)	12/01/2050	1,851,265
Woodmen Heights Metropolitan District No. 2 GO Refunding Bonds Series 2020 B-1 (NR/NR)			
1,728,000	6.250	12/15/2040	1,678,773
			571,653,827
Connecticut - 0.6%			
City of New Haven CT GO Bonds Series 2018 (NR/A-)			
310,000	5.500	08/01/2038	320,408
City of New Haven GO Bonds Series 2018 A (NR/A-)			
900,000	5.500	08/01/2034	946,591
500,000	5.500	08/01/2035	523,684
420,000	5.500	08/01/2036	438,442
500,000	5.500	08/01/2037	519,941
Connecticut Airport Authority Customer Facility Charge RB for Ground Transportation Center Project Series 2019A (NR/A)			
1,750,000	4.000	07/01/2049	1,466,698

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Connecticut – (continued)			
Connecticut State Health & Educational Facilities Authority RB for McLean Affiliates Obligated Group Series 2020 A (NR/NR)			
\$ 1,150,000	5.000%(d)	01/01/2045	\$ 981,609
3,065,000	5.000(d)	01/01/2055	2,440,759
Connecticut State Health & Educational Facilities Authority RB Refunding for The University of Hartford Series 2019 (NR/BB+)			
1,045,000	4.000	07/01/2039	862,024
3,500,000	4.000	07/01/2044	2,695,102
5,325,000	4.000	07/01/2049	3,889,207
Great Pond Improvement District RB for Great Pond Phase 1 Project Series 2019 (NR/NR)			
2,500,000	4.750(d)	10/01/2048	2,255,299
Mohegan Tribal Finance Authority Tribal RB Economic Development Bonds Series 2015 (NR/B-)			
28,100,000	7.000(d)	02/01/2045	28,326,601
State of Connecticut Health and Educational Facilities Authority RB for University of Hartford 2022 Series P (NR/BB+)			
2,455,000	5.375	07/01/2052	2,180,368
State of Connecticut Health and Educational Facilities Authority Revenue Bonds Goodwin University Obligated Group Issue Series A-1 (NR/BBB-)			
4,600,000	5.375	07/01/2054	4,273,005
Steel Point Infrastructure Improvement District Special Obligation RB Series 2024 (NR/NR)			
3,865,000	6.000(d)	04/01/2052	4,026,492
Steel Point Infrastructure Improvement District Special Obligation RB Series 2024 Steelpointe Harbor Project (NR/NR)			
925,000	5.625(d)	04/01/2044	940,956
Steel Point Infrastructure Improvement District Tax Allocation for Steelpointe Harbor Project Series 2021 (NR/NR)			
2,025,000	4.000(d)	04/01/2051	1,639,176
The Housing Authority of the City of Stamford RB Mozaic Concierge Living Project RB Series 2025A (NR/NR)			
750,000	5.500	10/01/2035	765,595
1,825,000	6.000	10/01/2040	1,853,538
1,450,000	6.375	10/01/2045	1,464,546
2,275,000	6.500	10/01/2055	2,278,262
1,650,000	6.250	10/01/2060	1,598,021
Town of Hamden RB for Whitney Center Project Series 2022A (NR/NR)			
6,925,000	7.000	01/01/2053	7,246,137
			73,932,461

Delaware - 0.1%

Delaware Economic Development Authority Charter School RB for Aspira of Delaware Charter Operations Project Series 2022A (NR/BB)			
1,075,000	4.000	06/01/2052	791,631
1,125,000	4.000	06/01/2057	804,297
Delaware Economic Development Authority RB for ACTS Retirement-Life Communities, Inc. Obligated Group Series 2018 B (NR/NR)			
1,865,000	5.000	11/15/2048	1,795,982
Delaware Health Facilities Authority RB Refunding for Bayhealth Medical Center Obligated Group Series 2017 A (NR/AA-)			
3,130,000	4.000	07/01/2043	2,818,669
Delaware State Economic Development Authority RB for First State Montessori Academy, Inc. Series 2019 A (NR/BBB-)			
855,000	5.000	08/01/2049	772,218

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Delaware – (continued)			
Delaware State Economic Development Authority RB for First State Montessori Academy, Inc. Series 2019 A (NR/BBB-) – (continued)			
\$ 835,000	5.000%	08/01/2054	\$ 740,646
Delaware State Economic Development Authority RB for Newark Charter School, Inc. Series 2020 (NR/BBB+)			
1,900,000	5.000	09/01/2050	1,810,587
Town of Bridgeville Special Tax Refunding for Heritage Shores Special Development District Series 2020 (Baa3/NR)			
4,774,000	4.000	07/01/2035	4,609,707
			14,143,737
District of Columbia - 0.8%			
District Columbia Tobacco Settlement Filing Corp / Tobacco Asset Backed Bds 2006 A (NR/NR)			
135,095,000	0.000(f)	06/15/2046	33,610,015
District of Columbia (Washington, D.C.) Income Tax Secured RB, Series 2023A (Tax-Exempt) (Aa1/AAA)			
3,000,000	5.250	05/01/2048	3,114,589
District of Columbia Metropolitan Airport Authority Airport System Revenue Refunding Bonds Series 2021A (Aa3/AA-)			
5,000,000	4.000	10/01/2051	4,229,112
District of Columbia Union Market Project Tax Increment RB Convertible Capital Appreciation Bonds Series 2024B (NR/NR)			
3,675,000	0.000(d)(g)	06/01/2049	2,134,762
Metropolitan Washington Airports Authority Dulles toll Road RB Second Senior Lien Capital Appreciation for Dulles Metrorail and Capital Improvement Project Series 2010 B (Baa1/A-)			
37,100,000	6.500	10/01/2044	39,316,580
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (AGM) (A1/AA)			
3,000,000	3.000	10/01/2050	2,110,301
3,170,000	4.000	10/01/2053	2,723,321
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (Baa2/A-)			
1,115,000	4.000	10/01/2053	922,751
Metropolitan Washington Airports Authority Dulles toll Road Revenue Refunding Bonds for Dulles Metrorail & Capital Improvements Projects Series 2022 (AGM) (A1/AA)			
6,190,000	4.000	10/01/2052	5,276,627
			93,438,058

Florida - 15.1%

Aberdeen Community Development District Special Assessment Refunding Series 2020 A-2 (NR/NR)			
3,560,000	4.750	05/01/2036	3,553,798
Aberdeen Community Development District Special Assessment Series 2018 (NR/NR)			
610,000	5.000	05/01/2039	610,658
1,015,000	5.100	05/01/2049	967,618
Academical Village Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,580,000	3.625	05/01/2040	1,299,461
1,775,000	4.000	05/01/2051	1,408,995
Anabelle Sandridge Community Development District Clay County Florida Special Assessment RB, Series 2025 (NR/NR)			
1,830,000	6.125	05/01/2055	1,818,701

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Antillia Community Development District Miami-Dade County			
Florida Special Assessment Bonds Series 2024 (NR/NR)			
\$ 900,000	5.600%	05/01/2044	\$ 884,676
1,295,000	5.875	05/01/2054	1,271,335
Arbors Community Development District Capital Improvement RB			
Series 2023 (NR/NR)			
1,125,000	5.400	05/01/2043	1,134,339
2,050,000	5.625	05/01/2053	2,070,439
Arbors Community Development District Capital Improvement RB			
Series 2024 (NR/NR)			
900,000	5.150 ^(d)	05/01/2044	868,549
1,365,000	5.500 ^(d)	05/01/2055	1,312,756
Arborwood Community Development District RB Capital			
Improvement Refunding Senior Lien Series 2018 A-1			
(AGM) (NR/AA)			
6,695,000	3.700	05/01/2036	6,567,011
Arborwood Community Development District RB Capital			
Improvement Refunding Subordinate Lien Series 2018 A-2			
(NR/NR)			
440,000	4.625	05/01/2028	445,600
1,765,000	5.000	05/01/2036	1,782,975
Arborwood Community Development District Special Assessment			
Capital Improvement Refunding Series 2014 B A-1 (NR/NR)			
2,830,000	6.900	05/01/2036	2,831,321
Arborwood Community Development District Special Assessment			
Capital Improvement Refunding Series 2014 B A-2 (NR/NR)			
390,000	6.900	05/01/2036	390,119
Armstrong Community Development District Special Assessment			
for Assessment Area Two Project Series 2019 A (NR/NR)			
495,000	4.000	11/01/2040	434,540
3,130,000	4.000	11/01/2050	2,477,681
Artisan Lakes East Community Development District RB for			
Capital Improvement Series 2018 (NR/NR)			
1,845,000	5.100 ^(d)	05/01/2039	1,853,996
3,080,000	5.200 ^(d)	05/01/2049	2,985,018
Artisan Lakes East Community Development District Special			
Assessment Bond Series 2021-2 (NR/NR)			
270,000	2.750 ^(d)	05/01/2031	250,901
515,000	3.125 ^(d)	05/01/2041	398,317
Astonia Community Development District Polk County, Florida			
Special Assessment Bonds, Series 2024 Assessment Area Four			
Project (NR/NR)			
1,715,000	5.700	05/01/2054	1,703,218
Astonia Community Development District Special Assessment for			
Assessment Area 2 Project Series 2021 (NR/NR)			
500,000	3.200 ^(d)	05/01/2041	398,590
Astonia Community Development District Special Assessment			
for Assessment Area Three Series 2023 Project Series 2023			
(NR/NR)			
1,045,000	5.375	06/15/2053	1,028,324
Astonia Community Development District Special Assessment for			
North Parcel Assessment Area Project Series 2021 (NR/NR)			
775,000	3.200 ^(d)	05/01/2041	617,815
Aurora Oaks Community Development District Marion County,			
Florida Special Assessment Bonds, Series 2024 Assessment			
Area One Project (NR/NR)			
1,025,000	5.625	05/01/2055	946,554

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Avalon Groves Community Development District Special			
Assessment for Assessment Area One Phase 1 Project 1 & 2			
Series 2019 (NR/NR)			
\$ 660,000	4.375%	11/01/2049	\$ 564,663
Avalon Groves Community Development District Special			
Assessment for Assessment Area One Project Series 2017			
(NR/NR)			
740,000	5.750	05/01/2048	750,950
Avalon Groves Community Development District Special			
Assessment for Assessment Area Three Project Series 2021			
(NR/NR)			
250,000	3.375	05/01/2041	199,327
Avalon Groves Community Development District Special			
Assessment for Assessment Area Two Project Series 2017 A-1			
(NR/NR)			
1,780,000	6.000	05/01/2048	1,832,794
Avalon Groves Community Development District Special			
Assessment for Phases 3 and 4 Sub Assessment Area One			
Series 2021 (NR/NR)			
650,000	3.125	05/01/2041	515,339
Avalon Park West Community Development District Special			
Assessment RB for Pasco County Project Area Series 2022			
(NR/NR)			
775,000	5.625	05/01/2052	779,847
Avalon Park West Community Development District Special			
Assessment Refunding Series 2020 (NR/NR)			
580,000	3.750 ^(d)	05/01/2040	505,398
Avenir Community Development District City of Palm Beach			
Gardens Florida Senior Special Assessment Bonds Series			
2021A-1 (NR/NR)			
4,165,000	3.400	05/01/2052	2,948,810
Avenir Community Development District Special Assessment			
Bonds for Assessment Area Two - 2021B Project Series 2021B			
(NR/NR)			
4,500,000	5.000 ^(d)	05/01/2041	4,398,958
Avenir Community Development District Special Assessment			
Bonds Series 2019B- Parcel A-4 Project (NR/NR)			
1,310,000	5.250	05/01/2029	1,321,349
Avenir Community Development District Special Assessment			
Bonds Series 2023 (NR/NR)			
1,170,000	5.375	05/01/2043	1,158,916
4,845,000	5.625	05/01/2054	4,828,517
Aviary at Rutland Ranch Community Development District			
Special Assessment Refunding for Area 1 Project Series 2019			
(NR/NR)			
900,000	4.500 ^(d)	06/01/2039	846,885
1,630,000	4.625 ^(d)	06/01/2049	1,438,771
Babcock Ranch Community Independent Special District Special			
Assessment RB Series 2015 (NR/NR)			
320,000	4.750	11/01/2026	320,968
700,000	5.000	11/01/2031	702,182
5,975,000	5.250	11/01/2046	5,895,310
Babcock Ranch Community Independent Special District Special			
Assessment RB Series 2022 (NR/NR)			
6,000,000	5.000	05/01/2042	5,850,434
Babcock Ranch Community Independent Special District Special			
Assessment RB Series 2024 (NR/NR)			
2,750,000	5.250 ^(d)	05/01/2055	2,592,113

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Bannon Lakes Community Development District Special Assessment RB Series 2016 (NR/NR)			
\$ 955,000	5.000%	11/01/2036	\$ 964,937
1,055,000	5.000	11/01/2048	992,615
Bannon Lakes Community Development District Special Assessment Series 2021 (NR/NR)			
705,000	3.500 ^(d)	05/01/2041	586,186
Bartram Park Community Development District Special Assessment RB Refunding for City of Jacksonville Florida Senior Lien Series 2015 A-1 (NR/A)			
1,250,000	4.250	05/01/2029	1,250,820
Bartram Park Community Development District Special Assessment RB Refunding for City of Jacksonville Subordinate Lien Series 2015 A-2 (NR/NR)			
885,000	5.000	05/01/2035	885,327
Bay Laurel Center Community Development District Special Assessment RB Refunding Series 2016 Candler (NR/BBB+)			
845,000	3.750	05/01/2031	826,318
970,000	4.000	05/01/2037	924,195
Baywinds Community Development District Senior Special Assessment Refunding Bonds Series 2017 A-1 (NR/A+)			
2,810,000	4.250	05/01/2037	2,741,141
Beaumont Community Development District Special Assessment Bonds for Assessment Area Two-Commercial Project Series 2019 (NR/NR)			
1,200,000	6.375 ^(d)	11/01/2049	1,223,060
Bellagio Community Development District Special Assessment Bonds Series 2013 (NR/BBB)			
245,000	6.000	11/01/2027	253,021
485,000	3.750	11/01/2031	472,199
2,965,000	6.500	11/01/2043	3,085,402
1,490,000	4.125	11/01/2046	1,215,714
Belmond Reserve Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,045,000	4.000	05/01/2040	978,411
Belmont Community Development District Capital Improvement Phase 1 Project Series 2013 A (NR/NR)			
655,000	6.125	11/01/2033	700,718
1,000,000	6.500	11/01/2043	1,067,478
Belmont II Community Development District Special Assessment RB Series 2020 (NR/NR)			
1,495,000	4.000	12/15/2050	1,211,896
Belmont II Community Development District Special Assessment Series 2020 (NR/NR)			
1,280,000	3.625	12/15/2040	1,137,923
Berry Bay Community Development District Special Assessment for Assessment Area 1 Project Series 2021 (NR/NR)			
1,250,000	3.625	05/01/2041	1,032,243
Berry Bay Community Development District Special Assessment RB for Assessment Area Three Series 2024 (NR/NR)			
825,000	5.000	05/01/2044	774,318
925,000	5.350	05/01/2054	857,415
Berry Bay Community Development District Special Assessment RB Series 2023 (NR/NR)			
1,525,000	5.750	05/01/2053	1,536,761
Bexley Community Development District Special Assessment Bonds Series 2016 (NR/NR)			
1,680,000	4.700	05/01/2036	1,678,480
3,200,000	4.875	05/01/2047	2,950,047

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Biscayne Drive Estates Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
\$ 890,000	6.000%	06/15/2052	\$ 902,867
Black Creek Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
325,000	3.750	06/15/2040	276,668
950,000	4.000	06/15/2050	757,885
Blue Lake Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
915,000	4.250	06/15/2039	837,832
Boggy Branch Community Development District Special Assessment Series 2021 (NR/NR)			
1,165,000	3.500	05/01/2041	940,020
1,355,000	4.000	05/01/2051	1,059,982
Botaniko Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
565,000	3.625	05/01/2040	472,364
Bradbury Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,800,000	5.250	05/01/2043	1,767,564
2,250,000	5.500	05/01/2053	2,182,649
Bridgewalk Community Development District			
675,000	6.500	12/15/2053	697,394
Bridgewater Community Development District Special Assessment Refunding Bonds for Assessment Area Two Series 2015 (NR/NR)			
5,280,000	5.750	05/01/2035	5,417,817
Brightwater Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
650,000	5.350 ^(d)	05/01/2044	630,565
1,325,000	5.625 ^(d)	05/01/2055	1,275,859
Brightwater Community Development District Special Assessment Bonds for Assessment Area One Series 2021 (NR/NR)			
935,000	3.150	05/01/2041	720,558
Brookstone Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
1,000,000	5.500	05/01/2042	1,004,789
1,500,000	5.625	05/01/2052	1,494,225
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2022 (NR/NR)			
900,000	5.625	05/01/2042	900,015
1,305,000	5.750	05/01/2052	1,279,978
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2024 (NR/NR)			
550,000	5.600	05/01/2044	532,043
1,550,000	5.875	05/01/2054	1,482,882
Buena Lago Community Development District Capital Improvement RB Series 2022 (NR/NR)			
1,040,000	5.500	05/01/2052	1,041,491
Buena Lago Community Development District Osceola County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
900,000	5.550	05/01/2054	851,942

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Cabot Citrus Farms Community Development District Special RB Anticipation Notes for Hernando County Project Series 2024 (NR/NR)			
\$ 12,500,000	5.250%	03/01/2029	\$ 12,606,232
Campo Bello Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,000,000	4.000	12/15/2039	888,234
1,350,000	4.000	12/15/2049	1,073,817
Capital Projects Finance Authority Educational Facilities RB Kissimmee Charter Academy Project Series 2024 (NR/NR)			
175,000	6.500 ^(d)	06/15/2054	176,543
445,000	6.625 ^(d)	06/15/2059	451,117
Capital Projects Finance Authority Student Housing RB for PRG - Unionwest Properties LLC Project Senior Series 2024A-1 (Tax-Exempt) (Ba1/NR)			
1,650,000	5.000 ^(d)	06/01/2049	1,573,635
1,375,000	5.000 ^(d)	06/01/2054	1,296,683
1,375,000	5.000 ^(d)	06/01/2058	1,284,166
Capital Trust Agency Student Housing RB for University Bridge LLC Series 2018 A (Ba2/NR)			
52,755,000	5.250 ^(d)	12/01/2058	49,577,002
Capital Trust Agency, Inc. RB for AcadeMir Charter School West Series 2021 A-2 (Ba2/NR)			
595,000	4.000 ^(d)	07/01/2056	430,346
Capital Trust Agency, Inc. RB for Imagine Charter School at North Manatee Series 2021 A (NR/NR)			
3,030,000	5.000 ^(d)	06/01/2056	2,517,747
Capital Trust Agency, Inc. RB for Imagine-Pasco County LLC Series 2020 A (B1/NR)			
1,155,000	5.000 ^(d)	12/15/2049	993,902
1,075,000	5.000 ^(d)	12/15/2054	902,078
Capital Trust Agency, Inc. RB for University Bridge LLC Series 2018 A (Ba2/NR)			
2,025,000	5.250 ^(d)	12/01/2043	1,985,843
Capital Trust Authority Educational Facilities Lease RB Seaside Community Charter School Project Series A (Baa3/NR)			
1,220,000	5.000	06/15/2044	1,151,057
1,385,000	5.125	06/15/2059	1,260,168
Capital Trust Authority Educational Facilities RB Madrone - Florida Tech Student Housing I, LLC - Florida Institute of Technology Project, Series 2025A (NR/BB)			
1,150,000	5.250 ^(d)	07/01/2050	1,091,556
1,300,000	5.250 ^(d)	07/01/2055	1,214,127
Capital Trust Authority Educational Facilities Revenue and Revenue Refunding Bonds St. Johns Classical Academy Inc. Project Series 2025A (Ba2/NR)			
500,000	5.125 ^(d)	06/15/2050	454,073
1,000,000	5.250 ^(d)	06/15/2059	906,424
Capital Trust Authority Educational Facilities Revenue Refunding Bonds for Southeastern University, Inc. Project Series 2023A (NR/BB)			
4,470,000	6.375 ^(d)	05/01/2053	4,490,703
Capital Trust Authority Educational Facilities Revenue Refunding Bonds Southeastern University Inc Project Series 2023A (NR/BB)			
4,775,000	6.250 ^(d)	05/01/2048	4,800,703
Capital Trust Authority RB Anticipation Notes Convivial-St Petersburg Project Series 2024A (NR/NR)			
10,125,000	12.000 ^(d)	10/03/2029	11,144,913

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Capital Trust Authority Tax-Exempt RB for MVM Landfill, LLC Project Series 2024A (NR/NR)			
\$ 3,650,000	6.875% ^(d)	12/01/2044	\$ 3,552,788
Carlton Lakes Community Development District Special Assessment RB Series 2018 (NR/NR)			
495,000	5.125	05/01/2038	498,279
1,000,000	5.250	05/01/2049	975,800
Caymas Community Development District Capital Improvement RB, Series 2024 (Assessment Area One) (NR/NR)			
900,000	5.625	05/01/2054	857,632
Center Lake Ranch West Community Development District (City of St. Cloud, Florida) Capital Improvement RB, Series 2023 (Assessment Area One) (NR/NR)			
2,275,000	6.000	05/01/2054	2,299,872
Central Parc Community Development District City of North Port Florida Special Assessment RB Series 2024 (NR/NR)			
650,000	5.700	05/01/2044	631,080
650,000	6.000	05/01/2054	631,008
Centre Lake Community Development District Special Assessment Series 2016 (NR/NR)			
200,000	4.125	12/15/2027	201,069
500,000	4.500	12/15/2032	502,766
975,000	4.700	12/15/2037	971,392
Century Parc Community Development District Special Assessment Refunding Series 2012 (NR/A+)			
1,705,000	4.500	11/01/2031	1,706,239
Century Park South Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
630,000	3.750	05/01/2040	533,021
CFM Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
820,000	3.350	05/01/2041	628,678
Chaparral of Palm Bay Community Development District Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
900,000	5.200	05/01/2044	857,515
2,090,000	5.500	05/01/2055	1,975,984
Chapel Creek Community Development District			
265,000	4.625	05/01/2031	268,197
750,000	5.500	05/01/2044	737,133
1,055,000	5.750	05/01/2054	1,021,966
Chapel Creek Community Development District Special Assessment Series 2021 (NR/NR)			
455,000	3.375 ^(d)	05/01/2041	363,617
655,000	4.000 ^(d)	05/01/2052	511,665
Chapel Crossings Community Development District Special Assessment Series 2020 (NR/NR)			
1,605,000	3.700 ^(d)	05/01/2040	1,354,164
2,815,000	4.000 ^(d)	05/01/2051	2,189,313
Charles Cove Community Development District Special Assessment bond Series 2020 (NR/NR)			
1,505,000	4.375	05/01/2050	1,310,893
Charles Cove Community Development District Special Assessment RB Series 2021 (NR/NR)			
1,050,000	4.000	05/01/2052	843,836
Charlotte County Industrial Development Authority Utility System RB for Town & Country Utilities Project Series 2015 (NR/NR)			
700,000	5.500 ^(d)	10/01/2036	701,540

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Charlotte County Industrial Development Authority Utility System RB for town & Country Utilities Project Series 2019 (NR/NR)			
\$ 5,900,000	5.000% ^(d)	10/01/2049	\$ 5,467,917
City of Palmetto Educational Facilities Refunding RB Series 2022A (NR/BBB-)			
975,000	5.250	06/01/2052	948,457
1,750,000	5.375	06/01/2057	1,727,507
1,375,000	5.625	06/01/2062	1,383,998
City of Venice RB for Southwest Florida Retirement Center, Inc. Obligated Group Project Series 2019 (NR/NR)			
480,000	5.000	01/01/2037	471,879
1,725,000	5.000	01/01/2047	1,543,674
1,615,000	5.000	01/01/2052	1,405,289
City of Venice Retirement Community Revenue Improvement Bonds for Village on The Isle Project Series 2024A Tax-Exempt Fixed Rate Bonds (NR/NR)			
900,000	5.500 ^(d)	01/01/2055	848,550
1,825,000	5.625 ^(d)	01/01/2060	1,734,090
CityPlace Community Development District Special Assessment Convertible Capital Appreciation RB Series 2018 (AGM) (A1/AA)			
25,620,000	0.000 ^(e)	05/01/2046	23,583,046
Coco Palms Community Development District Expansion Area Project Special Assessment Bonds Series 2019 (NR/NR)			
500,000	4.750 ^(d)	06/15/2039	486,954
Coddington Community Development District Capital Improvement RB Series 2022 (NR/NR)			
895,000	5.750	05/01/2052	907,911
Collier County Educational Facilities Authority Revenue Refunding Bonds for Ave Maria University Project Series 2023 (NR/BBB-)			
4,165,000	5.000	06/01/2043	3,734,832
Concord Station Community Development District Capital Improvement RB Refunding Senior Lien Series 2016 A-1 (NR/A+)			
1,490,000	3.625	05/01/2035	1,421,259
1,750,000	3.750	05/01/2046	1,415,220
Concorde Estates Community Development District Special Assessment for Capital Improvement Series 2004 A (NR/NR)			
3,305,000	5.850*	05/01/2035	33
Concorde Estates Community Development District Special Assessment for Capital Improvement Series 2004 B (NR/NR)			
3,980,000	5.000*	05/01/2011	40
Concorde Estates Community Development District Special Assessment for Capital Improvement Series 2011 A-2 (NR/NR)			
915,000	5.850*	05/01/2035	766,301
Concorde Estates Community Development District Special Assessment for Capital Improvement Series 2011 B (NR/NR)			
2,939,931	0.000 ^{(f)*}	05/01/2017	1,322,969
Connerton East Community Development District Pasco County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
620,000	5.450	06/15/2045	593,286
900,000	5.625	06/15/2055	851,965
Connerton East Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
2,040,000	5.375	06/15/2053	2,001,729

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Cope's Landing Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
\$ 525,000	5.150%	05/01/2044	\$ 504,861
Cope's Landing Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,675,000	5.875	05/01/2053	1,720,047
Cope's Landing Community Development District City of Jacksonville Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
1,200,000	5.450	05/01/2054	1,144,890
Copper Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
270,000	4.000 ^(d)	11/01/2029	269,849
500,000	4.750 ^(d)	11/01/2038	484,307
Copperspring Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
420,000	4.000	12/15/2039	374,247
Coral Bay Community Development District Capital Improvement RB Series 2022 (NR/NR)			
495,000	5.625	05/01/2052	488,384
Coral Bay of Lee County Community Development District Lee County Florida Capital Improvement RB Series 2024 (NR/NR)			
1,500,000	5.550	05/01/2054	1,456,141
Coral Creek Community Development District Special Assessment RB for Charlotte County Project Series 2024 (NR/NR)			
2,315,000	5.450	05/01/2044	2,280,427
1,720,000	5.750	05/01/2054	1,673,049
Coral Keys Homes Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
535,000	4.000	05/01/2040	480,609
Coral Lakes Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
1,165,000	5.500	11/01/2044	1,163,397
1,000,000	5.750	11/01/2053	987,250
Corkscrew Crossing Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,600,000	5.300	05/01/2053	1,524,898
Corkscrew Farms Community Development District Special Assessment for Assessment Area Two Project Series 2017 (NR/NR)			
2,175,000	5.125 ^(d)	11/01/2050	2,058,376
Coronado Community Development District Special Assessment Refunding & Improvement Bonds Series 2017 (NR/BBB+)			
782,000	4.000	05/01/2031	782,864
1,407,000	4.250	05/01/2038	1,334,176
Country Walk Community Development District Special Assessment RB Refunding Senior Lien Series 2015 A-1 (NR/AA)			
930,000	3.750	05/01/2029	930,104
County of Lake RB Refunding for Waterman Communities, Inc. Series 2020 A (NR/NR)			
4,000,000	5.750	08/15/2050	3,724,218
2,100,000	5.750	08/15/2055	1,921,833
County of Miami-Dade Aviation RB Series 2019 A (NR/A+)			
5,220,000	5.000	10/01/2044	5,160,535

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Covington Park Community Development District Special Assessment RB for Capital Improvement Series 2018 (NR/BBB)			
\$ 500,000	4.000%	05/01/2038	\$ 458,638
1,175,000	4.125	05/01/2048	995,338
Creek Preserve Community Development District Special Assessment RB Series 2019 (NR/NR)			
1,565,000	4.700 ^(d)	11/01/2039	1,496,072
2,495,000	4.750 ^(d)	11/01/2049	2,253,602
Creekview Community Development District Clay County Florida Special Assessment RB Series 2024 (NR/NR)			
2,270,000	5.375	05/01/2044	2,168,043
3,435,000	5.625	05/01/2055	3,234,254
Cresswind Deland Community Development District City of Deland Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,075,000	5.750	05/01/2054	1,028,553
Cross Creek North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,845,000	4.500	05/01/2052	1,617,505
Cross Creek North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,375,000	5.375	05/01/2053	1,349,485
Crossings Community Development District Osceola County Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,275,000	5.600	05/01/2054	1,222,446
Crossings Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
2,440,000	5.125	05/01/2052	2,282,295
Crosswinds East Community Development District Polk County Florida Special Assessment Bonds Series 2024 Assessment Area Two Project (NR/NR)			
920,000	5.450	05/01/2054	859,449
Crosswinds East Community Development District Polk County Special Assessment Bonds Series 2024 Assessment Area Two Project (NR/NR)			
685,000	5.150	05/01/2044	645,674
Crosswinds East Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
835,000	4.625	05/01/2031	844,278
1,430,000	5.500	05/01/2044	1,408,724
1,500,000	5.750	05/01/2054	1,465,116
Crystal Cay Community Development District Special Assessment for 2021 Project Series 2021 (NR/NR)			
1,000,000	4.000	05/01/2051	831,091
Curiosity Creek Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
800,000	5.400 ^(d)	05/01/2044	765,462
1,375,000	5.700 ^(d)	05/01/2055	1,301,563
Cypress Bay West Community Development District Capital Improvement RB for Assessment Area One Series 2023 (NR/NR)			
670,000	5.250	05/01/2043	659,432
1,150,000	5.500	05/01/2053	1,128,140
Cypress Bluff Community Development District Special Assessment for Del WEBB Project Series 2020 A (NR/NR)			
1,165,000	3.800 ^(d)	05/01/2050	924,346

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Cypress Creek Reserve Community Development District Polk County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
\$ 795,000	5.750% ^(h)	05/01/2045	\$ 798,605
1,650,000	6.000 ^(h)	05/01/2056	1,654,679
Cypress Park Estates Community Development District Special Assessment Area 1 Project Series 2020 (NR/NR)			
1,175,000	3.875 ^(d)	05/01/2040	1,014,598
1,210,000	4.000 ^(d)	05/01/2051	943,798
Cypress Park Estates Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
480,000	5.000	05/01/2042	453,140
975,000	5.125	05/01/2052	905,603
Cypress Ridge Community development District Special Assessment Bonds for Assessment Area 1 Series 2023 (NR/NR)			
695,000	4.875	05/01/2030	706,151
1,535,000	5.625	05/01/2043	1,538,426
1,860,000	5.875	05/01/2053	1,864,393
Davenport Road South Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
3,170,000	5.125 ^(d)	11/01/2048	3,050,705
Deer Run Community Development District Special Assessment RB Refunding Series 2018 (NR/NR)			
1,350,000	5.400	05/01/2039	1,378,689
2,560,000	5.500	05/01/2044	2,579,480
Deerbrook Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,150,000	5.500	05/01/2053	1,132,906
Del Webb Bexley Community Development District Special Assessment Series 2018 (NR/NR)			
2,640,000	5.400	05/01/2049	2,621,709
Del Webb Oak Creek Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,495,000	5.000	05/01/2043	1,470,979
1,650,000	5.250	05/01/2053	1,606,219
Del Webb River Reserve Community Development District Pasco County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
1,000,000	5.875	05/01/2055	999,239
Dewey Robbins Community Development District City of Leesburg Florida Capital Improvement RB Series 2025 (NR/NR)			
1,000,000	5.800	05/01/2055	953,674
DG Farms Community Development District Special Assessment Series 2020 (NR/NR)			
700,000	4.000	05/01/2051	550,799
Downtown Doral South Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,000,000	4.750 ^(d)	12/15/2038	981,351
Durbin Crossing Community Development District Special Assessment Refunding Senior Series 2017 A-1 (AGM) (NR/AA)			
3,080,000	3.750	05/01/2034	3,085,005
4,260,000	4.000	05/01/2037	4,234,586
DW Bayview Community Development District Special Assessment Bond Series 2021 (NR/NR)			
1,030,000	3.375 ^(d)	05/01/2041	871,602

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
DW Bayview Community Development District Special Assessment Bonds for Manatee County Series 2022 (NR/NR)			
\$ 750,000	5.250%	05/01/2052	\$ 730,735
Eagle Hammock Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,950,000	5.375	05/01/2052	1,901,865
Eagle Pointe Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,195,000	4.125 ^(d)	05/01/2040	1,065,893
3,785,000	4.125 ^(d)	05/01/2051	3,055,965
East 547 Community Development District Special Assessment Bond for Assessment Area Two Series 2023 (NR/NR)			
755,000	6.500	05/01/2054	782,690
East Bonita Beach Road Community Development District Special Assessment Bonds for Assessment Area Two Series 2021 (NR/NR)			
980,000	3.250	05/01/2041	792,085
East Bonita Beach Road Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,000,000	5.000 ^(d)	11/01/2048	959,989
East Homestead Community Development District Special Assessment Expansion Area Bonds Project Series 2019 (NR/NR)			
500,000	4.750	11/01/2039	482,952
920,000	5.000	11/01/2049	871,173
East Nassau Stewardship District Bond Anticipation Note for PDP #4 Series 2024 Project Series 2024 (NR/NR)			
2,575,000	5.250	05/01/2029	2,575,002
East Palm Drive Community Development District City of Homestead Florida Special Assessment Bonds Series 2024 (NR/NR)			
900,000	5.375	06/15/2054	859,958
Edar Crossings Community Development District Polk County Florida Special Assessment Bonds Series 2025 (NR/NR)			
500,000	5.300 ^(d)	05/01/2045	474,095
600,000	5.500 ^(d)	05/01/2055	556,970
Eden Hills Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
805,000	4.000	05/01/2042	701,262
2,390,000	4.125	05/01/2052	1,905,480
Eden Hills Community Development District Special Assessment Series 2020 (NR/NR)			
190,000	4.000	05/01/2040	175,576
500,000	4.125	05/01/2051	408,431
Edgewater East Community Development District Osceola County Florida Special Assessment RB, Series 2025 (NR/NR)			
825,000	6.100 ^(b)	05/01/2045	828,040
1,545,000	6.300 ^(b)	05/01/2055	1,544,860
Edgewater East Community Development District Special Assessment for Assessment Area Once Series 2021 (NR/NR)			
1,425,000	3.600	05/01/2041	1,190,603
Edgewater East Community Development District Special Assessment RB Series 2022 (NR/NR)			
1,960,000	4.000	05/01/2042	1,697,436
Edgewater West Community Development District Osceola County Florida Special Assessment RB Series 2024 Assessment Area One (NR/NR)			
2,500,000	5.500	05/01/2054	2,307,375

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Entrada Community Development District Capital Improvement RB Series 2023 (NR/NR)			
\$ 1,730,000	5.800%	05/01/2053	\$ 1,752,038
Epperson North Community Development District Capital Improvement RB Series 2024 (NR/NR)			
415,000	5.300	05/01/2044	397,407
675,000	5.600	05/01/2055	638,566
Epperson North Community Development District Special Assessment for Assessment Area #2 Series 2021 (NR/NR)			
375,000	3.500	05/01/2041	304,679
Escambia County Health Facilities Authority Health Care Facilities RB Series 2020A (Baa2/BBB)			
17,960,000	4.000	08/15/2045	15,286,419
Escambia County Health Facilities Authority RB Refunding for Baptist Hospital, Inc. Project Series 2020 A (AGM) (A1/AA)			
1,745,000	3.000	08/15/2050	1,190,792
Esplanade Lake Club Community Development District Lee County Florida Capital Improvement RB, Series 2025 (NR/NR)			
650,000	5.875	05/01/2055	647,692
Esplanade Lake Club Community Development District Special Assessment for Capital Improvement Program Series 2019 A-1 (NR/NR)			
1,030,000	4.000	11/01/2040	917,275
Esplanade Lake Club Community Development District Special Assessment for Capital Improvement Program Series 2019 A-2 (NR/NR)			
495,000	4.125	11/01/2050	402,524
Estancia at Wiregrass Community Development District Capital Improvement RB Series 2013 (NR/NR)			
300,000	6.375	11/01/2026	300,647
3,225,000	7.000	11/01/2045	3,316,564
Estancia at Wiregrass Community Development District Capital Improvement RB Series 2015 (NR/NR)			
755,000	5.250	11/01/2035	755,375
1,305,000	5.375	11/01/2046	1,304,903
Evergreen Community Development District Special Assessment RB Series 2019 (NR/NR)			
1,345,000	5.000 ^(d)	11/01/2039	1,347,644
1,800,000	5.125 ^(d)	11/01/2049	1,718,340
Everlands Community Development District Special Assessment Bonds for Assessment Area Two – 2024 Project Area Series 2024 (NR/NR)			
750,000	5.250	06/15/2044	732,543
1,000,000	5.550	06/15/2054	967,812
Everlands Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
820,000	5.200 ^(d)	06/15/2044	786,750
1,245,000	5.500 ^(d)	06/15/2054	1,174,575
Everlands II Community Development District City of Palm Bay Florida Special Assessment Bonds Series 2024 (NR/NR)			
675,000	5.200	06/15/2044	656,107
900,000	5.450	06/15/2054	859,666
Fallschase Community Development District Special Assessment Bonds for Leon County Series 2021 (NR/NR)			
6,645,000	4.000	05/01/2052	5,198,579
Fallschase Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,445,000	3.375	05/01/2041	1,153,445

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Fiddlers Creek Community Development District No. 2 Special Assessment Refunding Series 2019 (NR/NR)			
\$ 2,390,000	5.000%	05/01/2035	\$ 2,439,799
Finley Woods Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
185,000	4.000	05/01/2040	162,990
500,000	4.200	05/01/2050	410,979
Firelight Community Development District Charlotte County Florida Special Assessment RB, Series 2025A (NR/NR)			
2,145,000	6.125	05/01/2055	2,125,977
Fish Lake Cove Community Development District Osceola County Florida Special Assessment Bonds Series 2025 (NR/NR)			
1,085,000	5.550	05/01/2055	1,013,243
Fishhawk Community Development District II Special Assessment RB Refunding Series 2013 A (NR/A-)			
1,445,000	4.375	05/01/2034	1,445,189
Fishhawk Ranch Community Development District Special Assessment Refunding Bonds Series 2020 (AGM) (NR/AA)			
1,250,000	3.000	11/01/2041	913,409
Florida Development Finance Corp. Educational Facilities RB Series 2022A (Ba3/NR)			
5,000,000	5.500 ^(d)	07/01/2052	4,248,165
3,825,000	5.625 ^(d)	07/01/2056	3,260,137
Florida Development Finance Corp. Educational RB for Cornerstone Charter Academy Project Series 2022 (NR/BB+)			
3,770,000	5.125 ^(d)	10/01/2052	3,401,064
1,725,000	5.250 ^(d)	10/01/2056	1,565,637
Florida Development Finance Corp. Educational Revenue Refunding Bonds for Central Charter School Project Series 2022 (NR/NR)			
2,735,000	5.875 ^(d)	08/15/2052	2,481,134
2,430,000	6.000 ^(d)	08/15/2057	2,218,275
Florida Development Finance Corp. Healthcare Facilities RB for Tampa General Hospital Project Series 2024A (Fixed Mode) (NR/A-)			
6,600,000	5.250	08/01/2049	6,626,917
4,000,000	4.500	08/01/2055	3,543,011
1,400,000	5.250	08/01/2055	1,402,236
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Expansion Project Series 2025A (NR/NR)			
53,320,000	8.250 ^{(a)(b)(d)}	07/01/2057	54,802,994
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/BB+)			
26,000,000	5.250	07/01/2047	23,641,509
31,575,000	5.500	07/01/2053	29,179,184
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (AGM) (NR/AA)			
5,375,000	5.250	07/01/2053	5,361,995
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/NR)			
111,310,000	12.000 ^{(a)(b)(d)}	07/15/2032	110,720,324
Florida Development Finance Corp. RB for Brightline Florida Passenger Rail Project AAF Operations Holdings LLC Issue Series 2024A (Tax-Exempt) (NR/NR)			
26,675,000	10.000 ^{(a)(b)(d)}	07/15/2059	25,394,893

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Florida Development Finance Corp. RB for Discovery High School & Discovery Academy of Lake Alfred Obligated Group Series 2020 A (NR/NR)			
\$ 1,650,000	5.000% ^(d)	06/01/2040	\$ 1,272,180
2,595,000	5.000 ^(d)	06/01/2055	1,716,915
Florida Development Finance Corp. RB for Mayflower Retirement Center, Inc. Obligated Group Series 2020 A (NR/NR)			
2,555,000	5.250 ^(d)	06/01/2050	2,344,546
3,560,000	5.250 ^(d)	06/01/2055	3,201,433
Florida Development Finance Corp. RB for River City Education Obligated Group Series 2021 A (Baa3/NR)			
600,000	4.000	07/01/2045	499,233
800,000	4.000	07/01/2055	615,008
Florida Development Finance Corp. RB for United Cerebral Palsy of Central Florida, Inc. Series 2020 A (NR/NR)			
830,000	5.000	06/01/2040	752,328
1,850,000	5.000	06/01/2050	1,558,380
Florida Development Finance Corp. RB Refunding for Glenridge on Palmer Ranch Obligated Group Series 2021 (NR/NR)			
1,850,000	5.000 ^(d)	06/01/2051	1,620,719
Florida Development Finance Corp. RB Refunding for Global Outreach Charter Academy Obligated Group Series 2021 A (B1/NR)			
830,000	4.000 ^(d)	06/30/2046	577,070
2,580,000	4.000 ^(d)	06/30/2056	1,630,333
Florida Development Finance Corp. RB Refunding for Mayflower Retirement Center, Inc. Obligated Group Series 2020 A (NR/NR)			
2,090,000	4.000 ^(d)	06/01/2055	1,430,111
Florida Development Finance Corp. RB Refunding for Renaissance Charter School, Inc. Series 2020 C (NR/NR)			
2,085,000	5.000 ^(d)	09/15/2050	1,764,377
Florida Development Finance Corp. Student Housing RB SFP - Tampa I - The Henry Project Senior Series 2024A-1 (NR/NR)			
2,750,000	5.250 ^(d)	06/01/2054	2,582,628
1,925,000	5.250 ^(d)	06/01/2059	1,786,631
Florida Higher Educational Facilities Financial Authority RB for Jacksonville University Project Series 2018 A-1 (NR/NR)			
1,750,000	4.750 ^(d)	06/01/2038	1,557,438
3,000,000	5.000 ^(d)	06/01/2048	2,529,368
Florida Higher Educational Facilities Financial Authority RB Refunding for St. Leo University, Inc. Obligated Group Series 2019 (NR/BB)			
4,150,000	5.000	03/01/2044	3,127,353
7,900,000	5.000	03/01/2049	5,652,481
Florida Higher Educational Facilities Financial Authority RB Ringling College of Art and Design, Inc. Series 2017 (NR/BBB)			
6,060,000	5.000	03/01/2047	5,707,605
Florida Local Government Finance Commission Senior Living RB Orlando Senior Health Network Project, Series 2025A (NR/NR)			
2,360,000	6.000 ^{(d)(h)}	07/01/2050	2,365,949
1,360,000	6.000 ^{(d)(h)}	07/01/2055	1,352,988
Florida Municipal Loan Council Capital Improvement RB Series 2024 Shingle Creek Transit and Utility Community Development District Series (NR/NR)			
820,000	5.400	05/01/2054	794,504

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Flow Way Community Development District Special Assessment Bonds for Phase 7 & 8 Project Series 2019 (NR/NR)			
\$ 885,000	4.125%	11/01/2039	\$ 799,865
Forest Brooke Community Development District Special Assessment Bonds Series 2019 A-1 (NR/A+)			
1,850,000	3.250	11/01/2049	1,289,482
Forest Brooke Community Development District Special Assessment Subordinated Bonds Series 2019 A-2 (NR/NR)			
250,000	4.000	11/01/2049	199,622
Fox Branch Ranch Community Development District Polk County Florida Capital Improvement RB Series 2025 Assessment Area One (NR/NR)			
800,000	5.400	05/01/2055	751,577
Gardens at Hammock Beach Community Development District Flagler County Florida Special Assessment Bonds Assessment Area Two Series 2024-2 (NR/NR)			
895,000	5.600	05/01/2044	881,784
1,150,000	5.875	05/01/2055	1,131,644
Gas Worx Community Development District City of Tampa, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
1,125,000	5.750 ^(d)	05/01/2045	1,115,677
2,750,000	6.000 ^(d)	05/01/2057	2,714,508
Gir East Community Development District Osceola County Florida Capital Improvement RB Series 2025 Assessment Area One (NR/NR)			
1,200,000	5.300	05/01/2045	1,133,759
1,825,000	5.500	05/01/2055	1,694,116
Governors Park South Community Development District Clay County Florida Special Assessment RB Series 2025 Assessment Area One (NR/NR)			
775,000	5.400	05/01/2045	744,840
1,150,000	5.650	05/01/2055	1,094,345
Grand Oaks Community Development District Special Assessment Bonds Assessment Area 2 Series 2020 (NR/NR)			
1,090,000	4.250	05/01/2040	988,327
1,375,000	4.500	05/01/2052	1,175,938
Grand Oaks Community Development District Special Assessment RB Series 2021 (NR/NR)			
1,105,000	4.000	11/01/2051	867,440
Grande Pines Community Development District Special Assessment RB for Assessment Area Two Series 2024 (NR/NR)			
860,000	5.450	05/01/2044	839,327
1,010,000	5.800	05/01/2054	978,538
Greater Orlando Aviation Authority Airport Facilities RB Refunding for Jetblue Airways Corp. Project Series 2013 (NR/NR)			
3,165,000	5.000	11/15/2026	3,165,040
5,000,000	5.000	11/15/2036	5,000,069
Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2017 A (Aa3/AA-)			
1,460,000	5.000	10/01/2047	1,448,189
Greenbriar Community Development District St. Johns County Florida Special Assessment RB Series 2025 Assessment Area One (NR/NR)			
900,000	5.650	05/01/2045	872,776
1,250,000	5.875	05/01/2054	1,203,986

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Hacienda Lakes Community Development District Special Assessment Refunding Series 2016 (NR/NR)			
\$ 1,515,000	4.500%	05/01/2036	\$ 1,484,376
2,275,000	4.625	05/01/2046	2,039,077
Hacienda North Community Development District			
2,750,000	6.500	05/01/2053	2,870,327
Hamilton Bluff Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One Project) (NR/NR)			
1,000,000	5.500	05/01/2044	971,563
1,150,000	5.800	05/01/2054	1,103,569
Hammock Oaks Community Development District Special Assessment Area One Bonds Series 2023 (NR/NR)			
1,000,000	5.750	05/01/2053	989,570
Hammock Oaks Community Development District Town of Lady Lake Florida Special Assessment Bonds Series 2024 Assessment Area Two (NR/NR)			
1,125,000	6.150	05/01/2054	1,108,688
Hammock Oaks Community Development District Town of Lady Lake Florida Special Assessment Bonds Series 2025 Assessment Area Three (NR/NR)			
1,500,000	5.750 ^(d)	05/01/2055	1,450,139
Hammock Reserve Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
590,000	4.700	05/01/2042	546,899
935,000	5.000	05/01/2052	863,302
Hammock Reserve Community Development District Special Assessment for Assessment Area One Project Series 2020 (NR/NR)			
540,000	4.000	05/01/2040	490,391
860,000	4.000	05/01/2051	694,837
Hammock Reserve Community Development District Special Assessment for Assessment Area Two Project Series 2021 (NR/NR)			
525,000	3.375	05/01/2041	423,966
Harbor Bay Community Development District Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
900,000	3.750	05/01/2034	855,809
Harbor Bay Community Development District Special Assessment RB Series 2019 A-1 (NR/NR)			
2,000,000	3.875	05/01/2039	1,813,174
1,400,000	4.100	05/01/2048	1,169,376
Harmony On Lake Eloise Community Development District Capital Improvement Assessment Area One RB Series 2023 (NR/NR)			
1,110,000	5.375	05/01/2053	1,087,854
Harmony on Lake Eloise Community Development District City of Winter Haven Florida Capital Improvement RB Series 2025 Assessment Area Two (NR/NR)			
900,000	5.450	11/01/2045	870,132
1,150,000	5.650	11/01/2054	1,103,179
Harmony West Community Development District Osceola County Florida Special Assessment RB Series 2025 Assessment Area Three (NR/NR)			
900,000	5.650	05/01/2055	862,460
Hawks Point Community Development District Special Assessment Refunding Senior Series 2017 A-1 (NR/A-)			
1,335,000	4.250	05/01/2035	1,320,325
1,810,000	4.250	05/01/2039	1,668,413

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Hawkstone Community Development District Special Assessment Area 1 RB Series 2019 (NR/NR)			
\$ 640,000	3.875%	11/01/2039	\$ 557,536
1,150,000	4.000	11/01/2051	893,518
Hawkstone Community Development District Special Assessment Area 2 RB Series 2019 (NR/NR)			
200,000	4.000	11/01/2039	176,741
495,000	4.250	11/01/2051	403,813
Hawkstone Community Development District Special Assessment RB Series 2023 (NR/NR)			
1,530,000	5.375	05/01/2043	1,525,871
1,265,000	5.500	05/01/2053	1,246,196
Hawthorne Mill North Community Development District City of Lakeland Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
1,290,000	5.500	05/01/2054	1,213,957
Heritage Harbour North Community Development District Special Assessment Series 2014 (NR/NR)			
535,000	5.000	05/01/2034	550,990
2,170,000	5.125	05/01/2045	2,139,237
Heritage Harbour South Community Development District RB Refunding for Senior Lien Capital Improvement Series 2013 A-1 (NR/A)			
500,000	5.050	05/01/2031	500,692
500,000	5.150	05/01/2034	500,594
Heritage Lake Park Community Development District Special Assessment Series 2005 (NR/NR)			
1,220,000	5.700	05/01/2036	1,224,515
Heritage Landing Community Development District Special Assessment Refunding Bonds Series 2015 (NR/BBB)			
2,190,000	4.200	05/01/2031	2,180,433
1,985,000	4.350	05/01/2036	1,948,739
Hickory Tree Community Development District Osceola County Florida Special Assessment Bonds Series 2024 Assessment Area One Project (NR/NR)			
1,600,000	5.450	05/01/2055	1,488,838
Higher Educational Facilities Financing Authority Educational Facilities Revenue Refunding Bonds for Saint Leo University Project Series 2019 (NR/BB)			
1,900,000	5.000	03/01/2039	1,526,059
Higher Educational Facilities Financing Authority Higher Educational Facilities RB Keiser University Project, Series 2025 (NR/BB+)			
23,375,000	6.250 ^{(d)(h)}	07/01/2055	23,398,468
Highland Meadows West Community Development District Special Assessment for Assessment Area 3 Series 2020 A (NR/NR)			
475,000	3.625	05/01/2040	397,120
665,000	4.000	05/01/2050	527,993
Highland Trails Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
220,000	4.700	05/01/2031	222,122
810,000	5.500	05/01/2044	790,603
890,000	5.850	05/01/2054	864,773
Highlands Community Development District Special Assessment Bonds for Assessment Areas 3B and 5 Project Series 2018 (NR/NR)			
1,000,000	4.875 ^(d)	12/15/2038	986,766
1,000,000	5.000 ^(d)	12/15/2048	946,731

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Highlands Meadows II Community Development District Special Assessment Bonds for Assessment Area 7/7A Project Series 2019 (NR/NR)			
\$ 590,000	4.375%	11/01/2050	\$ 496,969
Hillcrest Preserve Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
1,150,000	5.000 ^(d)	05/01/2044	1,059,160
1,465,000	5.300 ^(d)	05/01/2054	1,342,161
Hills Minneola Community Development District Special Assessments for South Parcel Assessment Area Series 2020 (NR/NR)			
1,965,000	4.000 ^(d)	05/01/2040	1,731,218
3,275,000	4.000 ^(d)	05/01/2050	2,615,281
Hills of Minneola Community Development District City of Minneola Florida Special Assessment RB Series 2024 (NR/NR)			
600,000	5.550	05/01/2044	607,115
900,000	5.875	05/01/2054	920,857
Hobe-St. Lucie Conservancy District Improvement Bonds Unit of Development No. 1A Series 2024 (NR/NR)			
900,000	5.600	05/01/2044	900,022
Holly Hill Road East Community Development District Special Assessment for Area 3 Project Series 2020 (NR/NR)			
180,000	5.000	11/01/2041	183,242
Hunt Club Grove Community Development District City of Lake Wales Florida Special Assessment Bonds Series 2024 Assessment Area One (NR/NR)			
1,250,000	5.625	06/15/2054	1,181,025
Hunters Ridge Community Development District No. 1 Assessment Area Special Assessment Bonds Series 2019 (NR/NR)			
410,000	5.125 ^(d)	11/01/2049	391,931
Ibis Landing Community Development District Lee County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
800,000	5.875 ^(h)	06/15/2055	795,928
Island Lake Estates Community Development District			
1,550,000	6.000	12/15/2053	1,576,280
Isles Bartram Park Community Development District Special Assessment Bonds Series 2017 (NR/NR)			
970,000	5.000	11/01/2047	904,829
Juniper Cove Community Development District Miami-Dade County Florida Capital Improvement RB Series 2025 (NR/NR)			
915,000	5.450	05/01/2045	890,051
970,000	5.700	05/01/2055	933,657
K-Bar Ranch II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
955,000	3.125	05/01/2041	730,858
Kelly Park Community Development District			
820,000	6.250	11/01/2053	828,821
Kelly Park Community Development District			
535,000	5.300	05/01/2045	512,779
915,000	5.500	05/01/2055	862,639
Kindred Community Development District II Special Assessment Bonds Series 2020 (NR/NR)			
290,000	3.500	05/01/2040	254,056
470,000	3.750	05/01/2050	375,768
Kindred Community Development District II Special Assessment RB Series 2023 (NR/NR)			
600,000	5.650	05/01/2043	611,037
1,000,000	5.875	05/01/2054	1,010,312

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Kindred Community Development District Special Assessment Bond Series 2017 (NR/NR)			
\$ 1,000,000	5.000%	05/01/2048	\$ 950,471
Kingman Gate Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,340,000	4.000	06/15/2040	1,257,602
1,060,000	4.000	06/15/2050	896,532
Kings Creek I Community Development District City of Jacksonville Florida Special Assessment Bonds, Series 2025 (NR/NR)			
775,000	5.750	05/01/2045	767,678
1,775,000	6.000	05/01/2055	1,750,627
Kingston One Community Development District Lee County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
9,000,000	6.000 ^{(d)(h)}	05/01/2057	8,959,040
Lake Deer Community Development District Special Assessment Bonds for Polk County Series 2022 (NR/NR)			
1,205,000	5.625	05/01/2053	1,162,170
Lake Emma Community Development District Lake County, FL Special Assessment Bonds, Series 2023 Assessment Area Two (NR/NR)			
900,000	5.500 ^(d)	05/01/2053	900,748
Lake Emma Community Development District Special Assessment Bonds for Assessment Area Two Series 2023 (NR/NR)			
635,000	5.250 ^(d)	05/01/2043	630,012
Lake Harris Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
795,000	5.375	05/01/2043	797,302
585,000	5.625	05/01/2053	586,400
Lake Hideaway Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
1,665,000	5.650	05/01/2044	1,625,583
2,555,000	5.900	05/01/2054	2,459,525
Lakes of Sarasota Community Development District 2 Sarasota County Florida Capital Improvement RB Series 2025A (NR/NR)			
2,750,000	5.200	05/01/2035	2,734,830
660,000	5.700	05/01/2055	627,356
Lakes of Sarasota Community Development District Special Assessment for Phases 1 Project Series 2021 A-1 (NR/NR)			
265,000	4.100	05/01/2051	208,470
Lakes of Sarasota Community Development District Special Assessment for Phases 1 Project Series 2021 B-1 (NR/NR)			
325,000	4.300	05/01/2051	262,538
Lakes of Sarasota Community Development District Special Assessment for Phases 1 Project Series 2021 B-2 (NR/NR)			
700,000	4.125	05/01/2031	698,126
Lakeside Preserve Community Development District			
250,000	5.250	05/01/2030	255,666
780,000	6.000	05/01/2043	797,183
1,230,000	6.375	05/01/2054	1,262,124
Lakewood Park Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
810,000	5.750	05/01/2053	816,757
Lakewood Park Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
325,000	3.625	05/01/2041	265,940

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Lakewood Ranch Stewardship District Special Assessment for Azario Project Series 2020 A (NR/NR)			
\$ 525,000	3.200%	05/01/2030	\$ 507,888
525,000	3.750	05/01/2040	459,483
670,000	3.900	05/01/2050	531,391
Lakewood Ranch Stewardship District Special Assessment for Lorraine Lakes Project Series 2020 (NR/NR)			
1,085,000	3.625 ^(d)	05/01/2040	932,373
Lakewood Ranch Stewardship District Special Assessment for Northeast Sector Phase 2A Project Series 2019 (NR/NR)			
250,000	3.850	05/01/2039	218,636
Lakewood Ranch Stewardship District Special Assessment RB for Country Club East Project Series 2014 (NR/NR)			
6,295,000	5.600	05/01/2044	6,376,985
Lakewood Ranch Stewardship District Special Assessment RB for Cresswind Project Series 2019 (NR/NR)			
525,000	4.400	05/01/2039	502,037
1,615,000	4.500	05/01/2049	1,405,375
Lakewood Ranch Stewardship District Special Assessment RB for Del Webb Project Series 2017 (NR/NR)			
1,000,000	5.000 ^(d)	05/01/2037	1,008,396
2,360,000	5.125 ^(d)	05/01/2047	2,345,129
Lakewood Ranch Stewardship District Special Assessment RB for Indigo Expansion Area Project Series 2019 (NR/NR)			
575,000	3.750 ^(d)	05/01/2039	514,625
Lakewood Ranch Stewardship District Special Assessment RB for Lake Club Phase 4 Project Series 2019 (NR/NR)			
410,000	4.400	05/01/2039	392,067
475,000	4.500	05/01/2049	408,262
Lakewood Ranch Stewardship District Special Assessment RB for Lakewood National & Polo Run Projects Series 2017 (NR/NR)			
550,000	4.625	05/01/2027	557,287
2,500,000	5.250	05/01/2037	2,528,352
6,200,000	5.375	05/01/2047	6,226,550
Lakewood Ranch Stewardship District Special Assessment RB for North East Sector Project - Phase 1A Series 2018 (NR/NR)			
1,175,000	5.000	05/01/2038	1,183,888
2,530,000	5.100	05/01/2048	2,457,151
Lakewood Ranch Stewardship District Special Assessment RB for North East Sector Project - Phase 1B Series 2018 (NR/NR)			
3,725,000	5.450	05/01/2048	3,742,743
Lakewood Ranch Stewardship District Special Assessment RB for Palm Grove Project Series 2024 (NR/NR)			
660,000	5.500	05/01/2055	631,127
Lakewood Ranch Stewardship District Special Assessment RB for Taylor Ranch Project 2023 (NR/NR)			
3,570,000	6.300	05/01/2054	3,678,840
Lakewood Ranch Stewardship District Special Assessment RB for Villages of Lakewood Ranch South Project Series 2016 (NR/NR)			
130,000	4.250	05/01/2026	130,245
4,625,000	5.000	05/01/2036	4,649,067
1,600,000	5.125	05/01/2046	1,546,362
Lakewood Ranch Stewardship District Special Assessment RB Series 2024 (NR/NR)			
430,000	5.550	05/01/2054	418,606

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Lakewood Ranch Stewardship District Special Assessment Refunding for Northeast Sector Project - Phase 2B Series 2020 (NR/NR)			
\$ 2,100,000	3.750% ^(d)	05/01/2040	\$ 1,833,905
Lakewood Ranch Stewardship District Special Assessment The Isles at Lakewood Ranch Project Series 2021 (NR/NR)			
645,000	3.125	05/01/2041	509,564
Lakewood Ranch Stewardship District The Isles at Lakewood Ranch Project Phase 1 Special Assessment Bonds Series 2019 (NR/NR)			
1,160,000	4.700	05/01/2039	1,145,212
Landmark at Doral Community Development District Senior Special Assessment Refunding for North Parcel Assessment Area Series 2019 A-1 (NR/AA-)			
1,930,000	3.000	05/01/2035	1,680,809
1,990,000	3.000	05/01/2038	1,590,252
Landmark at Doral Community Development District Subordinate Special Assessment Refunding for North Parcel Assessment Area Series 2019 A-2 (NR/NR)			
545,000	3.375	05/01/2030	524,189
895,000	4.000	05/01/2038	811,778
Lawson Dunes Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
360,000	5.000	05/01/2042	352,604
1,145,000	5.125	05/01/2052	1,080,089
Lee County IDA Florida Healthcare Facilities RB Series 2024 Shell Point Obligated Group Series 2024A Bonds (NR/BBB+)			
3,700,000	5.250	11/15/2054	3,634,287
Lee County IDA Healthcare Facilities RB for Cypress Cover at Healthpark Project Series 2022A Tax Exempt Fixed Rate Bonds (NR/NR)			
2,630,000	5.250	10/01/2052	2,283,338
8,800,000	5.250	10/01/2057	7,501,798
Leomas Landing Community Development District City of Lake Wales Florida Capital Improvement RB Series 2025 Assessment Area Two (NR/NR)			
465,000	5.500	11/01/2045	446,945
460,000	5.700	11/04/2054	437,116
Liberty Cove Community Development District Nassau County Florida Special Assessment RB Series 2024 Assessment Area One Project (NR/NR)			
1,825,000	5.700	05/01/2054	1,717,281
Live Oak Lake Community Development District Special Assessment Series 2020 (NR/NR)			
1,610,000	4.400	05/01/2040	1,423,375
2,840,000	4.600	05/01/2051	2,411,638
Long Lake Reserve Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
975,000	5.125	05/01/2048	936,432
1,760,000	5.125	05/01/2049	1,681,411
Longleaf Community Development District (NR/NR)			
729,000	5.375	05/01/2030	729,465
Longleaf Community Development District Capital Improvement RB Series 2024 (NR/NR)			
1,235,000	5.400 ^(d)	05/01/2044	1,225,044
1,300,000	5.750 ^(d)	05/01/2054	1,283,938
Longleaf Community Development District Pasco County Florida Capital Improvement RB Series 2024A (NR/NR)			
1,060,000	5.450	05/01/2055	972,574

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Longleaf Community Development District Special Assessment Refunding Series 2005 (NR/NR)			
\$ 1,980,000	5.400%	05/01/2030	\$ 1,981,252
Los Cayos Community Development District Special Assessment Bonds, Series 2024 (2024 Project) (NR/NR)			
800,000	5.550	06/15/2054	772,072
Lowery Hills Community Development District City of Lake Alfred Florida Special Assessment Bonds Series 2025 Assessment Area One (NR/NR)			
1,260,000	5.850 ^(d)	05/01/2055	1,201,934
LT Ranch Community Development District Special Assessment Series 2019 (NR/NR)			
3,800,000	4.000	05/01/2050	3,030,155
LTC Ranch West Residential Community Development District City of Port St. Lucie Florida Special Assessment RB Series 2024-AA2 (NR/NR)			
510,000	6.000	05/01/2054	496,430
LTC Ranch West Residential Community Development District City of Port St. Lucie Florida Special Assessment RB Series 2024-AA3 (NR/NR)			
1,305,000	6.050	05/01/2054	1,278,993
LTC Ranch West Residential Community Development District City of Port St. Lucie Florida Special Assessment Refunding RB Series 2024-Aa4 (NR/NR)			
1,305,000	5.650	05/01/2054	1,227,576
LTC Ranch West Residential Community Development District Special Assessment Bonds Series 2021 B (NR/NR)			
875,000	3.250	05/01/2031	826,007
LTC Ranch West Residential Community Development District Special Assessment for Assessment Area One Project Series 2021 A (NR/NR)			
835,000	3.450	05/01/2041	667,777
Lucerne Park Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
855,000	4.625	05/01/2039	816,070
1,340,000	4.750	05/01/2050	1,205,340
Lynwood Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,750,000	4.000	06/15/2039	1,560,727
2,905,000	4.375	06/15/2049	2,467,725
Magnolia Island Community Development District Pasco County Florida Capital Improvement RB Series 2025 Assessment Area One (NR/NR)			
700,000	5.550	05/01/2045	672,292
1,000,000	5.750	05/01/2055	952,113
Malabar Springs Community Development District City of Palm Bay Florida Special Assessment Bonds Series 2024 Assessment Area One (NR/NR)			
1,300,000	5.200	05/01/2044	1,227,088
1,500,000	5.500	05/01/2054	1,394,031
Mandarin Grove Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
815,000	6.625 ^(d)	05/01/2053	907,539
Marion Ranch Community Development District Marion County Florida Special Assessment Bonds Series 2024 (NR/NR)			
500,000	5.700	05/01/2044	492,111
2,130,000	5.950	05/01/2054	2,098,490

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
McJunkin Parkland Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
\$ 2,800,000	5.125% ^(d)	11/01/2038	\$ 2,833,497
4,750,000	5.250 ^(d)	11/01/2049	4,613,897
Meadow Pointe IV Community Development District RB for Capital Improvement Series 2014 A (NR/NR)			
405,000	7.250	05/01/2035	408,095
Meadow View at Twin Creeks Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
530,000	3.750	05/01/2052	393,330
Mediterranean Community Development District Special Assessment Refunding & Improvement Bonds for Area Two Project Series 2017 (NR/NR)			
1,000,000	4.750	05/01/2037	988,874
1,700,000	5.000	05/01/2048	1,613,660
Merrick Square Community Development District Capital Improvement RB Series 2023 (NR/NR)			
900,000	5.625	05/01/2053	907,832
Miami World Center Community Development District Special Assessment Bonds Series 2017 (NR/NR)			
460,000	4.750	11/01/2027	467,277
5,300,000	5.125	11/01/2039	5,342,211
4,135,000	5.250	11/01/2049	4,115,736
Miami-Dade County IDA Educational Facilities RB for Academir Charter Schools Project Series 2022A (Ba2/NR)			
1,585,000	5.250 ^(d)	07/01/2052	1,424,391
2,000,000	5.500 ^(d)	07/01/2061	1,823,157
Miami-Dade County Seaport Revenue Refunding Bonds, Series 2022A (AMT) (A3/NR)			
3,035,000	5.250	10/01/2052	2,995,039
Miami-Dade County Water & Sewer Revenue System Bonds Series 2021 (BAM-TCRS) (Aa3/AA)			
1,575,000	4.000	10/01/2051	1,377,428
Miami-Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding, Series 2009A (AG) (A1/AA)			
4,550,000	0.000 ⁽ⁱ⁾	10/01/2045	1,666,240
Midtown Miami Community Development District Special Assessment RB Refunding for Parking Garage Project Series 2014 A (NR/NR)			
2,820,000	5.000	05/01/2029	2,821,629
Midtown Miami Community Development District Special Assessment Revenue Refunding Bonds for Parking Garage Project Series 2014A (NR/NR)			
3,515,000	5.000	05/01/2037	3,515,071
Mirada Community Development District Capital Improvement RB Series 2021 (NR/NR)			
240,000	3.250	05/01/2032	224,224
Mirada Community Development District Pasco County Florida Capital Improvement Revenue and Refunding Bonds Series 2024 Assessment Area Three (NR/NR)			
1,105,000	5.625	05/01/2044	1,067,166
1,480,000	6.000	05/01/2055	1,439,878
Mirada II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,860,000	3.500	05/01/2041	1,516,441
2,430,000	4.000	05/01/2051	1,934,606

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Miranda II Community Development District Capital Improvement RB Series 2022 (NR/NR)			
\$ 625,000	5.600%	05/01/2042	\$ 632,590
980,000	5.750	05/01/2053	986,757
Naples Reserve Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,185,000	5.125 ^(d)	11/01/2048	1,146,503
New Port Tampa Bay Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
565,000	3.875	05/01/2041	476,217
2,250,000	4.125	05/01/2052	1,796,508
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/NR)			
30,000	3.500 ^(d)	05/01/2031	28,838
85,000	4.000 ^(d)	05/01/2038	77,625
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/A)			
815,000	3.500 ^(d)	05/01/2038	704,301
New River Community Development District Special Assessment Series 2006 B (NR/NR)			
3,260,000	5.000*	05/01/2013	33
Normandy Community Development District City of Jacksonville Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
1,600,000	5.300 ^(d)	05/01/2044	1,502,232
2,300,000	5.550 ^(d)	05/01/2054	2,112,085
North Ar-1 of Pasco Community Development District Pasco County Florida Capital Improvement RB Series 2024A Assessment Area Five (NR/NR)			
685,000	5.750	05/01/2044	671,182
North AR-1 of Pasco Community Development District Pasco County Florida Capital Improvement RB Series 2024A Assessment Area Five (NR/NR)			
1,955,000	6.000	05/01/2054	1,915,841
North AR-1 Pasco Community Development District Capital Improvement RB for Assessment Area Four Series 2024 (NR/NR)			
420,000	5.450	05/01/2044	408,956
890,000	5.750	05/01/2054	853,881
North AR-1 Pasco Community Development District Capital Improvement RB for Assessment Area Three, Series 2023 (NR/NR)			
270,000	5.000	05/01/2030	274,500
535,000	5.750	05/01/2043	537,024
800,000	6.000	05/01/2054	802,972
North Loop Community Development District			
1,850,000	6.625	05/01/2054	1,937,431
North Park Isle Community Development District Special Assessment RB Series 2021 (NR/NR)			
1,200,000	3.375	11/01/2041	958,306
3,770,000	4.000	11/01/2051	2,981,429
North Powerline Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,255,000	5.625 ^(d)	05/01/2052	1,265,690
North Powerline Road Community Development District Special Assessment Series 2020 (NR/NR)			
465,000	3.625	05/01/2040	396,520

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Northridge Community Development District Pasco County			
Florida Special Assessment Bonds, Series 2025 (NR/NR)			
\$ 1,685,000	5.750% ^(d)	05/01/2045	\$ 1,667,131
2,175,000	6.000 ^(d)	05/01/2055	2,148,078
Ocala Preserve Community Development District Capital			
Improvement RB Series 2023 (NR/NR)			
1,190,000	5.700	05/01/2043	1,208,199
1,205,000	5.875	05/01/2053	1,218,909
Old Hickory Community Development District Special Assessment			
Bonds Series 2020 (NR/NR)			
340,000	4.000	06/15/2040	302,767
Orange Blossom Groves Community Development District Special			
Assessment Bonds Series 2023 (NR/NR)			
665,000	5.250	06/15/2043	669,315
1,275,000	5.375	06/15/2053	1,269,101
Orange Blossom Ranch Community Development District Special			
Assessment Bonds Series 2019 (NR/NR)			
2,200,000	4.850	05/01/2039	2,150,698
3,625,000	5.000	05/01/2049	3,403,146
Orange County Health Facilities Authority Hospital RB Orlando			
Health Obligated Group Series 2025A (NR/A+)			
8,520,000	4.500	10/01/2056	7,700,008
Orlando Florida Community Redevelopment Agency Tax			
Increment RB Refunding for Conroy Road District Series 2012			
(NR/NR)			
1,005,000	5.000	04/01/2026	1,005,824
Osceola Chain Lakes Community Development District Special			
Assessment Bonds Series 2020 (NR/NR)			
840,000	4.000	05/01/2040	741,661
900,000	4.000	05/01/2050	711,503
Osceola County Rolling Oaks Community Development District			
Special Assessment Bonds Series 2018 (NR/NR)			
1,675,000	5.375 ^(d)	11/01/2038	1,699,329
3,295,000	5.500 ^(d)	11/01/2049	3,299,292
Pacific Ace Community Development District Special Assessment			
Bonds for Assessment Area Two Series 2024 (NR/NR)			
775,000	5.500	05/01/2055	744,274
Paddocks Community Development District Capital Improvement			
RB Series 2024 (NR/NR)			
1,235,000	5.450 ^(d)	05/01/2055	1,139,521
Palermo Community Development District Lee County Florida			
Special Assessment Bonds Series 2025 Assessment Area Two			
(NR/NR)			
645,000	5.350	06/15/2045	634,306
900,000	5.500	06/15/2055	893,292
Palermo Community Development District Special Assessment			
Bonds Series 2023 (NR/NR)			
1,050,000	5.000	06/15/2043	1,025,756
1,375,000	5.250	06/15/2053	1,332,452
Palm Beach County Educational Facilities Authority RB Palm			
Beach Atlantic University, Inc. Series 2024 (NR/NR)			
1,800,000	5.250	10/01/2048	1,751,730
2,850,000	5.250	10/01/2053	2,722,185
Palm Beach County Health Facilities Authority RB			
(Lifespace Communities, Inc.), Series 2023C (NR/NR)			
2,050,000	7.625	05/15/2058	2,261,727

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Palm Beach County Health Facilities Authority RB Anticipation			
Notes for Green Cay Life Plan Village Project Series 2022A			
(NR/NR)			
\$ 7,075,000	11.500% ^(d)	07/01/2027	\$ 9,683,389
Palm Beach County Health Facilities Authority RB for Lifespace			
Communities, Inc. Obligated Group Series 2019 B (NR/NR)			
4,600,000	4.000	05/15/2053	3,582,653
Palm Beach County Health Facilities Authority Revenue Refunding			
Bonds Series 2022 (NR/NR)			
1,650,000	4.000	06/01/2036	1,568,574
1,700,000	4.250	06/01/2056	1,348,259
Palm Beach County, Florida RB Provident Group - PBAU			
Properties II LLC - Palm Beach Atlantic University Project			
Senior, Series 2025A (NR/NR)			
7,000,000	5.750 ^(d)	10/01/2055	7,117,069
1,000,000	6.750 ^(d)	10/01/2055	1,007,005
9,000,000	5.750 ^(d)	10/01/2065	9,059,519
Palm Coast Park Community Development District Special			
Assessment Bond for Somerset at Palm Coast Park, Series			
2023 (NR/NR)			
500,000	5.400	05/01/2043	495,553
1,000,000	5.600	05/01/2053	979,822
Palm Coast Park Community Development District Special			
Assessment for Assessment Area One Series 2019 (NR/NR)			
1,175,000	4.300	05/01/2050	966,446
Palm Gate Community Development District City of Florida City			
Florida Special Assessment Bonds Series 2025 (NR/NR)			
900,000	5.300	06/15/2045	851,497
900,000	5.550	06/15/2055	845,010
Palm Glades Community Development District Senior Special			
Assessment Bonds Series 2018 A-1 (NR/A)			
625,000	4.000	11/01/2038	579,874
3,290,000	4.200	11/01/2048	2,826,001
Palm Glades Community Development District Special Assessment			
Refunding Bonds Series 2016 (NR/A)			
3,155,000	3.750	05/01/2031	3,116,703
2,140,000	4.000	05/01/2036	2,091,114
Palm Glades Community Development District Special Assessment			
Refunding Bonds Series 2017 (NR/BBB-)			
260,000	4.000	05/01/2027	260,586
2,380,000	5.000	05/01/2039	2,384,099
Parkland Preserve Community Development District Special			
Assessment RB Series 2019 A (NR/NR)			
1,855,000	5.250	05/01/2039	1,875,611
5,090,000	5.375	05/01/2050	5,020,251
Parkview at Long Lake Ranch Community Development District			
Special Assessment Series 2020 (NR/NR)			
800,000	4.000	05/01/2051	632,254
Parkway Center Community Development District Special			
Assessment for Amenity Projects Series 2018-2 (NR/A-)			
2,285,000	4.700	05/01/2049	2,011,082
Parkway Center Community Development District Special			
Assessment Refunding Series 2018-1 (NR/A-)			
1,065,000	4.500	05/01/2034	1,061,717
Parrish Lakes Community Development District Capital			
Improvement RB for Special Assessment Area Two Series			
2023A (NR/NR)			
590,000	5.375	05/01/2043	578,484
1,475,000	5.625	05/01/2053	1,444,313

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Parrish Lakes Community Development District Capital Improvement RB Series 2023 (NR/NR)			
\$ 850,000	5.125%	05/01/2043	\$ 816,049
940,000	5.400	05/01/2053	896,330
Parrish Lakes Community Development District Manatee County Florida Capital Improvement RB Series 2024 Assessment Area Three (NR/NR)			
830,000	5.500	05/01/2044	803,616
1,950,000	5.800	05/01/2054	1,876,382
Parrish Lakes II Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
2,750,000	5.125	05/01/2044	2,584,215
5,145,000	5.450	05/01/2054	4,772,981
Parrish Plantation Community Development District Manatee County Florida Special Assessment RB Series 2024 Assessment Area Four Project (NR/NR)			
375,000	5.875	05/01/2054	374,270
Parrish Plantation Community Development District Manatee County Florida Special Assessment RB Series 2024 Assessment Area Three Project (NR/NR)			
1,440,000	6.050	05/01/2054	1,448,814
Parrish Plantation Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
795,000	3.500	05/01/2041	646,664
Pasadena Ridge Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
900,000	5.050	05/01/2044	845,925
1,275,000	5.375	05/01/2055	1,184,862
Paseo Community Development District Capital Improvement RB Refunding Series 2018 (NR/A-)			
3,165,000	4.375	05/01/2036	3,061,311
Peace Creek Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2025 Assessment Area Two (NR/NR)			
1,190,000	5.625	05/01/2055	1,118,895
Peace Creek Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,375,000	5.125	06/15/2043	1,356,842
1,900,000	5.375	06/15/2053	1,864,355
Peace Creek Village Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
1,325,000	5.500	05/01/2044	1,300,763
905,000	5.750	05/01/2054	873,052
Peace Creek Village Community Development District 355,000 4.625 05/01/2031 358,360			
Peace Creek Village Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2025 (NR/NR)			
1,000,000	5.850 ^(d)	05/01/2055	951,312
Peace Crossing Community Development District Special Assessment RB for Assessment Area One Series 2024 (NR/NR)			
2,600,000	5.700	05/01/2044	2,451,402
3,675,000	6.000	05/01/2054	3,428,306
Pine Isle Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,000,000	3.250 ^(d)	12/15/2041	827,248

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Pine Ridge Plantation Community Development District Special Assessment Refunding Bonds 2020 A-2 (NR/NR)			
\$ 685,000	3.750%	05/01/2037	\$ 642,180
Pinellas County Industrial Development Authority RB for Drs. Kiran & Pallavi Patel 2017 Foundation for Global Understanding, Inc. Project Series 2019 (NR/NR)			
1,100,000	5.000	07/01/2039	1,065,652
Pioneer Ranch Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
900,000	5.000	05/01/2044	835,760
1,150,000	5.300	05/01/2055	1,046,155
Portico Community Development District Special Assessment Bonds Series 2020-2 (NR/NR)			
555,000	3.625	05/01/2040	466,554
Portico Community Development District Special Assessment Refunding Series 2020-1 (NR/NR)			
1,915,000	3.500	05/01/2037	1,680,390
Portofino Isles Community Development District Special Assessment RB Refunding Series 2013 (NR/BBB)			
2,790,000	4.750	05/01/2033	2,790,889
Preserve At Legends Pointe Community Development District Pasco County, Florida Capital Improvement RB, Series 2025 (NR/NR)			
650,000	5.875 ^(d)	05/01/2055	641,404
Preserve at Savannah Lakes Community Development District Special Assessment Bonds Phase 1 Series 2024 (NR/NR)			
1,000,000	5.750	05/01/2054	972,703
Preserve at South Branch Community Development District Special Assessment Phase 1 Series 2018 (NR/NR)			
1,045,000	5.375	11/01/2049	1,046,969
Preserve at South Branch Community Development District Special Assessment Phase 2 RB Series 2019 (NR/NR)			
250,000	4.000	11/01/2039	228,768
1,205,000	4.000	11/01/2050	987,915
Preserve at South Branch Community Development District Special Assessment Phase 3 Series 2021 (NR/NR)			
750,000	3.500	05/01/2041	654,116
Prosperity Lakes Community Development District 1,050,000 6.125 12/15/2053 1,094,333			
Ranches At Lake Mcleod Community Development District Polk County Florida Special Assessment Bonds Series 2025 Assessment Area Two (NR/NR)			
1,000,000	5.650	06/15/2055	956,758
Reflection Bay Community Development District Palm Beach County, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
650,000	5.625	05/01/2045	639,633
1,130,000	5.875	05/01/2055	1,108,883
Regal-Village Community Development District Capital Improvement Revenue Bonds Series 2024 (NR/NR)			
700,000	5.200	05/01/2044	677,227
575,000	5.500	05/01/2054	550,276
Reserve At Van Oaks Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
965,000	5.375	05/01/2053	956,597
Reunion East Community Development District (NR/NR)			
2,170,000	7.200*	05/01/2022	22

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Reunion West Community Development District Special Assessment Bonds for Assessment Area 5 Project Series 2019 (NR/NR)			
\$ 470,000	4.500%	05/01/2039	\$ 446,852
1,520,000	4.625	05/01/2050	1,343,553
Rhodine Road North Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
825,000	4.500	05/01/2040	788,199
825,000	4.750	05/01/2050	744,158
Ridge at Apopka Community Development District Special Assessment Bonds for Parcel Two Project Series 2023 (NR/NR)			
590,000	5.500	05/01/2043	594,877
700,000	5.750	05/01/2053	702,322
Ridge at Apopka Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
2,145,000	5.500	05/01/2052	2,148,159
Ridge at Health Brook Community Development District Capital Improvement RB Series 2023 (NR/NR)			
300,000	5.250	05/01/2043	297,644
540,000	5.500	05/01/2053	531,973
River Glen Community Development District Special Assessment Bond for Assessment Area Two Series 2021 (NR/NR)			
1,000,000	3.375	05/01/2041	807,555
2,390,000	4.000	05/01/2051	1,875,100
River Hall Community Development District			
735,000	5.350 ^(d)	05/01/2044	703,145
850,000	5.625 ^(d)	05/01/2055	802,560
River Hall Community Development District			
1,555,000	6.500	05/01/2054	1,609,872
River Hall Community Development District Special Assessment for Assessment Area 3 Series 2020 A (NR/NR)			
1,030,000	3.625	05/01/2040	861,124
River Landing Community Development District Pasco County Florida Capital Improvement RB Series 2025 (NR/NR)			
1,705,000	5.450 ^(d)	05/01/2055	1,609,071
River Landing Community Development District Special Assessment Series 2020 A (NR/NR)			
1,100,000	4.350	05/01/2051	921,928
Rivers Edge II Community Development District Special Assessment Bond Series 2021 (NR/NR)			
935,000	3.500	05/01/2041	757,045
Rivers Edge III Community Development District Special Assessment Bond Series 2021 (NR/NR)			
815,000	3.500 ^(d)	05/01/2041	655,346
900,000	4.000 ^(d)	05/01/2051	690,880
Riverwalk Community Development District City of Orlando Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,350,000	5.800	05/01/2054	1,324,226
Rolling Oaks Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,350,000	6.500 ^(d)	05/01/2053	1,386,003
Rookery Community Development District City of Green Cove Springs Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
2,970,000	5.350	05/01/2055	2,730,159
Rustic Oaks Community Development District Capital Improvement RB Series 2022 (NR/NR)			
2,435,000	3.450	05/01/2042	1,934,072

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Rye Crossing Community Development District Capital Improvement RB Series 2023 (NR/NR)			
\$ 1,075,000	5.250%	05/01/2053	\$ 1,028,662
Rye Crossing Community Development District Manatee County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
1,000,000	5.250	05/01/2054	920,915
Rye Ranch Community Development District			
1,745,000	6.625	05/01/2054	1,821,374
Rye Ranch Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
710,000	6.000 ^(d)	11/01/2053	715,857
Saddle Creek Preserve of Polk County Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
320,000	4.000	06/15/2040	291,238
780,000	4.000	06/15/2050	623,163
Saddle Creek Preserve of Polk County Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,315,000	4.000	12/15/2051	1,029,951
Saltleaf Community Development District Lee County Florida Capital Improvement RB Series 2024 (NR/NR)			
1,500,000	5.625	05/01/2044	1,480,438
2,700,000	6.000	05/01/2056	2,687,864
Saltmeadows Community Development District Manatee County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
405,000	5.750 ^(d)	05/01/2045	405,270
650,000	6.000 ^(d)	05/01/2055	651,436
Saltmeadows Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,020,000	5.500	05/01/2053	1,006,253
San Simeon Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,410,000	4.125 ^(d)	06/15/2039	1,267,113
Sandmine Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
650,000	6.000	11/01/2052	668,582
Sandmine Road Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
980,000	3.625 ^(d)	05/01/2040	890,179
950,000	3.750 ^(d)	05/01/2050	768,642
Sarasota County Public Hospital District Fixed Rate Hospital RB Series 2018 (A1/NR)			
4,350,000	4.000	07/01/2048	3,785,616
Savanna Lakes Community Development District Lee County Florida Special Assessment Bonds Series 2024 Assessment Area Two (NR/NR)			
700,000	5.500	06/15/2054	667,855
Savanna Lakes Community Development District Special Assessment Area One Bonds, Series 2023 (NR/NR)			
1,065,000	5.375 ^(d)	06/15/2053	1,046,511
Sawgrass Village Community Development District			
1,365,000	6.375	11/01/2053	1,398,768
Sawgrass Village Community Development District Manatee County Florida Special Assessment Bonds Series 2024 Assessment Area Three (NR/NR)			
1,380,000	5.875 ^(d)	05/01/2054	1,334,619
Sawgrass Village Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
2,300,000	5.750	05/01/2053	2,263,560

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Scenic Highway Community Development District Special Assessment Series 2020 (NR/NR)			
\$ 620,000	3.750%	05/01/2040	\$ 544,416
1,835,000	4.000	05/01/2051	1,441,773
Scenic Terrace North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,380,000	5.875	05/01/2043	1,387,343
1,550,000	6.125	05/01/2054	1,566,786
Scenic Terrace South Community Development District			
900,000	6.750	11/01/2053	938,157
Scenic Terrace South Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,245,000	4.500	05/01/2042	1,124,112
2,810,000	4.625	05/01/2053	2,430,873
Seagrove Community Development District St. Lucie County Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,250,000	5.200	06/15/2054	1,170,233
Seaton Creek Reserve Community Development District Special Assessment Bonds for Assessment Area One Bonds Series 2023 (NR/NR)			
980,000	5.500 ^(d)	06/15/2053	973,455
Sebastian Isles Community Development District City of Florida City Florida Capital Improvement RB Series 2024 (NR/NR)			
900,000	5.300	05/01/2054	839,827
Sedona Point Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,185,000	5.000	06/15/2053	1,120,722
Seminole County Industrial Development Authority RB for The Galileo School Foundation, Inc. Series 2021 A (Ba1/NR)			
315,000	4.000 ^(d)	06/15/2036	289,798
425,000	4.000 ^(d)	06/15/2041	357,657
2,270,000	4.000 ^(d)	06/15/2051	1,730,921
1,105,000	4.000 ^(d)	06/15/2056	817,916
Seminole Improvement District Utilities RB for City of Westlake Series 2022 (NR/NR)			
900,000	5.300	10/01/2037	913,642
Seminole Palms Community Development District City of Palm Coast Florida Special Assessment Bonds Series 2024 Assessment Area Two (NR/NR)			
1,750,000	5.500 ^(d)	05/01/2055	1,610,914
Seminole Palms Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
850,000	5.700	05/01/2053	845,754
Shadowlawn Community Development District Special Assessment Revenue Bonds Series 2024 (NR/NR)			
2,600,000	5.500	05/01/2044	2,474,407
3,300,000	5.850	05/01/2054	3,133,375
Shell Point Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
2,200,000	5.250 ^(d)	11/01/2039	2,216,156
2,815,000	5.375 ^(d)	11/01/2049	2,781,390
Sherwood Manor Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
3,800,000	5.250 ^(d)	11/01/2049	3,691,118
Sherwood Manor Community Development District Special Assessment RB Series 2023 (NR/NR)			
825,000	5.500	05/01/2043	830,772
1,435,000	5.625	05/01/2053	1,437,532

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Shingle Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
\$ 4,000,000	5.000%	05/01/2049	\$ 3,770,437
Silver Oaks Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
1,600,000	5.850	05/01/2054	1,558,900
Silverlake Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
885,000	5.500	05/01/2053	886,852
Six Mile Creek Community Development District Capital Improvement RB Series 2021 (NR/NR)			
790,000	4.000	05/01/2052	621,728
Six Mile Creek Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,375,000	5.700	05/01/2054	1,377,594
Six Mile Creek Community Development District Special Assessment for Assessment Area 3 Phase 1 Series 2021 (NR/NR)			
1,325,000	3.500	05/01/2041	1,069,121
Six Mile Creek Community Development District Special Assessment Refunding for Area 2 Phase 3A Project Series 2020 (NR/NR)			
300,000	4.125	11/01/2040	279,040
940,000	4.250	11/01/2050	806,719
Six Mile Creek Community Development District St. Johns County Florida Capital Improvement RB Series 2024 (NR/NR)			
1,090,000	5.375	05/01/2055	1,005,769
Solaeris Community Development District St. Lucie County Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,650,000	6.000	05/01/2044	1,687,505
2,525,000	6.250	05/01/2055	2,590,741
Solaeris Community Development District St. Lucie County, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
2,420,000	6.300 ^{(d)(h)}	05/01/2056	2,423,070
Somerset Bay Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
1,305,000	5.900 ^(d)	05/01/2054	1,237,782
Sorrento Pines Community Development District Special Assessment Bonds for Assessment Area One Series 2023 (NR/NR)			
525,000	5.500	05/01/2053	526,099
South Fork III Community Development District Parcels V and W Special Assessment Bonds Series 2019 (NR/NR)			
2,100,000	5.125 ^(d)	11/01/2039	2,107,754
3,480,000	5.250 ^(d)	11/01/2049	3,380,287
South Fork III Community Development District Special Assessment RB Refunding Series 2018 (NR/NR)			
1,310,000	5.000	05/01/2038	1,314,395
2,505,000	5.375	05/01/2049	2,472,766
South Kendall Community Development District Special Assessment Refunding Series 2016 (NR/BBB)			
330,000	4.125	11/01/2040	294,754
South Village Community Development District Capital Improvement and Special Assessment Refunding Senior Lien Series 2016 A-1 (NR/A+)			
770,000	3.500	05/01/2032	741,610
480,000	3.625	05/01/2035	444,938
1,690,000	3.750	05/01/2038	1,541,996

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
South Village Community Development District Capital Improvement and Special Assessment Refunding Subordinate Lien Series 2016 A-2 (NR/NR)			
\$ 465,000	4.875%	05/01/2035	\$ 466,074
95,000	5.000	05/01/2038	95,094
South-Dade Venture Community Development District Special Assessment RB Refunding Series 2013 (NR/NR)			
2,010,000	5.250	05/01/2034	2,011,468
Southern Groves Community Development District No. 5 Special Assessment Refunding Series 2019 (NR/NR)			
365,000	3.600	05/01/2034	339,562
600,000	4.000	05/01/2043	508,347
Southern Groves Community Development District No. 5 Special Assessment Series 2020 (NR/NR)			
405,000	4.300	05/01/2040	385,449
165,000	4.500	05/01/2046	149,926
Southern Hills Plantation I Community Development District Special Assessment for Capital Improvement Series 2011 A-1 (NR/NR)			
2,685,000	5.800	05/01/2035	2,460,939
Southern Hills Plantation I Community Development District Special Assessment for Capital Improvement Series 2011 A-2 (NR/NR)			
2,505,000	5.800*	05/01/2035	1,597,050
Southshore Bay Community Development District Hillsborough County Florida Capital Improvement Revenue Bonds Series 2024 Assessment Area Two (NR/NR)			
830,000	5.625	05/01/2054	785,482
Spencer Creek Community Development District Special Assessment RB Series 2019 (NR/NR)			
345,000	4.375	05/01/2029	348,791
1,000,000	5.000	05/01/2039	1,001,770
1,750,000	5.250	05/01/2049	1,707,650
Spring Lake Community Development District Special Assessment for Assessment Area Two Project Series 2017 (NR/NR)			
1,245,000	5.125 ^(d)	11/01/2037	1,253,210
1,785,000	5.250 ^(d)	11/01/2047	1,744,292
Spring Ridge Community Development District Special Assessment RB Series A-1 (NR/NR)			
845,000	4.800	05/01/2035	844,973
Springs at Lake Alfred Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
450,000	5.250	05/01/2044	434,906
900,000	5.600	05/01/2054	860,505
St. Johns County Industrial Development Authority RB Refunding for Life Care Ponte Vedra Obligated Group Obligated Group Series 2021 A (NR/NR)			
700,000	4.000	12/15/2041	574,437
475,000	4.000	12/15/2046	360,948
2,350,000	4.000	12/15/2050	1,697,198
St. Johns County Industrial Development Authority RB Refunding for Presbyterian Retirement Communities, Inc. Obligated Group Series 2020 A (NR/NR)			
7,475,000	4.000	08/01/2055	5,846,245
St. Johns County, Florida Water and Sewer RB, Series 2022 (Aa2/AAA)			
2,310,000	5.000	06/01/2052	2,375,857

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Sterling Hill Community Development District RB for Capital Improvement Series 2003 B (NR/NR)			
\$ 418,112	5.500%*	11/01/2010	\$ 183,969
Stonegate Community Development District Special Assessment Refunding Bonds Series 2013 (NR/NR)			
2,130,000	5.000	05/01/2034	2,131,211
Stonegate Preserve Community Development District Manatee County, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
1,175,000	5.875	06/15/2055	1,165,771
Stonegate Preserve Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,000,000	5.875	12/15/2043	1,037,453
1,195,000	6.125	12/15/2053	1,247,096
Stoneybrook Community Development District Tax Exempt Special Assessment RB for Village of Estero Series 2022-1 (NR/AA-)			
1,250,000	4.300	05/01/2052	1,102,438
Stoneybrook North Community Development District Capital Improvement Revenue Refunding Bonds Series 2022 (NR/NR)			
670,000	6.375	11/01/2052	699,787
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,100,000	4.500	06/15/2039	1,087,410
1,100,000	4.625	06/15/2049	1,027,532
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
555,000	5.500	06/15/2053	565,464
Stoneybrook South Community Development District Special Assessment Bonds Refunding for Assessment Area Two-A Project Series 2014 (NR/NR)			
1,750,000	5.125	11/01/2034	1,831,984
3,495,000	5.500	11/01/2044	3,556,494
Stoneybrook South Community Development District Special Assessment Series 2020 (NR/NR)			
2,875,000	3.750 ^(d)	12/15/2050	2,323,818
Storey Creek Community Development District Special Assessment Bonds for Assessment Area One Project Series 2019 (NR/NR)			
420,000	4.000	12/15/2039	373,454
860,000	4.125	12/15/2049	694,425
Storey Creek Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
575,000	5.200	06/15/2042	561,131
Storey Creek Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
985,000	5.500	06/15/2054	966,776
Storey Drive Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,000,000	4.000	06/15/2052	772,488
Storey Park Community Development District Special Assessment Bonds for Assessment Area Four Project Series 2021 (NR/NR)			
325,000	3.300 ^(d)	06/15/2041	277,397
Storey Park Community Development District Special Assessment Bonds for City of Orlando Series 2022 (NR/NR)			
1,000,000	5.150	06/15/2052	961,350
Stuart Crossing Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
900,000	5.500 ^(d)	05/01/2054	849,314

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Summer Woods Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
\$ 1,600,000	4.000%	05/01/2052	\$ 1,249,870
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2020 (NR/NR)			
870,000	3.750	05/01/2040	737,680
1,145,000	4.000	05/01/2050	906,490
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2021 (NR/NR)			
405,000	3.400	05/01/2041	333,533
275,000	4.000	05/01/2051	217,656
Summerstone Community Development District Special Assessment Series 2020 (NR/NR)			
705,000	3.750	05/01/2040	634,227
875,000	4.000	05/01/2051	732,668
Sunbridge Stewardship District Special Assessment RB for Weslyn Park Project Series 2022 (NR/NR)			
1,000,000	5.200	05/01/2042	981,916
1,800,000	5.350	05/01/2052	1,742,016
Sunbridge Stewardship District Special Assessment RB Series 2022 (NR/NR)			
1,550,000	5.500	05/01/2052	1,538,605
Sweetwater Creek Community Development District Capital Improvement Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
1,610,000	4.000	05/01/2038	1,461,719
Talis Park Community Development District Capital Improvement RB Refunding Subordinate Series 2016 A-2 (NR/NR)			
205,000	3.750	05/01/2026	204,472
1,550,000	4.000	05/01/2033	1,521,639
Tamarindo Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
715,000	3.375	05/01/2041	570,075
Tapestry Community Development District Special Assessment RB Series 2016 (NR/NR)			
1,110,000	4.800	05/01/2036	1,110,379
1,715,000	5.000	05/01/2046	1,639,143
Tern Bay Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
4,400,000	4.000	06/15/2042	3,787,833
Terreno Community Development District Collier County, Florida Special Assessment Bonds Series 2025 (NR/NR)			
840,000	5.400	05/01/2045	818,962
900,000	5.650	05/01/2055	868,541
Terreno Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
900,000	5.250	05/01/2053	862,434
Timber Creek Southwest Community Development District Special Assessment Bonds for Assessment Area Two Project Series 2021 (NR/NR)			
2,050,000	3.300	12/15/2041	1,619,316
Timber Creek Southwest Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,000,000	4.000	06/15/2040	885,666

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Tison's Landing Community Development District Special Assessment RB Refunding & Improvement Bonds Senior Series 2016 A-1 (NR/A+)			
\$ 1,345,000	3.600%	05/01/2037	\$ 1,247,796
Tolomato Community Development District Special Assessment GO Refunding Bonds Senior Lien Series 2018 A-1 (AGM) (NR/AA)			
1,760,000	3.750	05/01/2040	1,654,554
Tolomato Community Development District Special Assessment GO Refunding Bonds Subordinate Lien Series 2018 A-2 (NR/NR)			
375,000	5.625 ^(d)	05/01/2040	380,925
Tolomato Community Development District Special Assessment GO Refunding Bonds Subordinate Lien Series 2018 B-2 (NR/NR)			
300,000	5.125	05/01/2039	301,692
Tolomato Community Development District Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
1,155,000	4.250	05/01/2037	1,125,140
Tolomato Community Development District Special Assessment Refunding Bonds Series 2019 C (NR/NR)			
8,310,000	4.400 ^(d)	05/01/2040	7,860,973
Toscana Isles Community Development District Special Assessment RB Series 2014 (NR/NR)			
145,000	5.750	11/01/2027	148,566
1,955,000	6.250	11/01/2044	2,014,617
Toscana Isles Community Development District Special Assessment RB Series 2018 (NR/NR)			
2,645,000	5.375	11/01/2039	2,697,387
5,390,000	5.500	11/01/2049	5,401,255
Touchstone Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,560,000	4.625 ^(d)	06/15/2038	1,507,680
2,440,000	4.750 ^(d)	06/15/2048	2,220,216
Touchstone Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
550,000	4.000	12/15/2040	475,244
1,145,000	4.125	12/15/2049	931,126
Towne Park Community Development District Special Assessment Area 3B Project Series 2019 (NR/NR)			
1,085,000	4.625	05/01/2050	956,375
Towne Park Community Development District Special Assessment Area 3D Project Series 2020 (NR/NR)			
525,000	3.625 ^(d)	05/01/2040	454,647
1,000,000	4.000 ^(d)	05/01/2051	827,376
Towns at Woodsdale Community Development District			
1,220,000	6.375 ^(d)	11/01/2053	1,256,629
Tradition Community Development District No. 9 Port St. Lucie, Florida Special Assessment Bonds Series 2025 (NR/NR)			
1,000,000	5.650	05/01/2056	952,134
Tradition Community Development District No. 9 Special Assessment Bonds Series 2021 (NR/NR)			
1,700,000	3.000	05/01/2041	1,283,030
1,300,000	4.000	05/01/2052	1,009,515
Trevesta Community Development District Special Assessment Area 2 Project Series 2020 (NR/NR)			
875,000	3.750 ^(d)	05/01/2040	764,965

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Triple Creek Community Development District Special Assessment for Villages N&P Projects Series 2021 (NR/NR)			
\$ 700,000	3.500%	11/01/2041	\$ 564,546
Triple Creek Community Development District Special Assessment Series 2017 A (NR/NR)			
590,000	5.250	11/01/2027	598,970
2,735,000	6.125	11/01/2046	2,799,528
Triple Creek Community Development District Special Assessment Series 2018 A (NR/NR)			
785,000	4.700 ^(d)	11/01/2029	795,870
1,525,000	5.125 ^(d)	11/01/2038	1,529,702
Triple Creek Community Development District Special Assessment Series 2019 A (NR/NR)			
1,000,000	4.625	05/01/2039	961,193
1,990,000	4.750	05/01/2050	1,780,118
TSR Community Development District Special Assessment Bonds for Northwest Assessment Area Series 2017 (NR/NR)			
4,625,000	4.750 ^(d)	11/01/2048	4,188,556
TSR Community Development District Special Assessment Bonds for Northwest Assessment Area Series 2018 (NR/NR)			
1,200,000	5.000	11/01/2039	1,200,507
1,850,000	5.125	11/01/2049	1,766,071
TSR Community Development District Special Assessment RB for 2016 Project Series 2016 (NR/NR)			
710,000	4.000	11/01/2027	711,059
3,160,000	4.625	11/01/2037	3,088,739
2,790,000	4.750	11/01/2047	2,533,659
TSR Community Development District Special Assessment RB for Village 4 Project Series 2015 A (NR/NR)			
2,420,000	5.625	11/01/2045	2,440,046
Tuckers Pointe Community Development District Special Assessment RB Series 2022 (NR/NR)			
1,400,000	4.000	05/01/2052	1,101,797
Tuckers Pointe Community Development District Special Assessment Revenue Note Series 2022 (NR/NR)			
4,200,000	3.625	05/01/2032	4,013,682
Turnbull Creek Community Development District Senior Special Assessment Refunding Series 2015 A-1 (NR/A)			
2,230,000	4.375	05/01/2035	2,213,488
Twisted Oaks Pointe Community Development District City of Wildwood Florida Special Assessment Bonds Series 2024 Assessment Area Three Project (NR/NR)			
1,250,000	6.000	05/01/2055	1,219,429
Twisted Oaks Pointe Community Development District City of Wildwood, Florida Special Assessment Bonds, Series 2023 Assessment Area One Project (NR/NR)			
575,000	5.375	05/01/2043	566,334
Twisted Oaks Pointe Community Development District City of Wildwood, Florida Special Assessment Bonds, Series 2023 Assessment Area Two Project (NR/NR)			
675,000	5.875	05/01/2043	681,976
650,000	6.125	05/01/2054	657,850
Twisted Oaks Pointe Community Development District Special Assessment Bonds for Assessment Area One Series 2023 (NR/NR)			
750,000	5.625	05/01/2053	738,479
Two Creeks Community Development District RB Refunding for Capital Improvement Senior Lien Series 2016 A-1 (NR/A)			
2,535,000	3.625	05/01/2037	2,348,724

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Two Creeks Community Development District RB Refunding for Capital Improvement Subordinate Lien Series 2016 A-2 (NR/NR)			
\$ 615,000	4.750%	05/01/2037	\$ 610,887
Two Lakes Community Development District Special Assessment Bonds Series 2024 (Tax-Exempt) (NR/BBB)			
1,000,000	5.000	05/01/2044	994,603
1,545,000	5.000	05/01/2055	1,477,045
Two Lakes Community Development District Special Assessment Expansion Area Series 2019 (NR/NR)			
2,300,000	3.750	12/15/2039	1,984,647
Two Lakes Community Development District Special Assessment Series 2017 (NR/NR)			
1,000,000	5.000 ^(d)	12/15/2032	1,037,642
1,705,000	5.000 ^(d)	12/15/2037	1,722,986
5,330,000	5.000 ^(d)	12/15/2047	5,074,499
Two Rivers East Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
3,190,000	5.875	05/01/2053	3,176,485
Two Rivers North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,850,000	5.250	05/01/2052	1,779,751
Two Rivers Two Rivers West Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
2,000,000	6.125	11/01/2053	2,034,101
Two Rivers West Community Development District Pasco County Florida Special Assessment Bonds Series 2024 Series 2024 Project (NR/NR)			
1,375,000	5.875	05/01/2054	1,368,542
Two Rivers West Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,600,000	6.000	05/01/2043	1,637,135
2,545,000	6.250	05/01/2053	2,603,901
Union Park East Community Development District Capital Improvement RB for Assessment Area One Series 2017 A-1 (NR/NR)			
2,410,000	5.500 ^(d)	11/01/2047	2,420,213
University Park Recreation District Special Assessment Series 2019 (BAM) (NR/AA)			
2,800,000	3.375	05/01/2045	2,261,015
Varrea South Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,375,000	5.400	05/01/2053	1,356,279
Varrea South Community Development District City of Plant City Florida Capital Improvement RB, Series 2025 (NR/NR)			
1,165,000	5.875 ^(d)	05/01/2055	1,151,193
V-Dana Community Development District Lee County Florida Special Assessment Bonds Series 2025 (NR/NR)			
900,000	5.375	05/01/2045	866,455
1,250,000	5.550	05/01/2055	1,188,860
V-Dana Community Development District Lee County, Florida Special Assessment Bonds, Series 2023 Assessment Area Two – 2023 Project Area (NR/NR)			
950,000	5.250	05/01/2043	938,230
V-Dana Community Development District Special Assessment Bonds for Assessment Area Two Series 2023 (NR/NR)			
2,010,000	5.500	05/01/2054	1,970,413

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
V-Dana Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
\$ 1,400,000	4.000%(d)	05/01/2051	\$ 1,108,066
Venetian Parc Community Development District Special Assessment Area One Project Series 2013 (NR/NR)			
200,000	6.000	11/01/2027	205,708
2,050,000	6.500	11/01/2043	2,152,203
Ventana Community Development District Special Assessment RB Series 2018 (NR/NR)			
4,655,000	5.125(d)	05/01/2049	4,382,170
Veranda Community Development District II Special Assessment Area 1 Gardens East Project Series 2018 A (NR/NR)			
615,000	5.000	11/01/2039	615,497
1,045,000	5.125	11/01/2049	997,591
Veranda Community Development District II Special Assessment Area 2 Preserve West Project Series 2018 A (NR/NR)			
955,000	5.000	11/01/2039	955,771
1,555,000	5.125	11/01/2049	1,488,487
Veranda Community Development District II Special Assessment Refunding for Veranda Estates Project Series 2021 (NR/NR)			
245,000	3.600(d)	05/01/2041	200,745
Veranda Community Development District II Special Assessment Refunding for Veranda Oaks Project Series 2021 (NR/NR)			
485,000	3.600(d)	05/01/2041	397,394
790,000	4.000(d)	05/01/2051	621,616
Veranda Community Development District Special Assessment Area Five Phase 2 Veranda Estates Project RB Refunding Series 2024 (NR/NR)			
1,025,000	5.375	05/01/2044	1,007,835
475,000	5.625	05/01/2054	458,972
Veranda Community Development District Special Assessment Area Five Phase 3 Preserve East Project RB Refunding Series 2024 (NR/NR)			
1,600,000	5.125	05/01/2044	1,565,209
Veranda Landing Community Development District Special Assessment Bonds, Series 2023 (NR/NR)			
900,000	5.500	06/15/2053	895,255
Verandah East Community Development District Special Assessment Refunding & Improvement RB Series 2016 (NR/NR)			
4,355,000	4.000	05/01/2031	4,282,230
1,700,000	4.125	05/01/2034	1,632,636
1,000,000	4.250	05/01/2037	923,092
Verano #1 Community Development District Senior Special Assessment Refunding for Community Infrastructure Project Series 2017 A-1 (NR/BBB+)			
1,980,000	4.000(d)	05/01/2031	1,980,452
2,935,000	4.000(d)	05/01/2037	2,783,484
Verano #1 Community Development District Special Assessment Bonds for District #1 Project Series 2015 (NR/NR)			
735,000	5.125	11/01/2035	748,458
990,000	5.250	11/01/2046	973,090
Verano #2 Community Development District City of Port St. Lucie Florida Special Assessment Bonds Series 2024 (NR/NR)			
875,000	5.500	05/01/2044	854,047
1,910,000	5.800	05/01/2054	1,847,969

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Verano #2 Community Development District Special Assessment Bonds for Assessment Area – Pod D7 Project Area Series 2024 (NR/NR)			
\$ 575,000	5.350%	05/01/2044	\$ 551,358
735,000	5.625	05/01/2055	693,978
Verano #4 Community Development District City of Port St. Lucie Florida Special Assessment Bonds, Series 2025 (NR/NR)			
915,000	6.000	05/01/2055	919,122
Verano Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,000,000	6.625	11/01/2052	1,040,190
Verano Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
500,000	5.375	05/01/2043	502,083
800,000	5.625	05/01/2053	804,939
Verano No. 2 Community Development District Special Assessment Bonds for POD C Project Series 2020 (NR/NR)			
265,000	4.000	05/01/2040	233,724
1,700,000	4.000	05/01/2050	1,353,645
Verano No. 2 Community Development District Special Assessment Bonds for POD D Project Series 2020 (NR/NR)			
370,000	4.000	05/01/2040	326,332
2,015,000	4.000	05/01/2050	1,602,160
Verano No. 2 Community Development District Special Assessment Bonds for POD E Project Series 2020 (NR/NR)			
265,000	4.000	05/01/2040	233,724
1,740,000	4.000	05/01/2050	1,383,503
Vida's Way Community Development District Special Assessment Bonds for Assessment Area One Series 2024 (NR/NR)			
1,080,000	4.875	05/01/2044	997,980
1,750,000	5.200	05/01/2054	1,585,887
Viera Stewardship District Special Assessment RB Series 2023 (NR/NR)			
1,000,000	5.300	05/01/2043	1,000,681
2,745,000	5.500	05/01/2054	2,645,543
Villa Portofino East Community Development District Special Assessment Refunding Series 2019 (NR/NR)			
870,000	3.750	05/01/2037	779,891
Village Community Development District No. 13 Special Assessment RB Series 2019 (NR/NR)			
9,420,000	3.700	05/01/2050	7,258,562
Village Community Development District No. 13 Special Assessment RB Series 2020 (NR/NR)			
4,070,000	3.250(d)	05/01/2040	3,334,983
9,040,000	3.500(d)	05/01/2051	6,646,866
Village Community Development District No. 15 Special Assessment RB Series 2023 (NR/NR)			
2,050,000	5.000(d)	05/01/2043	2,019,414
Village Community Development District Special Assessment RB Series 2021 (NR/NR)			
4,260,000	3.250	05/01/2052	2,926,921
Villages of Glen Creek Community Development District Capital Improvement RB Series 2022A (NR/NR)			
1,150,000	5.250	05/01/2053	1,103,572
Villages of Glen Creek Community Development District Capital Improvement Revenue and Refunding Bonds Series 2022 (NR/NR)			
1,100,000	4.000	05/01/2052	863,124

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Villamar Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
\$ 885,000	4.625%	05/01/2039	\$ 846,399
1,355,000	4.875	05/01/2050	1,236,502
Villamar Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
555,000	3.750	05/01/2040	495,992
1,000,000	4.000	05/01/2051	793,800
Villamar Community Development District Special Assessment Bonds, Series 2024 (NR/NR)			
570,000	5.500	05/01/2044	568,073
1,000,000	5.750	05/01/2054	983,535
Vizcaya In Kendall Community Development District Special Assessment Bonds Series 2016 (NR/BBB)			
1,000,000	3.750	11/01/2031	961,330
1,000,000	4.000	11/01/2036	945,110
1,300,000	4.125	11/01/2046	1,094,986
Waterford Community Development District Capital Improvement RB Series 2023 (NR/NR)			
430,000	5.375	05/01/2043	431,245
535,000	5.600	05/01/2053	538,475
Waterford Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
820,000	5.450	05/01/2054	762,831
Watergrass Community Development District II Special Assessment Bonds Series 2018 (NR/NR)			
4,040,000	5.250	05/01/2049	3,926,459
Waters Edge Community Development District Pasco County Capital Improvement RB Refunding Senior Lien Series 2015 A-1 (NR/A)			
3,230,000	4.200	05/01/2036	3,079,420
Waterset Central Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,640,000	5.125 ^(d)	11/01/2038	1,648,799
2,800,000	5.250 ^(d)	11/01/2049	2,727,121
Waterset North Community Development District Special Assessment RB Series 2014 (NR/NR)			
1,200,000	5.125	11/01/2035	1,200,504
1,930,000	5.500	11/01/2045	1,930,048
Wellness Ridge Community Development District Special Assessment Bonds for Assessment Area Two Series 2024 (NR/NR)			
775,000	5.000 ^(d)	06/15/2044	731,613
1,000,000	5.200 ^(d)	06/15/2055	919,009
Wellness Ridge Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,315,000	5.125	06/15/2043	1,305,189
1,210,000	5.375	06/15/2053	1,199,233
Wesbridge Community Development District Special Assessment Series 2019 (NR/NR)			
1,215,000	4.250	11/01/2049	1,010,584
West Hillcrest Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,150,000	5.500	06/15/2053	1,150,913
West Port Community Development District Special Assessment Area Two Series 2020 (NR/NR)			
570,000	3.625 ^(d)	05/01/2041	464,822
1,545,000	4.000 ^(d)	05/01/2051	1,213,918

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
West Port Community Development District Special Assessment Bonds for Charlotte County Series 2022 (NR/NR)			
\$ 550,000	5.250%	05/01/2052	\$ 521,025
West Port Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
1,445,000	3.400	05/01/2041	1,145,309
West Port East Community Development District Charlotte County, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
650,000	6.000 ^(d)	05/01/2055	647,273
West Villages Improvement District Capital Improvement RB for Unit of Development No. 10 Series 2024 (Assessment Area One) (NR/NR)			
1,145,000	5.625	05/01/2054	1,089,590
West Villages Improvement District City of North Port Florida Capital Improvement RB, Series 2025 (NR/NR)			
1,560,000	6.000	05/01/2055	1,585,351
West Villages Improvement District Special Assessment RB for Neighborhood Infrastructure Series 2022 (NR/NR)			
475,000	5.375	05/01/2042	478,622
West Villages Improvement District Special Assessment RB Series 2023 (NR/NR)			
850,000	5.375	05/01/2043	855,707
2,265,000	5.625	05/01/2053	2,278,982
West Villages Improvement District Unit of Development No. 7 Master Infrastructure Special Assessment RB Series 2019 (NR/NR)			
2,340,000	4.750	05/01/2039	2,230,941
3,790,000	5.000	05/01/2050	3,536,664
West Villages Improvement District Unit of Development No. 7 Special Assessment RB Series 2023 (NR/NR)			
570,000	6.250	05/01/2054	589,931
Westside Community Development District Special Assessment RB for Solara Phase 1 Assessment Area Series 2018 (NR/NR)			
420,000	5.000 ^(d)	05/01/2038	422,734
600,000	5.200 ^(d)	05/01/2048	589,045
Westside Community Development District Special Assessment RB for Solara Phase 2 Assessment Area Series 2019 (NR/NR)			
990,000	4.625	05/01/2039	946,820
1,590,000	4.850	05/01/2049	1,451,243
Westside Community Development District Special Assessment RB Refunding Series 2019 (NR/NR)			
800,000	4.100 ^(d)	05/01/2037	748,186
795,000	4.125 ^(d)	05/01/2038	730,411
Westside Community Development District Special Assessment RB Series 2019 (NR/NR)			
1,200,000	5.000	05/01/2039	1,202,125
2,000,000	5.200	05/01/2050	1,922,770
Westside Haines City Community Development District Polk County Florida Special Assessment Bonds Series 2024 Assessment Area Two Project (NR/NR)			
1,630,000	5.750	05/01/2044	1,613,518
2,025,000	6.000	05/01/2054	2,008,764
Westview North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,150,000	6.000	06/15/2052	1,177,205
Westview South Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
830,000	5.375	05/01/2043	819,345

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Westview South Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR) – (continued)			
\$ 2,615,000	5.600%	05/01/2053	\$ 2,569,364
1,410,000	5.625	05/01/2053	1,399,974
Westview South Community Development District Special Assessment Bonds for Assessment Area Two, Series 2023 (NR/NR)			
595,000	5.375	05/01/2043	587,362
Westwood of Pasco Community Development District Capital Improvement RB, Series 2023 (NR/NR)			
675,000	5.625	05/01/2053	672,072
Whispering Pines Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
830,000	5.500	05/01/2053	831,737
Whispering Pines Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
420,000	5.200	05/01/2044	409,224
490,000	5.500	05/01/2054	473,582
Willowbrook Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2024 Assessment Area One Project (NR/NR)			
1,000,000	5.900	05/01/2055	959,372
Willows Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
1,100,000	5.750	05/01/2052	1,115,243
Wind Meadows South Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
1,170,000	4.000	05/01/2052	884,806
Wind Meadows South Community Development District Special Assessment Bonds for Assessment Area Two Series 2023 (NR/NR)			
1,105,000	5.625	05/01/2053	1,097,143
Winding Cypress Community Development District Phase 3 Assessment Area Special Assessment Bonds Series 2019 (NR/NR)			
955,000	5.000	11/01/2049	895,713
Winding Cypress Community Development District Special Assessment Phase 1 and Phase 2 Assessment Area Series 2015 (NR/NR)			
1,770,000	5.000	11/01/2045	1,702,636
Winding Oaks Community Development District Special Assessment Bonds for Assessment Area One Series 2024 (NR/NR)			
710,000	5.400	05/01/2044	680,919
1,130,000	5.700	05/01/2055	1,072,619
Windsor Cay Community Development District Lake County Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,000,000	5.450	05/01/2044	1,009,803
1,000,000	5.750	05/01/2054	1,018,031
Windward at Lakewood Ranch Community Development District Capital Improvement RB Series 2022 (NR/NR)			
1,040,000	4.250	05/01/2052	827,606
Windward Community Development District Special Assessment Series 2020 A-1 (NR/NR)			
100,000	4.400	11/01/2035	97,386
625,000	4.250	05/01/2040	561,893
1,000,000	4.500	05/01/2051	853,720

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Wiregrass II Community Development District Special Assessment Series 2020 (NR/NR)			
\$ 1,585,000	3.700%	05/01/2040	\$ 1,341,677
3,450,000	3.875	05/01/2050	2,646,758
Woodcreek Community Development District Pasco County Florida Capital Improvement RB Series 2025 Assessment Area Two (NR/NR)			
795,000	5.500	05/01/2055	733,863
Woodland Crossing Community Development District Sumter County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
1,000,000	5.875 ^(d)	05/01/2045	995,826
1,800,000	6.125 ^(d)	05/01/2056	1,793,241
Woodland Preserve Community Development District Manatee County Florida Special Assessment Bonds Series 2025 Assessment Area One (NR/NR)			
530,000	5.300 ^(d)	05/01/2045	507,987
750,000	5.500 ^(d)	05/01/2055	709,085
Woodland Ranch Estates Community Development District Town of Dundee Florida Special Assessment Bonds Series 2025 (NR/NR)			
500,000	5.550	05/01/2045	483,613
620,000	5.750	05/01/2055	592,765
Zephyr Lakes Community Development District Special Assessment for Assessment Area Two Series 2021 (NR/NR)			
550,000	3.375	05/01/2041	435,482
870,000	4.000	05/01/2051	685,567
			1,767,617,322
Georgia - 1.4%			
Atlanta Development Authority RB for New Downtown Atlanta Stadium Project Senior Lien Series 2015 B (A1/A)			
1,000,000	4.000	07/01/2040	956,877
Cherokee County Water and Sewerage Authority Georgia Water and Sewerage RB, Series 2023 (Aa1/AA)			
1,200,000	4.000	08/01/2053	1,051,711
Columbia County Hospital Authority Revenue Anticipation Certificates, (Wellstar Health System, Inc. Project) Series 2023A (A2/A+)			
1,495,000	5.125	04/01/2053	1,494,222
Coweta County Water and Sewerage Authority RB Series 2024 (NR/AA+)			
1,865,000	5.000	06/01/2054	1,909,510
Development Authority of Dekalb County RB for The Globe Academy, Inc., Project Series 2024A (Baa2/NR)			
300,000	5.000	06/01/2050	278,939
480,000	5.000	06/01/2055	437,100
2,635,000	5.000	06/01/2063	2,334,843
Development Authority of Lagrange Revenue Refunding and Improvement Bonds, Series 2021A (Lagrange College Project) (NR/NR)			
400,000	5.000	10/15/2052	325,483
Gainesville & Hall County Development Authority RB Refunding for Riverside Military Academy Series 2017 (NR/NR)			
900,000	5.125	03/01/2052	513,000
George L Smith II Congress Center Authority RB for Convention Center Hotel Second Tier Series 2021B (NR/NR)			
18,210,000	5.000 ^(d)	01/01/2054	16,300,587

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
George L Smith II Congress Center Authority RB for Signia Hotel Management LLC Series 2021 (NR/NR)			
\$ 3,690,000	3.625% ^(d)	01/01/2031	\$ 3,523,251
1,340,000	5.000 ^(d)	01/01/2036	1,343,608
George L Smith II Congress Center Authority RB for Signia Hotel Management LLC Series 2021 (NR/BBB-)			
12,180,000	4.000	01/01/2054	9,922,539
Main Street Natural Gas Inc. Gas Supply RB Series 2022C (NR/BBB-)			
3,115,000	4.000 ^(d)	11/01/2026	3,120,051
Main Street Natural Gas Inc. Gas Supply RB Series 2023B (Aa1/NR)			
7,000,000	5.000 ^{(a)(b)}	07/01/2053	7,375,301
Main Street Natural Gas Inc. Gas Supply RB Series 2025A (Aa3/NR)			
1,500,000	5.000 ^{(a)(b)}	06/01/2055	1,595,188
Main Street Natural Gas Inc., Gas Supply RB Series 2023E-1 (Aa1/NR)			
7,235,000	5.000 ^{(a)(b)}	12/01/2053	7,623,148
Main Street Natural Gas Inc., Gas Supply RB, Series 2023C (Aa1/NR)			
500,000	5.000 ^{(a)(b)}	09/01/2053	528,770
Main Street Natural Gas, Inc. Gas Supply RB Series 2019 A (A1/NR)			
3,300,000	5.000	05/15/2043	3,304,152
17,350,000	5.000	05/15/2049	17,336,969
Main Street Natural Gas, Inc. Gas Supply RB, Series 2022B (A3/NR)			
25,000,000	5.000 ^{(a)(b)}	12/01/2052	25,951,732
Municipal Electric Authority of Georgia Plant Vogtle Project J Bonds Series 2019A (A3/A)			
5,000,000	5.000	01/01/2059	4,880,402
Rockdale County Development Authority RB Refunding for Pratt Paper LLC Project Series 2018 (NR/NR)			
1,500,000	4.000 ^(d)	01/01/2038	1,407,104
The Atlanta Development Authority Convertible Capital Appreciation Economic Development Certificates for Gulch Enterprise Zone Project Series 2024-1 (NR/NR)			
36,250,000	0.000 ^{(d)(g)}	12/15/2048	31,679,941
The Atlanta Development Authority Senior RB Westside Gulch Area Project Series 2024A-2 (NR/NR)			
12,875,000	5.500 ^(d)	04/01/2039	12,950,814
			158,145,242

Guam - 0.2%

A.B. Won Pat International Airport Authority Guam General RB 2023 Series A (AMT) (Baa2/NR)			
610,000	5.125	10/01/2034	639,696
220,000	5.250	10/01/2035	231,114
510,000	5.250	10/01/2036	531,991
300,000	5.375	10/01/2040	309,759
A.B. Won Pat International Airport Authority Guam General RB 2023 Series A (AMT) (Baa2/NR)			
975,000	5.375	10/01/2043	991,340
Guam Department of Education COPS Refunding for John F. Kennedy High School & Energy Efficiency Project Series 2020 A (Ba1/B+)			
7,680,000	5.000	02/01/2040	7,413,176

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Guam – (continued)			
Guam Government Limited Obligation RB Section 30 Series 2016 A (NR/BB)			
\$ 500,000	5.000%	12/01/2031	\$ 507,379
Guam Government Limited Obligation Section 30 Bond Series 2016A (NR/BB)			
3,000,000	5.000	12/01/2046	2,954,285
Guam Waterworks Authority RB for Water & Wastewater System Series 2020 A (Baa2/A-)			
1,540,000	5.000	01/01/2050	1,521,272
Guam Waterworks Authority Water & Wastewater RB Series 2016 (Baa2/A-)			
5,000,000	5.000	01/01/2046	4,958,137
			20,058,149
Hawaii - 0.5%			
Department of Budget and Finance of The State of Hawaii Special Purpose Refunding RB Hawai'i Pacific University Project Series 2024 (NR/BB)			
2,750,000	5.000 ^(d)	07/01/2039	2,591,564
2,750,000	5.125 ^(d)	07/01/2043	2,502,904
Hawaii State Department of Budget & Finance for Hawaii Pacific Health Obligated Group Special Purpose RB Series 2023C (A1/NR)			
16,715,000	4.000	07/01/2047	15,429,125
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2017 B (Ba2/NR)			
1,200,000	4.000	03/01/2037	1,128,974
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2019 (Ba2/NR)			
15,755,000	3.200	07/01/2039	13,225,177
Hawaii State Department of Budget and Finance for Hawaiian Electric Company Inc. Special Purpose RB Series 2017A (Ba2/NR)			
945,000	3.500	10/01/2049	713,005
Kauai County Community Facilities District No. 2008-1 Special Tax RB for Kukui'ula Development Series 2019 (NR/NR)			
2,450,000	5.000	05/15/2044	2,306,104
State of Hawaii Airports System RB Series 2022A (Aa3/AA-)			
2,750,000	5.000	07/01/2047	2,746,209
State of Hawaii Department of Budget and Finance Pacific University Special Purpose Revenue Refunding Bonds Series 2018 (NR/NR)			
12,700,000	6.000 ^(d)	07/01/2028	12,932,156
			53,575,218

Idaho - 0.0%

Avmor Community Infrastructure District No. 1 in The City of Eagle Idaho in The Counties of Ada Boise and Gem Idaho Special Assessment Bonds Series 2024 (NR/NR)			
2,251,000	5.875 ^(d)	09/01/2053	2,267,780

Illinois - 7.0%

Belleville Tax Increment & Sales Tax Refunding RB for Carlyle Green Mount Redevelopment Project Series 2021B (NR/NR)			
910,000	3.750	07/01/2041	887,093
Board of Education of The City of Chicago Dedicated Capital Improvement Series 2017 (NR/NR)			
1,725,000	5.000	04/01/2046	1,677,088

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2012A (Ba1/BB+)			
\$ 6,380,000	5.000%	12/01/2042	\$ 5,983,423
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2022A (NR/BB+)			
6,665,000	5.000	12/01/2047	6,150,349
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2023A (NR/BB+)			
2,925,000	6.000	12/01/2049	3,049,112
Board of Education of The City of Chicago UT GO Refunding Bonds Dedicated Revenues, Series 2017G (NR/BB+)			
7,500,000	5.000	12/01/2044	6,932,504
Chicago Illinois Board of Education Dedicated Capital Improvement Series 2016 (NR/NR)			
16,000,000	6.000	04/01/2046	16,225,949
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1998 B-1 (NATL) (Baa3/BB+)			
9,310,000	0.000 ^(d)	12/01/2029	7,825,805
6,345,000	0.000 ^(d)	12/01/2030	5,109,242
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1999 A (NATL) (Baa3/BB+)			
185,000	0.000 ^(d)	12/01/2029	155,507
Chicago Illinois Board of Education GO Bonds Capital Appreciation Series 2009 C (Baa3/BBB)			
160,000	0.000 ^(d)	01/01/2031	129,343
Chicago Illinois Board of Education GO Bonds Series 2017 A (NR/BB+)			
5,500,000	7.000 ^(d)	12/01/2046	5,651,664
Chicago Illinois Board of Education GO Refunding Bonds Capital Appreciation for School Reform Series 1999 A (NATL) (Baa3/BB+)			
23,595,000	0.000 ^(d)	12/01/2031	18,127,916
Chicago Illinois Board of Education GO Refunding Bonds Series 2005 A (AMBAC) (Ba1/BB+)			
6,330,000	5.500	12/01/2027	6,556,806
3,000,000	5.500	12/01/2028	3,145,107
Chicago Illinois Board of Education Unlimited Tax GO Bonds for Dedicated Alternate Revenues Series 2015 C (NR/BB+)			
20,125,000	5.250	12/01/2035	20,125,387
11,410,000	5.250	12/01/2039	11,264,861
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2005 A (AMBAC) (Ba1/BB+)			
2,300,000	5.500	12/01/2030	2,448,801
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2009 E (Ba1/BB+)			
13,525,000	6.038	12/01/2029	13,293,520
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2012 B (Ba1/BB+)			
11,675,000	4.000	12/01/2035	11,199,177
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2016 A (NR/BB+)			
54,575,000	7.000	12/01/2044	54,852,749
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2016 B (NR/BB+)			
61,035,000	6.500	12/01/2046	61,638,599

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2017H (NR/BB+)			
\$ 17,290,000	5.000%	12/01/2046	\$ 15,687,265
Chicago Illinois Capital Appreciation Refunding & Project Series 2009 C (Baa3/BBB)			
11,415,000	0.000 ^(d)	01/01/2032	8,813,832
Chicago Illinois GO Refunding Bonds Series 2015 C (NR/BBB)			
14,455,000	5.000	01/01/2038	14,340,898
Chicago Illinois O'Hare International Airport RB General Airport Senior Lien Series 2017D (AMT) (NR/A+)			
255,000	5.000	01/01/2047	250,699
Chicago Illinois Wastewater Transmission RB Second Lien Series 2017 A (AGM) (NR/AA)			
5,460,000	4.000	01/01/2052	4,610,536
Chicago Park District GO Bonds Limited Tax Series 2018 A (NR/AA-)			
2,585,000	4.000	01/01/2041	2,314,715
City of Chicago Board of Education Dedicated Capital Improvement Tax Bonds Series 2023 (NR/NR)			
6,850,000	5.750	04/01/2048	7,084,074
City of Chicago Board of Education UT GO Bonds for Dedicated Revenues Series 2018D (NR/BB+)			
21,870,000	5.000	12/01/2046	19,792,838
City of Chicago Board of Education UT GO Bonds Series 2018D (NR/BB+)			
22,920,000	5.000	12/01/2046	20,795,380
City of Chicago Board of Education UT GO Bonds Series 2022A (NR/BB+)			
4,700,000	4.000	12/01/2047	3,711,313
City of Chicago Chicago O'Hare International Airport General Airport Senior Lien RB, Series 2024A (AMT) (NR/A+)			
15,000,000	5.500	01/01/2059	15,419,923
City of Chicago GO Bonds Series 2019A (NR/BBB)			
2,220,000	5.500	01/01/2049	2,201,387
City of Chicago GO Bonds Series 2021B (NR/BBB)			
2,383,000	4.000	01/01/2049	1,837,634
City of Chicago GO Bonds Series 2024A (NR/BBB)			
2,780,000	5.250	01/01/2045	2,703,654
City of Chicago GO Bonds, 2025 Series A (NR/BBB)			
11,500,000	6.000	01/01/2050	11,864,144
City of Chicago GO Bonds, Series 2025C (NR/BBB)			
2,725,000	6.000	01/01/2043	2,872,440
City of Chicago GO Bonds, Series 2025E (NR/BBB)			
1,250,000	6.000	01/01/2042	1,324,865
City of Chicago IL GO Bonds Series 2019 (NR/BBB)			
5,000,000	5.000	01/01/2044	4,705,145
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (AMT) (NR/A+)			
1,165,000	5.250	01/01/2053	1,163,884
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (AMT) (AGM) (NR/AA)			
17,600,000	5.500	01/01/2053	18,004,904
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2017D (NR/A+)			
7,450,000	5.000	01/01/2052	7,317,390
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (NR/A+)			
2,400,000	4.500	01/01/2048	2,198,287
3,405,000	5.500	01/01/2055	3,471,979

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2024A (AMT) (NR/A+)			
\$ 3,000,000	5.500%	01/01/2053	\$ 3,084,818
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue and RR Bonds Series 2018A (AMT) (NR/A+)			
10,670,000	5.000	01/01/2048	10,494,181
500,000	5.000	01/01/2053	490,753
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2018A (BAM) (NR/AA)			
2,500,000	4.000	01/01/2043	2,233,780
City of Marion Williamson County Illinois Sales Tax RB Star Bond District Project Area No. 1 Series 2025 (NR/NR)			
4,200,000	6.375	06/01/2045	4,248,240
13,725,000	6.625	06/01/2055	13,895,178
Community Consolidated School District Number 34 Lake County Illinois Antioch GO School Bonds Alternate Revenue Source, Series 2025C (NR/AA)			
9,745,000	5.000	01/01/2050	9,816,371
Cortland Illinois Special Service Area No. 9 Special Tax Bonds for Richland Trails Project Series 2007-1 (NR/NR)			
1,675,000	5.800	03/01/2037	1,377,754
County of Will Illinois GO Bonds Series 2019 (Aa1/AA+)			
2,500,000	4.000	11/15/2047	2,214,972
Du Page County Special Service Area No. 31 Special Tax for Monarch Landing Project Series 2006 (NR/NR)			
863,000	5.625	03/01/2036	850,993
Eastern Illinois Economic Development Authority Business District RB for Remington Road & I-57 Business District Series 2023 (NR/NR)			
4,875,000	6.000	05/01/2046	4,790,355
Illinois Finance Authority RB for Clark-Lindsey Series 2022A (NR/NR)			
950,000	5.375	06/01/2042	859,336
Illinois Finance Authority RB for Depaul College Prep Foundation Series 2023A (NR/BB+)			
4,000,000	5.625 ^(d)	08/01/2053	4,052,737
Illinois Finance Authority RB for Dominican University Series 2022 (NR/BBB-)			
1,200,000	5.000	03/01/2047	1,068,728
1,050,000	5.000	03/01/2052	905,667
Illinois Finance Authority RB for Lake Forest College Series 2022A (NR/BBB)			
2,250,000	5.500	10/01/2047	2,249,672
1,925,000	5.250	10/01/2052	1,820,053
Illinois Finance Authority RB for Plymouth Place Series 2022A (NR/NR)			
1,750,000	6.625	05/15/2052	1,820,705
3,700,000	6.750	05/15/2058	3,850,251
Illinois Finance Authority RB for Roosevelt University Series 2007 (B2/NR)			
2,950,000	5.500	04/01/2032	2,949,952
14,320,000	5.500	04/01/2037	13,703,334
Illinois Finance Authority RB for Roosevelt University Series 2019 A (NR/NR)			
5,575,000	6.125 ^(d)	04/01/2049	5,334,973

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Finance Authority RB for Roosevelt University Series 2019A (NR/NR)			
\$ 28,645,000	6.125% ^(d)	04/01/2058	\$ 27,253,698
Illinois Finance Authority RB for University of Illinois Series 2020 (NR/BBB+)			
1,000,000	4.000	10/01/2040	898,210
950,000	4.000	10/01/2050	785,802
Illinois Finance Authority RB Illinois Institute of Technology Series 2025 RB Series 2025A (NR/BB+)			
3,700,000	5.875 ^(d)	09/01/2046	3,588,192
Illinois Finance Authority RB Refunding for Franciscan Communities Project Series 2017 A (NR/NR)			
685,000	4.000	05/15/2027	681,666
2,825,000	5.000	05/15/2037	2,831,976
1,055,000	5.000	05/15/2047	979,423
Illinois Finance Authority RB Refunding for Illinois Institute of Technology Series 2019 (Ba2/NR)			
1,500,000	4.000	09/01/2035	1,341,457
2,000,000	4.000	09/01/2037	1,735,455
2,000,000	4.000	09/01/2039	1,681,189
1,500,000	4.000	09/01/2041	1,228,143
Illinois Finance Authority RB Refunding for Illinois Wesleyan University Series 2016 (Baa3/A-)			
500,000	5.000	09/01/2036	503,206
3,470,000	5.000	09/01/2046	3,348,529
Illinois Finance Authority RB Refunding for Plymouth Place Obligated Group Series 2021 A (NR/NR)			
950,000	5.000	05/15/2051	809,172
765,000	5.000	05/15/2056	635,978
Illinois Finance Authority RB Series 2018B (NR/NR)			
2,775,000	6.125 ^(d)	04/01/2058	2,640,217
Illinois Finance Authority RB Series 2021 (NR/BB+)			
2,125,000	4.000 ^(d)	10/01/2042	1,765,352
Illinois Finance Authority RB Series 2022A (NR/NR)			
13,050,000	5.500	06/01/2057	11,031,123
Illinois Finance Authority RB Series 2025 Rosalind Franklin University Woodlands Apartment Project (NR/NR)			
16,000,000	5.250 ^(d)	08/01/2035	15,925,026
Illinois Finance Authority RB, Columbia College Chicago, Series 2019 (NR/BBB-)			
4,325,000	5.000	12/01/2049	3,795,697
Illinois Finance Authority Revenue Project and Refunding Bonds Series 2025A (NR/BB)			
1,000,000	6.000 ^(d)	10/01/2045	992,968
Illinois Finance Authority Revenue Project and Refunding Bonds, Series 2025A (NR/BB)			
1,150,000	6.125 ^(d)	10/01/2050	1,143,281
Illinois Finance Authority Revenue Refunding Bonds for The Admiral at The Lake Project Series 2017 (NR/NR)			
10,000,000	5.000	05/15/2033	9,296,028
Illinois Housing Development Authority RB 2025 Series A (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
9,175,000	4.875	04/01/2050	9,070,100
Illinois State GO Bonds Series 2017 A (A3/A-)			
9,500,000	5.000	12/01/2035	9,676,760
1,805,000	4.500	12/01/2041	1,719,423
4,730,000	5.000	12/01/2042	4,741,911
Illinois State GO Bonds Series 2017 D (A3/A-)			
2,740,000	5.000	11/01/2028	2,837,817

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois State GO Bonds Series 2018 A (A3/A-)			
\$ 5,280,000	5.000%	05/01/2042	\$ 5,304,634
5,280,000	5.000	05/01/2043	5,289,940
Illinois State GO Bonds Series 2019 C (A3/A-)			
1,500,000	4.000	11/01/2042	1,302,366
Illinois State GO Bonds Series 2020 (A3/A-)			
1,575,000	5.500	05/01/2039	1,649,775
4,250,000	5.750	05/01/2045	4,411,559
Illinois State GO Bonds Series 2020 C (A3/A-)			
1,975,000	4.250	10/01/2045	1,762,027
Lincolnshire Special Service Area No. 1 Special Tax for Sedgebrook Project Series 2004 A (NR/NR)			
1,356,000	6.250	03/01/2034	1,356,912
Metropolitan Pier & Exposition Auth Ill Dedicated St Tax Rev Bonds McCormick Place Expansion 2002 A (NATL) (Baa2/A)			
3,665,000	0.000 ^(a)	12/15/2029	3,124,449
Metropolitan Pier & Exposition Auth Ill Dedicated St Tax Rev Bonds McCormick Place Expansion Proj * (NATL) (Baa2/A)			
1,220,000	0.000 ^(a)	06/15/2028	1,101,422
Metropolitan Pier & Exposition Authority Dedicated State Tax RB for McCormick Place Expansion Series 2002A (NATL) (Baa2/A)			
11,900,000	0.000 ^(a)	06/15/2038	6,554,569
Metropolitan Pier & Exposition Authority RB Capital Appreciation for McCormick Place Expansion Series 2002 A (NATL) (Baa2/A)			
13,500,000	0.000 ^(a)	12/15/2032	10,088,535
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2002 A (NATL) (Baa2/A)			
1,320,000	0.000 ^(a)	12/15/2031	1,033,644
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2002 A (ETM) (NATL) (NR/NR)			
530,000	0.000 ^(a)	06/15/2030	452,075
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2010 B1 (AGM) (A1/AA)			
6,655,000	0.000 ^(a)	06/15/2044	2,543,092
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 A (NR/A)			
75,530,000	0.000 ^(a)	12/15/2056	13,414,793
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (AGM) (A1/AA)			
2,980,000	0.000 ^(a)	12/15/2056	564,424
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (NR/A)			
89,565,000	0.000 ^(a)	12/15/2054	17,862,351
Metropolitan Pier and Exposition Authority Dedicated State Tax RB Series 2002A (NATL) (Baa2/A)			
2,200,000	0.000 ^(a)	12/15/2034	1,485,981
Metropolitan Pier and Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2022A (NR/A)			
2,125,000	4.000	06/15/2052	1,726,823
Metropolitan Pier and Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 A (AGM-CR) (A1/AA)			
29,815,000	0.000 ^(a)	12/15/2056	5,647,086

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
North Lincoln Redevelopment Project Area Certificates of Participation Evidencing Proportionate Interests in Payments to be Made With Respect to A Tax Increment Allocation Revenue Note District 1860 Development Project Tax-Exempt Series B (NR/NR)			
\$ 1,000,000	5.750% ^(d)	12/01/2043	\$ 994,585
Plano Special Service Area No. 5 Special Tax Bonds for Lakewood Springs Club Series 2006 (NR/NR)			
1,291,000	6.000	03/01/2036	1,193,547
Regional Transportation Authority Illinois GO Bonds Series 2016 A (Aa3/AA)			
5,000,000	4.000	06/01/2046	4,307,859
Southwestern Illinois Development Authority Environmental Improvement RB Series 2012 (United States Steel Corporation Project) (B1/BB-)			
3,300,000	5.750	08/01/2042	3,300,368
State of Illinois GO Bonds Series 2017 A (A3/A-)			
9,500,000	4.250	12/01/2040	8,834,359
State of Illinois GO Bonds Series 2017C (A3/A-)			
10,000,000	5.000	11/01/2029	10,337,420
State of Illinois GO Bonds Series 2020C (A3/A-)			
1,000,000	4.000	10/01/2041	885,897
State of Illinois GO Bonds Series 2021A (A3/A-)			
5,910,000	4.000	03/01/2041	5,268,949
9,000,000	5.000	03/01/2046	8,927,475
State of Illinois GO Bonds Series 2022A (A3/A-)			
3,000,000	5.500	03/01/2047	3,062,092
State of Illinois GO Bonds, Series of May 2024B (A3/A-)			
7,400,000	5.250	05/01/2047	7,469,743
State of Illinois GO Refunding Bonds Series 2018A (A3/A-)			
2,000,000	5.000	10/01/2028	2,101,582
State of Illinois GO Unlimited Bonds Series 2017 A (A3/A-)			
2,750,000	4.000	12/01/2033	2,715,156
7,950,000	4.250	12/01/2037	7,645,815
The County of Cook Illinois Multifamily Housing RB for Deerfield Supportive Living Project Series 2024 (NR/NR)			
3,000,000	6.500	01/01/2045	2,952,962
Upper Illinois River Valley Development Authority Educational Facility RB for Elgin Math & Science Academy Charter School Project Series 2023A (Ba3/NR)			
3,170,000	5.750 ^(d)	03/01/2053	3,041,910
Upper Illinois River Valley Development Authority RB Refunding for Prairie Crossing Charter School Series 2020 (NR/NR)			
1,065,000	5.000 ^(d)	01/01/2045	965,203
1,800,000	5.000 ^(d)	01/01/2055	1,576,023
Village of Bellwood Cook County Illinois Tax Increment RB Series 2024 (NR/BBB)			
2,525,000	5.000	12/01/2050	2,411,457
Village of Morton Grove Tax Increment Senior Lien RB for Sawmill Station Redevelopment Project Series 2019 (NR/NR)			
2,000,000	5.000	01/01/2039	1,904,037
Village of Romeoville RB Refunding for Lewis University Series 2018 B (NR/BBB)			
540,000	4.125	10/01/2041	455,030
2,330,000	4.125	10/01/2046	1,860,339
			818,856,055

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Indiana - 0.3%			
City of Valparaiso Indiana Exempt Facilities Refunding RB Pratt Paper LIC Project Series 2024 (NR/NR)			
\$ 4,755,000	5.000%(d)	01/01/2054	\$ 4,462,237
Indiana Finance Authority Educational Facilities RB for Marian University, Inc. Series 2019 A (NR/BBB)			
400,000	4.000	09/15/2049	308,364
Indiana Finance Authority Environmental Improvement Revenue Refunding Bonds Series 2021A (B1/BB-)			
2,415,000	4.125	12/01/2026	2,422,598
Indiana Finance Authority Midwestern Disaster Relief RB Series 2012A (Baa3/NR)			
1,000,000	4.250	11/01/2030	1,018,628
Indiana Finance Authority RB for KIPP Indianapolis, Inc. Series 2020 A (Ba1/NR)			
1,780,000	5.000	07/01/2055	1,583,225
Indiana Finance Authority RB Ohio Valley Electric Corp. Series 2012 B (Baa3/NR)			
1,000,000	3.000	11/01/2030	972,072
Indiana Finance Authority RB Ohio Valley Electric Corp. Series 2012 C (Baa3/NR)			
1,000,000	3.000	11/01/2030	972,072
Indiana Finance Authority Student Housing RB Prg Uindy Properties Llc Series 2025 (NR/BB)			
900,000	5.250	07/01/2045	836,713
Indiana Finance Authority Student Housing RB Prg Uindy Properties LLC Series 2025 (NR/BB)			
2,050,000	5.625	07/01/2050	1,973,849
2,200,000	5.250	07/01/2055	1,993,483
Indiana Finance Authority Student Housing RB Series 2023A (NR/BBB-)			
2,100,000	5.000	06/01/2053	2,006,685
5,500,000	5.375	06/01/2064	5,441,605
Indianapolis Airport Authority Special Facilities RB for United Air Lines, Inc. Project Series 1995 A (NR/NR)			
7,520,823	6.500*	11/15/2031	75
The Indianapolis Local Public Improvement Bond Bank, Indiana Convention Center Hotel Senior RB, Series 2023E (NR/BBB-)			
2,750,000	6.000	03/01/2053	2,844,905
Town of Upland RB Refunding for Taylor University, Inc. Series 2021 (NR/A)			
3,300,000	2.500	09/01/2050	1,774,181
Town of Whiteland Indiana Economic Development RB for Patch Whiteland Project Phase II (NR/NR)			
1,375,000	6.125(d)	03/01/2049	1,332,331
			29,943,023

Iowa - 0.5%

Iowa Finance Authority Health Facilities RB Pella Regional Health Center, Series 2025 (NR/NR)			
1,535,000	5.500	12/01/2045	1,556,339
1,800,000	5.250	12/01/2050	1,743,018
2,250,000	5.750	12/01/2055	2,291,253
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds for Iowa Fertilizer Company Project Series 2022 (#Aa1/AA+)			
2,300,000	5.000(a)(b)(c)	12/01/2032	2,605,982
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds Series 2022 (#Aa1/AA+)			
15,800,000	5.000(c)	12/01/2032	17,901,961

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Iowa – (continued)			
Iowa Finance Authority RB for Lifespace Communities, Inc. Obligated Group Series 2019 A-1 (NR/NR)			
\$ 2,050,000	4.000%	05/15/2055	\$ 1,577,680
5,900,000	5.000	05/15/2055	5,392,149
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2016A (NR/NR)			
6,855,000	5.000	05/15/2047	6,429,797
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2018A (NR/NR)			
11,900,000	5.000	05/15/2043	11,507,031
5,735,000	5.000	05/15/2048	5,353,122
Iowa Higher Education Loan Authority Private College Facility RB Series 2022 (Baa1/BBB+)			
975,000	5.375	10/01/2052	983,847
Iowa Higher Education Loan Authority Private College Facility RB University of Dubuque Project Series 2025 (NR/BBB-)			
2,750,000	6.000	10/01/2055	2,828,108
Tobacco Settlement Authority Asset Backed Bonds Class 1 Senior Current Interest Bonds Series 2021A-2 (NR/BBB+)			
3,000,000	4.000	06/01/2049	2,542,813
			62,713,100

Kansas - 0.1%

City of Manhattan Health Care Facilities RB Series 2022A (NR/NR)			
2,070,000	4.000	06/01/2052	1,538,326
City of Manhattan RB Refunding for Meadowlark Hills Retirement Community Obligated Group Series 2021 A (NR/NR)			
1,075,000	4.000	06/01/2046	857,286
City of Prairie Village Special Obligation Tax Increment Revenue Refunding Bonds Series 2021 (NR/NR)			
120,000	2.875	04/01/2030	118,334
940,000	3.125	04/01/2036	868,514
City of Topeka Health Care Facilities RB for Brewster Place Series 2022A (NR/NR)			
1,775,000	6.500	12/01/2052	1,784,611
City of Wichita Health Care Facilities RB for Presbyterian Manors Obligated Group Series III-2019 (NR/NR)			
1,155,000	5.000	05/15/2028	1,157,646
1,215,000	5.000	05/15/2029	1,217,892
2,850,000	5.000	05/15/2034	2,819,571
1,190,000	5.000	05/15/2050	977,210
Kansas City Unified Government Sales Tax Special Obligation Capital Appreciation RB for Vacation Village Project Area Four - Multi-Sport Athletic Complex Project, Series 2015 (NR/NR)			
2,440,000	0.000(d)(f)	09/01/2034	1,294,146
			12,633,536

Kentucky - 0.2%

City of Henderson Exempt Facilities RB for Pratt Paper, LLC Project Series 2022B (NR/NR)			
3,150,000	4.450(d)	01/01/2042	2,914,846
3,375,000	4.700(d)	01/01/2052	3,070,528
City of Henderson, Kentucky Exempt Facilities RB Pratt Paper KY, LLC Project Series 2022A (NR/NR)			
1,540,000	4.700(d)	01/01/2052	1,401,070
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2006 B (A1/A)			
2,000,000	2.125	10/01/2034	1,593,486

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Kentucky – (continued)			
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2008 A (A1/A)			
\$ 3,000,000	2.000%	02/01/2032	\$ 2,561,318
Kentucky Bond Development Corp. RB for Centre College of Kentucky Series 2021 (Baa1/A)			
750,000	4.000	06/01/2046	639,838
Kentucky Bond Development Corp. RB Refunding for Transylvania University Series 2021 A (NR/A-)			
205,000	4.000	03/01/2046	170,906
Kentucky Economic Development Finance Authority Hospital RB Refunding for Louisville Arena Authority, Inc. Series 2017 A (AGM) (A1/AA)			
900,000	4.000	12/01/2041	824,523
Kentucky Economic Development Finance Authority Hospital RB Refunding for Owensboro Medical Health System, Inc. Series 2017 A (AGM) (A1/AA)			
2,925,000	4.000	06/01/2045	2,615,004
Kentucky Economic Development Finance Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-2 (A3/A-)			
3,600,000	5.000	08/01/2049	3,532,560
Louisville & Jefferson County Metropolitan Government RB for Norton Healthcare Obligated Group Series 2020 A (NR/A)			
1,500,000	3.000	10/01/2043	1,107,314
			<u>20,431,393</u>
Louisiana - 1.2%			
Airport Commission Of The City And County Of San Francisco San Francisco International Airport Second Series Revenue Bonds Series 2025A (Amt) (Ca) (Ba1/BB+) (PUTABLE)			
1,400,000	6.100 ^{(a)(b)(d)}	06/01/2038	1,490,972
Board of Commissioners of The Port of New Orleans Louisiana Port Facility RB, Series 2025B (AMT) (AG) (A1/AA)			
3,475,000	5.500	04/01/2054	3,577,983
Board of Commissioners of The Port of New Orleans, Louisiana Port Facility RB, Series 2025B (AMT) (AG) (A1/AA)			
1,925,000	5.500	04/01/2051	1,988,162
Calcasieu Parish Memorial Hospital Service District RB for Southwest Louisiana Healthcare System Obligated Group Series 2019 (NR/BB)			
1,600,000	5.000	12/01/2034	1,604,034
4,765,000	5.000	12/01/2039	4,500,127
City of New Orleans Louisiana Public Improvement Bonds, Issue of 2021A (A2/A+)			
5,000,000	5.000	12/01/2046	4,926,882
Lakeshore Villages Master Community Development District (Parish of St. Tammany, Louisiana) Special Assessment RB, Series 2025 (NR/NR)			
295,000	6.000	06/01/2054	296,478
Lakeshore Villages Master Community Development District Special Assessment RB Series 2022 (NR/NR)			
1,410,000	5.500	06/01/2052	1,372,146
Lakeshore Villages Master Community Development District Special Assessment Series 2019 (NR/NR)			
1,900,000	4.125	06/01/2039	1,682,283
2,300,000	4.375	06/01/2048	1,881,501
Lakeshore Villages Master Community Development District Special Assessment Series 2021 (NR/NR)			
1,810,000	3.200	06/01/2041	1,399,306

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
Louisiana Local Government Environmental Facilities & Community Development Authority RB for Downsville Community Charter School Project Series 2023 (NR/NR)			
\$ 5,395,000	6.625% ^(d)	06/15/2062	\$ 5,239,184
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Refunding Bonds for Westlake Chemical Corp. Project Series 2017 (Baa2/BBB+)			
8,865,000	3.500	11/01/2032	8,529,460
Louisiana Public Facilities Authority Hospital RB Louisiana Children Medicine Ctr 2023A (NR/A)			
7,235,000	5.250 ^{(a)(b)}	12/01/2052	7,751,922
Louisiana Public Facilities Authority RB Acadiana Renaissance Charter Academy Project, Series 2025 (NR/NR)			
2,725,000	6.000 ^(d)	06/15/2059	2,666,871
Louisiana Public Facilities Authority RB for Geo Academies Mid-City Project Series 2022 (NR/NR)			
930,000	6.125 ^(d)	06/01/2052	927,836
1,325,000	6.250 ^(d)	06/01/2062	1,324,880
Louisiana Public Facilities Authority RB for Jefferson Rise Charter School Project Series 2022A (NR/NR)			
900,000	6.250 ^(d)	06/01/2052	864,640
1,850,000	6.375 ^(d)	06/01/2062	1,772,825
Louisiana Public Facilities Authority RB for Louisiana Children's Medical Center Obligated Series 2020 A (AGM) (NR/AA)			
2,000,000	3.000	06/01/2050	1,359,817
Louisiana Public Facilities Authority RB Refunding for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
7,725,000	4.000	05/15/2042	7,049,137
3,100,000	5.000	05/15/2046	3,022,864
Louisiana Public Facilities Authority RB Series 2021A (NR/NR)			
2,470,000	4.000 ^(d)	06/01/2051	1,744,972
2,070,000	4.000 ^(d)	06/01/2056	1,414,707
Louisiana Public Facilities Authority RB Series 2021C (NR/NR)			
1,640,000	4.000 ^(d)	06/01/2051	1,158,605
1,065,000	4.000 ^(d)	06/01/2056	726,783
Louisiana Public Facilities Authority Revenue Bonds Series 2024A (NR/NR)			
4,730,000	7.375 ^(d)	06/01/2054	4,894,547
4,600,000	7.500 ^(d)	06/01/2059	4,779,947
Louisiana Public Facilities Authority Revenue Refunding Bonds for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
10,000,000	5.000	05/15/2042	9,937,650
Louisiana Public Facilities Authority Senior Lien RB I-10 Calcasieu River Bridge Public-Private Partnership Project Series 2024 (AMT) (Baa3/NR)			
24,115,000	5.500	09/01/2059	24,476,113
18,385,000	5.000	09/01/2066	17,286,985
Parish of St. James RB for NuStar Logistics LP Series 2010 (Ba1/BB+)			
2,375,000	6.350 ^(d)	07/01/2040	2,549,335
Plaquemines Port Harbor and Terminal District Dock and Wharf Facilities RB Nola Terminal LLC Project Series 2024A (NR/NR)			
6,450,000	9.000 ^(d)	12/01/2044	5,467,982
			<u>139,666,936</u>

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maine - 0.1%			
Finance Authority of Maine Solid Waste Disposal RB for Casella Waste Systems, Inc. Project Series 2024 (B1/B+)			
\$ 2,975,000	4.625%(a)(b)(d)	12/01/2047	\$ 2,896,966
Maine Health & Higher Educational Facilities Authority RB for Maine Medical Center Series 2018 A (A1/A+)			
4,000,000	5.000	07/01/2048	3,934,885
Maine Health and Higher Educational Facilities Authority RB Eastern Maine Healthcare Systems Obligated Group Issue Series 2016A (Ba3/BB-)			
125,000	4.000	07/01/2046	95,050
5,280,000	5.000	07/01/2046	4,720,934
			11,647,835
Maryland - 0.8%			
Baltimore County RB for Riderwood Village Facility Series 2020 (NR/NR)			
3,000,000	4.000	01/01/2039	2,822,075
Baltimore Maryland Special Obligation Refunding for Baltimore Research Park Project Series 2017 A (NR/NR)			
2,950,000	4.500	09/01/2033	2,935,857
3,000,000	5.000	09/01/2038	3,002,961
City Council of Baltimore Convention Center Hotel Revenue Refunding Bonds Series 2017 (NR/B+)			
7,775,000	5.000	09/01/2042	7,381,297
City of Baltimore RB Refunding for Baltimore Hotel Corp. Series 2017 (NR/B+)			
1,400,000	5.000	09/01/2028	1,423,044
2,235,000	5.000	09/01/2039	2,176,172
14,715,000	5.000	09/01/2046	13,804,498
City of Baltimore Tax Allocation for Harbor Point Special Taxing District Project Series 2019 B (NR/NR)			
325,000	3.550 ^(d)	06/01/2034	300,458
200,000	3.700 ^(d)	06/01/2039	174,714
300,000	3.875 ^(d)	06/01/2046	247,969
City of Baltimore Tax Allocation Refunding Senior Lien for Harbor Point Special Taxing District Project Series 2019 A (NR/NR)			
290,000	3.400 ^(d)	06/01/2034	268,972
310,000	3.450 ^(d)	06/01/2035	285,164
550,000	3.500 ^(d)	06/01/2039	479,077
1,650,000	3.625 ^(d)	06/01/2046	1,339,025
City of Brunswick Special Tax Refunding for Brunswick Crossing Special Taxing District Series 2019 (NR/NR)			
1,450,000	5.000	07/01/2036	1,456,645
County of Baltimore RB Refunding for Oak Crest Village, Inc. Series 2020 (NR/NR)			
2,370,000	4.000	01/01/2050	1,946,374
County of Baltimore RB Refunding for Riderwood Village Obligated Group Series 2020 (NR/NR)			
1,850,000	4.000	01/01/2045	1,579,406
9,765,000	4.000	01/01/2050	7,961,835
County of Prince George's Special Obligation Bonds for Westphalia town Center Project Series 2018 (NR/NR)			
4,535,000	5.250 ^(d)	07/01/2048	4,520,120
Frederick County Urbana Community Development Authority Special Tax Series 2020 C (NR/NR)			
3,695,000	4.000 ^(d)	07/01/2050	3,095,755
Maryland Economic Development Corp. RB for Baltimore City Project Series 2018 A (NR/BBB)			
2,375,000	5.000	06/01/2058	2,302,092

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
Maryland Economic Development Corp. RB for Morgan State University Project Series 2020 (NR/BBB-)			
\$ 925,000	4.000%	07/01/2040	\$ 845,992
1,400,000	4.250	07/01/2050	1,204,746
1,025,000	5.000	07/01/2050	995,232
2,415,000	5.000	07/01/2056	2,308,628
Maryland Economic Development Corp. RB for Ports America Chesapeake LLC Project Series 2019 A (Baa2/NR)			
1,000,000	5.000	06/01/2044	968,885
Maryland Economic Development Corp. RB for Ports America Chesapeake LLC Project Series 2019 A (AMT) (Baa2/NR)			
5,250,000	5.000	06/01/2049	4,932,467
Maryland Economic Development Corp. RB for United States Social Security Administration Series 2021 (Ba2/NR)			
6,020,000	3.997	04/01/2034	4,318,732
Maryland Economic Development Corp. Senior Student Housing RB for Morgan State University Project Series 2022A (NR/BBB-)			
1,000,000	5.750	07/01/2053	1,036,875
2,000,000	6.000	07/01/2058	2,096,392
Maryland Health & Higher Educational Facilities Authority RB Refunding for Frederick Health, Inc. Obligated Group Series 2020 (Baa1/NR)			
1,000,000	4.000	07/01/2050	829,276
Maryland Health and Higher Educational Facilities Authority RB for Monocacy Montessori Communities Issue Series 2023 (NR/NR)			
900,000	6.125 ^(d)	07/01/2053	896,273
900,000	6.250 ^(d)	07/01/2063	899,979
Maryland Health and Higher Educational Facilities Authority RB Imagine Andrews Public Charter School Issue Series 2022A (NR/NR)			
1,355,000	5.500 ^(d)	05/01/2052	1,229,809
Maryland Stadium Authority Baltimore City Public Schools Construction and Revitalization Program Revenue Bonds Series 2022C (ST INTERCEPT) (A1/AA-)			
13,800,000	0.000 ^(f)	05/01/2053	3,169,207
10,125,000	0.000 ^(f)	05/01/2054	2,203,672
8,750,000	0.000 ^(f)	05/01/2055	1,805,777
Mayor and City Council of Baltimore City of Baltimore, Maryland Convention Center Hotel Revenue Refunding Bonds, Series 2017 (NR/B+)			
1,400,000	5.000	09/01/2035	1,405,073
Mayor and City Council of Baltimore Subordinate Special Obligation RB for Harbor Point Project Series 2022 (NR/NR)			
1,450,000	5.000	06/01/2051	1,375,458
			92,025,983
Massachusetts - 1.0%			
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2023, Series A (Aa1/AA+)			
1,680,000	5.000	05/01/2053	1,710,820
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2024 Series A (Aa1/AA+)			
16,545,000	5.000	01/01/2049	16,966,467
Commonwealth of Massachusetts GO Limited Bonds Series 2016 E (Aa1/AA+)			
2,130,000	3.000	04/01/2044	1,641,146

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Massachusetts – (continued)			
Massachusetts Bay Transportation Authority Senior Sales Tax Bonds 2024 Series A (NR/AA+)			
\$ 1,675,000	5.250%	07/01/2052	\$ 1,754,058
Massachusetts Development Finance Agency RB Brown University Health Obligated Group Issue Series 2025A (NR/BBB+)			
12,320,000	5.500	08/15/2050	12,642,326
Massachusetts Development Finance Agency RB CHF Merrimack, Inc. Issue Merrimack College Student Housing Project Series 2024A (NR/BB)			
1,100,000	5.000 ^(d)	07/01/2054	1,013,010
Massachusetts Development Finance Agency RB for Boston Medical Center Series G (Baa2/BBB)			
1,740,000	5.250	07/01/2052	1,699,070
Massachusetts Development Finance Agency RB for Linden Ponds, Inc. Series 2018 (NR/NR)			
1,000,000	5.000 ^(d)	11/15/2033	1,033,619
900,000	5.000 ^(d)	11/15/2038	918,105
2,350,000	5.125 ^(d)	11/15/2046	2,363,505
Massachusetts Development Finance Agency RB for Merrimack College Series 2022 (NR/BBB-)			
2,075,000	5.000	07/01/2052	1,931,739
Massachusetts Development Finance Agency RB for Simmons College Issue Series 2015 K-1 (Baa3/BB+)			
1,950,000	5.000	10/01/2036	1,921,166
Massachusetts Development Finance Agency RB for Simmons University issue, Series 2023 N (Baa3/BB+)			
580,000	5.250	10/01/2039	564,892
1,450,000	5.000	10/01/2043	1,309,093
Massachusetts Development Finance Agency RB for Tufts Medicine Issue Series 2024 E (NR/BBB-)			
17,725,000	8.500	10/01/2026	17,820,607
Massachusetts Development Finance Agency RB Suffolk University Issue Series 2025 (Baa3/NR)			
4,475,000	5.250	07/01/2055	4,273,536
Massachusetts Development Finance Agency RB Umass Memorial Health Care Obligated Group Issue Series N-1 2025 (NR/BBB+)			
13,700,000	4.500	07/01/2054	12,267,316
Massachusetts Development Finance Agency Revenue and Revenue Refunding Bonds, Lasell Village, Inc. Issue, Series 2025 (NR/NR)			
1,825,000	5.250	07/01/2050	1,806,000
2,275,000	5.250	07/01/2055	2,225,487
Massachusetts Development Finance Agency Revenue and Revenue Refunding Bonds, Lasell Village, Inc. Issue, Series 2025 (Baa3/NR)			
2,275,000	6.000	07/01/2050	2,391,683
Massachusetts Development Finance Agency Wellforce Obligation Group RB Refunding Series 2019 A (NR/BBB-)			
24,315,000	5.000	07/01/2044	22,993,796
			111,247,441

Michigan - 1.8%

City of Detroit Financial Recovery GO Bonds Series 2014 B-1 (NR/NR)			
106,377,643	4.000 ^(b)	04/01/2044	83,131,649
City of Detroit GO Bonds Series 2020 (Baa1/BBB)			
665,000	5.500	04/01/2031	720,797
470,000	5.500	04/01/2033	505,431
280,000	5.500	04/01/2034	299,725

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
City of Detroit GO Bonds Series 2020 (Baa1/BBB) – (continued)			
\$ 300,000	5.500%	04/01/2035	\$ 319,362
245,000	5.500	04/01/2036	259,413
465,000	5.500	04/01/2037	489,807
495,000	5.500	04/01/2038	518,334
355,000	5.500	04/01/2039	369,869
690,000	5.500	04/01/2040	714,991
1,360,000	5.500	04/01/2045	1,382,724
City of Detroit GO Bonds Series 2021 B (Baa1/BBB)			
950,000	3.110	04/01/2028	919,326
450,000	3.244	04/01/2029	431,359
125,000	3.344	04/01/2030	118,419
475,000	3.644	04/01/2034	429,858
City of Detroit MI GO Bonds Series 2020 (Baa1/BBB)			
295,000	5.500	04/01/2032	318,607
City of Detroit Unlimited Tax GO Bonds Series 2021A Tax-Exempt Social Bonds (Baa1/BBB)			
675,000	4.000	04/01/2042	588,194
City of Detroit UT GO Bonds Series 2021A (Baa1/BBB)			
3,750,000	5.000	04/01/2046	3,701,124
City of Detroit, County of Wayne, Unlimited Tax GO Bonds Series 2023C (Tax Exempt) (Baa1/BBB)			
1,200,000	6.000	05/01/2043	1,294,619
City of Detroit, County of Wayne, Unlimited Tax GO Bonds Series 2021A (Baa1/BBB)			
725,000	4.000	04/01/2041	646,282
City of Detroit, County of Wayne, Unlimited Tax GO Social Bonds Series 2023A (Tax Exempt) (Baa1/BBB)			
3,675,000	6.000	05/01/2039	4,068,784
City of Kalamazoo Economic Development Corporation Limited Obligation RB for Heritage Community of Kalamazoo Revel Creek Project Series 2020A (NR/NR)			
3,880,000	5.000	05/15/2055	3,288,851
Detroit Financial Recovery Bonds LT Series B-2 (NR/NR)			
3,401,333	4.000 ^(b)	04/01/2044	2,658,063
Detroit Michigan Sewage Disposal System RB Refunding Series 2006 D (AGM) (Aa3/AA)			
(3M USD SOFR + 0.60%)			
4,675,000	3.655 ⁽ⁱ⁾	07/01/2032	4,611,616
Grand Rapids Charter township Economic Development Corp. RB Refunding for United Methodist Retirement Communities, Inc. Obligated Group Series 2020 (NR/NR)			
7,950,000	5.000	05/15/2037	7,957,289
4,125,000	5.000	05/15/2044	3,858,098
Ivywood Classical Academy Public School Academy Bonds, Series 2023 (NR/NR)			
900,000	6.000	01/01/2054	847,193
900,000	6.250	01/01/2059	858,837
Kentwood Economic Development Corp. RB for Holland Home Obligated Group Series 2021 (NR/NR)			
475,000	4.000	11/15/2045	378,607
Kentwood Economic Development Corp. RB Refunding for Holland Home Obligated Group Series 2022 (NR/NR)			
1,725,000	4.000	11/15/2043	1,402,477
Michigan Finance Authority Act 38 Facilities Senior RB for the Henry Ford Health Detroit South Campus Central Utility Plant Project Series 2024 (Green Bonds) (A3/NR)			
2,790,000	4.375	02/28/2054	2,510,831

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
Michigan Finance Authority Higher Education Facilities Limited Obligation Revenue Refunding Bonds for Lawrence Technology University Series 2017 (NR/BBB-)			
\$ 4,570,000	5.000%	02/01/2047	\$ 4,133,136
Michigan Finance Authority Hospital RB for Henry Ford Health System Obligated Group Series 2019 A (A2/A)			
975,000	4.000	11/15/2050	827,441
Michigan Finance Authority Hospital RB for McLaren Health Care Corp. Obligated Group Series 2019 A (A1/NR)			
1,550,000	4.000	02/15/2050	1,337,095
Michigan Finance Authority Local Government Loan Program RB for Detroit Water & Sewerage Department Water Supply System Project Series 2015C (A1/A+)			
1,600,000	5.000	07/01/2034	1,602,357
Michigan Finance Authority Local Government Loan Program RB Refunding for Detroit Water and Sewerage Department Water Supply System Series 2015 D-1 (Aa3/AA-)			
750,000	5.000	07/01/2035	750,888
Michigan Finance Authority Public School Academy Limited Obligation Revenue & Revenue Refunding Bonds Series 2021 (NR/BB+)			
800,000	4.000	12/01/2041	652,389
1,230,000	4.000	12/01/2051	915,839
Michigan Finance Authority Public School Academy Limited Obligation Revenue Refunding Bonds Series 2021 (NR/NR)			
1,500,000	4.250	12/01/2039	1,219,422
1,190,000	5.000	12/01/2046	983,122
Michigan Finance Authority RB Refunding for Hanley International Academy, Inc. Series 2021 (NR/BB+)			
1,000,000	5.000	09/01/2040	945,241
Michigan Finance Authority RB Refunding for Kettering University Series 2020 (NR/NR)			
475,000	4.000	09/01/2045	369,792
500,000	4.000	09/01/2050	367,473
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 A-1 (NR/A-)			
6,275,000	3.267	06/01/2039	5,859,740
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 B-2 Class 2 (NR/NR)			
252,800,000	0.000 ^(a)	06/01/2065	24,817,604
Michigan Mathematics & Science Initiative RB Refunding Series 2021 (NR/BB+)			
705,000	4.000	01/01/2031	679,302
1,115,000	4.000	01/01/2041	927,410
1,695,000	4.000	01/01/2051	1,279,707
Michigan Strategic Fund Limited Obligation RB for I-75 Improvement Project Series 2018 (AMT) (AGM) (A1/AA)			
2,545,000	4.125	06/30/2035	2,530,580
Michigan Strategic Fund RB Refunding for United Methodist Retirement Communities, Inc. Obligated Group Series 2020 (NR/NR)			
1,800,000	5.000	05/15/2037	1,801,650
1,400,000	5.000	05/15/2044	1,309,415
Michigan tobacco Settlement Finance Authority RB for Capital Appreciation Series 2007 B (NR/CCC-)			
42,935,000	0.000 ^(a)	06/01/2052	5,131,338
Michigan Tobacco Settlement Finance Authority Tobacco Settlement Asset Backed RB Series C (NR/NR)			
365,435,000	0.000 ^(a)	06/01/2058	10,073,398

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
Star International Academy RB Refunding Series 2020 (NR/BBB)			
\$ 4,080,000	5.000%	03/01/2033	\$ 4,190,362
Tipton Academy Michigan Public School Academy RB Series 2021 (NR/BB)			
4,855,000	4.000	06/01/2051	3,439,494
			205,744,731
Minnesota - 0.3%			
City of Apple Valley, Minnesota Senior Housing RB Phs Apple Valley Senior Housing, Inc. - Orchard Path Phase III Project, Series 2025A (NR/NR)			
900,000	5.625	09/01/2065	891,356
City of Eagan Minnesota Charter School Lease RB Great Oaks Academy Series 2025A (NR/NR)			
400,000	6.250 ^(d)	02/01/2045	388,804
600,000	6.375 ^(d)	02/01/2055	572,359
1,150,000	6.500 ^(d)	02/01/2065	1,096,713
City of St. Cloud Minnesota Health Care RB Series 2024 (A2/NR)			
4,980,000	5.000	05/01/2054	4,920,681
City of St. Paul Housing & Redevelopment Authority Charter School Lease RB for Higher Ground Academy Project Series 2023 (NR/BB+)			
1,630,000	5.500	12/01/2057	1,596,081
Duluth Economic Development Authority Health Care Facilities RB for Essentia Health Obligated Group Series 2018A (NR/A-)			
18,575,000	5.250	02/15/2058	18,458,466
Duluth Economic Development Authority Health Care Facilities RB Refunding for Essentia Health Obligated Group Series 2018 A (NR/A-)			
1,365,000	4.250	02/15/2048	1,199,225
Duluth Economic Development Authority RB Refunding for Benedictine Health System Obligated Group Series 2021 A (NR/NR)			
1,400,000	4.000	07/01/2036	1,223,074
Duluth Independent School District No.709 COPS Refunding Series 2019 A (Baa1/NR)			
685,000	4.200 ^(c)	03/01/2027	699,403
Minnesota Higher Education Facilities Authority RB Refunding for Bethel University Project Series 2017 (NR/BB+)			
1,525,000	5.000	05/01/2032	1,515,777
2,400,000	5.000	05/01/2047	2,043,790
Minnesota Higher Education Facilities Authority RB Refunding for College of St. Scholastica, Inc. Series 2019 (Baa3/NR)			
425,000	4.000	12/01/2034	392,705
650,000	4.000	12/01/2040	549,045
			35,547,479
Mississippi - 0.1%			
Mississippi Business Finance Corp. System Energy Resources Inc. RB Series 2021 (Baa2/BBB+)			
4,000,000	2.375	06/01/2044	2,403,902
Mississippi Development Bank Special Obligation Bonds Series 2021 (NR/BB)			
1,225,000	5.000 ^(d)	10/01/2030	1,253,621
850,000	4.000 ^(d)	10/01/2034	768,126
700,000	4.000 ^(d)	10/01/2035	619,009
750,000	4.000 ^(d)	10/01/2036	649,882
3,000,000	4.000 ^(d)	10/01/2041	2,339,421
			8,033,961

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri - 0.5%			
Branson Regional Airport Transport Development District Series 2018A, B, & C (NR/NR)			
\$ 545,266	5.000%(b)(d)*	04/01/2043	\$ 16,358
Branson Regional Airport Transport Development District Series 2018B & C (NR/NR)			
2,752,991	5.000(b)(d)*	04/01/2043	82,590
Cape Girardeau County IDA Health Facilities RB for Southeast HEALTH Obligated Group Series 2021 (A1/A+)			
950,000	4.000	03/01/2041	892,685
2,825,000	3.000	03/01/2046	2,075,234
City of Branson Industrial Development Authority Tax Increment Refunding RB for Branson Shoppes Redevelopment Project Series 2017A (NR/NR)			
2,050,000	4.000	11/01/2027	2,024,990
City of St. Louis IDA Tax Increment Financing RB for St. Louis Innovation District Project Series 2022 (NR/NR)			
2,550,000	5.000	05/15/2041	2,490,644
Health and Educational Facilities Authority of The State of Missouri Educational Facilities RB Maryville University of Saint Louis Project, Series 2025A (Baa3/NR)			
2,450,000	5.500	06/15/2047	2,397,866
Health and Educational Facilities Authority of The State of Missouri Health Facilities RB Wright Memorial Hospital Series 2019 (NR/NR)			
1,065,000	5.000	09/01/2029	1,090,217
Health and Educational Facilities Authority of The State of Missouri Senior Living Facilities RB Lutheran Senior Services Projects Series 2024A (NR/NR)			
1,850,000	5.250	02/01/2048	1,807,231
1,130,000	5.250	02/01/2054	1,081,500
I-470 Western Gateway Transportation Development District RB Series 2019 A (NR/NR)			
4,750,000	5.250(d)	12/01/2048	4,543,713
Joplin Industrial Development Authority RB for 32nd Street Place Community Improvement District Series 2021 (NR/NR)			
685,000	3.500	11/01/2040	626,488
2,450,000	4.250	11/01/2050	1,937,407
Kansas City Missouri Industrial Development Authority Senior Sales Tax RB Refunding and Improvement Bonds for Ward Parkway Center Community Improvement District Series 2016 A (NR/NR)			
1,000,000	5.000(d)	04/01/2036	958,020
1,150,000	5.000(d)	04/01/2046	995,803
Missouri Health & Educational Facilities Authority RB for Kansas City Art Institute Series 2018 (NR/A-)			
830,000	5.000	09/01/2038	843,406
2,600,000	5.000	09/01/2048	2,518,896
Missouri Southern State University RB Series 2019 A (AGM) (NR/AA)			
400,000	3.000	10/01/2044	306,998
500,000	3.125	10/01/2049	367,272
Newco Transportation Development District Florissant, Missouri Transportation Sales Tax Refunding RB, Series 2025A (NR/NR)			
3,840,000	6.250	11/01/2054	3,790,609
Plaza at Noah's Ark Community Improvement District RB Refunding Series 2021 (NR/NR)			
1,375,000	3.125	05/01/2035	1,186,713

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri – (continued)			
St. Louis IDA Financing RB Refunding for Ballpark Village Development Project Series 2017 A (NR/NR)			
\$ 3,250,000	4.750%	11/15/2047	\$ 2,756,646
Stone Canyon Community Improvement District RB for Public Infrastructure Improvement Project Series 2007 (NR/NR)			
1,250,000	5.750*	04/01/2027	262,500
Taney County IDA Sales Tax Revenue Improvement Bonds for Big Cedar Infrastructure Project Series 2023 (NR/NR)			
4,170,000	6.000(d)	10/01/2049	3,983,338
The IDA of The City of Lee'S Summit Missouri Senior Living Facilities RB John Knox Village Series 2024A (NR/NR)			
4,725,000	5.000	08/15/2039	4,794,581
The IDA of The City of St. Louis Missouri Tax Increment and Special District RB Union Station Phase 2 Redevelopment Project Series 2024A (NR/NR)			
2,300,000	5.750	06/15/2054	2,248,516
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)			
1,250,000	5.000(d)	06/01/2054	1,115,070
The Industrial Development Authority of The County of Cape Girardeau Missouri Tax Increment and Special District RB Westpark Mall Redevelopment Project Series 2024 (NR/NR)			
5,600,000	5.750(d)	05/01/2054	5,021,760
University City IDA Tax Increment Special District RB for Markets at Olive Project Series 2023A (NR/NR)			
1,920,000	4.875	06/15/2036	1,904,627
5,500,000	5.500	06/15/2042	5,334,136
			59,455,814
Montana - 0.1%			
City of Kalispell Montana Revenue and Refunding Bonds Immanuel Living at Buffalo Hill Project, Series 2025A (NR/NR)			
6,400,000	6.000	05/15/2060	6,392,701
Nebraska - 0.0%			
Omaha Public Power District Electric System RB 2023 Series A (Aa2/AA)			
2,245,000	5.250	02/01/2053	2,315,551
Nevada - 0.4%			
City of Henderson Local Improvement District No. T-21 Local Improvement Bonds Series 2022 (NR/NR)			
680,000	3.500	09/01/2045	501,278
460,000	4.000	09/01/2051	365,156
City of Las Vegas Nevada Special Improvement District No. 613 Sunstone Phases III and IV Local Improvement Bonds Series 2024 (NR/NR)			
550,000	5.500	12/01/2053	537,977
City of Las Vegas Special Improvement District No. 813 for Summerlin Village 26 Local Improvement Bonds Series 2017 (NR/NR)			
270,000	4.250	06/01/2037	257,138
380,000	4.375	06/01/2042	350,386
445,000	4.500	06/01/2047	404,631
City of Las Vegas Special Improvement District No. 814 Special Assessment Series 2019 (NR/NR)			
465,000	4.000	06/01/2039	424,043
1,265,000	4.000	06/01/2044	1,059,725

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Nevada – (continued)			
City of Las Vegas Special Improvement District No. 814 Special Assessment Series 2019 (NR/NR) – (continued)			
\$ 1,265,000	4.000%	06/01/2049	\$ 1,013,384
City of Las Vegas Special Improvement District No. 815 Special Assessment Series 2020 (NR/NR)			
895,000	5.000	12/01/2049	841,189
City of Las Vegas Special Improvement District No. 816 Special Assessment Series 2021 (NR/NR)			
595,000	3.000	06/01/2041	441,544
1,265,000	3.125	06/01/2051	836,985
City of Las Vegas Special Improvement District No. 818 Summerlin Village 27 Local Improvement Bonds Series 2024 (NR/NR)			
1,200,000	5.000	12/01/2054	1,105,229
City of North Las Vegas Special Improvement District No. 64 Special Assessment Bonds Series 2019 (NR/NR)			
305,000	4.250	06/01/2034	293,983
305,000	4.625	06/01/2043	277,817
530,000	4.625	06/01/2049	467,046
City of Reno Nevada 2024 Special Assessment District No. 1 Quilici Ranch Local Improvement Bonds Series 2025 (NR/NR)			
1,500,000	5.250 ^(d)	06/01/2054	1,390,517
Director of The State of Nevada Department of Business and Industry Senior Subordinated Secured RB Brightline West Passenger Rail Project Series 2025A (NR/NR)			
15,075,000	9.500 ^{(a)(b)(d)}	01/01/2065	14,275,870
Henderson Local Improvement District No. T-18 Limited Obligation RB Series 2016 (NR/NR)			
2,065,000	4.000	09/01/2035	1,863,035
Las Vegas Convention & Visitors Authority Convention Center Expansion RB Series 2018B (Aa3/AA-)			
3,700,000	4.000	07/01/2049	3,157,657
Tahoe-Douglas Visitors Authority RB Series 2020 (NR/NR)			
2,635,000	5.000	07/01/2045	2,557,673
2,825,000	5.000	07/01/2051	2,657,498
Washoe County Nevada Gas and Water Facilities Refunding RB Series 2016B (Non-AMT) (A3/A) (PUTABLE)			
5,000,000	4.125 ^{(a)(b)}	03/01/2036	5,010,167
Washoe County Nevada Gas and Water Facilities Refunding RB Series 2016C (AMT) (A3/A) (PUTABLE)			
3,000,000	4.125 ^{(a)(b)}	03/01/2036	3,006,100
			43,096,028
New Hampshire - 1.2%			
National Finance Authority RB for Presbyterian Senior Living Project Series 2023A (NR/NR)			
2,300,000	5.250	07/01/2048	2,308,229
National Finance Authority Special RB, Series 2025 (NR/NR)			
8,450,000	5.875 ^(d)	12/15/2033	8,477,655
National Finance Authority Special RB Caldwell Ranch Project Brazoria and Fort Bend Counties Texas Series 2024 (NR/NR)			
2,427,000	4.875 ^(d)	12/01/2033	2,410,668
National Finance Authority Special RB Easton Park Project Travis County Texas - Districts 2 and 5 Series 2024 (NR/NR)			
5,500,000	5.625 ^(d)	02/01/2030	5,502,243
National Finance Authority Special RB Emberly and Canterra Creek Projects Fort Bend and Brazoria Counties Texas Series 2024 (NR/NR)			
4,300,000	5.375 ^(d)	12/01/2031	4,283,150

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Hampshire – (continued)			
National Finance Authority Special RB Grand Prairie Project Harris County Texas Series 2024 (NR/NR)			
\$ 4,550,000	5.875% ^(d)	12/15/2032	\$ 4,470,204
National Finance Authority Special RB Series 2024 (NR/NR)			
17,482,000	5.375 ^(d)	12/15/2035	17,451,513
National Finance Authority Special RB Valencia Project Brazoria County Texas Municipal Utility District Series 2024 (NR/NR)			
7,250,000	5.300 ^(d)	12/01/2032	7,254,049
National Finance Authority Special Revenue Capital Appreciation Bonds The Wildflower Project, Denton County Texas Municipal Utility Districts Series 2025 (NR/NR)			
11,875,000	0.000 ^{(d)(f)}	12/15/2033	7,157,504
National Finance Authority Specialty Pharmacy Limited Obligation RB University Hospitals Home Care Services Inc. Series 2024A (NR/NR)			
13,910,000	5.625 ^(d)	12/15/2033	14,153,048
5,565,000	6.250 ^(d)	12/15/2038	5,633,581
National Finance Authority Thomas Ranch Project Travis and Burnet Counties Texas Improvement Districts Special Revenue Capital Appreciation Bonds Series 2024 (NR/NR)			
9,100,000	0.000 ^{(d)(f)}	12/01/2034	4,880,759
New Hampshire Business Finance Authority RB for Casella Waste Systems, Inc. Series 2013 (B1/B+)			
4,800,000	2.950 ^{(b)(d)}	04/01/2029	4,607,899
New Hampshire Business Finance Authority RB Refunding for Covanta Holding Corp. Series 2020 A (B3/B)			
6,800,000	3.625 ^{(a)(b)(d)}	07/01/2043	5,468,893
New Hampshire Business Finance Authority RB Refunding for Covanta Holding Corp. Series 2020 B (AMT) (B3/B)			
10,545,000	3.750 ^{(a)(b)(d)}	07/01/2045	8,458,953
New Hampshire Business Finance Authority RB Refunding for Springpoint Senior Living Obligated Group Series 2021 (NR/NR)			
12,450,000	4.000	01/01/2051	9,205,249
New Hampshire Health and Education Facilities Authority RB for Dartmouth Hitchcock Health Obligated Group 2020 A (AGM-CR) (NR/AA)			
5,000,000	5.000	08/01/2059	4,975,313
New Hampshire Health and Education Facilities Authority RB Refunding for Dartmouth-Hitchcock Obligation Group Series 2017 A (NR/A)			
2,150,000	5.000	08/01/2033	2,214,595
3,170,000	5.000	08/01/2035	3,237,839
2,000,000	5.000	08/01/2036	2,035,181
5,350,000	5.000	08/01/2037	5,421,353
2,935,000	5.000	08/01/2038	2,965,839
4,235,000	5.000	08/01/2039	4,273,300
1,710,000	5.000	08/01/2040	1,724,603
			138,571,620
New Jersey - 4.0%			
Jersey City Municipal Utilities Authority Hudson County New Jersey Sewer RB, Series 2025E (BAM MUN GOVT GTD) (Aa3/AA)			
1,100,000	5.750	10/15/2051	1,208,530
1,610,000	5.750	10/15/2055	1,761,646
New Jersey Economic Development Authority Dock and Wharf Facility RB Repauno Port & Rail Terminal Project, Series 2025 (NR/NR)			
9,125,000	6.375 ^(d)	01/01/2035	9,296,012

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Economic Development Authority Dock and Wharf Facility RB Repauno Port & Rail Terminal Project, Series 2025 (NR/NR) – (continued)			
\$ 9,125,000	6.625% ^(d)	01/01/2045	\$ 9,315,243
New Jersey Economic Development Authority Energy Facilities RB for UMM Energy Partners, LLC Project Series 2012 A (AMT) (Baa2/NR)			
1,000,000	4.750	06/15/2032	1,000,127
1,000,000	5.000	06/15/2037	987,412
1,000,000	5.125	06/15/2043	946,674
New Jersey Economic Development Authority RB for Provident Group - Kean Properties L.L.C. - Kean University Student Housing Project Series 2017 A (NR/BB-)			
500,000	5.000	07/01/2037	487,296
1,150,000	5.000	07/01/2047	1,048,433
New Jersey Economic Development Authority RB Refunding for New Jersey Natural Gas Co. Series 2011 C (AMT) (A1/NR)			
6,000,000	3.000	08/01/2041	4,589,995
New Jersey Economic Development Authority Special Facilities RB for Continental Airlines, Inc. Project Series 2000 A (AMT) (Ba3/BB)			
5,000,000	5.625	11/15/2030	5,002,995
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 1999 (Ba3/BB)			
19,960,000	5.250	09/15/2029	19,966,760
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 2000 (Ba3/BB)			
5,000,000	5.625	11/15/2030	5,002,995
New Jersey Economic Development Authority Special Facility Revenue and Refunding Bonds Series 2017 (Baa2/NR)			
4,480,000	5.000	10/01/2047	4,306,008
New Jersey Economic Development Authority State Lease RB for Health Department Project Series 2018 A (A2/A-)			
2,470,000	5.000	06/15/2047	2,444,172
New Jersey Economic Development Authority State Lease RB for Juvenile Justice Commission Facilities Project Series 2018 C (A2/A-)			
980,000	5.000	06/15/2042	979,723
New Jersey Economic Development Authority State Lease RB State Lease RB State Government Buildings - Health Department and Taxation Division office Project, 2018 Series A (A2/A-)			
4,020,000	5.000	06/15/2042	4,018,862
New Jersey Economic Development Authority Tax Exempt Private Activity Bonds for Goethals Bridge Replacement Project Series 2013 (NR/A-)			
1,000,000	5.375	01/01/2043	1,000,285
New Jersey Educational Facilities Authority RB for Rider University A New Jersey Non-Profit Corp. Series 2017 F (Caa1/BB-)			
3,450,000	4.000	07/01/2042	2,372,737
New Jersey Educational Facilities Authority RB for Seton Hall University Series 2020 C (AGM) (A1/AA)			
1,110,000	3.250	07/01/2049	856,063
New Jersey Educational Facilities Authority RB for Stevens Institute of Technology 2020 Series A (NR/BBB+)			
1,710,000	5.000	07/01/2045	1,719,657

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Educational Facilities Authority RB for Stevens Institute of Technology Series 2020 A (NR/BBB+)			
\$ 3,350,000	3.000%	07/01/2050	\$ 2,332,127
New Jersey Health Care Facilities Financing Authority RB Refunding for University Hospital Series 2015 A (AGM) (A1/AA)			
9,700,000	4.125	07/01/2038	9,204,489
New Jersey Health Care Facilities Financing Authority Revenue and Refunding Bonds Inspira Health Obligated Group Issue Series 2024A (A2/NR)			
4,960,000	4.125	07/01/2054	4,252,500
New Jersey Health Care Facilities Financing Authority Revenue and Refunding Bonds Inspira Health Obligated Group Issue, Series 2024A (A2/NR)			
3,980,000	5.250	07/01/2049	4,105,519
New Jersey Health Care Facilities Financing Authority Revenue and Refunding Bonds RWJ Barnabas Health Obligated Group Issue, Series 2024-A (A1/AA-)			
865,000	5.250	07/01/2054	890,682
New Jersey State Transportation Trust Fund Authority Transportation System Bonds Series 2006C (AMBAC) (A2/A-)			
93,770,000	0.000 ^(f)	12/15/2036	58,666,713
New Jersey State Transportation Trust Fund Authority Transportation System Bonds Series 2006C (AGM) (A1/AA)			
25,400,000	0.000 ^(f)	12/15/2034	17,870,675
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2006 C (AMBAC) (A2/A-)			
115,550,000	0.000 ^(f)	12/15/2035	76,520,804
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2008 A (A2/A-)			
47,575,000	0.000 ^(f)	12/15/2035	31,505,645
35,245,000	0.000 ^(f)	12/15/2038	19,459,191
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2010 A (A2/A-)			
1,900,000	0.000 ^(f)	12/15/2034	1,324,436
New Jersey Transportation Trust Fund Authority RB for Transportation Program Bonds Series 2015 AA (A2/A-)			
1,000,000	5.250	06/15/2041	1,000,023
2,500,000	5.000	06/15/2045	2,490,788
1,770,000	5.000	06/15/2046	1,760,496
New Jersey Transportation Trust Fund Authority RB for Transportation System Bonds Series 2006 C (NATL) (A2/A-)			
10,000,000	0.000 ^(f)	12/15/2030	8,327,940
New Jersey Transportation Trust Fund Authority RB for Transportation System Bonds Series 2006 C (AGM) (A1/AA)			
11,150,000	0.000 ^(f)	12/15/2033	8,230,032
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2008 A (A2/A-)			
52,985,000	0.000 ^(f)	12/15/2036	33,149,790
5,470,000	0.000 ^(f)	12/15/2037	3,219,305
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2009 A (A2/A-)			
3,280,000	0.000 ^(f)	12/15/2033	2,399,021
1,565,000	0.000 ^(f)	12/15/2036	979,134
5,000,000	0.000 ^(f)	12/15/2038	2,760,561

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2009 A (A2/A-) – (continued)			
\$ 16,175,000	0.000% ^(f)	12/15/2039	\$ 8,376,039
New Jersey Transportation Trust Fund Authority RB Refunding for Federal Highway Reimbursement Notes Series 2018 A (A3/A+)			
1,130,000	5.000	06/15/2030	1,147,787
New Jersey Transportation Trust Fund Authority RB Refunding for Transportation System Bonds Series 2018 A (A2/A-)			
5,275,000	4.250	12/15/2038	5,166,390
New Jersey Transportation Trust Fund Authority RB Series 2018 (A2/A-)			
1,500,000	5.000	12/15/2033	1,564,365
New Jersey Transportation Trust Fund Authority RB Series 2020 AA (A2/A-)			
935,000	3.000	06/15/2050	656,484
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2020 Series AA (A2/A-)			
5,000,000	4.000	06/15/2050	4,349,687
New Jersey Transportation Trust Fund Authority Transportation Program RB Series 2019 AA (A2/A-)			
7,000,000	5.250	06/15/2043	7,061,013
New Jersey Transportation Trust Fund Authority Transportation RB Series 2009 A (A2/A-)			
230,000	0.000 ^(f)	12/15/2032	175,951
New Jersey Turnpike Authority RB Series 2024 B (A1/AA-)			
10,000,000	4.125	01/01/2054	9,076,338
New Jersey Turnpike Authority Turnpike RB, Series 2025 A (A1/AA-)			
12,000,000	5.250	01/01/2055	12,473,083
New Jersey Turnpike Authority Turnpike RB Series 2022 B (A1/AA-)			
1,500,000	4.500	01/01/2048	1,451,053
3,000,000	5.250	01/01/2052	3,098,323
Passaic County Improvement Authority Charter School RB for Paterson Arts & Science Charter School Project Series 2023 (NR/BBB-)			
900,000	5.500	07/01/2058	906,844
Passaic County Improvement Authority Charter School RB Paterson Charter School For Science and Technology Inc. Project Series 2025 (Baa3/NR)			
920,000	4.500	07/01/2040	883,343
645,000	5.000	07/01/2044	627,808
South Jersey Transport Corp. Subordinated Marine Terminal RB Series 2017B (A3/NR)			
20,000,000	5.000	01/01/2048	19,711,840
South Jersey Transportation Authority Transportation System RB 2022 Series A (Baa2/BBB+)			
1,500,000	4.625	11/01/2047	1,433,359
Tobacco Settlement Financing Corp. RB Series 2018 B (NR/BB+)			
14,095,000	5.000	06/01/2046	13,579,170
Union County Improvement Authority RB Aries Linden LLC Project Series 2019 (NR/NR)			
11,570,000	6.750 ^(d)	12/01/2041	7,364,887
Union County Improvement Authority Solid Waste Disposal RB Series 2019 (AMT) (NR/NR)			
600,000	6.000 ^(d)	12/01/2025	585,912
			468,451,172

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Mexico - 0.1%			
City of Santa Fe RB for El Castillo Retirement Residences Obligated Group Project Series 2019 A (NR/NR)			
\$ 500,000	5.000%	05/15/2044	\$ 469,874
1,000,000	5.000	05/15/2049	904,607
Village of Los Ranchos de Albuquerque RB Refunding for Albuquerque Academy Series 2020 (NR/A-)			
500,000	4.000	09/01/2033	505,747
375,000	4.000	09/01/2034	377,130
300,000	4.000	09/01/2035	298,673
Winrock Town Center Tax Increment Development District 1 Senior Lien Gross Receipts Tax Increment Bonds Series 2022 (NR/NR)			
4,825,000	4.250 ^(d)	05/01/2040	4,350,300
			6,906,331
New York - 7.0%			
Brooklyn Arena Local Development Corp. Pilot RB for Barclays Center Project Series 2009 (Ba1/NR)			
9,610,000	0.000 ^(f)	07/15/2045	3,335,693
Brooklyn Arena Local Development Corp. Pilot RB Refunding for Barclays Center Series 2016 A (AGM) (A1/AA)			
1,435,000	3.000	07/15/2043	1,045,288
Brooklyn Arena Local Development Corp. Pilot Revenue Refunding Bonds for Barclays Center Series 2016A (Ba1/NR)			
29,290,000	5.000	07/15/2042	29,118,530
Brooklyn Arena Local Development Corp. RB for Brooklyn Events Center LLC Series 2009 (Ba1/NR)			
5,740,000	0.000 ^(f)	07/15/2046	1,865,887
Build NYC Resource Corp. RB for Bay Ridge Preparatory School Project Series 2024 (NR/BB)			
1,155,000	5.000 ^(d)	09/01/2049	1,047,925
Build NYC Resource Corp. RB for Global Community Charter School Project Series 2022A (NR/B+)			
1,175,000	5.000	06/15/2052	972,408
950,000	5.000	06/15/2057	769,897
Build NYC Resource Corp. RB for Grand Concourse Academy Charter School Project Series 2022A (NR/BBB-)			
670,000	5.000	07/01/2052	618,437
505,000	5.000	07/01/2056	460,647
Build NYC Resource Corp. RB for Hellenic Classical Charter Schools Series 2021 A (NR/NR)			
4,920,000	5.000 ^(d)	12/01/2051	4,115,700
1,100,000	5.000 ^(d)	12/01/2055	902,254
Build NYC Resource Corp. RB for Kipp NYC Public School Facilities Canal West Project Series 2022 (NR/BBB-)			
2,000,000	5.250	07/01/2057	1,948,551
5,000,000	5.250	07/01/2062	4,826,080
Build NYC Resource Corp. RB for NEW World Preparatory Charter School Series 2021 A (NR/NR)			
590,000	4.000 ^(d)	06/15/2051	447,297
450,000	4.000 ^(d)	06/15/2056	331,045
Build NYC Resource Corp. RB for Shefa School Series 2021 A (NR/NR)			
850,000	2.500 ^(d)	06/15/2031	763,658
Build NYC Resource Corp. Tax Exempt RB Series 2022A (NR/NR)			
6,125,000	6.500 ^(d)	07/01/2042	6,110,862
1,900,000	6.500 ^(d)	07/01/2052	1,840,536
1,850,000	6.500 ^(d)	07/01/2057	1,775,627

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Build NYC Resource Corp. Taxable RB Taxable Series 2022A (NR/NR)			
\$ 1,900,000	9.750% ^(d)	07/01/2032	\$ 1,886,504
Build NYC Resource Corporation RB for Classical Charter Schools Project Series 2023A (NR/BBB-)			
800,000	4.750	06/15/2058	711,333
Build NYC Resource Corporation RB for Unity Preparatory Charter School of Brooklyn Project, Series 2023A (NR/BB)			
725,000	5.500 ^(d)	06/15/2053	707,231
1,275,000	5.500 ^(d)	06/15/2063	1,222,153
Build NYC Resource Corporation Tax-Exempt RB Civic Bronx LLC - Bold Charter School Project, Series 2025 (NR/NR)			
4,850,000	6.000 ^(d)	07/01/2060	4,814,778
City of Albany Capital Resource Corp. Tax-Exempt RB Kipp Capital Region Public Charter Schools Project Series 2024 (NR/BBB-)			
1,100,000	4.750	06/01/2054	997,523
2,400,000	5.000	06/01/2064	2,215,250
City of New York GO Bonds Fiscal 2022 Series D Tax Exempt Bonds Subseries D-1 (Aa2/AA)			
4,100,000	4.500	05/01/2049	3,889,974
City of New York GO Bonds Fiscal 2024 Series C (Aa2/AA)			
10,000,000	4.125	03/01/2054	8,676,267
City of New York GO Tax Exempt Bonds 2020 Series D (Aa2/AA)			
5,250,000	4.000	03/01/2050	4,543,649
County of Westchester Industrial Development Agency Special Facility RB Million Air Two LLC General Aviation Facilities Project Series 2017A (Tax-Exempt-AMT) (NR/NR)			
3,050,000	7.000 ^(d)	06/01/2046	3,174,881
Dormitory Authority of The State of New York State Personal Income Tax RB General Purpose, Series 2024A (Tax-Exempt) (Aa1/NR)			
16,565,000	4.000	03/15/2054	14,298,824
Dormitory Authority of The State of New York State Personal Income Tax RB General Purpose, Series 2025A (Tax-Exempt) (Aa1/NR)			
34,120,000	5.000	03/15/2054	34,617,842
12,000,000	5.000	03/15/2055	12,164,852
Dormitory Authority of The State of New York State Sales Tax RB Series 2024B (Tax-Exempt) (Aa1/NR)			
4,580,000	5.000	03/15/2051	4,640,066
2,000,000	5.000	03/15/2052	2,033,161
Dutchess County Local Development Corp. RB for Health QuestSystems, Inc. Project Series 2016B (Baa3/BBB+)			
22,400,000	5.000	07/01/2046	21,486,620
Dutchess County Local Development Corp. RB Refunding for Bard College Project Series 2020 A (NR/BBB-)			
1,030,000	5.000	07/01/2040	1,046,028
2,840,000	5.000	07/01/2045	2,821,764
5,500,000	5.000	07/01/2051	5,322,669
Empire State Development New York State Urban Development Corp. State Personal Income Tax RB Series 2020E (NR/AA+)			
1,710,000	3.000	03/15/2050	1,214,705
Erie Tobacco Asset Securitization Corp. RB Asset-Backed Bonds Series 2006 A (NR/NR)			
66,000,000	0.000 ^{(d)(f)}	06/01/2060	2,581,346
Hempstead town Local Development Corp. RB Refunding for Molloy College Project Series 2017 (NR/BBB)			
900,000	5.000	07/01/2033	914,764

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Hempstead town Local Development Corp. RB Refunding for Molloy College Project Series 2017 (NR/BBB) – (continued)			
\$ 850,000	5.000%	07/01/2035	\$ 859,065
670,000	5.000	07/01/2036	675,789
Huntington Local Development Corp. RB for Gurwin Independent Housing Obligated Group Series 2021 A (NR/NR)			
5,060,000	5.250	07/01/2056	4,069,655
Metropolitan Transportation Authority RB Green Bond Series 2016 A-1 (A2/A-)			
625,000	5.000	11/15/2027	635,614
Metropolitan Transportation Authority RB Green Bond Series 2020 C-1 (A2/A-)			
7,950,000	4.750	11/15/2045	7,745,599
2,000,000	5.000	11/15/2050	1,979,558
2,000,000	5.250	11/15/2055	2,012,659
Metropolitan Transportation Authority RB Green Bond Series 2020 D-3 (A2/A-)			
5,285,000	4.000	11/15/2050	4,447,474
Metropolitan Transportation Authority RB Refunding Green Bond Series 2017 C-2 (A2/A-)			
650,000	0.000 ^(f)	11/15/2040	309,085
Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (BAM) (A2/AA)			
27,600,000	4.000	11/15/2048	23,745,903
Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (A2/A-)			
4,565,000	5.250	11/15/2049	4,663,088
Metropolitan Transportation Authority RB Refunding Series 2016 D (A2/A-)			
735,000	5.000	11/15/2029	752,766
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2019C (AGM) (A1/AA)			
1,785,000	4.000	11/15/2048	1,519,136
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2020A-1 (A2/A-)			
4,435,000	4.000	11/15/2040	4,101,711
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2020D (A2/A-)			
5,000,000	5.000	11/15/2045	5,027,447
Metropolitan Transportation Authority Transportation Revenue Green Bonds Subseries 2020A-1 (AGM) (A1/AA)			
10,000,000	4.000	11/15/2050	8,467,116
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2015C (A2/A-)			
550,000	5.250	11/15/2028	553,758
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2020E (A2/A-)			
4,415,000	4.000	11/15/2045	3,797,236
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2024A (A2/A-)			
10,165,000	5.500	11/15/2047	10,628,423
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2025A (A2/A-)			
1,600,000	5.250	11/15/2045	1,652,004
Nassau County Tobacco Settlement Corp. RB for Asset Backed Bonds Series 2006 D (NR/NR)			
202,665,000	0.000 ^(f)	06/01/2060	11,508,616

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York City Housing Development Corp. Multi-Family Mortgage RB 8 Spruce Street Class F Series 2024 Tax-Exempt Bonds (NR/NR)			
\$ 2,500,000	5.250%	12/15/2031	\$ 2,559,175
New York City Industrial Development Agency RB Refunding for Queens Ballpark Co. LLC Series 2021 A (AGM) (A1/AA)			
13,815,000	3.000	01/01/2046	9,946,938
New York City Industrial Development Agency RB Refunding for Yankee Stadium LLC Series 2020 A (Baa1/NR)			
1,975,000	3.000	03/01/2049	1,359,253
New York City Industrial Development Agency RB Refunding for Yankee Stadium LLC Series 2020 A (AGM) (A1/AA)			
16,470,000	3.000	03/01/2049	11,704,351
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2024 Series A, Subseries A-1 Tax Exempt Bonds (Aa1/AAA)			
5,000,000	4.000	05/01/2053	4,286,129
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2025 Series C Subseries C-1 (Aa1/AAA)			
4,575,000	5.250	05/01/2049	4,761,291
New York Counties Tobacco Trust IV RB Series 2005 F (NR/NR)			
178,305,000	0.000 ^(d)	06/01/2060	8,026,596
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 (NR/NR)			
6,250,000	5.150 ^(d)	11/15/2034	6,250,379
21,095,000	5.375 ^(d)	11/15/2040	21,094,135
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 Class 3 (NR/NR)			
29,525,000	7.250 ^(d)	11/15/2044	29,543,843
New York Liberty Development Corp. RB Refunding for 3 World Trade Center LLC Series 2014 (NR/NR)			
45,655,000	5.000 ^(d)	11/15/2044	44,615,586
New York Liberty Development Corp. Revenue Refunding Bonds for World Trade Center Project Series 2021A (BAM-TCRS) (NR/AA)			
10,585,000	3.000	11/15/2051	7,262,361
New York Liberty Development Corp. Second Priority RB Refunding for Bank of America Tower at One Bryant Park LLC Series 2019 C-2 (A1/NR)			
1,350,000	2.625	09/15/2069	1,241,253
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)			
1,430,000	2.800	09/15/2069	1,303,795
New York State Dormitory Authority RB Refunding for Brooklyn Law School Series 2019 B (Baa1/NR)			
150,000	3.560	07/01/2026	148,120
150,000	3.670	07/01/2027	146,846
60,000	3.760	07/01/2028	58,225
300,000	3.820	07/01/2029	288,055
New York State Dormitory Authority RB Refunding for Brooklyn St. Joseph's College Series 2020 A (NR/NR)			
715,000	4.000	07/01/2031	680,330
870,000	4.000	07/01/2032	815,639
925,000	4.000	07/01/2033	853,851
845,000	4.000	07/01/2035	751,684

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York State Dormitory Authority RB Refunding for Catholic Health System Obligated Group Series 2019 A (B3/B-)			
\$ 3,425,000	4.000%	07/01/2045	\$ 2,784,926
New York State Dormitory Authority RB Refunding for Montefiore Obligated Group Series 2020 A (Baa3/BBB-)			
3,160,000	4.000	09/01/2045	2,674,927
2,325,000	4.000	09/01/2050	1,871,037
New York State Dormitory Authority RB Refunding for Montefiore Obligated Group Series 2020 A (AGM) (A1/AA)			
10,580,000	3.000	09/01/2050	7,342,456
New York State Dormitory Authority Revenues Non State Supported Debt Series 2022 1- A (NR/AA-)			
8,000,000	4.000	07/01/2051	7,024,647
New York State Environmental Facilities Corp Solid Waste Disposal RB Series 2014 (B1/B+) (PUTABLE)			
1,685,000	2.875 ^{(a)(b)(d)}	12/01/2044	1,580,158
New York State Environmental Facilities Corporation Solid Waste Disposal RB for Casella Waste Systems, Inc. Project Series 2020R-2 (B1/B+)			
2,475,000	5.125 ^{(a)(b)(d)}	09/01/2050	2,545,956
New York State Thruway Authority General RB Series P (Aa3/A+)			
1,100,000	5.000	01/01/2049	1,119,381
1,000,000	5.250	01/01/2054	1,035,507
New York State Thruway Authority New York State Personal Income Tax Revenue Green Bonds, Series 2022C (Climate Bond Certified) (NR/AA+)			
5,000,000	5.000	03/15/2054	5,057,435
New York State Urban Development Corp. Sales Tax RB Series 2023A (Aa1/NR)			
12,875,000	5.000	03/15/2052	13,047,839
New York State Urban Development Corporation State Personal Income Tax RB (General Purpose) Series 2023A (Tax-Exempt) (Aa1/NR)			
1,000,000	5.000	03/15/2058	1,009,297
New York Transportation Development Corp. for Terminal 4 John F. Kennedy International Airport Project Special Facilities RB Series 2020C (AGM-CR) (A1/AA)			
975,000	4.000	12/01/2040	927,902
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (Baa2/NR)			
1,315,000	5.000	01/01/2031	1,341,686
2,850,000	5.000	01/01/2033	2,895,930
2,075,000	5.000	01/01/2034	2,103,306
10,465,000	4.000	01/01/2036	9,814,118
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (AMT) (Baa2/NR)			
7,150,000	5.000	01/01/2036	7,206,741
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa2/NR)			
9,000,000	4.000	10/01/2030	8,843,695
2,390,000	5.000	10/01/2035	2,429,319
18,165,000	5.000	10/01/2040	18,065,886
5,405,000	4.375	10/01/2045	4,819,540
New York Transportation Development Corp. RB for Empire State Thruway Partners LLC Series 2021 (AMT) (NR/NR)			
10,000,000	4.000	04/30/2053	7,962,883

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York Transportation Development Corp. Special Facilities Bonds for Lagoon Airport Terminal B Redevelopment Project Series 2016A (Baa2/NR)			
\$ 7,590,000	5.000%	07/01/2041	\$ 7,590,218
8,500,000	5.000	07/01/2046	8,229,426
New York Transportation Development Corp. Special Facilities Bonds Series 2016A (Baa2/NR)			
22,935,000	5.250	01/01/2050	22,595,917
New York Transportation Development Corp. Special Facilities Bonds Series 2016A (AMT) (Baa2/NR)			
10,000,000	4.000	07/01/2046	8,329,201
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)			
11,825,000	6.000	06/30/2054	12,215,136
New York Transportation Development Corp. Special Facilities RB Series 2024 John F. Kennedy International Airport New Terminal One Project (AMT) (Baa3/NR)			
1,115,000	5.500	06/30/2054	1,122,190
New York Transportation Development Corp. Special Facilities RB Series 2024 John F. Kennedy International Airport New Terminal One Project Green Bonds (Baa3/NR)			
17,250,000	5.000	06/30/2060	16,194,271
New York Transportation Development Corp. Special Facility RB for Lagoon Airport Terminal B Redevelopment Project Series 2016 A (AMT) (Baa2/NR)			
2,500,000	4.000	07/01/2041	2,211,571
New York Transportation Development Corp. Special Facility RB Refunding for American Airlines, Inc. John F. Kennedy International Airport Project Series 2016 (NR/B+)			
6,475,000	5.000	08/01/2031	6,475,034
New York Transportation Development Corp. Special Facility RB Refunding for American Airlines, Inc. John F. Kennedy International Airport Project Series 2020 (NR/B+)			
6,485,000	5.250	08/01/2031	6,628,704
9,565,000	5.375	08/01/2036	9,753,238
New York Transportation Development Corporation Special Facilities RB, Series 2023 (Delta Air Lines, Inc. - Lagoon Airport Terminals C&D Redevelopment Project) (Baa2/BBB-)			
1,875,000	5.625	04/01/2040	1,927,027
New York Transportation Development Corporation Special Facilities RB, Series 2023			
17,110,000	5.375	06/30/2060	16,777,724
Niagara Area Development Corporation Tax-Exempt RB for Catholic Health System, Inc. Project Series 2022 (B3/B-)			
2,650,000	5.000	07/01/2052	2,440,341
Oneida County Local Development Corp. RB Mohawk Valley Health System Project Series 2019 (Tax-Exempt) (AGM) (NR/AA)			
420,000	4.000	12/01/2032	425,628
710,000	4.000	12/01/2033	716,400
Oneida County Local Development Corp. RB Refunding for Mohawk Valley Health System Obligated Group Project Series 2019 A (AGM) (NR/AA)			
910,000	4.000	12/01/2038	876,583
1,470,000	3.000	12/01/2039	1,175,016
980,000	3.000	12/01/2040	763,105

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Oneida County Local Development Corp. RB Refunding for Utica College Project Series 2019 (NR/NR)			
\$ 780,000	4.000%	07/01/2039	\$ 623,611
4,835,000	3.000	07/01/2044	2,964,601
Oneida Indian Nation Tax RB Series 2024B (Federally Tax-Exempt) (NR/NR)			
2,300,000	6.000 ^(d)	09/01/2043	2,419,487
Onondaga Civic Development Corp. New York Tax-Exempt RR Bonds Crouse Health Hospital Inc. Project Series 2024A (NR/NR)			
350,000	5.000	08/01/2031	339,930
325,000	5.000	08/01/2032	312,582
385,000	5.000	08/01/2033	366,107
900,000	5.125	08/01/2044	729,149
900,000	5.375	08/01/2054	708,885
Port Authority of New York Consolidated Bonds 234th Series (Aa3/AA-)			
1,850,000	5.250	08/01/2047	1,878,272
2,300,000	5.500	08/01/2052	2,367,145
State of New York Dormitory Authority Northwell Health Obligated Group RB Series 2022A (A3/A-)			
6,510,000	4.250	05/01/2052	5,703,227
Suffolk Regional Off-Track Betting Corporation Tax Exempt GO RB Series 2024 (NR/NR)			
13,800,000	5.750	12/01/2044	14,107,072
13,800,000	6.000	12/01/2053	14,092,139
The Orange County Funding Corporation Tax-Exempt RB Mount Saint Mary College Project Series 2012A (NR/NR)			
670,000	5.000	07/01/2042	541,123
Town of Hempstead Local Development Corp. Education RB for Evergreen Charter School Project Series 2022A (NR/BB)			
5,155,000	5.500	06/15/2057	5,048,392
Transportation Infrastructure Properties LLC Trips Obligated Group Build NYC Resource Corporation Senior Airport Facilities RB Trips Obligated Group Series 2025 (NR/BBB+)			
5,750,000	5.500	07/01/2055	5,820,298
Triborough Bridge & Tunnel Authority Sales Tax RB for TBTA Capital Lockbox City Sales Tax Series 2023A (NR/AA+)			
10,000,000	4.250	05/15/2058	8,927,942
Triborough Bridge & Tunnel Authority Sales Tax RB Subseries 2024A-1 (NR/AA+)			
15,000,000	4.125	05/15/2064	12,924,645
Triborough Bridge and Tunnel Authority			
13,000,000	5.000	05/15/2054	13,167,371
15,000,000	5.250	05/15/2064	15,460,115
Tsasc, Inc. Tobacco Settlement Bonds Tobacco Settlement Bonds Fiscal 2017 Series B (NR/NR)			
3,750,000	5.000	06/01/2048	3,268,809
Westchester County Local Development Corp. RB Series 2016 (Caa1/BB+)			
900,000	5.000	11/01/2033	898,410
1,415,000	5.000	11/01/2034	1,408,384
Westchester County Local Development Corporation RB for Westchester Medical Center Obligated Group Project Series 2016 (Caa1/BB+)			
725,000	5.000	11/01/2030	725,082
5,845,000	5.000	11/01/2046	5,240,271

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Westchester County Local Development Corporation RB, Series 2023			
\$ 900,000	6.250%	11/01/2052	\$ 945,236
Western Regional off-Track Betting Corp. RB Refunding Series 2021 (NR/NR)			
1,785,000	4.125 ^(d)	12/01/2041	1,545,075
Yonkers Economic Development Corp. RB for Charter School of Educational Excellence Project Series 2019 A (NR/NR)			
475,000	5.000	10/15/2039	466,880
1,180,000	5.000	10/15/2049	1,079,046
1,225,000	5.000	10/15/2054	1,098,283
Yonkers Economic Development Corp. RB Refunding for Charter School of Educational Excellence Series 2020 A (NR/BB)			
2,820,000	5.000	10/15/2040	2,774,121
1,325,000	5.000	10/15/2050	1,223,546
			824,254,581
North Carolina - 0.4%			
Greater Asheville Regional Airport Authority Airport System RB Series 2022A (AMT) (AGM) (A1/AA)			
4,565,000	5.500	07/01/2047	4,703,743
975,000	5.500	07/01/2052	1,001,555
Greater Asheville Regional Airport Authority Airport System RB Series 2023 (AGM) (A1/AA)			
6,740,000	5.250	07/01/2053	6,803,018
North Carolina Department of Transportation Tax Exempt Private Activity Bonds Series 2015 (NR/NR)			
3,345,000	5.000	12/31/2037	3,346,383
North Carolina Department of Transportation Tax Exempt Private Activity RB Series 2015 (NR/NR)			
5,000,000	5.000	06/30/2054	4,793,627
North Carolina Medical Care Commission RB for Forest at Duke, Inc. Obligated Group Series 2021 (NR/NR)			
365,000	4.000	09/01/2046	293,682
North Carolina Medical Care Commission RB for Lutheran Services for the Aging, Inc. Obligated Group Series 2021 A (NR/NR)			
1,000,000	4.000	03/01/2041	884,976
6,025,000	4.000	03/01/2051	4,709,655
North Carolina Medical Care Commission RB for Maryfield, Inc. Obligated Group Series 2020 A (NR/NR)			
1,400,000	5.000	10/01/2045	1,283,206
3,260,000	5.000	10/01/2050	2,891,306
North Carolina Medical Care Commission RB for Rex Hospital, Inc. Obligated Group Series 2020 A (A2/AA-)			
2,000,000	3.000	07/01/2045	1,567,016
North Carolina Medical Care Commission RB Refunding for The Presbyterian Home at Charlotte, Inc. Series 2019 A (NR/NR)			
1,500,000	4.000	07/01/2039	1,335,896
1,650,000	5.000	07/01/2039	1,633,132
1,035,000	4.000	07/01/2044	853,713
1,160,000	5.000	07/01/2044	1,092,530
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB Series 2024A (NR/NR)			
1,460,000	5.000	10/01/2049	1,416,508
2,745,000	5.125	10/01/2054	2,682,120

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
North Carolina – (continued)			
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB Twin Lakes Community, Series 2025 A (NR/NR)			
\$ 3,650,000	5.250%	01/01/2055	\$ 3,552,978
			44,845,044
North Dakota - 0.0%			
City of Grand Forks Health Care System RB for Altru Health System Series 2021 (AGM) (A1/AA)			
1,925,000	3.000	12/01/2051	1,296,953
City of Horace North Dakota Refunding Improvement Bonds Series 2024C (Baa3/NR)			
1,350,000	5.000	05/01/2050	1,278,628
City of Horace North Dakota Temporary Refunding Improvement Bonds Series 2024B (Baa3/NR)			
2,250,000	4.850	08/01/2026	2,250,976
			4,826,557
Ohio - 3.9%			
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 A-2 Class 1 (NR/NR)			
155,255,000	5.000	06/01/2055	132,359,017
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 A-2 Class 1 (NR/BBB+)			
8,200,000	3.000	06/01/2048	5,721,987
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 B-3 Class 2 (NR/NR)			
336,480,000	0.000 ^(f)	06/01/2057	31,215,014
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Asset Backed Refunding Bonds Series 2020 (NR/BBB+)			
3,330,000	4.000	06/01/2048	2,759,029
Centerville Ohio Health Care RB Refunding and Improvement for Graceworks Lutheran Services Series 2017 (NR/NR)			
2,400,000	5.250	11/01/2037	2,340,845
1,000,000	5.250	11/01/2047	884,492
2,320,000	5.250	11/01/2050	2,022,510
Cleveland Airport Special RB for Continental Airlines, Inc. Project Series 1998 (Ba3/BB)			
22,500,000	5.375	09/15/2027	22,511,288
Cleveland-Cuyahoga County Port Authority Tax Allocation for Flats East Bank TIF District Series 2021 B (NR/NR)			
2,490,000	4.500 ^(d)	12/01/2055	1,986,923
Cleveland-Cuyahoga County Port Authority Tax Allocation Refunding for Flats East Bank TIF District Series 2021 A (NR/BB)			
1,340,000	4.000 ^(d)	12/01/2055	1,013,609
Cleveland-Cuyahoga County Port Authority Tax-Exempt Refunding and Improvement Lease RB for Constellation Schools Project Series 2024A (NR/NR)			
1,600,000	5.875 ^(d)	01/01/2049	1,549,030
Columbus-Franklin County Finance Authority Lease RB for The Cornerstone Academy Community School Series 2023 (NR/NR)			
6,425,000	7.000 ^(d)	07/01/2053	6,274,020

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
County of Cuyahoga Health Care and Independent Living Facilities Refunding RB for Eliza Jennings Senior Health Care Network Series 2022A (NR/NR)			
\$ 1,350,000	5.000%	05/15/2032	\$ 1,343,220
2,775,000	5.375	05/15/2037	2,738,389
3,910,000	5.500	05/15/2042	3,706,258
County of Darke RB for Wayne Hospital Company Obligated Group Wayne Health Care Project Series 2019 A (NR/NR)			
2,400,000	4.000	09/01/2040	2,033,057
825,000	4.000	09/01/2045	650,429
1,075,000	5.000	09/01/2049	971,976
County of Franklin Health Care Facilities RB for Ohio Living Communities Series 2023 (NR/NR)			
4,600,000	5.250	07/01/2041	4,615,624
12,065,000	5.500	07/01/2041	12,340,971
County of Franklin RB Refunding for Wesley Communities Obligated Group Series 2020 (NR/NR)			
12,845,000	5.250	11/15/2055	11,235,522
County of Lucas Hospital RB for Promedica Healthcare Obligated Group Series 2015B (Ba1/BB)			
1,470,000	4.000	11/15/2045	1,189,074
County of Lucas Hospital RB for Promedica Healthcare Obligated Group Series 2018A (Ba1/BB)			
50,060,000	5.250	11/15/2048	48,201,457
County of Summit Green Local School District Improvement Bonds Series 2022A (SD CRED PROG) (NR/AA+)			
4,205,000	5.500	11/01/2059	4,335,744
Cuyahoga County Ohio Hospital RB for Metrohealth System Series 2017 (Baa2/BBB)			
9,110,000	5.250	02/15/2047	8,766,928
3,450,000	5.000	02/15/2057	3,181,196
Cuyahoga County Ohio Hospital RB Refunding for Metrohealth System Series 2009 B (Baa2/BBB)			
19,500,000	8.223	02/15/2040	21,597,734
Cuyahoga County Ohio Hospital RB Refunding for Metrohealth System Series 2017 (Baa2/BBB)			
7,520,000	5.000	02/15/2042	7,251,599
7,500,000	4.750	02/15/2047	6,819,083
Franklin County Convention Facilities Authority RB for Greater Columbus Convention Center Project Series 2019 (NR/BBB-)			
13,400,000	5.000	12/01/2051	11,885,599
Hamilton County Health Care RB Refunding for Life Enriching Community Project Series 2012 (NR/NR)			
2,000,000	5.000	01/01/2042	1,967,202
1,610,000	5.000	01/01/2046	1,532,233
Muskingum County Hospital Facilities RB Refunding for Genesis Healthcare System Project Series 2013 (Ba2/BB+)			
10,050,000	5.000	02/15/2048	9,387,087
Northeast Ohio Medical University RB Refunding Series 2021 A (Baa1/NR)			
450,000	3.000	12/01/2040	348,002
200,000	4.000	12/01/2045	167,987
Ohio Air Quality Development Authority Exempt Facilities RB for Pratt Paper LLC Project Series 2017 (NR/NR)			
10,610,000	4.500 ^(d)	01/15/2048	9,572,429
Ohio Air Quality Development Authority Exempt Facilities RB for Pratt Paper LLC Project Series 2017 (AMT) (NR/NR)			
1,635,000	3.750 ^(d)	01/15/2028	1,635,481
6,055,000	4.250 ^(d)	01/15/2038	5,817,993

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Ohio Higher Educational Facility Commission RB Refunding for Judson Obligated Group Series 2020 A (NR/NR)			
\$ 4,790,000	5.000%	12/01/2050	\$ 4,319,883
Ohio Housing Finance Agency Multifamily Housing RB Haven'S Edge Apartments Project Series 2025A (NR/NR)			
1,425,000	5.700 ^(d)	08/01/2043	1,441,734
Ohio State Higher Education Facilities RB Series 2020 (A3/NR)			
10,060,000	5.000	01/15/2050	10,042,016
Ohio State Hospital RB Refunding for Aultman Health Foundation Obligated Group Series 2018 (NR/NR)			
1,075,000	5.000 ^(d)	12/01/2033	1,075,092
2,085,000	5.000 ^(d)	12/01/2038	1,976,612
5,000,000	5.000 ^(d)	12/01/2048	4,366,910
Ohio State RB Refunding for University Hospitals Health System, Inc. Obligated Group Series 2020 A (A3/A)			
2,000,000	3.000	01/15/2045	1,450,110
Port of Greater Cincinnati Development Authority Education RB Series 2021 (NR/NR)			
2,750,000	4.375 ^{(a)(b)}	06/15/2056	2,711,010
Port of Greater Cincinnati Development Authority Ohio Tax Increment Financing RB Series 2024 (NR/NR)			
2,000,000	5.125	12/01/2055	1,839,059
Port of Greater Cincinnati Development Authority RB Series 2021 (NR/NR)			
1,995,000	4.250 ^(d)	12/01/2050	1,789,900
Port of Greater Cincinnati Development Authority Special Obligation Development TIF RB, Series 2016B (NR/NR)			
4,225,000	5.000	12/01/2046	3,842,151
State of Ohio Higher Educational Facility RB for Capital University 2022 Project (NR/BBB-)			
1,800,000	6.000	09/01/2047	1,810,094
3,225,000	6.000	09/01/2052	3,218,879
State of Ohio Hospital RB for University Hospital Health System Series 2021A (A3/A)			
22,915,000	4.000	01/15/2046	19,503,988
State of Ohio Hospital RB Series 2020A (A3/A)			
3,000,000	4.000	01/15/2050	2,470,827
Toledo-Lucas County Port Authority Parking System RB Series 2021 (Baa3/NR)			
1,475,000	4.000	01/01/2043	1,250,209
950,000	4.000	01/01/2046	770,021
1,115,000	4.000	01/01/2051	873,229
2,520,000	4.000	01/01/2057	1,912,700
			460,594,462
Oklahoma - 0.9%			
Norman Regional Hospital Authority RB Norman Regional Hospital Authority Obligated Group Series 2019 (Caa2/CCC)			
1,075,000	4.000	09/01/2045	775,116
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018 B (Ba2/BB)			
31,935,000	5.500	08/15/2057	31,256,752
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018 B (AGM) (A1/AA)			
2,400,000	4.000	08/15/2052	2,028,691
2,000,000	4.125	08/15/2057	1,704,522
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018B (Ba2/BB)			
2,050,000	5.250	08/15/2048	1,979,481
8,005,000	5.500	08/15/2052	7,896,944

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Oklahoma – (continued)			
Oklahoma Water Resources Board Revolving Fund RB for Drinking Water Program Series 2023A (OK CERF) (NR/AAA)			
\$ 1,000,000	4.000%	04/01/2048	\$ 880,766
4,000,000	4.125	04/01/2053	3,507,172
Trustees of The Tulsa Municipal Airport Trust RB, Series 2025 (NR/B+)			
14,425,000	6.250	12/01/2035	15,932,938
4,625,000	6.250	12/01/2040	5,018,909
Tulsa Authority for Economic Opportunity Increment District No. 8 Tax Allocation for Santa Fe Square Project Series 2021 (NR/NR)			
7,130,000	4.375 ^(d)	12/01/2041	6,287,449
Tulsa Municipal Airport Trust RB Refunding for American Airlines, Inc. Series 2001 A (AMT) (NR/NR)			
4,680,000	5.500	12/01/2035	4,680,060
Tulsa Municipal Airport Trust RB Refunding for American Airlines, Inc. Series 2001 B (AMT) (NR/NR)			
25,675,000	5.500	12/01/2035	25,675,331
Wagoner County Development Authority Sales Tax RB Series 2025 (NR/NR)			
2,725,000	6.750	05/01/2040	2,732,455
			110,356,586
Oregon - 0.1%			
Asante Health System Obligated Group The Hospital Facilities Authority of The City of Medford Oregon Revenue and Refunding Bonds Asante Projects, Series 2020A (AG) (NR/AA)			
900,000	3.000	08/15/2050	626,765
Clackamas County Hospital Facility Authority RB Refunding for Rose Villa, Inc. Obligated Group Series 2020 A (NR/NR)			
130,000	5.250	11/15/2050	119,313
225,000	5.375	11/15/2055	206,395
Oregon Facilities Authority Tax Exempt RB Refunding Bonds for Samaritan Health Services Project 2020 Series A (NR/BBB+)			
270,000	5.000	10/01/2028	281,793
Port of Portland International Airport RB Series 28 (NR/AA-)			
2,400,000	4.000	07/01/2047	2,073,183
The Hospital Facilities Authority of The City of Astoria Oregon RB Columbia Memorial Hospital Project Series 2024 (NR/BBB)			
5,175,000	5.250	08/01/2054	5,015,455
Yamhill County Hospital Authority Revenue and Refunding Tax Exempt Bonds Series 2021A (NR/NR)			
1,825,000	5.000	11/15/2051	1,477,533
			9,800,437
Pennsylvania - 3.1%			
Adams County General Authority Gettysburg College RB, Series of 2025 (A3/A)			
5,425,000	5.000	08/15/2050	5,280,071
Allegheny County Airport Authority Airport RB Series 2021A (AMT) (A2/NR)			
3,000,000	5.000	01/01/2056	2,895,315
Allegheny County Hospital Development Authority RB Refunding for Allegheny Health Network Obligated Group Series 2018 A USD (NR/A)			
32,000,000	4.000	04/01/2044	27,999,133
Allegheny County IDA Penn Hills Charter School of Entrepreneurship Series A (NR/BB)			
1,125,000	4.000	06/15/2041	933,066

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Allegheny County IDA Penn Hills Charter School of Entrepreneurship Series A (NR/BB) – (continued)			
\$ 975,000	4.000%	06/15/2051	\$ 726,544
1,070,000	4.000	06/15/2056	772,847
Allegheny County Industrial Development Authority RB Refunding for United States Steel Corp. Project Series 2019 (B1/BB-)			
3,150,000	5.125	05/01/2030	3,309,823
Allentown Neighborhood Improvement Zone Development Authority Senior Tax RB Series 2024A (NR/NR)			
1,175,000	5.250 ^(d)	05/01/2042	1,139,680
Allentown Neighborhood Improvement Zone Development Authority Subordinate Tax RB for City Center Project Series 2022 (NR/NR)			
5,875,000	5.250 ^(d)	05/01/2042	5,806,115
Allentown Neighborhood Improvement Zone Development Authority Subordinate Tax RB Series 2024B (NR/NR)			
2,900,000	6.000 ^(d)	05/01/2042	2,922,265
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Project Series 2024 (Ba3/NR)			
7,455,000	5.000 ^(d)	05/01/2042	7,316,535
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Refunding Project Series 2017 (Ba3/NR)			
100,000	5.000 ^(d)	05/01/2027	102,391
1,400,000	5.000 ^(d)	05/01/2032	1,421,034
15,735,000	5.000 ^(d)	05/01/2042	15,321,977
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Refunding Project Series 2018 (Ba3/NR)			
1,000,000	5.000 ^(d)	05/01/2033	1,021,085
3,000,000	5.000 ^(d)	05/01/2042	2,924,529
Bucks County IDA Hospital RB for Grand View Hospital Project Series 2021 (NR/B+)			
11,200,000	4.000	07/01/2051	8,695,568
Bucks County Industrial Development Authority RB for Grand View Hospital and Sellersville PA Obligated Group Series 2021 (NR/B+)			
4,005,000	5.000	07/01/2054	3,682,523
Bucks County Industrial Development Authority RB Refunding for Pennswood Village Obligated Group Series 2018 A (NR/NR)			
1,250,000	5.000	10/01/2037	1,260,641
Cheltenham Township IDA Arcadia University RB Series of 2024 (NR/BBB-)			
5,100,000	5.000	04/01/2044	4,668,012
1,800,000	5.750	04/01/2054	1,680,536
Chester County IDA RB for Collegium Charter School Project Series 2022 (NR/BB)			
2,850,000	6.000 ^(d)	10/15/2052	2,835,582
Chester County IDA Student Housing RB for University Student Housing, LLC Project West Chester University Series 2013 A (Ba2/NR)			
500,000	5.000	08/01/2035	490,644
1,000,000	5.000	08/01/2045	895,337
Commonwealth Financing Authority Tobacco Master Settlement Payment RB Series 2018 (AGM) (Aa3/AA)			
2,325,000	4.000	06/01/2039	2,172,036

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Cumberland County Municipal Authority RB Diakon Lutheran Social Ministries Series 2015 (NR/NR)			
\$ 505,000	5.000%	01/01/2038	\$ 501,659
Dauphin County General Authority RB for The Harrisburg University of Science & Technology Series 2020 (NR/B-)			
5,100,000	5.875 ^(d)	10/15/2040	3,936,438
17,325,000	6.250 ^(d)	10/15/2053	12,498,818
Dauphin County General Authority University RB for Harrisburg University of Science & Technology Project Series 2017 (NR/B-)			
950,000	5.000 ^(d)	10/15/2034	762,333
Doylestown Hospital Authority Commonwealth of Pennsylvania Doylestown Hospital RB Series 2024 (NR/NR)			
2,375,000	5.375 ^(d)	07/01/2039	2,519,452
Doylestown Hospital Authority Commonwealth of Pennsylvania Hospital RB 2013 Series A (A3/AA)			
555,000	5.000	07/01/2027	555,683
1,000,000	5.000	07/01/2028	1,001,244
Doylestown Hospital Authority RB Series 2016A (A3/AA)			
445,000	5.000	07/01/2041	445,986
1,620,000	4.000	07/01/2045	1,407,669
1,340,000	5.000	07/01/2046	1,315,790
Doylestown Hospital Authority RB Series 2016A (A3/NR)			
180,000	4.000 ^(c)	07/01/2029	186,335
Doylestown Hospital Authority RB Series 2019A (NR/NR)			
415,000	5.000 ^(c)	07/01/2026	422,902
Franklin County Industrial Development Authority RB Refunding for Menno-Haven, Inc. Obligated Group Series 2018 (NR/NR)			
1,100,000	5.000	12/01/2043	981,558
900,000	5.000	12/01/2048	772,614
1,750,000	5.000	12/01/2053	1,455,019
Geisinger Authority Health System RB for Geisinger Health System Series 2007 (NR/AA-)			
(3M USD SOFR + 0.77%)			
52,950,000	0.907 ^{(g)(i)}	05/01/2037	49,560,437
Lancaster County Hospital Authority RB Refunding for St. Anne's Retirement Community Obligated Group Series 2020 (NR/NR)			
750,000	5.000	03/01/2045	628,523
Lancaster Municipal Authority Healthcare Facilities RB Series A of 2025 Luthercare Project Tax-Exempt (NR/NR)			
1,150,000	5.000	12/01/2055	1,072,323
Latrobe Industrial Development Authority RB for Seton Hill University Series of 2021 (NR/BBB-)			
285,000	5.000	03/01/2032	293,492
Latrobe Industrial Development Authority RB Refunding for Seton Hill University Series 2021 (NR/BBB-)			
450,000	4.000	03/01/2035	417,975
465,000	4.000	03/01/2036	424,688
275,000	4.000	03/01/2037	247,157
335,000	4.000	03/01/2039	288,869
250,000	4.000	03/01/2040	210,383
250,000	4.000	03/01/2041	205,809
625,000	4.000	03/01/2046	484,546
675,000	4.000	03/01/2051	504,420
Lincoln University of The Commonwealth System of Higher Education RB Refunding Tax Exempt Social Bonds 2023 Series A (Baa3/NR)			
4,060,000	5.250	07/01/2044	3,699,168

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Mercer County Industrial Development Authority College RB for Thiel College Project Series 2020 (NR/NR)			
\$ 4,050,000	6.125% ^(d)	10/01/2050	\$ 2,868,481
Monroe County Industrial Development Authority Special Obligation Revenue Refunding Bonds Tobyhanna Township Project, Series of 2025 (Tax-Exempt) (NR/NR)			
2,075,000	5.000	07/01/2031	2,118,009
Montgomery County Industrial Development Authority Retirement Communities RB Acts Retirement-Life Communities Inc Obligated Group Series 2025A (NR/NR)			
1,500,000	5.000	11/15/2055	1,415,668
Northampton County Industrial Development Authority RB Refunding for Morningstar Senior Living, Inc. Obligated Group Series 2019 (NR/NR)			
1,900,000	5.000	11/01/2044	1,678,870
2,100,000	5.000	11/01/2049	1,780,854
Northeastern Pennsylvania Hospital & Education Authority RB for King's College Project Series 2019 (NR/BBB)			
2,145,000	5.000	05/01/2044	1,969,820
Pennsylvania Economic Development Financing Authority Exempt Facilities RR Bonds Series 2009B (B2/B)			
3,675,000	5.250 ^{(a)(b)}	12/01/2038	3,699,782
Pennsylvania Economic Development Financing Authority Exempt Facilities RR Bonds Series 2009C (B2/B)			
6,450,000	5.250 ^{(a)(b)}	12/01/2037	6,502,861
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Project, Series 2023B-1 (NR/NR)			
1,850,000	5.250	07/01/2049	1,853,094
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Project, Series 2023B-2 (NR/NR)			
2,750,000	5.000	07/01/2042	2,774,276
2,300,000	5.250	07/01/2046	2,318,915
Pennsylvania Economic Development Financing Authority RB Refunding for Presbyterian Homes Obligated Group Series 2021 (NR/NR)			
2,250,000	4.000	07/01/2046	1,892,488
Pennsylvania Economic Development Financing Authority Tax Exempt Private Activity RB for PennDOT Major Bridges Package One Project Series 2022 (Baa2/NR)			
1,375,000	5.250	06/30/2053	1,375,285
6,825,000	6.000	06/30/2061	7,147,335
Pennsylvania Economic Development Financing Authority Tax Exempt Private Activity RB for PennDOT Major Bridges Package One Project Series 2022 (AGM) (A1/AA)			
5,000,000	5.000	12/31/2057	4,874,092
Pennsylvania Higher Educational Facilities Authority La Salle University RB Series 2012 (NR/BB-)			
2,750,000	4.000	05/01/2032	2,241,787
2,695,000	5.000	05/01/2037	2,082,444
Pennsylvania Higher Educational Facilities Authority RB for Foundation for Indiana University of Pennsylvania Series 2007 A (AGC) (NR/AA)			
(3M USD SOFR + 0.60%)			
4,505,000	3.655 ⁽ⁱ⁾	07/01/2027	4,453,461
(3M USD SOFR + 0.65%)			
10,850,000	3.705 ⁽ⁱ⁾	07/01/2039	9,996,307
Pennsylvania Higher Educational Facilities Authority RB for La Salle University Series 2012 (NR/BB-)			
5,645,000	5.000	05/01/2042	3,972,600

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Pennsylvania Higher Educational Facilities Authority Student Housing RB Refunding for University Properties, Inc. Student Housing Project Series 2016 A (Baa3/NR)			
\$ 365,000	5.000%	07/01/2031	\$ 363,662
400,000	5.000	07/01/2035	379,601
Philadelphia Authority for Industrial Development Charter School RB for Green Woods Charter School Project Series 2022A (NR/BB+)			
1,705,000	5.250	06/15/2052	1,579,433
Philadelphia Authority for Industrial Development Charter School RB for Tacony Academy Charter School Project Series 2023 (NR/BB)			
1,150,000	5.375 ^(d)	06/15/2038	1,130,818
1,600,000	5.500 ^(d)	06/15/2043	1,542,045
Philadelphia Authority for Industrial Development La Salle University RB, Series 2017 (NR/BB-)			
100,000	3.500	05/01/2032	79,345
Philadelphia Authority For Industrial Development La Salle University RB Series 2017 (NR/BB-)			
3,480,000	4.000	05/01/2042	2,136,374
Philadelphia Authority For Industrial Development La Salle University RB Series 2024 (NR/BB-)			
23,260,000	6.250 ^(d)	05/01/2042	19,163,309
Philadelphia Authority for Industrial Development RB for Independence Charter School Series 2019 (NR/NR)			
2,225,000	5.000	06/15/2050	1,888,697
Philadelphia Authority for Industrial Development RB for Mast Community Charter School II Series 2020 A (NR/BBB)			
310,000	5.000	08/01/2040	307,471
Philadelphia Authority for Industrial Development RB for MaST Community Charter School II Series 2020 A (NR/BBB)			
1,075,000	5.000	08/01/2050	1,021,673
Philadelphia Hospitals and Higher Education Facilities Authority RB for Temple University Health System Obligation Group Series 2017 (Baa3/BBB)			
3,000,000	5.000	07/01/2034	3,026,542
Philadelphia Hospitals and Higher Education Facilities Authority RB Refunding for Temple University Health System Obligation Group Series 2017 (Baa3/BBB)			
4,490,000	5.000	07/01/2032	4,553,447
Scranton Redevelopment Authority RB Refunding for Guaranteed Lease Series 2016 A (MUN GOVT GTD) (NR/BBB+)			
1,435,000	5.000	11/15/2028	1,435,801
Susquehanna Area Regional Airport Authority Airport System RB Series 2017 (Baa3/NR)			
1,225,000	5.000	01/01/2038	1,219,384
Susquehanna Area Regional Airport Authority RB Refunding for Airport System Series 2017 (Baa3/NR)			
1,100,000	5.000	01/01/2035	1,102,796
The Berks County Municipal Authority RB for Alvernia University Project Series 2020 (NR/BB+)			
555,000	5.000	10/01/2039	501,824
1,125,000	5.000	10/01/2049	919,894
The Berks County Municipal Authority RB for Tower Health Project Series 2024 A-4 (NR/NR)			
8,998,000	7.000	06/30/2039	7,893,858
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-1 (NR/NR)			
12,176,000	0.000 ^(e)	06/30/2044	8,791,535

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-2 (NR/NR)			
\$ 4,730,000	0.000% ^(e)	06/30/2044	\$ 2,687,504
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-1 (NR/NR)			
4,387,000	8.000	06/30/2034	4,476,243
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-2 (NR/NR)			
2,188,000	6.000	06/30/2034	2,315,403
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-3 (NR/NR)			
28,161,000	5.000	06/30/2039	25,996,067
Upper Dauphin IDA RB for Pennsylvania Steam Academy Charter School Project Series 2022A (NR/NR)			
4,485,000	6.250 ^(d)	07/01/2057	4,311,392
Washington County Redevelopment Authority RB Refunding for Victory Center Tax Increment Financing Project Series 2018 (NR/BB)			
765,000	5.000	07/01/2028	767,223
1,000,000	5.000	07/01/2035	981,466
Westmoreland County Industrial Development Authority RB Refunding for Excelsa Health Obligated Group Series 2020 A (Baa3/NR)			
1,475,000	4.000	07/01/2037	1,364,659
Westmoreland County Industrial Development Authority Tax Exempt RB for Excelsa Health Project Series 2020A (Baa2/NR) (Baa3/NR)			
620,000	5.000	07/01/2028	642,552
			362,671,026
Puerto Rico - 9.1%			
GDB Debt Recovery Authority Bonds (NR/NR)			
19,210,497	7.500	08/20/2040	18,399,870
HTA Trust Certificates Class L-2028 Units (NR/NR)			
3,919,542	5.250	07/01/2038	3,920,473
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2020A (NR/NR)			
4,325,000	5.000 ^(d)	07/01/2030	4,494,623
7,950,000	5.000 ^(d)	07/01/2035	8,167,076
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2022A (NR/NR)			
9,270,000	5.000 ^(d)	07/01/2037	9,531,467
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding for Senior Lien Series 2020 A (NR/NR)			
46,765,000	5.000 ^(d)	07/01/2047	45,383,899
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding Series 2021 C (NR/NR)			
9,400,000	3.500 ^(d)	07/01/2026	9,081,428
9,400,000	3.750 ^(d)	07/01/2027	8,842,804
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding Series 2022 A (NR/NR)			
3,000,000	4.000 ^(d)	07/01/2042	2,608,419
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Series 2021 A (NR/NR)			
4,250,000	4.000 ^(d)	07/01/2042	3,699,628
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds 2021 B (NR/NR)			
1,035,000	5.000 ^(d)	07/01/2037	1,060,561

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2021B (NR/NR)			
\$ 25,800,000	4.000%(d)	07/01/2042	\$ 22,405,938
Puerto Rico Commonwealth GO Bonds (NR/NR)			
51,958,937	0.010 ^{(b)(g)(i)}	11/01/2043	31,954,746
Puerto Rico Commonwealth GO Clawback Bonds (NR/NR)			
29,091,055	0.010 ^{(b)(g)(i)}	11/01/2051	15,563,714
Puerto Rico Commonwealth GO Clawback CVIs (NR/NR)			
35,656,897	0.010 ^{(b)(g)(i)}	11/01/2051	22,508,416
Puerto Rico Commonwealth GO CVIs (NR/NR)			
2,012,047	0.010 ^{(b)(g)(i)}	11/01/2051	661,460
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)			
811,379	5.625	07/01/2029	855,850
16,610,960	5.750	07/01/2031	17,916,997
61,106,206	0.000 ⁽ⁱ⁾	07/01/2033	42,244,578
3,435,196	4.000	07/01/2033	3,351,476
7,201,113	4.000	07/01/2035	6,933,540
10,253,482	4.000	07/01/2037	9,769,035
19,508,950	4.000	07/01/2041	17,337,188
48,492,776	4.000	07/01/2046	41,432,989
Puerto Rico Electric Power Authority Power RB (NR/NR)			
450,000	5.000*	07/01/2021	245,812
455,000	5.000*	07/01/2027	248,544
Puerto Rico Electric Power Authority Power RB Series 2012A (NR/NR)			
1,905,000	4.800*	07/01/2029	1,040,606
37,760,000	5.000*	07/01/2042	20,626,400
Puerto Rico Electric Power Authority Power RB Series 2013A (NR/NR)			
715,000	7.250*	07/01/2030	390,569
6,760,000	7.000*	07/01/2033	3,692,650
14,065,000	6.750*	07/01/2036	7,683,006
6,190,000	7.000*	07/01/2040	3,381,288
Puerto Rico Electric Power Authority Power RB Series 4 (NR/NR)			
1,678,950	10.000*	07/01/2022	917,126
Puerto Rico Electric Power Authority Power RB Series A-4 (NR/NR)			
2,415,332	10.000*	07/01/2019	1,319,375
Puerto Rico Electric Power Authority Power RB Series AAA (NR/NR)			
1,160,000	5.250*	07/01/2021	633,650
130,000	5.250*	07/01/2023	71,013
550,000	5.250*	07/01/2030	300,437
3,970,000	5.250*	07/01/2031	2,168,613
Puerto Rico Electric Power Authority Power RB Series B-4 (NR/NR)			
2,415,332	10.000*	07/01/2019	1,319,375
Puerto Rico Electric Power Authority Power RB Series BBB (NR/NR)			
90,000	5.400*	07/01/2028	49,163
Puerto Rico Electric Power Authority Power RB Series CCC (NR/NR)			
1,315,000	5.000*	07/01/2022	718,319
90,000	4.250*	07/01/2023	49,162
60,000	4.500*	07/01/2023	32,775
50,000	4.600*	07/01/2024	27,313
210,000	4.625*	07/01/2025	115,238
900,000	5.000*	07/01/2025	493,875

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Electric Power Authority Power RB Series CCC (NR/NR) – (continued)			
\$ 25,000	5.000%*	07/01/2026	\$ 13,656
10,000,000	5.250*	07/01/2026	5,462,500
65,000	4.800*	07/01/2027	35,506
2,425,000	5.250*	07/01/2027	1,324,656
4,980,000	5.000*	07/01/2028	2,720,325
Puerto Rico Electric Power Authority Power RB Series DDD (NR/NR)			
575,000	5.000*	07/01/2020	314,094
Puerto Rico Electric Power Authority Power RB Series E-1 (NR/NR)			
5,036,850	10.000*	01/01/2021	2,751,379
Puerto Rico Electric Power Authority Power RB Series E-2 (NR/NR)			
5,036,850	10.000*	07/01/2021	2,751,379
Puerto Rico Electric Power Authority Power RB Series E-3 (NR/NR)			
1,678,950	10.000*	01/01/2022	917,126
Puerto Rico Electric Power Authority Power RB Series EEE (NR/NR)			
1,175,000	5.950*	07/01/2030	641,843
6,720,000	6.050*	07/01/2032	3,670,800
115,000	6.250*	07/01/2040	62,819
Puerto Rico Electric Power Authority Power RB Series SS (NR/NR)			
130,000	4.625*	07/01/2030	71,013
Puerto Rico Electric Power Authority Power RB Series TT (NR/NR)			
300,000	4.200*	07/01/2019	163,875
700,000	5.000*	07/01/2025	384,125
9,895,000	5.000*	07/01/2032	5,405,144
Puerto Rico Electric Power Authority Power RB Series VV (NATL) (NR/NR)			
1,250,000	5.250	07/01/2032	1,242,830
Puerto Rico Electric Power Authority Power RB Series WW (NR/NR)			
2,000,000	5.500*	07/01/2020	1,092,500
480,000	5.375*	07/01/2022	262,200
1,100,000	5.250*	07/01/2025	603,625
3,765,000	5.250*	07/01/2033	2,056,631
18,715,000	5.500*	07/01/2038	10,223,069
Puerto Rico Electric Power Authority Power RB Series XX (NR/NR)			
20,000	4.875*	07/01/2027	10,925
44,005,000	5.250*	07/01/2040	24,037,731
Puerto Rico Electric Power Authority Power RB Series YY (NR/NR)			
2,460,000	6.125*	07/01/2040	1,343,775
Puerto Rico Electric Power Authority Power RB Series ZZ (NR/NR)			
65,000	3.700*	07/01/2017	35,506
1,230,000	5.000*	07/01/2017	671,888
145,000	4.250*	07/01/2018	79,206
3,130,000	5.000*	07/01/2019	1,709,763
260,000	4.250*	07/01/2020	142,025
25,000	5.250*	07/01/2020	13,656
80,000	4.375*	07/01/2021	43,700
100,000	4.375*	07/01/2022	54,625

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Electric Power Authority Power RB Series ZZ (NR/NR) – (continued)			
\$ 65,000	5.000%*	07/01/2022	\$ 35,506
190,000	4.500*	07/01/2023	103,787
1,275,000	5.250*	07/01/2024	696,469
135,000	4.625*	07/01/2025	74,081
2,475,000	5.250*	07/01/2026	1,351,969
Puerto Rico Electric Power Authority Power Revenue Refunding Bonds Series DDD (NR/NR)			
215,000	3.300*	07/01/2019	117,444
80,000	3.500*	07/01/2020	43,700
155,000	3.625*	07/01/2021	84,669
60,000	3.750*	07/01/2022	32,775
730,000	3.875*	07/01/2023	398,762
Puerto Rico Electric Power Authority RB Refunding Series 2007 UU (AGM) (A1/AA) (3M USD SOFR + 0.52%)			
52,372,000	3.568 ⁽ⁱ⁾	07/01/2029	50,054,319
Puerto Rico Electric Power Authority RB Refunding Series 2010 ZZ (NR/NR)			
126,000	5.000*	07/01/2024	68,828
Puerto Rico Electric Power Authority RB Series 2010 AAA (NR/NR)			
1,489,000	5.250*	07/01/2027	813,366
3,634,000	5.250*	07/01/2028	1,985,073
Puerto Rico Electric Power Authority RB Series TT (NR/NR)			
5,135,000	5.000*	07/01/2037	2,804,994
Puerto Rico Electric Power Authority RB Series WW (NR/NR)			
5,550,000	5.000*	07/01/2028	3,031,688
Puerto Rico Industrial Tourist Educational Medical and Environmental Control Facilities Financing Authority Afica Dock and Wharf RB forward Delivery Collectively The “Series 2023 Bonds” (NR/BBB-)			
2,185,000	6.250	01/01/2040	2,411,908
Puerto Rico Industrial Tourist Educational, Medical and Environmental Control Facilities Financing Authority Dock and Wharf RB			
1,355,000	6.500	01/01/2042	1,503,808
6,400,000	6.750	01/01/2045	7,111,025
Puerto Rico Industrial Tourist, Educational Medical and Environmental Control Facilities Financing Authority Afica Dock and Wharf RB forward Delivery Collectively The “Series 2023 Bonds” (NR/BBB-)			
565,000	6.500	01/01/2041	626,567
820,000	6.500	01/01/2042	908,799
2,275,000	6.750	01/01/2046	2,514,686
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)			
11,000	0.000 ⁽ⁱ⁾	07/01/2029	9,387
4,301,000	0.000 ⁽ⁱ⁾	07/01/2031	3,355,697
5,295,000	0.000 ⁽ⁱ⁾	07/01/2033	3,763,749
378,936,000	0.000 ⁽ⁱ⁾	07/01/2046	119,989,213
206,225,000	0.000 ⁽ⁱ⁾	07/01/2051	47,853,026
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)			
103,671,000	4.329	07/01/2040	97,276,977
562,000	4.536	07/01/2053	488,213
16,660,000	4.784	07/01/2058	15,181,783

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)			
\$ 3,939,000	4.500%	07/01/2034	\$ 3,938,805
60,611,000	4.750	07/01/2053	55,723,766
191,732,000	5.000	07/01/2058	180,252,679
			1,068,571,897
Rhode Island - 0.5%			
Rhode Island Health and Educational Building Corporation Hospital Financing RB Lifespan Obligated Group Issue Series 2024 (NR/BBB+)			
19,005,000	5.250	05/15/2054	18,829,500
Rhode Island Health and Educational Building Corporation Public Schools Financing RB for Town of Cumberland Issue Series 2023 A (NR/AA+)			
10,000,000	4.125	05/15/2053	8,917,648
Rhode Island Housing & Mortgage Finance Corp. Homeownership Opportunity Bonds Series 82-A (Non-AMT) (GNMA COLL) (Aa1/AA+)			
7,290,000	4.600	10/01/2049	6,931,212
Tobacco Settlement Financing Corp. RB Asset-Backed Bonds Series 2007 B (NR/CCC-)			
124,220,000	0.000 ⁽ⁱ⁾	06/01/2052	19,392,953
Tobacco Settlement Financing Corporation Tobacco Settlement Asset-Backed Bonds Series 2015B (NR/NR)			
2,750,000	5.000	06/01/2050	2,722,434
			56,793,747
South Carolina - 0.4%			
Lancaster County Assessment RB for Edgewater Improvement District Series 2003 A (NR/NR)			
2,359,000	6.875	11/01/2035	2,360,625
South Carolina Economic Development Authority Educational Facilities Tax Exempt RB for Polaris Tech Charter School Project Series 2022A (NR/NR)			
900,000	5.125 ^(d)	06/15/2042	823,371
6,160,000	5.250 ^(d)	06/15/2052	5,403,098
5,615,000	5.250 ^(d)	06/15/2057	4,848,898
South Carolina Jobs-Economic Development Authority Educational Facilities RB Polaris Tech Charter School Project Series 2022A (Tax Exempt) (NR/NR)			
1,660,000	4.625 ^(d)	06/15/2032	1,613,911
South Carolina Jobs-Economic Development Authority Health Care Facilities RB Novant Health Obligated Group Series 2024A (A1/A+)			
6,925,000	4.500	11/01/2054	6,315,927
South Carolina Jobs-Economic Development Authority Health Care Facilities RB Novant Health Obligated Group, Series 2024A (A1/A+)			
1,820,000	5.500	11/01/2049	1,894,900
2,730,000	5.500	11/01/2050	2,837,135
South Carolina Jobs-Economic Development Authority Healthcare RB for Beaufort Memorial Hospital & South of Broad Healthcare Project Series 2024 (NR/BB)			
2,525,000	5.750	11/15/2054	2,549,471
South Carolina Jobs-Economic Development Authority RB for ACTS Retirement-Life Communities, Inc. Obligated Group Series 2018 C (NR/NR)			
1,135,000	5.000	11/15/2047	1,097,327

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
South Carolina – (continued)			
South Carolina Public Service Authority Revenue Obligations 2015 Tax Exempt Series E (NR/A-)			
\$ 5,000,000	5.250%	12/01/2055	\$ 5,003,822
South Carolina Public Service Authority Revenue Obligations 2022 Tax Exempt Series E (AGM) (A1/AA)			
9,000,000	5.000	12/01/2052	9,008,470
Spartanburg Regional Health Services District Obligated Group RB Series 2020 A (AGM) (A1/AA)			
2,000,000	3.000	04/15/2049	1,440,932
State of South Carolina Public Service Authority Revenue Refunding Obligations Series 2022 A (BAM-TCRS) (A3/AA)			
5,000,000	4.000	12/01/2052	4,356,361
			49,554,248
South Dakota - 0.0%			
County of Lincoln RB Refunding for The Augustana College Association Series 2021 A (NR/BBB-)			
1,050,000	4.000	08/01/2056	786,458
1,450,000	4.000	08/01/2061	1,058,800
			1,845,258
Tennessee - 0.4%			
City of Chattanooga Health, Educational & Housing Board RB for Commonspruit Health Series 2019A-2 (A3/A-)			
4,750,000	5.000	08/01/2049	4,661,016
Greenville Health & Educational Facilities Board RB for Ballad Health Obligated Group Series 2018 A (A3/A-)			
1,230,000	4.000	07/01/2040	1,109,127
Health, Educational and Housing Facility Board of The County of Knox Student Housing RB Series 2024A-1 (Tax-Exempt) (BAM) (NR/AA)			
2,000,000	5.500	07/01/2059	2,041,404
4,000,000	5.000	07/01/2064	3,892,573
Industrial Development Board of The Metropolitan Government of Davidson County Senior Special Assessment RB Series 2021A (NR/NR)			
1,150,000	4.000 ^(d)	06/01/2051	936,502
Industrial Development Board of The Metropolitan Government of Davidson County Senior Special Assessment Revenue Capital Appreciation Bonds Series 2021B (NR/NR)			
2,705,000	0.000 ^{(d)(f)}	06/01/2043	1,053,311
Memphis-Shelby County Industrial Development Board Tax Allocation Refunding Bonds Series 2017 A (NR/NR)			
100,000	4.750	07/01/2027	90,971
4,100,000	5.625	01/01/2046	2,685,895
Metropolitan Government Nashville & Davidson County Health & Educational Facilities RB Refunding for Trevecca Nazarene University Project Series 2019 (NR/NR)			
335,000	5.000	10/01/2029	343,592
410,000	5.000	10/01/2039	412,065
500,000	5.000	10/01/2048	473,384
Metropolitan Nashville Airport Authority Airport Subordinate RB Series 2022B (AMT) (A2/NR)			
1,950,000	5.000	07/01/2054	1,906,446
Metropolitan Nashville Airport Authority Subordinate Airport RB, Series 2019B (AMT) (A2/NR)			
5,000,000	5.000	07/01/2049	4,906,125
Nashville Metropolitan Development & Housing Agency RB for Fifth+ Broadway Development Project Series 2018 (NR/NR)			
850,000	5.125 ^(d)	06/01/2036	855,684

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Tennessee – (continued)			
The Health, Educational and Housing Facility Board of The County of Shelby Tennessee Student Housing RB Madrone Memphis Student Housing I LLC - University of Memphis Project Series 2024A-1 (NR/BB+)			
\$ 900,000	5.000% ^(d)	06/01/2044	\$ 848,853
2,025,000	5.250 ^(d)	06/01/2056	1,867,622
The Metropolitan Government of Nashville and Davidson County Tennessee Water and Sewer Revenue Refunding and Improvement Bonds, Series 2025 (Aa2/AA)			
9,300,000	5.000	07/01/2050	9,529,161
6,000,000	5.250	07/01/2055	6,222,014
			43,835,745
Texas - 8.8%			
Argyle Special Assessment RB for Waterbrook of Argyle Public Improvement District Project Series 2018 (NR/NR)			
400,000	4.625 ^(d)	09/01/2028	403,051
2,340,000	5.125 ^(d)	09/01/2038	2,314,891
2,580,000	5.250 ^(d)	09/01/2047	2,480,202
Arlington Higher Education Finance Corp. Education RB for Basis Texas Charter Schools Inc. Series 2024 (Ba2/NR)			
970,000	4.875 ^(d)	06/15/2054	867,395
900,000	4.875 ^(d)	06/15/2059	792,667
1,100,000	5.000 ^(d)	06/15/2064	978,424
Arlington Higher Education Finance Corp. Education RB for Great Hearts America - Texas Series 2024A (Baa3/NR)			
1,100,000	5.000	08/15/2054	999,938
Arlington Higher Education Finance Corp. Education RB for Harmony Public Schools Series 2024 (PSF-GTD) (NR/AAA)			
10,500,000	4.000	02/15/2054	8,899,046
Arlington Higher Education Finance Corp. Education RB for Legacy Traditional Schools Project Series 2022A (NR/NR)			
5,500,000	6.750 ^(d)	02/15/2062	5,389,701
Arlington Higher Education Finance Corp. Education RB Series 2022A (NR/NR)			
1,495,000	5.625	08/15/2052	1,143,675
1,780,000	5.750	08/15/2057	1,361,700
Arlington Higher Education Finance Corp. RB Refunding for Wayside Schools Series 2021 A (NR/BB)			
305,000	4.000	08/15/2036	273,481
560,000	4.000	08/15/2041	461,189
810,000	4.000	08/15/2046	635,700
Austin Convention Enterprises, Inc. Convention Center Hotel First Tier RB Refunding Series 2017 A (NR/BB+)			
1,480,000	5.000	01/01/2029	1,492,647
Austin Convention Enterprises, Inc. Convention Center Hotel First Tier RR Bonds, Series 2017A (NR/BB+)			
450,000	5.000	01/01/2032	452,408
450,000	5.000	01/01/2033	451,755
Bastrop County Special Assessment for Double Eagle Ranch Public Improvement District Area One Project RB Series 2023 (NR/NR)			
900,000	5.375 ^(d)	09/01/2053	851,695
Bastrop County, Special Assessment RB, Series 2024 Double Eagle Ranch Public Improvement District Improvement Area #2 Project (NR/NR)			
505,000	5.250	09/01/2044	484,158
675,000	5.500	09/01/2054	641,660

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Board of Managers, Joint Guadalupe County - City of Seguin			
Hospital Mortgage Improvement RB Refunding Bonds Series 2015 (NR/BB)			
\$ 3,575,000	5.250%	12/01/2035	\$ 3,578,082
2,435,000	5.000	12/01/2040	2,309,755
Brazoria County Industrial Development Corp. Solid Waste Disposal Facilities RB for Aleon Renewable Metals Project (NR/NR)			
6,600,000	10.000 ^{(a)(b)(d)(g)}	06/01/2042	4,950,000
Caddo Mills Independent School District Unlimited Tax School Building Bonds, Series 2023 (PSF-GTD) (Aaa/NR)			
5,035,000	4.250	02/15/2053	4,524,537
Cedar Bayou Navigation District Special Assessment Series 2020 (NR/NR)			
9,415,000	6.000	09/15/2051	7,636,633
Celina Independent School District Unlimited Tax School Building Bonds, Series 2023 (PSF-GTD) (Aaa/AAA)			
10,000,000	4.000	02/15/2053	8,610,989
Central Texas Regional Mobility Authority RB Refunding Senior Lien Series 2021D (A3/A+)			
3,670,000	3.000	01/01/2046	2,734,607
City of Alvarado Texas A Municipal Corporation of The State of Texas Located in Johnson County Special Assessment RB, Series 2025 (NR/NR)			
720,000	5.750 ^(d)	09/01/2045	721,287
760,000	6.000 ^(d)	09/01/2054	761,163
City of Anna Special Assessment Bonds for Hurricane Creek Public Improvement District Project Series 2019 (NR/NR)			
2,190,000	6.500 ^(d)	09/01/2048	2,220,078
City of Anna Special Assessment RB for Anacapri Public Improvement District Improvement Area 1 Project, Series 2023 (NR/NR)			
2,300,000	7.375 ^(d)	09/15/2052	2,460,834
City of Anna Special Assessment RB for Hurricane Creek Public Improvement District Project Series 2022 (NR/NR)			
1,931,000	6.000 ^(d)	09/01/2052	1,890,506
City of Anna Special Assessment RB for Meadow Vista Public Improvement District Improvement Area #1 Project Series 2024 (NR/NR)			
450,000	5.500 ^(d)	09/15/2044	434,659
City of Anna Special Assessment RB for The Woods at Lindsey Place Public Improvement District Improvement Area #1 Project Series 2023 (NR/NR)			
1,375,000	5.875 ^(d)	09/15/2053	1,387,120
City of Anna Texas A Municipal Corporation of The State of Texas Located in Collin County Special Assessment RB Series 2024 (NR/NR)			
1,100,000	5.750 ^(d)	09/15/2054	1,032,764
City of Aubrey Special Assessment for Aubrey Public Improvement District No. 1 RB Series 2023 (NR/NR)			
1,425,000	5.875 ^(d)	09/01/2043	1,407,171
1,475,000	6.000 ^(d)	09/01/2053	1,446,980
City of Aubrey Special Assessment RB for Jackson Ridge Public Improvement District Project Series 2022 (NR/NR)			
1,620,000	6.000 ^(d)	09/01/2045	1,664,318
City of Aubrey Texas A Municipal Corp. of The State of Texas Located In Denton County Special Assessment RB Series 2025 (NR/NR)			
2,000,000	5.625 ^(d)	12/31/2055	1,860,411

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Aubrey Texas A Municipal Corp. of The State of Texas Located in Denton County Special Assessment RB Series 2025 (Duck Point Public Improvement District) (NR/NR)			
\$ 1,000,000	5.375% ^(d)	12/31/2045	\$ 937,060
City of Austin Special Assessment RB for Estancia Hill Country Public Improvement District Series 2018 (NR/NR)			
4,150,000	5.125 ^(d)	11/01/2033	4,079,255
City of Austin Special Assessment RB for Whisper Valley Public Improvement District Improvement Area #3 Series 2024 (NR/NR)			
650,000	5.250 ^(d)	11/01/2053	603,566
City of Austin Special Assessment RB for Whisper Valley Public Improvement District Project Series 2022 (NR/NR)			
1,170,000	5.500 ^(d)	11/01/2051	1,149,641
City of Balch Springs Texas Special Assessment RB, Series 2025 (NR/NR)			
1,175,000	5.875 ^(d)	09/15/2054	1,181,714
City of Bastrop Texas A Municipal Corp. of The State of Texas Located In Bastrop County Special Assessment RB Series 2025 (NR/NR)			
1,003,000	5.625 ^(d)	09/01/2055	970,602
City of Bee Cave Special Assessment RB Series 2021 (NR/NR)			
563,000	4.750 ^(d)	09/01/2031	544,683
1,540,000	5.000 ^(d)	09/01/2041	1,405,059
1,907,000	5.250 ^(d)	09/01/2051	1,736,891
City of Blue Ridge, Texas Special Assessment RB, Series 2025 (NR/NR)			
512,000	5.625 ^(d)	09/15/2045	511,454
681,000	5.875 ^(d)	09/15/2055	681,427
City of Boyd Texas, A Municipal Corporation of The State of Texas Located in Wise County Special Assessment RB, Series 2025 (NR/NR)			
566,000	5.625 ^(d)	09/15/2045	567,860
City of Boyd, Texas A Municipal Corporation of The State of Texas Located in Wise County Special Assessment RB, Series 2025 (NR/NR)			
902,000	5.875 ^(d)	09/15/2055	907,816
City of Buda Texas A Municipal Corp. of The State of Texas Located In Hays County Special Assessment RB Series 2025 (NR/NR)			
5,000,000	6.625 ^(d)	09/01/2045	4,797,925
2,750,000	6.000 ^(d)	09/01/2055	2,584,846
5,000,000	6.750 ^(d)	09/01/2055	4,721,687
City of Celina Special Assessment Bonds for Wells South Public Improvement District Series 2020 (NR/NR)			
430,000	3.750 ^(d)	09/01/2040	359,015
1,451,000	4.000 ^(d)	09/01/2050	1,103,134
City of Celina Special Assessment for Edgewood Creek Public Improvement District Phase#1 Project Series 2021 (NR/NR)			
450,000	4.250 ^(d)	09/01/2041	385,722
City of Celina Special Assessment RB for Celina Hills Public Improvement District Project Series 2022 (NR/NR)			
1,021,000	5.000 ^(d)	09/01/2051	906,089
City of Celina Special Assessment RB for Chalk Hill Public Improvement District No. 2 Phases #2-3 Direct Improvement Project Series 2023 (NR/NR)			
1,624,000	6.000 ^(d)	09/01/2053	1,569,960

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Celina Special Assessment RB for Cross Creek Meadows Public Improvement District Improvement Area #1 Project Series 2023 (NR/NR)			
\$ 2,105,000	5.500% ^(d)	09/01/2053	\$ 1,992,088
1,424,000	6.125 ^(d)	09/01/2053	1,387,186
City of Celina Special Assessment RB for Harper Estates Public Improvement District Project Series 2023 (NR/NR)			
6,576,000	6.750 ^(d)	09/01/2052	6,361,680
City of Celina Special Assessment RB for Hillside Public Improvement District Series 2022 (NR/NR)			
812,000	3.375 ^(d)	09/01/2042	597,454
3,549,000	4.000 ^(d)	09/01/2052	2,645,550
City of Celina Special Assessment RB for Mosaic Public Improvement District Phase #1 Project Series 2023 (NR/NR)			
1,225,000	5.125 ^(d)	09/01/2043	1,154,029
1,676,000	5.500 ^(d)	09/01/2053	1,586,099
City of Celina Special Assessment RB for Parks at Wilson Creek Series 2021 (NR/NR)			
67,000	2.750 ^(d)	09/01/2026	65,717
152,000	3.500 ^(d)	09/01/2026	150,285
240,000	3.250 ^(d)	09/01/2031	222,331
446,000	4.000 ^(d)	09/01/2031	428,149
1,134,000	3.500 ^(d)	09/01/2041	892,654
959,000	4.250 ^(d)	09/01/2041	822,016
1,916,000	4.000 ^(d)	09/01/2051	1,440,999
1,410,000	4.500 ^(d)	09/01/2051	1,160,673
City of Celina Special Assessment RB for Parvin Public Improvement District Project Series 2023 (NR/NR)			
1,604,000	6.500 ^(d)	09/01/2043	1,562,506
2,100,000	6.750 ^(d)	09/01/2053	2,040,080
City of Celina Special Assessment RB for Ten Mile Creek Public Improvement District Project Series 2023 (NR/NR)			
701,000	6.250 ^(d)	09/01/2042	687,139
1,365,000	5.750 ^(d)	09/01/2052	1,323,112
1,175,000	6.500 ^(d)	09/01/2052	1,148,631
City of Celina Special Assessment RB for Wells South Public Improvement District Neighborhood Improvement Project Series 2022 (NR/NR)			
1,215,000	5.625 ^(d)	09/01/2052	1,157,442
City of Celina Special Assessment RB Series 2022 (NR/NR)			
910,000	4.000 ^(d)	09/01/2043	741,845
933,000	4.125 ^(d)	09/01/2051	738,183
City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (NR/NR)			
1,200,000	5.750 ^(d)	09/01/2054	1,166,115
City of Celina Texas Municipal Corp. Special Assessment RB for Glen Crossing Public Improvement District Phase#1B Project Series 2018 (NR/NR)			
400,000	5.500 ^(d)	09/01/2046	393,525
City of Celina Texas Municipal Corp. Special Assessment RB for Glen Crossing Public Improvement District Phase#2 Project Series 2018 (NR/NR)			
1,125,000	5.625	09/01/2038	1,142,375
1,686,000	5.750	09/01/2047	1,680,625
City of Celina Texas Municipal Corp. Special Assessment RB for Mosaic Public Improvement District Improvement Area #2 Project Series 2024 (NR/BBB-)			
1,600,000	5.125 ^(d)	09/01/2044	1,498,159

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Celina Texas Municipal Corp. Special Assessment RB for Mosaic Public Improvement District Improvement Area #2 Project Series 2024 (NR/BBB-) – (continued)			
\$ 2,300,000	5.500% ^(d)	09/01/2054	\$ 2,195,664
City of Celina Texas Municipal Corp. Special Assessment RB for Mosaic Public Improvement District Phase #1B Project Series 2024 (NR/NR)			
400,000	5.375 ^(d)	09/01/2053	374,836
City of Celina Texas Municipal Corp. Special Assessment RB for North Sky Public Improvement District Improvement Area #1B Project Series 2024 (NR/NR)			
609,000	5.000	09/01/2044	558,083
436,000	5.250	09/01/2052	393,521
City of Celina Texas Municipal Corp. Special Assessment RB for Sutton Fields II Public Improvement District Phase#2-3 Project Series 2019 (NR/NR)			
2,330,000	4.250 ^(d)	09/01/2049	1,931,693
City of Celina Texas Municipal Corp. Special Assessment RB for Sutton Fields II Public Improvement District Phase#4 Project Series 2020 (NR/NR)			
1,760,000	4.125 ^(d)	09/01/2050	1,366,909
City of Celina Texas Special Assessment RB Series 2025 (NR/NR)			
509,000	5.375 ^(d)	09/01/2045	485,707
400,000	5.500 ^(d)	09/01/2045	387,613
1,525,000	5.625 ^(d)	09/01/2055	1,447,799
City of Celina Special Assessment for Edgewood Creek Public Improvement District Phase#1 Project Series 2021 (NR/NR)			
175,000	4.750 ^(d)	09/01/2031	171,642
370,000	5.250 ^(d)	09/01/2041	363,085
500,000	5.500 ^(d)	09/01/2050	472,830
City of Corpus Christi Special Assessment RB for Whitecap Public Improvement District No. 1 Improvement Area #1 Project Series 2024 (NR/NR)			
1,050,000	6.125	09/15/2044	1,005,286
1,825,000	6.500	09/15/2054	1,747,879
City of Crandall Cartwright Ranch Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
137,000	4.125 ^(d)	09/15/2026	136,383
261,000	4.750 ^(d)	09/15/2031	260,427
900,000	4.250 ^(d)	09/15/2041	797,173
500,000	5.000 ^(d)	09/15/2041	464,278
1,400,000	4.500 ^(d)	09/15/2051	1,190,434
650,000	5.250 ^(d)	09/15/2051	600,852
City of Crandall Special Assessment RB for River Ridge Public Improvement District Project Series 2022 (NR/NR)			
4,500,000	6.125 ^(d)	09/15/2052	4,563,603
City of Crandall Special Assessment RB for River Ridge Public Improvement District Single Family Residential Major Improvement Project Series 2022 (NR/NR)			
1,580,000	6.750 ^(d)	09/15/2052	1,623,262
City of Crandall Texas A Municipal Corp. of The State of Texas Located In Kaufman County Special Assessment RB Series 2025 (NR/NR)			
625,000	5.250 ^(d)	09/15/2045	591,946
1,275,000	5.500 ^(d)	09/15/2055	1,206,161
City of Dayton Junior Lien Special Assessment RB for Westpointe Villages Public Improvement District Improvement Area #1 Project Series 2022B (NR/NR)			
1,325,000	5.750 ^(d)	09/01/2052	1,245,496

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Dayton Junior Lien Special Assessment RB for Westpointe Villages Public Improvement District Improvement Area #2 Project Series 2024B (NR/NR)			
\$ 2,250,000	6.250% ^(d)	09/01/2054	\$ 2,116,762
City of Dayton Senior Lien Special Assessment RB for Westpointe Villages Public Improvement District Improvement Area #1 Project Series 2022A (NR/NR)			
1,413,000	5.250 ^(d)	09/01/2052	1,320,179
City of Dayton Senior Lien Special Assessment RB for Westpointe Villages Public Improvement District Improvement Area #2 Project Series 2024A (NR/NR)			
1,595,000	5.750 ^(d)	09/01/2054	1,491,569
City of Decatur, Texas, (A Municipal Corp. of The State of Texas Located in Wise County) Special Assessment RB Series 2025 (Paloma Trails Public Improvement District Improvement Area #1 Project) (NR/NR)			
600,000	5.500 ^(d)	09/15/2045	570,259
1,300,000	5.750 ^(d)	09/15/2055	1,229,955
City of Decatur, Texas, (A Municipal Corp. of The State of Texas Located in Wise County) Special Assessment RB Series 2025 (Paloma Trails Public Improvement District Major Improvement Area Project) (NR/NR)			
2,000,000	5.375 ^(d)	12/31/2045	2,015,385
765,000	6.375 ^(d)	09/15/2055	724,024
City of Decatur, Texas,			
1,963,000	6.875 ^(d)	09/15/2054	1,952,931
City of Dorchester Texas Special Assessment RB Series 2024 (NR/NR)			
950,000	6.000 ^(d)	09/15/2044	884,850
1,200,000	7.000 ^(d)	09/15/2044	1,145,619
1,350,000	6.250 ^(d)	09/15/2054	1,237,831
1,313,000	7.250 ^(d)	09/15/2054	1,239,430
City of Dripping Springs Special Assessment RB for Heritage Public Improvement District Improvement Area #1 Project Series 2023 (NR/NR)			
1,219,000	5.500 ^(d)	09/01/2053	1,174,678
City of Dripping Springs Texas Special Assessment RB Series 2024 (NR/NR)			
770,000	5.250 ^(d)	09/01/2054	704,199
City of Elmendorf Hickory Ridge Public Improvement District Special Assessment Bond for Improvement Area No. 1 Series 2021 (NR/NR)			
3,571,000	4.000 ^(d)	09/01/2051	2,681,832
City of Fate Special Assessment for Williamsburg East Public Improvement District Area No. 1 Series 2020 (NR/NR)			
692,000	3.875 ^(d)	08/15/2040	572,714
994,000	4.125 ^(d)	08/15/2050	786,676
City of Fate Special Assessment RB for Monterra Public Improvement District Improvement Area #2 Project Series 2024 (NR/NR)			
900,000	5.375 ^(d)	08/15/2044	856,008
1,350,000	5.750 ^(d)	08/15/2054	1,299,384
City of Fate Special Assessment RB for Monterra Public Improvement District Series 2021 (NR/NR)			
925,000	3.750 ^(d)	08/15/2041	750,860
1,656,000	4.000 ^(d)	08/15/2051	1,275,111
City of Fate Special Assessment RB for Williamsburg East Public Improvement District Project Series 2022 (NR/NR)			
2,275,000	6.000 ^(d)	08/15/2052	2,257,161

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Fate Special Assessment RB for Williamsburg Public Improvement District No. 1 Phase#1 Series 2019 (NR/NR)			
\$ 1,360,000	4.250% ^(d)	08/15/2049	\$ 1,127,899
City of Fate Special Assessment RB for Williamsburg Public Improvement District No. 1 Series 2018 (NR/NR)			
910,000	4.350 ^(d)	08/15/2039	828,650
1,920,000	4.500 ^(d)	08/15/2048	1,648,448
City of Fate Special Assessment RB for Williamsburg Public Improvement District Series 2022 (NR/NR)			
1,000,000	4.375 ^(d)	08/15/2052	846,254
City of Fate, Texas Special Assessment RB for Williamsburg Public Improvement District No. 1 Phase 3B Series 2023 (NR/NR)			
1,286,000	5.375 ^(d)	08/15/2053	1,253,826
City of Forney Special Assessment RB for Bellagio Public Improvement District No. 1 RB Series 2023 (NR/NR)			
7,112,000	6.500 ^(d)	09/15/2053	6,649,244
City of Friendswood Special Assessment RB for Friendswood City Center Public Improvement District Initial Major Improvements Project Series 2024 (NR/NR)			
6,650,000	7.000	09/15/2054	6,428,820
City of Georgetown Special Assessment RB for Parks at Westhaven Public Improvement District Project Series 2022 (NR/NR)			
961,000	4.125 ^(d)	09/15/2042	820,441
617,000	4.250 ^(d)	09/15/2047	506,004
City of Granbury Texas A Municipal Corporation of The State of Texas Located in Hood County Special Assessment RB, Series 2025 (NR/NR)			
1,500,000	7.250	09/15/2045	1,504,789
3,627,000	7.500	09/15/2055	3,640,827
City of Gunter Texas A Municipal Corp. of The State of Texas Located in Grayson County Special Assessment RB Series 2025			
1,677,000	5.750 ^(d)	09/15/2055	1,582,261
City of Hackberry Special Assessment RB for Riverdale Lake Public Improvement District No. 2 Phases 4-6 Project Series 2017 (NR/NR)			
4,345,000	5.000	09/01/2047	4,039,447
City of Hackberry Special Assessment RB Refunding for Hackberry Public Improvement District No. 3 Phases No. 13-16 Project Series 2017 (NR/NR)			
1,390,000	4.500	09/01/2037	1,309,411
2,435,000	5.000	09/01/2044	2,296,293
City of Hackberry Special Assessment RB Refunding for Hidden Cove Public Improvement District No. 2 Project Series 2017 (NR/BBB-)			
2,235,000	4.500	09/01/2032	2,238,930
4,715,000	4.500	09/01/2038	4,399,665
City of Haslet Special Assessment RB for Haslet Public Improvement District Series 2021 (NR/NR)			
1,852,000	4.000 ^(d)	09/01/2051	1,402,964
City of Haslet Special Assessment RB Refunding for Haslet Public Improvement District No. 5 1 Project Series 2019 (NR/NR)			
2,450,000	4.375 ^(d)	09/01/2049	2,063,066
City of Houston Airport System Special Facilities RB for United Airlines Inc. Terminal Improvement Projects Series 2024B (AMT) (Ba3/NR)			
13,850,000	5.500	07/15/2038	14,245,319

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Houston Airport System Special Facilities RB for United Airlines Technical Operations Center Project Series 2018 (NR/BB)			
\$ 4,430,000	5.000%	07/15/2028	\$ 4,452,799
City of Houston Airport System Special Facilities RB for United Airlines, Inc. Terminal Improvement Projects Series 2024B (AMT) (Ba3/NR)			
1,000,000	5.500	07/15/2039	1,022,728
City of Houston Airport System Special Facilities Refunding RB for United Airlines, Inc. Terminal Improvement Projects Series 2015B-1 (AMT) (NR/BB)			
900,000	5.000	07/15/2030	899,992
City of Huntsville Special Assessment RB for The Reserves of Huntsville Public Improvement District Series 2024 (NR/NR)			
670,000	5.375 ^(d)	09/15/2044	652,666
642,000	5.625 ^(d)	09/15/2054	609,373
City of Hutto Emory Crossing Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
1,000,000	4.000 ^(d)	09/01/2056	740,260
City of Hutto Special Assessment RB for Cottonwood Creek Public Improvement Series 2021 (NR/NR)			
2,491,000	4.000 ^(d)	09/01/2051	1,895,251
City of Hutto Special Assessment RB for Durango Farms Public Improvement District Project Series 2021 (NR/NR)			
2,329,000	4.000 ^(d)	09/01/2056	1,756,480
City of Hutto Special Assessment RB for Emory Crossing Public Improvement District Improvement Area #2 Project , Series 2023 (NR/NR)			
1,950,000	5.625 ^(d)	09/01/2058	1,915,698
City of Hutto Texas A Municipal Corp. of The State of Texas Located in Williamson County Special Assessment RB Series 2025			
824,000	5.375 ^(d)	09/01/2055	769,471
City of Hutto Texas A Municipal Corp. of The State of Texas Located in Williamson County Special Assessment RB Series 2025			
1,166,000	5.375 ^(d)	09/01/2060	1,083,088
City of Justin Special Assessment for Timberbrook Public Improvement District No. 1 Series 2021 (NR/NR)			
1,978,000	4.000 ^(d)	09/01/2051	1,540,442
City of Kaufman Special Assessment for Public Improvement District No. 1 Phases#1 Series 2021 (NR/NR)			
575,000	3.625 ^(d)	09/15/2041	461,403
City of Kaufman Special Assessment RB for Kaufman Public Improvement District Project Series 2022 (NR/NR)			
620,000	6.000 ^(d)	09/15/2052	620,303
City of Kaufman Special Assessment RB Kaufman Public Improvement District No. 3 Project Series 2024 (NR/NR)			
1,325,000	5.250 ^(d)	09/15/2044	1,241,757
1,323,000	5.500 ^(d)	09/15/2054	1,219,457
City of Kyle Special Assessment RB for 6 Creeks Public Improvement District Project Series 2023 (NR/NR)			
2,050,000	5.250 ^(d)	09/01/2043	2,003,385
1,297,000	5.500 ^(d)	09/01/2047	1,279,736
City of Kyle Special Assessment RB for 6 Creeks Public Improvement Project Series 2021 (NR/NR)			
700,000	3.750 ^(d)	09/01/2041	584,850

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Kyle Special Assessment RB for Creeks Public Improvement District Series 2019 (NR/NR)			
\$ 1,405,000	4.625% ^(d)	09/01/2039	\$ 1,336,909
900,000	4.750 ^(d)	09/01/2044	818,275
City of Kyle Special Assessment RB for Creeks Public Improvement District Series 2020 (NR/NR)			
1,310,000	3.625 ^(d)	09/01/2040	1,082,874
1,400,000	4.000 ^(d)	09/01/2046	1,121,040
City of Kyle Special Assessment RB for Plum Creek North Public Improvement District Project Series 2022 (NR/NR)			
211,000	4.125 ^(d)	09/01/2027	211,201
City of Kyle Special Assessment RB for Southwest Kyle Public Improvement District No. 1 Series 2019 (NR/NR)			
1,225,000	4.875 ^(d)	09/01/2044	1,148,245
City of Kyle Special Assessment RB Porter Country Public Improvement District Improvement Area #1 Project Series 2023 (NR/NR)			
3,507,000	6.000 ^(d)	09/01/2053	3,359,014
City of Kyle Special Assessment RB Series 2022 (NR/NR)			
1,950,000	5.000	09/01/2042	1,805,457
City of Kyle Texas A Municipal Corp. of The State of Texas Located In Hays County Special Assessment RB Series 2024 (NR/NR)			
1,000,000	5.750 ^(d)	09/01/2053	968,513
City of Kyle Texas A Municipal Corp. of The State of Texas Located in Hays County Special Assessment RB Series 2025			
541,000	5.375 ^(d)	09/01/2050	506,835
City of Kyle, Texas Special Assessment RB Limestone Creek Public Improvement District Improvement Area #1 Project Series 2023 (NR/NR)			
1,680,000	5.750 ^(d)	09/01/2053	1,613,860
City of Kyle, Texas Special Assessment RB Plum Creek North Public Improvement District Improvement Area #2 Project for Series 2024 (NR/NR)			
523,000	5.000 ^(d)	09/01/2044	499,777
705,000	5.375 ^(d)	09/01/2054	682,812
City of Lago Vista Special Assessment RB for Tessera On Lake Travis Public Improvement District Improvement Area #3 Project Series 2024 (NR/NR)			
2,000,000	6.000 ^(d)	09/01/2054	1,934,510
City of Lago Vista Tessera on Lake Travis Public Improvement District Special Assessment Refunding Bond Series 2010 (NR/NR)			
990,000	3.750	09/01/2042	799,912
City of Lavon Special Assessment RB for Elevon Public Improvement District Improvement Area #1 Project Series 2024 (NR/NR)			
500,000	5.000 ^(d)	09/15/2044	481,104
400,000	5.375 ^(d)	09/15/2052	379,999
City of Lavon Special Assessment RB for Elevon Public Improvement District Improvement Area #2A-2B Project Series 2024 (NR/NR)			
616,000	5.125 ^(d)	09/15/2044	601,916
700,000	5.500 ^(d)	09/15/2054	672,923
City of Lavon Special Assessment RB for Lakepointe Public Improvement District Improvement Area#1 Project Series 2019 (NR/NR)			
565,000	4.250 ^(d)	09/15/2039	515,013
2,415,000	4.500 ^(d)	09/15/2049	2,078,580

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Lavon Special Assessment RB for Lakepointe Public Improvement District Major Improvement Area Project Series 2019 (NR/NR)			
\$ 850,000	5.000% ^(d)	09/15/2049	\$ 777,243
City of Lavon Special Assessment RB Series 2022 (NR/NR)			
2,123,000	4.000 ^(d)	09/15/2042	1,791,524
900,000	4.375 ^(d)	09/15/2042	796,971
4,978,000	4.125 ^(d)	09/15/2052	3,866,241
1,396,000	4.500 ^(d)	09/15/2052	1,172,512
City of Lewisville, Texas, Special Assessment RB, Series 2023 (Lakeside Crossing Public Improvement District) (NR/NR)			
1,500,000	8.000 ^(d)	09/01/2053	1,529,213
City of Liberty Hill Special Assessment Bonds for Summerlyn West Public Improvement District Series 2020 (NR/NR)			
1,890,000	4.000 ^(d)	09/01/2054	1,423,779
City of Liberty Hill Special Assessment RB for Butler Farms Public Improvement Project Series 2022 (NR/NR)			
145,000	3.500 ^(d)	09/01/2027	141,453
275,000	3.875 ^(d)	09/01/2032	255,059
550,000	4.125 ^(d)	09/01/2042	459,037
900,000	4.375 ^(d)	09/01/2052	721,515
City of Lowry Crossing, Texas A Municipal Corporation of The State of Texas Located in Collin County Special Assessment RB, Series 2025 (NR/NR)			
1,477,000	6.000 ^(d)	09/15/2055	1,481,234
City of Manor Manor Heights Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
700,000	3.500 ^(d)	09/15/2041	531,694
1,630,000	4.125 ^(d)	09/15/2041	1,371,439
900,000	4.000 ^(d)	09/15/2051	678,627
1,125,000	4.375 ^(d)	09/15/2051	879,390
City of Manor Special Assessment RB for Lagos Public Improvement District Series 2020 (NR/NR)			
295,000	4.500 ^(d)	09/15/2040	268,301
525,000	4.625 ^(d)	09/15/2049	453,651
City of Manor Special Assessment RB for Manor Heights Public Improvement District Improvement Area #3 Project Series 2023 (NR/NR)			
597,000	5.500 ^(d)	09/15/2053	571,230
City of Manor Texas a Municipal Corp. of The State of Texas Located In Travis County Special Assessment RB Series 2024 (NR/NR)			
600,000	5.625 ^(d)	09/15/2054	582,375
City of Manor, Texas A Municipal Corporation of The State of Texas Located in Travis County Special Assessment RB, Series 2025 (NR/NR)			
1,745,000	7.000 ^(d)	09/15/2055	1,750,586
City of Marble Falls Texas Special Assessment RB Series 2024 (NR/NR)			
904,000	6.375 ^(d)	09/01/2044	845,368
502,000	7.375 ^(d)	09/01/2044	483,127
1,100,000	6.625 ^(d)	09/01/2054	1,018,841
1,024,000	7.625 ^(d)	09/01/2054	980,199
City of Marble Falls Thunder Rock Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
110,000	4.125 ^(d)	09/01/2026	109,162
150,000	4.625 ^(d)	09/01/2031	143,087
900,000	4.125 ^(d)	09/01/2041	760,437
450,000	4.875 ^(d)	09/01/2041	411,339

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Marble Falls Thunder Rock Public Improvement District Special Assessment Bond Series 2021 (NR/NR) – (continued)			
\$ 1,370,000	4.375% ^(d)	09/01/2051	\$ 1,097,099
520,000	5.125 ^(d)	09/01/2051	465,025
City of McLendon-Chisholm Special Assessment Bonds Sonoma Public Improvement District Area #2 Project Series 2019 (NR/NR)			
780,000	4.250 ^(d)	09/15/2039	708,787
2,950,000	4.375 ^(d)	09/15/2049	2,483,370
City of McLendon-Chisholm Special Assessment Bonds Sonoma Public Improvement District Area #3 Project Series 2021 (NR/NR)			
585,000	3.625 ^(d)	09/15/2041	468,345
820,000	4.000 ^(d)	09/15/2051	622,796
City of McLendon-Chisholm Special Assessment RB for Sonoma Public Improvement District Project Series 2022 (NR/NR)			
2,430,000	5.750 ^(d)	09/15/2052	2,286,961
City of Mesquite Special Assessment RB for Iron Horse Public Improvement District Project Series 2019 (NR/NR)			
1,155,000	5.750 ^(d)	09/15/2039	1,182,370
2,055,000	6.000 ^(d)	09/15/2049	2,063,650
City of Mesquite Special Assessment RB for Polo Ridge Public Improvement District No. 2 Phase #1 Project Series 2019 (NR/NR)			
2,405,000	5.875 ^(d)	09/15/2039	2,474,151
5,200,000	5.125 ^(d)	09/15/2048	4,773,825
3,830,000	6.125 ^(d)	09/15/2048	3,844,391
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area A-1 Projects, Series 2023 (NR/NR)			
1,475,000	5.500 ^(d)	09/01/2043	1,476,026
4,570,000	5.750 ^(d)	09/01/2053	4,568,401
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area C-1 Projects, Series 2023 (NR/NR)			
452,000	5.375 ^(d)	09/01/2043	445,114
1,110,000	5.625 ^(d)	09/01/2053	1,087,343
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area C-2 Project, Series 2023 (NR/NR)			
916,000	5.625 ^(d)	09/01/2053	899,805
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area C-3 Projects Series 2024 (NR/NR)			
506,000	5.000 ^(d)	09/01/2044	473,757
460,000	5.250 ^(d)	09/01/2053	427,347
City of Midlothian Special Assessment for Redden Farms Public Improvement District Series 2021 (NR/NR)			
55,000	4.125 ^(d)	09/15/2031	53,514
420,000	4.500 ^(d)	09/15/2041	377,411
1,540,000	4.125 ^(d)	09/15/2051	1,195,422
510,000	4.750 ^(d)	09/15/2051	439,803
City of Midlothian Special Assessment RB for Westside Preserve Public Improvement District Major Improvement Area Project #1 Series 2022 (NR/NR)			
2,310,000	5.375 ^(d)	09/15/2052	2,164,363

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Midlothian Special Assessment RB for Westside Preserve Public Improvement District Major Improvement Area Project Series 2022 (NR/NR)			
\$ 1,300,000	6.125% ^(d)	09/15/2052	\$ 1,267,171
City of Mustang Ridge, Texas Special Assessment RB, Series 2025 (NR/NR)			
1,100,000	6.125 ^(d)	09/01/2055	1,106,996
City of Mustang Ridge, Texas, Special Assessment RB, Series 2023			
769,000	6.375 ^(d)	09/01/2053	783,925
City of New Braunfels Special Assessment RB for Solms Landing Public Improvement Project Series 2021 (NR/NR)			
141,000	3.625 ^(d)	09/01/2026	139,152
320,000	4.250 ^(d)	09/01/2031	301,127
782,000	4.500 ^(d)	09/01/2041	668,548
1,355,000	4.750 ^(d)	09/01/2051	1,144,603
City of New Braunfels Utility System RB Refunding Series 2024 (Aa1/NR)			
17,500,000	4.000	07/01/2055	15,025,787
City of North Richland Hills Special Assessment for City Point Public Improvement District Project Series 2019 (NR/NR)			
361,000	5.250 ^(d)	09/01/2040	353,126
355,000	5.625 ^(d)	09/01/2040	347,267
540,000	4.125 ^(d)	09/01/2049	437,525
932,000	5.375 ^(d)	09/01/2050	887,260
City of Oak Point A Municipal Corporation of The State of Texas Located in Denton County Special Assessment RB Series 2024 (NR/NR)			
1,000,000	5.625 ^(d)	09/15/2054	945,239
City of Oak Point Public Improvement District No. 2 Special Assessment Series 2020 (NR/NR)			
1,175,000	3.750 ^(d)	09/01/2040	977,792
City of Oak Point Special Assessment RB for Wildridge Public Improvement District No. 1 Series 2018 (NR/NR)			
1,320,000	4.125 ^(d)	09/01/2048	1,091,556
1,440,000	4.500 ^(d)	09/01/2048	1,264,804
City of Oak Point Texas Special Assessment RB Series 2024 (NR/NR)			
900,000	5.250 ^(d)	09/15/2054	822,990
City of Peñitas, Texas Hidalgo County Certificates of Obligation, Series 2025 (NR/NR)			
375,000	5.000	09/01/2035	378,169
900,000	5.750	09/01/2045	888,254
1,640,000	6.000	09/01/2055	1,617,301
City of Pflugerville, Texas Special Assessment RB Series 2025 (NR/NR)			
600,000	5.125 ^(d)	09/01/2045	556,907
725,000	5.375 ^(d)	09/01/2055	676,053
City of Pflugerville, Texas Travis and Williamson Counties, Texas Combination Tax and Limited Revenue Certificates of Obligation, Series 2023 (Aa3/NR)			
3,725,000	4.000	08/01/2049	3,269,597
City of Pilot Point Special Assessment RB for Creekview Public Improvement Zone A Improvement Project Series 2022 (NR/NR)			
600,000	5.500 ^(d)	09/15/2042	584,672
1,350,000	5.625 ^(d)	09/15/2052	1,256,847
1,928,000	6.125 ^(d)	09/15/2052	1,921,532

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Pilot Point Special Assessment RB for Creekview Public Improvement Zone B Improvement Project Series 2022 (NR/NR)			
\$ 550,000	5.500% ^(d)	09/15/2042	\$ 535,950
1,200,000	5.625 ^(d)	09/15/2052	1,117,197
City of Pilot Point Special Assessment RB for Mobberly Public Improvement District Improvement Area #1B Project Series 2023 (NR/NR)			
926,000	5.625 ^(d)	09/15/2048	865,207
City of Pilot Point Special Assessment RB for Mobberly Public Improvement District Major Improvement Area Series 2022 (NR/NR)			
3,701,000	6.000 ^(d)	09/15/2052	3,627,844
1,480,000	6.500 ^(d)	09/15/2052	1,509,640
City of Pilot Point, Texas A Municipal Corporation of The State of Texas Located in Denton, Grayson, and Cooke Counties Special Assessment RB, Series 2025 (NR/NR)			
1,002,000	6.125 ^(d)	09/15/2045	1,014,924
1,861,000	6.375 ^(d)	09/15/2055	1,881,821
2,239,000	7.125 ^(d)	09/15/2055	2,262,283
City of Plano Special Assessment RB, Series 2023			
1,285,000	7.500 ^(d)	09/15/2053	1,321,781
City of Plano Special Assessment RB, Series 2023			
1,610,000	8.250 ^(d)	09/15/2043	1,651,893
2,575,000	8.500 ^(d)	09/15/2053	2,645,825
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Phases 5-7 Project Series 2022 (NR/NR)			
1,040,000	4.375 ^(d)	09/01/2052	858,250
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Series 2018 (NR/NR)			
2,435,000	4.875 ^(d)	09/01/2048	2,207,679
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Series 2020 (NR/NR)			
126,000	3.875 ^(d)	09/01/2040	106,122
175,000	4.125 ^(d)	09/01/2050	141,648
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2019 (NR/NR)			
400,000	4.875	09/01/2039	393,378
830,000	5.000	09/01/2049	776,745
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2021 (NR/NR)			
398,000	4.000 ^(d)	09/01/2051	313,159
City of Princeton Special Assessment RB for Eastridge Public Improvement District Improvement Area No. 2 Project, Series 2023 (NR/NR)			
1,041,000	5.250 ^(d)	09/01/2043	993,086
1,409,000	5.500 ^(d)	09/01/2053	1,340,842
City of Princeton Special Assessment RB for Eastridge Public Improvement District Improvement Area Project Series 2022 (NR/NR)			
700,000	5.125 ^(d)	09/01/2042	663,504
1,300,000	5.250 ^(d)	09/01/2052	1,212,911
City of Princeton Special Assessment RB for Sicily Public Improvement District Improvement Area No. 1 Project, Series 2023 (NR/NR)			
1,225,000	7.000 ^(d)	09/01/2043	1,231,022
2,750,000	7.000 ^(d)	09/01/2053	2,738,946

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Princeton Special Assessment RB for Sicily Public Improvement District Major Improvement Area Project, Series 2023 (NR/NR)			
\$ 1,850,000	7.875% ^(d)	09/01/2053	\$ 1,864,397
City of Princeton Special Assessment RB for Southridge Public Improvement District Improvement Area No. 2 Project Series 2024 (NR/NR)			
782,000	5.250 ^(d)	09/01/2044	744,434
1,132,000	5.500 ^(d)	09/01/2054	1,056,662
City of Princeton Special Assessment RB for Whitewing Trails Public Improvement District No. 2 Series 2019 (NR/NR)			
2,205,000	4.500 ^(d)	09/01/2039	2,034,958
2,185,000	5.500 ^(d)	09/01/2039	2,189,712
2,140,000	5.750 ^(d)	09/01/2049	2,092,901
City of Princeton Special Assessment RB for Whitewing Trails Public Improvement District Project Series 2023 (NR/NR)			
2,041,000	5.375 ^(d)	09/01/2053	1,907,266
City of Princeton Special Assessment RB for Winchester Public Improvement District Project Series 2022 (NR/NR)			
2,050,000	5.250 ^(d)	09/01/2052	1,886,294
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2020 (NR/NR)			
750,000	3.750 ^(d)	09/01/2040	623,436
1,250,000	4.000 ^(d)	09/01/2050	976,502
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2021 (NR/NR)			
1,449,000	4.000 ^(d)	09/01/2051	1,097,676
City of Princeton Special Assessment RB for Windmore Public Improvement District Improvement Area No. 1 Project Series 2024 (NR/NR)			
361,000	5.125 ^(d)	09/01/2044	336,028
521,000	5.500 ^(d)	09/01/2054	489,735
City of Princeton Special Assessment RB Series 2024 (NR/NR)			
713,000	5.000 ^(d)	09/01/2044	664,380
872,000	5.125 ^(d)	09/01/2044	806,902
1,100,000	5.375 ^(d)	09/01/2054	1,054,711
City of Princeton Special Assessment RB, Series 2023			
1,284,000	6.375 ^(d)	09/01/2053	1,319,560
City of Princeton Texas A Municipal Corp. of The State of Texas Located in Collin County Special Assessment RB Series 2025			
1,000,000	5.625 ^(d)	09/01/2055	958,155
City of Princeton Texas A Municipal Corporation of The State of Texas Located in Collin County Special Assessment RB, Series 2025 (NR/NR)			
1,465,000	5.750 ^(d)	09/01/2045	1,461,246
1,656,000	6.000 ^(d)	09/01/2055	1,656,477
City of Princeton, Texas Special Assessment RB, Series 2025 Eastridge Public Improvement District Improvement Area No. 4 Project (NR/NR)			
1,000,000	5.625 ^(d)	09/01/2055	958,155
City of Red Oak Public Improvement District No. 1 Special Assessment Bonds for Improvement Area #1 Project Series 2021 (NR/NR)			
809,000	3.375 ^(d)	09/15/2041	616,735
565,000	4.000 ^(d)	09/15/2051	432,249
City of Rockdale, Texas, Special Assessment RB, Series 2023			
4,600,000	7.500 ^(d)	09/15/2054	4,662,376

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Royse City Special Assessment for Creekshaw Public Improvement District Area #1 Series 2020 (NR/NR)			
\$ 1,195,000	3.875% ^(d)	09/15/2040	\$ 1,000,047
1,750,000	4.125 ^(d)	09/15/2050	1,372,164
City of Royse City Special Assessment for Creekshaw Public Improvement District Series 2020 (NR/NR)			
110,000	4.375 ^(d)	09/15/2030	106,879
500,000	4.125 ^(d)	09/15/2040	432,624
1,520,000	4.375 ^(d)	09/15/2050	1,243,771
600,000	5.125 ^(d)	09/15/2050	539,450
City of Royse City Special Assessment for Waterscape Public Improvement District Improvement Series 2019 (NR/NR)			
1,760,000	4.750 ^(d)	09/15/2049	1,558,058
City of Royse City Texas A Municipal Corp. of The State of Texas Located in Rockwall Collin and Hunt Counties Special Assessment RB Series 2024 (NR/NR)			
920,000	5.500 ^(d)	09/15/2054	840,990
350,000	5.625 ^(d)	09/15/2054	324,512
City of Royse City Texas A Municipal Corp. of The State of Texas Located In Rockwall Collin and Hunt Counties Special Assessment RB Series 2024 (NR/NR)			
900,000	5.875 ^(d)	09/15/2054	874,240
City of Sachse Special Assessment for Public Improvement District No. 1 Series 2020 (NR/NR)			
1,070,000	3.750 ^(d)	09/15/2040	879,813
1,490,000	4.000 ^(d)	09/15/2050	1,158,536
City of Sachse Special Assessment RB for Sachse Public Improvement District Project Series 2022 (NR/NR)			
613,000	6.875 ^(d)	09/15/2042	655,954
1,350,000	7.000 ^(d)	09/15/2052	1,445,813
City of San Marcos Special Assessment for Whisper Public Improvement District Series 2020 (NR/NR)			
665,000	5.375	09/01/2040	659,668
1,500,000	5.625	09/01/2050	1,452,401
City of San Marcos Special Assessment RB for Whisper South Public Improvement Project 2022 (NR/NR)			
1,522,000	4.500 ^(d)	09/01/2051	1,254,636
City of San Marcos, Texas, Special Assessment RB, Series 2024 (Trace Public Improvement District) (NR/NR)			
1,386,000	6.000 ^(d)	09/01/2048	1,321,190
City of Seagoville Special Assessment RB for Santorini Public Improvement District Improvement Area #1 Project Series 2024 (NR/NR)			
1,877,000	6.000 ^(d)	09/15/2044	1,799,306
2,300,000	6.250 ^(d)	09/15/2054	2,177,614
City of Seagoville Special Assessment RB for Santorini Public Improvement District Major Improvement Area Project Series 2024 (NR/NR)			
3,675,000	7.000 ^(d)	09/15/2054	3,531,339
City of Seguin Texas A Political Subdivision of The State of Texas Located In Guadalupe County Combination Tax and Limited Pledge Revenue Certificates of Obligation Series 2024 (NR/AA)			
1,715,000	4.250	09/01/2054	1,520,082
City of Shenandoah Special Assessment RB for Metropark Public Improvement District Series 2018 (NR/NR)			
685,000	5.000	09/01/2028	694,521
2,035,000	5.600	09/01/2038	2,050,177
2,470,000	5.700	09/01/2047	2,455,959

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Sinton Special Assessment RB Series 2022 (NR/NR)			
\$ 1,800,000	5.125%(d)	09/01/2042	\$ 1,687,287
1,150,000	5.250(d)	09/01/2051	1,074,902
City of Tomball Special Assessment RB for Raburn Reserve Public Improvement District Improvement Area Three, Series 2023 (NR/NR)			
1,237,000	6.000(d)	09/15/2053	1,242,239
City of Tomball Special Assessment RB for Raburn Reserve Public Improvement District Improvement Area Two, Series 2023 (NR/NR)			
1,000,000	5.750(d)	09/15/2052	978,418
City of Tomball, Texas A Municipal Corporation of The State of Texas Located in Harris County Special Assessment RB, Series 2025 (NR/NR)			
500,000	5.750(d)	09/15/2045	507,028
780,000	6.000(d)	09/15/2053	790,884
City of Tomball Texas A Municipal Corp. of The State of Texas Located in Harris County Special Assessment RB Series 2025			
984,000	5.250(d)	09/15/2044	943,064
City of Umland Special Assessment RB for Anderson Park Public Improvement District Improvement Area #1 Project Series 2024 (NR/NR)			
605,000	5.125(d)	09/01/2044	567,836
850,000	5.500(d)	09/01/2055	793,940
City of Umland Special Assessment RB for Watermill Public Improvement District Series 2022 (NR/NR)			
2,000,000	6.625(d)	09/01/2052	2,036,895
City of Waxahachie Special Assessment RB for North Grove Public Improvement Area Project Series 2022 (NR/NR)			
1,171,000	5.500(d)	08/15/2052	1,117,259
City of Wharton, Texas Special Assessment RB, Series 2025 (NR/NR)			
1,150,000	6.000(d)(h)	09/15/2055	1,150,359
Clifton Higher Education Finance Corporation (International Leadership of Texas, Inc.) Education Revenue And Refunding Bonds Series 2024A (PSF-GTD) (Aaa/NR)			
5,000,000	4.250	08/15/2053	4,384,459
Clifton Higher Education Finance Corporation Education RB Valor Education Series 2024A (NR/NR)			
300,000	5.000(d)	06/15/2034	290,318
525,000	5.750(d)	06/15/2044	490,716
700,000	6.000(d)	06/15/2054	644,473
Club Municipal Management District No. 1 Special Assessment RB for Improvement Area #3 Project Series 2024 (NR/NR)			
951,000	5.100(d)	09/01/2044	908,020
1,375,000	5.375(d)	09/01/2055	1,312,077
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 A (NR/B)			
1,175,000	4.000	10/01/2050	870,527
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 C (Aa3/NR)			
625,000	4.000	10/01/2050	513,514
County of Hays Special Assessment for La Cima Public Improvement District Series 2020 (NR/NR)			
800,000	3.750(d)	09/15/2040	662,163
1,185,000	4.000(d)	09/15/2050	921,386

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
County of Medina Woodlands Public Improvement District Special Assessment for Improvement Area #1 Project Series 2021 (NR/NR)			
\$ 985,000	4.500%(d)	09/01/2041	\$ 878,943
Dallas Independent School District A Political Subdivision of the State of Texas Located In Dallas County, Texas Unlimited Tax School Building and Refunding Bonds, Series 2025B (PSF-GTD) (Aaa/NR)			
32,000,000	4.000	02/15/2055	27,212,803
Denton County Junior Lien Special Assessment RB for Tabor Ranch Public Improvement District Area #1 Project Series 2024B (NR/NR)			
1,170,000	5.750(d)	12/31/2044	1,114,351
1,825,000	6.125(d)	12/31/2054	1,742,975
Denton County Senior Lien Special Assessment RB for Tabor Ranch Public Improvement District Area #1 Project Series 2024A (NR/NR)			
1,825,000	5.250(d)	12/31/2044	1,734,676
2,907,000	5.625(d)	12/31/2054	2,769,329
Denton County Special Assessment RB for Tabor Ranch Public Improvement District Major Improvement Area Project Series 2024 (NR/NR)			
1,950,000	6.000(d)	12/31/2044	1,880,018
3,050,000	6.250(d)	12/31/2054	2,867,707
Denton County Texas Special Assessment RB Series 2025 Green Meadows Public Improvement District Improvement Area #1 Project (NR/NR)			
3,200,000	5.625(d)	12/31/2055	3,228,114
Denton County Texas Special Assessment RB Series 2025 Green Meadows Public Improvement District Major Improvement Area Project (NR/NR)			
2,750,000	5.875(d)	12/31/2045	2,768,495
5,000,000	6.125(d)	12/31/2055	5,035,140
Edinburg Economic Development Corp. Sales Tax RB Series 2019 (NR/NR)			
350,000	4.000(d)	08/15/2029	337,798
1,150,000	4.500(d)	08/15/2035	1,059,276
875,000	5.000(d)	08/15/2044	771,588
Fort Bend County Industrial Development Corp. RB for NRG Energy, Inc. Project Series 2012 A (Baa2/NR)			
1,545,000	4.750	05/01/2038	1,521,667
Fort Bend County Industrial Development Corp. RB for NRG Energy, Inc. Project Series 2012 B (Baa2/NR)			
7,055,000	4.750	11/01/2042	6,746,040
Fort Worth Special Assessment RB for Fort Worth Public Improvement District No. 17 Major Improvement Project Series 2017 (NR/NR)			
795,000	5.000(d)	09/01/2027	795,618
895,000	5.000(d)	09/01/2032	885,681
1,315,000	5.125(d)	09/01/2037	1,259,606
Grand Parkway Transportation Corp. System Toll Convertible RB Series 2013 B (NR/AA+)			
7,500,000	5.800	10/01/2046	7,755,135
Greater Texoma Authority Contract RB for City of Sherman Project Series 2023 (AGM) (NR/AA)			
2,000,000	4.250	10/01/2053	1,754,065

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Hays County Special Assessment RB for La Cima Public Improvement District Neighborhood Improvement Project Series 2022 (NR/NR)			
\$ 1,789,000	5.500% ^(d)	09/15/2042	\$ 1,737,588
3,204,000	5.750 ^(d)	09/15/2052	3,076,312
Hickory Creek Texas Special Assessment RB for Hickory Farms Public Improvement Series 2019 (NR/NR)			
1,340,000	4.500 ^(d)	09/01/2039	1,229,132
Hickory Creek Texas Special Assessment RB for Public Improvement District No. 1 Series 2017 (NR/BBB-)			
595,000	3.750	09/01/2032	568,154
510,000	3.875	09/01/2037	457,864
930,000	4.000	09/01/2047	749,260
Hidalgo County Regional Mobility Authority Junior Lien toll and Vehicle Registration Fee Revenue and Refunding Bonds Series 2022B (Baa3/BBB-)			
6,105,000	0.000 ^(f)	12/01/2049	1,528,066
6,365,000	0.000 ^(f)	12/01/2050	1,496,149
6,760,000	0.000 ^(f)	12/01/2051	1,493,483
6,925,000	0.000 ^(f)	12/01/2052	1,435,230
7,155,000	0.000 ^(f)	12/01/2053	1,399,150
7,300,000	0.000 ^(f)	12/01/2054	1,346,684
Highland Park Independent School District UT School Building Bonds, Series 2023 (PSF-GTD) (NR/AAA)			
7,500,000	4.000	02/15/2048	6,610,880
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 A (NR/NR)			
2,125,000	5.000	07/01/2027	2,133,880
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 B-2 (NR/NR)			
3,850,000	5.000	07/15/2027	3,866,201
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 C (NR/NR)			
8,580,000	5.000	07/15/2027	8,616,105
Houston Airport System Special Facilities RB for Continental Airlines, Inc. Terminal Improvement Projects Series 2011 A (AMT) (Ba3/BB)			
10,000,000	6.625	07/15/2038	10,023,229
Houston Airport System Special Facilities RB Refunding for United Airlines, Inc. Terminal E Project Series 2014 A (AMT) (Ba3/BB)			
9,250,000	5.000	07/01/2029	9,250,388
Houston Airport System Special Facilities RB Refunding for United Airlines, Inc. Terminal Improvement Projects Series 2015 B-1 (AMT) (NR/BB)			
15,100,000	5.000	07/15/2035	15,098,931
Houston Higher Education Finance Corp. RB for Houston Baptist University Series 2021 (NR/BBB-)			
1,585,000	4.000	10/01/2051	1,255,139
Joint Guadalupe County RB Refunding and Improvement Bonds for City of Seguin Hospital Mortgage Series 2015 (NR/BB)			
1,950,000	5.000	12/01/2045	1,803,789
Joshua Farms Municipal Management District No. 1 Special Assessment RB for Improvement Areas #1-2 Project Series 2023 (NR/NR)			
3,084,000	5.500 ^(d)	09/01/2053	2,930,744
Judson Independent School District UT School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
5,240,000	4.000	02/01/2053	4,470,612

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Justin Special Assessment RB for Timberbrook Public Improvement District No. 1 Major Improvement Area Project Series 2018 (NR/NR)			
\$ 625,000	5.000% ^(d)	09/01/2028	\$ 633,660
1,170,000	5.375 ^(d)	09/01/2038	1,182,343
1,930,000	5.125 ^(d)	09/01/2047	1,884,899
1,500,000	5.500 ^(d)	09/01/2047	1,470,711
Karis Municipal Management District of Tarrant County Assessment RB for Improvement Area #1 Series 2024 (NR/NR)			
686,000	5.000	12/01/2044	633,574
763,000	5.250	12/01/2053	698,918
Kaufman County Fresh Water Supply District No. 1-D GO Bonds Series 2021 (NR/NR)			
165,000	2.375	09/01/2031	142,163
165,000	2.375	09/01/2032	138,353
175,000	2.375	09/01/2033	142,599
175,000	2.500	09/01/2034	140,260
365,000	2.500	09/01/2036	275,637
385,000	2.625	09/01/2038	277,132
370,000	3.000	09/01/2041	258,174
520,000	3.000	09/01/2046	331,592
1,265,000	3.000	09/01/2051	750,603
Kaufman County Fresh Water Supply District No. 1-D Unlimited Tax Road Bonds Series 2024 (AGC) (Baa3/AA)			
2,040,000	4.500	09/01/2054	1,873,597
Lake Houston Redevelopment Authority RB Refunding for City of Houston Reinvestment Zone No. 10 Series 2021 (NR/BBB-)			
480,000	2.500	09/01/2041	325,688
590,000	3.000	09/01/2044	411,403
650,000	3.000	09/01/2047	431,173
Lamar Consolidated Independent School District			
2,500,000	5.500	02/15/2058	2,610,437
Longview Independent School District, A Political Subdivision of The State of Texas Located In Gregg County Texas Unlimited Tax School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
1,000,000	4.000	02/15/2049	876,943
Matagorda County Navigation District Number One Pollution Control Revenue Refunding Bonds for Central Power and Light Company Project Series 1996 (Baa3/BBB+)			
3,065,000	4.250	05/01/2030	3,145,910
Mission Economic Development Corp. Senior Lien RB for Natgasoline Project Series 2018 (NR/BB-)			
23,950,000	4.625 ^(d)	10/01/2031	23,983,279
Mitchell County Hospital District GO Bonds Series 2020 (NR/NR)			
705,000	5.500	02/15/2040	673,270
1,325,000	5.250	02/15/2045	1,169,412
780,000	4.000	02/15/2051	544,867
Montgomery County Texas A Political Subdivision of the State of Texas Special Assessment RB Series 2025 (NR/NR)			
1,025,000	5.250	09/15/2045	989,874
1,625,000	5.500	09/15/2054	1,527,325
Montgomery County, Texas Special Assessment Revenue Bonds, Series 2025			
1,000,000	5.000	09/15/2043	1,000,487
2,200,000	5.000	09/15/2048	2,199,799
Montgomery County Texas Special Assessment RB Series 2025 (NR/NR)			
710,000	5.375	09/15/2054	678,753

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
New Hope Cultural Education Facilities Finance Corp Revenue & Refunding Bonds Series 2021 (Ba2/BB+)			
\$ 2,850,000	4.000% ^(d)	08/15/2046	\$ 2,272,274
11,105,000	4.000 ^(d)	08/15/2056	8,201,280
New Hope Cultural Education Facilities Finance Corp. Retirement Facility RB for Army Retirement Residence Foundation Project Series 2022 (NR/BB+)			
2,325,000	5.750	07/15/2052	2,238,278
3,055,000	6.000	07/15/2057	3,034,563
New Hope Cultural Education Facilities Finance Corp. Senior Living RB for Sanctuary LTC Project Series 2021A-1 (NR/NR)			
75,750,000	5.500	01/01/2057	69,944,300
New Hope Cultural Education Facilities Finance Corp. Senior Living RB Series 2021B (NR/NR)			
8,675,000	7.000	01/01/2057	5,638,750
New Hope Cultural Education Facilities Finance Corp. Student Housing RB for Cityscape Schools, Inc. Series 2019 A (NR/BBB-)			
1,130,000	5.000 ^(d)	08/15/2039	1,098,559
New Hope Cultural Education Facilities Finance Corp. Student Housing RB Series 2020A (B3/NR)			
3,825,000	5.000	07/01/2040	2,884,891
New Hope Cultural Education Facilities Finance Corp. Texas Senior Living RB Series 2021A-1 (NR/NR)			
2,765,000	5.250	01/01/2042	2,664,911
New Hope Cultural Education Facilities Finance Corporation Retirement Facility RB Bella Vida Forefront Living Project Series 2025B-3 (NR/NR)			
1,100,000	4.250	10/01/2030	1,101,157
North Parkway Municipal Management Contract RB for Legacy Hills Public Improvement Project Series 2021 (NR/NR)			
1,395,000	4.000 ^(d)	09/15/2041	1,173,778
North Texas tollway Authority RB for Second Tier Series 2021 B (A1/A+)			
11,955,000	3.000	01/01/2046	8,654,865
Northside Independent School District UT School Building and Refunding Bonds Series 2023A (PSF-GTD) (Aaa/NR)			
2,320,000	4.000	08/15/2048	2,045,544
5,310,000	4.125	08/15/2053	4,680,341
Northside Independent School District, Bexar County UT School Building and Refunding Bonds, Series 2023A (PSF-GTD) (Aaa/NR)			
2,070,000	4.000	08/15/2045	1,885,731
Pilot Point, Texas Special Assessmentt RB, Bryson Ranch Public Improvement District 2025 (NR/NR)			
650,000	6.125 ^(d)	09/15/2045	658,384
1,374,000	6.375 ^(d)	09/15/2055	1,388,339
Port Beaumont Navigation District RB for Jefferson 2020 Bond Lessee & Borrower LLC Obligated Group Series 2021 A (AMT) (NR/NR)			
1,650,000	2.750 ^(d)	01/01/2036	1,352,071
3,675,000	2.875 ^(d)	01/01/2041	2,681,254
11,125,000	3.000 ^(d)	01/01/2050	7,065,364
Port of Beaumont Industrial Development Authority RB for Jefferson 2020 Bond Lessee & Borrower LLC Obligated Group Series 2021 B (NR/NR)			
29,500,000	4.100 ^(d)	01/01/2028	26,103,240

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Port of Beaumont Navigation District of Jefferson County Texas Dock and Wharf Facility RB Series 2024A (NR/NR)			
\$ 1,950,000	5.000% ^(d)	01/01/2039	\$ 1,863,194
1,700,000	5.125 ^(d)	01/01/2044	1,586,198
2,650,000	5.250 ^(d)	01/01/2054	2,428,050
Port of Beaumont Navigation District of Jefferson County Texas Facility RB Series 2024B (NR/NR)			
10,475,000	10.000 ^(d)	07/01/2026	10,583,072
Rowlett Special Assessment RB for Bayside Public Improvement District North Improvement Area Project Series 2016 (NR/NR)			
316,000	5.750	09/15/2036	317,762
1,028,000	6.000	09/15/2046	1,003,496
Royse City Special Assessment RB for Creekshaw Public Improvement District Improvement Area Project Series 2022 (NR/NR)			
1,166,000	6.000 ^(d)	09/15/2052	1,158,189
Royse Special Assessment RB for Parkside Village Public Improvement District Series 2019 (NR/NR)			
825,000	4.125 ^(d)	09/15/2039	738,621
3,275,000	4.375 ^(d)	09/15/2049	2,756,962
South Manvel Development Authority			
1,375,000	5.000	04/01/2043	1,313,684
Spring Independent School District UT School Building Bonds Series 2023 (Aa2/AA-)			
5,275,000	4.000	08/15/2052	4,639,325
Tarrant County Cultural Education Facilities Finance Corp. RB Refunding for Air Force Village Obligated Group Series 2016 (NR/NR)			
9,850,000	5.000	05/15/2045	8,800,596
Tarrant County Cultural Education Facilities Finance Corporation Revenue Refunding Bonds Trinity Terrace Project Series 2024 (NR/NR)			
1,650,000	5.000	10/01/2049	1,578,976
Tarrant County Hospital District LT Bonds Series 2023 (Aa1/NR)			
2,445,000	4.250	08/15/2053	2,167,382
Texas Municipal Gas Acquisition and Supply Corporation Iii Gas Supply RR Bonds, Series 2021 (A1/BBB+)			
8,295,000	5.000	12/15/2031	8,817,836
Texas Private Activity Bond Surface Transportation Corporation Senior Lien RB for NTE Mobility Partners LLC North Tarrant Express Project, Series 2023 (Baa1/NR)			
25,800,000	5.500	12/31/2058	26,449,905
Texas Private Activity Bonds Surface Transportation Corp. RB Senior Lien for Mobility Partners Segment 3 LLC Series 2019 (Baa1/NR)			
38,255,000	5.000	06/30/2058	36,528,693
Town of Flower Mound River Walk Public Improvement District No. 1 Special Assessment Refunding Bonds Series 2021 (NR/NR)			
1,475,000	4.000 ^(d)	09/01/2043	1,220,080
Town of Little Elm Special Assessment RB for Spiritas East Public Improvement Project Series 2022 (NR/NR)			
429,000	3.750 ^(d)	09/01/2042	336,503
410,000	4.000 ^(d)	09/01/2051	316,977
Town of Little Elm Special Assessment RB for Valencia Public Improvement District Project Series 2022 (NR/NR)			
2,000,000	6.875 ^(d)	09/01/2052	2,044,575

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Town of Little Special Assessment RB for Hillstone Pointe Public Improvement District No. 2 Phases #2-3 Project Series 2018 (NR/NR)			
\$ 1,343,000	5.875% ^(d)	09/01/2047	\$ 1,366,499
Town of Providence Village Texas A Municipal Corporation of The State of Texas Located In Denton County Special Assessment RB Series 2024 (NR/NR)			
500,000	5.250 ^(d)	09/01/2054	463,174
Town of Providence Village Texas Special Assessment RB Series 2025 (NR/NR)			
700,000	5.350 ^(d)	09/01/2045	669,109
1,250,000	5.500 ^(d)	09/01/2055	1,177,522
Travis County Development Authority Contract Assessment RB for Longview 71 Public Improvement District Improvement Area # 1 Project Series 2024 (NR/NR)			
743,000	5.125 ^(d)	09/01/2054	689,040
Travis County Development Authority Contract Assessment RB for Turner's Crossing Public Improvement District Improvement Area Project Series 2022 (NR/NR)			
1,145,000	5.500 ^(d)	09/01/2052	1,108,974
Uptown Development Authority Tax Allocation Refunding Bonds for City of Houston Reinvestment Zone No. 16 Series 2021 (Baa2/NR)			
1,630,000	3.000	09/01/2036	1,363,924
860,000	3.000	09/01/2037	700,147
625,000	3.000	09/01/2039	476,801
600,000	3.000	09/01/2040	446,524
Village of Salado Texas A Municipal Corp. of The State of Texas Located In Bell County Special Assessment RB Series 2024 (NR/NR)			
720,000	6.250 ^(d)	09/01/2044	697,040
610,000	6.500 ^(d)	09/01/2054	585,016
Viridian Municipal Management District Special Assessment Bonds Series 2020 (NR/NR)			
390,000	3.125	12/01/2035	321,725
457,000	3.375	12/01/2040	357,460
786,000	3.500	12/01/2047	541,701
Viridian Municipal Management District Tarrant County Special Assessment RB Series 2015 (NR/NR)			
265,000	4.000	12/01/2027	264,250
1,545,000	4.750	12/01/2035	1,544,024
Westpointe Special Improvement District Limited Ad Valorem Tax Bonds Series 2023A (BAM) (Baa2/AA)			
2,700,000	4.750	08/15/2049	2,618,171
Westpointe Special Improvement District Limited Ad Valorem Tax Bonds, Series 2023A (BAM) (Baa2/AA)			
1,175,000	4.500	08/15/2041	1,161,838
1,345,000	4.625	08/15/2044	1,320,862
			1,029,948,378
Utah - 1.0%			
Arrowhead Springs Public Infrastructure District Special Assessment Bonds Series 2025 (NR/NR)			
2,925,000	5.625 ^(d)	12/01/2054	2,834,053
Black Desert Public Infrastructure District GO Bonds Series 2021 A (NR/NR)			
2,010,000	3.750 ^(d)	03/01/2041	1,685,102
Black Desert Public Infrastructure District GO Bonds Series 2021 B (NR/NR)			
5,000,000	7.375 ^(d)	09/15/2051	4,319,289

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Utah – (continued)			
Black Desert Public Infrastructure District In Ivins City Washington County Utah Special Assessment Bonds Series 2024 (NR/NR)			
\$ 7,000,000	5.625% ^(d)	12/01/2053	\$ 6,921,193
Coral Junction Public Infrastructure District Special Assessment Bonds Series 2022A-2 (NR/NR)			
2,194,000	5.500 ^(d)	06/01/2041	2,056,180
Desert Edge Public Infrastructure District No. 1 In The City of Grantsville Tooele County, Utah Limited Tax GO Convertible Capital Appreciation Bonds, Series 2025A (NR/NR)			
2,210,000	0.000 ^{(d)(g)}	03/01/2055	1,651,142
Firefly Public Infrastructure District No. 1 Limited Tax GO Bonds Series 2024A-1 (NR/NR)			
1,870,000	6.625 ^(d)	03/01/2054	1,887,683
Firefly Public Infrastructure District No. 1 Special Assessment Bonds Series 2024A-2 (NR/NR)			
6,164,611	5.625 ^(d)	12/01/2043	6,031,081
Medical School Campus Public Infrastructure District GO Bonds Series 2020 A (NR/NR)			
10,250,000	5.500 ^(d)	02/01/2050	8,040,730
Medical School Campus Public Infrastructure District GO Bonds Series 2020 B (NR/NR)			
1,954,000	7.875 ^(d)	08/15/2050	1,546,166
Mida Cormont Public Infrastructure District Limited Tax GO Convertible Capital Appreciation Bonds Series 2025A-2 (NR/NR)			
5,675,000	0.000 ^{(d)(g)}	06/01/2055	4,620,289
Mida Cormont Public Infrastructure District Subordinate Limited Tax General Obligation Bonds, Series 2025B (NR/NR)			
3,246,000	8.500 ^(d)	06/15/2055	3,257,319
Mida Mountain Veterans Program Public Infrastructure District Tax Allocation RB Series 2024 (NR/NR)			
1,000,000	5.000 ^(d)	06/01/2044	960,118
2,000,000	5.200 ^(d)	06/01/2054	1,861,240
Mida Mountain Village Public Infrastructure District Subordinate Tax Allocation RB Series 2024-1 (NR/NR)			
3,500,000	5.125 ^(d)	06/15/2054	3,266,730
Mida Mountain Village Public Infrastructure District Subordinate Tax Allocation RB Series 2024-2 (NR/NR)			
5,250,000	6.000 ^(d)	06/15/2054	5,277,055
Military Installation Development Authority RB Series 2021 A-1 (NR/NR)			
1,500,000	4.000	06/01/2036	1,394,711
4,050,000	4.000	06/01/2041	3,534,973
18,925,000	4.000	06/01/2052	14,992,888
Olympia Public Infrastructure District No. 1 Limited Tax GO Bonds Series 2024A-1 (NR/NR)			
985,000	6.375 ^(d)	03/01/2055	987,275
Olympia Public Infrastructure District No. 1 Special RB Series 2024A-2 (NR/NR)			
3,056,000	5.125 ^(d)	12/01/2029	3,100,349
Red Bridge Public Infrastructure District No. 1 GO Bonds Series 2021 A (NR/NR)			
1,180,000	3.625 ^(d)	02/01/2035	988,006
500,000	4.125 ^(d)	02/01/2041	404,275
500,000	4.375 ^(d)	02/01/2051	375,401
Red Bridge Public Infrastructure District No. 1 GO Bonds Series 2021 B (NR/NR)			
600,000	7.375 ^(d)	08/15/2051	489,058

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Utah – (continued)			
ROAM Public Infrastructure District No. 1 GO Bonds Series 2021 A (NR/NR)			
\$ 1,625,000	4.250% ^(d)	03/01/2051	\$ 1,213,920
Salt Lake City Airport RB			
290,000	5.000	07/01/2047	284,672
Salt Lake City Airport RB			
890,000	5.000	07/01/2051	872,461
Salt Lake City International Airport RB Series 2021A (A2/A+)			
4,950,000	5.000	07/01/2046	4,890,054
Salt Lake City International Airport RB Series 2023A (A2/A+)			
2,800,000	5.250	07/01/2048	2,824,705
Soleil Hills Public Infrastructure District No. 1 Limited Tax GO and Special RB Series 2025A (NR/NR)			
3,000,000	5.875 ^(d)	03/01/2055	2,864,069
Soleil Hills Public Infrastructure District No. 1 Subordinate Limited Tax GO and Special RB Series 2025B (NR/NR)			
1,935,000	8.000 ^(d)	03/15/2055	1,884,721
Utah Charter School Finance Authority Charter School RB for Beehive Science & Technology Academy Project Series 2021A (NR/NR)			
1,800,000	4.000 ^(d)	10/15/2051	1,207,268
4,240,000	4.000 ^(d)	10/15/2056	2,732,523
Utah Charter School Finance Authority Charter School RB Series 2022A (NR/BB+)			
6,365,000	5.750 ^(d)	06/15/2052	6,005,434
Utah Charter School Finance Authority Charter School Revenue Refunding Bonds Series 2022A (NR/BB)			
3,630,000	4.250 ^(d)	07/15/2050	2,739,508
Utah Charter School Finance Authority RB for Bridge Elementary Project Series 2021A (NR/NR)			
1,220,000	4.250 ^(d)	06/15/2051	898,980
Utah Charter School Finance Authority RB for Technology Academy Project Series 2021A (NR/NR)			
6,600,000	4.000 ^(d)	10/15/2061	4,127,832
			115,028,453
Vermont - 0.1%			
Vermont Economic Development Authority RB Refunding for Wake Robin Corp. Series 2017 A (NR/NR)			
1,000,000	5.000	05/01/2047	921,477
Vermont Economic Development Authority Solid Waste Disposal RB Casella Waste Systems, Inc. Project Series 2022A-2 (B1/B+)			
2,050,000	4.375 ^{(a)(b)(d)}	06/01/2052	2,020,780
Vermont Economic Development Authority Solid Waste Disposal RB for Casella Waste System Project Series 2022 (B1/B+)			
2,250,000	5.000 ^{(a)(b)(d)}	06/01/2052	2,272,936
Vermont Educational and Health Buildings Financing Agency RB for Saint Michael's College Project Series 2023 (NR/BBB-)			
9,575,000	5.250 ^(d)	10/01/2052	7,611,908
Vermont Educational and Health Buildings Financing Agency RB Saint Michael's College Project, Series 2023 (NR/BBB-)			
3,075,000	5.500 ^(d)	10/01/2043	2,696,904
			15,524,005
Virgin Islands - 0.2%			
Matching Fund Special Purpose Securitization Corp. Matching Fund Securitization Bonds Series 2022A (NR/NR)			
11,045,000	5.000	10/01/2039	10,839,124

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virgin Islands – (continued)			
Virgin Islands Public Finance Authority Hotel Occupancy Tax RB for Frenchman's Reef Hotel Development Project Series 2024A (NR/NR)			
\$ 3,150,000	6.000% ^(d)	04/01/2053	\$ 3,118,963
Virgin Islands Public Finance Authority RB Refunding for Virgin Islands Gross Receipts Taxes Loan Note Series 2014 C (NR/NR)			
9,850,000	5.000 ^(d)	10/01/2039	9,232,019
			23,190,106
Virginia - 1.4%			
Ablemarle County Economic Development Authority Residential Care Facility Revenue Refunding Bonds Series 2022B (NR/NR)			
4,000,000	4.000	06/01/2054	3,293,629
City of Roanoke Economic Development Authority Hospital RB for Carilion Clinic Obligated Group Series 2020A (Aa3/AA-)			
2,030,000	3.000	07/01/2045	1,487,303
City of Virginia Beach Development Authority Residential Care Facility RB			
3,900,000	7.000	09/01/2053	4,265,514
8,735,000	7.000	09/01/2059	9,503,175
Economic Development Authority of The City of Salem Virginia Educational Facilities RB Roanoke College, Series 2025 (NR/BBB+)			
550,000	6.000	04/01/2050	564,570
750,000	6.000	04/01/2055	766,002
Farmville Industrial Development Authority RB Refunding for Longwood Housing Foundation LLC Series 2020 A (NR/BBB-)			
7,360,000	5.000	01/01/2050	6,578,126
5,000,000	5.000	01/01/2059	4,332,637
James City County Economic Development Authority RB Refunding for Virginia United Methodist Homes, Inc. Obligated Group Series 2021 A (NR/NR)			
575,000	4.000	06/01/2041	479,095
940,000	4.000	06/01/2047	711,300
Salem Economic Development Authority RB Refunding for Roanoke College Series 2020 (NR/BBB+)			
710,000	4.000	04/01/2045	577,344
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 A-1 (B3/B-)			
10,355,000	6.706	06/01/2046	8,148,494
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 C (NR/CCC-)			
237,090,000	0.000 ^(f)	06/01/2047	59,859,250
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 D (NR/CCC-)			
34,250,000	0.000 ^(f)	06/01/2047	8,465,579
Virginia College Building Authority Educational Facilities RB Regent University Project, Series 2025 (NR/BBB)			
2,750,000	6.000 ^(h)	06/01/2055	2,888,156
Virginia College Building Authority RB Refunding for Regent University Project Series 2021 (NR/BBB)			
1,525,000	3.000	06/01/2041	1,182,517
1,050,000	4.000	06/01/2046	883,985
Virginia Housing Development Authority Rental Housing Bonds 2025 Series A (NON-AMT) (Aa1/AA+)			
6,825,000	4.650	09/01/2055	6,461,857

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia – (continued)			
Virginia Small Business Financing Authority Private Activity Tax Exempt Senior Lien RB for Transform 66 P3 Project Series 2017 (Baa3/NR)			
\$ 19,870,000	5.000%	12/31/2056	\$ 18,585,778
Virginia Small Business Financing Authority Senior Lien RB Refunding for I-495 Hot Lanes Project, Series 2022 (Tax Exempt/AMT) (Baa1/NR)			
1,000,000	5.000	12/31/2057	970,221
Virginia Small Business Financing Authority Senior Lien RB Refunding I-495 Hot Lanes Project, Series 2022 (Tax-Exempt/AMT) (Baa1/NR)			
3,915,000	5.000	12/31/2047	3,915,518
Virginia Small Business Financing Authority Senior Lien Revenue Refunding Bonds Series 2022 (Baa1/NR)			
1,690,000	5.000	12/31/2052	1,661,730
Virginia Small Business Financing Authority Senior Lien Revenue Refunding Bonds Series 2022 (AMT) (NR/BBB)			
7,500,000	4.000	01/01/2048	6,208,694
Virginia Small Business Financing Authority Solid Waste Disposal RB Series 2018 (NR/B)			
1,000,000	5.000 ^{(a)(b)(d)}	01/01/2048	956,268
Virginia Small Business Financing Authority Tax Exempt Senior Lien Private Activity RB Series 2017 (Baa3/NR)			
5,415,000	5.000	12/31/2049	5,176,094
4,765,000	5.000	12/31/2052	4,497,496
			162,420,332

Washington - 1.3%

City of Tacoma Electric System RB Green Bonds Series 2024A (NR/AA)			
1,000,000	5.000	01/01/2054	1,009,816
Grant County Public Hospital District UT GO Bonds Series 2023 (Baa1/NR)			
14,405,000	5.000	12/01/2044	13,384,524
Port of Seattle Industrial Development Corp. RB Refunding for Delta Air Lines, Inc. Series 2012 (NR/BBB-)			
3,880,000	5.000	04/01/2030	3,879,890
Port of Seattle Intermediate Lien Revenue and Refunding Bonds Series 2022B (A1/AA-)			
3,000,000	5.500	08/01/2047	3,096,994
Port of Seattle Intermediate Lien Revenue Refunding Bonds Series 2022B (AMT) (A1/AA-)			
2,765,000	4.000	08/01/2047	2,330,600
Public Hospital District Hospital RB Series 2024 (Baa3/NR)			
2,500,000	5.500	12/01/2054	2,541,185
Washington Higher Education Facilities Authority RB for Seattle University Project, Series 2020 (NR/A)			
925,000	4.000	05/01/2045	815,160
Washington State Convention Center Public Facilities District Lodging Tax Bonds Series 2018 (AGM-CR) (A1/AA)			
19,805,000	4.000	07/01/2058	16,453,233
Washington State Convention Center Public Facilities District Lodging Tax Refunding Bonds Series 2021B (A3/BBB+)			
3,715,000	3.000	07/01/2058	2,328,093
Washington State Convention Center Public Facilities District RB Series 2018 (A3/BBB+)			
47,800,000	5.000	07/01/2048	46,768,892
35,000,000	4.000	07/01/2058	27,134,303

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Washington – (continued)			
Washington State Convention Center Public Facilities District Subordinate Lodging Tax Refunding Bonds Series 2021B (Baa1/BBB-)			
\$ 3,320,000	4.000%	07/01/2043	\$ 2,850,464
11,620,000	4.000	07/01/2058	8,850,456
Washington State Housing Finance Commission Nonprofit Housing RB Bayview Manor II Project, Series 2025A (NR/NR)			
1,350,000	6.000 ^{(d)(h)}	07/01/2060	1,342,703
Washington State Housing Finance Commission Nonprofit Housing RB for Presbyterian Retirement Communities Northwest Obligated Group Transforming Age Projects Series 2019 A (NR/NR)			
1,350,000	5.000 ^(d)	01/01/2049	1,217,206
3,800,000	5.000 ^(d)	01/01/2055	3,338,134
Washington State Housing Finance Commission Non-Profit Housing Tax Exempt RB Refunding for Emerald Heights Project, Series 2023A (NR/NR)			
2,050,000	5.000	07/01/2043	2,045,532
1,935,000	5.000	07/01/2048	1,873,748
Washington State Housing Finance Commission Subordinate Nonprofit RB Blakeley and Laurel Villages Portfolio, Series 2025B (NR/NR)			
5,000,000	7.000 ^(d)	07/01/2064	5,085,984
			146,346,917

West Virginia - 0.4%

City of South Charleston Special District Excise Tax Revenue Improvement Bonds Series 2022 A (NR/NR)			
1,340,000	4.250 ^(d)	06/01/2042	1,052,341
2,350,000	4.500 ^(d)	06/01/2050	1,853,723
City of South Charleston Special District Excise Tax Revenue Improvement Bonds Series 2022 B (NR/NR)			
2,230,000	5.500 ^(d)	06/01/2032	2,023,825
2,725,000	6.000 ^(d)	06/01/2037	2,315,113
County of Ohio Special District Excise Tax RB Refunding for Fort Henry Economic Opportunity Development District The Highlands Project Series 2019 B (NR/BBB-)			
815,000	3.000	03/01/2035	712,574
Monongalia County Commission Excise Tax District RB Refunding Series 2021 A (NR/NR)			
2,510,000	4.125 ^(d)	06/01/2043	2,100,178
Monongalia County Commission Excise Tax District RB Series 2021 B (NR/NR)			
1,535,000	4.875 ^(d)	06/01/2043	1,400,747
Monongalia County Commission Senior Tax Increment Revenue, Refunding and Improvement Bonds for Development District No. 4 – University town Centre Series 2023 A (NR/NR)			
790,000	5.750 ^(d)	06/01/2043	812,828
1,185,000	6.000 ^(d)	06/01/2053	1,219,591
The City of Huntington Tax Increment Revenue and Refunding Bonds for Downtown Project No. 3 Series 2024 A (NR/NR)			
365,000	5.000	06/01/2039	351,207
375,000	5.500	06/01/2049	356,544
The City of Huntington Tax Increment Revenue and Refunding Bonds for Kinetic Park Project No. 3 Series 2024 (NR/NR)			
445,000	5.125	06/01/2039	432,732
400,000	5.625	05/01/2050	380,322

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
West Virginia – (continued)			
The County Commission of Monongalia County Subordinate Special District Excise Tax Convertible Capital Appreciation Revenue, Refunding and Improvement Bonds, Series 2023 B			
\$ 14,000,000	0.000% ^{(d)(g)}	06/01/2053	\$ 2,893,964
West Virginia Economic Development Authority Solid Waste Disposal Facilities RB Commercial Metals Company Project, Series 2025 (Ba2/BB+)			
6,850,000	4.625 ^{(a)(b)}	04/15/2055	6,818,919
West Virginia Hospital Finance Authority Hospital Refunding and Improvement RB Vandalia Health Group Series 2023B (AGM) (A1/AA)			
3,340,000	5.500	09/01/2048	3,515,406
West Virginia Hospital Finance Authority RB Refunding for Cabell Huntington Hospital Obligated Group Series 2018 A (Baa3/BBB)			
6,720,000	5.000	01/01/2043	6,503,430
13,000,000	4.125	01/01/2047	10,761,175
West Virginia Hospital Finance Authority RB Refunding for Charleston Area Medical Center, Inc. Obligated Group Series 2019 A (Baa1/NR)			
1,750,000	5.000	09/01/2038	1,767,030
1,600,000	5.000	09/01/2039	1,608,291
			48,879,940
Wisconsin - 3.5%			
Public Finance Authority			
1,020,000	5.000 ^(d)	10/01/2034	1,039,189
Public Finance Authority Beyond Boone LLC-Appalachian State University Project RB Bonds Series 2019 A (AGM) (A1/AA)			
2,350,000	4.125	07/01/2049	2,081,139
1,600,000	5.000	07/01/2058	1,556,998
Public Finance Authority Charter School RB			
1,025,000	6.500 ^(d)	06/15/2043	1,072,978
1,310,000	7.000 ^(d)	06/15/2053	1,387,138
1,395,000	7.000 ^(d)	06/15/2058	1,464,183
Public Finance Authority Charter School RB for Coral Academy of Science Reno Series 2022A (NR/NR)			
1,400,000	6.000 ^(d)	06/01/2062	1,324,698
Public Finance Authority Charter School RB Series 2021A (Ba2/NR)			
1,250,000	5.000 ^(d)	06/15/2051	999,568
Public Finance Authority Charter School Revenue and Refunding Bonds North East Carolina Preparatory School Project Series 2024A (Baa3/NR)			
900,000	5.250	06/15/2054	861,400
Public Finance Authority Education RB for Clove Garden School Series 2022 (NR/NR)			
1,630,000	5.500 ^(d)	06/15/2052	1,512,926
2,700,000	5.750 ^(d)	06/15/2062	2,539,226
Public Finance Authority Education RB for North Carolina Leadership Charter Academy, Inc. Series 2019 A (NR/NR)			
145,000	4.000 ^(d)	06/15/2029	142,348
385,000	5.000 ^(d)	06/15/2039	366,772
Public Finance Authority Education RB for Triad Educational Services Series 2022 (NR/BBB-)			
590,000	5.500	06/15/2050	586,682
1,450,000	5.250	06/15/2052	1,382,974
1,400,000	5.375	06/15/2057	1,349,276

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Public Finance Authority Education RB for Uwharrie Charter Academy Project Series 2022A (Ba2/NR)			
\$ 1,400,000	5.000% ^(d)	06/15/2052	\$ 1,265,823
1,850,000	5.000 ^(d)	06/15/2057	1,648,073
1,850,000	5.000 ^(d)	06/15/2062	1,625,620
Public Finance Authority Education RB Series 2022 (NR/NR)			
3,925,000	5.000 ^(d)	01/01/2057	3,144,322
Public Finance Authority Education Revenue Refunding Bonds for Pinecrest Academy of Nevada—Sloan Canyon Campus Project Series 2024A (NR/BB+)			
700,000	4.500 ^(d)	07/15/2053	586,800
Public Finance Authority Exempt Facilities RB Refunding for Celanese Project Series 2016 C (Ba1/BB+)			
5,900,000	4.300	11/01/2030	5,871,663
Public Finance Authority Federal Lease RB Nasa DC HQ Federally Taxable Series 2022 (B2/NR)			
6,030,000	6.145	08/01/2028	4,039,713
Public Finance Authority Founders Academy Charter School RB Series 2023A (NR/BB-)			
550,000	6.625 ^(d)	07/01/2053	555,102
500,000	6.750 ^(d)	07/01/2058	506,372
Public Finance Authority Hotel RB for Grand Hyatt San Antonio Hotel Acquisition Project Subordinate Lien Series 2022B (NR/NR)			
900,000	5.625 ^(d)	02/01/2046	911,567
Public Finance Authority Limited Obligation Grant RB			
43,075,000	6.750 ^(d)	08/01/2031	38,659,812
Public Finance Authority Limited Obligation Pilot RB American Dream Meadowlands Project Series 2017 (NR/NR)			
8,175,000	7.000 ^(d)	12/01/2050	7,766,250
Public Finance Authority Limited Obligation RB for Town of Scarborough - The Downs Project Series 2024 (NR/NR)			
1,475,000	5.000	08/01/2039	1,431,530
Public Finance Authority Lindenwood Education System Educational Facilities RB Series 2025A (NR/BBB-)			
18,775,000	4.750 ^(d)	06/01/2040	17,393,969
Public Finance Authority Pooled Charter School Certificates Series 2023-1 Class B Certificates (NR/NR)			
9,126,888	0.010 ^{(b)(d)(g)}	07/01/2062	6,639,811
Public Finance Authority Quality Education Academy Project Charter School RB Series 2023A (Ba2/NR)			
475,000	6.250 ^(d)	07/15/2053	485,911
1,175,000	6.500 ^(d)	07/15/2063	1,212,740
Public Finance Authority RB for Beyond Boone LLC Series 2020 A (AGM) (A1/AA)			
950,000	4.000	07/01/2050	819,039
1,185,000	4.000	07/01/2055	993,701
1,520,000	4.000	07/01/2059	1,261,814
Public Finance Authority RB for Charter Day School Obligated Group Series 2020 A (Ba2/NR)			
1,150,000	5.000 ^(d)	12/01/2035	1,136,994
12,380,000	5.000 ^(d)	12/01/2055	10,581,113
Public Finance Authority RB for Coral Academy of Science Las Vegas Series 2021 A (NR/BBB-)			
4,115,000	4.000	07/01/2061	3,105,290
Public Finance Authority RB for Eno River Academy Holdings, Inc. Series 2020 A (Ba1/NR)			
1,300,000	5.000 ^(d)	06/15/2054	1,153,465

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Public Finance Authority RB for Founders Academy of Las Vegas Series 2020 A (NR/BB-)			
\$ 445,000	4.000%(d)	07/01/2030	\$ 426,434
700,000	5.000(d)	07/01/2040	630,436
1,875,000	5.000(d)	07/01/2055	1,514,120
Public Finance Authority RB for High Desert Montessori Charter School Series 2021 A (NR/NR)			
300,000	5.000(d)	06/01/2036	269,330
900,000	5.000(d)	06/01/2051	673,488
1,075,000	5.000(d)	06/01/2061	773,382
Public Finance Authority RB for Inperium Project Series 2024 (NR/NR)			
3,650,000	5.500(d)	12/01/2044	3,624,117
5,500,000	5.750(d)	12/01/2054	5,446,478
Public Finance Authority RB for Masonic & Eastern Star Home of NC, Inc. Obligated Group Series 2020 A (NR/NR)			
6,775,000	5.250(d)	03/01/2045	6,101,196
7,110,000	5.250(d)	03/01/2055	6,050,770
Public Finance Authority RB for McLemore Resort Manager LLC Series 2021 A (NR/NR)			
16,375,000	4.500(d)	06/01/2056	11,953,750
Public Finance Authority RB for Noorda College of Osteopathic Medicine LLC Series 2021 A (Ba2/NR)			
12,925,000	5.625(d)	06/01/2050	12,661,882
Public Finance Authority RB for Noorda College of Osteopathic Medicine LLC Series 2021 B (Ba2/NR)			
15,485,000	6.500(d)	06/01/2045	13,302,279
Public Finance Authority RB for Prime Healthcare Foundation, Inc. Series 2018 A (NR/NR)			
2,600,000	5.200	12/01/2037	2,645,077
1,525,000	5.350	12/01/2045	1,532,581
Public Finance Authority RB for Rider University A New Jersey Non-Profit Corp. Series 2021 B (NR/BB-)			
4,470,000	6.000(d)	07/01/2031	4,087,534
Public Finance Authority RB Refunding for Blue Ridge Healthcare Obligated Group Series 2020 A (A3/A)			
1,425,000	4.000	01/01/2045	1,258,659
1,900,000	3.000	01/01/2050	1,321,327
Public Finance Authority RB Refunding for Coral Academy of Science Reno Series 2019 A (NR/NR)			
1,950,000	5.000(d)	06/01/2050	1,631,878
Public Finance Authority RB Refunding for Penick Village Obligated Group Series 2019 (NR/NR)			
1,450,000	5.000(d)	09/01/2049	1,292,305
1,360,000	5.000(d)	09/01/2054	1,184,020
Public Finance Authority RB Refunding for Rider University A New Jersey Non-Profit Corp. Series 2021 A (NR/BB-)			
9,950,000	4.500(d)	07/01/2048	7,298,287
Public Finance Authority RB Refunding for UMA Education, Inc. Project Series 2019 B (NR/BB+)			
3,205,000	6.125(d)	10/01/2049	2,736,522
Public Finance Authority RB Refunding for UMA Education, Inc. Series 2019 A (NR/BB+)			
350,000	5.000(d)	10/01/2039	345,435
Public Finance Authority Retirement Communities RB Refunding for The Evergreens Obligated Group Series 2019 A (NR/NR)			
765,000	5.000	11/15/2049	733,710

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Public Finance Authority Revenue Refunding Bonds for Roseman University of Health Sciences Series 2022 (NR/BB+)			
\$ 800,000	4.000%(d)	04/01/2042	\$ 674,716
1,400,000	4.000(d)	04/01/2052	1,076,308
Public Finance Authority Revenue Refunding Bonds for Roseman University of Health Sciences Series 2022 (NR/NR)			
100,000	4.000(c)(d)	04/01/2032	105,015
Public Finance Authority Senior Living Revenue Refunding Bonds for Fellowship Senior Living Project Series 2019A (NR/NR)			
12,080,000	4.000	01/01/2052	9,058,403
Public Finance Authority Senior RB for Fargo-Moorhead Metropolitan Area Flood Risk Management Project Series 2021 (AMT) (Baa3/NR)			
3,800,000	4.000	03/31/2056	2,921,110
Public Finance Authority Special Facility RB for Million Air Three LLC General Aviation Facilities Project Series 2024A (Tax-Exempt-AMT) (NR/NR)			
900,000	6.250(d)	09/01/2046	911,255
Public Finance Authority Special Facility RB for Million Air Two LLC General Aviation Facilities Project Series 2017B (NR/NR)			
19,085,000	7.125(d)	06/01/2041	19,868,558
Public Finance Authority Student Housing RB for CHF-Cullowhee, LLC-Western Carolina University Project Series 2015 A (NR/BBB-)			
3,250,000	5.250	07/01/2047	3,064,881
Public Finance Authority Student Housing RB KSU Bixby Real Estate Foundation Llc Project Subordinate Series 2025B (Baa2/NR)			
160,000	5.000	06/15/2030	168,736
300,000	5.250	06/15/2035	319,883
500,000	5.250	06/15/2045	497,611
675,000	5.500	06/15/2055	673,934
Public Finance Authority Student Housing RB KSU Bixby Real Estate Foundation, Llc Project Junior Subordinate Series 2025C (Ba1/NR)			
425,000	5.000	06/15/2035	431,860
650,000	5.500	06/15/2045	630,934
900,000	5.750	06/15/2055	872,214
Public Finance Authority Student Housing RB Series 2021A-1 (Ba1/NR)			
8,815,000	4.000(d)	07/01/2061	6,374,252
Public Finance Authority Student Housing RB Subordinate Series 2021B (NR/NR)			
1,875,000	5.250(d)	07/01/2061	1,517,125
Public Finance Authority Tax Increment Revenue Senior Bonds for Miami Worldcenter Project Series 2024A (NR/NR)			
13,850,000	5.000(d)	06/01/2041	13,723,182
Public Finance Authority Tax Increment Revenue Subordinate Bonds for Miami Worldcenter Project Series 2024B (NR/NR)			
7,375,000	8.000(d)	06/15/2042	7,312,058
Public Finance Authority Wisconsin Hotel RB Grand Hyatt San Antonio Hotel Acquisition Project Subordinate Lien Series 2022B (NR/NR)			
6,200,000	5.750(d)	02/01/2052	6,268,226
Public Finance Authority Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Bonds Eleven Project Series 2024 (NR/NR)			
3,175,000	5.000(d)	07/15/2030	3,177,068

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Public Finance Authority Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Bonds Nolina & Sorella Projects Series 2024 (NR/NR)			
\$ 5,929,366	5.500%(d)	12/15/2032	\$ 5,781,027
Public Finance Authority Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Capital Appreciation Bonds Anthem/Freedom Project Series 2025 (NR/NR)			
8,225,000	0.000%(d)(f)	12/15/2037	4,065,779
Public Finance Authority Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Capital Appreciation Bonds for Oakwood Estates and Stonebrooke Projects Series 2024 (NR/NR)			
5,175,000	0.000%(d)(f)	12/15/2030	3,778,408
Public Finance Authority Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Capital Appreciation Bonds for Two Step Project Series 2024 (NR/NR)			
11,000,000	0.000%(d)(f)	12/15/2034	6,235,745
Public Finance Authority Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Capital Appreciation Bonds Midtown Project Series 2025 (NR/NR)			
2,968,000	0.000%(d)(f)	12/15/2034	1,699,473
Public Finance Authority Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Improvement and Refunding Bonds Astro Texas Land Projects Series 2025 (NR/NR)			
9,145,887	5.000%(d)	12/15/2036	9,013,314
Public Finance Authority, Wisconsin Special Revenue Bonds Signorelli Projects Municipal Utility Districts Montgomery and Waller Counties, Texas Series 2024 (NR/NR)			
6,133,000	5.375%(d)	12/15/2032	6,132,812
Public Finance Authority, Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Capital Appreciation Bonds Northspur Project, Series 2025 (NR/NR)			
5,654,000	0.000%(d)(f)	12/15/2032	3,547,495
Wisconsin Health & Educational Facilities Authority RB Refunding for Lawrence University of Wisconsin Series 2020 (Baa1/NR)			
1,315,000	3.000	02/01/2042	972,602
435,000	4.000	02/01/2045	364,653
Wisconsin Health & Educational Facilities Authority RB Series 2021 for Hope Christian Schools (NR/NR)			
950,000	4.000	12/01/2051	606,662
950,000	4.000	12/01/2056	582,841
Wisconsin Health and Educational Facilities Authority RB for Forensic Science and Protective Medicine Collaboration, Inc. Project Series 2024 (Baa2/NR)			
8,740,000	5.000%(d)	08/01/2027	8,871,682
Wisconsin Health and Educational Facilities Authority RB for Three Pillars Senior Living Communities Series 2024A (NR/NR)			
2,875,000	5.750	08/15/2054	2,911,894
4,600,000	5.750	08/15/2059	4,642,782
Wisconsin Health and Educational Facilities Authority RB Series 2024A (NR/A)			
9,200,000	5.500	02/15/2054	9,633,558
Wisconsin Health and Educational Facilities Authority Senior Living RB, Series 2025 (NR/NR)			
4,375,000	6.625	07/01/2060	4,502,620

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Wisconsin Public Finance Authority Hotel RB for Grand Hyatt San Antonio Hotel Acquisition Project Senior Lien Series 2022B (NR/NR)			
\$ 32,525,000	6.000%(d)	02/01/2062	\$ 33,159,351
			408,109,013
Wyoming - 0.1%			
County of Campbell RB Refunding for Basin Electric Power Cooperative Series 2019 A (A3/A)			
13,040,000	3.625	07/15/2039	11,379,004
TOTAL MUNICIPAL BONDS			
(Cost \$11,992,559,182)			11,457,742,843
Corporate Bonds - 0.6%			
Forest Products & Paper - 0.0%			
Domtar Corp.			
2,000,000	6.750%(d)	10/01/28	1,809,846
Healthcare-Services - 0.2%			
Prime Healthcare Foundation, Inc. Series			
16,525,000	7.000%	12/01/27	16,842,326
Toledo Hospital RB Series 2022 B			
4,988,000	5.325	11/15/28	4,972,405
			21,814,731
Real Estate - 0.4%			
Benloch Ranch Improvement Association No. 1 Series 2020			
5,807,290	9.750%(d)(e)	12/01/39	5,062,215
Benloch Ranch Improvement Association No. 1 Series 2021			
3,581,069	9.750%(d)(e)	12/01/39	3,121,617
Benloch Ranch Improvement Association No. 2			
29,700,000	10.000%(d)(e)	12/01/51	23,085,513
Brixton Park Improvement Association No. 1 Series			
20,850,624	6.875%(d)(e)	12/01/51	18,082,287
			49,351,632
TOTAL CORPORATE BONDS			
(Cost \$81,464,329)			72,976,209
Bank Loans^(k) - 0.0%			
Engineering & Construction - 0.0%			
Rialto Bioenergy Facility, LLC (SOFR + 0.1%)			
24,799,999	15.334 ^(e)	04/30/24	0
952,567	15.329 ^(e)	06/10/24	38,646
			38,646
TOTAL BANK LOANS			
(Cost \$25,016,082)			38,646
TOTAL INVESTMENTS - 98.6%			
(Cost \$12,099,039,593)			\$ 11,530,757,698
OTHER ASSETS IN EXCESS			
OF LIABILITIES - 1.4%			160,822,890
NET ASSETS - 100.0%			\$ 11,691,580,588

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

* Security is currently in default and/or non-income producing.

(a) 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 June 30, 2025.

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

- (b) Variable Rate Demand Instruments – rate shown is that which is in effect on June 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.
- (c) Pre-refunded security. Maturity date disclosed is pre-refunding date.
- (d) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (e) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.
- (f) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (g) Zero coupon bond until next reset date.
- (h) When-issued security.
- (i) 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 June 30, 2025.
- (j) Contingent value instrument that only pays out if a portion of the territory's Sales and Use Tax outperforms the projections in the Oversight Board's Certified Fiscal Plan.
- (k) Bank Loans often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. As bank loan positions may involve multiple underlying tranches for which the aggregate position is presented, the stated interest rate represents the weighted average interest rate of all contracts on June 30, 2025. Bank Loans typically have rates of interest which are predetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the Secured Overnight Financing Rate ("SOFR"), and secondarily the prime rate offered by one or more major United States banks (the "Prime Rate") and the certificate of deposit ("CD") rate or other base lending rates used by commercial lenders.

Investment Abbreviations:

ABS	- Asset-Backed Security
AGC	- Insured by Assured Guaranty Corp.
AGM	- Insured by Assured Guaranty Municipal Corp.
AGM-CR	- Insured by Assured Guaranty Municipal Corp. Insured Custodial receipts
AMBAC	- Insured by American Municipal Bond Assurance Corp.
AMT	- Alternative Minimum Tax (subject to)
BAM	- Build America Mutual Assurance Co.
CFD	- Community Facilities District
COPS	- Certificates of Participation
ETM	- Escrowed to Maturity
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
IDA	- Industrial Development Agency
LP	- Limited Partnership
LT	- Limited Tax
MTA	- Metropolitan Transportation Authority
MUN GOVT	-
GTD	- Municipal Government Guaranteed NATL
NATL	- National Public Finance Guarantee Corp.
NR	- Not Rated
PSF-GTD	- Guaranteed by Permanent School Fund
RB	- Revenue Bond
RMKT	- Remarketed
RR	- Revenue Refunding
SD CRED	-
PROG	- School District Credit Program
SOFR	- Secured Overnight Financing Rate
TCRS	- Transferable Custody Receipts
USD	- United States Dollar
UT	- Unlimited Tax

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.

Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 99.4%			
Alabama - 1.5%			
Ascension Health RB for Ascension Senior Credit Group Series 2016C (Aa2/AA)			
\$ 500,000	5.000%	11/15/2046	\$ 493,821
Black Belt Energy Gas District Gas Prepay RB 2019 Series A (A1/NR)			
1,000,000	4.000 ^{(a)(b)}	12/01/2049	1,000,871
Board of Trustees of Alabama State University General Tuition and Fee RB Series 2025 (AG) (A1/AA)			
100,000	5.250	09/01/2039	105,940
Board of Trustees of Alabama State University General Tuition and Fee RB Series 2025 (AG) (A1/AA)			
120,000	5.250	09/01/2038	128,250
Energy Southeast a Cooperative District Energy Supply RB 2024 Series B (A1/NR)			
350,000	5.250 ^{(a)(b)}	07/01/2054	374,406
Hoover Industrial Development Board RB for United States Steel Corp. Series 2019 (B1/BB-)			
100,000	5.750	10/01/2049	100,834
Jefferson County Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
1,005,000	5.500	10/01/2053	1,030,228
Midcity Improvement District Special Assessment RB Series 2022 (NR/NR)			
100,000	3.875	11/01/2027	97,407
100,000	4.250	11/01/2032	94,008
The Industrial Development Authority of Mobile County Solid Waste Disposal RB AM NS Calvert LLC Project Series 2024A (Baa3/BBB)			
400,000	5.000	06/01/2054	383,281
			3,809,046
Alaska - 0.1%			
Civicventures Refunding RB for Anchorage Convention Center Series 2015 (NR/A+)			
200,000	4.000	09/01/2038	185,677
Arizona - 1.3%			
Arizona Health Facilities Authority Hospital RB for Banner Health Series 2007 B (NR/AA-)			
(S&P 7 Day Municipal Intermediate Grade Rate + 0.81%)			
535,000	3.750 ^{(b)(c)}	01/01/2037	517,795
Arizona IDA Lease RB for Greenville University Student Housing and Athletic Facilities Project Series 2022 (NR/BB+)			
485,000	6.500 ^(d)	11/01/2053	468,897
Arizona Industrial Development Authority Hospital RB Phoenix Children's Hospital Series 2020A (A1/A+)			
300,000	4.000	02/01/2050	249,898
Arizona Industrial Development Authority RB for Candeo Schools Obligated Group Project Series 2020 A (SD CRED PROG) (NR/AA-)			
25,000	3.375	07/01/2041	20,172
Arizona Industrial Development Authority RB for Somerset Academy of Las Vegas Series 2021 A (NR/BB)			
25,000	4.000 ^(d)	12/15/2051	18,826
Arizona Industrial Development Authority RB Refunding for Doral Academy of Northern Nevada Obligated Group Series 2021 A (Ba1/NR)			
265,000	4.000 ^(d)	07/15/2041	212,638

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
Arizona Industrial Development Authority Senior Living RB First Tier Series 2025 A2 (NR/NR)			
\$ 180,000	5.125%	01/01/2059	\$ 165,357
City of Phoenix Civic Improvement Corporation RB for Junior Lien Airport Series 2019 B (Aa3/A+)			
170,000	3.250	07/01/2049	123,683
County of Maricopa IDA Education RB Series 2021A (NR/BBB-)			
75,000	4.000 ^(d)	07/01/2041	65,282
County of Maricopa IDA Education RB Taxable Convertible Series 2021B (NR/BBB-)			
25,000	2.100 ^{(a)(d)}	07/01/2026	24,365
150,000	2.625 ^{(a)(d)}	07/01/2031	136,759
150,000	3.500 ^{(a)(d)}	07/01/2044	114,921
Estrella Mountain Ranch Community Facilities District Lucero Assessment District No. 1 Special Assessment RB Series 2019 (NR/NR)			
99,000	4.750	07/01/2043	88,040
La Paz County Industrial Development Authority RB for Harmony Public Schools Series 2021 A (NR/BBB+)			
50,000	4.000	02/15/2046	39,948
Maricopa County Industrial Development Authority RB for Arizona Autism Charter Schools Obligated Group Series 2021 A (NR/BB)			
100,000	4.000 ^(d)	07/01/2051	75,457
Maricopa County Industrial Development Authority RB for Ottawa University Series 2020 (NR/NR)			
25,000	5.125 ^(d)	10/01/2030	24,220
Maricopa County Pollution Control Refunding RB for El Paso Electric Company Palo Verde Project Series 2009 A (NON-AMT) (Baa2/NR)			
325,000	3.600	02/01/2040	282,636
Salt Verde Financial Corp. RB Gas Senior Series 2007-1 (A3/BBB+)			
105,000	5.000	12/01/2037	109,368
The Industrial Development Authority of The City of Chandler Arizona Industrial Development RB Series 2019 (AMT) (Baa1/BBB)			
150,000	4.000 ^{(a)(b)}	06/01/2049	149,645
The Industrial Development Authority of The City of Sierra Vista Education Facility RB American Leadership Academy Project Series 2024 (NR/NR)			
150,000	5.000 ^(d)	06/15/2054	135,809
The Industrial Development Authority of The County of Maricopa Education Refunding RB for Legacy Traditional Schools Projects Series 2024 (NR/BBB-)			
300,000	4.000	07/01/2034	291,848
			3,315,564
Arkansas - 0.1%			
Arkansas Development Finance Authority RB for Central Arkansas Radiation Therapy Institute, Inc. Series 2021 B (NR/NR)			
50,000	4.250	07/01/2041	41,245
25,000	3.500	07/01/2046	16,083
Arkansas Development Finance Authority RB Refunding for Central Arkansas Radiation Therapy Institute, Inc. Series 2021 (NR/NR)			
100,000	3.500	07/01/2038	76,008
			133,336

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California - 8.2%			
Airport Commission of The City and County of San Francisco San Francisco International Airport Second Series Revenue Bonds Series 2025A (AMT) (A1/AA-)			
\$ 250,000	5.500%	05/01/2055	\$ 259,398
Airport Commission of The City and County of San Francisco San Francisco International Airport Second Series Revenue Refunding Bonds Series 2024A (A1/NR)			
570,000	5.250	05/01/2049	575,292
Airport Commission of The City and County of San Francisco Second Series RR Bonds, Series 2023C (AMT) (A1/NR)			
500,000	5.750	05/01/2048	525,866
Bay Area Toll Authority Bridge RB 2021 Series D (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.30%)			
500,000	2.220 ^{(b)(c)}	04/01/2056	488,424
Bay Area Toll Authority Bridge RB 2021 Series E (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.41%)			
350,000	2.330 ^{(b)(c)}	04/01/2056	337,548
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (AGM) (A1/AA)			
250,000	4.375	07/01/2049	226,454
California Community Choice Financing Authority Clean Energy Project RB Fixed Rate Green Bonds Series 2023E-1 (A1/NR)			
575,000	5.000 ^{(a)(b)}	02/01/2054	605,205
California Community Choice Financing Authority Clean Energy Project RB Term Rate Green Bonds Series 2024F (Aa3/NR)			
750,000	5.000 ^{(a)(b)}	02/01/2055	796,723
California Community Housing Agency Essential Housing RB Series 2021A (NR/NR)			
635,000	4.000 ^(d)	02/01/2056	441,823
California Community Housing Agency RB Series 2021A-1 Senior Bonds (NR/NR)			
150,000	4.000 ^(d)	02/01/2056	118,350
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 A (NR/BBB+)			
50,000	4.000	06/01/2049	43,124
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 B-1 (NR/BBB+)			
5,000	5.000	06/01/2049	4,901
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 B-2 (NR/NR)			
250,000	0.000 ^(e)	06/01/2055	49,317
California County Tobacco Securitization Agency Tobacco Settlement RB Capital Appreciation Subordinate Series 2006 C (NR/NR)			
400,000	0.000 ^(e)	06/01/2055	45,364
California Educational Facilities Authority RB Stanford University, Series U-7 (Aaa/AAA)			
355,000	5.000	06/01/2046	386,234
California Health Facilities Financing Authority RB Adventist Health System West Series 2024A (NR/BBB+)			
600,000	5.250	12/01/2043	605,218
California Health Facilities Financing Authority RB for Providence Health & Services Series 2014B (A2/A)			
410,000	5.000	10/01/2044	409,357

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Health Facilities Financing Authority Refunding RB Lucile Salter Packard Children's Hospital at Stanford 2022 Series A Forward Delivery (A1/A+)			
\$ 135,000	4.000%	05/15/2051	\$ 116,118
California Infrastructure and Economic Development Bank Senior Subordinated Secured RB Brightline West Passenger Rail Project Series 2025A (NR/NR)			
1,100,000	9.500 ^{(a)(b)(d)}	01/01/2065	1,042,363
California Municipal Finance Authority Municipal Certificates, Series 2025-1 Class A-1 (NR/AA-)			
499,591	3.536 ^{(a)(f)}	02/20/2041	444,939
California Municipal Finance Authority RB for The Learning Choice Academy Series 2021 A (NR/BBB-)			
100,000	4.000	07/01/2041	85,868
California Municipal Finance Authority Revenue Refunding Bonds for Eisenhower Medical Center Series 2017A (Baa2/NONR)			
150,000	5.000	07/01/2047	145,699
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (NR/NR)			
1,000,000	5.000	12/31/2043	975,929
California Municipal Finance Authority Special Facility RB For United Airlines International Airport Project Series 2019 (NR/BB)			
150,000	4.000	07/15/2029	146,862
California Pollution Control Financing Authority Solid Waste Disposal Refunding RB for Waste Management Project Series 2015A-3 (NR/A-/A-2)			
250,000	4.300	07/01/2040	250,060
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources Desalination Project Series 2012 (Baa3/NR)			
300,000	5.000 ^(d)	07/01/2037	300,044
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources Desalination Project Series 2023 (Baa3/NR)			
275,000	5.000 ^(d)	07/01/2034	291,147
250,000	5.000 ^(d)	07/01/2035	262,435
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources LP Desalination Project Series 2012 (AMT) (Baa3/NR)			
250,000	5.000 ^(d)	11/21/2045	237,017
California School Finance Authority Charter School RB for Citizens of the World Obligated Group Series 2022A (NR/BB-)			
250,000	6.250 ^(d)	04/01/2052	245,204
California School Finance Authority Charter School RB for Lighthouse Community Public School Obligated Group Series 2022A (NR/NR)			
250,000	6.375 ^(d)	06/01/2052	256,166
California School Finance Authority RB for Lifeline Education Charter School, Inc. Series 2020 A (NR/BB+)			
365,000	3.000 ^(d)	07/01/2030	344,922
California School Finance Authority RB for Santa Clarita Valley International Charter School Series 2021 A (NR/NR)			
185,000	4.000 ^(d)	06/01/2031	174,601
California Statewide Communities Development Authority CFD No. 2022-03 Sheldon Farms Special Tax Bonds, Series 2023 (NR/NR)			
250,000	5.000	09/01/2053	245,623

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Statewide Communities Development Authority Community Facilities District No. 2020-02 Atwell Improvement Area No. 3 Special Tax Bonds Series 2024 (NR/NR)			
\$ 125,000	5.000%	09/01/2054	\$ 124,032
California Statewide Communities Development Authority Pollution Control RB Refunding for Southern California Edison Company Series 2006 D (NON-AMT) (A2/A-)			
150,000	4.500	11/01/2033	153,361
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Series 2016A (NR/BB)			
250,000	5.250 ^(d)	12/01/2056	239,486
California Statewide Communities Development Authority RB Refunding for Loma Linda University Medical Center Series 2014 A (NR/BB)			
500,000	5.500	12/01/2054	491,215
California Statewide Communities Development Authority Special Tax Bonds Series 2022 (NR/NR)			
50,000	5.125	09/01/2042	50,991
California Statewide Communities Development Authority Student Housing Refunding RB for University of California Irvine East Campus Apartments Series 2016 (Baa1/NR)			
100,000	5.000	05/15/2040	100,074
California Statewide Community Development Authority Pollution Control Refunding RB 2010 Series A (A2/A-)			
190,000	1.750	09/01/2029	171,448
City of Alameda Community Facilities District 2023 Special Tax Bonds (NR/NR)			
50,000	5.000	09/01/2048	49,911
City of Chula Vista CA Community Facilities District No. 16-1 Special Tax for Improvement Area No. 2 Series 2021 (NR/NR)			
250,000	4.000	09/01/2046	217,182
City of Ontario CA Community Facilities District No. 43 Special Tax Bonds Series 2020 (NR/NR)			
25,000	3.000	09/01/2039	19,650
City of Palm Desert Community Facilities District No. 2021-1 Special Tax Refunding Bonds Series 2021 (NR/NR)			
100,000	3.000	09/01/2031	95,641
City of Roseville Special Tax Villages at Sierra Vista Community Facilities District No. 1 Series 2020 (NR/NR)			
25,000	4.000	09/01/2040	23,073
City of San Francisco Airport Commission International Airport Second Series RB Series 2018E (A1/AA-)			
400,000	5.000	05/01/2048	403,290
City of San Francisco Airport Commission International Airport Second Series RB Series 2019A (A1/AA-)			
490,000	5.000	05/01/2049	484,117
CMFA Special Finance Agency VIII Essential Housing RB 2021A- 1 (NR/NR)			
150,000	3.000 ^(d)	08/01/2056	96,872
County of Los Angeles CA Community Facilities District NO 2021-01 (NR/NR)			
100,000	5.000	09/01/2047	100,479
CSCDA Community Improvement Authority Essential Housing Senior Lien RB Series 2021A-1 (NR/NR)			
250,000	3.600 ^(d)	05/01/2047	197,268

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Department of Airports of The City of Los Angeles California Los Angeles International Airport Subordinate Revenue and Refunding RB 2021 Series A (Aa3/AA-)			
\$ 150,000	5.000%	05/15/2037	\$ 155,618
Department of Airports of The City of Los Angeles LAX Subordinate RB 2018 Series A (AMT) (Aa3/AA-)			
500,000	5.250	05/15/2048	502,556
Department of Airports of The City of Los Angeles LAX Subordinate RB 2021 Series D (Private Activity/AMT) (Aa3/AA-)			
500,000	4.000	05/15/2051	433,185
Department of Water and Power of The City of Los Angeles Power System RB 2018 Series D (Aa2/A)			
125,000	5.000	07/01/2048	124,286
Department of Water and Power of The City of Los Angeles Power System RB 2025 Series A (Aa2/NR)			
500,000	5.000	07/01/2050	503,775
Department of Water and Power of The City of Los Angeles Power System RB 2025 Series B (Aa2/NR)			
500,000	5.000	07/01/2034	550,330
Department of Water and Power of The City of Los Angeles Water System RB 2018 Series A (Aa2/AA-)			
125,000	5.000	07/01/2043	125,197
Eastern Foothill Transportation Corridor Agency Senior Lien Toll Road Refunding RB Series 2021A (Baa1/A)			
750,000	4.000	01/15/2046	705,627
Folsom Ranch Financing Authority City of Folsom Community Facilities District No. 23 Improvement Area No. 2 California Special Tax RB Series 2024 (NR/NR)			
100,000	5.000	09/01/2053	97,811
Golden State Securitization Settlement Corp ABS Bond Series 2021 2021B-1 (NR/BBB-)			
420,000	3.850	06/01/2050	382,174
Golden State tobacco Securitization Settlement Corp ABS Bond Series 2021B-2 (NR/NR)			
5,000,000	0.000 ^(e)	06/01/2066	528,104
Inland Empire Tobacco Securitization Authority RB Turbo Asset- Backed Bonds for Capital Appreciation Series 2007 C-1 (NR/CCC)			
250,000	0.000 ^(e)	06/01/2036	112,381
Los Angeles County Public Works Financing Authority Lease RB 2020 Series A (NR/AA+)			
125,000	3.000	12/01/2050	87,565
Modesto Financing Authority Domestic Project RB 2007F (NATL) (Baa3/AA)			
(3M USD SOFR + 0.63%)			
525,000	3.706 ^(c)	09/01/2037	501,145
Rancho Cordova Community Facilities District No. 2003-1 Special Tax Refunding for Sunridge Anatolia Series 2016 (NR/NR)			
125,000	3.000	09/01/2034	114,858
Roseville California Community Facilities District No. 5 Special Tax for Fiddymant Ranch Project Series 2021 (NR/NR)			
25,000	2.500	09/01/2037	19,350
275,000	4.000	09/01/2050	228,619
Sacramento County Financing Authority RB Series 2007B (NATL) (Aa3/AA-)			
(3M USD SOFR + 0.55%)			
770,000	3.626 ^(c)	06/01/2034	741,345

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
San Diego County Regional Airport Authority Subordinate Airport RB Series 2021B (A1/NR)			
\$ 150,000	4.000%	07/01/2039	\$ 141,859
900,000	4.000	07/01/2046	775,952
San Geronio Memorial Health Care District GO Refunding Bonds Series 2020 (B1/NR)			
100,000	4.000	08/01/2032	90,828
Town of Tiburon Special Assessment for Assessment District No. 2017-1 Series 2021 A (NR/NR)			
45,000	2.500	09/02/2046	27,548
Washington Township Health Care District RB 2023 Series A (Baa3/NR)			
50,000	5.750	07/01/2053	51,381
			21,503,179
Colorado - 3.5%			
Baseline Metropolitan District In The City and County of Broomfield, Colorado Special RR and Improvement Bonds Series 2024A (AGC) (NR/AA)			
125,000	4.000	12/01/2046	112,546
100,000	5.000	12/01/2049	101,930
125,000	4.250	12/01/2054	112,524
Citadel on Colfax Business Improvement District Senior RB Series 2020 A (NR/NR)			
125,000	5.350	12/01/2050	113,341
Citadel on Colfax Business Improvement District Senior RB Series 2020 B (NR/NR)			
100,000	7.875	12/15/2050	100,312
City and County of Denver, Colorado, For and On Behalf of Its Department of Aviation Airport System RB Series 2022A (AMT) (Aa3/AA-)			
1,000,000	5.000	11/15/2047	998,550
City of Denver Airport System Subordinate RB Series 2018A (A1/A+)			
575,000	5.250	12/01/2043	580,081
Colorado Education & Cultural Facilities Authority Charter School RB Series 2021 (Baa3/NR)			
100,000	4.000	10/01/2056	74,965
Colorado Educational and Educational Facilities Authority Charter School RB Ascent Classical Academy Charter Schools, Inc. Series 2024A (NR/BB)			
100,000	5.500 ^(d)	04/01/2044	99,177
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-1 (NR/NR)			
695,000	6.000	07/01/2036	670,684
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-2 (NR/NR)			
440,000	6.000	07/01/2031	425,617
Colorado Health Facilities Authority Hospital RB Boulder Community Health Project Series 2020 (A3/A-)			
275,000	4.000	10/01/2038	263,597
300,000	4.000	10/01/2039	283,882
300,000	4.000	10/01/2040	279,587
Colorado Health Facilities Authority RB for Parkview Medical Center, Inc. Obligated Group Series 2020 A (Aa2/NR)			
350,000	4.000 ^(e)	09/01/2030	369,403
Colorado Health Facilities Authority RB for Senior Living American Eagle Portfolio Project Series 2022B-1 (NR/NR)			
101,026	5.000 ^(a)	07/01/2057	75,643

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Colorado Health Facilities Authority RB Refunding for Adventist Health System/Sunbelt Obligated Group Series 2019 A (Aa2/AA)			
\$ 100,000	4.000%	11/15/2043	\$ 89,249
Colorado Health Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-2 (A3/A-)			
110,000	5.000	08/01/2038	112,050
Colorado Health Facilities Authority RB Series 2019A-2 (A3/A-)			
885,000	4.000	08/01/2049	740,562
Denver Colorado City & County Special Facilities Airport RB Refunding for United Air Lines, Inc. Project Series 2017 (NR/BB)			
650,000	5.000	10/01/2032	649,992
Denver Health & Hospital Authority Healthcare Revenue Refunding Bonds Series 2017A (NR/BBB)			
175,000	4.000 ^(d)	12/01/2035	171,325
185,000	4.000 ^(d)	12/01/2036	178,789
Denver Health and Hospital Authority, Colorado Healthcare RB, Series 2025A (NR/BBB)			
500,000	5.125	12/01/2050	494,587
Fiddler's Business Improvement District GO Refunding Bonds Series 2022 (NR/NR)			
150,000	5.000 ^(d)	12/01/2032	152,542
Rampart Range Metropolitan District No. 5 RB Series 2021 (NR/NR)			
500,000	4.000	12/01/2041	434,528
Senac South Metropolitan District GO LT Bonds Series 2021A3 (NR/NR)			
915,000	5.250	12/01/2051	796,901
Sterling Ranch Community Authority Board RB Refunding for Sterling Ranch Colorado Metropolitan District No. 2 Series 2020 A (NR/NR)			
60,000	3.375	12/01/2030	57,230
The Lakes at Centerra Metropolitan District No.2 in The City of Loveland Colorado Limited Tax GO Refunding Bonds Series 2024A (AGM) (NR/AA)			
300,000	4.500	12/01/2054	270,723
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	4.000	12/01/2044	88,369
250,000	4.250	12/01/2054	214,497
Wildwing Metropolitan District No. 5 In The Town of Timnath Larimer County Colorado LT Go Refunding and Improvement Bonds Series 2024 (AGM) (NR/AA)			
50,000	4.500	12/01/2053	44,866
			9,158,049
Connecticut - 1.0%			
City of Ansonia Connecticut Certificates of Participation Series 2024 (NR/A+)			
130,000	4.750	12/01/2045	127,745
State of Connecticut GO Social Bonds Series 2024G (Aa3/AA-)			
1,900,000	3.000	11/15/2043	1,460,626
State of Connecticut Health & Educational Facilities Authority RB Series E (NR/NR)			
230,000	4.000	07/01/2041	198,293

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Connecticut – (continued)			
State of Connecticut Health and Educational Facilities Authority RB for University of Hartford 2022 Series P (NR/BB+)			
\$ 55,000	5.375%	07/01/2052	\$ 48,847
State of Connecticut Health and Educational Facilities Authority Revenue Bonds Goodwin University Obligated Group Issue Series A-1 (NR/BBB-)			
125,000	5.000	07/01/2044	117,649
Steel Point Infrastructure Improvement District Tax Allocation for Steelpoint Harbor Project Series 2021 (NR/NR)			
100,000	4.000 ^(d)	04/01/2041	89,584
The Housing Authority of The City of Stamford RB Mozaic Concierge Living Project Entrance Fee Principal Redemption Bondsm Series 2025D (NR/NR)			
500,000	4.250	10/01/2030	503,241
			2,545,985
Delaware - 0.1%			
Delaware Economic Development Authority Charter School RB for Aspira of Delaware Charter Operations Project Series 2022A (NR/BB)			
50,000	3.000	06/01/2032	44,838
50,000	4.000	06/01/2042	41,026
Delaware State Housing Authority Senior Single Family Mortgage RB 2024 Series D (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/NR)			
250,000	4.450	07/01/2049	235,685
			321,549
District of Columbia - 1.4%			
District of Columbia Private Activity RB Series 2022A (A3/NR)			
100,000	5.500	02/28/2037	110,277
District of Columbia Union Market Project Tax Increment RB Convertible Capital Appreciation Bonds. Series 2024B (NR/NR)			
100,000	0.000 ^{(d)(f)}	06/01/2041	59,478
Metropolitan Washington Airport Authority Revenue & Refunding Bonds Series 2018A (Aa3/AA-)			
1,950,000	5.000	10/01/2043	1,950,763
Metropolitan Washington Airports Authority Dulles Toll Road RB Refunding First Senior Lien for Dulles Metrorail and Capital Improvement Project Series 2019 B (AGM-CR) (A1/AA)			
665,000	4.000	10/01/2044	608,105
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (AGM) (A1/AA)			
125,000	3.000	10/01/2050	87,929
100,000	4.000	10/01/2053	85,909
Metropolitan Washington Airports Authority Dulles Toll Road Subordinate Lien Revenue Refunding Bonds for Dulles Metrorail & Capital Improvement Projects Series 2019B (Baa2/A-)			
650,000	4.000	10/01/2049	553,158
Metropolitan Washington Airports Authority Dulles Toll Road Subordinate Lien Revenue Refunding Bonds for Dulles Metrorail and Capital Improvement Projects Series 2019B (Baa2/A-)			
300,000	4.000	10/01/2035	300,370
			3,755,989

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida - 18.1%			
Abbott Square Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
\$ 200,000	5.000%	06/15/2032	\$ 205,605
AH at Turnpike South Community Development District Special Assessment Phase 3 Project Series 2021 (NR/NR)			
500,000	4.000	05/01/2051	394,004
Alachua County Health Facilities Authority Continuing Care Retirement Community RB Series 2022 (NR/NR)			
250,000	4.000	10/01/2046	200,969
Astonia Community Development District Polk County, Florida Special Assessment Bonds, Series 2023 Assessment Area Three Project (NR/NR)			
65,000	5.125	06/15/2043	64,067
Astonia Community Development District Special Assessment for Assessment Area 2 Project Series 2021 (NR/NR)			
55,000	3.200 ^(d)	05/01/2041	43,845
Astonia Community Development District Special Assessment for North Parcel Assessment Area Project Series 2021 (NR/NR)			
5,000	2.500 ^(d)	05/01/2026	4,938
50,000	3.200 ^(d)	05/01/2041	39,859
Avalon Groves Community Development District Special Assessment for Assessment Area Three Project Series 2021 (NR/NR)			
30,000	2.375	05/01/2026	29,609
Avalon Groves Community Development District Special Assessment for Phases 3 and 4 Sub Assessment Area One Series 2021 (NR/NR)			
25,000	3.125	05/01/2041	19,821
Avenir Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
35,000	4.500	05/01/2030	35,626
Aventura Isles Community Development District Miami-Dade County Special Assessment Refunding Bonds, Series 2024 (NR/NR)			
100,000	5.000	05/01/2043	96,581
Bannon Lakes Community Development District Special Assessment Series 2021 (NR/NR)			
200,000	3.000 ^(d)	05/01/2031	189,317
Bellagio Community Development District Special Assessment Bonds Series 2013 (NR/BBB)			
25,000	6.000	11/01/2027	25,818
Belmont II Community Development District Special Assessment Series 2020 (NR/NR)			
100,000	3.625	12/15/2040	88,900
Berry Bay Community Development District Special Assessment for Assessment Area 1 Project Series 2021 (NR/NR)			
500,000	3.125	05/01/2031	472,025
Berry Bay Community Development District Special Assessment RB for Assessment Area Three Series 2024 (NR/NR)			
45,000	4.250	05/01/2031	44,983
Black Creek Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
110,000	4.800	06/15/2027	111,660
Bridgewalk Community Development District Special Assessment Bonds for Assessment Area Two Project Series 2023 (NR/NR)			
60,000	6.250	12/15/2043	61,949
Bridgewater Community Development District Special Assessment Bonds for Assessment Area One Project Series 2022 (NR/NR)			
100,000	3.250	06/15/2042	76,046

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Broward County Port Facilities RB Series 2019B (A1/A)			
\$ 300,000	4.000%	09/01/2049	\$ 256,353
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2022 (NR/NR)			
25,000	4.750	05/01/2027	25,147
Buena Lago Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
50,000	5.250	05/01/2044	47,760
Buena Lago Community Development District Capital Improvement RB Series 2022 (NR/NR)			
85,000	4.000	05/01/2027	85,104
Capital Projects Finance Authority Educational Facilities RB Kissimmee Charter Academy Project Series 2024 (NR/NR)			
100,000	6.125 ^(d)	06/15/2044	101,220
Capital Trust Agency Student Housing RB for University Bridge LLC Series 2018 A (Ba2/NR)			
250,000	5.250 ^(d)	12/01/2058	234,940
Capital Trust Agency, Inc. RB for AcadeMir Charter School West Series 2021 A-2 (Ba2/NR)			
100,000	4.000 ^(d)	07/01/2051	74,595
Capital Trust Agency, Inc. RB for University Bridge LLC Series 2018 A (Ba2/NR)			
100,000	4.000 ^(d)	12/01/2028	99,844
300,000	5.250 ^(d)	12/01/2043	294,199
Capital Trust Authority Educational Facilities Lease RB for Seaside Community Charter School Project Series A (Baa3/NR)			
100,000	5.000	06/15/2034	103,941
Capital Trust Authority Educational Facilities RB Madrone - Florida Tech Student Housing I, LLC - Florida Institute of Technology Project, Series 2025A (NR/BB)			
100,000	4.750 ^(d)	07/01/2040	95,865
100,000	5.000 ^(d)	07/01/2045	94,199
Capital Trust Authority RB Anticipation Notes Convivial-St Petersburg Project Series 2024A (NR/NR)			
150,000	12.000 ^(d)	10/03/2029	165,110
Central Parc Community Development District City Of North Port Florida Special Assessment RB Series 2024 (NR/NR)			
100,000	4.900	05/01/2031	100,773
Century Gardens at Tamiami Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2016 (NR/BBB)			
100,000	4.000	05/01/2031	98,642
Century Park Square Community Development District Miami-Dade County, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
750,000	6.000	05/01/2055	745,825
CFM Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
100,000	3.350	05/01/2041	76,668
Chapel Creek Community Development District Special Assessment Series 2021 (NR/NR)			
65,000	3.375 ^(d)	05/01/2041	51,945
Chapel Crossings Community Development District Special Assessment Series 2020 (NR/NR)			
95,000	3.700 ^(d)	05/01/2040	80,153

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Charles Cove Community Development District Special Assessment RB Series 2021 (NR/NR)			
\$ 5,000	2.400%	05/01/2026	\$ 4,933
City of Jacksonville RB Refunding for Genesis Health, Inc. Obligated Group Series 2020 (NR/A-)			
145,000	4.000	11/01/2039	133,806
City of Palmetto Educational Facilities Refunding RB Series 2022A (NR/BBB-)			
100,000	5.125	06/01/2042	98,987
Coddington Community Development District (NR/NR)			
260,000	5.000	05/01/2032	271,562
Connerton East Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
100,000	5.250	06/15/2043	99,662
Cope's Landing Community Development District Capital Improvement RB 2023 Project Area Series 2023 (NR/NR)			
100,000	5.750	05/01/2043	103,005
Copper Oaks Community Development District Special Assessment Refunding and Improvement Bonds Series 2021 (NR/NR)			
175,000	3.000	05/01/2035	149,890
Corkscrew Crossing Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
200,000	4.300	05/01/2033	202,112
Creekview Community Development District Special Assessment RB Series 2022 (NR/NR)			
15,000	3.875	05/01/2027	14,992
35,000	4.250	05/01/2032	35,010
195,000	4.625	05/01/2042	180,370
Cross Creek North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
340,000	4.250	05/01/2042	306,740
Cross Creek North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
100,000	5.125	05/01/2043	98,351
Crossings Community Development District Osceola County Special Assessment Bonds Series 2024 (NR/NR)			
100,000	5.350	05/01/2044	96,559
Crossings Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
85,000	4.250	05/01/2027	85,291
255,000	4.750	05/01/2032	259,336
Cypress Bluff Community Development District Special Assessment for Del WEBB Project Series 2020 A (NR/NR)			
310,000	3.125 ^(d)	05/01/2030	303,828
Cypress Mill Community Development District Special Assessment Bonds for Bank Qualified 2023 Project Series 2023 (NR/BBB)			
50,000	5.000	05/01/2053	47,037
Deerbrook Community Development District Pasco County, Florida Special Assessment Bonds, Series 2023 2023 Project (NR/NR)			
100,000	5.250	05/01/2043	98,648
Del Webb Sunchase Community Development District Manatee County, Florida Special Assessment Bonds Series 2025 (NR/NR)			
250,000	5.625	05/01/2055	243,467

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Dewey Robbins Community Development District City of Leesburg Florida Capital Improvement RB Series 2025 (NR/NR)			
\$ 330,000	5.800%	05/01/2055	\$ 314,712
DG Farms Community Development District Special Assessment Series 2020 (NR/NR)			
270,000	3.750	05/01/2040	233,987
DW Bayview Community Development District Special Assessment Bond Series 2021 (NR/NR)			
50,000	3.375 ^(d)	05/01/2041	42,311
DW Bayview Community Development District Special Assessment Bonds for Manatee County Series 2022 (NR/NR)			
70,000	4.300	05/01/2027	70,412
Eagle Hammock Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
190,000	4.875	05/01/2032	195,284
East 547 Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
25,000	3.300	05/01/2041	19,664
East Nassau Stewardship District Bond Anticipation Note for PDP #4 Series 2024 Project Series 2024 (NR/NR)			
100,000	5.250	05/01/2029	100,000
East Palm Drive Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One) (NR/NR)			
100,000	5.100	06/15/2044	96,486
Eden Hills Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
75,000	3.625	05/01/2032	73,143
Eden Hills Community Development District Special Assessment Series 2020 (NR/NR)			
100,000	4.000	05/01/2040	92,408
Edgewater East Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
130,000	3.600	05/01/2041	108,616
Edgewater East Community Development District Special Assessment RB Series 2022 (NR/NR)			
125,000	3.375	05/01/2032	119,192
Escambia County Health Facilities Authority Health Care Facilities RB Series 2020A (Baa2/BBB)			
885,000	4.000	08/15/2045	753,256
Esplanade Lake Club Community Development District Lee County Florida Capital Improvement RB, Series 2025 (NR/NR)			
200,000	4.375	05/01/2030	202,322
Eureka Grove Community Development District Special Assessment Bonds for 2021 Project Series 2021 (NR/NR)			
685,000	3.500	05/01/2041	551,446
Everlands Community Development District Special Assessment Bonds for Assessment Area Two – 2024 Project Area Series 2024 (NR/NR)			
525,000	5.250	06/15/2044	512,780
Everlands II Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
70,000	4.600	06/15/2031	70,530
Fiddlers Creek Community Development District No. 2 Special Assessment Refunding Series 2019 (NR/NR)			
190,000	5.000	05/01/2035	193,959

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Florida Development Finance Corp. Educational Facilities RB for Saint Andrew's School of Boca Raton, Inc. Project Series 2024A (NR/BBB+)			
\$ 150,000	5.250%	06/01/2044	\$ 150,068
125,000	5.250	06/01/2049	122,378
Florida Development Finance Corp. Educational Facilities RB Series 2022A (Ba3/NR)			
100,000	5.000 ^(d)	07/01/2032	96,574
135,000	5.375 ^(d)	07/01/2042	119,985
Florida Development Finance Corp. Educational RB for Cornerstone Charter Academy Project Series 2022 (NR/BB+)			
100,000	5.000 ^(d)	10/01/2042	94,308
Florida Development Finance Corp. Healthcare Facilities RB for Tampa General Hospital Project Series 2024A (Fixed Mode) (NR/A-)			
600,000	5.250	08/01/2055	600,958
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Expansion Project Series 2025A (NR/NR)			
1,100,000	8.250 ^{(a)(b)(d)}	07/01/2057	1,130,594
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/BB+)			
300,000	5.250	07/01/2047	272,787
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/NR)			
2,475,000	12.000 ^{(a)(b)(d)}	07/15/2032	2,461,889
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (AGM) (NR/AA)			
1,100,000	5.250	07/01/2047	1,103,329
450,000	5.250	07/01/2053	448,911
Florida Development Finance Corp. RB for Brightline Florida Passenger Rail Project AAF Operations Holdings LLC Issue Series 2024A (Tax-Exempt) (NR/NR)			
400,000	10.000 ^{(a)(b)(d)}	07/15/2059	380,804
Florida Development Finance Corp. RB for Mayflower Retirement Center, Inc. Obligated Group Series 2020 A (NR/NR)			
100,000	5.125 ^(d)	06/01/2040	98,066
Florida Development Finance Corp. RB for River City Education Obligated Group Series 2021 A (Baa3/NR)			
635,000	4.000	07/01/2035	612,293
Florida Development Finance Corp. RB Refunding for Global Outreach Charter Academy Obligated Group Series 2021 A (B1/NR)			
100,000	4.000 ^(d)	06/30/2041	74,952
Florida Development Finance Corp. Solid Waste Disposal RB for GFL Solid Waste Southeast LLC Project Series 2024A (Ba3/BB)			
250,000	4.375 ^{(a)(b)(d)}	10/01/2054	249,010
Florida Development Finance Corp. Student Housing RB Senior Series 2024A-1 (NR/NR)			
100,000	5.000 ^(d)	06/01/2044	94,655
Florida Higher Educational Facilities Financial Authority RB Ringling College of Art and Design, Inc. Series 2017 (NR/BBB)			
150,000	5.000	03/01/2047	141,277

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Florida Local Government Finance Commission Senior Living RB Orlando Senior Health Network Project, Series 2025A (NR/NR)			
\$ 250,000	5.750% ^{(d)(h)}	07/01/2044	\$ 250,424
Forest Lake Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
20,000	4.750 ^(d)	05/01/2027	20,173
90,000	5.000 ^(d)	05/01/2032	92,562
Gracewater Sarasota Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
165,000	2.950	05/01/2031	150,203
75,000	3.350	05/01/2041	58,504
Grand Oaks Community Development District Special Assessment Bonds Assessment Area 2 Series 2020 (NR/NR)			
100,000	4.000	05/01/2030	99,360
Grand Oaks Community Development District Special Assessment RB Series 2019 A (NR/NR)			
50,000	4.750	11/01/2039	48,295
Grand Oaks Community Development District Special Assessment RB Series 2021 (NR/NR)			
60,000	3.500	11/01/2041	47,769
Grande Pines Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
710,000	3.750	05/01/2041	588,374
Grande Pines Community Development District Special Assessment RB for Assessment Area Two Series 2024 (NR/NR)			
100,000	5.450	05/01/2044	97,596
Hacienda North Community Development District Special Assessment RB Series 2023 (NR/NR)			
100,000	6.300	05/01/2043	104,522
Hamilton Bluff Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One Project) (NR/NR)			
100,000	5.800	05/01/2054	95,963
Hammock Oaks Community Development District Town of Lady Lake Florida Special Assessment Bonds Series 2024 Assessment Area Two (NR/NR)			
100,000	5.850	05/01/2044	98,219
Hammock Oaks Community Development District Town of Lady Lake Florida Special Assessment Bonds Series 2025 Assessment Area Three (NR/NR)			
190,000	5.550 ^(d)	05/01/2045	185,517
Hammock Reserve Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
15,000	4.200	05/01/2027	15,038
Harmony On Lake Eloise Community Development District City of Winter Haven, Florida Capital Improvement RB, Series 2023 Assessment Area One (NR/NR)			
80,000	5.125	05/01/2043	78,954
Harmony West Community Development District Osceola County Florida Special Assessment RB Series 2025 Assessment Area Three (NR/NR)			
100,000	5.450	05/01/2045	96,581
Harmony West Community Development District Special Assessment RB Series 2023 (NR/NR)			
300,000	5.300	05/01/2053	292,081

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Hawkstone Community Development District Special Assessment RB Series 2021 (NR/NR)			
\$ 125,000	3.450%	05/01/2041	\$ 101,831
Hawkstone Community Development District Special Assessment RB Series 2023 (NR/NR)			
360,000	4.375	05/01/2030	363,208
Higher Educational Facilities Financing Authority Higher Educational Facilities RB Keiser University Project Series 2025 (NR/BB+)			
600,000	6.000 ^{(d)(h)}	07/01/2045	597,787
Hills Minneola Community Development District Special Assessments for South Parcel Assessment Area Series 2020 (NR/NR)			
25,000	3.500 ^(d)	05/01/2031	24,056
Hills Minneola Community Development District Special Assessments for South Parcel Assessment Area Series 2021 (NR/NR)			
45,000	2.375	05/01/2026	44,374
Hillsborough County Aviation Authority Tampa International Airport RB 2024 Series B (AMT) (Aa3/NR)			
355,000	5.500	10/01/2049	371,548
Hobe-St. Lucie Conservancy District Improvement Bonds Unit of Development No. 1A Series 2024 (NR/NR)			
100,000	5.600	05/01/2044	100,002
Homestead 50 Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
125,000	3.000	05/01/2037	102,728
Ibis Landing Community Development District Lee County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
620,000	5.700 ^(h)	06/15/2045	622,513
Island Lake Estates Community Development District 2023 Project Special Assessment Bonds Series 2023 (NR/NR)			
100,000	5.750	12/15/2043	102,084
Juniper Cove Community Development District Miami-Dade County Florida Capital Improvement RB Series 2025 (NR/NR)			
180,000	4.625	05/01/2032	181,453
K-Bar Ranch II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
100,000	3.125	05/01/2041	76,530
Kelly Park Community Development District			
150,000	4.375	05/01/2032	150,724
Keys Edge Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
100,000	5.375	05/01/2055	93,196
Kindred Community Development District II Special Assessment Bonds Series 2020 (NR/NR)			
100,000	3.500	05/01/2040	87,605
Kingman Gate Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
50,000	3.600	06/15/2041	43,841
Kings Creek I Community Development District City of Jacksonville Florida Special Assessment Bonds, Series 2025 (NR/NR)			
100,000	6.000	05/01/2055	98,627
Kingston One Community Development District Lee County Florida Special Assessment Bonds Series 2025 (NR/NR)			
500,000	5.750 ^{(d)(h)}	05/01/2045	498,184

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Lake Deer Community Development District Special Assessment Bonds for Polk County Series 2022 (NR/NR)			
\$ 90,000	5.500%	05/01/2042	\$ 88,311
Lakes of Sarasota Community Development District 2 Sarasota County Florida Capital Improvement RB Series 2025A (NR/NR)			
100,000	5.500	05/01/2045	96,367
Lakewood Ranch Stewardship District Special Assessment for Azario Project Series 2019 (NR/NR)			
85,000	3.400	05/01/2030	82,934
Lakewood Ranch Stewardship District Special Assessment for Azario Project Series 2020 A (NR/NR)			
100,000	3.200	05/01/2030	96,741
Lakewood Ranch Stewardship District Special Assessment for Northeast Sector Phase 2A Project Series 2019 (NR/NR)			
25,000	3.250	05/01/2029	24,333
Lakewood Ranch Stewardship District Special Assessment RB for Palm Grove Project Series 2024 (NR/NR)			
100,000	5.250	05/01/2044	98,135
Lakewood Ranch Stewardship District Special Assessment RB Refunding for Country Club East Project Series 2020 (AGM) (NR/AA)			
100,000	2.625	05/01/2037	81,254
Lakewood Ranch Stewardship District Special Assessment RB Series 2021 (NR/NR)			
45,000	2.300	05/01/2026	44,372
Landings at Miami Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
100,000	4.750 ^(d)	11/01/2048	91,054
Landmark at Doral Community Development District Subordinate Special Assessment Refunding for North Parcel Assessment Area Series 2019 A-2 (NR/NR)			
75,000	4.000	05/01/2038	68,026
Lawson Dunes Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
80,000	4.750	05/01/2032	81,393
45,000	5.000	05/01/2042	44,076
Lee County Industrial Development Authority Florida Healthcare Facilities RB Series 2024 Shell Point Obligated Group Series 2024A (NR/BBB+)			
150,000	5.250	11/15/2044	152,339
Lee County Industrial Development Authority Florida Healthcare Facilities RB Series 2024 Shell Point Obligated Group Series 2024B-1 (NR/BBB+)			
150,000	4.750	11/15/2029	150,792
Liberty Cove Community Development District Special Assessment RB for Assessment Area One Project Series 2024 (NR/NR)			
85,000	5.375	05/01/2044	80,528
Longleaf Community Development District Capital Improvement RB for Neighborhood 4 – Assessment Area Two Series 2024A (NR/NR)			
50,000	5.200	05/01/2044	46,921
Los Cayos Community Development District Special Assessment Bonds, Series 2024 (2024 Project) (NR/NR)			
280,000	4.400	06/15/2031	282,775

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
LTC Ranch West Residential Community Development District City of Port St. Lucie Florida Special Assessment RB Series 2024 (NR/NR)			
\$ 100,000	5.750%	05/01/2044	\$ 98,205
LTC Ranch West Residential Community Development District Special Assessment Bonds Series 2021 B (NR/NR)			
25,000	3.250	05/01/2031	23,600
LTC Ranch West Residential Community Development District Special Assessment for Assessment Area One Project Series 2021 A (NR/NR)			
50,000	3.450	05/01/2041	39,987
Magnolia Island Community Development District Pasco County Florida Capital Improvement RB Series 2025 Assessment Area One (NR/NR)			
50,000	4.650	05/01/2032	50,323
Mangrove Point Community Development District Capital Improvement RB Series 2022 (NR/NR)			
75,000	4.250	05/01/2042	66,344
Meadow View at Twin Creeks Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
155,000	3.250	05/01/2041	120,253
Miami Dade County Aviation Revenue Refunding Bonds Series 2017B (AMT) (NR/A+)			
475,000	5.000	10/01/2040	475,287
Miami-Dade County IDA Educational Facilities RB for Academir Charter Schools Project Series 2022A (Ba2/NR)			
100,000	5.000 ^(d)	07/01/2037	97,152
100,000	5.250 ^(d)	07/01/2042	95,323
Midtown Miami Community Development District Special Assessment Revenue Refunding Bonds for Parking Garage Project Series 2014A (NR/NR)			
240,000	5.000	05/01/2037	240,005
Mirada II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
100,000	3.500	05/01/2041	81,529
100,000	4.000	05/01/2051	79,614
North Ar-1 of Pasco Community Development District Pasco County Florida Capital Improvement RB Series 2024A Assessment Area Five (NR/NR)			
85,000	5.750	05/01/2044	83,285
North AR-1 Pasco Community Development District Capital Improvement RB for Assessment Area Four Series 2024 (NR/NR)			
80,000	5.450	05/01/2044	77,896
North Park Isle Community Development District Special Assessment RB Series 2021 (NR/NR)			
200,000	3.375	11/01/2041	159,718
North Powerline Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
80,000	4.750 ^(d)	05/01/2027	80,658
North Powerline Road Community Development District Special Assessment Series 2020 (NR/NR)			
100,000	3.625	05/01/2040	85,273
Northridge Community Development District Pasco County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
100,000	5.750 ^(d)	05/01/2045	98,940
Ocala Preserve Community Development District Capital Improvement RB Series 2021 (NR/NR)			
80,000	2.375	11/01/2026	78,183

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Orange Blossom Groves Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
\$ 50,000	5.250%	06/15/2043	\$ 50,324
Orange County Health Facilities Authority Hospital RB Orlando Health Obligated Group Series 2025A (NR/A+)			
425,000	4.500	10/01/2056	384,097
Pacific Ace Community Development District Special Assessment Bonds for Assessment Area Two Series 2024 (NR/NR)			
100,000	5.200	05/01/2044	96,066
Palm Beach County Educational Facilities Authority RB Palm Beach Atlantic University, Inc. Series 2024 (NR/NR)			
150,000	5.000	10/01/2043	144,864
Palm Beach County Health Facilities Authority RB for Lifespace Communities, Inc. Obligated Group Series 2019 B (NR/NR)			
100,000	4.000	05/15/2053	77,884
Palm Beach County Health Facilities Authority RB Refunding for Lifespace Communities, Inc. Series 2023 C (NR/NR)			
50,000	7.500	05/15/2053	55,027
Palm Beach County Health Facilities Authority Revenue Refunding Bonds Series 2022 (NR/NR)			
175,000	4.000	06/01/2036	166,364
Palm Beach County, Florida RB Provident Group - PBAU Properties II LLC - Palm Beach Atlantic University Project Senior, Series 2025A (NR/NR)			
375,000	5.750 ^(d)	10/01/2055	381,272
Park East Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
40,000	3.150	11/01/2041	30,266
Parkview at Long Lake Ranch Community Development District Special Assessment Series 2020 (NR/NR)			
155,000	3.750	05/01/2040	131,140
Parrish Lakes Community Development District Manatee County Florida Capital Improvement RB Series 2024 Assessment Area Three (NR/NR)			
85,000	5.000	05/01/2031	85,738
Peace Creek Village Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2025 (NR/NR)			
210,000	5.600 ^(d)	05/01/2045	201,721
Peace Crossing Community Development District Special Assessment RB for Assessment Area One Series 2024 (NR/NR)			
70,000	5.000	05/01/2031	70,052
Pine Ridge Plantation Community Development District Special Assessment Refunding Bonds 2020 A-1 (AGM) (NR/AA)			
210,000	2.625	05/01/2034	177,502
Portico Community Development District Special Assessment Refunding Series 2020-1 (NR/NR)			
125,000	3.500	05/01/2037	109,686
Preserve At Savannah Lakes Community Development District Special Assessment Bonds Phase 1 Series 2024 (NR/NR)			
510,000	5.450	05/01/2044	502,383
Preserve at South Branch Community Development District Special Assessment Phase 2 RB Series 2019 (NR/NR)			
100,000	3.500	11/01/2030	99,001
Preston Cove Community Development District Special Assessment RB Series 2022 (NR/NR)			
675,000	3.600	05/01/2032	642,150

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Quail Roost Community Development District Special Assessment for Expansion Area Project Series 2021 (NR/NR)			
\$ 15,000	2.200%	12/15/2026	\$ 14,668
Reflection Bay Community Development District Palm Beach County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
100,000	5.000	05/01/2035	101,690
Reunion West Community Development District Special Assessment Refunding Bonds Series 2022 (NR/NR)			
100,000	3.000	05/01/2036	87,639
Rhodine Road North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
90,000	3.300	05/01/2042	71,718
Riverwalk Community Development District City of Orlando Florida Special Assessment Bonds Series 2024 (NR/NR)			
95,000	5.500	05/01/2044	93,695
Riverwalk Community Development District City of Orlando Florida Special Assessment Bonds Series 2025 (NR/NR)			
125,000	5.200 ^(d)	05/01/2045	119,332
Rolling Hills Community Development District Capital Improvement RB Series 2022A-1 (NR/NR)			
165,000	3.125	05/01/2027	162,715
365,000	3.400	05/01/2032	343,798
Rutland Ranch Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
80,000	2.450	11/01/2026	78,392
Rye Crossing Community Development District Capital Improvement RB Series 2023 (NR/NR)			
75,000	5.000	05/01/2043	72,857
Rye Ranch Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
50,000	5.750 ^(d)	11/01/2043	50,130
Sabal Palm Community Development District Broward County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
100,000	5.000	05/01/2044	97,044
Saltmeadows Community Development District			
100,000	4.800 ^(d)	05/01/2035	100,443
Sampson Creek Community Development District Special Assessment Bonds Series 2020 (AGM) (NR/AA)			
100,000	2.625	05/01/2040	72,870
Sandmine Road Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
85,000	3.300	11/01/2041	70,823
Sarasota County Public Hospital District Fixed Rate Hospital RB Series 2018 (A1/NR)			
1,000,000	4.000	07/01/2048	870,257
Sawgrass Village Community Development District Special Assessment Bonds Series 2023 (Assessment Area Two) (NR/NR)			
100,000	6.125	11/01/2043	102,585
Scenic Highway Community Development District Special Assessment Series 2020 (NR/NR)			
50,000	3.750	05/01/2040	43,905
Scenic Terrace South Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
45,000	4.125	05/01/2032	44,477
65,000	4.500	05/01/2042	58,688

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Seaton Creek Reserve Community Development District City of Jacksonville, Florida Special Assessment Bonds, Series 2023 Assessment Area One (NR/NR)			
\$ 100,000	5.250% ^(d)	06/15/2043	\$ 100,132
Sedona Point Community Development District Miami-Dade County, Florida Special Assessment Bonds, Series 2023 2023 Project (NR/NR)			
225,000	5.000	06/15/2043	222,391
Seminole Improvement District Utilities RB for City of Westlake Series 2022 (NR/NR)			
100,000	5.000	10/01/2032	102,207
Seminole Palms Community Development District City of Palm Coast, Florida Special Assessment Bonds, Series 2023 2023 Project Area (NR/NR)			
85,000	5.500	05/01/2043	85,218
Shadowlawn Community Development District Special Assessment Revenue Bonds Series 2024 (NR/NR)			
200,000	4.700	05/01/2034	199,315
Sherwood Manor Community Development District Special Assessment RB Series 2023 (NR/NR)			
35,000	4.625	05/01/2030	35,523
70,000	5.500	05/01/2043	70,489
Siena North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
50,000	4.000	06/15/2042	42,591
Silver Palms West Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
100,000	3.000	06/15/2032	92,734
140,000	3.250	06/15/2042	114,320
Six Mile Creek Community Development District Special Assessment for Assessment Area 3 Phase 1 Series 2021 (NR/NR)			
200,000	3.500	05/01/2041	161,377
Six Mile Creek Community Development District St. Johns County Florida Capital Improvement RB Series 2024 (NR/NR)			
75,000	5.100	05/01/2044	69,429
Six Mile Creek Community Development District St. Johns County, Florida Capital Improvement RB, Series 2023 2023 Project Area (NR/NR)			
100,000	5.500	05/01/2043	100,509
Solaeris Community Development District St. Lucie County Florida Special Assessment Bonds, Series 2025 (NR/NR)			
100,000	6.000 ^{(d)(h)}	05/01/2045	99,872
Somerset Bay Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
50,000	5.625 ^(d)	05/01/2044	47,420
Sorrento Pines Community Development District Lake County, Florida Special Assessment Bonds, Series 2023 Assessment Area One (NR/NR)			
70,000	5.250	05/01/2043	70,003
South Creek Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
25,000	3.250	06/15/2041	19,906
Southshore Bay Community Development District Hillsborough County Florida Capital Improvement Revenue Bonds Series 2024 Assessment Area Two (NR/NR)			
100,000	5.375	05/01/2044	96,063

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
St. Augustine Lakes Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
\$ 520,000	5.375%	06/15/2042	\$ 520,518
St. Johns County Industrial Development Authority RB Refunding for Life Care Ponte Vedra Obligated Group Obligated Group Series 2021 A (NR/NR)			
100,000	4.000	12/15/2036	89,167
St. Johns County Industrial Development Authority RB Refunding for Presbyterian Retirement Communities, Inc. Obligated Group Series 2020 A (NR/NR)			
150,000	4.000	08/01/2055	117,316
Stellar North Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
430,000	3.000	05/01/2031	401,071
Stonegate Preserve Community Development District Manatee County, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
275,000	4.375	06/15/2030	276,668
Stonegate Preserve Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
290,000	5.125	12/15/2030	298,668
Stonewater Community Development District Special Assessment RB Series 2021 (NR/NR)			
50,000	3.300 ^(d)	11/01/2041	39,193
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
50,000	4.500	06/15/2039	49,428
Storey Creek Community Development District (NR/NR)			
240,000	5.000	06/15/2032	248,310
Storey Creek Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
100,000	5.250	06/15/2044	97,672
Storey Drive Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
100,000	3.000	06/15/2032	91,485
Storey Park Community Development District Special Assessment Bonds for Assessment Area Four Project Series 2021 (NR/NR)			
25,000	2.875 ^(d)	06/15/2031	23,973
Stuart Crossing Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
100,000	5.250 ^(d)	05/01/2044	96,419
Summer Woods Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
75,000	3.450	05/01/2041	60,257
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2020 (NR/NR)			
80,000	3.750	05/01/2040	67,833
Talis Park Community Development District Capital Improvement RB Refunding Subordinate Series 2016 A-2 (NR/NR)			
45,000	4.000	05/01/2033	44,177
Tamarindo Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
50,000	3.375	05/01/2041	39,865
Timber Creek Southwest Community Development District Special Assessment Bonds for Assessment Area Two Project Series 2021 (NR/NR)			
50,000	3.300	12/15/2041	39,496

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Towne Park Community Development District Special Assessment Area 3D Project Series 2020 (NR/NR)			
\$ 75,000	3.625% ^(d)	05/01/2040	\$ 64,950
Towns at Woodsdale Community Development District Capital Improvement RB for Pasco County Series 2023 (NR/NR)			
180,000	5.375 ^(d)	11/01/2030	184,780
Tradition Community Development District No. 9 Port St. Lucie, Florida Special Assessment Bonds Series 2025 (NR/NR)			
615,000	5.400	05/01/2045	588,960
Trevesta Community Development District Special Assessment Area 2 Project Series 2020 (NR/NR)			
100,000	3.250 ^(d)	05/01/2030	97,216
Triple Creek Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
155,000	2.375 ^(d)	11/01/2026	151,480
Triple Creek Community Development District Special Assessment for Villages N&P Projects Series 2021 (NR/NR)			
15,000	2.500	11/01/2026	14,687
50,000	3.000	11/01/2031	46,274
40,000	3.500	11/01/2041	32,260
TSR Community Development District Special Assessment RB for Downtown Neighborhood Assessment Area Series 2019 (NR/NR)			
100,000	3.375	11/01/2030	95,595
Tuckers Pointe Community Development District Special Assessment RB Series 2022 (NR/NR)			
75,000	4.000	05/01/2042	64,574
Two Ridges Community Development District Pasco County, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
665,000	6.000 ^(b)	05/01/2055	666,905
Two Rivers East Community Development District Pasco County, Florida Special Assessment Bonds, Series 2023 Series 2023 Project (NR/NR)			
200,000	5.750	05/01/2043	201,510
Two Rivers North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
100,000	5.125	05/01/2042	97,475
Two Rivers West Community Development District Pasco County Florida Special Assessment Bonds Series 2024 (NR/NR)			
50,000	5.625	05/01/2044	49,518
University Park Recreation District Special Assessment Series 2019 (BAM) (NR/AA)			
85,000	3.375	05/01/2045	68,638
Varrea South Community Development District City of Plant City Florida Capital Improvement RB, Series 2025 (NR/NR)			
665,000	5.625 ^(d)	05/01/2045	659,047
Varrea South Community Development District City of Plant City, Florida Capital Improvement RB, Series 2023 2023 Assessment Area (NR/NR)			
75,000	5.125	05/01/2043	73,934
V-Dana Community Development District Lee County, Florida Special Assessment Bonds, Series 2023 Assessment Area Two – 2023 Project Area (NR/NR)			
70,000	5.250	05/01/2043	69,133
V-Dana Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
250,000	3.625	05/01/2041	209,550

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Veranda Community Development District II Special Assessment Refunding for Veranda Oaks Project Series 2021 (NR/NR)			
\$ 15,000	3.600% ^(d)	05/01/2041	\$ 12,291
Veranda Landing Community Development District Special Assessment Bonds, Series 2023 (NR/NR)			
90,000	5.250	06/15/2043	90,060
Verandah East Community Development District Special Assessment Refunding & Improvement RB Series 2016 (NR/NR)			
115,000	4.125	05/01/2034	110,443
Verano Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
235,000	5.875	11/01/2029	240,989
Villa Portofino East Community Development District Special Assessment Refunding Series 2019 (NR/NR)			
85,000	3.750	05/01/2037	76,196
Village Community Development District No. 13 Special Assessment RB Series 2020 (NR/NR)			
50,000	2.625 ^(d)	05/01/2030	46,885
50,000	3.000 ^(d)	05/01/2035	44,159
Village Community Development District Special Assessment RB Series 2021 (NR/NR)			
50,000	2.550	05/01/2031	45,901
100,000	2.850	05/01/2036	84,050
100,000	3.000	05/01/2041	77,009
Villages of Glen Creek Community Development District Capital Improvement RB Series 2022A (NR/NR)			
100,000	5.125	05/01/2042	98,018
Villages of Glen Creek Community Development District Capital Improvement Revenue and Refunding Bonds Series 2022 (NR/NR)			
40,000	3.450	05/01/2042	31,392
Villamar Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2022 (NR/NR)			
200,000	4.125	05/01/2052	160,635
Villamar Community Development District Special Assessment Bonds for Phase 4 Project Series 2022 (NR/NR)			
670,000	4.000	05/01/2042	573,496
Villamar Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
100,000	3.750	05/01/2040	89,368
Villamar Community Development District Special Assessment Bonds, Series 2024 (NR/NR)			
100,000	5.500	05/01/2044	99,662
Waterford Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
50,000	5.200	05/01/2044	47,196
West Port Community Development District Special Assessment Bonds for Charlotte County Series 2022 (NR/NR)			
60,000	5.125	05/01/2042	57,777
West Port Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
125,000	4.000 ^(d)	05/01/2040	110,247
100,000	4.000 ^(d)	05/01/2051	79,032
West Port Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
25,000	2.400	05/01/2026	24,639
25,000	3.000	05/01/2031	23,306

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
West Port East Community Development District			
\$ 100,000	5.800% ^(d)	05/01/2045	\$ 100,143
West Villages Improvement District Special Assessment RB Series 2023 (NR/NR)			
70,000	4.625	05/01/2030	71,086
West Villages Improvement District Unit of Development No. 7 Master Infrastructure Special Assessment RB Series 2019 (NR/NR)			
50,000	4.750	05/01/2039	47,670
West Villages Improvement District Unit of Development No. 7 Special Assessment RB Series 2021 (NR/NR)			
60,000	3.500	05/01/2041	48,357
West Villages Improvement District Unit of Development No. 8 Special Assessment RB Series 2021 (NR/NR)			
100,000	3.500	05/01/2041	80,596
Westside Haines City Community Development District Polk County Florida Special Assessment Bonds Series 2024 Assessment Area Two Project (NR/NR)			
65,000	4.875	05/01/2031	65,909
Westside Haines City Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
100,000	3.250	05/01/2041	80,730
Westwood of Pasco Community Development District Capital Improvement RB, Series 2023 (NR/NR)			
145,000	4.625	05/01/2030	146,970
Whispering Pines Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
110,000	4.500	05/01/2030	111,778
Wildblue Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
150,000	4.250 ^(d)	06/15/2039	136,509
Willows Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
135,000	5.625	05/01/2042	137,448
Wind Meadows South Community Development District City of Bartow, Florida Special Assessment Bonds, Series 2023 Assessment Area Two Project (NR/NR)			
200,000	4.500	05/01/2030	202,369
Wind Meadows South Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
10,000	2.400	05/01/2026	9,845
150,000	2.950	05/01/2031	138,209
75,000	3.350	05/01/2041	58,369
Wiregrass II Community Development District Special Assessment Series 2020 (NR/NR)			
100,000	3.700	05/01/2040	84,648
Zephyr Lakes Community Development District Special Assessment for Assessment Area Two Series 2021 (NR/NR)			
25,000	3.375	05/01/2041	19,795
			47,291,135
Georgia - 2.5%			
Columbia County Hospital Authority Revenue Anticipation Certificates for Wellstar Health System, Inc. Project Series 2023A (A2/A+)			
120,000	5.750	04/01/2053	125,886

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
Development Authority of Burke County Pollution Control RB First Series 2009 (A3/A/A-1)			
\$ 2,435,000	3.950% ^{(a)(b)}	07/01/2049	\$ 2,435,000
Development Authority of Fulton County RB Wellstar Health System, Inc. Project, Series 2020A (A2/A+)			
750,000	4.000	04/01/2050	645,567
George L Smith II Congress Center Authority RB for Convention Center Hotel Second Tier Series 2021B (NR/NR)			
130,000	5.000 ^(d)	01/01/2054	116,369
George L Smith II Congress Center Authority RB for Signia Hotel Management LLC Series 2021 (NR/BBB-)			
35,000	2.375	01/01/2031	32,359
Macon Water Authority Georgia Water and Sewer RB Series 2024 (Aa2/AA)			
200,000	5.000	10/01/2054	204,759
Main Street Natural Gas Inc. Gas Supply RB Series 2021A (Aa1/NR)			
975,000	4.000 ^{(a)(b)}	07/01/2052	984,166
Main Street Natural Gas Inc. Gas Supply RB Series 2021C (A3/NR)			
500,000	4.000 ^{(a)(b)}	05/01/2052	502,629
Main Street Natural Gas Inc., Gas Supply RB Series 2023E-1 (Aa1/NR)			
365,000	5.000 ^{(a)(b)}	12/01/2053	384,582
Main Street Natural Gas, Inc. Gas Supply RB Series 2022C (NR/BBB-)			
100,000	4.000 ^(d)	11/01/2027	100,361
Municipal Electric Authority of Georgia Plant Vogtle Units 3 & 4 Project J Bonds (A3/A)			
100,000	5.000	07/01/2052	99,209
Private Colleges and Universities Authority Emory University RB, Series 2025A (Aa2/AA)			
300,000	5.250	09/01/2040	328,571
The Atlanta Development Authority Convertible Capital Appreciation Economic Development Certificates for Gulch Enterprise Zone Project Series 2024-1 (NR/NR)			
550,000	0.000 ^{(d)(f)}	12/15/2048	480,661
The Atlanta Development Authority Senior RB for Westside Gulch Area Project Series 2024A-1 (NR/NR)			
125,000	5.000 ^(d)	04/01/2034	125,246
			6,565,365
Guam - 0.6%			
A.B. Won Pat International Airport Authority Guam General RB 2023 Series A (Baa2/NR)			
100,000	5.250	10/01/2029	104,786
100,000	5.250	10/01/2030	105,675
A.B. Won Pat International Airport Authority Guam General RB 2024 Series A (AMT) (Baa2/NR)			
200,000	5.250	10/01/2041	204,364
Guam Department of Education COPS Refunding for John F. Kennedy High School & Energy Efficiency Project Series 2020 A (Ba1/B+)			
60,000	4.250	02/01/2030	59,510
Guam Government RB Refunding Series 2021 F (Baa3/NR)			
450,000	4.000	01/01/2042	398,329

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Guam – (continued)			
Guam Waterworks Authority Water & Wastewater RB Series 2016 (Baa2/A-)			
\$ 745,000	5.000%	01/01/2046	\$ 738,762
			1,611,426
Hawaii - 0.2%			
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2019 (Ba2/NR)			
100,000	3.200	07/01/2039	83,943
Hawaii State Department of Budget and Finance for Hawaiian Electric Company Inc. Special Purpose RB Series 2017A (Ba2/NR)			
100,000	3.500	10/01/2049	75,450
State of Hawaii Department of Budget and Finance Special Purpose RB Refunding Series 2017A (Ba2/NR)			
250,000	3.100	05/01/2026	246,296
			405,689
Idaho - 0.2%			
City of Boise City, Idaho Airport Revenue and Revenue Refunding Bonds, Series 2021A (A1/NR)			
275,000	5.000	09/01/2051	276,747
Idaho Health Facilities Authority St. Luke's Health System Project RB Series 2025A (NR/A)			
250,000	4.375	03/01/2053	219,952
			496,699
Illinois - 6.8%			
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2012A (Ba1/BB+)			
1,010,000	5.000	12/01/2042	947,219
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2021A (NR/BB+)			
100,000	5.000	12/01/2039	98,508
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2022A (NR/BB+)			
175,000	5.000	12/01/2047	161,487
Board of Education of The City of Chicago UT GO Refunding Bonds Dedicated Revenues, Series 2017G (NR/BB+)			
100,000	5.000	12/01/2034	99,838
750,000	5.000	12/01/2044	693,250
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2009 E (Ba1/BB+)			
500,000	6.038	12/01/2029	491,443
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2016 A (NR/BB+)			
100,000	7.000	12/01/2044	100,509
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2016 B (NR/BB+)			
100,000	6.500	12/01/2046	100,989
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2019 B (NR/BB+)			
975,000	5.000	12/01/2025	977,487
City of Chicago Board of Education Dedicated Capital Improvement Tax Bonds Series 2023 (NR/NR)			
150,000	5.000	04/01/2045	147,665
City of Chicago Board of Education UT GO Bonds Series 2018D (NR/BB+)			
100,000	5.000	12/01/2046	90,730

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
City of Chicago Board of Education UT GO Bonds Series 2021A (NR/BB+)			
\$ 210,000	5.000%	12/01/2036	\$ 212,078
250,000	5.000	12/01/2038	249,111
City of Chicago Board of Education UT GO Bonds Series 2022A (NR/BB+)			
500,000	4.000	12/01/2047	394,821
City of Chicago Board of Education UT GO Series 2015E Project Bonds (NR/BB+)			
100,000	5.125	12/01/2032	100,019
City of Chicago GO Bonds Series 2021B (NR/BBB)			
500,000	4.000	01/01/2038	453,595
City of Chicago GO Bonds Series 2023A (Baa3/BBB)			
200,000	5.500	01/01/2043	201,037
City of Chicago GO Bonds Series 2024A (NR/BBB)			
650,000	5.250	01/01/2045	632,149
City of Chicago GO Bonds, Series 2025E (NR/BBB)			
500,000	6.000	01/01/2042	529,946
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (NR/A+)			
150,000	4.500	01/01/2048	137,393
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Amt Series 2016G (AMT) (NR/A+)			
125,000	5.000	01/01/2042	123,680
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2022D (NR/A+)			
100,000	4.000	01/01/2042	91,002
Eastern Illinois Economic Development Authority, Illinois Business District RB Remington Road & I-57 Business District Series 2023 (NR/NR)			
85,000	5.000	11/01/2033	85,032
Illinois Finance Authority Depaul University RB Series 2016 (A1/A)			
650,000	5.000	10/01/2041	646,129
Illinois Finance Authority RB for Depaul College Prep Foundation Series 2023A (NR/BB+)			
125,000	5.500 ^(d)	08/01/2043	128,595
Illinois Finance Authority RB for Dominican University Series 2022 (NR/BBB-)			
165,000	5.000	03/01/2040	153,802
Illinois Finance Authority RB for Northwestern Memorial Healthcare Obligation Group Series 2017 A (Aa2/AA+)			
250,000	4.000	07/15/2047	217,788
Illinois Finance Authority RB for Roosevelt University Series 2019 A (NR/NR)			
475,000	6.125 ^(d)	04/01/2049	454,549
Illinois Finance Authority RB Illinois Institute of Technology Series 2025 RB Series 2025A (NR/BB+)			
200,000	5.875 ^(d)	09/01/2046	193,956
Illinois Finance Authority RB Refunding for Plymouth Place Obligated Group Series 2021 A (NR/NR)			
25,000	5.000	05/15/2041	23,235
Illinois Finance Authority RB Series 2015A (NR/NR)			
1,060,000	5.000	05/15/2028	1,060,324
Illinois Finance Authority RB Series 2021 (NR/BB+)			
250,000	4.000 ^(d)	10/01/2042	207,688
Illinois Finance Authority Revenue Project and Refunding Bonds Series 2025A (NR/BB)			
100,000	6.000 ^(d)	10/01/2045	99,297

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Finance Authority Revenue Refunding Bonds Noble Network of Charter Schools Series 2025A (NR/BBB)			
\$ 215,000	5.000%	09/01/2037	\$ 221,282
Illinois Finance Authority State of Illinois Clean Water Initiative Revolving Fund RB, Series 2020 (NR/AAA)			
500,000	4.000	07/01/2038	486,760
Illinois Housing Development Authority RB 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
200,000	4.250	10/01/2039	198,126
150,000	4.700	10/01/2044	146,498
Illinois Housing Development Authority RB 2025 Series A (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
500,000	4.750	10/01/2045	491,338
Illinois State GO Bonds Series 2017 D (A3/A-)			
600,000	5.000	11/01/2028	621,420
Illinois State GO Bonds Series 2019 C (A3/A-)			
1,000,000	4.000	11/01/2042	868,244
Illinois State GO Bonds Series 2020 (A3/A-)			
50,000	5.500	05/01/2039	52,374
150,000	5.750	05/01/2045	155,702
Illinois State GO Refunding Bonds Series 2018 B (A3/A-)			
375,000	5.000	10/01/2031	391,033
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2002 A (NATL) (Baa2/A)			
200,000	0.000 ^(e)	06/15/2033	145,738
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2010 B1 (AGM) (A1/AA)			
25,000	0.000 ^(e)	06/15/2044	9,553
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 A (NR/A)			
35,000	0.000 ^(e)	12/15/2056	6,216
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (AGM) (A1/AA)			
375,000	0.000 ^(e)	12/15/2056	71,027
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (NR/A)			
150,000	0.000 ^(e)	12/15/2054	29,915
Metropolitan Pier and Exposition Authority Dedicated State Tax RB Series 2002A (NATL) (Baa2/A)			
800,000	0.000 ^(e)	12/15/2034	540,357
Metropolitan Pier and Exposition Authority McCormick Place Expansion Project RB, Series 2010B1 (AG) (A1/AA)			
205,000	0.000 ^(e)	06/15/2045	74,049
Metropolitan Pier and Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2022A (NR/A)			
30,000	4.000	06/15/2052	24,379
State of Illinois GO Bonds Series 2016 (A3/A-)			
1,000,000	4.000	06/01/2033	985,977
State of Illinois GO Bonds Series 2017 D (A3/A-)			
30,000	3.250	11/01/2026	29,953
State of Illinois GO Bonds Series of December 2023C (A3/A-)			
190,000	5.000	12/01/2045	189,895
State of Illinois GO Bonds Series of May 2024B (A3/A-)			
370,000	5.000	05/01/2039	383,958
145,000	5.000	05/01/2041	147,866

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
State of Illinois GO Unlimited Bonds Series 2017 A (A3/A-)			
\$ 300,000	4.250%	12/01/2037	\$ 288,521
Transportation Infrastructure Properties, LLC Trips Obligated Group City of Chicago Chicago O'Hare International Airport Senior Special Facilities RB Trips Obligated Group, Series 2025 (NR/BBB+)			
800,000	5.500	07/01/2041	846,634
Upper Illinois River Valley Development Authority Educational Facility RB for Elgin Math & Science Academy Charter School Project Series 2023A (Ba3/NR)			
150,000	5.625 ^(d)	03/01/2043	146,755
			17,857,921
Indiana - 0.5%			
City of Valparaiso Indiana Exempt Facilities Refunding RB Pratt Paper LIC Project Series 2024 (NR/NR)			
200,000	4.875 ^(d)	01/01/2044	192,220
Indiana Finance Authority CHF - Tippecanoe, LLC - Student Housing Project Student Housing RB Series 2023A (NR/BBB-)			
100,000	5.125	06/01/2058	96,670
Indiana Finance Authority Environmental Improvement Revenue Refunding Bonds Series 2021A (B1/BB-)			
400,000	4.125	12/01/2026	401,259
Indiana Finance Authority Health Facility RB Series 2024 (A3/A-)			
75,000	5.000	03/01/2040	76,933
250,000	4.250	03/01/2049	208,326
Indiana Finance Authority RB for Goshen Health Obligated Group Series 2019 B (NR/BBB+)			
35,000	2.100 ^{(a)(b)}	11/01/2049	34,207
Indiana Finance Authority RB Refunding for BHI Senior Living Obligated Group Series 2021 B (NR/NR)			
50,000	2.520	11/15/2026	48,350
50,000	2.920	11/15/2027	47,703
50,000	3.210	11/15/2028	47,151
50,000	3.260	11/15/2029	46,270
50,000	3.300	11/15/2030	45,275
Town of Upland Economic Development RB for Taylor University Project Series 2021 (NR/A)			
85,000	4.000	09/01/2033	85,602
			1,329,966
Iowa - 0.9%			
City of Coralville GO Annual Appropriation Refunding Bonds Series 2022C (NR/NR)			
575,000	5.000	05/01/2042	538,504
Iowa Finance Authority Health Facilities RB Pella Regional Health Center, Series 2025 (NR/NR)			
265,000	5.250	12/01/2050	256,611
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds Series 2022 (#Aa1/AA+)			
300,000	4.000 ^{(a)(b)(g)}	12/01/2032	320,086
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2016A (NR/NR)			
105,000	5.000	05/15/2047	98,487
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2018A (NR/NR)			
175,000	5.000	05/15/2043	169,221
300,000	5.000	05/15/2048	280,024

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Iowa – (continued)			
Iowa Finance Authority Single Family Mortgage Bonds 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/AAA)			
\$ 250,000	4.500%	07/01/2044	\$ 239,715
Iowa Higher Education Loan Authority Private College Facility RB Series 2022 (Baa1/BBB+)			
310,000	5.000	10/01/2034	325,869
			2,228,517
Kansas - 0.1%			
City of Manhattan RB Refunding for Meadowlark Hills Retirement Community Obligated Group Series 2021 A (NR/NR)			
50,000	4.000	06/01/2036	45,480
Salina Airport Authority GO Bonds 2023B (AGM-CR) (Aa3/AA)			
200,000	4.000	09/01/2036	196,425
			241,905
Kentucky - 0.5%			
City of Henderson Exempt Facilities RB for Pratt Paper, LLC Project Series 2022A (NR/NR)			
200,000	4.450 ^(d)	01/01/2042	185,070
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2006 B (A1/A)			
150,000	2.125	10/01/2034	119,511
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2008 A (A1/A)			
150,000	2.000	02/01/2032	128,066
Kentucky Economic Development Finance Authority Hospital RB Refunding for Owensboro Medical Health System, Inc. Series 2017 A (AGM) (A1/AA)			
75,000	4.000	06/01/2045	67,051
Louisville & Jefferson County Metropolitan Government RB Refunding for Louisville Gas & Electric Co. Series 2003 A (A1/A)			
500,000	2.000	10/01/2033	415,396
Louisville Jefferson County Metro Government Health System RB for Norton Healthcare Series 2023A (NR/A)			
215,000	5.000	10/01/2041	219,929
150,000	5.000	10/01/2042	151,887
			1,286,910
Louisiana - 2.1%			
Board of Commissioners of The Port of New Orleans Louisiana Port Facility RB Series 2025A (NON-AMT) (A2/A)			
250,000	5.250	04/01/2055	253,597
Board of Commissioners of The Port of New Orleans, Louisiana Port Facility RB, Series 2025B (AMT) (AG) (A1/AA)			
100,000	5.500	04/01/2051	103,281
Department of Water and Power of The City of Los Angeles Power System Variable Rate Demand RB 2021 Subseries A-2 (A2/A)			
300,000	4.000	10/01/2041	268,852
Lakeshore Villages Master Community Development District Special Assessment RB Series 2022 (NR/NR)			
120,000	4.450	06/01/2027	120,318
250,000	5.000	06/01/2032	252,912
Louisiana Local Government Environmental Facilities & Community Development Authority RB for Downsville Community Charter School Project Series 2023 (NR/NR)			
100,000	6.500 ^(d)	06/15/2038	101,400

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue and Refunding RB for Christwood Project Series 2024 (NR/NR)			
\$ 175,000	5.000% ^(d)	11/15/2037	\$ 173,651
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Refunding Bonds for Westlake Chemical Corp. Project Series 2017 (Baa2/BBB+)			
250,000	3.500	11/01/2032	240,537
Louisiana Public Facilities Authority Hospital RB Louisiana Children Medicine Ctr 2023A (NR/A)			
400,000	5.250 ^{(a)(b)}	12/01/2052	428,579
Louisiana Public Facilities Authority RB for Jefferson Rise Charter School Project Series 2022A (NR/NR)			
100,000	6.000 ^(d)	06/01/2037	100,274
Louisiana Public Facilities Authority RB Series 2021A (NR/NR)			
100,000	4.000 ^(d)	06/01/2041	79,678
Louisiana Public Facilities Authority RB Series 2021C (NR/NR)			
100,000	4.000 ^(d)	06/01/2041	79,678
Louisiana Public Facilities Authority Revenue Refunding Bonds for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
950,000	5.000	05/15/2042	944,077
Louisiana Public Facilities Authority Senior Lien RB for I-10 Calcasieu River Bridge Public-Private Partnership Project Series 2024 (AMT) (Baa3/NR)			
1,485,000	5.500	09/01/2054	1,511,665
Louisiana Public Facilities Authority Senior Lien RB I-10 Calcasieu River Bridge Public-Private Partnership Project Series 2024 (AMT) (Baa3/NR)			
600,000	5.500	09/01/2059	608,985
Parish School Board of the Parish of Lafayette State of Louisiana Sales Tax RB, Series 2025 (NR/AA+)			
240,000	5.500	04/01/2045	255,433
			5,522,917
Maine - 0.4%			
Maine Health & Higher Educational Facilities Authority RB for MaineHealth Series 2020A (A1/A+)			
340,000	4.000	07/01/2050	290,974
Maine Health and Higher Education Facilities Authority RB Series 2021A			
375,000	4.000	07/01/2037	369,613
325,000	4.000	07/01/2041	302,843
Maine Health and Higher Educational Facilities Authority RB Series 2024A (AGC) (Aa3/AA)			
225,000	4.250	07/01/2054	201,780
			1,165,210
Maryland - 0.8%			
Baltimore County RB for Riderwood Village Facility Series 2020 (NR/NR)			
100,000	4.000	01/01/2039	94,069
City of Gaithersburg Economic Development Project RB for Asbury Maryland Obligated Group Series 2022 (NR/NR)			
175,000	5.000	01/01/2037	176,350
City of Gaithersburg Economic Development Project RB Series 2022 (NR/NR)			
100,000	5.125	01/01/2042	99,081

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
Frederick County Urbana Community Development Authority Special Tax Refunding Series 2020 B (NR/NR)			
\$ 75,000	4.000%	07/01/2040	\$ 68,787
Maryland Economic Development Corp. RB for United States Social Security Administration Series 2021 (Ba2/NR)			
195,000	3.997	04/01/2034	139,892
Maryland Economic Development Corp. Senior Student Housing RB for Morgan State University Project Series 2022A (NR/BBB-)			
250,000	5.625	07/01/2043	261,813
Maryland Health & Higher Educational Facilities Authority RB for Maryland Institute College of Art Issue Series 2024 (NR/NR)			
250,000	5.500	06/01/2047	252,966
Maryland Health and Higher Educational Facilities Authority RB Imagine Andrews Public Charter School Issue Series 2022A (NR/NR)			
100,000	5.500 ^(d)	05/01/2042	94,209
Maryland Health and Higher Educational Facilities Authority RB Monocacy Montessori Communities Issue Series 2023 (NR/NR)			
100,000	5.875 ^(d)	07/01/2043	99,929
Maryland Stadium Authority Baltimore City Public Schools Construction and Revitalization Program Revenue Bonds Series 2022C (ST INTERCEPT) (A1/AA-)			
700,000	0.000 ^(e)	05/01/2051	179,040
700,000	0.000 ^(e)	05/01/2052	169,600
Mayor and City Council of Baltimore City of Baltimore, Maryland Convention Center Hotel Revenue Refunding Bonds, Series 2017 (NR/B+)			
150,000	5.000	09/01/2032	151,585
100,000	5.000	09/01/2035	100,363
Mayor and City Council of Baltimore Subordinate Special Obligation RB for Harbor Point Project Series 2022 (NR/NR)			
100,000	4.875	06/01/2042	97,731
Prince George County Special Obligation Bonds Series 2018 (NR/NR)			
175,000	5.125 ^(d)	07/01/2039	174,411
			2,159,826
Massachusetts - 0.7%			
Massachusetts Development Finance Agency RB Brown University Health Obligated Group Issue Series 2025A (NR/BBB+)			
340,000	5.500	08/15/2050	348,895
Massachusetts Development Finance Agency RB for CHF Merrimack, Inc. Issue, Merrimack College Student Housing Project Series 2024A (NR/BB)			
100,000	5.000 ^(d)	07/01/2044	95,026
Massachusetts Development Finance Agency RB for Tufts Medicine Issue Series 2024 E (NR/BBB-)			
800,000	8.500	10/01/2026	804,315
Massachusetts Development Finance Agency Revenue and Revenue Refunding Bonds, Lasell Village, Inc. Issue, Series 2025 (Baa3/NR)			
500,000	6.000	07/01/2050	525,645
			1,773,881
Michigan - 1.8%			
City of Detroit Financial Recovery GO Bonds Series 2014 B-1 (NR/NR)			
1,655,539	4.000 ^(a)	04/01/2044	1,293,765

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
City of Detroit GO Bonds Series 2020 (Baa1/BBB)			
\$ 205,000	5.500%	04/01/2045	\$ 208,425
City of Detroit GO Bonds Series 2021 A (Baa1/BBB)			
105,000	5.000	04/01/2034	111,108
City of Detroit GO Bonds Series 2021 B (Baa1/BBB)			
50,000	2.711	04/01/2026	49,379
City of Detroit, County of Wayne, UT GO Social Bonds Series 2021A (Tax Exempt) (Baa1/BBB)			
75,000	5.000	04/01/2035	78,841
City of Kalamazoo Economic Development Corporation Limited obligation RB for Revel Creek Project, Series 2020A (Baa1/BBB)			
300,000	5.250	05/01/2027	310,109
Detroit Financial Recovery Bonds LT Series B-2 (NR/NR)			
400,000	4.000 ^(a)	04/01/2044	312,591
Detroit Michigan Sewage Disposal System RB Refunding Series 2006 D (AGM) (Aa3/AA)			
(3M USD SOFR + 0.60%)			
585,000	3.655 ^(c)	07/01/2032	577,069
Michigan Finance Authority Higher Education Facilities Limited Obligation Revenue Refunding Bonds for Lawrence Technology University Series 2022 (NR/BBB-)			
100,000	4.000	02/01/2042	82,996
Michigan Finance Authority RB Refunding for Kettering University Series 2020 (NR/NR)			
125,000	4.000	09/01/2050	91,868
Michigan Finance Authority Tobacco Settlement Asset-Backed Bonds Series 2020A-2 (NR/BBB+)			
225,000	5.000	06/01/2040	227,746
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 A-1 (NR/A-)			
280,000	3.267	06/01/2039	261,471
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 B-2 Class 2 (NR/NR)			
3,505,000	0.000 ^(e)	06/01/2065	344,089
Michigan Strategic Fund Limited Obligation RB for I-75 Improvement Project Series 2018 (AMT) (AGM) (A1/AA)			
500,000	4.250	12/31/2038	483,510
Michigan Tobacco Settlement Finance Authority Tobacco Settlement Asset Backed RB Series C (NR/NR)			
1,150,000	0.000 ^(e)	06/01/2058	31,700
Wayne County Airport Authority Airport RB Detroit Metropolitan Wayne County Airport Airport Revenue Refunding Bonds, Series 2015F (AMT) (A1/A+)			
360,000	5.000	12/01/2032	360,745
			4,825,412
Minnesota - 0.5%			
City of Apple Valley, Minnesota Senior Housing RB Apple Valley Senior Housing, Inc. Orchard Path Phase III Project, Series 2025A (NR/NR)			
75,000	5.500	09/01/2055	74,064
City of Independence RB for Global Academy, Inc. Series 2021 A (NR/BB)			
75,000	4.000	07/01/2031	72,053
Duluth Economic Development Authority Health Care Facilities RB (St. Luke's Hospital Of Duluth Obligated Group) Series 2022A (NR/AA-)			
400,000	4.000	06/15/2036	403,044

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Minnesota – (continued)			
Duluth Economic Development Authority Health Care Facilities RB St. Luke's Hospital of Duluth Obligated Group Series 2022A (NR/AA-)			
\$ 425,000	4.000%	06/15/2035	\$ 431,252
Duluth Independent School District No.709 COPS Refunding Series 2019 A (Baa1/NR)			
25,000	4.000 ^(e)	03/01/2027	25,445
Minnesota Municipal Gas Agency Commodity Supply RB Series 2022 (Aa1/NR)			
330,000	4.000	12/01/2026	333,466
			1,339,324
Mississippi - 0.3%			
Mississippi Business Finance Corp. System Energy Resources Inc. RB Series 2021 (Baa2/BBB+)			
200,000	2.375	06/01/2044	120,195
Mississippi Development Bank Special Obligation Bonds Series 2021 (NR/BB)			
200,000	4.000 ^(d)	10/01/2041	155,961
Mississippi Home Corp. Single Family Mortgage RB Series 2025A (GNMA/FNMA/FHLMC) (Aa1/NR)			
500,000	4.800	12/01/2045	494,325
			770,481
Missouri - 0.5%			
City of St. Louis IDA Tax Increment Financing RB for St. Louis Innovation District Project Series 2022 (NR/NR)			
100,000	5.000	05/15/2041	97,672
Health and Educational Facilities Authority of The State of Missouri Health Facilities RB Bjc Health System Series 2025A (Aa2/AA)			
500,000	4.000	04/01/2045	450,691
Joplin Industrial Development Authority RB for 32nd Street Place Community Improvement District Series 2021 (NR/NR)			
70,000	3.500	11/01/2040	64,020
100,000	4.250	11/01/2050	79,078
Missouri Health & Educational Facilities Authority RB Refunding for Bethesda Health Group, Inc. Obligated Group Series 2021 (NR/NR)			
25,000	4.000	08/01/2036	22,989
25,000	4.000	08/01/2041	21,226
State of Missouri Health & Educational Facilities Authority Health Facilities RB for Mosaic Health System Series 2019A (A1/NR)			
275,000	4.000	02/15/2038	262,776
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 ^(d)	06/01/2046	92,996
The Industrial Development Authority of The County of Taney, Missouri Sales Tax Revenue Improvement Bonds Big Cedar Infrastructure Project Series 2023 (NR/NR)			
100,000	5.000 ^(d)	10/01/2033	98,596
			1,190,044
Montana - 0.2%			
City of Kalispell Montana Revenue and Refunding Bonds Immanuel Living at Buffalo Hill Project Series 2025B-1 (NR/NR)			
275,000	4.625	05/15/2031	275,948

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Montana – (continued)			
Montana Board of Housing Single Family Mortgage Bonds 2024 Series B (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/AA+)			
\$ 250,000	4.400%	12/01/2049	\$ 231,991
			507,939
Nebraska - 0.2%			
Nebraska Investment Finance Authority Single Family Housing RB 2025 Series A (GNMA/FNMA/FHLMC) (NR/AAA)			
500,000	4.500	09/01/2045	477,058
Nevada - 0.5%			
City of Las Vegas Special Improvement District No. 816 Special Assessment Series 2021 (NR/NR)			
50,000	3.125	06/01/2051	33,082
Clark County School District, Nevada GO Limited Tax Building Bonds, Series 2025A (AG) (A1/AA)			
500,000	3.000	06/15/2044	388,802
Director of The State of Nevada Department of Business and Industry Senior Subordinated Secured RB Brightline West Passenger Rail Project Series 2025A (NR/NR)			
150,000	9.500 ^{(a)(b)(d)}	01/01/2065	142,048
Henderson Local Improvement District No. T-18 Limited Obligation RB Series 2016 (NR/NR)			
95,000	4.000	09/01/2035	85,709
Las Vegas Convention & Visitors Authority Convention Center Expansion RB Series 2018B (Aa3/AA-)			
750,000	4.000	07/01/2049	640,066
Tahoe-Douglas Visitors Authority RB Series 2020 (NR/NR)			
100,000	5.000	07/01/2040	100,986
			1,390,693
New Hampshire - 0.2%			
National Finance Authority Hospital RB Series 2021B (AGM) (A1/AA)			
500,000	3.000	08/15/2046	368,599
New Hampshire Business Finance Authority RB Refunding for Springpoint Senior Living Obligated Group Series 2021 (NR/NR)			
225,000	4.000	01/01/2041	192,635
			561,234
New Jersey - 3.5%			
Atlantic County Improvement GO Lease RB for Stockton University Atlantic City Campus Project Series 2021A (AGM) (A1/AA)			
140,000	4.000	07/01/2053	117,899
Jersey City Municipal Utilities Authority Hudson County New Jersey Water RB, Series 2025D (BAM MUN GOVT GTD) (Aa3/AA)			
650,000	5.750	10/15/2051	714,132
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 1999 (Ba3/BB)			
665,000	5.250	09/15/2029	665,225
New Jersey Economic Development Authority Special Facility Revenue and Refunding Bonds Series 2017 (Baa2/NR)			
500,000	5.000	10/01/2047	480,581
New Jersey Health Care Facilities Financing Authority RB for St. Joseph's Healthcare System Obligated Group Issue Series 2016 (Baa3/BBB-)			
325,000	5.000	07/01/2041	321,005

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Health Care Facilities Financing Authority Revenue and Refunding Bonds Inspira Health Obligated Group Issue Series 2024A (A2/NR)			
\$ 230,000	4.125%	07/01/2054	\$ 197,193
New Jersey Health Care Facilities Financing Authority Revenue and Refunding Bonds Inspira Health Obligated Group Issue, Series 2024A (A2/NR)			
280,000	5.250	07/01/2049	288,830
New Jersey Health Care Facilities Financing Authority Revenue and Refunding Bonds RWJ Barnabas Health Obligated Group Issue, Series 2024-A (A1/AA-)			
60,000	5.250	07/01/2054	61,781
New Jersey State Transportation Trust Fund Authority Transportation System Bonds Series 2006C (AGM) (A1/AA)			
975,000	0.000 ^(e)	12/15/2034	685,981
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2008 A (A2/A-)			
500,000	0.000 ^(e)	12/15/2035	331,116
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2009 A (A2/A-)			
2,450,000	0.000 ^(e)	12/15/2038	1,352,675
1,000,000	0.000 ^(e)	12/15/2039	517,838
New Jersey Transportation Trust Fund Authority RB Refunding for Transportation System Bonds Series 2018 A (A2/A-)			
70,000	5.000	12/15/2032	73,428
New Jersey Transportation Trust Fund Authority RB Series 2020 AA (A2/A-)			
75,000	3.000	06/15/2050	52,659
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2024 Series CC (A2/A-)			
650,000	5.250	06/15/2050	668,045
New Jersey Transportation Trust Fund Authority Transportation Program RB Series 2019 BB (A2/A-)			
400,000	3.500	06/15/2046	317,673
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2022 Series A (A2/A-)			
685,000	4.000	06/15/2041	635,159
New Jersey Turnpike Authority Turnpike RB Series 2017 G (A1/AA-)			
615,000	4.000	01/01/2043	566,160
New Jersey Turnpike Authority Turnpike RB Series 2022 B (A1/AA-)			
100,000	4.500	01/01/2048	96,737
Passaic County Improvement Authority Charter School RB for Paterson Arts & Science Charter School Project Series 2023 (NR/BBB-)			
100,000	5.375	07/01/2053	100,350
South Jersey Transport Corp. Subordinated Marine Terminal RB Series 2017B (A3/NR)			
100,000	5.000	01/01/2048	98,559
Tobacco Settlement Financing Corp. RB Series 2018 B (NR/BB+)			
640,000	5.000	06/01/2046	616,578
Union County Improvement Authority RB Aries Linden LLC Project Series 2019 (NR/NR)			
200,000	6.750 ^(d)	12/01/2041	127,310
			9,086,914

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Mexico - 0.7%			
City of Farmington New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series C (NON-AMT) (Baa2/BBB) (PUTABLE)			
\$ 660,000	3.875% ^{(a)(b)}	06/01/2040	\$ 669,199
City of Farmington Pollution Control Refunding RB 2005 Series A (A2/A-)			
200,000	1.800	04/01/2029	183,384
City of Farmington, New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series D (Baa2/BBB) (PUTABLE)			
380,000	3.900 ^{(a)(b)}	06/01/2040	384,681
New Mexico Mortgage Finance Authority Single Family Mortgage Program Class I Bonds 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/NR)			
250,000	4.700	09/01/2049	241,262
Winrock Town Center Tax Increment Development District 1 Senior Lien Gross Receipts Tax Increment Bonds Series 2022 (NR/NR)			
500,000	4.250 ^(d)	05/01/2040	450,808
			1,929,334
New York - 6.7%			
Allegany County Capital Resource Corp. RB Alfred University Project Series 2024 (NR/BBB+)			
150,000	5.250	04/01/2054	144,619
Brooklyn Arena Local Development Corp. Pilot RB Series 2009 (Ba1/NR)			
200,000	0.000 ^(e)	07/15/2044	73,843
Brooklyn Arena Local Development Corp. Pilot Revenue Refunding Bonds for Barclays Center Series 2016A (Ba1/NR)			
615,000	5.000	07/15/2042	611,400
Build NYC Resource Corp. RB for Academic Leadership Charter School Project Series 2021 (NR/BBB-)			
100,000	4.000	06/15/2030	100,323
Build NYC Resource Corp. RB for Bay Ridge Preparatory School Project Series 2024 (NR/BB)			
100,000	5.000 ^(d)	09/01/2044	92,518
Build NYC Resource Corp. RB for Hellenic Classical Charter Schools Series 2021 A (NR/NR)			
100,000	5.000 ^(d)	12/01/2041	89,533
Build NYC Resource Corp. RB for NEW World Preparatory Charter School Series 2021 A (NR/NR)			
100,000	4.000 ^(d)	06/15/2041	83,872
Build NYC Resource Corp. RB for Shefa School Series 2021 B (NR/NR)			
100,000	4.000 ^(d)	06/15/2027	97,269
Build NYC Resource Corp. RB for Unity Preparatory Charter School of Brooklyn Project Series 2023A (NR/BB)			
100,000	5.250 ^(d)	06/15/2043	97,974
Build NYC Resource Corp. Tax Exempt RB Series 2022A (NR/NR)			
100,000	6.500 ^(d)	07/01/2032	104,810
150,000	6.500 ^(d)	07/01/2042	149,654
100,000	6.500 ^(d)	07/01/2052	96,870
Build NYC Resource Corp. Taxable RB Taxable Series 2022A (NR/NR)			
100,000	9.750 ^(d)	07/01/2032	99,290

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Build NYC Resource Corporation RB Classical Charter Schools Project Series 2023A (NR/BBB-)			
\$ 100,000	4.750%	06/15/2053	\$ 90,061
Chautauqua County Capital Resource Corp. Exempt Facilities Revenue Refunding Bonds for NRG Energy Project Series 2020 (Baa3/BBB-) (PUTABLE)			
100,000	4.250 ^{(a)(b)}	04/01/2042	100,727
City of New York GO Tax Exempt Bonds 2020 Series D (Aa2/AA)			
290,000	4.000	03/01/2050	250,983
Clinton County Capital Resource Corp. (A3/NR)			
125,000	5.000 ^(d)	07/01/2037	131,312
Dormitory Authority of The State of New York New York Institute of Technology RB Series 2024 (Baa2/BBB)			
450,000	5.250	07/01/2049	460,136
Dormitory Authority of The State of New York Northwell Health Obligated Group RB Series 2024A (A3/A-)			
100,000	5.250	05/01/2054	101,770
Dormitory Authority of The State of New York Pace University RB Series 2024A (Baa3/BBB-)			
100,000	5.250	05/01/2044	100,252
100,000	5.500	05/01/2049	100,638
150,000	5.500	05/01/2056	149,763
Dormitory Authority of The State of New York State Personal Income Tax RB General Purpose, Series 2025A (Tax-Exempt) (Aa1/NR)			
1,320,000	5.000	03/15/2055	1,338,134
Erie Tobacco Asset Securitization Corp. RB Asset-Backed Bonds Series 2006 A (NR/NR)			
800,000	0.000 ^{(d)(e)}	06/01/2060	31,289
Genesee County Funding Corp. Tax Exempt RB for Rochester Regional Health Project Series 2022A (NR/BBB+)			
250,000	5.000	12/01/2041	252,527
Metropolitan Transit Authority NY Revenue Variable Rate Refunding Bonds Sub, Series 2005D-1 (Aa3/AA/A-1)			
915,000	4.050 ^{(a)(b)}	11/01/2035	915,000
Metropolitan Transportation Authority RB Green Bond Series 2020 C-1 (A2/A-)			
225,000	4.750	11/15/2045	219,215
125,000	5.000	11/15/2050	123,722
75,000	5.250	11/15/2055	75,475
Metropolitan Transportation Authority RB Refunding Series 2016 D (A2/A-)			
175,000	5.250	11/15/2031	179,510
Metropolitan Transportation Authority RB Refunding Series 2017 D (A2/A-)			
250,000	5.000	11/15/2032	258,899
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2020D (A2/A-)			
100,000	5.000	11/15/2045	100,549
Metropolitan Transportation Authority Transportation Revenue Variable Rate Refunding Bonds, Series 2020B (Aa1/AA/A-1+)			
1,250,000	3.900 ^{(a)(b)}	11/15/2046	1,250,000
Nassau County Tobacco Settlement Corp. RB for Asset Backed Bonds Series 2006 D (NR/NR)			
2,255,000	0.000 ^(e)	06/01/2060	128,053
New York City Industrial Development Agency RB Refunding for Queens Ballpark Co. LLC Series 2021 A (AGM) (A1/AA)			
220,000	3.000	01/01/2046	158,402

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Adjustable Rate Fiscal 2021 Series EE Subseries EE-1 and EE-2 (Aa1/AA+/A-1)			
\$ 215,000	3.600% ^{(a)(b)}	06/15/2045	\$ 215,000
New York City Transitional Finance Authority Future Tax Secured Tax-Exempt Subordinate Bonds Fiscal 2014 Subseries B-3 (Aa1/AAA/A-1)			
100,000	3.900 ^{(a)(b)}	11/01/2042	100,000
New York Counties Tobacco Trust IV RB Series 2005 F (NR/NR)			
3,500,000	0.000 ^(e)	06/01/2060	157,556
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 (NR/NR)			
125,000	5.150 ^(d)	11/15/2034	125,007
225,000	5.375 ^(d)	11/15/2040	224,991
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 Class 3 (NR/NR)			
275,000	7.250 ^(d)	11/15/2044	275,176
New York Liberty Development Corp. RB Refunding for 3 World Trade Center LLC Series 2014 (NR/NR)			
1,000,000	5.000 ^(d)	11/15/2044	977,233
New York State Dormitory Authority RB for Brooklyn St. Joseph's College Series 2021 (NR/NR)			
225,000	4.000	07/01/2040	182,683
New York State Dormitory Authority RB New York University 2001 (AMBAC) (Aa2/AA-)			
100,000	5.500	07/01/2040	113,131
New York State Dormitory Authority RB Refunding for Catholic Health System Obligated Group Series 2019 A (B3/B-)			
200,000	5.000	07/01/2035	195,215
New York State Dormitory Authority RB Refunding for Montefiore Obligated Group Series 2020 A (Baa3/BBB-)			
250,000	4.000	09/01/2037	238,971
New York State Environmental Facilities Corp. RB for Casella Waste Systems, Inc. Series 2020 R-1 (B1/B+)			
250,000	2.750 ^{(a)(b)}	09/01/2050	248,994
New York Transportation Development Corp. for Terminal 4 John F. Kennedy International Airport Project Special Facilities RB Series 2020C (AGM-CR) (A1/AA)			
75,000	4.000	12/01/2040	71,377
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (Baa2/NR)			
400,000	5.000	01/01/2027	405,883
190,000	5.000	01/01/2033	193,062
100,000	4.000	01/01/2036	93,780
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa2/NR)			
100,000	5.000	10/01/2035	101,645
400,000	5.000	10/01/2040	397,818
795,000	4.375	10/01/2045	708,887
New York Transportation Development Corp. RB for Empire State Thruway Partners LLC Series 2021 (NR/NR)			
25,000	2.500	10/31/2031	21,587
New York Transportation Development Corp. Special Facilities Bonds for LaGuardia Airport Terminal B Redevelopment Project Series 2016A (Baa2/NR)			
100,000	5.000	07/01/2034	100,102
200,000	5.000	07/01/2046	193,634

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
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)			
\$ 225,000	6.000%	06/30/2054	\$ 232,423
New York Transportation Development Corp. Special Facilities RB for John F. Kennedy International Airport New Terminal One Project Green Bonds Series 2023 (AMT) (AGM) (A1/AA)			
200,000	5.000	06/30/2049	196,856
New York Transportation Development Corp. Special Facility RB for Delta Air Lines Inc. Laguardia Airport Terminals C&D Redevelopment Project Series 2023 (Baa2/BBB-)			
250,000	6.000	04/01/2035	271,939
New York Transportation Development Corp. Special Facility RB Refunding for American Airlines, Inc. John F. Kennedy International Airport Project Series 2020 (NR/B+)			
205,000	5.250	08/01/2031	209,543
15,000	5.375	08/01/2036	15,295
New York Transportation Development Corp. Special Facility Revenue Refunding Bonds for American Airlines John F. Kennedy International Airport Project Series 2016 (NR/B+)			
215,000	5.000	08/01/2026	215,004
New York Transportation Development Corporation Special Facilities RB, Series 2024 (AMT) (AG) (A1/AA)			
625,000	5.000	06/30/2054	605,512
Niagara Area Development Corporation Tax-Exempt RB for Catholic Health System, Inc. Project Series 2022 (B3/B-)			
100,000	5.000	07/01/2052	92,088
Oneida County Local Development Corp. RB Refunding for Mohawk Valley Health System Obligated Group Project Series 2019 A (AGM) (NR/AA)			
100,000	4.000	12/01/2049	86,783
Oneida County Local Development Corp. RB Refunding for Utica College Project Series 2019 (NR/NR)			
135,000	3.000	07/01/2044	82,776
Orange County Funding Corp. Tax Exempt Revenue Refunding Bonds for Mount Saint Mary College Project Series 2022A (NR/NR)			
250,000	4.000	07/01/2035	207,375
State of New York Dormitory Authority Northwell Health Obligated Group RB Series 2022A (A3/A-)			
325,000	4.250	05/01/2052	284,723
285,000	5.000	05/01/2052	282,376
The City of New York GO Bonds Fiscal 2014 Series I, Subseries I-3 (NR/AA/A-1)			
145,000	3.600 ^{(a)(b)}	03/01/2044	145,000
The City of New York GO Bonds Fiscal 2019, Series D Subseries D-4 (Aa2/AA/A-1+)			
110,000	3.900 ^{(a)(b)}	12/01/2047	110,000
The Port Authority of New York and New Jersey Consolidated Bonds, Two Hundred Twenty-Third Series (Aa3/AA-)			
430,000	4.000	07/15/2046	370,409
100,000	5.000	07/15/2056	98,292
Transportation Infrastructure Properties LLC Trips Obligated Group Build NYC Resource Corporation Senior Airport Facilities RB Trips Obligated Group Series 2025 (NR/BBB+)			
250,000	5.500	07/01/2055	253,056

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Real Estate Transfer Tax RB Series 2025A (NR/AA+)			
\$ 100,000	5.250%	05/15/2059	\$ 103,432
			17,563,006
North Carolina - 0.5%			
Greater Asheville Regional Airport Authority Airport System RB Series 2022A (AMT) (AGM) (A1/AA)			
100,000	5.500	07/01/2052	102,723
Greater Asheville Regional Airport Authority Airport System RB Series 2023 (AGM) (A1/AA)			
200,000	5.250	07/01/2053	201,870
North Carolina Department of Transportation Tax Exempt Private Activity Bonds Series 2015 (NR/NR)			
200,000	5.000	12/31/2037	200,083
North Carolina Medical Care Commission Health Care Facilities First Mortgage Revenue Refunding Bonds Pennybyrn at Maryfield Series 2015 (NR/NR)			
370,000	5.000	10/01/2035	360,731
North Carolina Medical Care Commission RB for Forest at Duke, Inc. Obligated Group Series 2021 (NR/NR)			
50,000	4.000	09/01/2041	43,401
North Carolina Medical Care Commission RB for Lutheran Services for the Aging, Inc. Obligated Group Series 2021 A (NR/NR)			
75,000	4.000	03/01/2036	71,327
100,000	4.000	03/01/2051	78,169
North Carolina Medical Care Commission RB Refunding for EveryAge Obligated Group Series 2021 A (NR/NR)			
150,000	4.000	09/01/2041	132,457
			1,190,761
Ohio - 2.9%			
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 A-2 Class 1 (NR/NR)			
1,200,000	5.000	06/01/2055	1,023,032
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 B-3 Class 2 (NR/NR)			
1,000,000	0.000 ^(e)	06/01/2057	92,769
Cleveland Airport Special RB for Continental Airlines, Inc. Project Series 1998 (Ba3/BB)			
280,000	5.375	09/15/2027	280,140
Columbus-Franklin County Finance Authority Lease RB for The Cornerstone Academy Community School Series 2023 (NR/NR)			
125,000	7.000 ^(d)	07/01/2053	122,063
County of Cuyahoga Health Care and Independent Living Facilities Refunding RB for Eliza Jennings Senior Health Care Network Series 2022A (NR/NR)			
85,000	5.000	05/15/2032	84,573
310,000	5.375	05/15/2037	305,910
County of Cuyahoga Ohio Hospital RB for The Metrohealth System Series 2017 (Baa2/BBB)			
175,000	5.500	02/15/2052	171,235
County of Franklin Healthcare Facilities RB for Ohio Living Communities Series 2023 (NR/NR)			
200,000	5.000	07/01/2035	204,967
225,000	5.000	07/01/2036	228,252

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
County of Franklin Ohio Health Care Facilities Refunding RB Series 2022 (NR/NR)			
\$ 200,000	4.000%	07/01/2040	\$ 170,468
County of Franklin RB Refunding for Wesley Communities Obligated Group Series 2020 (NR/NR)			
150,000	5.250	11/15/2040	145,455
County of Lucas Hospital RB for Promedica Healthcare Obligated Group Series 2018A (Ba1/BB)			
600,000	5.250	11/15/2048	577,724
County of Summit Green Local School District Improvement Bonds Series 2022A (SD CRED PROG) (NR/AA+)			
500,000	5.000	11/01/2052	503,740
Cuyahoga County Ohio Hospital RB for Metrohealth System Series 2017 (Baa2/BBB)			
625,000	5.250	02/15/2047	601,463
425,000	5.000	02/15/2052	390,078
100,000	5.000	02/15/2057	92,209
Evans Farm New Community Authority Special Assessment Bonds Series 2020 (NR/NR)			
170,000	3.750	12/01/2038	139,080
Ohio Air Quality Development Authority Air Quality Development Refunding Bonds for Duke Energy Corp. Project Series 2022B (Baa2/BBB) (PUTABLE)			
250,000	4.250 ^{(a)(b)}	11/01/2039	252,639
Ohio Air Quality Development Authority Collateralized Air Quality Revenue Refunding Bonds for Dayton Power and Light Company Project 2015 Series A (Baa1/BBB+) (PUTABLE)			
750,000	4.250 ^{(a)(b)}	11/01/2040	758,333
Ohio Air Quality Development Authority Pollution Control RB Refunding Series 2009-D (NON-AMT) (NR/BBB-)			
100,000	3.375 ^(a)	08/01/2029	97,307
Ohio Higher Educational Facility Commission RB Refunding for Judson Obligated Group Series 2020 A (NR/NR)			
100,000	5.000	12/01/2042	95,878
100,000	5.000	12/01/2045	93,006
Ohio Housing Finance Agency Residential Mortgage RB 2024 Series B Mortgage-Backed Securities Program (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/NR)			
280,000	4.650	09/01/2049	268,253
Ohio State Higher Education Facilities RB Series 2020 (A3/NR)			
100,000	5.000	01/15/2050	99,821
Ohio State Higher Education Facility Commission RB Series 2020 (A3/NR)			
100,000	5.000	01/15/2040	101,516
Port of Greater Cincinnati Development Authority Education RB Series 2021 (NR/NR)			
100,000	4.375 ^{(a)(b)}	06/15/2056	98,582
Port of Greater Cincinnati Development Authority Ohio Tax Increment Financing RB Series 2024 (NR/NR)			
65,000	5.000	12/01/2044	62,210
Port of Greater Cincinnati Development Authority RB Series 2021 (NR/NR)			
100,000	4.250 ^(d)	12/01/2050	89,719
Port of Greater Cincinnati Development Authority Special Obligation Development TIF RB, Series 2016B (NR/NR)			
200,000	5.000	12/01/2046	181,877
State of Ohio Higher Educational Facility RB for Xavier University 2024 Project (Baa1/NR)			
100,000	5.000	05/01/2041	101,723

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Toledo-Lucas County Port Authority Parking System RB Series 2021 (Baa3/NR)			
\$ 175,000	4.000%	01/01/2038	\$ 162,573
			7,596,595
Oklahoma - 0.7%			
Oklahoma County Finance Authority Educational Facilities Lease RB Western Heights Public Schools Project, Series 2025 (NR/BBB-)			
500,000	5.000	09/01/2035	513,781
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018 B (Ba2/BB)			
35,000	5.000	08/15/2038	35,236
50,000	5.500	08/15/2057	48,938
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018B (Ba2/BB)			
375,000	5.500	08/15/2052	369,938
The Oklahoma Development Finance Authority Health System RB for Ou Medicine Project Series 2018B (Ba2/BB)			
250,000	5.250	08/15/2043	249,274
Trustees of The Tulsa Municipal Airport Trust RB, Series 2025 (NR/B+)			
375,000	6.250	12/01/2035	414,201
Wagoner County Development Authority Sales Tax RB Series 2025 (NR/NR)			
145,000	6.750	05/01/2040	145,397
			1,776,765
Oregon - 0.0%			
Yamhill County Hospital Authority Revenue and Refunding Tax Exempt Bonds Series 2021A (NR/NR)			
125,000	5.000	11/15/2051	101,201
Pennsylvania - 2.9%			
Adams County General Authority RB for The Brethren Home Community Project Series 2024A (NR/NR)			
225,000	5.000	06/01/2044	218,804
Allegheny County Higher Education Building Authority University Revenue Refunding Bonds Series 2022 (NR/BBB-)			
90,000	5.250	09/01/2035	88,479
Allegheny County Industrial Development Authority RB Refunding for United States Steel Corp. Project Series 2019 (B1/BB-)			
75,000	5.125	05/01/2030	78,805
Allentown Neighborhood Improvement Zone Development Authority Senior Tax RB for Waterfront - 30 E. Allen Street Project Series 2024A (NR/NR)			
100,000	5.250 ^(d)	05/01/2032	101,718
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Project Series 2024 (Ba3/NR)			
250,000	5.000 ^(d)	05/01/2042	245,357
Bucks County IDA Hospital RB for Grand View Hospital Project Series 2021 (NR/B+)			
275,000	4.000	07/01/2051	213,507
City of Wilkes-Barre Finance Authority University Revenue Refunding Bonds Series 2021 (NR/BBB-)			
100,000	4.000	03/01/2042	80,325
Coatesville Area School District Chester County Pennsylvania GO Bonds Series of 2025 (AG ST AID WITHHLDG) (Aa3/AA)			
860,000	5.250	11/15/2042	895,778

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Dauphin County General Authority RB for The Harrisburg University of Science & Technology Series 2020 (NR/B-)			
\$ 100,000	5.875% ^(d)	10/15/2040	\$ 77,185
200,000	6.250 ^(d)	10/15/2053	144,287
Doylestown Hospital Authority Commonwealth of Pennsylvania Doylestown Hospital RB Series 2024 (NR/NR)			
100,000	5.000 ^(d)	07/01/2031	105,395
Lancaster County Hospital Authority RB Refunding for St. Anne's Retirement Community Obligated Group Series 2020 (NR/NR)			
100,000	5.000	03/01/2040	90,114
Lancaster County Hospital Authority RB Series 2020 (NR/NR)			
250,000	5.000	03/01/2050	200,876
Lancaster Municipal Authority Healthcare Facilities RB for Garden Spot Village Project Series B of 2024 (NR/NR)			
400,000	5.000	05/01/2054	382,674
Latrobe Industrial Development Authority RB Refunding for Seton Hill University Series 2021 (NR/BBB-)			
250,000	4.000	03/01/2038	220,770
Lincoln University of The Commonwealth System of Higher Education RB Refunding Tax Exempt Social Bonds 2023 Series A (Baa3/NR)			
150,000	5.250	07/01/2044	136,669
Monroe County Industrial Development Authority Special Obligation Revenue Refunding Bonds Tobyhanna Township Project, Series of 2025 (Tax-Exempt) (NR/NR)			
100,000	5.000	07/01/2031	102,073
Montgomery County Higher Education and Health Authority,			
175,000	5.000	04/01/2030	174,924
Montgomery County IDA Retirement Communities RB for Acts Retirement Life Communities Obligated Group Series 2020C (NR/NR)			
100,000	5.000	11/15/2045	97,923
Northampton County General Purpose Authority Hospital RB, Series 2024-B (Aa2/NR)			
1,435,000	3.950 ^{(a)(b)}	08/15/2054	1,435,000
Pennsylvania Economic Development Financing Authority Tax Exempt Private Activity RB for PennDOT Major Bridges Package One Project Series 2022 (AGM) (A1/AA)			
250,000	5.000	12/31/2057	243,704
Pennsylvania Economic Development Financing Authority Tax Exempt Private Activity RB for PennDOT Major Bridges Package One Project Series 2022 (Baa2/NR)			
350,000	5.750	06/30/2048	360,698
100,000	5.250	06/30/2053	100,021
Pennsylvania Economic Development Financing Authority UPMC RB, Series 2020A (A2/A)			
100,000	4.000	04/15/2036	97,785
Philadelphia Authority for Industrial Development Charter School RB for Green Woods Charter School Project Series 2022A (NR/BB+)			
100,000	5.125	06/15/2042	94,970
Philadelphia Authority for Industrial Development Tacony Charter School Project Social Bond RB Series 2023 (NR/BB)			
100,000	5.000 ^(d)	06/15/2033	98,972
Susquehanna Area Regional Airport Authority Airport System RB Series 2017 (Baa3/NR)			
420,000	5.000	01/01/2038	418,075

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
The Berks County Municipal Authority RB for Alvernia University Project Series 2020 (NR/BB+)			
\$ 100,000	5.000%	10/01/2049	\$ 81,768
The Berks County Municipal Authority RB for Tower Health Project Series 2024 A-4 (NR/NR)			
35,000	7.000	06/30/2039	30,705
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-1 (NR/NR)			
136,000	0.000 ^(f)	06/30/2044	98,197
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-2 (NR/NR)			
18,000	0.000 ^(f)	06/30/2044	10,227
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-1 (NR/NR)			
63,000	8.000	06/30/2034	64,282
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-2 (NR/NR)			
50,000	6.000	06/30/2034	52,911
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-3 (NR/NR)			
723,000	5.000	06/30/2039	667,418
Upper Dauphin IDA RB for Pennsylvania Steam Academy Charter School Project Series 2022B (NR/NR)			
30,000	6.000 ^(d)	07/01/2029	29,882
			7,540,278
Puerto Rico - 8.4%			
GDB Debt Recovery Authority Bonds (NR/NR)			
322,478	7.500	08/20/2040	308,870
HTA Trust Certificates Class L-2028 Units (NR/NR)			
91,406	5.250	07/01/2038	91,428
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2020A (NR/NR)			
500,000	5.000 ^(d)	07/01/2035	513,653
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2022A (NR/NR)			
250,000	5.000 ^(d)	07/01/2037	257,051
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding for Senior Lien Series 2020 A (NR/NR)			
750,000	5.000 ^(d)	07/01/2047	727,850
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2021B (NR/NR)			
600,000	4.000 ^(d)	07/01/2042	521,068
Puerto Rico Commonwealth GO Bonds (NR/NR)			
608,694	0.010 ^{(a)(f)(i)}	11/01/2043	374,347
Puerto Rico Commonwealth GO Clawback Bonds (NR/NR)			
569,044	0.010 ^{(a)(f)(i)}	11/01/2051	304,438
Puerto Rico Commonwealth GO Clawback CVIs (NR/NR)			
539,676	0.010 ^{(a)(f)(i)}	11/01/2051	340,670
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)			
322,380	5.625	07/01/2029	340,049
755,281	5.750	07/01/2031	814,665
764,493	0.000 ^(e)	07/01/2033	528,517
322,248	4.000	07/01/2033	314,395
132,356	4.000	07/01/2035	127,438
223,596	4.000	07/01/2037	213,032
729,448	4.000	07/01/2041	648,245
435,624	4.000	07/01/2046	372,204

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Electric Power Authority Power RB Series 2012A (NR/NR)			
\$ 200,000	5.000%*	07/01/2042	\$ 109,250
250,000	5.050*	07/01/2042	136,563
Puerto Rico Electric Power Authority Power RB Series 2013A (NR/NR)			
50,000	7.000*	07/01/2033	27,312
150,000	7.000*	07/01/2040	81,938
Puerto Rico Electric Power Authority Power RB Series AAA (NR/NR)			
100,000	5.250*	07/01/2031	54,625
Puerto Rico Electric Power Authority Power RB Series CCC (NR/NR)			
250,000	5.250*	07/01/2026	136,562
340,000	5.250*	07/01/2027	185,725
415,000	5.000*	07/01/2028	226,694
Puerto Rico Electric Power Authority Power RB Series TT (NR/NR)			
100,000	5.000*	07/01/2032	54,625
Puerto Rico Electric Power Authority Power RB Series XX (NR/NR)			
675,000	5.250*	07/01/2040	368,719
Puerto Rico Electric Power Authority Power RB Series ZZ (NR/NR)			
145,000	4.250*	07/01/2020	79,206
50,000	5.250*	07/01/2026	27,313
Puerto Rico Electric Power Authority RB Series TT (NR/NR)			
175,000	5.000*	07/01/2037	95,594
Puerto Rico Industrial Tourist, Educational Medical and Environmental Control Facilities Financing Authority Afica Dock and Wharf RB forward Delivery Collectively The “Series 2023 Bonds” (NR/BBB-)			
150,000	6.500	01/01/2041	166,345
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Restructured Bonds Series 2019A-2B (NR/NR)			
775,000	4.550	07/01/2040	742,845
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Restructured Bonds Series A-2 (NR/NR)			
3,673,000	4.329	07/01/2040	3,446,464
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)			
127,000	0.000 ^(e)	07/01/2027	117,369
451,000	0.000 ^(e)	07/01/2031	351,876
599,000	0.000 ^(e)	07/01/2033	425,776
2,576,000	0.000 ^(e)	07/01/2046	815,685
1,097,000	0.000 ^(e)	07/01/2051	254,551
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)			
942,000	4.329	07/01/2040	883,901
19,000	4.536	07/01/2053	16,506
2,929,000	4.784	07/01/2058	2,669,114
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)			
1,208,000	4.500	07/01/2034	1,207,940
470,000	4.750	07/01/2053	432,103
2,210,000	5.000	07/01/2058	2,077,683
			21,990,204

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Rhode Island - 0.4%			
Providence Public Buildings Authority Capital Improvement Program Projects RB 2024 Series A (AG) (A1/AA)			
\$ 150,000	5.250%	09/15/2043	\$ 157,104
Rhode Island Health and Educational Building Corporation Hospital Financing RB Lifespan Obligated Group Issue Series 2024 (NR/BBB+)			
495,000	5.250	05/15/2054	490,429
Rhode Island Housing & Mortgage Finance Corp. Homeownership Opportunity Bonds Series 78-A (Aa1/AA+)			
250,000	5.000	10/01/2042	254,920
Rhode Island Housing & Mortgage Finance Corp. Homeownership Opportunity Bonds Series 82-A (NON-AMT) (GNMA COLL) (Aa1/AA+)			
200,000	4.450	10/01/2044	193,318
			1,095,771
South Carolina - 0.9%			
Richland County at Sandhill Improvement District Refunding Assessment RB Series 2021 (NR/NR)			
100,000	3.625 ^(d)	11/01/2031	88,196
100,000	3.750 ^(d)	11/01/2036	80,043
South Carolina Economic Development Authority Educational Facilities Tax Exempt RB for Polaris Tech Charter School Project Series 2022A (NR/NR)			
100,000	5.125 ^(d)	06/15/2042	91,486
South Carolina Jobs-Economic Development Authority Health Care Facilities RB Novant Health Obligated Group Series 2024A (A1/A+)			
250,000	4.000	11/01/2042	227,855
South Carolina Jobs-Economic Development Authority Health Care Facilities RB Novant Health Obligated Group, Series 2024A (A1/A+)			
295,000	5.250	11/01/2044	303,741
South Carolina Public Service Authority Revenue Obligations 2022 Tax Exempt Series E (A3/A-)			
480,000	5.750	12/01/2047	510,681
South Carolina State Housing Finance and Development Authority Mortgage RB, Series 2025 B (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
585,000	5.000	07/01/2050	580,764
Spartanburg Regional Health Services District Obligated Group RB Series 2020 A (AGM) (A1/AA)			
795,000	3.000	04/15/2049	572,770
			2,455,536
South Dakota - 0.0%			
County of Lincoln RB Refunding for The Augustana College Association Series 2021 A (NR/BBB-)			
50,000	4.000	08/01/2051	38,595
Texas - 10.6%			
Aldine independent School District Harris County Texas UT Refunding Bonds Series 2024A (PSF-GTD) (Aaa/AAA)			
1,000,000	3.000	02/15/2042	804,815
Arlington Higher Education Finance Corp. Education RB Basis Texas Charter Schools, Inc. Series 2024 (Ba2/NR)			
150,000	4.250 ^(d)	06/15/2039	139,652
Arlington Higher Education Finance Corp. Education RB Series 2022A (NR/NR)			
100,000	5.625	08/15/2052	76,500

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Boerne Independent School District A Political Subdivision of The State of Texas Located In Kendall Bexar and Comal Counties Texas Fixed and Variable Rate Unlimited Tax School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
\$ 175,000	4.000% ^{(a)(b)}	02/01/2054	\$ 179,145
City of Anna Special Assessment Bonds for Sherley Tract Public Improvement District No. 2 Series 2021 (NR/NR)			
301,000	3.750 ^(d)	09/15/2031	277,934
157,000	4.500 ^(d)	09/15/2031	149,542
City of Anna Special Assessment RB for Hurricane Creek Public Improvement District Project Series 2022 (NR/NR)			
100,000	5.750 ^(d)	09/01/2042	101,865
City of Anna Special Assessment RB for Meadow Vista Public Improvement District Improvement Area #1 Project Series 2024 (NR/NR)			
100,000	4.875 ^(d)	09/15/2031	100,220
City of Anna Special Assessment RB for Woods at Lindsey Place Public and District Improvement Area #1 Project Series 2023 (NR/NR)			
100,000	5.625 ^(d)	09/15/2043	100,634
City of Aubrey Special Assessment Revenue Refunding Bonds Series 2024			
250,000	5.000	09/01/2045	254,382
City of Aubrey Texas A Municipal Corp. of The State of Texas Located in Denton County Special Assessment RB Series 2025 (Duck Point Public Improvement District) (NR/NR)			
250,000	5.375 ^(d)	12/31/2045	234,265
City of Boyd Texas, A Municipal Corporation of The State of Texas Located in Wise County Special Assessment RB, Series 2025 (NR/NR)			
100,000	5.625 ^(d)	09/15/2045	100,329
City of Buda Texas A Municipal Corp. of The State of Texas Located in Hays County Special Assessment RB Series 2025			
215,000	5.000 ^(d)	09/01/2033	213,278
City of Buda Texas A Municipal Corp. of The State of Texas Located in Hays County Special Assessment RB Series 2025			
100,000	5.750 ^(d)	09/01/2033	99,156
City of Celina Special Assessment Bonds for Wells South Public Improvement District Series 2021 (NR/NR)			
50,000	3.375 ^(d)	09/01/2041	39,288
City of Celina Special Assessment for Edgewood Creek Public Improvement District Phase#1 Project Series 2021 (NR/NR)			
50,000	4.250 ^(d)	09/01/2041	42,858
City of Celina Special Assessment RB for Celina Hills Public Improvement District Project Series 2022 (NR/NR)			
100,000	4.875 ^(d)	09/01/2042	92,886
City of Celina Special Assessment RB for North Sky Public Improvement District Project Series 2023 (NR/NR)			
433,000	4.375	09/01/2030	433,309
167,000	4.875 ^(d)	09/01/2030	169,277
City of Celina Special Assessment RB Series 2022 (NR/NR)			
100,000	3.625 ^(d)	09/01/2032	89,702
City of Celina Texas A Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment Revenue Refunding and Improvement Bonds, Series 2025			
374,000	4.750	09/01/2054	350,741
City of Celina Texas Special Assessment RB Series 2025 (NR/NR)			
100,000	5.500 ^(d)	09/01/2045	96,903

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Celina, Collin and Denton Counties Special Assessment RB, Series 2023 Cross Creek Meadows Public Improvement District Improvement Area 1 Project (NR/NR)			
\$ 100,000	5.375% ^(d)	09/01/2043	\$ 97,025
City of Celina, Collin and Denton Counties Special Assessment Refunding RB, Series 2024 Sutton Fields II Public Improvement District Major Improvement Area 1 Project (BAM) (NR/AA)			
75,000	5.000	09/01/2038	77,615
85,000	5.000	09/01/2045	84,011
City of Celina, Collin and Denton Counties Special Assessment Refunding RB, Series 2024 Sutton Fields II Public Improvement District Major Improvement Area Project (BAM) (NR/AA)			
100,000	5.000	09/01/2034	107,585
100,000	5.000	09/01/2037	104,568
100,000	5.000	09/01/2040	101,870
City of Celina, Collin and Denton Counties Special Assessment Refunding RB, Series 2024 Wells South Public Improvement District Major Improvement Area Project (BAM) (NR/AA)			
100,000	5.000	09/01/2038	103,486
125,000	5.000	09/01/2045	123,546
City of Celina, Collin and Denton Counties Special Assessment Refunding RB, Series 2024 Wells South Public Improvement District Neighborhood Improvement Area #1 Project (BAM) (NR/AA)			
75,000	5.000	09/01/2038	77,615
125,000	5.000	09/01/2045	123,546
City of Crandall Special Assessment RB for River Ridge Public Improvement District Project Series 2022 (NR/NR)			
530,000	5.500 ^(d)	09/15/2032	545,944
City of Dayton Senior Lien Special Assessment RB for Westpointe Villages Public Improvement District Improvement Area #1 Project Series 2022A (NR/NR)			
268,000	4.625 ^(d)	09/01/2027	269,303
City of Dripping Springs Special Assessment RB for Heritage Public Improvement District Improvement Area #2 Project Series 2024 (NR/NR)			
50,000	5.000 ^(d)	09/01/2044	46,148
City of Dripping Springs, Hays County Special Assessment RB, Series 2023 Heritage Public Improvement District Improvement Area 1 Project (NR/NR)			
300,000	5.375 ^(d)	09/01/2043	298,152
City of Fate Special Assessment for Williamsburg East Public Improvement District Area No. 1 Series 2020 (NR/NR)			
100,000	3.375 ^(d)	08/15/2030	92,046
City of Fate Special Assessment RB for Monterra Public Improvement District Series 2021 (NR/NR)			
100,000	3.375 ^(d)	08/15/2031	91,810
City of Fate Special Assessment RB for Williamsburg East Public Improvement District Project Series 2022 (NR/NR)			
317,000	5.875 ^(d)	08/15/2042	308,243
City of Fate Special Assessment RB for Williamsburg Public Improvement District Series 2022 (NR/NR)			
75,000	4.250 ^(d)	08/15/2042	67,006
City of Garland, Texas			
730,000	5.000	03/01/2043	753,962

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Georgetown Special Assessment RB for Parks at Westhaven Public Improvement District Project Series 2022 (NR/NR)			
\$ 100,000	3.625% ^(d)	09/15/2027	\$ 98,419
City of Houston Airport System Special Facilities RB for United Airlines Technical Operations Center Project Series 2018 (NR/BB)			
200,000	5.000	07/15/2028	201,029
City of Houston Higher Education Finance Corp. University RB Houston Christian University Project Series 2025 (NR/BBB-)			
100,000	5.125	10/01/2051	93,392
City of Houston Texas Airport System Special Facilities RB Continental Airlines Inc Terminal Improvement Projects, Series 2011 (AMT) (Ba3/BB)			
175,000	6.500	07/15/2030	175,481
City of Hutto Emory Crossing Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
519,000	3.625 ^(d)	09/01/2041	414,950
City of Hutto Special Assessment RB for Cottonwood Creek Public Improvement Series 2021 (NR/NR)			
100,000	3.500 ^(d)	09/01/2041	79,176
City of Hutto Special Assessment RB for Durango Farms Public Improvement District Project Series 2021 (NR/NR)			
100,000	3.875 ^(d)	09/01/2041	83,170
City of Hutto Texas A Municipal Corp. of The State of Texas Located in Williamson County Special Assessment RB Series 2025			
390,000	5.125 ^(d)	09/01/2045	367,260
City of Kyle Special Assessment RB for 6 Creeks Public Improvement Project Series 2021 (NR/NR)			
100,000	3.375 ^(d)	09/01/2031	94,587
City of Kyle Special Assessment RB for Plum Creek North Public Improvement District Area #1 Project Series 2022 (NR/NR)			
200,000	4.125 ^(d)	09/01/2041	174,399
City of Kyle Special Assessment RB, Series 2023 Porter County Public Improvement District Improvement Area 1 Project (NR/NR)			
188,000	4.875 ^(d)	09/01/2030	188,485
City of Kyle, Hays County Special Assessment RB, Series 2023 Limestone Creek Public Improvement District Improvement Area 1 Project (NR/NR)			
177,000	4.750 ^(d)	09/01/2033	175,570
City of Lavon Heritage Public Improvement District No. 1 Special Assessment Refunding Series 2021 (BAM) (NR/AA)			
500,000	2.500	09/15/2039	349,383
City of Lowry Crossing Texas, A Municipal Corporation of The State of Texas Located in Collin County Special Assessment RB Series 2025 (NR/NR)			
125,000	4.750 ^(d)	09/15/2035	125,507
City of Manor Texas A Municipal Corp. of The State of Texas Located In Travis County Special Assessment RB Series 2024 (NR/NR)			
100,000	5.375 ^(d)	09/15/2044	98,221
City of Manor Texas A Municipal Corporation of The State of Texas Located in Travis County Special Assessment RB, Series 2025 (NR/NR)			
100,000	6.000 ^(d)	09/15/2036	100,575
City of McLendon-Chisholm Special Assessment RB for Sonoma Public Improvement District Project Series 2022 (NR/NR)			
310,000	5.000 ^(d)	09/15/2027	313,576

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of McLendon-Chisholm Special Assessment Refunding Bonds Sonoma Public Improvement District Series 2020 (BAM) (NR/AA)			
\$ 50,000	2.500%	09/15/2035	\$ 41,949
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area A-1 Projects Series 2023 (NR/NR)			
100,000	4.750 ^(d)	09/01/2030	101,079
City of Mesquite Special Assessment RB for Solterra Public Improvement District Improvement Area A-1 Projects, Series 2023 (NR/NR)			
122,000	5.500 ^(d)	09/01/2043	122,085
City of Mesquite, Dallas and Kaufman Counties Special Assessment RB, Series 2023 Heartland Town Center Public Improvement District Phase 2 Specific Improvements Project (NR/NR)			
75,000	5.125 ^(d)	09/01/2052	68,406
City of Midlothian Special Assessment for Redden Farms Public Improvement District Series 2021 (NR/NR)			
100,000	3.875 ^(d)	09/15/2041	83,667
City of Midlothian Special Assessment RB for Westside Preserve Public Improvement District Major Improvement Area Project #1 Series 2022 (NR/NR)			
100,000	5.250 ^(d)	09/15/2042	97,291
City of Midlothian Special Assessment RB for Westside Preserve Public Improvement District Major Improvement Area Project Series 2022 (NR/NR)			
150,000	6.000 ^(d)	09/15/2042	146,455
City of Mustang Ridge Special Assessment RB for Durango Public Improvement District Improvement Area #1 Project Series 2023 (NR/NR)			
50,000	6.125 ^(d)	09/01/2043	51,223
City of Mustang Ridge Texas Special Assessment RB, Series 2025 (NR/NR)			
706,000	5.875 ^(d)	09/01/2045	711,581
City of Oak Point Texas A Municipal Corporation of The State of Texas Located in Denton County Special Assessment RB Series 2024 (NR/NR)			
100,000	5.350 ^(d)	09/15/2044	94,867
City of Oak Point Texas Special Assessment RB Series 2024 (NR/NR)			
100,000	5.100 ^(d)	09/15/2044	92,429
City of Pilot Point Special Assessment RB for Creekview Public Improvement Zone A Improvement Project Series 2022 (NR/NR)			
100,000	5.750 ^(d)	09/15/2032	103,936
100,000	5.500 ^(d)	09/15/2042	97,445
City of Pilot Point Special Assessment RB for Creekview Public Improvement Zone B Improvement Project Series 2022 (NR/NR)			
100,000	5.500 ^(d)	09/15/2042	97,445
City of Pilot Point Special Assessment RB for Mobberly Public Improvement District Major Improvement Area Series 2022 (NR/NR)			
249,000	5.375 ^(d)	09/15/2027	250,172
410,000	5.625 ^(d)	09/15/2032	425,307
City of Plano Collin Creek East Public Improvement District Special Assessment Bonds Series 2021 (NR/NR)			
125,000	4.375 ^(d)	09/15/2051	96,491

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Plano Collin Creek West Public Improvement District Special Assessment Bonds Series 2021 (NR/NR)			
\$ 125,000	4.000%(d)	09/15/2051	\$ 95,770
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Phases 5-7 Project Series 2022 (NR/NR)			
52,000	4.250(d)	09/01/2042	44,058
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2019 (NR/NR)			
100,000	4.875	09/01/2039	98,344
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2021 (NR/NR)			
25,000	3.375(d)	09/01/2041	19,302
City of Princeton Special Assessment RB for Eastridge Public Improvement District Improvement Area Project Series 2022 (NR/NR)			
75,000	5.125(d)	09/01/2042	71,090
City of Princeton Special Assessment RB for Sicily Public Improvement District Improvement Area No. 1 Project, Series 2023 (NR/NR)			
100,000	7.000(d)	09/01/2043	100,492
City of Princeton Special Assessment RB for Southridge Public Improvement District Improvement Area No. 1 Project, Series 2023 (NR/NR)			
100,000	6.250(d)	09/01/2043	103,562
City of Princeton Special Assessment RB for Whitewing Trails Public Improvement District Project Series 2023 (NR/NR)			
100,000	5.125(d)	09/01/2043	94,423
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2020 (NR/NR)			
100,000	3.750(d)	09/01/2040	83,125
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2021 (NR/NR)			
50,000	3.250(d)	09/01/2041	36,719
City of Princeton Texas A Municipal Corp. of The State of Texas Located In Collin County Special Assessment RB Series 2025			
244,000	5.375(d)	09/01/2045	234,803
City of Princeton Texas A Municipal Corporation of The State of Texas Located In Collin County Special Assessment RB, Series 2025 (NR/NR)			
200,000	4.500(d)	09/01/2032	200,699
City of Red Oak Public Improvement District No. 1 Special Assessment Bonds for Improvement Area #1 Project Series 2021 (NR/NR)			
409,000	3.375(d)	09/15/2041	311,798
City of Royse City Special Assessment for Creekshaw Public Improvement District Area #1 Series 2020 (NR/NR)			
25,000	2.625(d)	09/15/2025	24,913
50,000	3.375(d)	09/15/2030	46,861
City of Royse City Special Assessment for Creekshaw Public Improvement District Series 2020 (NR/NR)			
400,000	4.875(d)	09/15/2040	368,300
City of Royse City Special Assessment RB for Liberty Crossing Public Improvement District Improvement Area #1 Project Series 2023 (NR/NR)			
100,000	6.375(d)	09/15/2053	100,662
City of Sachse Special Assessment for Public Improvement District No. 1 Series 2020 (NR/NR)			
100,000	3.250(d)	09/15/2030	92,410

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Santa Fe Special Assessment RB for Mulberry Farms Public Improvement District Series 2022 (NR/NR)			
\$ 291,000	4.625%(d)	09/01/2032	\$ 288,367
City of Seagoville Texas Special Assessment RB, Series 2025 (NR/NR)			
894,000	6.000(d)(h)	09/15/2054	896,486
City of Uhlard Special Assessment RB for Watermill Public Improvement District Series 2022 (NR/NR)			
250,000	6.625(d)	09/01/2052	254,612
City of Waxahachie Special Assessment RB for North Grove Public Improvement Area Project Series 2022 (NR/NR)			
302,000	5.125(d)	08/15/2032	309,123
City of Wharton, Texas Special Assessment RB, Series 2025 (Wharton Public Improvement District No. 2 Phase #1 Project and Phase #2 Project) (NR/NR)			
100,000	5.750(d)(h)	09/15/2045	99,955
Clifton Higher Education Finance Corporation Education Revenue and Refunding Bonds Idea Public Schools, Series 2025 (PSF-GTD) (NR/AAA)			
300,000	5.000	08/15/2040	314,341
Club Municipal Management District Special Assessment RB Series 2021 (NR/NR)			
50,000	3.250(d)	09/01/2041	37,368
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 A (NR/B)			
25,000	2.500	10/01/2031	21,753
County of Medina Woodlands Public Improvement District Special Assessment for Improvement Area #1 Project Series 2021 (NR/NR)			
100,000	4.500(d)	09/01/2041	89,233
Crosswinds at South Lake Special Improvement District Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax Bonds, Series 2024 (AGC) (Baa3/AA)			
100,000	5.000	08/15/2047	98,424
Denton County Texas Special Assessment RB Series 2025 Green Meadows Public Improvement District Improvement Area #1 Project (NR/NR)			
100,000	4.500(d)	12/31/2035	100,360
Denton County Texas Special Assessment RB Series 2025 Green Meadows Public Improvement District Major Improvement Area Project (NR/NR)			
100,000	5.000(d)	12/31/2035	100,700
Edinburg Economic Development Corp. Sales Tax RB Series 2019 (NR/NR)			
100,000	5.000(d)	08/15/2044	88,182
Edinburg Economic Development Corp. Sales Tax RB Series 2021 A (NR/NR)			
75,000	3.125	08/15/2036	60,093
70,000	3.250	08/15/2041	50,056
Harris County Industrial Development Corporation Marine Terminal Refunding RB Energy Transfer LP Project Series 2023 (Baa2/BBB)			
500,000	4.050(a)(b)	11/01/2050	489,372
Hays County Special Assessment RB for La Cima Public Improvement District Neighborhood Improvement Project Series 2022 (NR/NR)			
283,000	4.875(d)	09/15/2032	281,379

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 B-2 (NR/NR)			
\$ 150,000	5.000%	07/15/2027	\$ 150,631
Kaufman County Fresh Water Supply District No. 1-D GO Bonds Series 2021 (NR/NR)			
320,000	2.250	09/01/2030	280,522
Longview Independent School District, A Political Subdivision of The State of Texas Located In Gregg County Texas Unlimited Tax School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
295,000	4.000	02/15/2049	258,698
Matagorda County Navigation District Number One Pollution Control Revenue Refunding Bonds for Central Power and Light Company Project Series 1996 (Baa3/BBB+)			
135,000	4.250	05/01/2030	138,564
Mission Economic Development Corp. Senior Lien RB for Natgasoline Project Series 2018 (NR/BB-)			
100,000	4.625 ^(d)	10/01/2031	100,139
Mitchell County Hospital District GO Bonds Series 2020 (NR/NR)			
65,000	5.250	02/15/2030	65,341
Montgomery County Texas A Political Subdivision of the State of Texas Special Assessment RB Series 2025 (NR/NR)			
100,000	5.500	09/15/2054	93,989
New Hope Cultural Education Facilities Finance Corp Revenue & Refunding Bonds Series 2021 (Ba2/BB+)			
125,000	4.000 ^(d)	08/15/2036	114,258
New Hope Cultural Education Facilities Finance Corp. Education RB Jubilee Academic Center 2024A and Taxable Education RB 2024B (NR/BB+)			
125,000	4.500 ^(d)	08/15/2044	109,148
New Hope Cultural Education Facilities Finance Corp. Senior Living RB for Sanctuary LTC Project Series 2021A-1 (NR/NR)			
225,000	5.500	01/01/2057	207,755
North Parkway Municipal Management Contract RB for Legacy Hills Public Improvement Project Series 2021 (NR/NR)			
100,000	3.000 ^(d)	09/15/2026	98,487
300,000	3.625 ^(d)	09/15/2031	281,259
North Texas tollway Authority RB for First Tier Series 2008 D (AGC) (Aa3/AA)			
200,000	0.000 ^(e)	01/01/2037	125,108
North Texas Tollway Authority RB for Second Tier Series 2021 B (A1/A+)			
1,725,000	4.000	01/01/2040	1,558,322
Port Beaumont Navigation District RB for Jefferson 2020 Bond Lessee & Borrower LLC Obligated Group Series 2021 A (NR/NR)			
100,000	1.875 ^(d)	01/01/2026	98,783
150,000	2.500 ^(d)	01/01/2030	138,218
Port Beaumont Navigation District RB for Jefferson 2020 Bond Lessee & Borrower LLC Obligated Group Series 2021 A (AMT) (NR/NR)			
175,000	3.000 ^(d)	01/01/2050	111,141
Port of Beaumont Industrial Development Authority RB for Jefferson 2020 Bond Lessee & Borrower LLC Obligated Group Series 2021 B (NR/NR)			
500,000	4.100 ^(d)	01/01/2028	442,428
Port of Beaumont Navigation District of Jefferson County Texas Dock and Wharf Facility RB Series 2024A (NR/NR)			
100,000	5.000 ^(d)	01/01/2039	95,548

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Port of Beaumont Navigation District of Jefferson County Texas Facility RB Series 2024B (NR/NR)			
\$ 200,000	10.000% ^(d)	07/01/2026	\$ 202,063
South Manvel Development Authority Tax Increment Contract RB Series 2023 (NR/NR)			
50,000	4.500	04/01/2030	50,260
75,000	5.000	04/01/2038	75,336
Tarrant County Cultural Education Facilities Finance Corporation Revenue Refunding Bonds Trinity Terrace Project Series 2024 (NR/NR)			
100,000	5.000	10/01/2044	98,392
Tarrant County Hospital District LT Bonds Series 2023 (Aa1/NR)			
125,000	4.250	08/15/2053	110,807
Texas Municipal Gas Acquisition and Supply Corp. II RB for SOFR Index Rate Series 2012 C (A1/A) (3M USD SOFR + 0.86%)			
1,200,000	3.713 ^(c)	09/15/2027	1,200,625
Texas Municipal Gas Acquisition and Supply Corp. V Gas Supply RB Series 2024 (A1/NR)			
700,000	5.000 ^{(a)(b)}	01/01/2055	744,065
Town of Lakewood Village Special Assessment RB for Lakewood Village Public Improvement District Project Series 2022 (NR/NR)			
200,000	5.250 ^(d)	09/15/2042	198,092
Travis County Development Authority Contract Assessment RB for Turner's Crossing Public Improvement District Improvement Area #1 Commercial Lot 98 and Improvement Area #2 Project Series 2025 (NR/NR)			
100,000	5.000	09/01/2044	94,530
Upper Trinity Regional Water District (BAM) (NR/AA)			
420,000	5.250 ^(h)	08/01/2042	443,016
Upper Trinity Regional Water District Regional Treated Water Supply System Revenue Refunding Bonds, Series 2025 (BAM) (NR/AA)			
255,000	5.250 ^(h)	08/01/2041	271,558
450,000	5.250 ^(h)	08/01/2043	470,949
Uptown Development Authority Tax Allocation Refunding Bonds for City of Houston Reinvestment Zone No. 16 Series 2021 (Baa2/NR)			
100,000	3.000	09/01/2034	87,918
Viridian Municipal Management District Special Assessment Bonds Series 2020 (NR/NR)			
50,000	2.875	12/01/2030	45,478
			<u>27,703,733</u>
Utah - 1.0%			
Black Desert Public Infrastructure District GO Bonds Series 2021 A (NR/NR)			
500,000	3.500 ^(d)	03/01/2036	446,570
Black Desert Public Infrastructure District In Ivins City Washington County Utah Special Assessment Bonds Series 2024 (NR/NR)			
100,000	5.625 ^(d)	12/01/2053	98,874
Downtown Revitalization Public Infrastructure District Second Lien Sales Tax RB Seg Redevelopment Project, Series 2025B (AG) (A1/AA)			
650,000	5.250	06/01/2043	676,072

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Utah – (continued)			
Mida Cormont Public Infrastructure District Limited Tax GO Convertible Capital Appreciation Bonds Series 2025A-2 (NR/NR)			
\$ 500,000	0.000% ^{(d)(f)}	06/01/2055	\$ 407,074
Mida Mountain Village Public Infrastructure District Subordinate Tax Allocation RB Series 2024-2 (NR/NR)			
500,000	5.750 ^(d)	06/15/2044	498,822
Utah Charter School Finance Authority Charter School RB Series 2022A (NR/BB+)			
250,000	5.750 ^(d)	06/15/2052	235,877
Utah Charter School Finance Authority Charter School Revenue Refunding Bonds Series 2022A (NR/BB)			
100,000	4.000 ^(d)	07/15/2037	84,473
Utah Charter School Finance Authority RB for Bridge Elementary Project Series 2021A (NR/NR)			
145,000	4.000 ^(d)	06/15/2041	114,912
			2,562,674
Vermont - 0.1%			
Vermont Economic Development Authority Solid Waste Disposal RB for Casella Waste System Project Series 2022 (B1/B+)			
150,000	5.000 ^{(a)(b)(d)}	06/01/2052	151,529
Vermont Educational and Health Buildings Financing Agency RB Saint Michael's College Project, Series 2023 (NR/BBB-)			
175,000	5.500 ^(d)	10/01/2043	153,482
			305,011
Virgin Islands - 0.1%			
Matching Fund Special Purpose Securitization Corp. Matching Fund Securitization Bonds Series 2022A (NR/NR)			
50,000	5.000	10/01/2039	49,068
Virgin Islands Transportation & Infrastructure Corporation Grant Anticipation RB Federal Highway Grant Anticipation Revenue Loan Note, Series 2025 (NR/A)			
275,000	5.000	09/01/2043	280,648
			329,716
Virginia - 0.6%			
City of Virginia Beach Development Authority Residential Care Facility RB			
195,000	7.000	09/01/2053	213,275
Economic Development Authority of The City of Salem Virginia Educational Facilities RB Roanoke College Series 2025 (NR/BBB+)			
100,000	5.500	04/01/2045	99,260
Norfolk Redevelopment and Housing Authority Multifamily Housing RB Braywood Manor Apartments, Series 2023 (HUD SECT 8) (Aa1/NR)			
120,000	5.000 ^{(a)(b)}	05/01/2043	121,752
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 C (NR/CCC-)			
305,000	0.000 ^(e)	06/01/2047	77,005
Virginia Beach Development Authority Residential Care Facility Tax Exempt Mandatory Paydown Securities RB for Westminster-Canterbury On Chesapeake Bay Series 2023B-3 (NR/NR)			
200,000	5.375	09/01/2029	201,924
Virginia College Building Authority Educational Facilities RB Regent University Project, Series 2025 (NR/BBB)			
100,000	6.000 ^(h)	06/01/2050	105,485

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia – (continued)			
Virginia Housing Development Authority RB Series 2019 E (Aa1/AA+)			
\$ 250,000	3.100%	12/01/2045	\$ 190,476
Virginia Small Business Financing Authority Senior Lien Revenue Refunding Bonds Series 2022 (Baa1/NR)			
125,000	5.000	12/31/2052	122,909
Virginia Small Business Financing Authority Senior Lien Revenue Refunding Bonds Series 2022 (AMT) (NR/BBB)			
500,000	4.000	01/01/2048	413,913
Virginia Small Business Financing Authority Tax Exempt Senior Lien Private Activity RB Series 2017 (Baa3/NR)			
50,000	5.000	12/31/2052	47,193
			1,593,192
Washington - 0.8%			
Port of Seattle Intermediate Lien RB Series 2017C (A1/AA-)			
215,000	5.000	05/01/2042	215,188
Port of Seattle Intermediate Lien RB Series 2019 (A1/AA-)			
225,000	5.000	04/01/2039	228,014
Public Hospital District No. 2 Quincy Valley Medical Center UT GO Bonds 2024 (Baa1/NR)			
100,000	5.500	12/01/2044	101,416
Spokane County Washington Airport RB Series 2024B (AMT) (A2/A)			
210,000	5.250	01/01/2041	219,017
Washington Health Care Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-1 (A3/A-)			
340,000	5.000	08/01/2038	346,336
Washington State Convention Center Public Facilities District RB Series 2018 (A3/BBB+)			
950,000	5.000	07/01/2048	929,507
Washington State Housing Finance Commission Nonprofit RB Refunding Series 2023 (NR/BBB)			
100,000	5.625 ^(d)	07/01/2038	107,546
			2,147,024
West Virginia - 0.7%			
Monongalia County Commission Excise Tax District RB Refunding Series 2021 A (NR/NR)			
95,000	4.125 ^(d)	06/01/2043	79,489
West Virginia Economic Development Authority RB Refunding for Appalachian Power Company Series 2015A (Baa1/BBB+) (PUTABLE)			
380,000	3.375 ^{(a)(b)}	03/01/2040	379,171
West Virginia Hospital Finance Authority Hospital Refunding and Improvement RB for Vandalia Health Group Series 2023B (AGM) (A1/AA)			
145,000	5.125	09/01/2042	150,647
West Virginia Hospital Finance Authority Hospital Refunding and Improvement RB Vandalia Health Group Series 2023B (AGM) (A1/AA)			
150,000	5.500	09/01/2048	157,878
West Virginia Hospital Finance Authority RB Refunding for Cabell Huntington Hospital Obligated Group Series 2018 A (Baa3/BBB)			
1,000,000	5.000	01/01/2043	967,772
			1,734,957

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin - 2.1%			
Public Finance Authority Charter School RB for Coral Academy of Science Reno Series 2022A (NR/NR)			
\$ 100,000	5.875% ^(d)	06/01/2052	\$ 94,121
Public Finance Authority Charter School RB for Founders Academy of Las Vegas Series 2023A (NR/BB-)			
25,000	6.375 ^(d)	07/01/2043	25,240
Public Finance Authority Charter School RB Series 2021A (Ba2/NR)			
510,000	5.000 ^(d)	06/15/2041	446,900
Public Finance Authority Charter School Revenue and Refunding Bonds North East Carolina Preparatory School Project Series 2024A (Baa3/NR)			
100,000	5.000	06/15/2044	95,483
Public Finance Authority Education RB for Clove Garden School Series 2022 (NR/NR)			
360,000	5.000 ^(d)	06/15/2032	362,251
Public Finance Authority Education RB Mater Academy of Nevada - East Las Vegas Campus Project Series 2024A (NR/BB)			
100,000	5.000 ^(d)	12/15/2039	95,921
100,000	5.000 ^(d)	12/15/2044	90,991
Public Finance Authority Education RB Series 2022 (NR/NR)			
200,000	5.000 ^(d)	01/01/2042	175,207
Public Finance Authority Education Revenue Refunding Bonds for Pinecrest Academy of Nevada—Sloan Canyon Campus Project Series 2024A (NR/BB+)			
100,000	4.500 ^(d)	07/15/2049	85,738
Public Finance Authority Exempt Facilities RB Refunding for Celanese Project Series 2016 C (Ba1/BB+)			
220,000	4.300	11/01/2030	218,943
Public Finance Authority Limited Obligation Grant RB			
625,000	6.750 ^(d)	08/01/2031	560,938
Public Finance Authority RB for Charter Day School Obligated Group Series 2020 A (Ba2/NR)			
50,000	5.000 ^(d)	12/01/2045	44,803
Public Finance Authority RB for High Desert Montessori Charter School Series 2021 A (NR/NR)			
100,000	5.000 ^(d)	06/01/2061	71,943
Public Finance Authority RB for Masonic & Eastern Star Home of NC, Inc. Obligated Group Series 2020 A (NR/NR)			
75,000	4.000 ^(d)	03/01/2030	72,704
Public Finance Authority RB for Noorda College of Osteopathic Medicine LLC Series 2021 A (Ba2/NR)			
250,000	5.625 ^(d)	06/01/2050	244,911
Public Finance Authority RB for Noorda College of Osteopathic Medicine LLC Series 2021 B (Ba2/NR)			
290,000	6.500 ^(d)	06/01/2045	249,122
Public Finance Authority RB for Prime Healthcare Foundation, Inc. Series 2018 A (NR/NR)			
100,000	5.350	12/01/2045	100,497
Public Finance Authority RB for Rider University A New Jersey Non-Profit Corp. Series 2021 B (NR/BB-)			
100,000	6.000 ^(d)	07/01/2031	91,444
Public Finance Authority RB Kahala Nui Project Series 2025 (NR/BBB-)			
400,000	5.500 ^(d)	06/01/2040	403,102
Public Finance Authority RB Kahala Nui Project Series 2025 (NR/NR)			
200,000	5.250	11/15/2055	200,467

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Public Finance Authority RB Refunding for Rider University A New Jersey Non-Profit Corp. Series 2021 A (NR/BB-)			
\$ 150,000	4.500% ^(d)	07/01/2048	\$ 110,024
Public Finance Authority RB Refunding for UMA Education, Inc. Project Series 2019 B (NR/BB+)			
25,000	6.125 ^(d)	10/01/2049	21,346
Public Finance Authority Student Housing RB KSU Bixby Real Estate Foundation Llc Project Senior Series 2025A (Baa1/NR)			
100,000	5.250	06/15/2050	100,312
Public Finance Authority Student Housing RB Series 2021A-1 (Ba1/NR)			
50,000	4.000 ^(d)	07/01/2041	42,168
150,000	4.000 ^(d)	07/01/2051	114,623
Public Finance Authority, Wisconsin Special Revenue Bonds Signorelli Projects Municipal Utility Districts Montgomery and Waller Counties, Texas Series 2024 (NR/NR)			
150,000	5.375 ^(d)	12/15/2032	149,995
Wisconsin Health & Educational Facilities Authority RB Series 2021 for Hope Christian Schools (NR/NR)			
35,000	3.000	12/01/2031	29,474
75,000	4.000	12/01/2041	54,389
Wisconsin Health and Educational Facilities Authority RB for Forensic Science and Protective Medicine Collaboration, Inc. Project Series 2024 (Baa2/NR)			
370,000	5.000 ^(d)	08/01/2027	375,575
Wisconsin Health and Educational Facilities Authority RB Series 2018C (Aa3/AA)			
(SIFMA Municipal Swap Index Yield + 0.18%)			
175,000	2.100 ^{(b)(c)}	08/15/2054	173,544
Wisconsin Health and Educational Facilities Authority RB Series 2024A (BAM) (NR/AA)			
250,000	4.500	02/15/2054	236,063
Wisconsin Health and Educational Facilities Authority Senior Living RB, Series 2025 (Chiara Housing and Services, Inc. Project) (NR/NR)			
100,000	6.375	07/01/2045	102,400
Wisconsin Public Finance Authority Hotel RB for Grand Hyatt San Antonion Hotel Acquisition Project Senior Lien Series 2022A (NR/BBB-)			
300,000	5.000	02/01/2042	301,293
			5,541,932
TOTAL MUNICIPAL BONDS			
(Cost \$270,705,067)			260,011,125

Corporate Bonds - 0.4%

Healthcare-Services - 0.0%

Toledo Hospital RB Series 2022 B			
75,000	5.325%	11/15/28	74,765

Real Estate - 0.4%

Benloch Ranch Improvement Association No. 1 Series 2020			
47,738	9.750% ^{(d)(i)}	12/01/39	41,613
Benloch Ranch Improvement Association No. 1 Series 2021			
47,748	9.750 ^{(d)(i)}	12/01/39	41,622
Benloch Ranch Improvement Association No. 2			
700,000	10.000 ^{(d)(j)}	12/01/51	544,103

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Bonds – (continued)			
Brixton Park Improvement Association No. 1 Series			
\$ 600,658	6.875% ^{(d)(j)}	12/01/51	\$ 520,908
			1,148,246
TOTAL CORPORATE BONDS			
(Cost \$1,433,889)			1,223,011
TOTAL INVESTMENTS - 99.8%			
(Cost \$272,138,956)			\$ 261,234,136
OTHER ASSETS IN EXCESS			
OF LIABILITIES - 0.2%			415,557
NET ASSETS - 100.0%			\$ 261,649,693

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

* Security is currently in default and/or non-income producing.

- (a) Variable Rate Demand Instruments – rate shown is that which is in effect on June 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 June 30, 2025.
- (c) 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 June 30, 2025.
- (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) Zero coupon bond until next reset date.
- (g) Pre-refunded security. Maturity date disclosed is pre-refunding date.
- (h) When-issued security.
- (i) Contingent value instrument that only pays out if a portion of the territory’s Sales and Use Tax outperforms the projections in the Oversight Board’s Certified Fiscal Plan.
- (j) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.

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:

ABS	- Asset-Backed Security
AGC	- Insured by Assured Guaranty Corp.
AGM	- Insured by Assured Guaranty Municipal Corp.
AGM-CR	- Insured by Assured Guaranty Municipal Corp. Insured Custodial receipts
AMBAC	- Insured by American Municipal Bond Assurance Corp.
AMT	- Alternative Minimum Tax (subject to)
BAM	- Build America Mutual Assurance Co.
CFD	- Community Facilities District
COPS	- Certificates of Participation
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
LP	- Limited Partnership
LT	- Limited Tax
MTA	- Metropolitan Transportation Authority
MUN GOVT	-
GTD	Municipal Government Guaranteed NATL
NATL	- National Public Finance Guarantee Corp.
NR	- Not Rated
PSF-GTD	- Guaranteed by Permanent School Fund
RB	- Revenue Bond
RR	- Revenue Refunding
SD CRED	-
PROG	School District Credit Program
SIFMA	- Securities Industry and Financial Markets Association
SOFR	- Secured Overnight Financing Rate
ST AID	-
WITHHLDG	State Aid Withholding
UPMC	- University of Pittsburgh Medical Center
USD	- United States Dollar
UT	- Unlimited Tax

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At June 30, 2025, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
U.S. Treasury Ultra Bond	32	09/19/25	\$ 3,807,000	\$ 153,158

Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 98.2%			
Alabama - 2.2%			
Alabama Federal Aid Highway Finance Authority Special Obligation RB Series 2016A (NR/NR)			
\$ 10,000,000	5.000%(a)	09/01/2026	\$ 10,263,406
Alabama Federal Aid Highway Finance Authority Special Obligation RB Series 2025B (Aa2/AAA)			
5,000,000	5.000	09/01/2030	5,529,100
Alabama Housing Finance Authority Multifamily Housing RB for Cooper Green Homes Project Series 2024 C (Aa1/NR)			
1,000,000	5.000 ^{(b)(c)}	02/01/2029	1,048,067
Black Belt Energy Gas District Gas Prepay RB 2019 Series A (A1/NR)			
24,725,000	4.000 ^{(b)(c)}	12/01/2049	24,746,545
Black Belt Energy Gas District Gas Supply RB Series 2022 (Aa1/NR)			
17,060,000	4.000 ^{(b)(c)}	07/01/2052	17,202,668
Chatom Industrial Development Board Gulf Opportunity Zone Refunding Bonds for Powersouth Energy Cooperative Projects Series 2020 (AGM) (A1/AA)			
425,000	5.000	08/01/2025	425,471
550,000	5.000	08/01/2027	570,670
485,000	5.000	08/01/2028	511,125
485,000	5.000	08/01/2029	516,926
425,000	5.000	08/01/2030	457,876
Health Care Authority for Baptist Health Series 2023 (A3/BBB+)			
675,000	5.000	11/15/2025	678,620
1,430,000	5.000	11/15/2026	1,465,234
1,480,000	5.000	11/15/2027	1,535,833
2,750,000	5.000	11/15/2028	2,888,896
1,335,000	5.000	11/15/2029	1,415,765
Houston County Healthcare Authority Hospital RB for Southeast Alabama Medical Center Series 2016-A (NR/BBB+)			
2,000,000	5.000	10/01/2030	2,011,306
Jefferson County Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
1,000,000	5.000	10/01/2025	1,004,193
1,250,000	5.000	10/01/2026	1,280,462
1,000,000	5.000	10/01/2027	1,043,290
1,000,000	5.000	10/01/2028	1,059,949
Southeast Energy Authority Commodity Supply RB for Project No. 6 Series 2023B (Aa1/NR)			
8,590,000	5.000 ^{(b)(c)}	01/01/2054	9,048,394
The Black Belt Energy Gas District Gas Supply RB, Series 2023B (Aa1/NR)			
3,260,000	5.250 ^{(b)(c)}	12/01/2053	3,493,732
The Industrial Board of the Town of West Jefferson Pollution Control Revenue Refunding Bonds for Alabama Power Company Project Series 1998 (A1/A)			
6,230,000	3.650 ^(b)	06/01/2028	6,305,436
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)			
4,500,000	3.375 ^{(b)(c)}	06/01/2034	4,520,019
The Industrial Development Board of the City of Mobile Pollution Control RB for Alabama Power Company Barry Plant Project Series 2007-C (A1/A) (PUTABLE)			
2,530,000	3.780 ^{(b)(c)}	06/01/2034	2,535,193

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Alabama – (continued)			
The Industrial Development Board of The City of Selma Gulf Opportunity Zone Revenue Refunding Bonds International Paper Company Project Series 2019A (NR/BBB) (PUTABLE)			
\$ 3,485,000	3.450% ^{(b)(c)}	11/01/2033	\$ 3,406,245
Water Works Board of The City of Birmingham Revenue Anticipation Bond Series 2024 (NR/NR)			
4,575,000	3.750 ^(d)	09/01/2026	4,569,744
			109,534,165
Alaska - 0.4%			
Alaska Municipal Bond Bank GO Refunding Bonds 2016 Series 4 (AMT) (NR/AA-)			
1,755,000	5.000	12/01/2030	1,791,661
1,960,000	5.000	12/01/2032	1,996,333
Matanuska-Susitna Borough State of Alaska Lease Revenue Refunding Bonds Series 2025B (Aa3/AA-)			
2,190,000	5.000	09/01/2027	2,291,811
North Slope Borough General Purpose GO Bonds Series 2023A (NR/AA)			
800,000	5.000	06/30/2026	818,895
2,000,000	5.000	06/30/2027	2,092,348
North Slope Borough GO Bonds Series 2022A (NR/AA)			
4,700,000	5.000	06/30/2027	4,917,019
State of Alaska GO Refunding Bonds Series 2025A (Aa2/AA)			
1,420,000	5.000	08/01/2027	1,488,345
2,130,000	5.000	08/01/2028	2,277,154
State of Alaska International Airports System Private Activity Revenue Refunding Bonds Series 2021C (AMT) (Aa3/NR)			
1,975,000	5.000	10/01/2025	1,983,456
			19,657,022
Arizona - 4.1%			
Arizona Board of Regents Acting on Behalf and For the Use and Benefit of Northern Arizona University Refunding Certificates of Participation Northern Arizona University Projects Series 2024 (AGM) (A1/AA)			
1,400,000	5.000	09/01/2026	1,438,547
825,000	5.000	09/01/2027	864,311
Arizona Health Facilities Authority Hospital RB for Banner Health Series 2007 B (NR/AA-)			
(S&P 7 Day Municipal Intermediate Grade Rate + 0.81%)			
82,345,000	3.750 ^{(c)(e)}	01/01/2037	79,696,941
Arizona IDA Multifamily Housing RB for Unity At West Glendale Project Series 2024 (Aaa/NR)			
695,000	5.000 ^{(b)(c)}	03/01/2045	705,162
Arizona Industrial Development Authority Multifamily Housing Bonds Ironwood Ranch Apartments Project Series 2024 (Aa1/NR)			
3,750,000	5.000 ^{(b)(c)}	02/01/2058	3,830,325
Arizona Industrial Development Authority Multifamily Housing Bonds The Ranches At Gunsmoke Project Series 2024 (Aa1/NR)			
10,000,000	5.000 ^{(b)(c)}	03/01/2058	10,242,111
Arizona Industrial Development Authority Senior Living RB Second Tier Series 2025 A2 (NR/NR)			
584,820	5.125	01/01/2059	458,562
Arizona Transportation Board Highway Revenue and Revenue Refunding Bonds Series 2023 (Aa1/AA+)			
2,370,000	5.000	07/01/2026	2,425,738
3,800,000	5.000	07/01/2027	3,982,764

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
City of Chandler IDA Industrial Development RB for Intel Corp. Project Series 2022 (Baa1/BBB)			
\$ 10,125,000	5.000%(b)(c)	09/01/2042	\$ 10,303,662
City of Chandler IDA RB for Intel Corp. Project Series 2022-2 (Baa1/BBB)			
41,135,000	5.000%(b)(c)	09/01/2052	41,866,236
City of Phoenix Civic Improvement Corp. Junior Lien Airport RB Series 2019B (Aa3/A+)			
1,215,000	5.000	07/01/2025	1,215,000
City of Phoenix Civic Improvement Corporation RB Civic Plaza Expansion Series 2005 B (BHAC-CR FGIC) (Aa1/AA+)			
7,490,000	5.500	07/01/2034	8,727,026
Coconino County Pollution Control Refunding RB for Nevada Power Company Projects Pollution Control Corp. Series 2017A (A2/A) (PUTABLE)			
1,775,000	4.125(b)(c)	09/01/2032	1,775,215
County of Pinal IDA Correctional Facility Contract Refunding Bonds Series 2020A (NR/BBB)			
1,540,000	2.000	10/01/2025	1,531,260
Equitable Senior National Charter School Revolving Loan Fund RB for Arizona IDA Series 2023A Social Bonds (NR/A)			
10,000,000	5.000	11/01/2028	10,459,564
Maricopa County Arizona Pollution Control Corp. Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico Palo Verde Project 2003 Series A (NON-AMT) (Baa2/BBB) (PUTABLE)			
1,700,000	3.875(b)(c)	01/01/2038	1,722,450
Maricopa County Pollution Control Corp. RB Refunding for Public Service Co. of New Mexico Series 2010 A (Baa2/BBB) (PUTABLE)			
3,750,000	0.875(b)(c)	06/01/2043	3,615,127
Maricopa County Pollution Control Corp. RB Refunding for Public Service Co. of New Mexico Series 2010 B (Baa2/BBB) (PUTABLE)			
1,790,000	0.875(b)(c)	06/01/2043	1,725,620
Osborn Elementary School District No. 8 of Maricopa County Arizona School Improvement Bonds Project of 2023 Series A (2024) (BAM) (NR/AA)			
1,000,000	5.000	07/01/2026	1,020,598
Pima County Sewer System Revenue Refunding Obligations Series 2022 (NR/AA)			
1,905,000	5.000	07/01/2026	1,949,932
2,000,000	5.000	07/01/2027	2,094,067
The Industrial Development Authority of The County of Maricopa Education Refunding RB for Legacy Traditional Schools Projects Series 2024 (NR/BBB-)			
3,150,000	4.000	07/01/2034	3,064,406
The Industrial Development Authority of The County of Maricopa RB Banner Health, Series 2023A (NR/AA-)			
3,410,000	5.000(b)(c)	01/01/2053	3,458,279
Tucson Unified School District No. 1 of Pima County Arizona School Improvement Bonds Project of 2023 Series A (2024) (AGM) (Aa3/AA)			
415,000	5.000	07/01/2026	424,167
			198,597,070

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arkansas - 0.0%			
Conway Health Facilities Board RB Refunding for Conway Regional Medical Center, Inc. Series 2019 (NR/BBB+)			
\$ 550,000	5.000%	08/01/2026	\$ 559,250
California - 7.2%			
Alameda Corridor Transportation Authority Convertible Capital Appreciation RB Senior Lien 1999 A (NATL) (A3/A-)			
10,000,000	0.000 ^(f)	10/01/2034	7,010,700
Anaheim Community Facilities District No. 08-1 Special Tax Refunding Bonds for Platinum Triangle Series 2016 (NR/NR)			
500,000	4.000	09/01/2025	500,335
370,000	4.000	09/01/2026	373,061
415,000	4.000	09/01/2027	418,271
410,000	4.000	09/01/2028	412,656
345,000	4.000	09/01/2029	346,674
Bay Area Toll Authority RB Refunding for San Francisco Bay Area Series 2021 C (Aa3/AA)			
(SIFMA Municipal Swap Index Yield + 0.45%)			
7,000,000	2.370 ^{(c)(e)}	04/01/2056	6,946,474
Bay Area Toll Authority Toll Bridge Authority RB for San Francisco Bay Area Series 2001 A (NR/AA)			
(SIFMA Municipal Swap Index Yield + 1.25%)			
15,000,000	3.170 ^{(c)(e)}	04/01/2036	14,892,202
Beaumont Community Facilities District No. 2016-2 Special Tax Series 2019 (NR/NR)			
230,000	4.000	09/01/2026	232,114
235,000	4.000	09/01/2027	238,786
255,000	4.000	09/01/2029	257,903
California Community Choice Financing Authority Clean Energy Project RB Fixed Rate Green Bonds Series 2023E-1 (A1/NR)			
6,140,000	5.000 ^{(b)(c)}	02/01/2054	6,462,542
California Community Choice Financing Authority Clean Energy Project RB Series 2022A (A1/NR)			
13,010,000	4.000 ^{(b)(c)}	05/01/2053	13,122,124
California Community Choice Financing Authority Clean Energy Project RB Series 2024E (Green Bonds) (A1/NR)			
27,500,000	5.000 ^{(b)(c)}	02/01/2055	29,056,657
California Health Facilities Financing Authority Providence St. Joseph Health RB, Series 2025C (NR/A)			
5,000,000	5.000 ^{(b)(c)(g)}	10/01/2050	5,351,491
California Health Facilities Financing Authority RB Adventist Health System West Series 2024A (NR/BBB+)			
12,950,000	5.000	12/01/2028	13,662,616
California Health Facilities Financing Authority RB Adventist Health System/West Series 2024A (NR/BBB+)			
3,125,000	5.000	12/01/2036	3,283,963
California Housing Finance Agency Limited Obligation Multifamily Housing Issue V RB 2023 (Aa1/NR)			
1,043,000	5.000 ^{(b)(c)}	05/01/2054	1,063,140
California Infrastructure & Economic Development Bank RB for California Academy of Sciences Series 2024A (A2/NR)			
6,160,000	3.250	08/01/2029	6,192,639
California Infrastructure & Economic Development Bank RB Refunding for Museum Associates Series 2021 A (A3/NR)			
20,000,000	1.200 ^{(b)(c)}	12/01/2050	18,284,014
California Infrastructure & Economic Development Bank RB Refunding for Museum Associates Series 2021 B (A3/NR)			
(SIFMA Municipal Swap Index Yield + 0.70%)			
5,000,000	2.620 ^{(c)(e)}	12/01/2050	4,974,798

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Municipal Finance Authority Insured Revenue and Refunding Bonds Aldersly Project, Series 2023B-2 Tax Exempt Mandatory Paydown Securities (CA MTG INS) (NR/AA-)			
\$ 2,990,000	3.750%	11/15/2028	\$ 2,990,323
California Municipal Finance Authority Multifamily Housing RB Oaks on Balboa, Series 2025 A-1 (Aa1/NR)			
2,700,000	3.150 ^{(b)(c)(g)}	08/01/2059	2,699,896
California Municipal Finance Authority RB Refunding for California Lutheran University Series 2018 (Baa2/NR)			
300,000	5.000	10/01/2026	305,888
California Municipal Finance Authority RB Refunding for PRS-California Obligated Group Projects Series 2024A Tax-Exempt (NR/NR)			
450,000	5.000	04/01/2026	455,077
370,000	5.000	04/01/2027	380,496
310,000	5.000	04/01/2028	323,488
250,000	5.000	04/01/2029	264,004
200,000	5.000	04/01/2030	213,315
210,000	5.000	04/01/2031	225,954
310,000	5.000	04/01/2032	335,338
California Municipal Finance Authority Senior Lien RB for LAX Integrated Express Solutions LLC Project Series 2018 A (AMT) (NR/NR)			
1,000,000	5.000	06/30/2026	1,010,656
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (NR/NR)			
4,265,000	5.000	06/30/2028	4,415,340
3,235,000	5.000	12/31/2028	3,346,159
California Pollution Control Financing Authority RB for American Water Capital Corp. Project Series 2020 (NON-AMT) (Baa1/A) (PUTABLE)			
1,150,000	3.700 ^{(b)(c)}	08/01/2040	1,162,399
California Pollution Control Financing Authority Solid Waste Disposal Refunding RB for Waste Management Project Series 2015A-1 (NR/A-/A-2)			
10,000,000	3.375	07/01/2025	10,000,000
California Pollution Control Financing Authority Solid Waste Disposal Refunding RB for Waste Management Project Series 2015A-3 (NR/A-/A-2)			
1,500,000	4.300	07/01/2040	1,500,361
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources Desalination Project Series 2023 (Baa3/NR)			
2,700,000	5.000 ^(d)	07/01/2026	2,727,889
495,000	5.000 ^(d)	07/01/2028	510,855
4,610,000	5.000 ^(d)	07/01/2029	4,792,572
California Pollution Control Financing Authority Water Furnishing RB for Poseidon Resources LP Desalination Project Series 2012 (AMT) (Baa3/NR)			
5,010,000	5.000 ^(d)	11/21/2045	4,749,823
California Pollution Control Financing Authority Water Furnishing RB Poseidon Resources Channelside LP Desalination Project, Series 2023 (AMT) (Baa3/NR)			
4,170,000	5.000 ^(d)	07/01/2027	4,262,119
California Public Finance Authority RB for Henry Mayo Newhall Hospital Series 2021A (NR/BBB-)			
400,000	4.000	10/15/2027	404,973

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Public Finance Authority RB Refunding for Henry Mayo Newhall Hospital Obligated Group Series 2021 A (NR/BBB-)			
\$ 390,000	4.000%	10/15/2025	\$ 389,834
California School Finance Authority School Facility RB Value Schools Series 2020A (NR/BBB-)			
305,000	3.250 ^(d)	07/01/2030	293,980
California State University RB Refunding Series 2016 B-2 (Aa2/AA-)			
12,100,000	0.550 ^{(b)(c)}	11/01/2049	11,616,444
California Statewide Communities Development Authority Community Facilities District No. 2007-01 Special Tax Refunding for Orinda Wilder Project Series 2015 (NR/NR)			
670,000	5.000	09/01/2030	671,605
California Statewide Communities Development Authority Multifamily Housing RB Vintage At Folsom 2024 Series E-2 (Aa1/NR)			
675,000	5.000 ^{(b)(c)}	10/01/2028	702,974
California Statewide Communities Development Authority RB John Muir Health Series 2024A (NR/A+)			
450,000	5.000	12/01/2027	474,846
California Statewide Community Development Authority Pollution Control Refunding RB 2006 Series B (NON-AMT) (A2/A-)			
8,500,000	1.450	04/01/2028	7,875,317
Chino Public Financing Authority Tax Exempt RB Series 2019 A (NR/NR)			
245,000	4.000	09/01/2027	247,563
City and County of San Francisco Multifamily Housing RB Sunnydale Hope SF Block 9 Series 2025B-2 (Aa1/NR)			
6,775,000	3.350 ^{(b)(c)}	08/01/2029	6,813,133
City of Chino Community Facilities Improvement Area Special Tax Bonds Series 2022 (NR/NR)			
550,000	4.000	09/01/2025	550,304
1,285,000	5.000	09/01/2030	1,385,025
City of Chino Public Financing Authority Local Agency Refunding Bonds Series 2019A (NR/NR)			
230,000	4.000	09/01/2026	231,483
City of Laguna Beach Underground Utility Assessment District No. 2014-2 Woods Cove Limited Obligation Improvement Bonds (NR/NR)			
600,000	5.000	09/02/2027	627,022
220,000	5.000	09/02/2028	233,160
230,000	5.000	09/02/2029	245,302
240,000	5.000	09/02/2030	258,096
1,095,000	5.000	09/02/2034	1,189,503
City of Long Beach Marina Revenue Refunding Bonds Series 2025 (NR/A)			
1,140,000	5.000	05/15/2026	1,161,266
City of Long Beach Marina Revenue Refunding Bonds, Series 2025 (NR/A)			
1,260,000	5.000	05/15/2027	1,312,362
1,425,000	5.000	05/15/2028	1,514,459
1,000,000	5.000	05/15/2029	1,080,947
1,005,000	5.000	05/15/2030	1,101,320
City of Los Angeles Department of Airports International Airport Series RB 2022 Series G (Aa2/AA)			
750,000	5.000	05/15/2026	761,425
City of Los Angeles Department of Airports International Airport Series RB 2022 Series G (AMT) (Aa2/AA)			
3,150,000	5.000	05/15/2028	3,299,698

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
City of Los Angeles Department of Airports International Airport Subordinate RB 2016 Series B (Aa3/AA-)			
\$ 1,000,000	5.000%	05/15/2029	\$ 1,011,877
City of Los Angeles Department of Airports International Airport Subordinate RB 2018 Series C (Aa3/AA-)			
5,060,000	5.000	05/15/2030	5,227,989
City of Ontario CA Community Facilities District No. 43 Special Tax Bonds Series 2020 (NR/NR)			
305,000	4.000	09/01/2028	310,571
330,000	4.000	09/01/2030	336,536
City of Rocklin Community Facilities District No. 10 Special Tax Bonds Series 2019 (NR/NR)			
100,000	5.000	09/01/2026	100,339
100,000	5.000	09/01/2027	100,350
95,000	5.000	09/01/2028	95,326
95,000	5.000	09/01/2029	95,315
City of San Francisco Infrastructure and Revitalization Financing District Tax Increment RB Series 2022A (NR/NR)			
160,000	5.000 ^(d)	09/01/2027	166,546
City of San José Multifamily Housing RB for Parkmoor Series 2023F-2 (Cash Collateralized) (HUD SECT 8) (Aa1/NR)			
1,450,000	5.000 ^{(b)(c)}	06/01/2027	1,471,018
Community Facilities District No. 2003-3 of The City of Chino Improvement Area No. 10 2024 Special Tax Bonds (NR/NR)			
350,000	4.000	09/01/2029	354,505
Department of Water and Power of The City of Los Angeles Power System RB 2025 Series A (Aa2/NR)			
4,625,000	5.000	07/01/2028	4,824,229
Department of Water and Power of The City of Los Angeles Power System RB, Series 2025 B (Aa2/NR)			
4,000,000	5.000	07/01/2030	4,310,445
Department of Water and Power of The City of Los Angeles Power System Variable Rate Demand RB 2021 Subseries A-2 (Aa2/NR)			
4,010,000	3.250 ^{(b)(c)}	07/01/2051	4,010,000
Department of Water and Power of The City of Los Angeles Water System RB 2018 Series B (Aa2/AA-)			
1,515,000	5.000	07/01/2032	1,571,339
EL Rancho Unified School District Los Angeles County California GO Bond Anticipation Notes Series 2025 (NR/A+)			
3,000,000	0.000 ^(d)	08/01/2028	2,733,641
Harbor Department of The City of Los Angeles Refunding RB 2024 Series A-1 (AMT) (Aa2/AA+)			
3,000,000	5.000	08/01/2031	3,269,964
Inland Empire Tobacco Securitization Authority RB Turbo Asset-Backed Bonds Series 2019 (NR/A-)			
1,835,000	3.678	06/01/2038	1,760,575
Irvine Facilities Financing Authority Gateway Preserve Land Acquisition Project Lease RB, Series 2023A (NR/AA+)			
7,000,000	5.250	05/01/2048	7,048,229
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2017 A (NR/NR)			
645,000	5.000	09/01/2025	646,543
645,000	5.000	09/01/2026	658,549
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2017 B (NR/NR)			
475,000	5.000	09/01/2025	476,136

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2017 C (NR/NR)			
\$ 425,000	5.000%	09/01/2026	\$ 433,928
Los Angeles County Development Authority Multifamily Housing RB West La Va - Building 156 & 157 Apartments, 2023 Series C (HUD SECT 8) (Aa1/NR)			
2,370,000	3.750 ^{(b)(c)}	12/01/2046	2,374,256
Los Angeles Unified School District County of Los Angeles California 2024 GO Refunding Bonds Series A (Aa2/NR)			
3,645,000	5.000	07/01/2027	3,820,571
Modesto Financing Authority Domestic Project RB 2007F (NATL) (Baa3/AA)			
(3M USD SOFR + 0.63%)			
7,000,000	3.706 ^(c)	09/01/2037	6,681,938
Northern California Gas Authority No. 1 RB for Gas Project Series 2007 B (A1/A-)			
(3M USD SOFR + 0.72%)			
5,275,000	3.775 ^(c)	07/01/2027	5,270,743
Orange County California Community Facilities District No. 2017-1 Village of Esencia Special Tax Bonds Series 2018 A (NR/NR)			
250,000	5.000	08/15/2027	260,610
200,000	5.000	08/15/2028	211,568
Perris Joint Powers Authority Local Agency RB 2024 Series (NR/NR)			
820,000	5.000	09/01/2026	839,598
870,000	5.000	09/01/2027	907,458
900,000	5.000	09/01/2028	949,615
930,000	5.000	09/01/2029	991,101
1,005,000	5.000	09/01/2030	1,078,297
1,080,000	5.000	09/01/2031	1,161,722
1,145,000	5.000	09/01/2032	1,232,814
Rancho Cordova Community Facilities District No. 2003-1 Special Tax Refunding for Sunridge Anatolia Series 2016 (NR/NR)			
400,000	4.000	09/01/2025	400,288
305,000	4.000	09/01/2027	307,683
500,000	4.000	09/01/2028	504,038
Riverside Unified School District Community Facilities District No. 32 Special Tax Series 2020 (NR/NR)			
210,000	4.000	09/01/2026	211,091
Rocklin City of CFD No. 10 Whitney Ranch Special Tax Bonds, Series 2019 (NR/NR)			
100,000	5.000	09/01/2030	100,319
Roseville California Community Facilities District No. 1 Special Tax Refunding for Fiddymont Ranch Project Series 2017 (NR/NR)			
770,000	5.000	09/01/2029	796,660
Sacramento City Financing Authority RB Series 2007B (NATL) (Aa3/AA-)			
(3M USD SOFR + 0.57%)			
10,000,000	3.646 ^(c)	06/01/2039	9,035,704
Sacramento County Financing Authority RB Series 2007B (NATL) (Aa3/AA-)			
(3M USD SOFR + 0.55%)			
13,935,000	3.626 ^(c)	06/01/2034	13,416,416
San Francisco City & County Airport Commission RB Refunding for San Francisco International Airport Second Series 2019 H (AMT) (A1/AA-)			
4,000,000	5.000	05/01/2027	4,135,699

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
San Geronio Memorial Healthcare District 2020 GO Refunding Bonds (B1/NR)			
\$ 930,000	4.000%	08/01/2025	\$ 928,721
1,020,000	3.000	08/01/2026	992,547
Sierra View Local Health Care District RB Refunding for Tulare County Series 2020 (NR/NR)			
320,000	4.000	07/01/2026	321,716
State of California Various Purpose GO Refunding Bonds (Aa2/AA-)			
2,350,000	5.000	04/01/2026	2,390,921
2,350,000	5.000	04/01/2027	2,449,649
20,000,000	5.000	12/01/2028	21,575,102
Transbay Joint Powers Authority Senior Tax Allocation Bonds Series 2020A (NR/NR)			
1,200,000	5.000	10/01/2026	1,222,075
1,435,000	5.000	10/01/2028	1,497,173
Transbay Joint Powers Authority Senior Tax Allocation Bonds Series 2020A Tax-Exempt Green Bonds (NR/NR)			
1,260,000	5.000	10/01/2027	1,301,345
Washington Township Healthcare District Revenue Refunding Bonds 2020 Series A (Baa3/NR)			
225,000	5.000	07/01/2025	225,000
250,000	5.000	07/01/2026	253,654
			353,057,195
Colorado - 3.9%			
Baseline Metropolitan District No.1 In The City and County of Broomfield Colorado Special Revenue Refunding and Improvement Bonds Series 2024A (AGC) (NR/AA)			
300,000	5.000	12/01/2025	301,951
500,000	5.000	12/01/2026	512,320
1,000,000	5.000	12/01/2027	1,043,799
580,000	5.000	12/01/2028	614,590
750,000	5.000	12/01/2029	804,888
750,000	5.000	12/01/2030	813,657
1,000,000	5.000	12/01/2031	1,092,803
1,050,000	5.000	12/01/2032	1,142,395
City of Denver Aviation Airport System RB Series 2022C (Aa3/AA-)			
1,260,000	5.000	11/15/2026	1,297,564
1,215,000	5.000	11/15/2027	1,279,947
1,380,000	5.000	11/15/2028	1,481,658
City of Denver Aviation Airport System RB Series 2022D (Aa3/AA-)			
1,000,000	5.000	11/15/2025	1,006,219
3,750,000	5.250	11/15/2026	3,853,866
4,500,000	5.250	11/15/2027	4,705,959
6,500,000	5.500	11/15/2028	6,991,520
City of Denver RB for Department of Aviation Airport System Series 2022A (AMT) (Aa3/AA-)			
1,850,000	5.000	11/15/2025	1,861,504
9,980,000	5.000	11/15/2026	10,223,195
Colorado Health Facilities Authority Hospital RB, Series 2025A (Aa2/AA)			
4,025,000	5.000 ^{(b)(c)}	11/15/2060	4,365,773
Colorado Health Facilities Authority RB for AdventHealth Obligated Group Series 2019B (NR/NR)			
1,585,000	5.000 ^{(a)(b)(c)}	11/19/2026	1,629,234

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019A-1 (A3/A-)			
\$ 405,000	5.000%	08/01/2025	\$ 405,488
1,715,000	5.000	08/01/2026	1,748,987
4,350,000	5.000	08/01/2027	4,520,158
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019A-2 (A3/A-)			
2,675,000	5.000	08/01/2026	2,728,011
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019B-2 (A3/A-)			
7,700,000	5.000 ^{(b)(c)}	08/01/2049	7,758,588
Colorado Health Facilities Authority RB for Commonspirit Health Series 2022A (A3/A-)			
125,000	5.000	11/01/2025	125,655
1,145,000	5.000	11/01/2026	1,173,123
125,000	5.000	11/01/2027	130,434
Colorado Health Facilities Authority RB for Intermountain Healthcare Series 2022C (Aa1/AA+)			
29,150,000	5.000 ^{(b)(c)}	05/15/2062	30,794,022
Colorado Health Facilities Authority RB for Sanford Series 2019A (NR/A+)			
500,000	5.000	11/01/2025	503,121
Colorado Health Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-1 (A3/A-)			
1,000,000	5.000	08/01/2030	1,069,925
Colorado Health Facilities Authority RB Series 2019B Series 2019B-1 (A3/A-)			
8,015,000	5.000 ^{(b)(c)}	08/01/2049	8,028,447
Colorado Health Facilities Authority RB Series 2025A (NR/NR)			
1,060,000	5.000	12/01/2025	1,065,882
740,000	5.000	12/01/2026	755,484
800,000	5.000	12/01/2027	829,906
830,000	5.000	12/01/2028	872,043
545,000	5.000	12/01/2029	578,856
1,070,000	5.000	12/01/2030	1,146,438
1,120,000	5.000	12/01/2031	1,209,129
1,175,000	5.000	12/01/2032	1,273,219
1,000,000	5.000	12/01/2033	1,085,909
Colorado High Performance Transportation Enterprise C-470 Express Lanes Senior RB Series 2017 (NR/NR)			
1,000,000	5.000	12/31/2047	985,672
1,000,000	5.000	12/31/2051	959,105
Colorado Housing and Finance Authority for The Benefit of Fitz Affordable Owner LLC Multifamily Housing RB for Fitzsimons Gateway Apartments Project Series 2024B (Aa1/NR)			
2,000,000	3.180 ^{(b)(c)}	09/01/2028	2,010,456
Colorado Housing and Finance Authority Multifamily Housing RB Albion Apartments Project, Series 2025 (Aa1/NR)			
1,000,000	3.375 ^{(b)(c)}	07/01/2044	1,003,492
Colorado Housing and Finance Authority Multifamily Housing RB for The Reserves at Eagle Point Project Series 2024 (Aa1/NR)			
1,330,000	3.500 ^{(b)(c)}	11/01/2043	1,331,960
Denver Colorado Health and Hospital Authority Healthcare RB Refunding Series 2017 A (NR/BBB)			
5,245,000	5.000 ^(d)	12/01/2026	5,355,217

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Denver Convention Center Hotel Authority Senior Revenue Refunding Bonds Series 2016 (Baa2/BBB-)			
\$ 2,000,000	5.000%	12/01/2026	\$ 2,032,019
Denver Health & Hospital Authority COPS Series 2018 (NR/BBB)			
205,000	5.000	12/01/2025	205,950
E-470 Public Highway Authority Colorado Revenue Refunding Bonds Series 2004 A (NATL) (A1/A+)			
16,250,000	0.000 ^(f)	09/01/2027	15,206,444
E-470 Public Highway Authority RB Series 2004 A (NATL) (A1/A+)			
4,040,000	0.000 ^(f)	09/01/2028	3,659,171
Eagle County Housing and Development Authority Multifamily Housing RB Eagle Villas Project, Series 2025 (Aa1/NR)			
2,600,000	3.550 ^{(b)(c)}	12/01/2045	2,607,183
Maiker Housing Partners Multifamily Housing RB for Overlook at Thornton Series 2023 (Aa1/NR)			
2,500,000	4.500 ^{(b)(c)}	05/01/2042	2,518,640
Regional Transportation District Private Activity Bonds for Denver Transit Partners Eagle P3 Project Series 2020 (Baa1/NR)			
450,000	5.000	07/15/2028	470,660
Regional Transportation District Sales Tax RB for Fastracks Project Series 2016A (Aa2/AAA)			
19,445,000	5.000	11/01/2046	19,479,126
Regional Transportation District Tax Exempt NON-AMT Private Activity Bonds Series 2020A Taxable Private Activity Bonds Series 2020B (Baa1/NR)			
350,000	3.000	01/15/2026	349,011
Regional Transportation District Tax Exempt Private Activity Bonds Series 2020 (Baa1/NR)			
250,000	5.000	07/15/2026	254,183
500,000	5.000	01/15/2027	512,610
South Sloan's Lake Metropolitan District No. 2 GO Improvement Bonds Series 2019 (AGM) (Baa1/AA)			
75,000	5.000	12/01/2025	75,483
190,000	5.000	12/01/2026	194,667
150,000	5.000	12/01/2027	156,121
235,000	5.000	12/01/2028	248,024
175,000	5.000	12/01/2029	186,863
300,000	4.000	12/01/2030	309,269
300,000	4.000	12/01/2031	307,125
State of Colorado Higher Education Health Sciences Facilities Certificates of Participation Series 2024A (Aa2/AA-)			
590,000	5.000	11/01/2030	651,901
200,000	5.000	11/01/2031	223,494
Stc Metropolitan District No. 2 In The Town of Superior Boulder County Colorado Limited Tax GO and Special Revenue Refunding First Lien Bonds, Series 2025A-1 (AG) (NR/AA)			
1,040,000	5.000	12/01/2031	1,125,674
1,120,000	5.000	12/01/2032	1,213,810
Stc Metropolitan District No. 2 In The Town of Superior Boulder County, Colorado Limited Tax GO and Special Revenue Refunding First Lien Bonds, Series 2025A-1 (AG) (NR/AA)			
615,000	5.000	12/01/2025	618,799
1,095,000	5.000	12/01/2026	1,118,985
875,000	5.000	12/01/2027	908,162
945,000	5.000	12/01/2028	993,991
745,000	5.000	12/01/2029	792,989
1,615,000	5.000	12/01/2030	1,736,851

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
The Canyons Metropolitan District No. 5 in The City of Castle Pines Limited Tax GO and Special Revenue Refunding and Improvement Bonds Series 2024A (BAM) (NR/AA)			
\$ 250,000	5.000%	12/01/2027	\$ 259,947
225,000	5.000	12/01/2028	237,185
200,000	5.000	12/01/2029	213,390
200,000	5.000	12/01/2030	215,397
200,000	5.000	12/01/2031	216,954
250,000	5.000	12/01/2032	272,370
Trails At Crowfoot Metropolitan District No. 3 In The Town of Parker Colorado GO Limited Tax Refunding Bonds Series 2024A (AGC) (NR/AA)			
50,000	5.000	12/01/2025	50,309
80,000	5.000	12/01/2026	81,752
110,000	5.000	12/01/2028	115,703
130,000	5.000	12/01/2029	138,374
150,000	5.000	12/01/2030	161,317
150,000	5.000	12/01/2031	163,525
University of Colorado Regents Enterprise Refunding RB Series 2021C3B (Aa1/NR) (PUTABLE)			
5,000,000	2.000 ^{(b)(c)}	06/01/2051	4,907,339
Vauxmont Metropolitan District Limited Tax Convertible to Unlimited Tax GO Refunding Bonds Series 2019 (AGM) (NR/AA)			
125,000	5.000	12/15/2027	128,864
			189,791,200
Connecticut - 1.6%			
City of Hartford Connecticut Special Obligation Refunding Bonds State Contract Assistance Series 2025 (Aa3/AA-)			
2,250,000	5.000	07/15/2027	2,346,546
City of Hartford Connecticut Special Obligation Refunding Bonds State Contract Assistance, Series 2025 (Aa3/AA-)			
500,000	5.000	07/15/2029	539,631
3,750,000	5.000	07/15/2032	4,186,994
City of New Haven GO Bonds Series 2018 A (NR/A-)			
600,000	5.000	08/01/2025	600,717
City of New Haven GO Bonds Series 2023 (Baa1/A-)			
500,000	5.000	08/01/2025	500,597
City of New Haven GO Bonds Series 2023 (BAM) (Baa1/AA)			
700,000	5.000	08/01/2026	715,519
650,000	5.000	08/01/2027	679,328
900,000	5.000	08/01/2028	956,808
Connecticut Health & Educational Facilities Authority RB for University of Hartford Series N (NR/BB+)			
390,000	5.000	07/01/2025	390,000
Connecticut Housing Finance Authority Housing Mortgage Finance Program Bonds 2024 Series D (Aaa/AAA/A-1+)			
4,185,000	3.850 ^{(b)(c)}	11/15/2064	4,186,911
Hartford County Metropolitan District GO Bonds Series 2016 C (AGM) (Aa2/AA)			
5,540,000	5.000	11/01/2026	5,705,337
Housing Authority of The City of Norwalk Multifamily Housing RB Wall Street Place Series 2024 (Aa1/NR)			
2,425,000	3.050 ^{(b)(c)}	09/01/2058	2,418,563
State of Connecticut GO Bonds 2016 Series A (Aa3/AA-)			
7,500,000	4.000	03/15/2034	7,508,308
State of Connecticut Health & Educational Facilities Authority RB for Hartford Healthcare Series 2020B (NR/A)			
5,205,000	5.000 ^{(b)(c)}	07/01/2053	5,337,798

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Connecticut – (continued)			
State of Connecticut Health and Educational Facilities Authority RB for University of Yale Series 2010A-3 (Aaa/AAA) (PUTABLE)			
\$ 5,520,000	2.950%(b)(c)	07/01/2049	\$ 5,508,071
State of Connecticut Health and Educational Facilities Authority RB for University of Yale Series U (Aaa/AAA)			
3,695,000	5.000	07/01/2033	4,207,949
State of Connecticut Health and Educational Facilities Authority RB Yale University Issue, Series 2025B-1 (Aaa/AAA) (PUTABLE)			
22,000,000	5.000(b)(c)	07/01/2064	24,056,184
State of Connecticut Special Tax Obligation Bonds for Transportation Infrastructure Purposes 2022 Series A (Aa3/AA)			
2,415,000	5.000	07/01/2026	2,471,315
1,500,000	5.000	07/01/2027	1,569,151
State of Connecticut Special Tax Obligation Refunding Bonds for Transportation Infrastructure Purposes 2022 Series B (Aa3/AA)			
1,750,000	5.000	07/01/2026	1,790,808
2,150,000	5.000	07/01/2027	2,249,116
			77,925,651
Delaware - 0.6%			
Delaware Economic Development Authority Gas Facilities RB Refunding for Delmarva Power & Light Co. Project Series 2020 (A2/A) (PUTABLE)			
5,425,000	1.050(b)(c)	01/01/2031	5,425,000
Delaware Health Facilities Authority RB for Beebe Medical Center Project Series 2018 (NR/BBB-)			
725,000	5.000	06/01/2027	741,948
Delaware State Economic Development Authority RB Refunding for NRG Energy, Inc. Series 2020 A (Baa3/BBB-)			
14,650,000	1.250(b)(c)	10/01/2045	14,509,288
New Castle County GO Bonds Series 2015 (Aaa/AAA)			
5,000,000	5.000(a)	10/01/2025	5,024,532
The Delaware Economic Development Authority Gas Facilities Refunding RB Delmarva Power & Light Company Project 2020, Series A (A2/A)			
2,120,000	3.600(g)	01/01/2031	2,159,427
			27,860,195
District of Columbia - 2.1%			
District of Columbia (Washington, D.C.) Income Tax Secured Revenue and Refunding Bonds, Series 2025A (Tax-Exempt) (Aa1/AAA)			
1,000,000	5.000	06/01/2030	1,101,287
District of Columbia Housing Finance Agency Multifamily Housing RB for Edgewood Commons V Apartments Project Series 2023 (HUD SECT 8 FHA 221(D4)) (Aa1/NR)			
4,840,000	5.000(b)(c)	06/01/2027	4,865,612
Metro Washington Airports Authority Airport System Revenue and Refunding Bonds Series 2015B (AMT) (Aa3/AA-)			
5,000,000	5.000	10/01/2032	5,022,639
Metropolitan Washington Airports Authority Airport System Revenue and Refunding Bonds, Series 2025-A (AMT) (Aa3/AA-)			
5,150,000	5.000(g)	10/01/2030	5,522,604

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
District of Columbia – (continued)			
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2017A (Aa3/AA-)			
\$ 5,505,000	5.000%	10/01/2028	\$ 5,702,278
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2017A (AMT) (Aa3/AA-)			
15,185,000	5.000	10/01/2029	15,681,404
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2021A (Aa3/AA-)			
24,325,000	5.000	10/01/2026	24,916,716
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2022A (AMT) (Aa3/NR)			
2,395,000	5.000	10/01/2027	2,486,435
Metropolitan Washington Airports Authority Dulles toll Road RB Third Senior Lien Convertible Capital Appreciation Bonds Series 2009C (AGC) (A1/AA)			
28,430,000	6.500(a)	10/01/2026	29,722,024
Washington Convention and Sports Authority Senior Lien Dedicated Tax Revenue Refunding Bonds Series 2018A (Aa3/A+)			
3,535,000	5.000	10/01/2027	3,693,356
Washington Metropolitan Airports Authority Airport System Revenue Refunding Bonds Series 2015B (Aa3/AA-)			
4,295,000	5.000	10/01/2035	4,314,447
Washington Metropolitan Area Transit Authority Second Lien RB for Sustainability Climate Transition Bonds Series 2023A (NR/AA)			
950,000	5.000	07/15/2025	950,602
625,000	5.000	07/15/2026	639,889
			104,619,293
Florida - 5.1%			
Aberdeen Community Development District Special Assessment Refunding Series 2020 A-1 (AGM) (NR/AA)			
1,195,000	2.375	05/01/2029	1,142,346
1,225,000	2.625	05/01/2030	1,155,283
Alta Lakes Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
450,000	3.750	05/01/2029	447,810
Aventura Isles Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
190,000	5.000	05/01/2026	191,560
975,000	5.000	05/01/2034	1,022,688
Babcock Ranch Community Independent Special District Special Assessment Series 2021 (NR/NR)			
660,000	2.875	05/01/2031	612,029
Bannon Lakes Community Development District Special Assessment RB for St. Johns County Series 2016 (NR/NR)			
60,000	4.500	11/01/2025	60,054
Beach Road Golf Estates Community Development District Special Assessment Series 2015 (NR/NR)			
2,500,000	4.700	11/01/2029	2,506,471
Bellalago Educational Facilities Benefit District Capital Improvement RB, Series 2014 (A2/NR)			
1,220,000	4.125	05/01/2026	1,217,214
1,070,000	4.250	05/01/2027	1,065,632
Bexley Community Development District Special Assessment RB for Pasco County Series 2016 (NR/NR)			
100,000	4.100	05/01/2026	100,043

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Bluewaters Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
\$ 176,000	5.000%	05/01/2026	\$ 177,345
185,000	5.000	05/01/2027	188,350
1,869,000	5.000	05/01/2035	1,949,791
Broward County School Board Certificates of Participation Series 2015A (A1/A+)			
16,915,000	5.000	07/01/2025	16,915,000
Capital Trust Agency, Inc. RB for Liza Jackson Preparatory School, Inc. Series 2020 A (Baa3/NR)			
315,000	4.000	08/01/2030	314,685
Celebration Community Development District Special Assessment for Assessment Area One Project Series 2021 (NR/NR)			
235,000	2.750	05/01/2031	220,589
Century Gardens Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
125,000	5.000	05/01/2026	126,469
131,000	5.000	05/01/2027	134,089
1,126,000	5.000	05/01/2034	1,170,592
Century Park Square Community Development District Miami-Dade County, Florida Special Assessment Bonds, Series 2025 (NR/NR)			
115,000	4.625	05/01/2030	116,235
City of Fort Lauderdale Special Assessment Bonds for Las Olas Isles Underground Project Series 2022 (NR/NR)			
220,000	5.000 ^(d)	07/01/2029	228,577
City of Ft. Lauderdale Special Assessment Bonds for Las Olas Isles Undergrounding Project Series 2022 (NR/NR)			
180,000	5.000 ^(d)	07/01/2025	180,000
190,000	5.000 ^(d)	07/01/2026	192,194
200,000	5.000 ^(d)	07/01/2027	204,394
City of Jacksonville Special Revenue Refunding Bonds Series 2023A (NR/AA)			
700,000	5.000	10/01/2025	703,260
City of South Miami Health Facilities Authority Florida Hospital Refunding RB Series 2017 Baptist Health South Florida Obligated Group (A1/AA-)			
1,500,000	5.000	08/15/2047	1,489,905
City of South Miami Health Facilities Authority Hospital RB Refunding for Baptist Health South Florida Obligated Group Series 2017 (A1/AA-)			
3,000,000	5.000	08/15/2026	3,058,304
7,170,000	5.000	08/15/2027	7,474,840
Cityplace Community Development District Special Assessment Revenue Refunding Bonds Series 2012 (NR/NR)			
1,240,000	5.000	05/01/2026	1,254,181
Copper Oaks Community Development District Special Assessment Refunding and Improvement Bonds Series 2021 (NR/NR)			
175,000	3.000	05/01/2031	161,944
Coral Keys Homes Community Development District Miami-Dade County, Florida Special Assessment Bonds, Series 2020 (NR/NR)			
170,000	3.125	05/01/2030	164,923
Cordoba Ranch Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
315,000	3.000	05/01/2026	312,633

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Cypress Mill Community Development District Special Assessment Bonds for Bank Qualified 2023 Project Series 2023 (NR/BBB)			
\$ 190,000	4.000%	05/01/2028	\$ 190,946
250,000	4.000	05/01/2033	240,218
Cypress Shadows Community Development District Capital Improvement Revenue Refunding Bonds Series 2022 (NR/NR)			
37,000	4.000	11/01/2026	37,041
Duval County School Board Certificates of Participation Series 2022A (AGM) (NR/AA)			
3,185,000	5.000	07/01/2026	3,250,744
5,105,000	5.000	07/01/2027	5,336,399
Entrada Community Development District St Johns County, Florida Capital Improvement RB, Series 2021 (NR/NR)			
75,000	2.125 ^(d)	05/01/2026	73,828
Fiddlers Creek Community Development District No. 2 Special Assessment Refunding Series 2019 (NR/NR)			
1,780,000	4.250	05/01/2029	1,797,387
Fishhawk Ranch Community Development District Special Assessment Refunding Bonds Series 2020 (AGM) (NR/AA)			
275,000	2.000	11/01/2025	272,638
280,000	2.000	11/01/2026	272,189
290,000	2.000	11/01/2027	276,608
295,000	2.000	11/01/2028	275,536
300,000	2.000	11/01/2029	274,675
305,000	2.125	11/01/2030	270,386
Florida Development Finance Corporation Educational Facilities RB Saint Andrew's School of Boca Raton Inc. Project Series 2024A (NR/BBB+)			
150,000	5.000	06/01/2028	156,423
375,000	5.000	06/01/2029	394,676
295,000	5.000	06/01/2030	312,496
415,000	5.000	06/01/2031	441,424
Florida Housing Finance Corp. Multifamily Mortgage RB for Brownsville Transit Village V 2024 Series B (GNMA COLL) (NR/AA+) (PUTABLE)			
780,000	3.350 ^{(b)(c)}	10/01/2027	781,534
Florida Housing Finance Corporation Multifamily Mortgage RB, Series 2025 F-2 (Aa1/NR)			
1,375,000	3.650 ^{(b)(c)}	05/01/2028	1,380,051
Florida Insurance Assistance Interlocal Agency Insurance Assessment RB Series 2023A-1 (Aa2/A)			
6,425,000	5.000	09/01/2025	6,451,182
5,510,000	5.000	09/01/2026	5,579,112
4,020,000	5.000	09/01/2027	4,113,990
Florida Municipal Power Agency All-Requirements Power Supply Project Refunding RB Series 2016A (A2/NR)			
2,285,000	5.000	10/01/2027	2,336,303
Flow Way Community Development District Collier County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
165,000	5.000	05/01/2026	166,315
125,000	5.000	05/01/2027	127,352
745,000	5.000	05/01/2034	781,996
Flow Way Community Development District Collier County, Florida Special Assessment Bonds, Series 2019 Phase 7 and Phase 8 Projects Bank Qualified (NR/NR)			
995,000	3.700	11/01/2029	987,369

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Fontainebleau Lakes Community Development District Special Assessment RB Refunding Series 2016 (NR/BBB+)			
\$ 260,000	3.000%	05/01/2026	\$ 257,610
Gardens at Hammock Beach Community Development District Flagler County Florida Special Assessment Bonds Assessment Area One Series 2024-1 (NR/NR)			
120,000	4.800	05/01/2031	121,156
Gateway Services Community Development District Special Assessment Bonds Series 2023-1 (AGM) (NR/AA)			
1,320,000	3.250	05/01/2028	1,322,094
Grand Bay at Doral Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2025A-1 (NR/NR)			
185,000	5.000	05/01/2026	186,777
195,000	5.000	05/01/2027	199,259
200,000	5.000	05/01/2028	206,439
Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2024 (AMT) (Aa3/AA-)			
2,670,000	5.000	10/01/2032	2,898,014
Harvest Ridge Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
235,000	4.375	05/01/2031	236,874
755,000	5.125	05/01/2044	736,827
Hawks Point Community Development District Special Assessment Refunding Senior Series 2017 A-1 (NR/A-)			
1,000,000	4.000	05/01/2031	999,210
Herons Glen Recreation District Special Assessment Refunding Bonds Series 2020 (BAM) (NR/AA)			
200,000	2.500	05/01/2026	198,104
Higher Educational Facilities Financing Authority Florida Educational Facilities Revenue and Revenue Refunding Bonds Ringling College Project, Series 2017 (NR/BBB)			
290,000	5.000	03/01/2031	293,912
Hillsborough County Aviation Authority Florida Tampa International Airport RB 2024 Series B (AMT) (Aa3/NR)			
1,845,000	5.000	10/01/2028	1,942,494
Homestead 50 Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
139,000	3.000	05/01/2026	137,720
Housing Finance Authority of Broward County Florida Multifamily Housing RB Series 2024 (HUD SECT 8) (Aa1/NR) (PUTABLE)			
3,750,000	3.150 ^{(b)(c)}	03/01/2028	3,746,832
Housing Finance Authority of Broward County Multifamily Housing RB for Pinnacle 441 Phase 2 Series 2023 (Aa1/NR) (PUTABLE)			
1,200,000	4.050 ^{(b)(c)}	09/01/2056	1,206,094
Housing Finance Authority of Hillsborough County Florida Multifamily Housing RB Tampa 47th Street Apartments, Series 2025B (Aa1/NR) (PUTABLE)			
4,380,000	3.350 ^{(b)(c)}	06/01/2029	4,393,297
Housing Finance Authority of Hillsborough County Multifamily Housing Zion Village RB Series 2024 (HUD SECT 8) (Aa1/NR)			
1,755,000	3.250 ^{(b)(c)}	09/01/2042	1,754,621
Housing Finance Authority of Lee County Florida Multifamily Housing RB Amaryllis Park Place III, Series 2025 (Aa1/NR)			
5,000,000	4.000 ^{(b)(c)}	11/01/2044	5,040,355

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Housing Finance Authority of Lee County Florida Multifamily Housing RB Ekos on Evans, Series 2025 (Aa1/NR)			
\$ 1,850,000	3.500% ^{(b)(c)}	12/01/2042	\$ 1,856,231
Housing Finance Authority of Miami-Dade County Multifamily Housing RB for Emerald Dunes Series 2023B (Aa1/NR) (PUTABLE)			
1,155,000	4.050 ^{(b)(c)}	09/01/2026	1,155,921
Housing Finance Authority of Pinellas County, Florida Multifamily Housing RB Series 2025 (NR/AA+) (PUTABLE)			
4,600,000	3.400 ^{(b)(c)}	07/01/2028	4,615,629
Housing Finance Authority of Polk County Multifamily Housing RB for Episcopal Catholic Apartments Series 2023 (HUD SECT 8) (Aa1/NR) (PUTABLE)			
1,643,000	4.150 ^{(b)(c)}	12/01/2040	1,657,434
Jacksonville Housing Finance Authority Multifamily Housing RB Series 2025 (Aa1/NR)			
1,000,000	3.400 ^{(b)(c)}	07/01/2058	1,001,228
Julington Creek Plantation Community Development District St. Johns County, Florida Special Assessment RB, Series 2023 (AGM) (NR/AA)			
4,090,000	5.000	05/01/2032	4,518,011
Keys Edge Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
405,000	4.375	05/01/2031	405,493
Kindred Community Development District II Special Assessment Bonds Series 2021 (NR/NR)			
100,000	2.700	05/01/2031	94,259
Lake Frances Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2018 (NR/BBB-)			
492,000	4.000	05/01/2031	486,069
Lake Powell Residential Golf Community Development District Bay County Florida Special Assessment Revenue Refunding Bonds, Series 2025 (NR/NR)			
215,000	5.000	05/01/2026	216,942
Lake Powell Residential Golf Community Development District Bay County, Florida Special Assessment Revenue Refunding Bonds, Series 2025 (NR/NR)			
227,000	5.000	05/01/2027	231,877
238,000	5.000	05/01/2028	245,533
1,081,000	5.000	05/01/2032	1,135,614
Lakes By The Bay South Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
4,000,000	5.000	05/01/2034	4,225,724
Lakewood Ranch Stewardship District Special Assessment RB Refunding for Country Club East Project Series 2020 (AGM) (NR/AA)			
60,000	2.000	05/01/2028	57,071
70,000	2.000	05/01/2029	65,210
1,835,000	2.500	05/01/2033	1,614,814
Lee County IDA Hospital Revenue Refunding Bonds Lee Health Sys Inc Series 2019 A-2 (A2/A+)			
8,410,000	5.000 ^{(b)(c)}	04/01/2033	8,440,804
Lee County Industrial Development Authority Florida Healthcare Facilities RB Series 2024 Shell Point Obligated Group Series 2024B-3 (NR/BBB+)			
5,000,000	4.125	11/15/2029	5,016,961

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Marshall Creek Community Development District Special Assessment Refunding Series 2015 A (NR/NR)			
\$ 1,150,000	5.000%	05/01/2032	\$ 1,150,649
Miami Dade County Aviation Revenue Refunding Bonds Series 2015A (NR/A+)			
1,655,000	5.000	10/01/2038	1,654,975
Miami Dade County Educational Facility Authority RB for University of Miami (AMBAC) (A2/A-)			
10,995,000	5.250	04/01/2027	11,473,091
Miami-Dade County Aviation Revenue Refunding Bonds Series 2024A (AMT) (NR/A+)			
1,520,000	5.000	10/01/2027	1,574,680
1,110,000	5.000	10/01/2028	1,165,506
Miami-Dade County Florida Public Facilities Revenue and Revenue Refunding Bonds Jackson Health System Series 2025 (Aa2/NR)			
4,770,000	5.000	06/01/2034	5,319,739
Miami-Dade County General Obligation Bonds Building Better Communities Program Series 2015-D (Aa2/AA)			
3,710,000	5.000	07/01/2027	3,786,697
Mirabella Community Development District Hillsborough County Florida Capital Improvement Revenue Refunding Bonds Series 2025 (NR/NR)			
40,000	5.000	05/01/2026	40,371
42,000	5.000	05/01/2027	42,917
44,000	5.000	05/01/2028	45,441
379,000	5.000	05/01/2035	400,340
Moody River Estates Community Development District Lee County Florida Senior Special Assessment Refunding Bonds Series 2017A-1 (NR/A-)			
500,000	4.000	05/01/2031	500,114
Oak Creek Community Development District Pasco County Florida Bank Qualified Senior Special Assessment Refunding Bonds Series 2015A-1 (NR/A+)			
200,000	4.000	05/01/2026	200,067
Oak Creek Community Development District Special Assessment Refunding Bonds Series 2015 A-1 (NR/A+)			
1,150,000	4.450	05/01/2031	1,150,189
Ocala Preserve Community Development District Capital Improvement RB Series 2021 (NR/NR)			
330,000	2.875	11/01/2031	301,941
Orange County Health Facilities Authority RB Presbyterian Retirement Communities Obligated Group Project Series 2024 (NR/NR)			
1,000,000	5.000	08/01/2025	1,000,539
700,000	5.000	08/01/2026	709,574
1,245,000	5.000	08/01/2027	1,280,773
1,295,000	5.000	08/01/2028	1,347,656
915,000	5.000	08/01/2029	962,348
955,000	5.000	08/01/2030	1,010,126
1,510,000	5.000	08/01/2031	1,604,064
1,585,000	5.000	08/01/2032	1,684,919
1,665,000	5.000	08/01/2033	1,772,508
1,745,000	5.000	08/01/2034	1,848,747
Orange County Health Facilities Authority Revenue Hospital Bonds for AdventHealth Obligated Group Series 2021 C (NR/AA) (PUTABLE)			
15,575,000	5.000 ^{(b)(c)}	11/15/2052	15,944,908

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Osceola County Transportation Improvement Refunding RB Series 2019A-1 (NR/BBB+)			
\$ 275,000	5.000%	10/01/2025	\$ 275,733
Palm Beach County Health Facilities Authority RB Refunding for Lifespace Communities, Inc. Obligated Group Series 2021 C (NR/NR)			
1,105,000	4.000	05/15/2026	1,104,434
Pasco County Capital Improvement Cigarette Tax Allocation Bonds Series 2023A (AGM) (A1/AA)			
250,000	5.250	09/01/2025	250,798
250,000	5.250	09/01/2026	256,574
300,000	5.250	09/01/2027	314,551
300,000	5.250	09/01/2028	320,375
Pine Ridge Plantation Community Development District Capital Improvement Revenue & Refunding Bonds Series 2021A-1 (AGM) (NR/AA)			
520,000	2.000	05/01/2026	510,289
530,000	2.000	05/01/2027	511,118
Pine Ridge Plantation Community Development District Special Assessment Refunding Bonds 2020 A-2 (NR/NR)			
650,000	3.300	05/01/2030	636,973
Reunion East Community Development District Special Assessment Refunding Bonds Series 2015 A (NR/NR)			
6,820,000	5.000	05/01/2033	6,825,617
Reunion West Community Development District Special Assessment Refunding Bonds Series 2022 (NR/NR)			
285,000	3.000	05/01/2026	283,066
390,000	3.000	05/01/2027	384,355
River Bend Community Development District Senior Special Assessment Revenue Refunding Bonds Series 2016A-1 (NR/A-)			
425,000	3.000	05/01/2026	420,886
River Glen Community Development District Capital Improvement Revenue & Refunding Bonds Series 2021 (NR/BBB+)			
143,000	2.500	05/01/2026	140,615
146,000	2.500	05/01/2027	141,889
148,000	2.500	05/01/2028	141,651
157,000	2.500	05/01/2030	143,915
River Hall Community Development District Special Assessment Refunding Bonds Series 2021 A-1 (NR/NR)			
225,000	3.000	05/01/2026	222,837
Sabal Palm Community Development District Broward County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
65,000	5.000	05/01/2026	65,523
70,000	5.000	05/01/2027	71,317
Sandmine Road Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
400,000	3.125 ^(d)	05/01/2030	391,862
School Board of Miami-Dade County Florida Certificates of Participation Series 2016B (A1/A+)			
7,340,000	5.000	08/01/2027	7,483,002
South Fork East Community Development District Hillsborough County Florida Capital Improvement Revenue Refunding Bonds Series 2025 (NR/NR)			
53,000	5.000	05/01/2026	53,522
55,000	5.000	05/01/2027	56,260
58,000	5.000	05/01/2028	59,962
500,000	5.000	05/01/2035	527,320

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
South Village Community Development District Capital Improvement Revenue & Refunding Bonds Series 2016A-1 (NR/A+)			
\$ 95,000	3.000%	05/01/2026	\$ 94,334
State of Florida Department of Transportation Full Faith and Credit Right-of-Way Acquisition and Bridge Construction Refunding Bonds Series 2016A (Aaa/AAA)			
2,500,000	4.000	07/01/2031	2,524,870
Storey Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
95,000	3.125	12/15/2025	94,540
Storey Park Community Development District Special Assessment Bonds for Assessment Area Three Project Series 2019 (NR/NR)			
375,000	3.750 ^(d)	06/15/2029	374,013
Summerville Community Development District Special Assessment Refunding Series 2020 (NR/NR)			
725,000	3.500	05/01/2031	695,823
Talis Park Community Development District Capital Improvement Refunding RB Series 2024 (NR/NR)			
60,000	5.000 ^(d)	05/01/2026	60,567
115,000	5.000 ^(d)	05/01/2027	117,327
125,000	5.000 ^(d)	05/01/2028	128,753
130,000	5.000 ^(d)	05/01/2029	134,773
105,000	5.000 ^(d)	05/01/2030	109,443
785,000	5.000 ^(d)	05/01/2035	808,463
Tampa Bay Water Utility System Refunding RB Series 2015A (Aa1/AA+)			
4,225,000	4.000	10/01/2029	4,234,793
Tapestry Community Development District Special Assessment RB for City of Kissimmee Series 2016 (NR/NR)			
170,000	4.250	05/01/2026	170,321
The Preserve At South Branch Community Development District Pasco County, Florida Special Assessment RB, Series 2021 Phase 3 (NR/NR)			
250,000	3.000	05/01/2031	241,571
The School Board of Pinellas County Florida Certificates of Participation The School Board of Pinellas County Florida Master Lease Program Series 2021A (A2/NR)			
400,000	5.000	07/01/2033	439,804
Tolomato Community Development District Special Assessment Refunding Bonds Series 2022A (AGM) (NR/AA)			
1,605,000	3.000	05/01/2027	1,604,920
Touchstone Community Development District Senior Special Assessment Bonds Series 2022A-1 (NR/BBB+)			
105,000	4.500	05/01/2026	105,611
115,000	4.500	05/01/2028	118,090
120,000	4.500	05/01/2029	123,915
Tradition Community Development District No. 9 Special Assessment Bonds Series 2021 (NR/NR)			
540,000	2.700	05/01/2031	496,185
Trails at Monterey Community Development District Special Assessment Refunding Bonds Series 2012 (NR/A-)			
145,000	4.250	05/01/2026	145,132
Two Lakes Community Development District Special Assessment Bonds Series 2024 (Tax-Exempt) (NR/BBB)			
585,000	5.000	05/01/2029	614,263
650,000	5.000	05/01/2031	692,728

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Venetian Parc Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 Assessment Area Two (NR/NR)			
\$ 120,000	5.000%	05/01/2026	\$ 121,005
100,000	5.000	05/01/2027	101,971
1,075,000	5.000	05/01/2034	1,128,384
Verandah East Community Development District Special Assessment Revenue Refunding Improvement Bonds for Lee County Series 2016 (NR/NR)			
530,000	3.750	05/01/2026	527,430
Viera East Community Development District Special Assessment Bonds Series 2020 (AGM) (NR/AA)			
1,715,000	2.600	05/01/2034	1,435,372
Viera East Community Development District Special Revenue Assessment Bonds Series 2020 (AGM) (NR/AA)			
795,000	2.000	05/01/2026	777,367
Villa Portofino West Community District Special Assessment Refunding Series 2020 (NR/NR)			
973,000	3.500	05/01/2030	939,044
Village Community Development District Special Assessment Revenue Refunding Bonds Series 2020 (AGM) (NR/AA)			
1,365,000	5.000	05/01/2026	1,385,778
Volusia County Educational Facilities Authority Educational Facilities Revenue Refunding Bonds Stetson University, Inc. Project, Series 2025 (Baa1/BBB+)			
300,000	5.000	06/01/2026	304,122
350,000	5.000	06/01/2027	360,078
400,000	5.000	06/01/2028	416,563
500,000	5.000	06/01/2029	526,048
430,000	5.000	06/01/2030	455,900
Watergrass Community Development District Special Assessment Revenue Refunding Bonds Series 2021 (NR/NR) (NR/NR)			
170,000	2.000	05/01/2026	166,980
Wildblue Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,695,000	3.750 ^(d)	06/15/2030	1,658,938
Winding Cypress Community Development District Special Assessment Bonds for Collier County Series 2015 (NR/NR)			
85,000	4.375	11/01/2025	84,994
			249,844,298
Georgia - 2.9%			
Atlanta Development Authority RB for New Downtown Atlanta Stadium Project Senior Lien Series 2015 A-1 (Aa3/A+)			
3,450,000	5.250	07/01/2040	3,452,611
Bartow County Development Authority Pollution Control RB for Georgia Power Company Plant Bowen Project Series 2009 (A3/A/A-2) (PUTABLE)			
3,130,000	3.950 ^{(b)(c)}	12/01/2032	3,184,589
Burke County Development Authority Pollution Control RB for Georgia Power Company Plant Vogtle Project Series 1996 (A3/A) (PUTABLE)			
1,335,000	3.875 ^{(b)(c)}	10/01/2032	1,339,749
City of Atlanta GO Public Improvement Bonds Series 2022A-1 (Aa1/NR)			
545,000	5.000	12/01/2025	549,856
1,000,000	5.000	12/01/2026	1,033,626
525,000	5.000	12/01/2027	554,589

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
City of Atlanta GO Public Improvement Bonds Series 2022A-2 (Aa1/NR)			
\$ 1,105,000	5.000%	12/01/2025	\$ 1,114,846
1,100,000	5.000	12/01/2026	1,136,989
2,375,000	5.000	12/01/2027	2,508,854
Colquitt County School District GO Bonds Series 2023 (ST AID WITHHLDG) (Aa1/NR)			
585,000	5.000	12/01/2025	590,066
935,000	5.000	12/01/2026	965,647
Development Authority of Burke County Pollution Control RB for Georgia Power Company Plant Vogtle Project First Series 2012 (A3/A) (PUTABLE)			
4,850,000	2.875 ^{(b)(c)}	12/01/2049	4,843,143
Development Authority of Burke County Pollution Control RB for Georgia Power Company Plant Vogtle Project First Series 2013 (A3/A) (PUTABLE)			
2,395,000	3.375 ^{(b)(c)}	11/01/2053	2,389,190
Development Authority of Burke County Pollution Control RB for Georgia Power Company Plant Vogtle Project Second Series 2008 (A3/A/A-1) (PUTABLE)			
2,020,000	3.375 ^{(b)(c)}	11/01/2048	2,016,419
Development Authority of Burke County Pollution Control RB Georgia Power Company Plant Vogtle Project Fifth Series 1994 (A3/A) (PUTABLE)			
1,950,000	3.700 ^{(b)(c)}	10/01/2032	1,973,774
Housing Authority of Douglas County Multifamily Housing RB Astoria at Crystal Lake Project Series 2024B (Aa1/NR)			
1,000,000	5.000 ^{(b)(c)}	10/01/2028	1,042,039
Housing Authority of The City of Lawrenceville Multifamily Housing RB Applewood Towers Project Series 2024B (Aa1/NR)			
1,615,000	5.000 ^{(b)(c)}	10/01/2028	1,682,893
Main Street Natural Gas Inc. Gas Supply RB Series 2019A (A1/NR)			
3,000,000	5.000	05/15/2026	3,034,351
500,000	5.000	05/15/2027	513,314
1,975,000	5.000	05/15/2030	2,054,116
Main Street Natural Gas Inc. Gas Supply RB Series 2019C (A3/NR)			
5,230,000	4.000 ^{(b)(c)}	03/01/2050	5,242,816
Main Street Natural Gas Inc. Gas Supply RB Series 2021A (Aa1/NR)			
1,000,000	4.000 ^{(b)(c)}	07/01/2052	1,009,401
Main Street Natural Gas Inc. Gas Supply RB Series 2021C (A3/NR)			
1,000,000	4.000	12/01/2025	1,001,914
Main Street Natural Gas Inc. Gas Supply RB Series 2022B (A3/NR)			
1,740,000	5.000	06/01/2027	1,788,511
Main Street Natural Gas Inc. Gas Supply RB Series 2022C (NR/BBB-)			
1,705,000	4.000 ^(d)	11/01/2025	1,704,843
3,665,000	4.000 ^(d)	11/01/2026	3,670,943
Main Street Natural Gas Inc. Gas Supply RB Series 2023A (A3/NR)			
7,000,000	5.000 ^{(b)(c)}	06/01/2053	7,337,952
Main Street Natural Gas Inc. Gas Supply RB Series 2023B (Aa1/NR)			
13,040,000	5.000 ^{(b)(c)}	07/01/2053	13,739,133

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
Main Street Natural Gas Inc. Gas Supply RB Series 2025A (Aa3/NR)			
\$ 15,925,000	5.000% ^{(b)(c)}	06/01/2055	\$ 16,935,578
Main Street Natural Gas Inc., Gas Supply RB Series 2023E-1 (Aa1/NR)			
4,000,000	5.000 ^{(b)(c)}	12/01/2053	4,214,594
Main Street Natural Gas Inc., Gas Supply RB, Series 2019A (A1/NR)			
3,740,000	5.000	05/15/2028	3,886,710
Main Street Natural Gas, Inc. Gas Supply RB Series 2022A (A3/NR)			
500,000	4.000	12/01/2025	500,854
Main Street Natural Gas, Inc., Gas Supply RB Series 2024A (Aa1/NR)			
2,800,000	5.000 ^{(b)(c)}	05/01/2054	2,958,806
Medical Center Hospital Authority Revenue Anticipation Certificates for Piedmont Healthcare Project Series 2019A (Aa3/AA-)			
7,190,000	5.000 ^{(b)(c)}	07/01/2054	7,256,156
Monroe County Development Authority Pollution Control RB First Series 2009 (A3/A/A-1) (PUTABLE)			
2,275,000	1.000 ^{(b)(c)}	07/01/2049	2,182,002
Monroe County Development Authority Pollution Control RB for Georgia Power Company Plant Scherer Project Series 2006 (A3/A) (PUTABLE)			
1,560,000	3.875 ^{(b)(c)}	12/01/2041	1,565,027
Monroe County Development Authority Pollution Control RB for Georgia Power Company Plant Scherer Project Series 2012 (A3/A) (PUTABLE)			
2,875,000	3.875 ^{(b)(c)}	06/01/2042	2,884,264
Monroe County Development Authority Pollution Control RB for Georgia Power Company Plant Scherer Project Series 2013 (A3/A) (PUTABLE)			
1,560,000	3.875 ^{(b)(c)}	04/01/2043	1,565,027
Monroe County Georgia Development Authority Pollution Control RBGeorgia Power Company Plant Scherer Project First Series 2008 (A3/A) (PUTABLE)			
7,500,000	3.350 ^{(b)(c)}	11/01/2048	7,429,635
Municipal Electric Authority of Georgia Project One Subordinated Bonds Series 2024A (A2/A-)			
500,000	5.000	01/01/2031	546,190
Private Colleges and Universities Authority Emory University RB, Series 2025A (Aa2/AA)			
4,000,000	5.000	09/01/2029	4,324,900
Richmond County Board of Education GO Sales Tax Bonds Series 2023 (ST AID WITHHLDG) (Aa1/AA+)			
875,000	5.000	10/01/2025	879,450
2,850,000	5.000	10/01/2026	2,933,118
650,000	5.000	10/01/2027	683,507
Urban Residential Finance Authority of The City of Atlanta Georgia Multifamily Housing RB Series 2024B (Aa1/NR)			
8,920,000	2.920 ^{(b)(c)}	05/01/2029	8,879,655
			141,101,647
Guam - 0.3%			
A.B. Won Pat International Airport Authority Guam General RB 2024 Series A (AMT) (Baa2/NR)			
120,000	5.000	10/01/2027	122,757
200,000	5.000	10/01/2028	206,309
500,000	5.000	10/01/2029	519,091

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Guam – (continued)			
A.B. Won Pat International Airport Authority Guam General RB 2024 Series A (AMT) (Baa2/NR) – (continued)			
\$ 250,000	5.000%	10/01/2030	\$ 261,259
250,000	5.000	10/01/2031	261,878
350,000	5.000	10/01/2032	366,248
A.B. Won Pat International Airport Authority Guam General RB 2024 Series B (NON-AMT) (Baa2/NR)			
200,000	5.000	10/01/2030	212,900
200,000	5.000	10/01/2031	214,164
400,000	5.000	10/01/2032	428,620
200,000	5.000	10/01/2033	215,160
Guam Power Authority Refunding RB Series 2022 A (Baa2/BBB)			
1,300,000	5.000	10/01/2029	1,387,313
Guam Power Authority Revenue Refunding Bonds 2024 Series A (Baa2/BBB)			
500,000	5.000	10/01/2025	501,777
500,000	5.000	10/01/2026	511,349
450,000	5.000	10/01/2027	468,420
500,000	5.000	10/01/2028	527,957
Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2024A (Baa2/A-)			
350,000	5.000	07/01/2025	350,000
350,000	5.000	07/01/2026	354,603
350,000	5.000	07/01/2027	359,472
750,000	5.000	07/01/2028	779,527
700,000	5.000	07/01/2029	735,002
1,125,000	5.000	07/01/2030	1,192,079
Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2024B (Baa2/A-)			
500,000	5.000	07/01/2025	500,000
600,000	5.000	07/01/2026	607,891
500,000	5.000	07/01/2027	513,532
1,000,000	5.000	07/01/2028	1,039,369
985,000	5.000	07/01/2029	1,034,253
1,175,000	5.000	07/01/2030	1,245,060
Port Authority of Guam Port RB 2018 Series B Private Activity (AMT) (Baa2/A)			
410,000	5.000	07/01/2032	420,906
			15,336,896

Hawaii - 0.8%

City and County of Honolulu GO Bonds for Honolulu Rail Transit Project Series 2021E (Aa2/NR)			
5,315,000	5.000	03/01/2027	5,524,234
City and County of Honolulu Multifamily Housing RB Maunakea Tower Apartments Series 2023 (HUD SECT 8) (Aa1/NR) (PUTABLE)			
7,040,000	5.000 ^{(b)(c)}	06/01/2027	7,150,347
City and County of Honolulu Wastewater System RB Junior Series 2025A (NR/AA+)			
3,400,000	5.000	07/01/2032	3,835,264
City of Honolulu GO Bonds Series A (Aa2/NR)			
10,575,000	4.000	10/01/2034	10,577,436
Kauai County Community Facilities District No. 2008-1 Special Tax RB for Kukui'ula Development Series 2019 (NR/NR)			
75,000	5.000	05/15/2029	77,485
State of Hawaii Airports System RB, Series 2018A (AMT) (Aa3/AA-)			
2,300,000	5.000	07/01/2035	2,347,664

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Hawaii – (continued)			
State of Hawaii Department of Budget and Finance Special Purpose RB Refunding Series 2017A (Ba2/NR)			
\$ 10,735,000	3.100%	05/01/2026	\$ 10,575,931
			40,088,361
Idaho - 0.0%			
Idaho Health Facilities Authority St. Luke'S Health System Project RB Series 2025C (NR/A)			
2,000,000	5.000 ^{(b)(c)}	03/01/2060	2,175,064
Illinois - 7.3%			
Board of Trustee of Northern Illinois University Auxiliary Facilities System RB Series 2021 (BAM) (Baa3/AA)			
250,000	5.000	10/01/2026	255,061
325,000	5.000	10/01/2028	340,771
Carol Stream Park District GO Refunding Park Bonds Series 2016 (BAM) (NR/AA)			
4,705,000	5.000	01/01/2037	4,747,089
Chicago GO Bonds 2019A (NR/NR)			
550,000	5.000	01/01/2028	580,621
Chicago GO Bonds 2019A (NR/BBB)			
3,210,000	5.000	01/01/2028	3,316,739
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1998 B-1 (NATL) (Baa3/BB+)			
660,000	0.000 ^(f)	12/01/2026	625,894
4,645,000	0.000 ^(f)	12/01/2027	4,240,672
365,000	0.000 ^(f)	12/01/2029	306,812
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1999 A (NATL) (Baa3/BB+)			
250,000	0.000 ^(f)	12/01/2027	228,239
95,000	0.000 ^(f)	12/01/2029	79,855
Chicago Illinois Board of Education Unlimited Tax GO Bonds for Capital Appreciation Boards School Reform Series 1998 B-1 (NATL) (Baa3/BB+)			
640,000	0.000 ^(f)	12/01/2025	629,666
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2018 A (AGM) (NR/AA)			
1,825,000	5.000	12/01/2025	1,835,200
3,615,000	5.000	12/01/2026	3,696,000
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2018 A (AG) (NR/AA)			
800,000	5.000	12/01/2034	818,327
Chicago Park District GO LT Refunding Bonds Series 2023C (NR/AA-)			
2,400,000	5.000	01/01/2026	2,422,269
2,780,000	5.000	01/01/2027	2,865,999
1,965,000	5.000	01/01/2028	2,062,266
City of Chicago Board of Education Capital Appreciation Bonds for School Reform Series 1998B-1 (NATL) (Baa3/BB+)			
685,000	0.000 ^(f)	12/01/2028	600,584
City of Chicago Board of Education GO Bonds Series 1999 A (NATL) (Baa3/BB+)			
3,420,000	5.500	12/01/2026	3,471,218
1,755,000	0.000 ^(f)	12/01/2030	1,413,195
City of Chicago Board of Education UT GO Refunding Bonds Series 2018A (AGM) (NR/AA)			
1,500,000	5.000	12/01/2029	1,564,190

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
City of Chicago Board of Education UT GO Refunding Bonds Series 2018C (AGM) (NR/AA)			
\$ 5,000,000	5.000%	12/01/2027	\$ 5,168,718
7,535,000	5.000	12/01/2029	7,857,448
1,000,000	5.000	12/01/2030	1,039,929
City of Chicago GO Bonds Project & Refunding Series 2017A (NR/BBB)			
2,000,000	5.625	01/01/2031	2,044,939
City of Chicago GO Bonds Refunding Series 2020A (NR/BBB)			
3,430,000	5.000	01/01/2027	3,500,737
5,245,000	5.000	01/01/2028	5,419,407
City of Chicago GO Bonds Refunding Series 2021B (NR/BBB)			
1,855,000	4.000	01/01/2028	1,872,709
City of Chicago GO Bonds Refunding Series 2024B (NR/BBB)			
10,205,000	5.000	01/01/2032	10,814,597
City of Chicago GO Bonds, Series 2025B (NR/BBB)			
5,865,000	5.000	01/01/2032	6,215,346
City of Chicago GO Refunding Bonds Series 2020 A (NR/BBB)			
1,000,000	5.000	01/01/2029	1,043,065
City of Chicago Midway Airport RB Refunding for Senior Lien Airport Series 2023B (NON-AMT) (BAM) (NR/AA)			
3,250,000	5.000	01/01/2026	3,283,712
2,345,000	5.000	01/01/2027	2,425,587
City of Chicago Midway Airport RB Refunding for Senior Lien Airport Series 2023C (AMT) (NR/A)			
5,000,000	5.000	01/01/2026	5,044,406
5,755,000	5.000	01/01/2027	5,892,113
City of Chicago Midway Airport Senior Lien Airport Refunding RB Series 2023C (AMT) (NR/A)			
1,000,000	5.000	01/01/2028	1,038,003
City of Chicago Multi-Family Housing RB The Ave Sw Project Series 2025 (Aa1/NR)			
4,600,000	3.200 ^{(b)(c)}	10/01/2028	4,611,735
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2024C (AMT) (NR/A+)			
420,000	5.000	01/01/2034	451,182
City of Chicago O'Hare International Airport General Airport Senior Lien Refunding RB Series 2024C (AMT) (NR/A+)			
10,000,000	5.000	01/01/2028	10,397,076
City of Chicago Second Lien Wastewater Transmission RB Refunding Series 2024A (NR/A+)			
500,000	5.000	01/01/2026	504,435
600,000	5.000	01/01/2027	617,826
City of Chicago Second Lien Wastewater Transmission RB Refunding Series 2024B (BAM) (NR/AA)			
1,800,000	5.000	01/01/2030	1,951,067
City of Chicago Second Lien Water RB Refunding Series 2024A (NR/A+)			
2,650,000	5.000	11/01/2031	2,902,688
City of Chicago Second Lien Water Revenue Refunding Bonds Series 2004 (NR/A+)			
1,900,000	5.000	11/01/2026	1,949,871
City of Chicago Special Assessment Improvement Bonds Refunding Series 2022 (NR/NR)			
329,000	2.530 ^(d)	12/01/2025	326,481
305,000	2.690 ^(d)	12/01/2026	298,474
255,000	2.870 ^(d)	12/01/2027	247,147

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
City of Chicago Special Assessment Improvement Bonds Refunding Series 2022 Lakeshore East Project (NR/NR)			
\$ 270,000	3.040% ^(d)	12/01/2028	\$ 259,625
City of Springfield Illinois Senior Lien Electric Revenue Refunding Bonds Series of 2024 (BAM) (A3/AA)			
4,900,000	5.000	03/01/2030	5,304,945
Forest Preserve District of Will County Illinois GO Limited Tax Bonds Series 2024 (Aa1/NR)			
225,000	5.000	12/15/2031	249,701
225,000	5.000	12/15/2032	251,026
Illinois Community College District No. 512 GO Bonds Series 2020 (Aaa/NR)			
1,980,000	4.000	12/15/2025	1,989,100
Illinois Finance Authority Illinois Finance Authority RB Series 2025A-1 (NR/A+)			
1,000,000	5.000 ^{(b)(c)}	08/15/2054	1,069,128
Illinois Finance Authority RB for Presbyterian Homes Obligated Group Series 2021 B (NR/NR)			
(SIFMA Municipal Swap Index Yield + 0.70%)			
2,250,000	2.620 ^{(c)(e)}	05/01/2042	2,235,148
Illinois Finance Authority RB for University of Illinois Series 2020 (NR/BBB+)			
500,000	5.000	10/01/2026	508,522
Illinois Finance Authority RB Refunding for American Water Capital Corp. Project Series 2020 (NON-AMT) (Baa1/A) (PUTABLE)			
700,000	3.875 ^{(b)(c)}	05/01/2040	687,417
Illinois Finance Authority RB Refunding for Illinois Institute of Technology Series 2019 (Ba2/NR)			
600,000	5.000	09/01/2025	600,138
Illinois Finance Authority RB Refunding for Lifespace Communities, Inc. Obligated Group Series 2015 A (NR/NR)			
540,000	5.000	05/15/2026	540,133
Illinois Finance Authority RB The University of Chicago Series 2024B (Aa2/AA-)			
2,400,000	5.000	04/01/2027	2,492,082
2,700,000	5.000	04/01/2028	2,854,257
Illinois Finance Authority Revenue Refunding Bonds Bradley University Project Series 2024 (NR/BBB+)			
430,000	5.000	08/01/2025	430,419
500,000	5.000	08/01/2026	508,463
500,000	5.000	08/01/2027	512,194
805,000	5.000	08/01/2028	831,624
Illinois Finance Authority Revenue Refunding Bonds Noble Network of Charter Schools Series 2025A (NR/BBB)			
695,000	5.000	09/01/2026	708,576
490,000	5.000	09/01/2027	506,920
520,000	5.000	09/01/2028	544,498
815,000	5.000	09/01/2029	861,368
860,000	5.000	09/01/2030	915,132
910,000	5.000	09/01/2031	974,645
Illinois Finance Authority Taxable RB for Theory and Computing Sciences Building Trust Series 2023 (A2/NR)			
12,575,000	6.693	07/01/2033	12,912,737
Illinois Finance Authority Tax-Exempt Surface Freight Transfer Facilities RB for Centerpoint Joliet Terminal Railroad Project Series 2020 (NR/BBB+)			
3,000,000	4.125 ^{(b)(c)(d)}	12/01/2050	2,904,566

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Housing Development Authority Multifamily Housing RB Series 2024 Walden Oaks II (HUD SECT 8 FHA 221(D)(4)) (Aa1/NR)			
\$ 2,500,000	5.000%(b)(c)	10/01/2027	\$ 2,552,874
Illinois Housing Development Authority Multifamily Housing RB, Series 2023 (6900 Crandon) (HUD SECT 8 FHA 221(d)(4)) (Aa1/NR)			
1,330,000	5.000%(b)(c)	02/01/2027	1,342,956
Illinois Housing Development Authority Multifamily Housing RB, Series 2023 South Shore (HHDC) (HUD SECT 8) (Aa1/NR)			
4,340,000	5.000%(b)(c)	02/01/2027	4,382,279
Illinois State GO Bonds Series 2017 D (A3/A-)			
26,975,000	5.000	11/01/2025	27,136,661
34,465,000	5.000	11/01/2026	35,308,790
Metropolitan Pier & Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2024A (NR/A)			
2,150,000	5.000	06/15/2029	2,230,068
Metropolitan Pier & Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2024B (NR/A)			
4,435,000	4.000	12/15/2026	4,488,697
1,420,000	4.000	12/15/2027	1,447,205
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2022 B (NR/A)			
3,000,000	5.000	12/15/2027	3,017,871
Northern Illinois University Board of Trustees Auxiliary Facilities System RB Series 2021 (BAM) (Baa3/AA)			
325,000	5.000	10/01/2030	346,742
Sales Tax Securitization Corp Bonds Series 2018C (NR/A+)			
10,900,000	5.000	01/01/2026	10,986,533
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2020A (NR/A+)			
3,480,000	5.000	01/01/2026	3,507,627
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2021A (NR/A+)			
5,235,000	5.000	01/01/2027	5,375,965
1,675,000	5.000	01/01/2032	1,835,982
4,500,000	5.000	01/01/2033	4,959,269
State of Illinois Build Illinois Bonds Sales Tax RB Junior Obligation Series of March 2025 Junior Obligation Series A 2025 (NR/A)			
3,100,000	5.000	06/15/2034	3,401,308
State of Illinois General Obligation Bonds Series of May 2024B (A3/A-)			
3,000,000	5.000	05/01/2026	3,045,021
3,000,000	5.000	05/01/2027	3,097,442
State of Illinois GO Bonds Series 2016 (A3/A-)			
2,965,000	5.000	01/01/2026	2,991,914
5,700,000	5.000	11/01/2028	5,821,864
State of Illinois GO Bonds Series 2017A (A3/A-)			
3,455,000	5.000	12/01/2027	3,598,048
State of Illinois GO Bonds Series 2017C (A3/A-)			
6,540,000	5.000	11/01/2029	6,760,673
State of Illinois GO Bonds Series 2017D (A3/A-)			
5,560,000	5.000	11/01/2027	5,807,795
State of Illinois GO Bonds Series 2020 (A3/A-)			
2,465,000	5.500	05/01/2030	2,608,447
State of Illinois GO Bonds Series 2021A (A3/A-)			
2,750,000	5.000	03/01/2026	2,783,078

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
State of Illinois GO Bonds Series of November 2019B (A3/A-)			
\$ 10,000,000	5.000%	11/01/2032	\$ 10,534,423
State of Illinois GO Bonds, Refunding Series of May 2023D (A3/A-)			
8,035,000	5.000	07/01/2025	8,035,000
State of Illinois GO Refunding Bonds Series 2016 (A3/A-)			
4,215,000	5.000	02/01/2026	4,259,465
4,020,000	5.000	02/01/2028	4,123,159
2,100,000	5.000	02/01/2029	2,150,798
State of Illinois GO Refunding Bonds Series 2018A (A3/A-)			
6,490,000	5.000	10/01/2028	6,819,633
State of Illinois GO Refunding Bonds Series 2018B (A3/A-)			
6,000,000	5.000	10/01/2028	6,314,204
State of Illinois GO Refunding Bonds Series of October 2016 II (A3/A-)			
225,000	5.000	02/01/2027	231,344
State of Illinois GO Unlimited Refunding Bonds Series 2018 B (A3/A-)			
2,000,000	5.000	10/01/2025	2,008,948
			357,983,812
Indiana - 0.9%			
City of Rockport Pollution Control Revenue Refunding Bonds for AEP Generating Company Project Series 1995 (NON-AMT) (Baa2/BBB+)			
4,150,000	3.125	07/01/2025	4,150,000
City of Rockport Pollution Control Revenue Refunding Bonds Series 1995 (NON-AMT) (Baa2/BBB+)			
3,445,000	3.125	07/01/2025	3,445,000
City of Whiting Environmental Facilities Refunding RB for BP Products North America Inc. Project Series 2019A (A1/A-) (PUTABLE)			
7,050,000	5.000%(b)(c)	12/01/2044	7,112,816
Indiana Finance Authority Health Facility RB Series 2024 (A3/A-)			
450,000	5.000	03/01/2026	455,336
300,000	5.000	03/01/2027	309,354
350,000	5.000	03/01/2028	365,667
385,000	5.000	03/01/2029	407,229
1,030,000	5.000	03/01/2030	1,101,000
610,000	5.000	03/01/2031	657,691
Indiana Finance Authority Health System RB Series 2025 Indiana University Health Series 202D-1 (Aa2/AA)			
2,950,000	5.000%(b)(c)(g)	10/01/2064	3,146,602
Indiana Finance Authority RB Refunding for Indianapolis Power & Light Co. Series 2020 A (A2/A-) (PUTABLE)			
3,000,000	0.750%(b)(c)	12/01/2038	2,931,406
Indiana Finance Authority RB Refunding for Indianapolis Power & Light Co. Series 2020 B (AMT) (A2/A-) (PUTABLE)			
4,525,000	0.950%(b)(c)	12/01/2038	4,428,154
Indiana Finance Authority RB Refunding for Indianapolis Power & Light Co. Series 2021 (A2/A-)			
3,000,000	0.650	08/01/2025	2,991,462
Indiana Finance Authority Senior Living RB Indiana Masonic Home Project, Series A 2025 (NR/NR)			
1,500,000	4.300	05/01/2029	1,516,032
Indiana Finance Authority State Revolving Fund Program Bonds, Series 2025C (NR/AAA)			
245,000	5.000	02/01/2030	268,735

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Indiana – (continued)			
Indiana Housing & Community Development Authority Multifamily Housing RB Partners Preservation Projects Series 2023 (FHA 221(D)(4)) (FHA 221(D)(4)) (Aa1/NR) (PUTABLE)			
\$ 700,000	4.100% ^{(b)(c)}	09/01/2028	\$ 700,439
The Indianapolis Local Public Improvement Bond Bank Bonds Series 2024E (NR/AA-)			
2,600,000	5.000	02/01/2031	2,859,257
895,000	5.000	02/01/2032	993,305
The Indianapolis Local Public Improvement Bond Bank Bonds, Series 2025B (AMT) (A1/NR)			
6,225,000	5.000	01/01/2028	6,484,333
			44,323,818
Iowa - 0.3%			
City of Waterloo Black Hawk County Iowa GO Capital Loan Notes Series 2024D (Aa2/NR)			
1,900,000	4.500	06/01/2027	1,925,956
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds for Iowa Fertilizer Company Project Series 2022 (#Aa1/AA+)			
3,170,000	5.000 ^{(a)(b)(c)}	12/01/2032	3,591,722
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds Series 2022 (#Aa1/AA+)			
490,000	4.000 ^{(a)(b)(c)}	12/01/2032	522,807
1,260,000	5.000 ^(a)	12/01/2032	1,427,625
Iowa Finance Authority RB Refunding for Lifespace Communities, Inc. Obligated Group Series 2021 A (NR/NR)			
2,105,000	4.000	05/15/2026	2,103,921
Iowa Higher Education Loan Authority Private College Facility RB University of Dubuque Project Series 2025 (NR/BBB-)			
1,765,000	5.000	10/01/2032	1,863,884
1,950,000	5.000	10/01/2034	2,048,482
			13,484,397
Kansas - 0.1%			
City of Burlington Environmental Improvement RB Refunding for Energy Metro, Inc. Project Series 2023 (A2/A)			
3,775,000	4.300 ^{(b)(c)}	03/01/2045	3,780,791
Kentucky - 0.8%			
County of Boone Pollution Control Revenue Refunding Bonds Series 2008A (NON-AMT) (Baa1/BBB+)			
5,040,000	3.700	08/01/2027	5,069,063
County of Owen Water Facilities Refunding RB Series 2020 (NON-AMT) (Baa1/A) (PUTABLE)			
700,000	3.875 ^{(b)(c)}	06/01/2040	689,506
Kenton County Kentucky Airport Board Cincinnati Northern Kentucky International Airport RB Series 2024 (A1/NR)			
1,000,000	5.000	01/01/2029	1,054,858
Kenton County KY School District Financial Coporation School Building RB 2016 B (BAM-TCRS ST INTERCEPT) (Aa3/AA)			
475,000	3.000	04/01/2030	470,494
Kentucky Asset/Liability Commission Project Notes 2024 Federal Highway Trust Fund First Refunding Series A (NR/AA)			
7,985,000	5.000	09/01/2026	8,191,613
Kentucky Economic Development Finance Authority Healthcare Facilities Refunding RB Series 2022 (NR/NR)			
3,570,000	4.500	10/01/2027	3,570,586

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Kentucky – (continued)			
Kentucky Interlocal School Transportation Association Kista Equipment Lease Certificates of Participation Series of 2024 (ST INTERCEPT) (Aa3/NR)			
\$ 550,000	4.000%	03/01/2026	\$ 553,245
515,000	4.000	03/01/2027	524,165
Louisville & Jefferson County Metropolitan Government RB Refunding for Louisville Gas & Electric Co. Series 2001 A (A1/A)			
3,800,000	0.900	09/01/2026	3,670,420
Louisville Jefferson County Metro Government Health System RB for Norton Healthcare Series 2023A (NR/A)			
700,000	5.000	10/01/2026	715,987
1,700,000	5.000	10/01/2027	1,775,579
Public Energy Authority of Kentucky Gas Supply RB Series 2019C (A1/NR)			
9,450,000	4.000 ^{(b)(c)}	02/01/2050	9,498,238
Public Energy Authority of Kentucky Gas Supply Revenue Refunding Bonds 2024 Series B (A1/NR)			
500,000	5.000	08/01/2025	500,440
390,000	5.000	02/01/2026	392,839
800,000	5.000	08/01/2026	812,440
500,000	5.000	02/01/2027	511,596
1,150,000	5.000	08/01/2027	1,185,555
575,000	5.000	02/01/2028	595,800
			39,782,424
Louisiana - 1.5%			
City of New Orleans GO Refunding Bonds Series 2022 (A2/A+)			
3,000,000	5.000	12/01/2025	3,021,095
4,255,000	5.000	12/01/2026	4,379,995
1,715,000	5.000	12/01/2027	1,803,003
East Baton Rouge Sewerage Commission Tax Exempt Revenue Refunding Bonds Series 2020A (NR/AA-)			
1,100,000	5.000	02/01/2026	1,114,001
Lakeshore Villages Master Community Development District Special Assessment Series 2021 (NR/NR)			
695,000	2.875	06/01/2031	625,136
Louisiana Housing Corporation Multifamily Housing RB Arbours At Acadiana Project Series 2024 (FHA 221(D)(4)) (Aa1/NR)			
2,228,000	5.000 ^{(b)(c)}	04/01/2028	2,300,857
Louisiana Housing Corporation Multifamily Housing RB Arbours At Lafayette Phase II Project Series 2024 (FHA 221(D)(4)) (Aa1/NR)			
2,200,000	5.000 ^{(b)(c)}	04/01/2028	2,263,215
Louisiana Local Government Environmental Facilities & Community Development Authority Insurance Assessment RB for Louisiana Insurance Guaranty Association Project Series 2022B (A1/NR)			
3,300,000	5.000	08/15/2027	3,420,811
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue and Refunding RB for Christwood Project Series 2024 (NR/NR)			
1,050,000	4.250 ^(d)	11/15/2030	1,046,435
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Refunding Bonds for Ragin' Cajun Facilities Student Housing & Parking Project Series 2017 (AGM) (NR/AA)			
1,230,000	5.000	10/01/2026	1,258,664

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Refunding Bonds for Westlake Chemical Corp. Project Series 2017 (Baa2/BBB+)			
\$ 1,490,000	3.500%	11/01/2032	\$ 1,433,603
Louisiana Offshore Terminal Authority Deepwater Port RB for Loop LLC Project Series 2007A (A3/NR)			
7,725,000	4.150	09/01/2027	7,801,010
Louisiana Offshore Terminal Authority Deepwater Port RB for Loop LLC Project Series 2007-B-2A-2 (NON-AMT) (A3/BBB+) (PUTABLE)			
2,500,000	4.200 ^{(b)(c)}	10/01/2037	2,513,963
Louisiana Offshore Terminal Authority Deepwater Port RB for Loop LLC Project Series 2013A (NON-AMT) (A3/NR) (PUTABLE)			
3,775,000	4.200 ^{(b)(c)}	09/01/2033	3,803,286
Louisiana Public Facilities Authority Hospital RB Louisiana Children Medicine Ctr 2023A (NR/A)			
3,050,000	5.250 ^{(b)(c)}	12/01/2052	3,267,914
Louisiana Public Facilities Authority Hospital RB Louisiana Children's Medical Center Project Series 2015A3 RMKT (NR/A)			
6,250,000	5.000 ^{(b)(c)}	06/01/2045	6,537,673
Louisiana Public Facilities Authority Revenue and Refunding RB Ochsner Clinic Foundation Project Series 2025B (A3/A)			
10,000,000	5.000	05/15/2030	10,734,036
Parish of East Baton Rouge Capital Improvements District Movebr Sales Tax RB Series 2024 (Aa2/AA+)			
750,000	5.000	08/01/2030	829,522
840,000	5.000	08/01/2032	949,372
Parish of St. John the Baptist RB Refunding for Marathon Oil Corp. Series 2017 A-1 (A2/A-) (PUTABLE)			
5,755,000	4.050 ^{(b)(c)}	06/01/2037	5,785,922
Parish of St. John the Baptist Revenue Refunding Bonds for Marathon Oil Project Series 2017 (A2/A-) (PUTABLE)			
1,235,000	2.200 ^{(b)(c)}	06/01/2037	1,219,374
State of Louisiana Gasoline and Fuels Tax Revenue Refunding Bonds 2017 Series B (Aa2/AA)			
1,425,000	5.000	05/01/2026	1,452,000
State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds 2022 Series A (Aa3/AA) (SOFR + 0.50%)			
4,275,000	3.573 ^{(c)(e)}	05/01/2043	4,267,775
State of Louisiana Grant Anticipation RB Series 2023 (NR/AA)			
900,000	5.000	09/01/2026	924,440
			72,753,102
Maine - 0.0%			
Maine Turnpike Authority RB Refunding Series 2015 (Aa3/AA-)			
1,575,000	5.000	07/01/2026	1,575,000

Maryland - 0.9%

Community Development Administration Multifamily Development RB Sustainability Bonds for Villages at Marley Station Series 2024 D-2 (Cash-Collateralized) (Aa1/NR)			
1,625,000	3.300	01/01/2029	1,633,025
Maryland Department of Transportation Consolidated Transportation Bonds Refunding Series 2016 (Aa1/AAA)			
3,025,000	4.000	09/01/2027	3,110,185

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
Maryland Economic Development Corp. Private Activity RB for Purple Line Light Rail Project Series 2022A (Baa3/NR)			
\$ 2,625,000	5.000%	11/12/2028	\$ 2,651,297
Maryland Health & Higher Educational Facilities Authority RB for St. John's College Series 2020 (NR/A-)			
305,000	4.000	10/01/2026	306,469
Maryland Health and Higher Educational Facilities Authority RB Maryland Institute College of Art Issue Series 2024 (NR/NR)			
170,000	5.250	06/01/2026	172,454
275,000	5.250	06/01/2027	283,718
665,000	5.250	06/01/2028	695,978
400,000	5.250	06/01/2029	422,965
920,000	5.250	06/01/2030	982,263
975,000	5.250	06/01/2031	1,047,753
Maryland Health and Higher Educational Facilities Authority RB University of Maryland Medical System Issue Series 2025B (A2/A)			
6,750,000	5.000 ^{(b)(c)}	07/01/2045	7,395,615
Maryland Stadium Authority RB Football Stadium Issue Series 2023A (NR/AA)			
2,000,000	5.000	03/01/2026	2,028,732
State of Maryland GO Bonds for State & Local Facilities Loan Series 2020A (Aa1/AAA)			
5,000,000	5.000	03/15/2027	5,203,579
State of Maryland GO Bonds for State & Local Facilities Loan Series 2021A (Aa1/AAA)			
17,825,000	5.000	08/01/2027	18,713,904
Washington Suburban Sanitary District Consolidated Public Improvement Green Bonds of Series 2024 (CNTY GTD) (Aaa/AAA)			
490,000	5.000	06/01/2026	500,385
			45,148,322

Massachusetts - 2.0%

Massachusetts Bay Transportation Authority Sales Tax RB Series 2005 A (Aa2/AA+)			
20,000,000	5.000	07/01/2026	20,478,356
Massachusetts Development Finance Agency RB Brown University Health Obligated Group Issue, Series 2025B (NR/BBB+)			
12,250,000	5.000 ^{(b)(c)}	08/15/2055	13,076,261
Massachusetts Development Finance Agency RB for Wellforce Issue, Serries 2020C (AGM) (NR/AA)			
500,000	5.000	10/01/2028	531,078
Massachusetts Development Finance Agency RB Umass Memorial Health Care Obligated Group Issue Series N-1 2025 (NR/BBB+)			
300,000	5.000	07/01/2026	305,690
360,000	5.000	07/01/2027	372,835
500,000	5.000	07/01/2028	525,877
550,000	5.000	07/01/2029	585,846
650,000	5.000	07/01/2030	700,030
Massachusetts Development Finance Agency RB, Boston Medical Center Issue Series G (Baa2/BBB)			
2,200,000	5.000	07/01/2028	2,270,835
Massachusetts Development Finance Agency Refunding RB Emerson College Issue Series 2025 (Baa2/BBB+)			
560,000	5.000	01/01/2026	564,335
505,000	5.000	01/01/2027	518,299
1,190,000	5.000	01/01/2029	1,256,490
1,500,000	5.000	01/01/2033	1,615,067

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Massachusetts – (continued)			
Massachusetts Development Finance Agency Revenue and Revenue Refunding Bonds Lasell Village Inc. Issue Series 2025 (NR/NR)			
\$ 3,485,000	5.000%	07/01/2029	\$ 3,676,499
Massachusetts Development Finance Authority Variable Rate Demand RB Williams College Issue Series N (2011) (Aa1/AA+)			
3,420,000	3.300 ^{(b)(c)(g)}	07/01/2041	3,438,345
Massachusetts Health and Educational Facilities Authority Variable Rate Demand RB for Umass Series A (Aa2/AA-) (PUTABLE)			
7,000,000	2.450 ^{(b)(c)}	11/01/2030	6,947,851
Massachusetts School Building Authority Senior Dedicated Sales Tax Bonds 2016 Series B (Aa1/AA+)			
5,165,000	5.000	11/15/2031	5,297,030
11,750,000	5.000	11/15/2032	12,034,315
Massachusetts St. College Bulding Authority Project Rev Project Ref RB Series 2003 B (AGC ST APPROP) (Aa2/AA)			
2,225,000	5.500	05/01/2033	2,503,168
Massachusetts State Development Finance Agency RB Mass General Brigham, Inc. Series 2019 T 1 (Aa3/AA-) (SIFMA Municipal Swap Index Yield + 0.60%)			
6,250,000	2.520 ^{(c)(d)(e)}	07/01/2049	6,245,773
The Commonwealth of Massachusetts GO Refunding Bonds Series 2016A (Aa1/AA+)			
8,110,000	5.000	07/01/2025	8,110,000
The Commonwealth of Massachusetts GO Refunding Bonds, Series A 2025 (Aa1/AA+)			
4,830,000	5.000	07/01/2029	5,261,391
			96,315,371
Michigan - 1.7%			
Birmingham Public Schools County of Oakland State of Michigan 2024 School Building and Site Bonds (NR/AA+)			
375,000	5.000	05/01/2026	381,606
500,000	5.000	05/01/2027	520,941
City of Detroit Downtown Development Authority Tax Increment Revenue Refunding Bonds Series 2024 (NR/BBB+)			
3,525,000	5.000	07/01/2048	3,551,561
City of Detroit GO Bonds Series 2021 B (Baa1/BBB)			
1,220,000	2.960	04/01/2027	1,191,758
Detroit Michigan Sewage Disposal System RB Refunding Series 2006 D (AGM) (Aa3/AA) (3M USD SOFR + 0.60%)			
28,240,000	3.655 ^(e)	07/01/2032	27,857,119
Detroit Regional Convention Facility Authority Special Tax Revenue Refunding Bonds Series 2024C (NR/A+)			
500,000	5.000	10/01/2026	513,266
900,000	5.000	10/01/2027	941,118
600,000	5.000	10/01/2028	638,547
Howell Public Schools County of Livingston State of Michigan 2025 School Building and Site Bonds, Series II (Q-SBLF) (NR/AA)			
235,000	5.000	05/01/2029	253,674
275,000	5.000	05/01/2030	301,049
Lansing Board of Water & Light Utility System RB Series 2021B (Aa3/AA-)			
5,000,000	2.000 ^{(b)(c)}	07/01/2051	4,906,494
Michigan Finance Authority Corewell Health Hospital Revenue and Revenue Refunding Bonds, Subseries 2025B-1 (Aa3/AA)			
3,000,000	5.000 ^{(b)(c)}	08/15/2055	3,241,673

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
Michigan Finance Authority Higher Education Facilities Limited Obligation Revenue Refunding Bonds for Lawrence Technology University Series 2022 (NR/BBB-)			
\$ 95,000	4.000%	02/01/2027	\$ 94,621
Michigan Finance Authority Hospital RB for Trinity Health Corporation 2013Mi-3 (NR/NR) (PUTABLE)			
7,045,000	3.750 ^(c)	12/01/2038	7,234,753
Michigan Finance Authority Hospital RB for Trinity Health Credit Group Series 2022B (Aa3/AA-)			
6,250,000	5.000 ^{(b)(c)}	12/01/2043	6,603,633
Michigan Finance Authority Hospital Revenue Refunding Bonds Series 2015B (A1/NR)			
1,215,000	5.000	05/15/2034	1,215,693
Michigan Finance Authority Hospital Revenue Refunding Bonds Series 2022B (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.75%)			
5,845,000	2.670 ^{(c)(e)}	04/15/2047	5,824,120
Michigan Finance Authority Local Government Loan Program RB Refunding for Detroit Water and Sewerage Department Water Supply System Series 2015 D-1 (Aa3/AA-)			
1,000,000	5.000	07/01/2029	1,001,507
Michigan Strategic Fund Limited Obligation RB DTE Electric Company Exempt Facilities Project, Collateralized Series 2023DT (Aa3/A)			
5,650,000	3.875 ^{(b)(c)}	06/01/2053	5,448,278
Star International Academy RB Refunding Series 2020 (NR/BBB)			
2,550,000	5.000	03/01/2030	2,617,067
Star International Academy Refunding Bonds Series 2020 (NR/BBB)			
745,000	4.000	03/01/2026	741,474
775,000	4.000	03/01/2027	772,320
Waterford School District County of Oakland State of Michigan School Building and Site Bonds Series 2025 (Q-SBLF) (NR/AA)			
700,000	5.000	05/01/2028	743,171
Wayne County Airport Authority Airport RB Detroit Metropolitan Wayne County Airport Airport Revenue Refunding Bonds, Series 2015F (AMT) (A1/A+)			
4,000,000	5.000	12/01/2033	4,007,653
Wayne County Airport Authority Airport RB for Detroit Metropolitan Wayne County Airport Revenue Refunding Bonds Series 2015F (A1/A+)			
2,495,000	5.000	12/01/2025	2,513,088
			83,116,184
Minnesota - 1.0%			
City of Minneapolis GO Refunding Bonds Series 2020 (NR/AAA)			
5,730,000	2.000	12/01/2029	5,303,739
City of Minneapolis Health Care System RB for Allina Health System Series 2023A (A1/A+)			
2,500,000	5.000 ^{(b)(c)}	11/15/2052	2,626,701
City of Rochester Minnesota Health Care Facilities RB Mayo Clinic Series 2025B (Aa2/AA)			
6,500,000	5.000 ^{(b)(c)}	11/15/2055	7,139,057
City of St. Cloud Minnesota Health Care RB Series 2024 (A2/NR)			
525,000	5.000	05/01/2031	575,516
550,000	5.000	05/01/2032	607,751
Duluth Economic Development Authority Health Care Facilities RB Refunding for St. Luke's Hospital Series 2022 (NR/AA-)			
325,000	5.000	06/15/2027	338,006

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Minnesota – (continued)			
Duluth Economic Development Authority Health Care Facilities RB Refunding for St. Luke's Hospital Series 2022 (NR/AA-) – (continued)			
\$ 460,000	5.000%	06/15/2028	\$ 486,899
400,000	5.000	06/15/2029	429,620
Duluth Independent School District Refunding Certificates of Participation Series 2019A (Baa1/NR)			
700,000	4.000	03/01/2026	704,130
Housing and Redevelopment Authority in and for The City of Woodbury Minnesota Multifamily Housing RB, Series 2025 (Aa1/NR)			
1,600,000	3.200 ^{(b)(c)(g)}	02/01/2046	1,600,009
Housing and Redevelopment Authority of The City of Saint Paul Minnesota Health Care Facilities Revenue Refunding Bonds Healthpartners Obligated Group, Series 2025 (A2/A)			
5,200,000	5.000	07/01/2028	5,489,767
Minnesota Higher Education Facilities Authority RB Green Bonds Series 2024B Subseries 2024B-1 (A2/NR)			
3,000,000	5.000 ^{(b)(c)}	10/01/2053	3,087,575
Minnesota Special School District Refunding Certificates of Participation for Minnesota School District Credit Enhancement Program Series 2022C (SD CRED PROG) (Aa1/AAA)			
9,385,000	5.000	02/01/2027	9,724,046
State of Minnesota GO State Various Purpose Bonds Series 2023A (Aaa/AAA)			
7,815,000	5.000	08/01/2026	8,016,850
Western Minnesota Municipal Power Agency Power Supply Revenue Refunding Bonds 2022 Series A (Aa2/NR)			
825,000	5.000	01/01/2026	833,589
640,000	5.000	01/01/2027	661,971
			47,625,226
Mississippi - 0.1%			
Mississippi Development Bank Special Obligation Refunding Bonds Series 2024A (Aa3/AA-)			
1,000,000	5.000	01/01/2031	1,096,495
Warren County, Mississippi Gulf Opportunity Zone Revenue Refunding Bonds International Paper Company Project Series 2018 (NON-AMT) (NR/BBB)			
5,500,000	4.000	09/01/2032	5,539,673
			6,636,168
Missouri - 1.2%			
City of Kansas City, Missouri Special Obligation Refunding Bonds Downtown Arena Project, Series 2025C (NR/AA-)			
2,515,000	5.000	04/01/2031	2,784,815
Health and Educational Facilities Authority of The State of Missouri Health Facilities RB The Children's Mercy Hospital Series 2016 (NR/AA-)			
1,465,000	5.000	05/15/2027	1,493,338
Health and Educational Facilities Authority of The State of Missouri Health Facilities RB Wright Memorial Hospital Series 2019 (NR/NR)			
320,000	5.000	09/01/2025	320,292
Health and Educational Facilities Authority of The State of Missouri Senior Living Facilities RB Lutheran Senior Services Projects Series 2024A (NR/NR)			
480,000	5.000	02/01/2026	483,114
760,000	5.000	02/01/2027	775,262

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri – (continued)			
Health and Educational Facilities Authority of The State of Missouri Senior Living Facilities RB Lutheran Senior Services Projects Series 2024A (NR/NR) – (continued)			
\$ 950,000	5.000%	02/01/2028	\$ 980,067
590,000	5.000	02/01/2029	613,797
485,000	5.000	02/01/2030	508,039
Missouri Health & Educational Facilities Authority RB Refunding for J.B. Wright & Trenton Trust Obligated Group Series 2019 (NR/NR)			
1,330,000	5.000	09/01/2033	1,324,920
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)			
845,000	4.050 ^{(b)(c)(g)}	05/01/2038	846,763
State of Missouri Environmental Improvement and Energy Resources Authority Environmental Improvement RB Series 2008 (Baa1/A-) (PUTABLE)			
4,000,000	3.500 ^{(b)(c)}	05/01/2038	4,000,000
State of Missouri Health & Educational Facilities Authority Long Term Health Facilities RB for BJC Health System Series 2021B (Aa2/AA)			
40,000,000	4.000 ^{(b)(c)}	05/01/2051	40,251,688
The Planned Industrial Expansion Authority of Kansas City Multifamily Housing RB for The Depot on Old Santa Fe Series 2023 (Aa1/NR)			
5,000,000	5.000 ^{(b)(c)}	07/01/2045	5,140,918
			59,523,013
Montana - 0.3%			
City of Forsyth Rosebud County Montana Pollution Control Revenue Refunding Bonds Puget Sound Energy Project Series 2013A Non-AMT (NR/A-)			
4,965,000	3.900 ^(b)	03/01/2031	4,948,732
City of Forsyth, Rosebud County, Montana Pollution Control Revenue Refunding Bonds Northwestern Corporation Colstrip Project Series 2023 (A3/NR)			
2,825,000	3.875	07/01/2028	2,866,111
Montana Board of Housing Multifamily Housing RB Twin Creek 4 Apartments Project Series 2024 (Aa1/NR)			
1,800,000	5.000 ^{(b)(c)}	09/01/2028	1,873,056
Montana Board of Housing Single Family Mortgage Bonds 2024 Series B (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/AA+)			
335,000	2.950	12/01/2025	334,558
340,000	3.000	06/01/2026	337,966
345,000	3.000	12/01/2026	342,403
350,000	3.050	06/01/2027	350,125
340,000	3.100	12/01/2027	341,293
515,000	3.150	06/01/2028	514,999
360,000	3.200	12/01/2028	359,675
225,000	3.200	06/01/2029	225,362
235,000	3.200	12/01/2029	235,101
			12,729,381
Nebraska - 0.5%			
Central Plains Energy Project Gas Supply Revenue Refunding Bonds, Series 2025A Sub-Series 2025A-1 (Aa1/NR)			
3,250,000	5.000 ^{(b)(c)}	08/01/2055	3,439,948

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Nebraska – (continued)			
Nebraska Investment Finance Authority Multifamily Housing RB Mural Nebraska Series 2024A (Aa1/NR)			
\$ 7,000,000	3.000%(b)(c)	04/01/2042	\$ 6,963,597
Sarpy County School District GO Bonds for Gretna Public Schools Series 2022B (NR/A+)			
6,875,000	5.000	12/15/2027	6,924,663
Washington County Wastewater & Solid Waste Disposal Facilities Revenue Refunding Bonds Series 2012 (NR/A) (PUTABLE)			
4,700,000	0.900(b)(c)	09/01/2030	4,679,433
			22,007,641
Nevada - 0.2%			
City of Las Vegas Special Improvement District No. 812 for Summerlin Village 24 Local Improvement Bonds Series 2015 (NR/NR)			
1,235,000	5.000	12/01/2027	1,241,495
City of Sparks RB Refunding for Nevada Tourism Improvement District No. 1 Senior Project Series 2019 A (Baa2/NR)			
900,000	2.750(d)	06/15/2028	878,602
Clark County Harry Reid International Airport Passenger Facility Charge Refunding RB Series 2022B (Aa2/NR)			
925,000	5.000	07/01/2025	925,000
675,000	5.000	07/01/2026	690,083
870,000	5.000	07/01/2027	908,764
Clark County Jet Aviation Fuel Tax Refunding RB Series 2022A (Aa3/NR)			
1,275,000	5.000	07/01/2025	1,275,000
1,000,000	5.000	07/01/2026	1,017,580
Clark County Pollution Control Refunding RB for Nevada Power Company Projects Series 2017 (A2/A) (PUTABLE)			
1,025,000	3.750(b)(c)	01/01/2036	1,024,344
Henderson Nevada Local Improvement District No. T-18 (NR/NR)			
1,060,000	4.000	09/01/2025	1,059,652
			9,020,520
New Hampshire - 0.1%			
New Hampshire Business Finance Authority RB Refunding for Springpoint Senior Living Obligated Group Series 2021 (NR/NR)			
265,000	4.000	01/01/2026	264,526
250,000	4.000	01/01/2027	249,447
New Hampshire Health and Education Facilities Authority RB Dartmouth College Issue Series 2015A (Aa1/AAA)			
4,025,000	3.300(b)(c)	06/01/2040	4,036,011
New Hampshire Health and Education Facilities Authority RB, Dartmouth Health Obligated Group Issue, Series 2025 (NR/A)			
1,250,000	5.000	08/01/2031	1,364,879
			5,914,863
New Jersey - 4.2%			
Camden County Improvement Authority Multi-Family Housing RB Series 2024 (HUD SECT 8) (Aa1/NR)			
2,750,000	5.000(b)(c)	03/01/2027	2,781,033
Casino Reinvestment Development Authority Casino Reinvestment Development Authority Luxury Tax RB Series 2024A (AGC) (A1/AA)			
800,000	5.000	11/01/2028	850,719
Casino Reinvestment Development Authority Luxury Tax RB Series 2024 B (AGC) (A1/AA)			
700,000	5.000	11/01/2028	744,379

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
County of Morris GO Bonds for General Improvement and County College Series 2021 (Aaa/AAA)			
\$ 4,615,000	2.000%	02/01/2027	\$ 4,535,135
New Jersey Economic Development Authority RB Refunding for New Jersey-American Water Co., Inc. Series 2020 E (AMT) (A1/A+)			
3,100,000	0.850	12/01/2025	3,045,679
New Jersey Economic Development Authority RB Refunding for School Facilities Construction Series 2013 I (ST APPROP) (A2/A-) (SIFMA Municipal Swap Index Yield + 1.25%)			
13,315,000	3.170(e)	09/01/2025	13,312,148
New Jersey Economic Development Authority Refunding RB for School Facilities Construction Series 2005 N1 (AMBAC) (A2/A-)			
2,000,000	5.500	09/01/2026	2,060,582
New Jersey Economic Development Authority School Facilities Construction Refunding Bonds 2016 Series BBB (A2/A-)			
2,850,000	5.500(a)	12/15/2026	2,966,543
New Jersey Economic Development Authority School Facilities Construction Refunding Bonds, 2024 Series SSS Forward Delivery (A2/A-)			
4,000,000	5.000	06/15/2026	4,079,582
2,480,000	5.000	06/15/2027	2,584,423
New Jersey Economic Development Authority Special Facility Revenue Refunding Bonds for Port Newark Container Terminal Project Series 2017 (Baa2/NR)			
2,130,000	5.000	10/01/2026	2,153,524
1,710,000	5.000	10/01/2027	1,746,790
New Jersey Economic Development Authority Water Facilities Refunding RB New Jersey- American Water Company, Inc. Project Series 2020B Bonds (A1/A+) (PUTABLE)			
3,495,000	3.750(b)(c)	11/01/2034	3,493,821
New Jersey Educational Facilities Authority Princeton University RB, Series 2025A-1 (Aaa/AAA)			
10,000,000	5.000(b)(c)	07/01/2064	10,992,081
New Jersey Health Care Facilities Financing Authority Revenue Refunding Bonds for RWJ Barnabas Health Obligated Group Issue Series 2019B-2 (A1/AA-)			
5,700,000	3.625(b)(c)(g)	07/01/2042	5,700,000
New Jersey Housing & Mortgage Finance Agency Multi-Family RB 2021 Series B (NON-AMT) (HUD SECT 8) (NR/AA-)			
2,310,000	0.900	11/01/2025	2,282,474
New Jersey Housing and Mortgage Finance Agency Multi-Family RB 2017 Series A (NON-AMT) (NR/AA-)			
1,830,000	2.850	11/01/2025	1,824,769
New Jersey Housing and Mortgage Finance Agency Single Family Housing RB 2022 Series I (NON-AMT) (Aa2/AA)			
2,675,000	2.800	10/01/2025	2,668,957
2,600,000	2.900	04/01/2026	2,583,530
New Jersey Transportation Trust Fund Authority Bonds Series 2006 C (AMBAC) (A2/A-)			
10,765,000	0.000(f)	12/15/2025	10,613,404
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2010 A (A2/A-)			
365,000	0.000(f)	12/15/2026	349,582
4,155,000	0.000(f)	12/15/2027	3,856,869
27,705,000	0.000(f)	12/15/2028	24,869,557

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Transportation Trust Fund Authority RB for Transportation System Bonds Series 2006 C (NATL) (A2/A-)			
\$ 46,605,000	0.000%(f)	12/15/2027	\$ 43,260,984
New Jersey Transportation Trust Fund Authority RB Refunding for Federal Highway Reimbursement Notes Series 2018 A (A3/A+)			
1,565,000	5.000	06/15/2030	1,589,635
New Jersey Transportation Trust Fund Authority Tax Exempt RB for Transportation System Bonds Series 2019 A (A2/A-)			
7,430,000	5.000	12/15/2025	7,494,460
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2010 Series A (A2/A-)			
9,265,000	0.000(f)	12/15/2029	8,020,529
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2021 Series A (A2/A-)			
3,095,000	5.000	06/15/2026	3,156,576
New Jersey Turnpike Authority RB Series 2024 A (A1/AA-)			
10,000,000	5.000	01/01/2027	10,329,855
Passaic County Improvement Authority Charter School RB for Paterson Arts & Science Charter School Project Series 2023 (NR/BBB-)			
570,000	4.250	07/01/2033	576,481
State of New Jersey COVID 19 Emergency GO Bonds Series 2020 A (A1/A)			
12,750,000	5.000	06/01/2027	13,329,056
Tobacco Settlement Financing Corp. Tobacco Settlement Bonds Series 2018A (NR/A)			
1,495,000	5.000	06/01/2027	1,528,837
Union County Utilities Authority Resource Recovery Facility Lease Revenue Refunding Bonds for Covanta Union Series 2011A (AMT) (CNTY GTD) (NR/AA+)			
4,375,000	5.250	12/01/2031	4,383,010
			203,765,004

New Mexico - 0.7%

City of Farmington New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series B (NON-AMT) (Baa2/BBB) (PUTABLE)			
1,525,000	3.875(b)(c)	06/01/2040	1,546,255
City of Farmington New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series C (NON-AMT) (Baa2/BBB) (PUTABLE)			
1,315,000	3.875(b)(c)	06/01/2040	1,333,328
City of Farmington New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series E (NON-AMT) (Baa2/BBB) (PUTABLE)			
1,950,000	3.875(b)(c)	06/01/2040	1,979,322
City of Farmington, New Mexico Pollution Control Revenue Refunding Bonds Public Service Company of New Mexico San Juan Project 2010 Series D (Baa2/BBB) (PUTABLE)			
5,195,000	3.900(b)(c)	06/01/2040	5,258,989
Farmington City PCRB Refunding for Public Service Co. of New Mexico Series 2010 A (Baa2/BBB) (PUTABLE)			
3,330,000	0.875(b)(c)	06/01/2040	3,210,625

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Mexico – (continued)			
New Mexico Hospital Equipment Loan Council Hospital System RB for Presbyterian Healthcare Services Series 2019B (A1/AA-)			
\$ 7,680,000	5.000%(b)(c)	08/01/2049	\$ 7,690,062
New Mexico Mortgage Finance Authority Multifamily Housing RB for Mountain View II & III Apartments Project Series 2023 (HUD SECT 8) (Aa1/NR)			
2,600,000	5.000(b)(c)	02/01/2042	2,609,886
New Mexico Mortgage Finance Authority Multifamily Housing RB Sante Fe Apartments and Sangre De Cristo Project, Series 2023 (HUD SECT 8) (Aa1/NR) (PUTABLE)			
5,100,000	3.730(b)(c)	02/01/2042	5,102,069
Santa Fe Public School District Santa Fe County Education Technology General Obligation Lease Purchase Notes Series 2024A (ST AID WITHHLDG) (NR/AA-)			
1,075,000	5.000	08/01/2027	1,123,175
Santa Fe Public School District Santa Fe County General Obligation School Building Bonds Series 2024 (ST AID WITHHLDG) (NR/AA-)			
765,000	5.000	08/01/2026	783,492
735,000	5.000	08/01/2027	768,699
State of New Mexico Severance Tax Bonds Series 2022A (Aa3/AA-)			
4,880,000	5.000	07/01/2026	4,994,283
Village of Los Ranchos de Albuquerque RB Refunding for Albuquerque Academy Series 2020 (NR/A-)			
175,000	5.000	09/01/2027	181,824
			36,582,009

New York - 10.8%

Allegany County Capital Resource Corp. RB Alfred University Project Series 2024 (NR/BBB+)			
285,000	5.000	04/01/2030	302,537
330,000	5.000	04/01/2031	352,432
425,000	5.000	04/01/2032	455,164
195,000	5.000	04/01/2033	208,804
220,000	5.000	04/01/2034	234,914
Build NYC Resource Corp. RB for Academic Leadership Charter School Project Series 2021 (NR/BBB-)			
100,000	4.000	06/15/2026	99,397
Build NYC Resource Corp. RB for Grand Concourse Academy Charter School Project Series 2022A (NR/BBB-)			
190,000	3.400	07/01/2027	188,851
Build NYC Resource Corporation RB Classical Charter Schools Project Series 2023A (NR/BBB-)			
955,000	4.000	06/15/2033	946,475
Chautauqua County Capital Resource Corp. Exempt Facilities Revenue Refunding Bonds for NRG Energy Project Series 2020 (Baa3/BBB-) (PUTABLE)			
5,185,000	4.250(b)(c)	04/01/2042	5,222,666
City of Albany Capital Resource Corp. Tax-Exempt RB Kipp Capital Region Public Charter Schools Project Series 2024 (NR/BBB-)			
345,000	4.000	06/01/2034	338,416
City of New York GO Bonds 2023 Series C (Aa2/AA)			
3,000,000	5.000	08/01/2025	3,004,840
City of New York GO Bonds 2023 Series D (Aa2/AA)			
1,885,000	5.000	08/01/2025	1,888,041

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
City of New York GO Bonds Fiscal 2008 Series A Subseries A-4 (AGM) (Aa2/AA)			
\$ 1,000,000	5.000%	08/01/2026	\$ 1,026,626
City of New York GO Bonds Fiscal 2009 Series B Subseries B-3 (Aa2/AA)			
4,285,000	5.000	09/01/2026	4,399,047
City of New York GO Bonds Fiscal 2021 Series A (Aa2/AA)			
10,260,000	5.000	08/01/2026	10,516,518
City of Yonkers GO Serial Bonds Series 2022F (BAM) (A2/AA)			
175,000	5.000	11/15/2025	176,381
250,000	5.000	11/15/2026	258,065
200,000	5.000	11/15/2027	211,217
County of Monroe Industrial Development Agency Multifamily Housing RB andrews Terrace Community Partners L.P. Project Series 2023B-1 (HUD SECT 8) (Aa1/NR)			
4,300,000	5.000 ^{(b)(c)}	07/01/2028	4,464,616
Dormitory Authority of the State of New York Montefiore Obligated Group RB, Series 2024 (Baa3/BBB-)			
650,000	5.000	11/01/2025	652,993
Dormitory Authority of The State of New York Montefiore Obligated Group RB, Series 2024 (Baa3/BBB-)			
900,000	5.000	11/01/2026	919,498
875,000	5.000	11/01/2030	929,570
1,555,000	5.000	11/01/2031	1,661,112
1,250,000	5.000	11/01/2032	1,338,726
Dormitory Authority of The State of New York Pace University RB Series 2024A (Baa3/BBB-)			
300,000	5.250	05/01/2027	311,014
250,000	5.250	05/01/2028	261,204
350,000	5.250	05/01/2029	369,626
565,000	5.250	05/01/2030	602,008
400,000	5.250	05/01/2031	429,155
Dormitory Authority of The State of New York Pace University RB Series 2024B (Baa3/BBB-)			
1,375,000	5.000	05/01/2026	1,393,103
1,435,000	5.000	05/01/2027	1,481,347
1,375,000	5.000	05/01/2028	1,427,437
1,750,000	5.000	05/01/2029	1,832,620
1,750,000	5.000	05/01/2030	1,845,457
2,500,000	5.000	05/01/2031	2,649,840
Dormitory Authority of The State of New York State Sales Tax RB Series 2024A (Aa1/NR)			
2,120,000	5.000	03/15/2031	2,365,297
Dormitory Authority of The State of New York White Plains Hospital Obligated Group RB, Series 2024 (Baa3/BBB-)			
750,000	5.000	10/01/2030	800,005
1,080,000	5.000	10/01/2031	1,157,684
1,125,000	5.000	10/01/2032	1,207,646
Empire State Development Corp. State Personal Income Tax RB Series 2022A (Aa1/NR)			
21,000,000	5.000	09/15/2028	22,642,341
Genesee County Funding Corp. Tax Exempt RB for Rochester Regional Health Project Series 2022A (NR/BBB+)			
275,000	5.000	12/01/2026	281,738
Long Island Power Authority Electric System General RB Series 2024B (A2/A)			
10,000,000	3.000 ^{(b)(c)}	09/01/2049	9,622,769
Long Island Power Authority RB Refunding Series 2020 B (A2/A)			
8,000,000	0.850 ^{(b)(c)}	09/01/2050	7,956,405

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Long Island Power Authority RB Refunding Series 2021 B (A2/A)			
\$ 15,000,000	1.500% ^{(b)(c)}	09/01/2051	\$ 14,662,843
Long Island Power Authority RB Series 2021 (A2/A)			
10,000,000	1.000	09/01/2025	9,947,411
Metropolitan Transit Authority NY Revenue Variable Rate Refunding Bonds Sub, Series 2005D-1 (Aa3/AA/A-1)			
8,230,000	4.050 ^{(b)(c)}	11/01/2035	8,230,000
Metropolitan Transportation Authority RB Refunding for Climate Bond Certified Series 2020 E (A2/A-)			
4,250,000	4.000	11/15/2026	4,311,205
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2015C (A2/A-)			
4,250,000	5.250	11/15/2028	4,279,036
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2015D-1 (A2/A-)			
10,000,000	5.000	11/15/2033	10,021,360
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2017D (A2/A-)			
1,075,000	5.000	11/15/2027	1,126,142
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2020E (A2/A-)			
3,000,000	5.000	11/15/2028	3,194,054
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2025A (A2/A-)			
8,050,000	5.000	11/15/2034	8,961,948
Metropolitan Transportation Authority Transportation Revenue Variable Rate Bonds for Transportation Revenue Variable Rate Refunding Bonds Subseries 2002G-1H (A2/A-)			
(SOFR + 0.60%)			
10,255,000	3.541 ^(e)	11/01/2026	10,248,120
New York City GO Bonds Subseries 2006 C-4 (AGM) (Aa2/AA)			
300,000	6.000 ^{(b)(c)(h)}	01/01/2032	300,000
New York City Housing Development Corp. Multi-Family Mortgage RB 8 Spruce Street Class D Series 2024 Tax-Exempt Bonds (Baa1/NR)			
1,250,000	4.000	12/15/2031	1,279,914
New York City Housing Development Corp. Multi-Family Mortgage RB 8 Spruce Street Class E Series 2024 Tax-Exempt Bonds (Baa3/NR)			
1,000,000	4.375	12/15/2031	1,022,826
New York City Housing Development Corp. Series F-2-B			
5,265,000	3.400 ^{(b)(c)}	11/01/2062	5,264,907
New York City Industrial Development Agency RB for Yankee Stadium LLC Series 2006 (FGIC) (Baa1/NR)			
(MUNI-CPI + 0.88%)			
2,610,000	3.191	03/01/2026	2,597,132
(MUNI-CPI + 0.89%)			
2,850,000	3.201	03/01/2027	2,822,741
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Adjustable Rate Fiscal 2021 Series EE Subseries EE-1 and EE-2 (Aa1/AA+/A-1)			
4,265,000	3.600 ^{(b)(c)}	06/15/2045	4,265,000
New York City Transitional Finance Authority Building Aid RB Fiscal 2015 Series S-1 (ST AID WITHHLDG) (Aa2/AA)			
10,000,000	5.000	07/15/2033	10,002,620
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 1999 Series A-1 (Aa1/AAA)			
3,000,000	5.000	11/01/2028	3,225,975

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2025 Series A Subseries A-1 Tax-Exempt Bonds (Aa1/AAA)			
\$ 3,250,000	5.000%	11/01/2026	\$ 3,349,103
2,435,000	5.000	11/01/2027	2,568,946
New York City Transitional Finance Authority Future Tax Secured Tax-Exempt Subordinate Bonds Fiscal 2014 Subseries B-3 (Aa1/AAA/A-1)			
1,430,000	3.900 ^{(b)(c)}	11/01/2042	1,430,000
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 (NR/NR)			
1,805,000	5.150 ^(d)	11/15/2034	1,805,110
New York Port Authority Consolidated Bonds 197th Series (Aa3/AA-)			
4,000,000	5.000	11/15/2034	4,050,849
New York Port Authority Consolidated Bonds 207th Series (Aa3/AA-)			
6,035,000	5.000	09/15/2027	6,268,014
New York State Dormitory Authority Secondarily Industrial RB New York University Series 2001 (BHAC-CR AMBAC) (Aa1/AA+)			
2,110,000	5.500	07/01/2031	2,295,712
New York State Dormitory Authority RB Refunding for Bidding Group 1 Series 2018 C (Aa1/AA+)			
3,960,000	5.000	03/15/2026	4,023,520
New York State Dormitory Authority RB Refunding for Brooklyn St. Joseph's College Series 2020 A (NR/NR)			
1,130,000	5.000	07/01/2028	1,142,664
New York State Energy Research and Development Authority Pollution Control RB Rochester Gas and Electric Corporation Project 1997 Series A (Baa1/A-)			
1,500,000	3.800 ^(e)	08/01/2032	1,511,064
New York State Environmental Facilities Corp. State Clean Water & Drinking Water Revolving Funds RB for Municipal Water Finance Authority Projects - Second Resolution Bonds Series 2016 (Aaa/AAA)			
3,000,000	5.000	06/15/2035	3,053,821
New York State Housing Finance Agency 2021 Series J-2 (SONYMA HUD SECT 8) (Aa2/NR)			
3,745,000	1.100 ^{(b)(c)}	11/01/2061	3,571,088
New York State Housing Finance Agency Affordable Housing 2022 Series D-2 (SONYMA HUD SECT 8) (Aa2/NR)			
22,000,000	3.100 ^{(b)(c)}	05/01/2062	21,891,786
New York State Housing Finance Agency Affordable Housing RB 2022 Series F-2 (SONYMA FHA 542(C)) (SONYMA FHA 542 ^(c)) (Aa2/NR)			
18,000,000	3.850 ^{(b)(c)}	05/01/2062	18,005,346
New York State Housing Finance Agency RB Series 2021 D-2 (SONYMA) (Aa2/NR)			
2,135,000	0.650 ^{(b)(c)}	11/01/2056	2,108,906
New York State Housing Finance Agency State Personal Income Tax RB 2024 Series A-2 (Aa1/NR)			
1,000,000	3.450 ^{(b)(c)}	06/15/2054	1,001,428
New York State Housing Finance Agency State Personal Income Tax RB 2024 Series A-2 Sustainability Bonds (Aa1/NR)			
2,170,000	3.350 ^{(b)(c)}	06/15/2054	2,168,332
New York State Thruway Authority Personal Income Tax RB Series 2021A-1 (NR/AA+)			
40,000,000	5.000	03/15/2028	42,485,456

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York Transportation Development Corp. for Terminal 4 John F. Kennedy International Airport Project Special Facilities RB Series 2022 (Baa1/NR)			
\$ 415,000	5.000%	12/01/2026	\$ 424,004
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (Baa2/NR)			
7,000,000	5.000	01/01/2029	7,164,527
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (AMT) (Baa2/NR)			
3,425,000	5.000	01/01/2026	3,439,451
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (AMT) (Baa2/NR)			
8,540,000	5.000	01/01/2030	8,724,409
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa2/NR)			
7,675,000	4.000	10/01/2030	7,541,707
New York Transportation Development Corp. RB Refunding for JFK International Air Terminal LLC Series 2020 C (Baa1/BBB)			
1,300,000	5.000	12/01/2027	1,355,866
New York Transportation Development Corp. Special Facilities Bonds for Laguardia Airport Terminal B Redevelopment Project Series 2016A (Baa2/NR)			
6,150,000	5.000	07/01/2041	6,150,177
New York Transportation Development Corp. Special Facilities Bonds Series 2016A (Baa2/NR)			
14,275,000	5.250	01/01/2050	14,063,951
New York Transportation Development Corp. Special Facilities RB for Laguardia Airport Terminal B Redevelopment Project Series 2018 (Baa2/NR)			
7,765,000	5.000	01/01/2028	7,954,366
New York Transportation Development Corp. Special Facilities RB for Terminal 4 JFK International Airport Project Series 2020A (Baa1/NR)			
500,000	5.000	12/01/2027	518,062
Onondaga Civic Development Corporation RB Syracuse University Project Series 2025 (Aa3/AA-)			
150,000	5.000	12/01/2032	170,120
Onondaga Civic Development Corporation RB Syracuse University Project, Series 2025 (Aa3/AA-)			
375,000	5.000	12/01/2028	403,758
Orange County Funding Corp. Tax Exempt Revenue Refunding Bonds for Mount Saint Mary College Project Series 2022A (NR/NR)			
1,020,000	5.000	07/01/2025	1,020,000
1,080,000	5.000	07/01/2026	1,079,378
1,090,000	5.000	07/01/2027	1,073,220
Port Authority of New York Consolidated Bonds 227th Series (Aa3/AA-)			
10,000,000	3.000	10/01/2028	9,850,248
Power Authority of The State of New York Green Transmission Project RB Series 2023A (AGM) (Aa3/AA)			
500,000	5.000	11/15/2026	517,013
500,000	5.000	11/15/2027	530,045
State of New York Dormitory Authority Northwell Health Obligated Group RB Series 2019B-3 (A3/A-)			
2,295,000	5.000 ^{(b)(c)}	05/01/2048	2,304,911

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
State of New York Dormitory Authority RB for St. Joseph's College Series 2020A (NR/NR)			
\$ 1,025,000	5.000%	07/01/2026	\$ 1,030,358
State of New York Dormitory Authority Wagner College RB Series 2022 (NR/NR)			
675,000	5.000	07/01/2026	674,317
705,000	5.000	07/01/2027	704,329
740,000	5.000	07/01/2028	737,806
The City of New York GO Bonds Fiscal 2025 Series F (Aa2/AA)			
5,500,000	5.000	08/01/2034	6,207,869
The City of New York GO Bonds Tax-Exempt Bonds Subseries F-1 (Aa2/AA)			
2,655,000	5.000	08/01/2025	2,659,283
1,000,000	5.000	08/01/2026	1,025,002
The Port Authority of New York and New Jersey Consolidated Bonds Two Hundred forty-Second Series (Aa3/AA-)			
1,750,000	5.000	12/01/2025	1,761,087
Triborough Bridge & Tunnel Authority Payroll Mobility Tax Senior Lien Bonds Series 2021C (NR/AA+)			
40,900,000	5.000 ^{(b)(c)}	05/15/2051	41,542,322
Triborough Bridge & Tunnel Authority Payroll Mobility Tax Senior Lien Green Bonds Series 2022E (NR/AA+)			
26,915,000	5.000	11/15/2027	28,279,529
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Payroll Mobility Tax Bond Anticipation Notes Series 2024B (NR/SP-1+)			
5,000,000	5.000	03/15/2027	5,185,722
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Payroll Mobility Tax Bond Anticipation Notes Series 2025A (A1/SP-1+)			
20,000,000	5.000	02/01/2028	21,179,088
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Payroll Mobility Tax Bond Anticipation Notes Series 2025A (NR/SP-1+)			
10,000,000	5.000	03/01/2028	10,562,744
Triborough Bridge and Tunnel Authority Mta Bridges and Tunnels Real Estate Transfer Tax RB Series 2025A (A1/A+)			
1,000,000	5.000	12/01/2033	1,134,760
1,000,000	5.000	12/01/2034	1,138,157
Westchester County Local Development Corp. Revenue Refunding Bonds for Kendal on Hudson Project Series 2022B (NR/NR)			
145,000	5.000	01/01/2027	147,443
			525,183,010

North Carolina - 0.8%

Charlotte-Mecklenburg Hospital Authority RB Series 2018E (Aa3/AA)			
6,500,000	0.800 ^{(b)(c)}	01/15/2048	6,433,623
City of Charlotte Water & Sewer System Refunding RB Series 2015 (Aaa/AAA)			
5,000,000	5.000	07/01/2027	5,008,189
Greater Ashville Regional Airport Authority Airport System RB Series 2022A (AMT) (AGM) (A1/AA)			
750,000	5.000	07/01/2027	775,120
North Carolina Housing Finance Agency Multifamily Housing RB Series 2024 (Aa1/NR) (PUTABLE)			
2,205,000	5.000 ^{(b)(c)}	04/01/2029	2,316,623
North Carolina Medical Care Commission Health Care Facilities RB Duke University Health System, Series 2025B (Aa3/AA-)			
1,250,000	5.000 ^{(b)(c)}	06/01/2055	1,346,923

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
North Carolina – (continued)			
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB			
\$ 680,000	3.900%	01/01/2029	\$ 681,154
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB Carolina Meadows Series 2024 (NR/NR)			
7,495,000	5.000	12/01/2034	8,177,514
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB Tax-Exempt Mandatory Paydown Securities Series 2024B-1 (NR/NR)			
350,000	4.250	10/01/2028	350,185
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB Tax-Exempt Mandatory Paydown Securities Series 2024B-2 (NR/NR)			
525,000	3.750	10/01/2028	525,159
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB Twin Lakes Community Tax-Exempt Mandatory Paydown Securities Temps-85SM Series 2025B-1 (NR/NR)			
815,000	4.050	01/01/2030	816,362
State of North Carolina Limited Obligation Bonds Series 2020B (Aa1/AA+)			
13,610,000	5.000	05/01/2026	13,871,270
The Charlotte-Mecklenburg Hospital Authority Atrium Health Variable Rate Health Care RB Series 2021D (Aa3/AA)			
1,000,000	5.000 ^{(b)(c)}	01/15/2049	1,099,911
			41,402,033

North Dakota - 0.1%

City of Grand Forks Health Care System RB for Altru Health System Series 2021 (Baa3/NR)			
2,000,000	5.000	12/01/2028	2,084,408
City of Grand Forks RB Refunding for Altru Health System Obligated Group Series 2021 (Baa3/NR)			
165,000	5.000	12/01/2025	165,364
225,000	5.000	12/01/2026	229,259
			2,479,031

Ohio - 1.9%

Akron Bath Copley Joint Township Hospital District RB Refunding for Summa Health System Obligated Group Series 2020 USA (NR/NR)			
125,000	5.000	11/15/2025	125,596
Akron Bath Copley Joint Township Hospital District RB Refunding for Summa Health System Obligated Group Series 2020 (NR/NR)			
175,000	5.000	11/15/2026	179,027
American Municipal Power RB for Prairie State Energy Campus Project Refunding Series 2023A (A1/A)			
2,750,000	5.000	02/15/2027	2,846,161
City of Cleveland Airport System RB Series 2018A (AMT) (A2/A)			
2,000,000	5.000	01/01/2026	2,018,557
Columbus Regional Airport Authority John Glenn Columbus International Airport Airport RB Series 2025A (AMT) (A2/A)			
1,000,000	5.000	01/01/2030	1,061,889
1,525,000	5.000	01/01/2031	1,629,940
1,300,000	5.000	01/01/2032	1,397,417
1,300,000	5.000	01/01/2033	1,397,969
1,000,000	5.000	01/01/2034	1,073,497

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Columbus-Franklin County Finance Authority Multifamily Housing RB for Caravel Apartments Series 2024B (Aa1/NR)			
\$ 1,200,000	3.030% ^{(b)(c)}	11/01/2028	\$ 1,198,555
Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aa1/NR)			
2,000,000	5.000 ^{(b)(c)}	12/01/2028	2,089,903
County of Cuyahoga Convention Hotel Project Certificate of Participation Series 2024 (A1/AA-)			
2,390,000	5.000	12/01/2028	2,542,350
County of Franklin Healthcare Facilities RB for Ohio Living Communities Series 2023 (NR/NR)			
6,000,000	5.000	07/01/2031	6,125,444
County of Montgomery Ohio Health Care Facilities Revenue Refunding and Improvement Bonds Series 2024 (Baa1/NR)			
500,000	5.000	09/01/2025	501,224
400,000	5.000	09/01/2026	408,275
400,000	5.000	09/01/2027	415,576
325,000	5.000	09/01/2028	342,391
470,000	5.000	09/01/2029	501,022
375,000	5.000	09/01/2030	403,410
375,000	5.000	09/01/2031	406,130
Franklin County Finance Authority Multifamily Housing RB for Dering Family Homes Project Series 2023 (HUD SECT 8) (Aa1/NR)			
5,000,000	5.000 ^{(b)(c)}	07/01/2045	5,106,742
Ohio Air Quality Development Authority Air Quality Development Refunding Bonds for Duke Energy Corp. Project Series 2022B (Baa2/BBB) (PUTABLE)			
3,750,000	4.250 ^{(b)(c)}	11/01/2039	3,789,583
Ohio Air Quality Development Authority Air Quality Development Refunding Bonds for Duke Energy Corp. Project Series 2022B (NON-AMT) (Baa2/BBB) (PUTABLE)			
6,500,000	4.000 ^{(b)(c)}	09/01/2030	6,568,835
Ohio Air Quality Development Authority Collateralized Air Quality Revenue Refunding Bonds for Dayton Power and Light Company Project 2015 Series A (Baa1/BBB+) (PUTABLE)			
15,750,000	4.250 ^{(b)(c)}	11/01/2040	15,924,983
Ohio Air Quality Development Authority RB for Ohio Valley Electric Corp. Series 2009 A (Baa3/NR)			
1,075,000	2.875	02/01/2026	1,065,082
Ohio Air Quality Development Authority RB for Ohio Valley Electric Corp. Series 2009 D (Baa3/NR)			
2,695,000	2.875	02/01/2026	2,670,137
Ohio Air Quality Development Authority Revenue Refunding Bonds American Electric Power Company Project Series 2005A Bonds (AMT) (Baa2/BBB)			
1,000,000	3.750	01/01/2029	991,027
Ohio Housing Finance Agency Multifamily Housing RB (Community Pendleton Project), Series 2025 (Aa1/NR)			
675,000	3.400 ^{(b)(c)}	07/01/2042	676,339
Ohio Housing Finance Agency Multifamily Housing RB at Main Series 2025 (Aa1/NR)			
1,500,000	3.700 ^{(b)(c)}	11/01/2047	1,509,506
Ohio Housing Finance Agency Multifamily Housing RB for Cherry Blossom Apartments Project Series 2023 (HUD SECT 8) (Aa1/NR) (PUTABLE)			
1,700,000	5.000 ^{(b)(c)}	08/01/2026	1,702,298

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Ohio State RB Refunding for Premier Health Partners Obligated Group Series 2020 (Baa1/NR)			
\$ 280,000	5.000%	11/15/2025	\$ 281,169
Ohio Water Development Authority Drinking Water Assistance Fund RB Series 2016 (Aaa/AAA)			
4,080,000	4.000	12/01/2033	4,098,872
Ohio Water Development Authority Fresh Water Development RB Series 2016B (Aaa/AAA)			
1,000,000	5.000	06/01/2026	1,021,640
State of Ohio Higher Educational Facility RB for Xavier University 2024 Project (Baa1/NR)			
275,000	5.000	05/01/2026	279,075
285,000	5.000	05/01/2027	294,875
355,000	5.000	05/01/2028	372,673
315,000	5.000	05/01/2029	334,655
275,000	5.000	05/01/2030	294,943
285,000	5.000	05/01/2031	308,477
630,000	5.000	05/01/2032	683,695
State of Ohio Higher Educational Facility Revenue Refunding Bonds Series 2021B (Aa3/AA-) (SIFMA Municipal Swap Index Yield + 0.23%)			
4,400,000	2.150 ^{(c)(e)}	12/01/2042	4,356,378
The Franklin County Convention Facilities Authority Tax and Lease Revenue Anticipation Refunding Bonds Series 2024 (Aa2/AA)			
9,815,000	5.000	12/01/2032	10,982,938
Willoughby Eastlake City School District GO UT School Improvement Bonds Series 2016 (A2/NR)			
2,500,000	5.000 ^(a)	12/01/2025	2,521,221
			92,499,476
Oklahoma - 1.1%			
City of Tulsa GO Bonds Series 2021 (Aa1/AA)			
9,300,000	1.000	11/01/2026	8,942,287
Independent School District Combined Purpose GO Bonds Series 2021B (NR/AA)			
10,000,000	1.000	09/01/2025	9,943,591
Independent School District GO Combined Purposed Bonds Series 2021 (NR/AA+)			
8,840,000	1.250	06/01/2026	8,592,438
Independent School District No. 6 GO Combined Purpose Bonds Series 2023 (NR/AA-)			
9,925,000	5.000	09/01/2025	9,950,432
Independent School District Number 69 Canadian County, Oklahoma Mustang School District GO Building Bonds, Series 2025A (NR/AA-)			
645,000	4.000	06/01/2027	656,845
1,195,000	4.000	06/01/2028	1,229,087
Oklahoma Capitol Improvement Authority State Facilities Refunding RB Series 2024A (NR/AA)			
1,725,000	5.000	07/01/2026	1,763,505
1,775,000	5.000	07/01/2027	1,855,414
Oklahoma Capitol Improvement Authority State Facilities Refunding RB Series 2024B (NR/AA)			
340,000	5.000	07/01/2026	347,589
250,000	5.000	07/01/2027	261,326
Oklahoma County Finance Authority Educational Facilities Lease RB Western Heights Public Schools Project, Series 2025 (NR/BBB-)			
2,100,000	5.000	09/01/2030	2,196,559
650,000	5.000	09/01/2032	678,302

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Oklahoma – (continued)			
Oklahoma Housing Finance Agency Collateralized RB Crimson Flats West, Series 2025 (Aa1/NR) (PUTABLE)			
\$ 625,000	3.625% ^{(b)(c)}	05/01/2028	\$ 628,930
Oklahoma Housing Finance Agency Collateralized RB The Villages at A New Leaf II Series 2025 (Aa1/NR) (PUTABLE)			
1,225,000	3.400 ^{(b)(c)}	07/01/2028	1,230,343
Oklahoma Turnpike Authority Oklahoma Turnpike System Refunding Second Senior RB Series 2025B (Aa3/AA-)			
1,640,000	5.000 ^(g)	01/01/2032	1,790,961
Tulsa County Industrial Authority Educational Facilities Lease RB Broken Arrow Public Schools Project Series 2025 (A1/NR)			
1,375,000	5.000	09/01/2032	1,534,478
640,000	5.000	09/01/2033	718,115
1,055,000	5.000	09/01/2034	1,188,027
Wagoner County Development Authority Sales Tax RB, Series 2025 (NR/NR)			
680,000	8.250	05/01/2029	713,840
730,000	8.250	05/01/2030	764,500
			54,986,569
Oregon - 0.5%			
City of Portland, Oregon Second Lien Sewer System Revenue and Refunding Bonds, 2025 Series A (Aa2/AA)			
2,625,000	5.000	10/01/2030	2,905,999
2,595,000	5.000	10/01/2032	2,927,566
2,500,000	5.000	10/01/2034	2,848,983
Corvallis School District No. 509J GO Convertible Deferred Interest Bonds Series 2018A (SCH BD GTY) (Aa1/AA+)			
2,790,000	5.000	06/15/2026	2,851,002
Oregon Facilities Authority Revenue Refunding Bonds 2020 Series A (NR/BBB+)			
125,000	5.000	10/01/2026	126,977
Port of Portland International Airport RB Series 27A (NR/AA-)			
2,410,000	5.000	07/01/2028	2,525,001
Portland Oregon Water System RB Refunding First Lien Series 2016 A (Aa1/NR)			
7,090,000	4.000	04/01/2029	7,147,207
State of Oregon GO Bonds 2021 Series H (Aa1/AA+)			
1,330,000	1.000	08/01/2026	1,290,812
			22,623,547
Pennsylvania - 4.3%			
Adams County General Authority Entrance Fee Principal Redemption Bonds for The Brethren Home Community Project Series 2024B-1 (NR/NR)			
2,295,000	3.900	06/01/2030	2,261,176
Adams County General Authority Entrance Fee Principal Redemption Bonds for The Brethren Home Community Project Series 2024B-2 (NR/NR)			
1,500,000	3.600	06/01/2029	1,482,944
Adams County General Authority Gettysburg College RB, Series 2025 (A3/A)			
560,000	5.000	08/15/2026	571,381
485,000	5.000	08/15/2027	503,694
515,000	5.000	08/15/2028	542,799
650,000	5.000	08/15/2029	692,970
680,000	5.000	08/15/2030	729,090

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Allegheny County Higher Education Building Authority for Carnegie Mellon University for RB Series 2022A (NR/AA+) (SOFR + 0.29%)			
\$ 5,330,000	3.363% ^{(c)(e)}	02/01/2033	\$ 5,304,322
Allentown Neighborhood Improvement Zone Development Authority RB Refunding Series 2022 (Baa3/NR)			
480,000	5.000	05/01/2026	483,678
Allentown Neighborhood Improvement Zone Development Authority Tax Revenue Refunding Bonds Series 2022 (Baa3/NR)			
600,000	5.000	05/01/2028	624,170
Cheltenham Township Industrial Development Authority Arcadia University RB Series of 2024 (NR/BBB-)			
6,245,000	5.000	04/01/2034	6,384,788
City of Erie Higher Education Building Authority Commonwealth of Pennsylvania RB Aicup Financing Program - Gannon University Project Series 2025 XX1 (NR/BBB+)			
250,000	5.000	05/01/2027	256,456
300,000	5.000	05/01/2029	312,963
300,000	5.000	05/01/2030	314,741
1,010,000	4.000	05/01/2033	999,286
375,000	5.000	05/01/2035	392,618
City of Philadelphia Airport Revenue Refunding Bonds Series 2017B (AMT) (A1/A+)			
1,150,000	5.000	07/01/2025	1,150,000
City of Philadelphia Airport Revenue Refunding Bonds Series 2021 (AMT) (A1/NR)			
2,800,000	5.000	07/01/2027	2,894,880
Commonwealth of Pennsylvania GO Bonds First Series of 2021 (Aa2/A+)			
4,190,000	3.000	05/15/2034	3,893,862
Commonwealth of Pennsylvania GO Bonds Series 2015 (Aa2/A+)			
3,925,000	5.000	08/15/2025	3,934,902
Cumberland County Municipal Authority RB Refunding for Messiah College Series 2020 SS3 (NR/A-)			
2,195,000	2.345	11/01/2026	2,136,066
Delaware River Port Authority Port District Project Refunding Bonds Series 2022 (A3/A)			
1,000,000	5.000	01/01/2027	1,035,544
Delaware Valley Regional Finance Authority Local Government RB 2022 Series B (A1/A+)			
(SIFMA Municipal Swap Index Yield + 0.40%)			
17,860,000	2.320 ^{(c)(e)}	03/01/2057	17,780,227
Delaware Valley Regional Finance Authority Local Government RB 2022 Series C (A1/A+)			
(SOFR + 0.49%)			
13,580,000	3.431 ^{(c)(e)}	03/01/2057	13,542,716
Geisinger Authority Health System Long Term Rate RB Series 2020B (NR/AA-)			
16,740,000	5.000 ^{(b)(c)}	04/01/2043	17,071,733
Lancaster Municipal Authority Healthcare Facilities RB Series A of 2024 Garden Spot Village Project (NR/NR)			
160,000	5.000	05/01/2026	161,737
290,000	5.000	05/01/2027	297,478
215,000	5.000	05/01/2028	223,456
185,000	5.000	05/01/2029	194,288
195,000	5.000	05/01/2030	206,598
205,000	5.000	05/01/2031	218,571

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Lehigh County General Purpose Authority RB Refunding for The Good Shepherd Obligated Group Series 2021 A (NR/BBB)			
\$ 525,000	4.000%	11/01/2025	\$ 524,804
570,000	4.000	11/01/2026	573,127
Lehigh County IDA Pollution Control Revenue Refunding Bonds for PPL Electric Utilities Corp. Project Series 2016B (NON-AMT) (A1/A+)			
19,615,000	2.625	02/15/2027	19,504,085
Monroeville Finance Authority UPMC RB Series 2012 (A2/A)			
2,390,000	5.000	02/15/2027	2,467,076
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series B (Baa1/BBB+)			
5,795,000	4.100	06/01/2029	5,965,678
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series C (Baa1/BBB+) (PUTABLE)			
5,335,000	4.450 ^{(b)(c)}	10/01/2034	5,473,981
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Project Series 2021 (NR/NR)			
1,600,000	4.000	07/01/2033	1,596,254
Pennsylvania Economic Development Financing Authority Solid Waste Disposal RB for Waste Management Inc. Project Series 2021A-2 (NR/A-/A-2)			
10,000,000	4.600 ^{(b)(c)}	10/01/2046	10,073,764
Pennsylvania Economic Development Financing Authority Solid Waste Disposal RB Series 2009 (NR/A-/A-2) (PUTABLE)			
14,680,000	0.950 ^{(b)(c)}	12/01/2033	14,100,382
Pennsylvania Economic Development Financing Authority Solid Waste Disposal Refunding RB Series 2021B (NR/A-/A-2)			
7,700,000	1.100 ^{(b)(c)}	06/01/2031	7,427,882
Pennsylvania Economic Development Financing Authority UPMC RB, Series 2025A (A2/A)			
8,000,000	5.000 ^{(b)(c)}	03/15/2060	8,312,608
Pennsylvania Economic Development Financing Authority UPMC RB, Series 2020A (A2/A)			
16,900,000	5.000 ^{(b)(c)}	03/15/2060	18,078,138
Pennsylvania Economic Financing Development Authority Sewage Sludge Disposal Revenue Refunding Bonds Series 2020 (Baa2/NR)			
615,000	4.000	01/01/2026	616,071
Pennsylvania Housing Finance Agency Special Limited Obligation Multifamily Housing Development Bonds for Cambridge Square Series 2023B (HUD SECT 8) (Aa1/NR)			
1,000,000	5.000 ^{(b)(c)}	11/01/2026	1,005,183
Pennsylvania Turnpike Commission Subordinate Revenue Refunding Bonds First Series of 2024 (A2/A+)			
2,000,000	5.000	06/01/2032	2,239,718
Pennsylvania Turnpike Commission Turnpike RB Series 2022 B (Aa3/NR)			
155,000	5.000	12/01/2025	156,316
135,000	5.000	12/01/2026	139,346
185,000	5.000	12/01/2027	195,199
Philadelphia Hospitals and Higher Education Facilities Authority RB Refunding for Temple University Health System Obligation Group Series 2017 (Baa3/BBB)			
1,520,000	5.000	07/01/2028	1,553,661

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Philadelphia Redevelopment Authority City Service Agreement Revenue Refunding Bonds for City of Philadelphia Neighborhood Transformation Initiative Series A of 2025 (A1/A+)			
\$ 2,340,000	5.000%	04/15/2031	\$ 2,581,746
Southeastern Pennsylvania Transportation Authority RB for Asset Improvement Program Series 2022 (Aa3/NR)			
750,000	5.000	06/01/2026	764,934
500,000	5.000	06/01/2027	521,955
State Public School Building Authority School Lease Revenue Refunding Bonds for Philadelphia School District Project Series 2016A (AGM ST AID WITHHLDG) (Aa3/AA)			
2,550,000	5.000	06/01/2031	2,589,417
The City of Philadelphia, Pennsylvania Airport Revenue and Refunding Bonds, Series 2017-B (AMT) (AG) (A1/AA)			
16,145,000	5.000	07/01/2036	16,275,290
Westmoreland County IDA Health System Tax Exempt RB Series 2020A (Baa3/NR)			
575,000	4.000	07/01/2025	575,000
625,000	4.000	07/01/2026	626,156
			210,536,905
Puerto Rico - 5.4%			
Puerto Rico Commonwealth GO Bonds (NR/NR)			
2,613,922	0.010 ^{(b)(b)(i)}	11/01/2043	1,607,562
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)			
252,465	5.375	07/01/2025	252,465
501,051	5.625	07/01/2027	515,625
492,922	5.625	07/01/2029	519,938
478,771	5.750	07/01/2031	516,414
584,255	0.000 ^(f)	07/01/2033	403,913
454,000	4.000	07/01/2033	442,936
408,086	4.000	07/01/2035	392,923
350,245	4.000	07/01/2037	333,697
476,200	4.000	07/01/2041	423,189
495,242	4.000	07/01/2046	423,143
Puerto Rico Electric Power Authority Power RB Series VV (NATL) (NR/NR)			
1,015,000	5.250	07/01/2025	1,015,000
150,000	5.250	07/01/2032	149,140
145,000	5.250	07/01/2035	141,536
Puerto Rico Electric Power Authority Power Revenue Refunding Bonds PP (NATL) (NR/NR)			
700,000	5.000	07/01/2025	700,000
Puerto Rico Electric Power Authority Power Revenue Refunding Bonds SS (NATL) (NR/NR)			
525,000	5.000	07/01/2025	525,000
Puerto Rico Electric Power Authority RB Refunding Series 2007 UU (AGM) (A1/AA)			
(3M USD SOFR + 0.52%)			
55,400,000	3.568 ^(e)	07/01/2029	52,948,317
Puerto Rico Financial Corp Commonwealth Appropriation Bonds 2001E (AGC-ICC AGM-CR) (A1/AA)			
2,030,000	6.000	08/01/2026	2,084,834
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Restructured Bonds Series A-2 (NR/NR)			
5,000,000	4.329	07/01/2040	4,691,620

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)			
\$ 45,168,000	0.000% ^(f)	07/01/2027	\$ 41,742,644
6,885,000	0.000 ^(f)	07/01/2029	5,875,683
23,267,000	0.000 ^(f)	07/01/2031	18,153,221
21,519,000	0.000 ^(f)	07/01/2033	15,295,959
4,705,000	0.000 ^(f)	07/01/2046	1,489,827
3,833,000	0.000 ^(f)	07/01/2051	889,420
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)			
2,050,000	4.329	07/01/2040	1,923,564
56,000	4.536	07/01/2053	48,647
747,000	4.784	07/01/2058	680,720
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)			
98,889,000	4.500	07/01/2034	98,884,105
1,345,000	4.750	07/01/2053	1,236,549
3,400,000	5.000	07/01/2058	3,196,436
Puerto Rico Sales Tax Financing Corporation Sales Tax Revenue Restructured Bonds Series A-1 (NR/NR)			
4,802,000	4.550	07/01/2040	4,602,762
State of Delaware GO Custodial Receipts Series 2017A (NR/NR)			
1,030,000	0.000 ^(h)	03/15/2049	93,263
			262,200,052
Rhode Island - 0.1%			
Providence Public Buildings Authority Capital Improvement Program Projects RB 2024 Series A (AGC) (A1/AA)			
610,000	5.000	09/15/2027	636,288
400,000	5.000	09/15/2028	423,884
State of Rhode Island GO Bonds Consolidated Capital Development Loan Series 2022 A (Aa2/AA)			
2,210,000	5.000	08/01/2026	2,264,451
			3,324,623
South Carolina - 0.4%			
Charleston Educational Excellence Financing Corporation Installment Purchase Revenue Refunding Bonds Charleston County School District South Carolina Project Series 2024 (Aa3/AA-)			
500,000	5.000	12/01/2031	559,990
Housing Authority of The City of Greenville Multifamily Housing RB for Cherokee Landing Apartments Project Series 2023 (Aa1/NR)			
900,000	5.000 ^{(b)(c)}	07/01/2027	914,962
Piedmont Municipal Power SC Electric RB, 2004 A-2 CABS (AMBAC) (A3/A-)			
10,650,000	0.000 ^(f)	01/01/2027	10,152,689
South Carolina Jobs-Economic Development Authority Hospital Facilities RB, Series 2025B (A1/A+)			
1,500,000	5.000 ^{(b)(c)}	11/01/2049	1,590,834
South Carolina Jobs-Economic Development Authority Hospital Facilities RB, Series 2025B (Bon Secours Mercy Health, Inc.) Long Term Mode Hospital Facilities RB, Series 2025B-1 (A1/A+)			
5,000,000	5.000 ^{(b)(c)}	11/01/2055	5,298,540
			18,517,015

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Tennessee - 0.3%			
City of Memphis Sanitary Sewage System Revenue Refunding Bonds Series 2018 (Aa2/A+)			
\$ 2,245,000	4.000%	10/01/2035	\$ 2,246,860
County of Knox Health, Educational & Housing Board Collateralized Multifamily Housing Bonds for Westview Towers Project Series 2022 (HUD SECT 8) (NR/AA+) (PUTABLE)			
3,500,000	3.950 ^{(b)(c)}	12/01/2027	3,505,148
Knoxville's Community Development Corporation Collateralized Multifamily Housing Bonds Scenic View at Hardin Valley Project Series 2024 (HUD SECT 8) (NR/AA+) (PUTABLE)			
1,000,000	3.500 ^{(b)(c)}	12/01/2029	1,007,017
Metropolitan Nashville Airport Authority Airport Improvement RB Series 2022B (A1/NR)			
1,050,000	5.000	07/01/2028	1,101,636
The Health and Educational Facilities Board of The Metropolitan Government of Nashville and Davidson County, Multifamily Housing RB Ben Allen Ridge Apartments Project Series 2022B (FNMA COLL) (Aa1/NR) (PUTABLE)			
1,135,000	3.850 ^{(b)(c)}	02/01/2048	1,137,083
The Health Educational and Housing Facility Board of The County of Knox Collateralized Multifamily Housing Bonds The Pines Apartments Project Series 2024 (HUD SECT 8) (NR/AA+) (PUTABLE)			
3,000,000	3.100 ^{(b)(c)}	09/01/2029	3,010,683
The Health, Educational and Housing Facility Board of The County of Shelby, Tennessee RB (Methodist Le Bonheur Healthcare) 2025A (AG) (A1/AA)			
4,250,000	5.000	06/01/2028	4,451,008
			16,459,435
Texas - 10.6%			
Arlington Higher Education Finance Corp. Great Hearts America - Texas Education RB Series 2024A (Baa3/NR)			
2,000,000	4.250	08/15/2034	1,972,495
Austin Affordable PFC Inc. Multifamily Housing RB Heritage Pointe Seniors Apartments Series 2024B (Aa1/NR)			
2,850,000	5.000 ^{(b)(c)}	11/01/2028	2,973,957
Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aa1/NR)			
700,000	5.000 ^{(b)(c)}	09/01/2028	728,411
Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B Eagle's Landing Family Apartments (Aa1/NR)			
1,060,000	5.000 ^{(b)(c)}	09/01/2028	1,106,879
Baytown Municipal Development District Combination Limited Sales Tax Revenue 3rd Lien Hotel RB Series 2021C (NR/AA-)			
1,375,000	5.000	10/01/2037	1,370,488
Bexar County Housing Finance Corp. RB Refunding for Westcliffe Housing Foundation, Inc. Series 2004 (Aa1/NR)			
150,000	3.750 ^(b)	02/01/2035	147,829
Bexar Management and Development Corp. Multifamily Housing RB for Hill View Heights Apartments Series 2024 (Aa1/NR)			
2,090,000	3.020 ^{(b)(c)}	05/10/2045	2,069,143
Board of Regents of The University of Texas System Revenue Financing System Bonds Series 2024A (Aaa/AAA)			
5,000,000	5.000	08/15/2026	5,130,079
10,000,000	5.000	08/15/2027	10,492,671

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Boerne Independent School District A Political Subdivision of The State of Texas Located In Kendall Bexar and Comal Counties Texas Fixed and Variable Rate Unlimited Tax School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
\$ 1,750,000	4.000%(b)(c)	02/01/2054	\$ 1,791,450
City of Austin RB Refunding for Airport System Series 2019 (AMT) (A1/A+)			
1,150,000	5.000	11/15/2025	1,157,365
City of Austin Water & Wastewater System Revenue Refunding Bonds Series 2022 (Aa2/AA)			
1,000,000	5.000	11/15/2026	1,031,651
1,500,000	5.000	11/15/2027	1,580,493
City of Boyd Special Assessment RB, Series 2024 (City of Boyd Public Improvement District No. 1 Improvement Area #1 Project) (NR/NR)			
323,000	4.250 ^(d)	09/15/2030	324,441
City of Bryan Rural Electric System RB, Series 2024 (AGM) (NR/AA)			
265,000	5.000	07/01/2027	276,199
245,000	5.000	07/01/2028	260,065
City of Celina Special Assessment Bonds for The Lake at Mustang Ranch Public Improvement District Phase#1 Project Series 2020 (BAM) (NR/AA)			
305,000	4.000	09/01/2025	305,275
320,000	4.000	09/01/2026	323,332
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)			
567,000	5.000	09/01/2028	599,632
City of Celina Texas A Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment Revenue Refunding Bonds Series 2024 (BAM) (NR/AA)			
579,000	5.000	09/01/2025	580,471
605,000	5.000	09/01/2026	618,176
637,000	5.000	09/01/2027	663,319
700,000	5.000	09/01/2029	749,604
City of Dallas fort Worth International Airport Joint Revenue Refunding and Improvement Bonds Series 2023B (A1/AA-)			
2,000,000	5.000	11/01/2025	2,011,680
1,600,000	5.000	11/01/2026	1,645,227
City of Dallas Housing Finance Corp. Multifamily Housing RB for Positano Series 2023 (FHA 221(D4)) (Aa1/NR)			
845,000	5.000 ^{(b)(c)}	09/01/2026	847,409
City of Dallas Housing Finance Corp. Multifamily Housing RB for Rosemont At Ash Creek Apartments Series 2023 (FHA 221(D4)) FHA (Aa1/NR)			
1,130,000	5.000 ^{(b)(c)}	07/01/2026	1,137,503
City of Dallas Housing Finance Corp. Multifamily Housing RB for The Mondello Series 2024 (FHA 221(D4)) (Aa1/NR)			
515,000	5.000 ^{(b)(c)}	08/01/2027	525,225
City of Dallas Housing Finance Corp. Multifamily Housing Revenue Notes for Estates at Ferguson Series 2023 (Aa1/NR)			
1,045,000	5.000 ^{(b)(c)}	07/01/2042	1,074,452
City of Dallas Waterworks and Sewer System Revenue Refunding Bonds Series 2015A (Aa2/AAA)			
2,510,000	5.000	10/01/2026	2,523,836

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Fate Special Assessment Refunding for Williamsburg Public Improvement District No. 1 Project Series 2019 (BAM) (NR/AA)			
\$ 150,000	4.000%	08/15/2025	\$ 150,058
155,000	4.000	08/15/2026	156,207
160,000	4.000	08/15/2027	162,264
City of Fort Worth Texas A Municipal Corp. of The State of Texas Located In Tarrant Denton Parker Johnson and Wise Counties Special Assessment RB Series 2024 Project (BAM) (NR/AA)			
300,000	5.000	09/01/2025	300,690
576,000	5.000	09/01/2026	587,228
606,000	5.000	09/01/2027	628,138
640,000	5.000	09/01/2028	672,445
City of Galveston Texas Wharves and Terminal First Lien RB Series 2024A (NR/A)			
740,000	5.000	08/01/2026	753,477
875,000	5.000	08/01/2027	903,468
350,000	5.000	08/01/2028	362,096
City of Houston Texas Combined Utility System First Lien Revenue Refunding Bonds Series 2024A (Aa2/NR)			
1,800,000	5.000	11/15/2025	1,814,849
4,560,000	5.000	11/15/2026	4,708,701
4,560,000	5.000	11/15/2027	4,801,472
1,000,000	5.000	11/15/2029	1,089,302
City of Houston Texas Public Improvement Refunding Bonds Series 2024B (Aa3/AA)			
1,900,000	5.000	03/01/2026	1,929,280
City of Kyle Special Assessment RB for 6 Creeks Public Improvement District Project Series 2023 (NR/NR)			
152,000	4.125 ^(d)	09/01/2028	152,335
City of Kyle Texas A Municipal Corp. of The State of Texas Located in Hays County Special Assessment RB Series 2025			
722,000	4.375 ^(d)	09/01/2035	704,693
City of Lavon Heritage Public Improvement District No. 1 Special Assessment Refunding Series 2021 (BAM) (NR/AA)			
320,000	3.000	09/15/2025	319,730
City of McLendon-Chisholm Special Assessment Refunding Bonds Sonoma Public Improvement District Series 2020 (BAM) (NR/AA)			
285,000	4.000	09/15/2025	285,370
City of Mesquite, Dallas and Kaufman Counties Special Assessment RB, Series 2023 Heartland Town Center Public Improvement District Phase 2 Specific Improvements Project (NR/NR)			
214,000	4.000 ^(d)	09/01/2030	210,701
City of Oak Point Special Assessment for Wildridge Public Improvement District No. 1 Project Series 2021 (NR/NR)			
250,000	2.750 ^(d)	09/01/2031	222,474
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2021 (NR/NR)			
62,000	2.500 ^(d)	09/01/2026	60,680
City of Princeton, Collin County Special Assessment RB, Series 2020 Arcadia Farms Public Improvement District Phases 3 and 4 Project (NR/NR)			
34,000	2.875 ^(d)	09/01/2025	33,931
City of Princeton, Collin County Special Assessment RB, Series 2020 Winchester Public Improvement District Phase 1 and 2 Project (NR/NR)			
60,000	2.750 ^(d)	09/01/2025	59,870

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Sachse Special Assessment RB for Sachse Public Improvement District Project Series 2022 (NR/NR)			
\$ 150,000	5.000%(d)	09/15/2028	\$ 152,120
City of San Antonio Electric & Gas Systems Variable Rate Junior Lien Revenue Refunding Bonds Series 2020 (Aa3/A+)			
10,750,000	1.750 ^{(b)(c)}	02/01/2049	10,658,097
City of San Antonio Electric and Gas Systems Fixed and Variable Rate Junior Lien Revenue Refunding Bonds Series 2022 (Aa3/A+)			
12,000,000	2.000 ^{(b)(c)}	02/01/2049	11,468,562
City of San Antonio Texas Electric and Gas Systems Revenue Refunding Bonds New Series 2024D (Aa2/AA-)			
5,270,000	5.000	02/01/2031	5,831,937
City of San Antonio Texas Municipal Facilities Corporation City Tower Renovation Project Variable Rate Lease RB Series 2021 (Aa1/AA+)			
1,680,000	5.000 ^{(b)(c)}	08/01/2050	1,744,599
City of San Antonio Water System Variable Rate Junior Lien RB Series 2013F (Aa1/AA+)			
20,000,000	1.000 ^{(b)(c)}	05/01/2043	19,316,742
Clear Creek Independent School District UT Refunding Bonds Series 2024A (PSF-GTD) (Aaa/NR)			
3,410,000	5.000	02/15/2032	3,815,398
Clifton Higher Education Finance Corp. Education Revenue and Refunding Bonds Idea Public Schools Series 2024 (PSF-GTD) (NR/AAA)			
600,000	5.000	08/15/2026	613,961
1,000,000	5.000	08/15/2027	1,042,835
Clifton Higher Education Finance Corporation (International Leadership of Texas, Inc.) Education Revenue And Refunding Bonds Series 2024A (PSF-GTD) (Aaa/NR)			
1,000,000	5.000	08/15/2026	1,023,269
Clifton Higher Education Finance Corporation Education Revenue and Refunding Bonds Idea Public Schools, Series 2025 (PSF-GTD) (NR/AAA)			
1,000,000	5.000	08/15/2028	1,061,159
Clifton Higher Education Finance Corporation Texas Variable Rate Education RB International Leadership of Texas Inc, Series 2025B (PSF-GTD) (Aaa/NR)			
2,050,000	4.000 ^{(b)(c)}	02/15/2055	2,087,601
Comal Independent School District GO Refunding Bonds Series 2017 (PSF-GTD) (Aaa/NR)			
1,600,000	5.000	02/01/2026	1,619,590
Conroe Independent School District UT Refunding Bonds Series 2023A (PSF-GTD) (Aaa/AAA)			
2,000,000	5.000	02/15/2026	2,028,137
2,035,000	5.000	02/15/2027	2,113,912
Crosswinds at South Lake Special Improvement District Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax Bonds, Series 2024 (AGC) (Baa3/AA)			
510,000	5.000	08/15/2030	529,226
390,000	5.000	08/15/2034	412,627
Crowley Independent School District UT Refunding Bonds Series 2016B (PSF-GTD) (Aaa/NR)			
2,550,000	5.000 ^(a)	08/01/2025	2,554,085

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Cypress-Fairbanks Independent School District A Political Subdivision of the State of Texas Located In Harris County Texas Unlimited Tax Refunding Bonds Series 2025 (PSF-GTD) (Aaa/AAA)			
\$ 2,760,000	5.000%	02/15/2033	\$ 3,107,719
Dallas County Flood Control District No. 1 Unlimited Tax GO Refunding Bonds Series 2015 (NR/NR)			
3,250,000	5.000 ^(d)	04/01/2032	3,211,614
Denton County Permanent Improvement Refunding Bonds Series 2016 (Aaa/AAA)			
2,000,000	4.000	07/15/2033	2,000,680
Eagle Mountain-Saginaw Independent School District Variable Rate UT School Building Bonds Series 2011 (PSF-GTD) (NR/AAA)			
1,525,000	4.000 ^{(b)(c)}	08/01/2050	1,555,217
Ector County Hospital District GO Refunding Bonds Series 2020 (Baa2/BBB-)			
130,000	5.000	09/15/2025	130,156
620,000	5.000	09/15/2026	627,131
El Paso County Hospital District El Paso County Texas GO Bonds, Series 2025 (AG) (NR/AA)			
2,000,000	5.000 ^(g)	02/15/2027	2,061,113
3,200,000	5.000 ^(g)	02/15/2028	3,353,595
3,440,000	5.000 ^(g)	02/15/2029	3,658,904
2,600,000	5.000 ^(g)	02/15/2030	2,796,388
El Paso County Hospital District El Paso County Texas GO Refunding Bonds Series 2024 (AGC) (NR/AA)			
1,000,000	5.000	08/15/2026	1,022,758
1,225,000	5.000	08/15/2027	1,275,121
1,105,000	5.000	08/15/2028	1,167,520
El Paso Independent School District Variable Rate Maintenance Tax Notes Series 2020 (Aa2/NR)			
1,750,000	5.000 ^{(b)(c)}	02/01/2040	1,768,667
Fort Bend Independent School District GO Bonds Series 2020 B (PSF-GTD) (NR/AAA)			
5,890,000	0.875 ^{(b)(c)}	08/01/2050	5,879,296
Goose Creek Consolidated Independent School District GO Bonds RMKT 08/16/21 Series 2014 B (PSF-GTD) (Aaa/AAA)			
4,000,000	0.600 ^{(b)(c)}	02/15/2035	3,892,379
Grayson County Junior College District GO Bonds Series 2024 (Aa2/NR)			
445,000	5.000	02/15/2031	490,788
520,000	5.000	02/15/2032	578,262
Hale Center Education Facilities Corp. Revenue Improvement and Revenue Refunding Bonds Series 2022 (NR/BBB+)			
675,000	5.000	03/01/2026	679,664
990,000	5.000	03/01/2027	1,009,857
Harlandale Independent School District UT Refunding Bonds Series 2015A (PSF-GTD) (NR/AAA)			
4,130,000	4.000 ^(a)	08/15/2025	4,134,033
Harris County Cultural Education Facilities Finance Corp. RB Refunding for Texas Medical Center Series 2019 A (A1/AA-)			
1,575,000	5.000	05/15/2030	1,680,244
Harris County Cultural Education Facilities Finance Corporation RB Texas Medical Center, Series 2020A (A1/AA-)			
13,150,000	5.000 ^{(b)(c)}	05/15/2050	14,008,638
Harris County Texas Permanent Improvement Tax and Revenue Certificates of Obligation Series 2024 (Aaa/NR)			
1,380,000	5.000	09/15/2026	1,420,037

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Harris County Texas Permanent Improvement Tax and Revenue Certificates of Obligation Series 2024 (Aaa/NR) – (continued)			
\$ 1,760,000	5.000%	09/15/2027	\$ 1,849,419
Harris County Texas UT Road Refunding Bonds Series 2024A (Aaa/NR)			
1,050,000	5.000	09/15/2026	1,080,463
1,445,000	5.000	09/15/2027	1,518,415
Hidalgo County Drainage District No. 1 UT Improvement Bonds Series 2023 (Aa2/AA-)			
3,000,000	5.000	09/01/2025	3,008,482
Houston Housing Finance Corp. Multifamily Housing RB Cordova Apartments Series 2024 (Aa1/NR)			
2,650,000	3.650 ^{(b)(c)}	02/01/2048	2,665,297
Houston Water & Sewer System Junior Lien Revenue Refunding Bonds Series 1998A (AGM) (Aa1/AA+)			
5,755,000	0.000 ^(f)	12/01/2026	5,514,154
Jacksboro Independent School District Adjustable Rate UT School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
2,470,000	4.000 ^{(b)(c)}	02/15/2048	2,544,927
Jim Hogg County Independent School District UT Refunding Bonds Series 2023 (PSF-GTD) (NR/AAA)			
510,000	5.000	08/15/2026	522,722
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)			
2,825,000	5.000 ^{(b)(c)}	02/01/2044	2,954,993
Kaufman County Fresh Water Supply District No. 1-D Unlimited Tax Road Bonds Series 2024 (AGC) (Baa3/AA)			
205,000	5.000	09/01/2029	212,411
260,000	5.000	09/01/2033	277,272
Kaufman County Fresh Water Supply District No. 1-D Unlimited Tax Utility Bonds Series 2024 (AGC) (Baa3/AA)			
385,000	5.000	09/01/2029	398,987
465,000	5.000	09/01/2033	495,890
Klein Independent School District UT Refunding Bonds Series 2016A (PSF-GTD) (Aaa/AAA)			
2,805,000	4.000	08/01/2034	2,805,051
Laredo Independent School District A Political Subdivision of The State of Texas Located In Webb County UnLT Refunding Bonds Series 2024 (PSF-GTD) (NR/AAA)			
1,250,000	5.000	08/01/2027	1,302,631
Laredo Independent School District UT Refunding Bonds Series 2023 (AGM) (NR/AA)			
350,000	5.000	08/01/2025	350,539
360,000	5.000	08/01/2026	368,274
735,000	5.000	08/01/2027	765,681
Leander Independent School District UT School Building Bonds Series 2022 (PSF-GTD) (NR/AAA)			
1,025,000	5.000	08/15/2027	1,073,006
Love Field Airport Modernization Corp. General Airport Revenue Refunding Bonds Series 2021 (NR/A)			
3,615,000	5.000	11/01/2026	3,695,694
Lower Colorado River Authority LCRA Transmission Services Corp. Project RB Refunding Series 2019 (NR/A)			
4,400,000	5.000	05/15/2027	4,561,146
Lower Colorado River Authority Refunding RB, Series 2025B (A2/A)			
3,750,000	5.000 ^{(b)(c)}	05/15/2045	4,037,517

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Lower Colorado River Authority Transmission Contract Refunding RB for LCRA Transmission Services Corp. Project Series 2022A (NR/A)			
\$ 1,000,000	5.000%	05/15/2026	\$ 1,017,872
680,000	5.000	05/15/2027	704,904
Matagorda County Navigation District Number One Pollution Control Revenue Refunding Bonds for Central Power and Light Company Project Series 1996 (Baa3/BBB+)			
2,125,000	4.250	05/01/2030	2,181,096
Montgomery Independent School District A Political Subdivision of The State of Texas Located In Montgomery County Texas Unlimited Tax Refunding Bonds Series 2024A (PSF-GTD) (Aaa/NR)			
1,675,000	5.000	02/15/2032	1,874,132
New Hope Cultural Education Facilities Finance Corp. Student Housing RB for Cityscape Schools, Inc. Series 2019 A (NR/BBB-)			
225,000	4.000 ^(d)	08/15/2029	223,339
New Hope Cultural Education Facilities Finance Corporation Retirement Facility RB Westminster Project Series 2025 (NR/NR)			
370,000	5.000	11/01/2031	392,663
New Hope Cultural Education Facilities Finance Corporation Retirement Facility RB Westminster Project Series 2025 (NR/NR)			
270,000	5.000	11/01/2025	270,933
185,000	5.000	11/01/2026	187,973
245,000	5.000	11/01/2027	252,156
305,000	5.000	11/01/2028	317,269
395,000	5.000	11/01/2029	414,374
550,000	5.000	11/01/2030	580,844
460,000	5.000	11/01/2032	490,813
485,000	5.000	11/01/2033	517,464
405,000	5.000	11/01/2034	431,208
430,000	5.000	11/01/2035	455,593
North Texas Municipal Water District Texas Water System Revenue Refunding Bonds Series 2021A (Aa1/AAA)			
5,000,000	3.000	09/01/2032	4,745,623
North Texas Tollway Authority System Revenue Refunding Bonds First Tier Bonds Series 2023A (Aa3/AA-)			
6,500,000	5.000	01/01/2026	6,574,696
North Texas Tollway Authority System Revenue Refunding Bonds Second Tier Bonds Series 2024B (A1/A+)			
5,000,000	5.000	01/01/2032	5,532,505
Northside Independent School District Texas Bexar County Hill Variable Rate Unlimited Tax School Building and Refunding Bonds Series 2024B (PSF-GTD) (Aaa/NR)			
5,470,000	3.450 ^{(b)(c)}	08/01/2054	5,490,160
Northside Independent School District, Bexar County, Variable Rate UT School Building Bonds, Series 2023B (PSF-GTD) (Aaa/NR)			
3,980,000	3.000 ^{(b)(c)}	08/01/2053	3,961,948
Pasadena Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (Aaa/AAA)			
200,000	5.000	02/15/2026	202,751
225,000	5.000	02/15/2027	233,725
Pasadena Independent School District Variable Rate UT School Building Bonds (PSF-GTD) (Aaa/AAA)			
14,250,000	3.230 ^{(b)(c)}	02/15/2044	14,284,019

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Plainview Independent School District Adjustable Rate UT School Building Bonds Series 2020B (PSF-GTD) (Aaa/NR)			
\$ 1,515,000	4.000%(b)(c)	02/15/2050	\$ 1,524,795
Ponder Independent School District Texas Denton County Adjustable Rate UT School Building Bonds Series 2021 (PSF-GTD) (NR/AAA)			
1,800,000	4.000%(b)(c)	02/15/2051	1,835,363
Port of Houston Authority of Harris County First Lien RB Series 2023 (NON-AMT) (Aa3/AA+)			
950,000	5.000	10/01/2025	954,653
700,000	5.000	10/01/2026	719,765
Pottsboro Independent School District A Political Subdivision of The State of Texas Located In Grayson County Texas Adjustable Rate UT School Building Bonds Series 2022 (PSF-GTD) (NR/AAA)			
1,910,000	4.000%(b)(c)	02/15/2052	1,920,615
Prosper Independent School District Adjustable Rate UT School Building Bonds Series 2019B (PSF-GTD) (Aaa/NR)			
1,875,000	4.000%(b)(c)	02/15/2050	1,889,183
San Antonio Housing Trust Public Facility Corporation Multifamily Housing RB Palladium San Antonio Series 2024 (Aa1/NR) (PUTABLE)			
1,065,000	3.450%(b)(c)	07/01/2029	1,071,491
San Antonio Housing Trust Public Facility Corporation Multifamily Housing RB Residences At Pearsall Park Series 2024B (Aa1/NR)			
2,000,000	3.190%(b)(c)	10/01/2028	2,011,170
SMHA Finance Public Facility Corporation Texas Multifamily Housing Revenue Bonds Centerpoint Depot Series 2024 (Aa1/NR) (PUTABLE)			
2,630,000	3.700%(b)(c)	07/01/2028	2,663,271
Spring Branch Independent School District UT Schoolhouse Bonds Series 2022 (PSF-GTD) (Aaa/AAA)			
1,230,000	5.000	02/01/2026	1,246,062
1,000,000	5.000	02/01/2027	1,037,814
State of Texas College Student Loan GO Bonds Series 2016 (Aaa/AAA)			
4,275,000	5.500	08/01/2027	4,371,648
Strategic Housing Finance Corporation of Travis County Multifamily Housing RB Series 2024 (Aa1/NR)			
2,555,000	3.350%(b)(c)	03/01/2046	2,557,219
Tarrant County Cultural Education Facilities Finance Corp. Hospital RB for Baylor Scott & White Health Project Series 2022E (Aa2/AA-)			
4,045,000	5.000%(b)(c)	11/15/2052	4,093,710
Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding Bonds Christus Health Series 2024B (A1/NR)			
525,000	5.000	07/01/2026	535,217
800,000	5.000	07/01/2027	830,257
1,000,000	5.000	07/01/2028	1,054,549
Tarrant County Cultural Education Facilities Finance Corporation Revenue Refunding Bonds Trinity Terrace Project Series 2024 (NR/NR)			
495,000	5.000	10/01/2025	496,503
Tarrant County Housing Finance Corporation Multifamily Housing RB The Meridian Apartments Series 2024B (Aa1/NR)			
1,000,000	5.000%(b)(c)	09/01/2028	1,040,587

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Texas Department of Housing and Community Affairs Multifamily Housing RB Palladium E Lancaster Avenue Series 2024 (Aa1/NR) (PUTABLE)			
\$ 10,000,000	3.125%(b)(c)	08/01/2029	\$ 10,039,860
Texas Department of Housing and Community Affairs Multifamily Housing RB Palladium Old FM 471 W Series 2024 (FHA 221(D)(4)) (Aa1/NR) (PUTABLE)			
5,000,000	3.050%(b)(c)	09/01/2029	5,002,165
Texas Department of Housing and Community Affairs Multifamily Housing Revenue Notes for Aspen Park Series 2023 (Aa1/NR)			
3,335,000	5.000%(b)(c)	03/01/2041	3,347,534
Texas Municipal Gas Acquisition & Supply Corp. I RB Senior Lien Series 2006 B (A1/A-) (3M USD SOFR + 0.70%)			
3,680,000	3.769%(e)	12/15/2026	3,677,941
Texas Municipal Gas Acquisition & Supply Corp. II RB Series 2007 B (A1/A) (SIFMA Municipal Swap Index Yield + 0.55%)			
5,080,000	2.470%(e)	09/15/2027	5,047,269
Texas Municipal Gas Acquisition & Supply Corp. III Gas Supply Revenue Refunding Bonds Series 2021 (A1/BBB+)			
335,000	5.000	12/15/2025	336,654
Texas Municipal Gas Acquisition and Supply Corp. II RB for SOFR Index Rate Series 2012 C (A1/A) (3M USD SOFR + 0.86%)			
73,910,000	3.713%(e)	09/15/2027	73,948,470
Texas Private Activity Bonds Surface Transportation Corp. RB Refunding for NTE Mobility Partners LLC Series 2019 A (Baa1/NR)			
2,920,000	5.000	12/31/2032	3,090,671
Texas Public Finance Authority Revenue Financing System Bonds for Southern University Series 2023 (BAM) (NR/AA)			
500,000	5.000	05/01/2026	506,707
620,000	5.000	05/01/2027	640,473
640,000	5.000	05/01/2028	670,996
Texas State Affordable Housing Corp. Multifamily Housing RB for Eden Court Apartments Project Series 2023 (HUD SECT 8) (Aa1/NR)			
1,360,000	5.000%(b)(c)	04/01/2043	1,364,084
Texas State Affordable Housing Corp. Multifamily Housing RB for Norman Commons Project Series 2023 (Aa1/NR)			
2,200,000	3.625%(b)(c)	01/01/2045	2,217,296
Texas State Technical College System Revenue Financing System Improvement Bonds Series 2022A (AGM) (A1/AA)			
1,450,000	5.000	08/01/2025	1,452,215
1,750,000	5.000	08/01/2026	1,791,839
1,300,000	5.000	08/01/2027	1,360,517
Texas Transportation Commission State Highway Fund First Tier RB Series 2016-B (Aaa/AAA)			
46,000,000	0.560	04/01/2026	44,764,431
Texas Water Development Board State Revolving Fund RB New Series 2020 (NR/AAA)			
2,700,000	5.000	08/01/2026	2,769,152
Texas Water Development Board State Water Implementation Revenue Fund for Texas RB Series 2022 (NR/AAA)			
1,265,000	5.000	04/15/2026	1,287,612
1,850,000	5.000	10/15/2026	1,906,613
1,240,000	5.000	04/15/2027	1,293,279
1,450,000	5.000	10/15/2027	1,527,871

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
The Mesquite Housing Finance Corporation Multifamily Housing RB Palladium Carver Living Series 2024 (Aa1/NR) (PUTABLE)			
\$ 5,000,000	3.350%(b)(c)	08/01/2029	\$ 5,002,340
Town of Flower Mound River Walk Public Improvement District No. 1 Special Assessment Refunding Bonds Series 2021 (NR/NR)			
320,000	2.625 ^(d)	09/01/2026	313,636
Town of Little Elm Special Assessment RB for Valencia Public Improvement Project Series 2021 (NR/NR)			
281,000	2.875 ^(d)	09/01/2031	251,358
Town of Little Elm Special Assessment RB for Valencia Public Improvement Project Series 2021 (NR/NR) (NR/NR)			
100,000	2.375 ^(d)	09/01/2026	97,333
Travis County Development Authority Contract Assessment RB for Turner's Crossing Public Improvement District Improvement Area #1 Commercial Lot 98 and Improvement Area #2 Project Series 2025 (NR/NR)			
607,000	4.250	09/01/2031	601,920
Travis County Development Authority Contract Assessment RB for Turner's Crossing Public Improvement District Improvement Area Project Series 2022 (NR/NR)			
159,000	4.375 ^(d)	09/01/2027	159,260
Trophy Club Public Improvement District No. 1 Special Assessment Revenue Refunding Bonds, Series 2025 (NR/NR)			
705,000	5.000	09/01/2028	723,530
528,000	5.000	09/01/2030	554,555
502,000	5.000	09/01/2032	529,204
University of Houston Board of Regents System Consolidated Revenue Refunding Bonds Series 2017C (Aa2/AA)			
10,000,000	4.000	02/15/2033	10,036,016
University of North Texas Revenue Refunding Improvement Bonds 2025A (Aa2/NR)			
1,400,000	5.000	04/15/2029	1,512,529
University of Texas System Revenue Financing System RB Refunding Series 2017 C (Aaa/AAA)			
2,815,000	5.000	08/15/2026	2,888,235
Westpointe Special Improvement District Limited Ad Valorem Tax Bonds Series 2023A (BAM) (Baa2/AA)			
185,000	5.500	08/15/2025	185,388
195,000	5.500	08/15/2026	199,323
210,000	5.500	08/15/2027	219,229
220,000	5.500	08/15/2028	233,778
230,000	5.500	08/15/2029	248,139
245,000	5.500	08/15/2030	267,795
255,000	5.500	08/15/2031	281,816
270,000	5.000	08/15/2032	289,629
285,000	5.000	08/15/2033	303,990
300,000	5.000	08/15/2034	318,098
Westpointe Special Improvement District Limited Ad Valorem Tax Road Bonds Series 2024 (BAM) (Baa2/AA)			
475,000	5.000	08/15/2025	475,712
280,000	5.000	08/15/2026	284,680
325,000	5.000	08/15/2029	344,435
Westside 211 Special Improvement District Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax Road Bonds, Series 2021 (Baa3/NR)			
285,000	2.000	08/15/2028	266,603

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Westside 211 Special Improvement District Limited Ad Valorem Tax Subordinate Lien Sales Use Tax Road Bonds Series 2022 (Baa3/NR)			
\$ 85,000	5.000%	08/15/2025	\$ 85,103
90,000	5.000	08/15/2026	91,054
90,000	5.000	08/15/2027	92,316
95,000	5.000	08/15/2028	98,078
100,000	5.000	08/15/2029	103,727
110,000	5.000	08/15/2030	114,391
115,000	5.000	08/15/2031	119,205
120,000	5.000	08/15/2032	123,670
Westside 211 Special Improvement Project District LT & Subordinate Lien Sales & Use Tax Road Bonds Series 2021 (Baa3/NR)			
270,000	2.000	08/15/2026	263,452
Wise County Texas Tax Notes Series 2024 (NR/AA+)			
550,000	5.000	02/15/2026	556,372
575,000	5.000	02/15/2027	594,047
550,000	5.000	02/15/2028	579,601
			519,319,953
Utah - 0.4%			
Intermountain Power Agency Power Supply RB 2023 Series A (Tax-Exempt) (Aa3/NR)			
2,970,000	5.000	07/01/2034	3,216,012
Salt Lake City International Airport RB Series 2018A (AMT) (A2/A+)			
1,000,000	5.000	07/01/2029	1,037,820
Salt Lake City International Airport RB Series 2021A (A2/A+)			
2,500,000	5.000	07/01/2027	2,580,792
7,420,000	5.000	07/01/2028	7,767,585
Utah Housing Corp. Multifamily Housing RB for Promontory Place Apartments Series 2024B (Aa1/NR)			
1,250,000	3.400 ^{(b)(c)}	02/01/2028	1,251,833
Utah Housing Corp. Multifamily Housing RB Series 2024 (Aa1/NR)			
1,440,000	3.700 ^{(b)(c)}	08/01/2043	1,447,149
Utah Telecommunication Open Infrastructure Agency Sales Tax & Telecommunication Revenue Refunding Bonds Series 2022 (NR/AA-)			
250,000	5.000	06/01/2026	254,269
300,000	5.000	06/01/2027	312,404
			17,867,864
Virgin Islands - 0.1%			
Virgin Islands Transportation & Infrastructure Corporation Grant Anticipation RB Federal Highway Grant Anticipation Revenue Loan Note Series 2025 (NR/A)			
600,000	5.000	09/01/2030	649,106
Virgin Islands Transportation & Infrastructure Corporation Grant Anticipation RB Federal Highway Grant Anticipation Revenue Loan Note, Series 2025 (NR/A)			
2,650,000	5.000	09/01/2025	2,657,075
1,000,000	5.000	09/01/2026	1,020,701
800,000	5.000	09/01/2027	831,067
1,000,000	5.000	09/01/2028	1,055,491
1,000,000	5.000	09/01/2029	1,070,195
			7,283,635

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia - 1.7%			
Chesapeake Redevelopment and Housing Authority Multifamily Housing RB Hunters Point Apartments, Series 2023 (HUD SECT 8) (Aa1/NR)			
\$ 3,450,000	5.000% ^{(b)(c)}	05/01/2043	\$ 3,502,075
City of Bristol GO Bond Anticipation Notes Series 2023 (ST AID WITHHLDG) (A2/A+)			
3,750,000	5.000	09/01/2027	3,761,805
Commonwealth of Virginia Commonwealth Transportation Board Capital Projects RB Series 2016 (Aa1/AA+)			
9,355,000	4.000	05/15/2032	9,407,107
Economic Development Authority of Isle of Wight County Health System RB for Riverside Health System Series 2023 (AGM) (NR/AA)			
500,000	5.000	07/01/2026	509,731
500,000	5.000	07/01/2027	520,591
500,000	5.000	07/01/2028	530,091
Economic Development Authority of The City of Winchester Virginia RB Valley Health System Obligated Group Series 2024A (A1/A+)			
800,000	5.000	01/01/2027	825,105
275,000	5.000	01/01/2028	288,844
Economic Development Authority of The County of Spotsylvania Public Facilities Refunding RB Series 2021 (NR/AA+)			
2,960,000	5.000	06/01/2026	3,020,836
Economic Development Authority of The County of Spotsylvania Virginia Public Facilities Revenue Refunding Bonds Series 2021 (NR/AA+)			
2,000,000	5.000	06/01/2027	2,090,113
Fairfax County Public Improvement Bonds Series 2022A (ST AID WITHHLDG) (Aaa/AAA)			
2,500,000	4.000	10/01/2025	2,506,807
Fairfax County Redevelopment & Housing Authority Multifamily Housing RB for Dominion Square North Project Series 2023 (Aa1/NR)			
5,400,000	5.000 ^{(b)(c)}	01/01/2045	5,590,843
Hampton Roads Transportation Authority Accountability Commission Transportation Fund Senior Lien Bond Anticipation Notes Series 2021A (NR/NR)			
14,325,000	5.000	07/01/2026	14,654,754
Industrial Development Authority of Arlington County Hospital RB for VHC Health Series 2023A (NR/A+)			
4,225,000	5.000 ^{(b)(c)}	07/01/2053	4,553,140
Louisiana Industrial Development Authority RB Virginia Electric and Power Co. Series 2008 B (A3/BBB+) (PUTABLE)			
2,500,000	0.750 ^{(b)(c)}	11/01/2035	2,482,201
Norfolk Redevelopment and Housing Authority Multifamily Housing RB Braywood Manor Apartments, Series 2023 (HUD SECT 8) (Aa1/NR)			
125,000	5.000 ^{(b)(c)}	05/01/2043	126,825
Virginia College Building Authority Virginia Educational Facilities Revenue Refunding Bonds Public Higher Education Financing Program Series 2016A (ST INTERCEPT) (Aa1/AA+)			
10,545,000	3.000	09/01/2026	10,566,888
Virginia Housing Development Authority Rental Housing Bonds 2024 Series C (NON-AMT) (Aa1/AA+)			
2,730,000	3.950	06/01/2029	2,743,339
Virginia Port Authority Port Facilities RB Refunding Series 2015 A (AMT) (NR/NR)			
2,000,000	5.000 ^(a)	07/01/2025	2,000,000

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia – (continued)			
Wise County IDA Solid Waste & Sewage Disposal RB Series 2009A (A3/BBB+) (PUTABLE)			
\$ 12,500,000	0.750% ^{(b)(c)}	10/01/2040	\$ 12,411,005
			82,092,100
Washington - 2.8%			
City of Seattle Limited Tax GO Improvement & Refunding Bonds Series 2015 A (Aaa/AAA)			
5,000,000	5.000	06/01/2026	5,006,857
City of Seattle Municipal Light & Power Refunding RB 2021 Series B (Aa2/AA) (SIFMA Municipal Swap Index Yield + 0.25%)			
10,000,000	2.170 ^{(c)(e)}	05/01/2045	9,888,666
Energy Northwest Project 1 Electric Revenue Refunding Bonds Series 2024-B (Aa2/AA-)			
4,455,000	5.000	07/01/2026	4,555,331
4,230,000	5.000	07/01/2027	4,428,109
Enumclaw School District No. 216 King County Washington Unlimited Tax GO Refunding Bonds 2025 (SCH BD GTY) (Aaa/NR)			
500,000	5.000	12/01/2034	563,465
Enumclaw School District No. 216 King County Washington Unlimited Tax GO Refunding Bonds, Series 2025 (SCH BD GTY) (Aaa/NR)			
875,000	5.000	12/01/2028	936,653
500,000	5.000	12/01/2030	550,841
700,000	5.000	12/01/2032	783,297
Issaquah School District UT GO Refunding Bonds Series 2022 (SCH BD GTY) (Aaa/AA+)			
960,000	5.000	12/01/2025	968,176
1,975,000	5.000	12/01/2026	2,038,776
1,500,000	4.000	12/01/2027	1,549,577
King County Junior Lien Sewer Revenue Refunding Bonds 2021 Series A (Aa2/AA) (SIFMA Municipal Swap Index Yield + 0.23%)			
11,250,000	2.150 ^{(c)(e)}	01/01/2040	11,109,063
Northshore School District No. 417 King and Snohomish Counties Washington UnLT General Obligation and Refunding Bonds 2024 (SCH BD GTY) (Aaa/NR)			
3,500,000	5.000	12/01/2026	3,615,493
Port of Seattle Intermediate Lien Private Activity Revenue and Refunding Bonds 2022B (AMT) (A1/AA-)			
7,770,000	5.000	08/01/2027	8,038,351
Port of Seattle Intermediate Lien RB 2017C (AMT) (A1/AA-)			
4,000,000	5.000	05/01/2029	4,102,057
Port of Seattle Intermediate Lien RB 2017D (AMT) (A1/AA-)			
4,300,000	5.000	05/01/2027	4,434,566
Port of Seattle Intermediate Lien Revenue and Refunding Bonds Series 2024B (AMT) (A1/AA-)			
2,295,000	5.000	07/01/2026	2,337,617
4,860,000	5.000	07/01/2027	5,022,243
3,565,000	5.000	07/01/2028	3,732,000
2,700,000	5.000	07/01/2029	2,859,526
Public Utility District No. 1 of Klickitat County Washington Electric System Revenue Refunding Bonds Series 2025 (AGC) (A1/AA)			
800,000	5.000	12/01/2026	823,015
1,500,000	5.000	12/01/2032	1,662,813
1,345,000	5.000	12/01/2033	1,491,631
1,350,000	5.000	12/01/2034	1,499,525

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Washington – (continued)			
Public Utility District No.2 of Grant County Electric System Revenue Refunding Bonds Series 2023-U (NR/AA+)			
\$ 5,000,000	4.000%	01/01/2026	\$ 5,020,155
State of Washington Motor Vehicle Fuel Tax GO Bonds Series 2005C (AMBAC) (Aaa/AA+)			
1,450,000	0.000 ^(f)	06/01/2026	1,411,893
State of Washington Various Purpose GO Bonds Series 2022A (Aaa/AA+)			
5,885,000	5.000	08/01/2027	6,171,916
State of Washington Various Purpose GO Refunding Bonds Series R-2022C (Aaa/AA+)			
3,300,000	4.000	07/01/2026	3,345,571
University Of Washington General Revenue Refunding Term Rate Bonds Series 2022C (Aa1/AA+)			
7,500,000	4.000 ^{(b)(c)}	05/01/2048	7,619,107
Washington Health Care Facilities Authority RB (Commonspirit Health) Series 2019A-2 (A3/A-)			
1,545,000	5.000	08/01/2032	1,628,285
Washington Health Care Facilities Authority RB for Commonspirit Health Series 2019A-1 (A3/A-)			
1,300,000	5.000	08/01/2025	1,301,566
Washington Health Care Facilities Authority RB for Commonspirit Health Series 2019A-2 (A3/A-)			
3,260,000	5.000	08/01/2025	3,263,927
Washington Health Care Facilities Authority RB for Commonspirit Health Series 2019B-2 (A3/A-)			
4,020,000	5.000 ^{(b)(c)}	08/01/2049	4,026,744
Washington State Convention Center Public Facilities District Junior Lodging Tax Notes 2021 (NR/NR)			
4,200,000	4.000	07/01/2031	4,255,331
Washington State Housing Finance Commission Multifamily Housing RB Camas Flats Apartments Project Series 2024B (Aa1/NR)			
1,200,000	5.000 ^{(b)(c)}	02/01/2028	1,235,352
Washington State Housing Finance Commission Multifamily Housing RB for Ardea at Totem Lake Apartments Project Series 2023 (Aa1/NR)			
3,800,000	5.000 ^{(b)(c)}	12/01/2043	3,864,678
Washington State Housing Finance Commission Nonprofit Housing Revenue and Refunding Tax Exempt Fixed Rate Bonds for Emerald Heights Project Series 2023A (NR/NR)			
350,000	5.000	07/01/2025	350,000
285,000	5.000	07/01/2026	288,912
350,000	5.000	07/01/2027	360,008
555,000	5.000	07/01/2028	578,131
Washington State Housing Finance Commission Nonprofit Refunding RB for Seattle Academy of Arts & Sciences Project Series 2023 (NR/BBB)			
260,000	5.000 ^(d)	07/01/2028	268,872
740,000	5.125 ^(d)	07/01/2033	790,024
Washington State University General Revenue Refunding Bonds 2025 (Delayed Delivery) (Aa3/A+)			
2,000,000	5.000	04/01/2030	2,187,450
2,000,000	5.000	04/01/2031	2,216,160
2,080,000	5.000	04/01/2032	2,326,620
			134,508,350

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
West Virginia - 0.6%			
West Virginia Economic Development Authority Solid Waste Disposal Facilities RB			
\$ 3,325,000	3.700% ^{(b)(c)}	12/01/2042	\$ 3,347,657
West Virginia Economic Development Authority Solid Waste Disposal Facilities RB Series 2010A (Baa1/BBB+) (PUTABLE)			
4,645,000	0.625 ^{(b)(c)}	12/01/2038	4,578,077
West Virginia Economic Development Authority Solid Waste Disposal Facilities RB Series 2011A (Baa1/BBB+) (PUTABLE)			
5,650,000	1.000 ^{(b)(c)}	01/01/2041	5,616,336
West Virginia Economic Development Authority Solid Waste Disposal Facilities Revenue Refunding Bonds for Wheeling Power Company Project Series 2013A (NR/BBB+) (PUTABLE)			
10,850,000	3.000 ^{(b)(c)}	06/01/2037	10,694,204
West Virginia Economic Development Authority Solid Waste Disposal Facilities Revenue Refunding Bonds Kentucky Power Company - Mitchell Project, Series 2014A (Baa3/BBB) (PUTABLE)			
2,675,000	4.700 ^{(b)(c)}	04/01/2036	2,688,600
			26,924,874
Wisconsin - 1.3%			
City of Milwaukee GO Corporate Purpose Bonds Series 2017 B5 (NR/A-)			
315,000	4.000	04/01/2028	317,243
170,000	4.000	04/01/2029	171,178
City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2022 N3 (AGM) (NR/AA)			
2,110,000	5.000	04/01/2026	2,141,472
City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2022 N7 (BAM) (NR/AA)			
765,000	5.000	04/01/2026	776,410
City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2023 N3 (AGM) (NR/AA)			
1,345,000	5.000	04/01/2026	1,365,062
1,350,000	5.000	04/01/2027	1,400,565
Columbia County GO Promissory Notes Series 2024A (Aa1/NR)			
4,300,000	5.000	02/01/2031	4,758,507
4,500,000	5.000	02/01/2032	5,033,377
County of Dane GO Bonds Series 2020 A (NR/AAA)			
3,290,000	2.000	04/01/2026	3,250,113
Milwaukee County GO North Shop Promissory Notes Series 2024B (Aa3/AA)			
735,000	5.000	08/01/2030	798,302
Public Finance Authority RB Refunding for Fellowship Senior Living Obligated Group Series 2019 A (NR/NR)			
1,925,000	4.000	01/01/2026	1,922,779
2,000,000	4.000	01/01/2027	1,998,459
1,720,000	4.000	01/01/2028	1,718,197
1,790,000	4.000	01/01/2029	1,783,951
Public Finance Authority Student Housing Facilities RB			
750,000	5.000	06/01/2030	780,603
1,250,000	5.000	06/01/2035	1,297,810
Washington County, Wisconsin GO Promissory Notes Series 2025 (Aaa/NR)			
1,220,000	4.000	03/01/2034	1,278,025
Waushara County Note Anticipation Notes Series 2022A (NR/A+)			
5,260,000	4.500	06/01/2027	5,265,128

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Wisconsin Health & Educational Facilities Authority RB for Advocate Aurora Health Credit Group Series 2018C-3 (Aa3/AA)			
\$ 625,000	5.000% ^{(b)(c)}	08/15/2054	\$ 634,779
Wisconsin Health & Educational Facilities Authority RB Series 2018C-4 (Aa3/AA)			
3,400,000	5.000% ^{(b)(c)}	08/15/2054	3,626,364
Wisconsin Health and Educational Facilities Authority RB for Forensic Science and Protective Medicine Collaboration, Inc. Project Series 2024 (Baa2/NR)			
4,250,000	5.000 ^(d)	08/01/2027	4,314,033
Wisconsin Health and Educational Facilities Authority RB Series 2018B-2 Advocate Aurora Health Credit Group (Aa3/AA)			
2,500,000	5.000% ^{(b)(c)}	08/15/2054	2,539,118
Wisconsin Health and Educational Facilities Authority RB Series 2018C (Aa3/AA)			
(SIFMA Municipal Swap Index Yield + 0.18%)			
3,315,000	2.100 ^{(c)(e)}	08/15/2054	3,287,416
Wisconsin Health and Educational Facilities Authority RB Series 2024A (NR/A)			
10,000,000	5.000	02/15/2029	10,594,376
Wisconsin Housing and Economic Development Authority Multifamily Housing Bonds The Intersect Project 2024 Series I (Aa1/NR)			
2,250,000	5.000% ^{(b)(c)}	11/01/2058	2,316,284
			63,369,551
TOTAL MUNICIPAL BONDS			
(Cost \$4,781,926,014)			4,793,792,376
TOTAL INVESTMENTS - 98.2%			
(Cost \$4,781,926,014)			\$ 4,793,792,376
OTHER ASSETS IN EXCESS			
OF LIABILITIES - 1.8%			89,802,557
NET ASSETS - 100.0%			\$ 4,883,594,933

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

- (a) Pre-refunded security. Maturity date disclosed is pre-refunding date.
- (b) Variable Rate Demand Instruments – rate shown is that which is in effect on June 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.
- (c) 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 June 30, 2025.
- (d) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (e) 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 June 30, 2025.
- (f) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (g) When-issued security.
- (h) Zero coupon bond until next reset date.

- (i) Contingent value instrument that only pays out if a portion of the territory’s Sales and Use Tax outperforms the projections in the Oversight Board’s Certified Fiscal Plan.

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-ICC	- American General Contractors-Interstate Commerce Commission
AGM	- Insured by Assured Guaranty Municipal Corp.
AGM-CR	- Insured by Assured Guaranty Municipal Corp. Insured Custodial receipts
AMBAC	- Insured by American Municipal Bond Assurance Corp.
AMT	- Alternative Minimum Tax (subject to)
BAM	- Build America Mutual Assurance Co.
BHAC	- Berkshire Hathaway Assurance Corp.
BHAC-CR	- Insured by Berkshire Hathaway Assurance Corp. Insured Custodial Receipts
CFD	- Community Facilities District
CNTY GTD	- County Guaranteed
COPS	- Certificates of Participation
FGIC	- Insured by Financial Guaranty Insurance Co.
FHA	- Federal Housing Administration
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
LP	- Limited Partnership
LT	- Limited Tax
MTA	- Metropolitan Transportation Authority
NATL	- National Public Finance Guarantee Corp.
PCRB	- Pollution Control Revenue Bond
PSF-GTD	- Guaranteed by Permanent School Fund
Q-SBLF	- Qualified School Bond Loan Fund
RB	- Revenue Bond
REMIC	- Real Estate Mortgage Investment Conduit
RMKT	- Remarketed
SCH BD	-
GTY	- School Bond Guaranty
SD CRED	-
PROG	- School District Credit Program
SIFMA	- Securities Industry and Financial Markets Association
SOFR	- Secured Overnight Financing Rate
SONYMA	- State of New York Mortgage Agency
ST AID	-
WITHHLDG	- State Aid Withholding
ST APPROP	- State Appropriation
TCRS	- Transferable Custody Receipts
UPMC	- University of Pittsburgh Medical Center
USD	- United States Dollar
UT	- Unlimited Tax