Schedule of Investments

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 98.6%			
Alabama - 1.7%			
Alabama Economic Settlement Authority RB for BP Exploration & Production, Inc. Series 2016 A (A1/A-)			
$ 5,000,000	4.000%	09/15/2033	$ 5,030,614
Alabama Housing Finance Authority Collateralized Single Family Mortgage RB 2024 Series C Bonds (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
2,400,000	4.450	10/01/2044	2,373,155
Alabama Housing Finance Authority Multifamily Housing RB for Cooper Green Homes Project Series 2024 C (Aaa/NR)			
1,175,000	5.000[a][b]	08/01/2029	1,224,185
Ascension Health RB for Ascension Senior Credit Group Series 2016C (Aa2/AA)			
9,500,000	5.000	11/15/2046	9,576,262
Black Belt Energy Gas District Gas Prepay RB 2019 Series A (A1/NR)			
22,955,000	4.000[a][b]	12/01/2049	22,980,209
Energy Southeast a Cooperative District Energy Supply RB 2024 Series B (A1/NR)			
6,500,000	5.250[a][b]	07/01/2054	7,014,364
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	4,568,565
Health Care Authority for Baptist Health Series 2023 (A3/BBB+)			
1,500,000	5.000	11/15/2029	1,585,965
1,500,000	5.000	11/15/2035	1,603,187
1,000,000	5.000	11/15/2036	1,065,484
325,000	5.000	11/15/2037	345,215
Hoover Industrial Development Board RB for United States Steel Corp. Series 2019 (B1/BB-)			
4,920,000	5.750	10/01/2049	5,124,893
Houston County Health Care Authority RB for Southeast Alabama Medical Center Series 2016 A (NR/BBB+)			
1,000,000	5.000	10/01/2025	1,008,662
Jefferson County Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
2,000,000	5.250	10/01/2040	2,201,463
2,000,000	5.250	10/01/2041	2,192,399
2,500,000	5.250	10/01/2044	2,710,172
11,360,000	5.250	10/01/2049	12,170,364
16,500,000	5.500	10/01/2053	17,886,644
Limestone County Water and Sewer Authority Water and Sewer RB Series 2024 (Aa3/AA-)			
500,000	5.000	12/01/2044	533,992
Midcity Improvement District Special Assessment RB Series 2022 (NR/NR)			
100,000	3.875	11/01/2027	96,591
500,000	4.250	11/01/2032	458,236
Southeast Alabama Gas Supply District Gas Supply RB Refunding Series 2024B (A1/NR)			
20,000,000	5.000[a][b]	06/01/2049	21,268,080
Southeast Energy Authority Commodity Supply RB Series 2022A-1 (A1/NR)			
6,000,000	5.500[a][b]	01/01/2053	6,390,895
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	3,528,858
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	4,397,905

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Alabama – (continued)			
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%	06/01/2028	$ 8,542,313
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	12,828,135
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	3,482,614
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	1,316,488
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	1,898,307
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	1,025,579
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	3,766,017
4,500,000	5.000	08/01/2056	4,634,104
Water Works Board of The City of Birmingham Revenue Anticipation Bond Series 2024 (NR/NR)			
9,600,000	3.750[c]	09/01/2026	9,510,273
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	1,300,748
			185,640,937
Alaska - 0.1%			
Civicventures Refunding RB for Anchorage Convention Center Series 2015 (NR/A+)			
4,000,000	4.000	09/01/2038	3,787,091
Northern Tobacco Securitization Corp. Tobacco Settlement Asset Back Bonds Series 2021 (NR/A)			
1,750,000	5.000	06/01/2031	1,876,559
			5,663,650
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	1,412,560
Arizona - 1.8%			
Arizona Health Facilities Authority Hospital RB for Banner Health Series 2007 B (NR/AA-) (S&P 7 Day Municipal Intermediate Grade Rate + 0.81%)			
66,455,000	4.080[b][e]	01/01/2037	64,828,866
Arizona IDA Education RB for Academies of Math & Science Projects Series 2023 (NR/BB+)			
515,000	4.500[c]	07/01/2033	516,283

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
Arizona IDA Education RB for Academies of Math & Science Projects Series 2023 (NR/BB+) – (continued)			
$ 250,000	5.250%[c]	07/01/2043	$ 253,224
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	8,134,930
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	361,142
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	1,446,623
Arizona Industrial Development Authority RB for Great Lakes Senior Living Communities LLC Project First Tier Series 2019 A (NR/CC)			
570,000	5.000	01/01/2043	478,800
3,250,000	4.500	01/01/2049	2,730,000
2,095,000	5.000	01/01/2054	1,759,800
Arizona Industrial Development Authority RB for Great Lakes Senior Living Communities LLC Project Second Tier Series 2019 B (NR/D)			
1,565,000	5.000*	01/01/2037	1,189,400
1,105,000	5.000*	01/01/2038	839,800
300,000	5.000*	01/01/2043	228,000
2,125,000	5.000*	01/01/2049	1,615,000
600,000	5.125*	01/01/2054	456,000
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	927,640
Arizona Industrial Development Authority RB for Provident Group - EMU Properties LLC Series 2018 (Ca/NR)			
365,000	5.000*	05/01/2024	200,750
300,000	5.000*	05/01/2029	165,000
650,000	5.000*	05/01/2031	357,500
Arizona Industrial Development Authority RB for Somerset Academy of Las Vegas Series 2021 A (NR/BB)			
430,000	3.000[c]	12/15/2031	395,466
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	3,370,811
City of Chandler IDA RB for Intel Corp. Project Series 2022-2 (Baa1/BBB)			
14,200,000	5.000[a][b]	09/01/2052	14,477,366
City of Glendale, Arizona Subordinate Excise Tax RR Obligations, Series 2017 (Aa3/AA+)			
2,505,000	5.000	07/01/2029	2,623,129
City of Mesa, Arizona Utility Systems RR Bonds, Series 2021 (Aa2/AA-)			
1,400,000	4.000	07/01/2035	1,444,984
City of Phoenix Civic Improvement Corporation RB for Junior Lien Airport Series 2019 A (Aa3/A+)			
1,375,000	3.000	07/01/2049	1,039,691
City of Phoenix Civic Improvement Corporation RB for Junior Lien Airport Series 2019 B (Aa3/A+)			
2,290,000	3.250	07/01/2049	1,773,844
City of Phoenix Civic Improvement Corporation RB for Rental Car Facility Charge Series 2019 A (A3/A)			
2,225,000	5.000	07/01/2045	2,291,263

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
City of Phoenix Civic Improvement Corporation Water System RB Refunding Junior Lien Series 2016 (Aa2/AAA)			
$ 7,000,000	5.000%	07/01/2030	$ 7,177,848
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	2,220,581
County of Maricopa IDA Education RB Series 2021A (NR/BBB-)			
550,000	3.000[c]	07/01/2031	510,782
1,050,000	4.000[c]	07/01/2041	950,160
County of Maricopa IDA Education RB Taxable Convertible Series 2021B (NR/BBB-)			
625,000	2.100[c]	07/01/2026	608,772
3,225,000	2.625[c]	07/01/2031	2,902,533
3,225,000	3.500[c]	07/01/2044	2,583,209
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	2,716,463
County of Pima IDA Senior Living RB for La Posada at Pusch Ridge Project Series 2022B-3 (NR/NR)			
4,500,000	5.125[c]	11/15/2029	4,521,431
Entertainment Center Community Facilities District RB Series 2017 (NR/NR)			
4,295,000	4.000	07/01/2037	4,285,244
Estrella Mountain Ranch Community Facilities District Lucero Assessment District No. 1 Special Assessment RB Series 2019 (NR/NR)			
335,000	3.500	07/01/2029	313,450
376,000	4.100	07/01/2034	347,991
1,096,000	4.750	07/01/2043	991,459
Glendale Industrial Development Authority RB for People of Faith, Inc. Obligated Group Series 2020 A (NR/NR)			
535,000	4.000	05/15/2031	515,377
1,000,000	5.000	05/15/2041	990,243
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	5,146,955
La Paz County Industrial Development Authority RB for Harmony Public Schools Series 2021 A (NR/BBB+)			
380,000	4.000	02/15/2041	335,429
295,000	4.000	02/15/2046	250,166
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	3,333,532
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	296,489
600,000	5.000[c]	07/01/2040	602,875
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	768,302
Maricopa County Industrial Development Authority RB for Ottawa University Series 2020 (NR/NR)			
150,000	5.000[c]	10/01/2026	148,193
400,000	5.125[c]	10/01/2030	392,516

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
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	$ 199,850
200,000	4.000	07/01/2026	200,654
200,000	4.000	07/01/2027	200,770
325,000	4.000	07/01/2028	326,312
250,000	4.000	07/01/2029	250,995
500,000	4.000	07/01/2034	491,464
700,000	5.000	07/01/2039	719,949
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	5,871,288
Pima County IDA RB Refunding for Career Success Schools, Inc. Series 2020 (NR/NR)			
315,000	4.750[c]	05/01/2030	314,674
225,000	5.500[c]	05/01/2040	224,981
Salt River Agricultural Improvement and Power District Project Electric System RB Series 2023B (Aa1/AA+)			
8,100,000	5.250	01/01/2053	8,855,968
Salt Verde Financial Corp. RB Gas Senior Series 2007-1 (A3/BBB+)			
9,130,000	5.000	12/01/2037	9,841,627
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	2,856,592
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	1,667,578
950,000	5.000[c]	06/15/2054	921,491
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	6,082,957
			195,842,462
Arkansas - 0.3%			
Arkansas Development Finance Authority Environmental Improvement RB Series 2022 (AMT) (NR/BB-)			
2,000,000	5.450	09/01/2052	2,061,904
Arkansas Development Finance Authority RB for Baptist Health Obligated Group Series 2019 (NR/A)			
5,790,000	5.000	12/01/2047	5,941,098
4,630,000	3.200	12/01/2049	3,574,704
Arkansas Development Finance Authority RB for Central Arkansas Radiation Therapy Institute, Inc. Series 2021 B (NR/NR)			
315,000	3.000	07/01/2032	285,991
310,000	3.125	07/01/2036	256,221
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	3,642,151
Batesville Public Facilities Board RB Refunding for White River Health System Obligated Group Series 2020 (NR/BBB-)			
1,380,000	5.000	06/01/2025	1,384,572
1,545,000	5.000	06/01/2026	1,542,026
1,815,000	5.000	06/01/2027	1,809,150

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arkansas – (continued)			
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	$ 4,098,517
3,280,000	4.000	02/01/2037	3,287,338
			27,883,672
California - 8.3%			
Airport Commission of The City and County of San Francisco San Francisco International Airport Series 2016B (A1/A+)			
9,990,000	5.000	05/01/2046	10,039,266
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	13,779,314
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	636,660
Atwater Wastewater RB Refunding Series 2017 A (AGM) (NR/AA)			
1,000,000	5.000	05/01/2040	1,029,959
Bay Area Toll Authority Bridge RB 2021 Series D (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.30%)			
12,750,000	3.920[b][e]	04/01/2056	12,567,871
Bay Area Toll Authority Bridge RB 2021 Series E (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.41%)			
8,450,000	4.030[b][e]	04/01/2056	8,306,551
Beaumont Community Facilities District No. 2016-2 Special Tax Series 2019 (NR/NR)			
220,000	4.000	09/01/2025	220,628
275,000	4.000	09/01/2031	275,608
290,000	4.000	09/01/2032	290,431
300,000	5.000	09/01/2033	308,520
215,000	5.000	09/01/2034	221,007
330,000	5.000	09/01/2035	339,070
345,000	3.000	09/01/2036	312,061
360,000	3.000	09/01/2037	321,555
370,000	3.000	09/01/2038	323,073
380,000	3.000	09/01/2039	325,457
1,160,000	5.000	09/01/2044	1,179,117
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series A (NON-AMT) (AGM) (A1/AA)			
4,000,000	4.000	07/01/2054	3,891,041
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (AGM) (A1/AA)			
5,125,000	4.375	07/01/2049	5,065,388
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (A2/A)			
8,075,000	5.250	07/01/2049	8,588,000
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	8,493,617
California Community Choice Financing Authority Clean Energy Project RB Series 2022A (A1/NR)			
16,990,000	4.000[a][b]	05/01/2053	17,048,999
California Community Choice Financing Authority Clean Energy Project RB Term Rate Green Bonds Series 2024F (Aa3/NR)			
14,250,000	5.000[a][b]	02/01/2055	15,188,125

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California County Tobacco Securitization Agency RB Refunding for Merced County Tobacco Funding Corp. Series 2020 B (NR/NR)			
$ 270,000	5.000%	06/01/2050	$ 265,647
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 A (NR/BBB+)			
950,000	4.000	06/01/2049	877,908
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 B-1 (NR/BBB+)			
525,000	5.000	06/01/2049	529,253
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 B-2 (NR/NR)			
2,375,000	0.000[f]	06/01/2055	478,108
California County Tobacco Securitization Agency RB Refunding Series 2020 B-1 (NR/BBB+)			
455,000	5.000	06/01/2049	458,412
California County Tobacco Securitization Agency RB Refunding Series 2020 B-2 (NR/NR)			
12,130,000	0.000[f]	06/01/2055	2,231,335
California County Tobacco Securitization Agency Tobacco Settlement RB Capital Appreciation Subordinate Series 2006 C (NR/NR)			
45,220,000	0.000[f]	06/01/2055	5,662,349
California Educational Facilities Authority RB for Stanford University Series 2010 U-1 (Aaa/AAA)			
5,000,000	5.250	04/01/2040	6,160,507
California Educational Facilities Authority RB for Stanford University Series 2014 U-6 (Aaa/AAA)			
3,500,000	5.000	05/01/2045	4,188,330
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	587,603
600,000	5.000	08/01/2045	610,366
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	688,188
1,000,000	5.000	01/15/2045	1,032,704
California Health Facilities Financing Authority RB Adventist Health System West Series 2024A (NR/BBB+)			
10,700,000	5.000	12/01/2028	11,383,994
3,100,000	5.250	12/01/2040	3,391,463
1,720,000	5.250	12/01/2041	1,869,313
3,000,000	5.250	12/01/2042	3,243,105
1,095,000	5.250	12/01/2043	1,179,003
2,750,000	5.250	12/01/2044	2,951,550
California Health Facilities Financing Authority RB for Cedars-Sinai Health System Series 2021A (Aa3/AA-)			
11,675,000	4.000	08/15/2048	11,566,505
California Health Facilities Financing Authority RB for Children's Hospital at Los Angeles Series 2017 A (Baa2/BBB-)			
5,800,000	5.000	08/15/2047	5,854,241
California Health Facilities Financing Authority RB for El Camino Hospital Series 2017 (Aa3/AA)			
500,000	5.000	02/01/2042	511,653
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	$ 10,910,954
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	395,390
350,000	5.000	11/15/2029	368,451
565,000	5.000	11/15/2030	594,763
1,010,000	5.000	11/15/2042	1,045,265
California Health Facilities Financing Authority RB for Providence Health & Services Series 2014B (A2/A)			
7,970,000	5.000	10/01/2044	7,985,797
California Health Facilities Financing Authority RB Scripps Health Series 2024B (NR/AA-)			
2,200,000	5.000[a][b]	11/15/2061	2,435,109
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	5,261,138
2,250,000	4.000	05/15/2051	2,217,864
California Infrastructure & Economic Development Bank RB for California Academy of Sciences Series 2024A (A2/NR)			
11,690,000	3.250	08/01/2029	11,658,640
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	4,014,683
California Infrastructure & Economic Development Bank RB Series A (A3/A-)			
570,000	4.000	05/01/2039	573,493
California Infrastructure & Economic Development Bank RB Series B (A3/A-)			
4,315,000	4.000	05/01/2039	4,341,442
1,460,000	4.000	05/01/2040	1,465,273
California Infrastructure and Economic Development Bank RB Brightline West Passenger Rail Project Series 2020A-4 (NR/NR)			
6,900,000	8.000[a][b][c]	01/01/2050	7,089,845
California Municipal Finance Authority Multifamily Housing RB for View at San Bruno 2024 Series A-1 (Aaa/NR)			
4,395,000	5.000[a][b]	06/01/2056	4,627,986
California Municipal Finance Authority RB for California Lutheran University Series 2018 (Baa1/NR)			
240,000	5.000	10/01/2033	249,567
California Municipal Finance Authority RB for Community Medical Centers Series 2017 A (A3/BBB+)			
1,300,000	5.000	02/01/2034	1,325,871
1,150,000	5.000	02/01/2035	1,171,702
325,000	5.000	02/01/2042	328,738
1,575,000	5.000	02/01/2047	1,585,052
California Municipal Finance Authority RB for The Learning Choice Academy Series 2021 A (NR/BBB-)			
610,000	4.000	07/01/2031	611,359
1,830,000	4.000	07/01/2041	1,701,299
California Municipal Finance Authority RB Refunding for California Lutheran University Series 2018 (Baa1/NR)			
175,000	5.000	10/01/2025	176,503
350,000	5.000	10/01/2027	363,508
225,000	5.000	10/01/2029	235,965

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Municipal Finance Authority RB Refunding for California Lutheran University Series 2018 (Baa1/NR) – (continued)			
$ 125,000	5.000%	10/01/2030	$ 130,905
225,000	5.000	10/01/2031	235,080
California Municipal Finance Authority RB Refunding for Claremont Graduate University Series 2020 B (NR/NR)			
430,000	5.000[c]	10/01/2034	438,422
1,125,000	5.000[c]	10/01/2039	1,116,110
1,035,000	5.000[c]	10/01/2049	987,885
California Municipal Finance Authority Revenue Refunding Bonds for Eisenhower Medical Center Series 2017A (Baa2/NR)			
4,225,000	5.000	07/01/2047	4,267,935
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (A2/NR)			
3,500,000	4.000	12/31/2047	3,206,743
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (NR/NR)			
2,570,000	5.000	12/31/2026	2,621,557
2,005,000	5.000	06/30/2027	2,055,539
3,005,000	5.000	12/31/2027	3,095,981
12,225,000	5.000	12/31/2043	12,336,716
California Municipal Finance Authority Solid Waste Disposal RB for Republic Services, Inc. Project Series 2024A (NR/BBB+/A-2)			
6,750,000	3.875[a][b]	03/01/2054	6,694,304
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	5,022,779
California Municipal Finance Authority Student Housing RB for Bowles Hall Foundation Series 2015 A (Baa3/NR)			
400,000	5.000	06/01/2035	401,306
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	1,629,507
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	4,092,587
California Pollution Control Financing Authority Solid Waste Disposal RB for Rialto Bioenergy Facility LLC Project Series 2019 (NR/NR)			
8,320,001	7.500[c][g]*	12/01/2040	998,400
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	4,208,910
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	19,880,214
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	2,925,131
420,000	5.000[c]	07/01/2035	448,964
2,605,000	5.000[c]	07/01/2036	2,778,938

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
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	$ 1,432,976
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	1,372,602
California Public Finance Authority Health Care Facilities RB for Hazelden Betty Ford Foundation Project Series 2025A (Baa1/NR)			
650,000	5.000[h]	11/01/2049	683,001
California Public Finance Authority RB for Excelsior Charter School Project Series 2020 A (NR/NR)			
1,055,000	5.000[c]	06/15/2040	1,053,847
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	772,453
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	1,018,907
California School Finance Authority Charter School RB for Classical Academies Vista Project Series 2021 (NR/BBB-)			
450,000	4.000[c]	10/01/2046	394,900
California School Finance Authority Charter School RB for Envision Education – Obligated Group Series 2024A (NR/BB+)			
720,000	5.000[c]	06/01/2034	751,349
665,000	5.000[c]	06/01/2044	669,484
750,000	5.000[c]	06/01/2054	745,415
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	2,075,183
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	964,422
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	1,057,825
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	555,829
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	747,275
California School Finance Authority Educational Facilities RB New Designs Charter School Project Series 2024A (NR/BB+)			
650,000	5.000[c]	06/01/2054	638,180
California School Finance Authority RB for Classical Academy Obligated Group Series 2020 A (NR/BBB-)			
145,000	3.000[c]	10/01/2030	136,344
500,000	5.000[c]	10/01/2040	506,858

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California School Finance Authority RB for Classical Academy Obligated Group Series 2021 A (NR/BBB-)			
$ 290,000	2.000%[c]	10/01/2025	$ 284,629
710,000	3.000[c]	10/01/2031	660,091
California School Finance Authority RB for Fenton Charter Public Schools Series 2020 A (NR/BB+)			
1,280,000	4.000[c]	07/01/2030	1,271,834
1,350,000	5.000[c]	07/01/2040	1,356,281
California School Finance Authority RB for iLEAD Lancaster Series 2021 A (ST INTERCEPT) (NR/NR)			
435,000	5.000[c]	06/01/2041	402,356
California School Finance Authority RB for Santa Clarita Valley International Charter School Series 2021 B (NR/NR)			
300,000	4.875[c]	06/01/2027	292,090
California School Finance Authority RB Refunding Series 2016 (NR/BBB)			
4,450,000	5.000[c]	08/01/2046	4,451,753
California School Finance Authority School Facility Refunding RB Value Schools, Series 2023A (ST INTERCEPT) (NR/BBB-)			
930,000	5.000[c]	07/01/2033	970,304
California State Various Purpose GO Bonds Series 2017 (Aa2/AA-)			
1,250,000	5.000	08/01/2046	1,274,135
California Statewide Communities Development Authority Community Facilities District No. 2007-01 Special Tax Refunding for Orinda Wilder Project Series 2015 (NR/NR)			
125,000	5.000	09/01/2030	126,071
130,000	5.000	09/01/2037	130,829
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	1,426,279
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	419,270
500,000	5.000	09/01/2054	516,251
California Statewide Communities Development Authority Infrastructure Program RB for Pacific Highlands Ranch Series 2019 (NR/NR)			
875,000	5.000	09/02/2034	920,727
595,000	5.000	09/02/2039	617,443
California Statewide Communities Development Authority Infrastructure Program Special Assessment Bonds Series 2018 B (NR/BBB+)			
2,630,000	5.000	09/02/2033	2,733,872
2,370,000	5.000	09/02/2038	2,445,323
350,000	5.000	09/02/2043	358,237
California Statewide Communities Development Authority Infrastructure Programme Special Assessment Bonds Series 2019 A (NR/NR)			
2,828,000	5.000	09/02/2029	2,929,462
California Statewide Communities Development Authority Infrastructure Programme Special Assessment Bonds Series 2019 B (NR/A-)			
1,500,000	5.000	09/02/2034	1,587,259

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
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	$ 3,302,564
California Statewide Communities Development Authority RB for Lancer Educational Housing LLC Project Series 2019 A (NR/NR)			
550,000	3.000[c]	06/01/2029	521,095
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Series 2014A (NR/BB)			
2,975,000	5.250	12/01/2044	2,975,324
California Statewide Communities Development Authority RB for Marin General Hospital Obligated Group Series 2018 A (NR/BBB)			
300,000	5.000	08/01/2029	311,623
315,000	5.000	08/01/2030	327,085
California Statewide Communities Development Authority RB for NCCD-Hooper Street LLC Project Series 2019 (NR/B)			
900,000	5.000[c]	07/01/2029	918,190
California Statewide Communities Development Authority RB Refunding for Front Porch Communities & Services Series 2017 A (NR/A-)			
150,000	5.000	04/01/2030	153,938
70,000	5.000	04/01/2031	71,767
385,000	4.000	04/01/2032	385,797
455,000	4.000	04/01/2034	454,978
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	2,871,465
California Statewide Communities Development Authority RB Refunding for Loma Linda University Medical Center Series 2014 A (NR/BB)			
10,135,000	5.500	12/01/2054	10,136,613
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	1,753,011
California Statewide Communities Development Authority Special Assessment Bond Series 2020 (NR/NR)			
1,190,000	4.000	09/02/2028	1,187,719
1,250,000	5.000	09/02/2040	1,301,795
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	1,022,529
California Statewide Communities Development Authority Special Tax Bonds Series 2022 (NR/NR)			
450,000	5.125	09/01/2042	474,903
California Statewide Communities Development Authority Statewide Community Infrastructure Program RB Series 2018B (NR/BBB+)			
1,785,000	5.000	09/02/2048	1,817,808
California Statewide Communities Development Authority Statewide Community Infrastructure Program RB Series 2018C (NR/NR)			
1,040,000	5.000	09/02/2048	1,058,538

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
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	$ 9,074,003
6,550,000	5.000	05/15/2047	6,629,256
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	1,189,824
California Statewide Community Development Authority Pollution Control Refunding RB 2010 Series A (A2/A-)			
3,990,000	1.750	09/01/2029	3,562,153
California Statewide Financing Authority Tobacco Settlement RB Capital Appreciation for Turbo Pooled Program Series 2006 B (NR/NR)			
22,510,000	0.000[f]	06/01/2046	3,778,556
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	1,032,894
Chino Public Financing Authority Tax Exempt RB Series 2019 A (NR/NR)			
250,000	4.000	09/01/2028	250,705
165,000	3.000	09/01/2037	139,001
170,000	3.000	09/01/2038	139,718
175,000	3.000	09/01/2039	140,094
180,000	3.000	09/01/2040	142,900
620,000	3.125	09/01/2044	479,020
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	2,516,294
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	565,090
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	830,099
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	75,190
150,000	4.000[c]	09/01/2031	150,324
700,000	4.000[c]	09/01/2036	680,620
City of Alameda Community Facilities District 2023 Special Tax Bonds (NR/NR)			
575,000	5.000	09/01/2048	592,459
City of Beaumont CFD No. 2016-3 Sundance 2023 Special Tax Bonds (NR/NR)			
745,000	5.000	09/01/2048	773,292
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	1,137,199
1,275,000	4.000	09/01/2032	1,286,599
City of Chino Community Facilities Improvement Area Special Tax Bonds Series 2022 (NR/NR)			
2,000,000	5.250	09/01/2042	2,128,215
2,000,000	5.375	09/01/2047	2,117,051

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
City of Chino Public Financing Authority Local Agency Refunding Bonds Series 2019A (NR/NR)			
$ 225,000	4.000%	09/01/2025	$ 225,422
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	903,393
City of Los Angeles Department of Airports International Airport Series RB 2022 Series G (Aa2/AA)			
3,000,000	5.000	05/15/2026	3,074,813
City of Los Angeles Department of Airports International Airport Subordinate RB 2018 Series F (Aa3/AA-)			
4,000,000	4.000	05/15/2049	3,794,530
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	1,036,824
City of Los Angeles Department of Airports International Airport Subordinate RB 2023 Series A (Aa3/AA-)			
750,000	5.000	05/15/2025	754,746
5,000,000	5.000	05/15/2035	5,439,337
2,350,000	5.000	05/15/2036	2,547,327
1,250,000	5.000	05/15/2037	1,350,210
1,255,000	5.000	05/15/2038	1,350,436
5,500,000	5.250	05/15/2048	5,853,481
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	1,537,407
City of Los Angeles, LAX Subordinate RB 2022 Series A (Aa3/AA-)			
9,155,000	4.000	05/15/2038	9,056,897
City of Newport Beach Assessment District No. 124 Limited Obligation Improvement Bonds 2023 Series A (NR/NR)			
620,000	4.125	09/02/2038	617,616
725,000	5.000	09/02/2043	762,779
City of Ontario CA Community Facilities District No. 43 Special Tax Bonds Series 2020 (NR/NR)			
250,000	4.000	09/01/2026	251,317
150,000	3.000	09/01/2038	124,747
160,000	3.000	09/01/2039	129,740
City of Oroville RB for Oroville Hospital Series 2019 (NR/NR)			
1,325,000	5.000	04/01/2027	1,114,644
1,000,000	5.000	04/01/2029	829,341
1,250,000	5.000	04/01/2030	1,031,247
1,500,000	5.000	04/01/2031	1,230,013
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	164,712
190,000	4.000	09/01/2033	187,419
225,000	4.000	09/01/2036	218,369
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	371,538
700,000	4.000	09/02/2031	701,990
City of Rancho Cordova Sunridge Anatolia Community Facilities District Special Tax Bonds Series 2016 (NR/NR)			
1,280,000	4.000	09/01/2029	1,285,024
500,000	4.000	09/01/2030	500,746
City of Rocklin Community Facilities District No. 10 Special Tax Bonds Series 2019 (NR/NR)			
135,000	5.000	09/01/2031	136,542

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
City of Rocklin Community Facilities District No. 10 Special Tax Bonds Series 2019 (NR/NR) – (continued)			
$ 245,000	5.000%	09/01/2032	$ 247,736
225,000	5.000	09/01/2033	227,440
145,000	5.000	09/01/2034	146,516
150,000	5.000	09/01/2035	151,511
680,000	5.000	09/01/2036	686,631
270,000	5.000	09/01/2037	272,536
245,000	5.000	09/01/2038	247,168
485,000	5.000	09/01/2039	489,034
City of Roseville CA ST Series 2019 (NR/NR)			
150,000	4.000	09/01/2025	150,232
275,000	5.000	09/01/2026	283,045
210,000	5.000	09/01/2027	219,352
160,000	5.000	09/01/2028	168,678
170,000	5.000	09/01/2029	178,631
110,000	5.000	09/01/2030	115,379
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	605,560
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	314,001
815,000	5.000	09/01/2034	854,136
445,000	5.000	09/01/2039	461,776
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	95,500
65,000	5.000	09/01/2030	68,969
190,000	4.000	09/01/2032	190,959
225,000	4.000	09/01/2034	225,027
265,000	4.000	09/01/2036	262,942
305,000	4.000	09/01/2038	297,409
330,000	4.000	09/01/2040	317,317
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	519,526
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	378,855
City of San Francisco Airport Commission International Airport RB Series 2022A (A1/NR)			
2,525,000	5.000	05/01/2052	2,609,963
City of San Francisco Airport Commission International Airport Revenue Refunding Bonds Series 2023A (A1/NR)			
12,400,000	5.000	05/01/2038	13,286,359
City of San Francisco Airport Commission International Airport Second Series RB Series 2018E (A1/A+)			
4,650,000	5.000	05/01/2048	4,821,935
City of San Francisco Airport Commission International Airport Second Series RB Series 2019A (A1/A+)			
26,310,000	5.000	05/01/2049	26,869,074
City of Santa Paula Special Tax for Harvest Community Facilities District No. 1 Series 2020 (NR/NR)			
600,000	5.000	09/01/2035	632,195
1,000,000	5.000	09/01/2040	1,043,469

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
City of Stockton Community Facilities District No. 2005-1 Special Tax Bonds Series 2019 (NR/NR)			
$ 330,000	2.250%	09/01/2026	$ 317,887
350,000	2.375	09/01/2028	325,877
380,000	2.750	09/01/2031	345,639
405,000	3.000	09/01/2033	364,522
415,000	3.000	09/01/2034	368,729
270,000	3.000	09/01/2035	237,008
900,000	3.125	09/01/2037	779,053
740,000	3.125	09/01/2039	613,396
810,000	3.250	09/01/2041	669,609
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	84,078
700,000	3.250	09/01/2041	587,743
570,000	3.500	09/01/2049	459,812
Commerce Community Development Commission Successor Agency Tax Allocation Refunding Series 2016 A (AGM) (NR/AA)			
275,000	3.125	08/01/2035	256,763
Community Facilities District of the Menifee Union School District Improvement Area Special Tax Bonds (NR/NR)			
850,000	5.000	09/01/2042	891,289
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	466,327
725,000	5.000	09/01/2039	740,702
County of Los Angeles CA Community Facilities District NO 2021-01 (NR/NR)			
2,250,000	5.000	09/01/2047	2,331,870
County of Sacramento RB Refunding for Airport System Series 2018 C (A2/A+)			
1,745,000	5.000	07/01/2039	1,785,957
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	4,113,286
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	6,146,705
Dublin Community Facilities District No. 2015-1 Improvement Area No. 1 Special Tax Series 2017 (NR/NR)			
805,000	5.000	09/01/2027	824,241
6,680,000	5.000	09/01/2047	6,771,962
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	44,970,503
East Garrison Public Finance Authority Special Tax for East Garrison Project Series 2019 (NR/NR)			
390,000	3.125	09/01/2044	299,398
1,610,000	3.125	09/01/2049	1,176,497
Eastern Foothill Transportation Corridor Agency Senior Lien Toll Road Refunding RB Series 2021A (Baa1/A)			
3,255,000	4.000	01/15/2046	3,205,470
El Camino Community College District Election of 2012 GO Bonds Series 2024E (Aa1/NR)			
1,025,000	4.000	08/01/2042	1,055,466
610,000	4.000	08/01/2043	620,530

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
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	$ 1,783,057
1,750,000	5.000	11/01/2054	1,874,003
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	413,513
360,000	5.000	09/01/2053	370,578
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	390,363
500,000	4.000	09/01/2050	459,239
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	01/15/2053	1,223,368
Golden St Tobacco Securitization Corp Calif Tob Settlement Revenue Enhanced Tobacco Settlement Asset Backed Bonds 2015A (AGM-CR ST APPROP) (Aa3/AA)			
1,150,000	5.000[d]	06/01/2025	1,160,172
Golden State Securitization Settlement Corp ABS Bond Series 2021 2021B-1 (NR/BBB-)			
11,565,000	3.850	06/01/2050	10,474,085
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	21,401,424
Golden State Tobacco Securitization Corp. Enhanced Tobacco Settlement Asset Backed Bonds Series 2015A (ST APPROP) (Aa3/A+)			
10,000,000	5.000[d]	06/01/2025	10,088,455
Hayward Unified School District Election of 2014 GO Bonds Series 2017 (AGM) (NR/AA)			
8,000,000	4.000	08/01/2042	8,001,023
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	2,453,111
Independent Cities Finance Authority RB for City of Compton Sales Tax Series 2021 (AGM) (NR/AA)			
665,000	4.000[c]	06/01/2036	672,100
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	4,633,764
Inland Empire Tobacco Securitization Authority RB Turbo Asset-Backed Bonds Series 2019 (NR/A-)			
765,000	3.678	06/01/2038	728,706
Irvine Unified School District Community Facilities District Special Tax Bonds Series 2017 D (NR/NR)			
3,280,000	5.000	03/01/2057	3,321,265
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2017 D (NR/NR)			
180,000	4.000	09/01/2025	180,443
175,000	4.000	09/01/2026	176,063
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2019 A (NR/NR)			
350,000	5.000	09/01/2030	375,293

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/NR) – (continued)			
$ 355,000	5.000%	09/01/2032	$ 379,306
360,000	5.000	09/01/2034	382,926
455,000	5.000	09/01/2036	481,825
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	793,339
2,500,000	5.000	09/01/2048	2,543,686
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	2,913,669
Lodi Unified School District GO Bonds Series 2021 (Aa2/NR)			
3,300,000	3.000	08/01/2046	2,715,441
Los Angeles County Public Works Financing Authority Lease RB 2020 Series A (NR/AA+)			
1,825,000	3.000	12/01/2050	1,431,975
Los Angeles Department of Airports RB Senior Refunding Series 2018 B (Aa2/AA)			
2,335,000	5.000	05/15/2034	2,416,302
Los Angeles Department of Airports Subordinated RB Series 2018 C (Aa3/AA-)			
1,000,000	5.000	05/15/2035	1,027,748
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	3,621,694
7,000,000	5.000	07/01/2027	7,409,034
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	1,265,479
4,500,000	0.000[f]	08/01/2038	2,724,069
4,500,000	0.000[f]	08/01/2039	2,597,739
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	1,144,654
Merced-Union High School District Election of 2008 GO Bonds Series 2011 C (Aa3/NR)			
2,510,000	0.000[f]	08/01/2035	1,721,581
Mountain View Whisman School District			
2,000,000	4.000[d]	09/01/2026	2,043,006
M-S-R Energy Authority Gas RB Series 2009 A (NR/BBB+)			
1,750,000	6.500	11/01/2039	2,179,714
M-S-R Energy Authority Gas RB Series 2009 C (NR/BBB+)			
2,605,000	6.125	11/01/2029	2,763,964
2,000,000	6.500	11/01/2039	2,491,101
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	5,068,805
Northern California Gas Authority No. 1 RB for Gas Project Series 2007 B (A1/A-) (3M USD LIBOR + 0.72%)			
2,660,000	3.973[e]	07/01/2027	2,659,085
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	1,653,466
4,150,000	0.000[f]	08/01/2032	3,060,001

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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)			
$ 3,550,000	0.000%[f]	08/01/2033	$ 2,501,609
6,450,000	7.000	08/01/2038	7,270,040
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	3,241,348
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	2,031,868
River Islands Public Financing Authority Community Facilities District No. 2021-1 Special Tax Series 2021 (NR/NR)			
875,000	4.000	09/01/2041	833,075
Riverside Unified School District Community Facilities District No. 32 Special Tax Series 2020 (NR/NR)			
195,000	4.000	09/01/2027	196,267
205,000	4.000	09/01/2028	206,693
210,000	4.000	09/01/2029	211,397
220,000	4.000	09/01/2030	221,501
Roseville California Community Facilities District No. 1 Special Tax Refunding for Fiddyment Ranch Project Series 2017 (NR/NR)			
750,000	5.000	09/01/2025	758,393
1,075,000	5.000	09/01/2026	1,106,449
1,000,000	5.000	09/01/2027	1,043,233
Roseville California Community Facilities District No. 5 Special Tax for Fiddyment Ranch Project Series 2019 (NR/NR)			
100,000	5.000	09/01/2031	104,713
185,000	5.000	09/01/2032	193,661
165,000	5.000	09/01/2033	172,481
175,000	4.000	09/01/2034	174,066
150,000	4.000	09/01/2035	148,138
125,000	3.000	09/01/2036	108,250
470,000	5.000	09/01/2039	484,698
250,000	3.250	09/01/2041	206,140
Roseville California Community Facilities District No. 5 Special Tax for Fiddyment Ranch Project Series 2021 (NR/NR)			
850,000	2.500	09/01/2037	673,218
725,000	4.000	09/01/2041	693,566
1,000,000	4.000	09/01/2050	893,369
Sacramento County Financing Authority RB Series 2007B (NATL) (Aa3/AA-) (3M USD LIBOR + 0.55%)			
21,625,000	3.740[e]	06/01/2034	20,683,050
San Diego County Regional Airport Authority Subordinate Airport RB Series 2021B (A1/NR)			
2,850,000	4.000	07/01/2039	2,797,583
4,620,000	5.000	07/01/2046	4,780,807
San Diego Unified School District 2012 GO Refunding Bonds Series R-2 (Aa2/AA-)			
4,700,000	0.000[i]	07/01/2041	4,689,176
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	2,935,599
San Francisco City & County Airport Commission RB Unrefunded for San Francisco International Airport Second Series 2018 G (NR/A+)			
$ 1,300,000	5.000%	05/01/2027	$ 1,342,556
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	1,025,235
San Jacinto Unified School District Financing Authority Special Tax RB Series 2019 (NR/NR)			
500,000	5.000	09/01/2036	514,112
San Joaquin Hills Transportation Corridor Agency RB Refunding for Capital Appreciation Series 1997 A (NATL) (Baa2/NR)			
1,715,000	0.000[f]	01/15/2026	1,652,562
San Joaquin Hills Transportation Corridor Agency RB Refunding for Toll Road Senior Lien Series 2014 A (NR/A)			
1,000,000	5.000[d]	01/15/2025	1,000,708
State of California Various Purpose GO Bonds (Aa2/AA-)			
21,355,000	7.500	04/01/2034	24,363,048
State of California Various Purpose GO Refunding Bonds (Aa2/AA-)			
15,915,000	4.000	09/01/2043	16,119,668
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	1,033,744
920,000	5.000	06/01/2028	962,600
2,035,000	5.000	06/01/2029	2,156,111
2,000,000	5.000	06/01/2032	2,129,726
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	1,063,292
1,000,000	5.000	06/01/2036	1,059,440
1,000,000	5.000	06/01/2039	1,049,429
Tobacco Securitization Authority of Southern California RB Refunding for San Diego County Tobacco Asset Securitization Corp. Series 2019 B-1 (NR/BBB-)			
2,225,000	5.000	06/01/2048	2,246,416
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	1,585,854
Town of Tiburon Special Assessment for Assessment District No. 2017-1 Series 2021 A (NR/NR)			
475,000	2.375	09/02/2041	332,336
1,050,000	2.500	09/02/2046	692,087
Transbay Joint Powers Authority Senior Tax Allocation Bonds Series 2020A Tax-Exempt Green Bonds (NR/NR)			
1,230,000	5.000	10/01/2025	1,241,561
Transbay Joint Powers Authority Tax Allocation for Transbay Redevelopment Project Series 2020 A (NR/NR)			
660,000	5.000	10/01/2029	691,472
555,000	5.000	10/01/2030	582,336
1,165,000	5.000	10/01/2031	1,217,986
1,000,000	5.000	10/01/2033	1,036,895
495,000	5.000	10/01/2035	511,451
705,000	5.000	10/01/2036	727,483
1,000,000	5.000	10/01/2037	1,030,685

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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)			
$ 880,000	5.000%	10/01/2038	$ 903,998
750,000	5.000	10/01/2039	768,100
980,000	5.000	10/01/2040	998,730
1,945,000	5.000	10/01/2049	1,964,773
Washington Township Health Care District RB 2023 Series A (Baa3/NR)			
825,000	5.750	07/01/2053	886,100
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	1,152,023
West Patterson Financing Authority California Community Facilities Villages of Patterson Special Tax Bonds Series 2024 (NR/NR)			
300,000	5.000	09/01/2039	316,542
825,000	4.375	09/01/2044	807,809
			885,019,746
Colorado - 3.7%			
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	338,190
Allison Valley Metropolitan District No. 2 GO Refunding Bonds Series 2020 (NR/NR)			
1,415,000	4.700	12/01/2047	1,270,519
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	1,772,120
1,250,000	5.000	12/01/2049	1,311,795
2,225,000	4.250	12/01/2054	2,135,814
Bella Mesa Metropolitan District GO Convertible Capital Appreciation Bonds Series 2020 A (NR/NR)			
1,855,000	0.000[c][i]	12/01/2049	1,750,470
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	10,149,069
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	18,097,957
Brighton Crossing Metropolitan District No. 6 GO Bonds Series 2020 A (NR/NR)			
525,000	5.000	12/01/2035	530,650
1,030,000	5.000	12/01/2040	1,031,323
Broadway Park North Metropolitan District No. 2 GO Bonds Series 2020 (NR/NR)			
1,120,000	5.000[c]	12/01/2040	1,087,378
Buffalo Highlands Metropolitan District GO Bonds Series 2018 A (NR/NR)			
1,000,000	5.250	12/01/2038	994,122
CCP Metropolitan District No. 3 Limited Tax GO Refunding Bonds Series 2024 (NR/NR)			
1,175,000	5.000	12/01/2053	1,178,004
Chambers Highpoint Metropolitan District No. 2 GO Bonds Series 2021 (NR/NR)			
515,000	5.000	12/01/2041	468,842

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+)			
$ 3,510,000	6.000%	12/15/2029	$ 3,798,017
10,805,000	6.000	12/15/2030	11,675,741
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	3,008,331
City Center West Residential Metropolitan District No. 2 GO Bonds Senior Series 2019 A (NR/NR)			
1,035,000	5.000	12/01/2049	977,497
City of Denver Airport System Subordinate RB Series 2018A (A1/A+)			
11,000,000	5.250	12/01/2043	11,331,105
City of Denver Aviation Airport System RB Series 2022D (Aa3/AA-)			
5,580,000	5.000	11/15/2053	5,753,789
City of Denver RB for Department of Aviation Airport System Series 2022A (AMT) (Aa3/AA-)			
5,450,000	5.000	11/15/2027	5,667,817
Colorado Bridge and Tunnel Enterprise Senior Infrastructure RB Series 2024A (AGM) (A1/AA)			
1,145,000	5.000	12/01/2043	1,248,370
1,000,000	5.000	12/01/2044	1,086,620
4,000,000	5.250	12/01/2049	4,421,816
Colorado Education & Cultural Facilities Authority Charter School RB Series 2021 (Baa3/NR)			
900,000	4.000	10/01/2056	711,239
Colorado Educational & Cultural Facilities Authority RB for Aspen View Academy, Inc. Series 2021 (Baa3/NR)			
150,000	4.000	05/01/2036	144,397
150,000	4.000	05/01/2041	138,379
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	302,880
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	815,534
2,500,000	5.000[c]	10/01/2039	2,509,351
Colorado Educational & Cultural Facilities Authority RB Refunding for STEM School & Academy Project Series 2019 (Baa3/NR)			
225,000	4.000	11/01/2029	220,555
400,000	5.000	11/01/2039	399,987
Colorado Educational & Cultural Facilities Authority RB Refunding for West Ridge Academy Charter School Project Series 2019 A (MORAL OBLG) (Aa3/NR)			
325,000	5.000	06/01/2049	325,002
350,000	5.000	06/01/2054	349,978
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	750,408
Colorado Educational and Cultural Facilities Authority Charter School RB for STEM School Project Series 2019 (Baa3/NR)			
790,000	5.000	11/01/2049	768,280

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
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	$ 1,955,472
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-1 (NR/NR)			
3,040,000	6.000	07/01/2036	3,007,968
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-2 (NR/NR)			
1,925,000	6.000	07/01/2031	1,896,488
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	18,848,623
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019A-1 (A3/A-)			
3,560,000	5.000	08/01/2025	3,592,771
1,275,000	5.000	08/01/2026	1,308,538
1,575,000	5.000	08/01/2027	1,642,981
5,000,000	5.000	08/01/2036	5,249,774
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019A-2 (A3/A-)			
325,000	5.000	08/01/2025	327,992
3,000,000	5.000	08/01/2037	3,145,529
Colorado Health Facilities Authority RB for Commonspirit Health Series 2022A (A3/A-)			
6,400,000	5.500	11/01/2047	6,963,385
8,000,000	5.250	11/01/2052	8,507,818
Colorado Health Facilities Authority RB for Commonspirit Health Series 2024A (A3/A-)			
12,405,000	5.000	12/01/2039	13,523,276
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	1,910,953
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	16,802,760
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	3,820,267
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	1,184,311
6,010,000	4.000	08/01/2044	5,607,436
Colorado Health Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-2 (A3/A-)			
145,000	5.000	08/01/2035	152,645
3,350,000	5.000	08/01/2038	3,506,219
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	1,203,550
Colorado Health Facilities Authority RB Refunding for Sanford Obligated Group Series 2019 A (NR/A+)			
1,730,000	4.000	11/01/2039	1,685,594
12,310,000	5.000	11/01/2039	13,048,924
6,105,000	5.000	11/01/2044	6,351,489
Colorado Health Facilities Authority RB Series 2019A-2 (A3/A-)			
$ 3,495,000	4.000%	08/01/2049	$ 3,127,446
Colorado Health Facilities Authority RB Series 2019B Series 2019B-1 (A3/A-)			
8,500,000	5.000[a][b]	08/01/2049	8,519,856
Colorado Health Facilities Authority Revenue Refunding Bonds Series 2019A SCL Health System (Aa1/AA+)			
4,000,000	4.000	01/01/2037	4,027,382
Colorado Housing and Finance Authority Multifamily Housing RB for The Reserves at Eagle Point Project Series 2024 (Aaa/NR)			
2,350,000	3.500[a][b]	11/01/2043	2,344,623
Colorado State Board of Governors University Enterprise System Revenue Refunding Bonds Series 2017 C (ST HGR ED INTERCEPT PROG) (Aa2/AA)			
6,100,000	5.000	03/01/2043	6,295,336
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	8,715,134
Conestoga Metropolitan District LT GO Refunding & Improvement Bonds Series 2021A3 (NR/NR)			
775,000	5.250	12/01/2051	717,226
Copper Ridge Metropolitan District RB Series 2019 (NR/NR)			
3,435,000	4.000	12/01/2029	3,281,126
Creekside Village Metropolitan District GO Bonds Series 2019 A (NR/NR)			
874,000	5.000	12/01/2039	859,346
Denver Colorado City & County Special Facilities Airport RB Refunding for United Air Lines, Inc. Project Series 2017 (NR/BB)			
27,295,000	5.000	10/01/2032	27,306,538
Denver Colorado Health and Hospital Authority Healthcare RB Refunding Series 2017 A (NR/BBB)			
5,505,000	5.000[c]	12/01/2027	5,688,195
Denver Convention Center Hotel Authority Convention Center Hotel Senior Revenue Refunding Bonds Series 2016 (Baa2/BBB-)			
1,460,000	5.000	12/01/2033	1,484,124
Denver Convention Center Hotel Authority Convention Center Hotel Senior RR Bonds, Series 2016 (Baa2/BBB-)			
2,370,000	5.000	12/01/2035	2,401,885
Denver Convention Center Hotel Authority RB Refunding Series 2016 (Baa2/BBB-)			
640,000	5.000	12/01/2030	652,289
Denver Convention Center Hotel Authority Senior Revenue Refunding Bonds Series 2016 (Baa2/BBB-)			
300,000	5.000	12/01/2031	305,526
Denver Health & Hospital Authority COPS Series 2018 (NR/BBB)			
425,000	5.000	12/01/2032	437,958
Denver Health & Hospital Authority Healthcare Revenue Refunding Bonds Series 2017A (NR/BBB)			
4,995,000	5.000[c]	12/01/2025	5,064,283
1,000,000	5.000[c]	12/01/2034	1,018,653
1,675,000	4.000[c]	12/01/2035	1,615,267
2,000,000	4.000[c]	12/01/2036	1,920,680
Denver Health & Hospital Authority RB Series 2019 A (NR/BBB)			
120,000	5.000	12/01/2030	125,173

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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	$ 2,343,815
475,000	5.000	12/01/2032	492,836
1,360,000	5.000	12/01/2033	1,407,891
Denver Urban Renewal Authority 9th & Colorado Urban Redevelopment Area RB Series 2018 A (NR/NR)			
4,155,000	5.250[c]	12/01/2039	4,183,175
E-470 Public Highway Authority RB Refunding Series 2010 A (AGM-CR) (A1/AA)			
1,500,000	0.000[f]	09/01/2035	1,000,697
E-470 Public Highway Authority RB Series 2010 A (A1/A+)			
6,000,000	0.000[f]	09/01/2040	3,095,471
Fiddler's Business Improvement District GO Refunding Bonds Series 2022 (NR/NR)			
2,800,000	5.550[c]	12/01/2047	2,878,157
Glen Metropolitan District GO LT Bonds Series 2021 (NR/NR)			
570,000	3.750	12/01/2034	507,839
Highlands Metropolitan District No. 1 GO Bonds Series 2021 (NR/NR)			
648,000	4.000	12/01/2031	602,422
Hogback Metropolitan District LT GO Bonds Series 2021A3 (NR/NR)			
725,000	5.000	12/01/2041	674,757
1,550,000	5.000	12/01/2051	1,381,413
Independence Water & Sanitation District Special Revenue Refunding and Improvement Bonds Series 2024 (NR/NR)			
2,200,000	5.125	12/01/2033	2,142,667
Indy Oak TOD Metropolitan District GO Bonds Series 2020 A (NR/NR)			
1,055,000	5.500[c][d]	06/01/2025	1,096,282
Johnstown Plaza Metropolitan District LT GO Refunding and Improvement Bonds Series 2022 (NR/NR)			
9,731,000	4.250	12/01/2046	8,822,359
Mayfield Metropolitan District GO Bonds Series 2020 A (NR/NR)			
1,176,000	5.750	12/01/2050	1,181,477
Meridian Ranch Metropolitan District GO LT Bonds Series 2022 (NR/NR)			
1,105,000	6.500	12/01/2042	1,127,006
Mirabelle Metropolitan District No. 2 GO Bonds Series 2020 A (NR/NR)			
1,380,000	5.000	12/01/2039	1,380,220
Morgan Hill Metropolitan District GO LT Refunding & Improvement Bonds Senior Series 2021A (NR/NR)			
2,940,000	3.500	12/01/2041	2,338,421
Mulberry Metropolitan District LT GO Bonds Series 2022A (NR/NR)			
2,450,000	7.000	12/01/2052	2,529,577
Nine Mile Metropolitan District In The Town of Erie Boulder County RB Series 2020 (NR/NR)			
1,000,000	5.125	12/01/2040	1,009,928
North Holly Metropolitan District Limited Tax GO Bonds Series 2018 A (NR/NR)			
500,000	5.500	12/01/2048	501,050
Northglenn Urban Renewal Authority Tax Allocation for Urban Renewal Plan 2 Series 2019 (NR/BBB-)			
100,000	4.000	12/01/2025	100,120
315,000	4.000	12/01/2026	316,308
290,000	4.000	12/01/2029	292,420

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Northglenn Urban Renewal Authority Tax Allocation for Urban Renewal Plan 2 Series 2019 (NR/BBB-) – (continued)			
$ 205,000	4.000%	12/01/2030	$ 206,342
225,000	4.000	12/01/2031	225,850
Pinon Pines Metropolitan District No. 2 GO Bonds Series 2020 (NR/NR)			
925,000	5.000	12/01/2040	908,804
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	953,012
Public Authority Colorado Energy RB for Natural Gas Purchase Series 2008 (A1/A-)			
2,200,000	6.250	11/15/2028	2,308,557
Rampart Range Metropolitan District No. 5 RB Series 2021 (NR/NR)			
1,250,000	4.000	12/01/2036	1,192,614
2,000,000	4.000	12/01/2041	1,826,740
Reata Ridge Village Metropolitan District No. 2 GO Bonds Series 2019 A (NR/NR)			
886,000	5.000	12/01/2049	852,009
Regional Transportation District Private Activity Bonds for Denver Transit Partners Eagle P3 Project Series 2020 (Baa1/NR)			
715,000	5.000	01/15/2029	752,567
400,000	5.000	07/15/2029	423,279
500,000	5.000	01/15/2030	531,614
350,000	5.000	07/15/2030	374,023
Regional Transportation District Tax Exempt Private Activity Bonds Series 2020 (Baa1/NR)			
500,000	5.000	07/15/2027	517,060
Ritoro Metropolitan District GO Bonds Series 2019 A (NR/NR)			
850,000	5.000	12/01/2049	823,112
Second Creek Farm Metropolitan District No. 3 GO Bonds Series 2019 A (NR/NR)			
2,875,000	5.000	12/01/2039	2,832,670
Settler's Crossing Metropolitan District No. 1 GO Bonds Series 2020 A (NR/NR)			
2,080,000	5.000[c]	12/01/2040	2,084,531
South Sloan's Lake Metropolitan District No. 2 GO Improvement Bonds Series 2019 (AGM) (Baa1/AA)			
375,000	4.000	12/01/2032	385,016
220,000	4.000	12/01/2034	223,860
South Timnath Metropolitan District No. 1 GO Limited Taxable Bonds Series 2019 A (NR/NR)			
500,000	5.500	12/01/2048	422,659
Southlands Metropolitan District No. 1 GO Refunding Bonds Series 2017 A-1 (Ba1/NR)			
1,000,000	5.000	12/01/2037	1,004,291
Southlands Metropolitan District No. 1 GO Refunding Bonds Series 2017 A-2 (Ba1/NR)			
40,000	3.500	12/01/2027	39,237
115,000	5.000	12/01/2037	115,493
Southlands Metropolitan District No. 1 GO Refunding Bonds Series 2017A-1 (Ba1/NR)			
325,000	5.000	12/01/2047	324,633
Sterling Hills West Metropolitan District GO Refunding Bonds Series 2017 (A2/NR)			
350,000	5.000	12/01/2032	363,383

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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	$ 1,625,151
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	5,371,420
The Village Metropolitan District GO Refunding Bonds Series 2020 (NR/NR)			
755,000	4.150	12/01/2030	751,464
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	1,532,850
4,750,000	4.250	12/01/2054	4,588,384
Vauxmont Metropolitan District GO Refunding Bonds Series 2020 (AGM) (NR/AA)			
195,000	5.000	12/01/2026	201,112
205,000	5.000	12/01/2027	214,473
210,000	5.000	12/01/2028	222,315
210,000	5.000	12/01/2029	225,052
215,000	5.000	12/01/2030	231,652
230,000	5.000	12/01/2031	247,421
250,000	5.000	12/01/2032	268,574
255,000	5.000	12/01/2033	273,101
285,000	5.000	12/01/2034	304,284
100,000	5.000	12/01/2035	106,366
Vauxmont Metropolitan District Limited Tax Convertible to Unlimited Tax GO Refunding Bonds Series 2019 (AGM) (NR/AA)			
135,000	5.000	12/15/2026	139,157
125,000	5.000	12/15/2028	128,851
125,000	5.000	12/15/2029	128,850
125,000	5.000	12/15/2030	128,848
135,000	5.000	12/15/2031	139,153
160,000	5.000	12/15/2032	164,921
Vauxmont Metropolitan District Senior LT GO Special Revenue Refunding Bonds Series 2020 (AGM) (NR/AA)			
180,000	5.000	12/01/2025	182,686
Vauxmont Metropolitan District Subordinate LT GO Special Revenue Refunding Bonds Series 2019 (AGM) (NR/AA)			
125,000	5.000	12/15/2025	127,101
Village Metropolitan District No. 2 Limited Tax GO and Special RB Series 2019 (NR/NR)			
712,000	4.375	12/01/2044	694,910
Water Valley Metropolitan District No. 3 Limited Tax GO Bonds Series 2024A (NR/NR)			
600,000	5.250	12/01/2054	607,065
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	7,095,149
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	1,035,944
Westerly Metropolitan District No. 4 GO Bonds Series 2021 A (NR/NR)			
1,000,000	5.000	12/01/2040	928,118
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	$ 704,071
			399,140,262
Connecticut - 0.9%			
City of Ansonia Connecticut Certificates of Participation Series 2024 (NR/A+)			
2,395,000	4.750	12/01/2045	2,381,021
City of New Haven GO Bonds Series 2018 A (NR/A-)			
815,000	5.000	08/01/2027	848,418
1,615,000	5.000	08/01/2028	1,699,697
900,000	5.500	08/01/2029	960,456
725,000	5.500	08/01/2031	774,171
500,000	5.500	08/01/2032	532,622
405,000	5.500	08/01/2033	430,890
City of New Haven GO Refunding Bonds Series 2019 B (AGM) (A1/AA)			
1,050,000	5.000	02/01/2028	1,109,392
City of New Haven GO Refunding Bonds Series B (AGM) (A1/AA)			
450,000	5.000	02/01/2030	490,012
City of Stamford Housing Authority RB Anticipation Notes for Dogwoods Project Series 2022 (NR/NR)			
1,500,000	11.000[c]	12/01/2027	1,803,537
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	8,219,402
Connecticut State GO Bonds Series 2018 C (Aa3/AA-)			
825,000	5.000	06/15/2028	880,740
Connecticut State GO Refunding Bonds Series 2017 B (Aa3/AA-)			
5,000,000	5.000	04/15/2028	5,322,624
Connecticut State Health & Educational Facilities Authority RB for McLean Affiliates Obligated Group Series 2020 A (NR/NR)			
400,000	5.000[c]	01/01/2030	397,531
Connecticut State Health & Educational Facilities Authority RB Refunding for The University of Hartford Series 2019 (NR/BB+)			
575,000	5.000	07/01/2026	575,746
440,000	5.000	07/01/2027	442,576
530,000	5.000	07/01/2028	533,913
485,000	5.000	07/01/2029	489,117
2,620,000	5.000	07/01/2030	2,632,823
645,000	5.000	07/01/2031	645,583
575,000	5.000	07/01/2032	572,971
475,000	5.000	07/01/2033	470,887
450,000	5.000	07/01/2034	443,427
890,000	4.000	07/01/2039	744,724
Great Pond Improvement District RB for Great Pond Phase 1 Project Series 2019 (NR/NR)			
3,585,000	4.750[c]	10/01/2048	3,429,815
Housing Authority of The City of Norwalk Multifamily Housing RB Wall Street Place Series 2024 (Aaa/NR)			
4,000,000	3.050[a][b]	09/01/2058	3,954,653
Mohegan Tribal Finance Authority Tribal RB Economic Development Bonds Series 2015 (NR/B-)			
3,750,000	7.000[c]	02/01/2045	3,780,806

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Connecticut – (continued)			
South Central Connecticut Regional Water Authority Water System RB Thirty-Sixth Series A-1 (Aa3/AA-)			
$ 265,000	4.000%	08/01/2038	$ 268,012
State of Connecticut GO Bonds 2020 Series A (Aa3/AA-)			
5,000,000	4.000	01/15/2036	5,127,861
State of Connecticut GO Bonds Series 2018 (Aa3/AA-)			
1,770,000	5.000	06/15/2027	1,857,796
755,000	5.000	06/15/2029	803,427
State of Connecticut GO Social Bonds Series 2024G (Aa3/AA-)			
3,000,000	3.000	11/15/2042	2,650,906
1,600,000	3.000	11/15/2043	1,390,524
State of Connecticut GO Unlimited Bonds Series 2019 A (Aa3/AA-)			
135,000	5.000	04/15/2028	143,711
1,000,000	5.000	04/15/2035	1,067,214
1,000,000	5.000	04/15/2036	1,064,913
1,000,000	5.000	04/15/2039	1,055,300
State of Connecticut Health and Educational Facilities Authority for Yale University Issue RB Series U-2 (Aaa/AAA) (PUTABLE)			
15,000,000	1.100[a][b]	07/01/2033	14,952,222
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	2,113,205
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	2,399,626
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	1,514,303
State of Connecticut State Revolving Fund General RB (Green Bonds, 2017 Series A) (Aaa/AAA)			
3,945,000	5.000	05/01/2032	4,106,472
State of Connecticut State Revolving Fund RB Series 2017 A (Aaa/AAA)			
5,000,000	5.000	05/01/2036	5,174,619
Steel Point Infrastructure Improvement District Tax Allocation for Steelpointe Harbor Project Series 2021 (NR/NR)			
480,000	4.000[c]	04/01/2036	460,851
400,000	4.000[c]	04/01/2041	364,926
West Haven GO Bonds Series 2017 A (Baa3/A-)			
325,000	5.000	11/01/2025	329,360
325,000	5.000	11/01/2026	333,684
325,000	5.000	11/01/2027	337,812
West Haven GO Bonds Series 2017 B (Baa3/A-)			
240,000	5.000	11/01/2026	246,413
			92,330,711
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	334,444
450,000	4.000	06/01/2042	396,633
Delaware Economic Development Authority Charter Schools RB Series 2021 (NR/BBB+)			
1,425,000	4.000	09/01/2041	1,327,181

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Delaware – (continued)			
Delaware Health Facilities Authority RB for Beebee Medical Center Project Series 2018 (NR/BBB-)			
$ 760,000	5.000%	06/01/2026	$ 772,524
600,000	5.000	06/01/2029	621,409
Delaware Health Facilities Authority Revenue Refunding Bonds for Christiana Care Health System Series 2020A (Aa2/AA+)			
5,000,000	5.000	10/01/2040	5,257,366
Delaware State Economic Development Authority RB for First State Montessori Academy, Inc. Series 2019 A (NR/BBB-)			
295,000	4.000	08/01/2029	289,737
1,050,000	5.000	08/01/2039	1,053,095
Delaware State Economic Development Authority RB for Newark Charter School, Inc. Series 2020 (NR/BBB+)			
530,000	4.000	09/01/2030	531,116
1,550,000	5.000	09/01/2040	1,593,325
Delaware State Housing Authority Senior Single Family Mortgage RB 2024 Series D (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/NR)			
3,750,000	4.450	07/01/2049	3,671,371
Delaware Transportation Authority Transportation System Senior RB Series 2024 (Aaa/AA+)			
8,665,000	3.000	07/01/2041	7,713,502
8,925,000	3.000	07/01/2042	7,841,269
State of Delaware GO Bonds Series 2023A (Aaa/AAA)			
7,550,000	5.000	05/01/2036	8,562,538
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	1,599,896
Town of Bridgeville Special Tax Refunding for Heritage Shores Special Development District Series 2020 (Baa3/NR)			
500,000	4.000	07/01/2025	499,113
540,000	4.000	07/01/2026	539,353
599,000	4.000	07/01/2027	599,579
1,995,000	4.000	07/01/2030	1,971,972
			45,175,423
District of Columbia - 0.9%			
District of Columbia (Washington, D.C.) Income Tax Secured RB, Series 2023A (Tax-Exempt) (Aaa/AAA)			
3,425,000	5.250	05/01/2048	3,721,605
District of Columbia GO Refunding Bonds Series 2017 A (Aaa/AA+)			
10,000,000	5.000	06/01/2035	10,391,502
District of Columbia GO Refunding Bonds Series 2024C (Aaa/AA+)			
13,800,000	5.000	12/01/2031	15,533,230
District of Columbia Housing Finance Agency Collateralized Multifamily Housing RB One Hawaii Avenue Project Series 2024 (Aaa/NR)			
3,275,000	3.650[a][b]	07/01/2028	3,282,756
District of Columbia Private Activity RB Series 2022A (A3/NR)			
1,750,000	5.500	02/28/2037	1,979,562
District of Columbia RB for International School Series 2019 (NR/BBB)			
860,000	5.000	07/01/2039	882,387
District of Columbia RB for KIPP DC Obligated Group Series 2019 (NR/BBB+)			
2,550,000	4.000	07/01/2039	2,437,219

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
District of Columbia – (continued)			
District of Columbia Union Market Project Tax Increment RB Convertible Capital Appreciation Bonds. Series 2024B (NR/NR)			
$ 2,400,000	0.000%[c][i]	06/01/2041	$ 1,449,140
District of Columbia Water and Sewer Authority Public Utility Subordinate Lien Multimodel RB Series 2022E (Aa2/AA+)			
2,875,000	3.000[a][b]	10/01/2057	2,866,563
Metro Washington Airports Authority Airport System Revenue and Refunding Bonds Series 2015B (AMT) (Aa3/AA-)			
5,815,000	5.000	10/01/2032	5,855,765
Metropolitan Washington Airport Authority Revenue & Refunding Bonds Series 2018A (Aa3/AA-)			
7,500,000	5.000	10/01/2043	7,629,232
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2018A (Aa3/AA-)			
6,375,000	5.000	10/01/2033	6,610,230
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2020B (Aa3/AA-)			
1,555,000	5.000	10/01/2029	1,688,011
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds, Series 2022A (AMT) (Aa3/NR)			
1,100,000	5.000	10/01/2026	1,127,967
Metropolitan Washington Airports Authority Dulles Toll Road RB Refunding First Senior Lien for Dulles Metrorail and Capital Improvement Project Series 2019 A (A2/A)			
1,060,000	5.000	10/01/2031	1,127,863
395,000	5.000	10/01/2033	419,330
3,025,000	5.000	10/01/2035	3,196,601
1,000,000	5.000	10/01/2037	1,052,515
2,065,000	5.000	10/01/2039	2,166,538
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (AGM) (A1/AA)			
2,130,000	3.000	10/01/2050	1,597,260
2,960,000	4.000	10/01/2053	2,702,279
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (Baa2/A-)			
925,000	5.000	10/01/2047	944,355
1,550,000	4.000	10/01/2053	1,408,321
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	12,301,430
Washington Metropolitan Airports Authority Airport System Revenue Refunding Bonds Series 2015B (Aa3/AA-)			
1,325,000	5.000	10/01/2035	1,332,665
			93,704,326
Florida - 12.1%			
Abbott Square Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
915,000	5.375	06/15/2042	934,667
Aberdeen Community Development District Special Assessment Refunding Series 2020 A-1 (AGM) (NR/AA)			
4,990,000	3.250	05/01/2036	4,482,763
Aberdeen Community Development District Special Assessment Refunding Series 2020 A-2 (NR/NR)			
240,000	4.000	05/01/2025	239,836

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Aberdeen Community Development District Special Assessment Series 2018 (NR/NR)			
$ 210,000	4.500%	05/01/2029	$ 211,865
Academical Village Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
165,000	2.875	05/01/2025	164,045
1,725,000	4.000	05/01/2051	1,436,336
Academical Village Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,420,000	3.625	05/01/2040	1,196,257
Alachua County Health Facilities Authority Continuing Care Retirement Community RB Series 2022 (NR/NR)			
2,250,000	4.000	10/01/2040	2,043,721
Anthem Park Community Development District Special Assessment RB Refunding Senior Series 2016 A-1 (NR/A-)			
370,000	3.000	05/01/2025	367,485
380,000	3.000	05/01/2026	372,428
390,000	3.125	05/01/2027	380,370
Anthem Park Community Development District Special Assessment RB Refunding Subordinate Series 2016 A-2 (NR/NR)			
100,000	4.250	05/01/2027	100,090
270,000	4.750	05/01/2036	270,363
Antillia Community Development District Miami-Dade County Florida Special Assessment Bonds Series 2024 (NR/NR)			
500,000	5.000	05/01/2031	502,663
Arbors Community Development District Capital Improvement RB Series 2023 (NR/NR)			
525,000	4.500	05/01/2030	530,178
1,000,000	5.400	05/01/2043	1,031,707
Arbors Community Development District Capital Improvement RB Series 2024 (NR/NR)			
500,000	4.400[c]	05/01/2031	501,093
Arlington Ridge Community Development District Special Assessment RB Series 2019 (NR/NR)			
175,000	3.600	05/01/2029	171,598
305,000	4.000	05/01/2036	290,151
Armstrong Community Development District Special Assessment for Assessment Area Two Project Series 2019 A (NR/NR)			
990,000	3.500	11/01/2030	940,306
1,705,000	4.000	11/01/2040	1,537,466
Artisan Lakes East Community Development District RB for Capital Improvement Series 2018 (NR/NR)			
630,000	4.550[c]	05/01/2029	637,001
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	709,798
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	827,823
Astonia Community Development District Special Assessment for Assessment Area 2 Project Series 2021 (NR/NR)			
205,000	2.500[c]	05/01/2026	200,638
500,000	3.000[c]	05/01/2031	465,673
425,000	3.200[c]	05/01/2041	348,347

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Astonia Community Development District Special Assessment for North Parcel Assessment Area Project Series 2021 (NR/NR)			
$ 105,000	2.500%[c]	05/01/2026	$ 102,766
315,000	3.000[c]	05/01/2031	293,374
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	365,766
670,000	5.350	05/01/2044	654,246
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	196,574
695,000	4.125	11/01/2039	654,228
Avalon Groves Community Development District Special Assessment for Assessment Area One Project Series 2017 (NR/NR)			
95,000	5.000	05/01/2028	96,544
Avalon Groves Community Development District Special Assessment for Assessment Area Three Project Series 2021 (NR/NR)			
200,000	3.000	05/01/2032	184,058
220,000	3.375	05/01/2041	181,268
Avalon Groves Community Development District Special Assessment for Assessment Area Two Project Series 2017 A-1 (NR/NR)			
265,000	5.375	05/01/2028	271,118
Avalon Groves Community Development District Special Assessment for Phases 3 and 4 Sub Assessment Area One Series 2021 (NR/NR)			
85,000	2.250	05/01/2026	82,886
435,000	2.750	05/01/2031	399,323
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	518,873
Avalon Park West Community Development District Special Assessment Refunding Series 2020 (NR/NR)			
115,000	2.500[c]	05/01/2025	114,290
320,000	3.250[c]	05/01/2030	305,607
Avelar Creek Community Development District Special Assessment Refunding Series 2016 (NR/A-)			
180,000	3.000	05/01/2025	178,919
190,000	3.000	05/01/2026	186,165
Avenir Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
645,000	4.500	05/01/2030	651,349
1,125,000	5.375	05/01/2043	1,138,679
Aventura Isles Community Development District Miami-Dade County Special Assessment Refunding Bonds, Series 2024 (NR/NR)			
1,110,000	5.000	05/01/2043	1,113,671
Aviary at Rutland Ranch Community Development District Special Assessment Refunding for Area 1 Project Series 2019 (NR/NR)			
450,000	4.000[c]	06/01/2030	444,242
Babcock Ranch Community Independent Special District Special Assessment Area 2C Series 2020 (NR/NR)			
105,000	2.500	05/01/2025	104,414

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Babcock Ranch Community Independent Special District Special Assessment Area 2C Series 2020 (NR/NR) – (continued)			
$ 285,000	3.000%	05/01/2030	$ 272,367
775,000	4.000	05/01/2040	725,820
Babcock Ranch Community Independent Special District Special Assessment Area 3A Series 2020 (NR/NR)			
165,000	2.500	05/01/2025	164,068
250,000	3.000	05/01/2030	237,495
Babcock Ranch Community Independent Special District Special Assessment Area 3B Series 2020 (NR/NR)			
55,000	2.500	05/01/2025	54,693
145,000	3.000	05/01/2030	137,888
385,000	4.000	05/01/2040	360,569
Babcock Ranch Community Independent Special District Special Assessment RB Series 2015 (NR/NR)			
205,000	5.000	11/01/2031	206,399
100,000	5.250	11/01/2046	100,290
Babcock Ranch Community Independent Special District Special Assessment RB Series 2018 (NR/NR)			
360,000	4.500[c]	11/01/2029	364,295
Babcock Ranch Community Independent Special District Special Assessment RB Series 2022 (NR/NR)			
2,000,000	4.250	05/01/2032	1,993,601
Babcock Ranch Community Independent Special District Special Assessment RB Series 2024 (NR/NR)			
1,000,000	4.300[c]	05/01/2031	995,170
Babcock Ranch Community Independent Special District Special Assessment Series 2021 (NR/NR)			
185,000	2.375	05/01/2026	180,476
Bannon Lakes Community Development District Special Assessment RB for St. Johns County Series 2016 (NR/NR)			
15,000	4.500	11/01/2025	15,049
Bannon Lakes Community Development District Special Assessment RB Series 2016 (NR/NR)			
175,000	5.000	11/01/2036	177,828
305,000	5.000	11/01/2048	299,586
Bannon Lakes Community Development District Special Assessment RB Series 2022 (NR/NR)			
345,000	3.300	05/01/2032	325,171
1,370,000	4.000	05/01/2042	1,227,442
Bartram Park Community Development District Special Assessment RB Refunding for City of Jacksonville Florida Senior Lien Series 2015 A-1 (NR/A)			
445,000	4.250	05/01/2029	445,831
460,000	4.500	05/01/2035	460,007
Bartram Park Community Development District Special Assessment RB Refunding for City of Jacksonville Subordinate Lien Series 2015 A-2 (NR/NR)			
155,000	4.500	05/01/2025	155,178
Bay Laurel Center Community Development District Special Assessment RB Refunding Series 2016 Candler (NR/BBB+)			
90,000	3.000	05/01/2025	89,454
Baywinds Community Development District Senior Special Assessment Refunding Bonds Series 2017 A-1 (NR/A+)			
340,000	3.500	05/01/2025	339,205
350,000	3.500	05/01/2026	347,759
365,000	3.500	05/01/2027	361,586

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Bella Collina Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
$ 685,000	5.000%	05/01/2044	$ 667,977
915,000	5.300	05/01/2055	890,071
Bellagio Community Development District Special Assessment Bonds Series 2016 (NR/BBB)			
170,000	3.000	11/01/2025	167,007
Belmond Reserve Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
215,000	2.625	05/01/2025	213,886
1,075,000	3.250	05/01/2030	1,030,455
Belmont II Community Development District Special Assessment Series 2020 (NR/NR)			
65,000	2.500	12/15/2025	64,074
325,000	3.125	12/15/2030	310,276
Berry Bay Community Development District Special Assessment RB for Assessment Area Three Series 2024 (NR/NR)			
245,000	4.250	05/01/2031	242,331
Berry Bay Community Development District Special Assessment RB Series 2023 (NR/NR)			
1,130,000	5.500	05/01/2043	1,164,130
Berry Bay II Community Development District Special Assessment Bonds, Series 2024 (NR/NR)			
340,000	4.450	05/01/2031	337,414
620,000	5.200	05/01/2044	610,128
1,000,000	5.450	05/01/2054	976,570
Black Creek Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
25,000	3.000	06/15/2025	24,863
465,000	3.250	06/15/2030	439,886
Blue Lake Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,000,000	4.000	06/15/2032	975,367
Boggy Branch Community Development District Special Assessment Series 2021 (NR/NR)			
180,000	2.500	05/01/2026	175,850
455,000	3.000	05/01/2031	420,124
Botaniko Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
85,000	2.875	05/01/2025	84,564
1,130,000	3.250	05/01/2031	1,058,272
500,000	3.625	05/01/2040	427,394
Bradbury Community Development District City of Haines City, Florida Special Assessment Bonds, Series 2023 (NR/NR)			
655,000	4.375	05/01/2030	657,970
Bridgewalk Community Development District Special Assessment Bonds for Assessment Area Two Project Series 2023 (NR/NR)			
700,000	6.250	12/15/2043	740,240
Bridgewater Community Development District Special Assessment Bonds for Assessment Area One Project Series 2022 (NR/NR)			
400,000	3.000	06/15/2032	360,469
1,095,000	3.250	06/15/2042	864,849
Bridgewater North Community Development District Capital Improvement RB Series 2022 (NR/NR)			
1,000,000	4.000	05/01/2042	882,199
Brightwater Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
375,000	4.550[c]	05/01/2031	375,820
Brightwater Community Development District Special Assessment Bonds for Assessment Area One Series 2021 (NR/NR)			
$ 210,000	2.375%	05/01/2026	$ 204,947
475,000	2.850	05/01/2031	432,221
Brookstone Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
205,000	4.375	05/01/2027	205,439
350,000	4.750	05/01/2032	354,464
Broward County Port Facilities RB Series 2019A (A1/A)			
1,005,000	5.000	09/01/2037	1,066,361
1,050,000	5.000	09/01/2038	1,112,572
Broward County Port Facilities RB Series 2019B (A1/A)			
3,520,000	4.000	09/01/2039	3,350,440
4,700,000	4.000	09/01/2049	4,349,511
Broward County Port Facilities RB Series 2019B (AMT) (A1/A)			
1,750,000	4.000	09/01/2044	1,643,956
Broward County Port Facilities RB Series 2022 (A1/NR)			
4,960,000	5.250	09/01/2047	5,197,304
3,000,000	5.500	09/01/2052	3,181,296
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2022 (NR/NR)			
250,000	4.750	05/01/2027	250,694
400,000	5.250	05/01/2032	408,106
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2024 (NR/NR)			
600,000	4.700	05/01/2031	600,547
450,000	5.600	05/01/2044	451,282
Buena Lago Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
750,000	5.250	05/01/2044	744,724
Buena Lago Community Development District Capital Improvement RB Series 2022 (NR/NR)			
665,000	5.250	05/01/2042	681,628
Caldera Community Development District Special Assessment Bonds for Assessment Area One Series 2024 (NR/NR)			
375,000	4.300	05/01/2031	372,202
725,000	5.000	05/01/2044	717,148
Campo Bello Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,280,000	3.500	12/15/2030	1,214,835
Capital Projects Finance Authority Educational Facilities RB Kissimmee Charter Academy Project Series 2024 (NR/NR)			
300,000	6.125[c]	06/15/2044	305,370
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	1,299,256
1,125,000	5.250[c]	06/01/2044	1,143,665
Capital Trust Agency Student Housing RB for University Bridge LLC Series 2018 A (Ba2/NR)			
28,215,000	5.250[c]	12/01/2058	27,835,108
Capital Trust Agency, Inc. RB for AcadeMir Charter School West Series 2021 A-2 (Ba2/NR)			
610,000	4.000[c]	07/01/2041	533,275
760,000	4.000[c]	07/01/2051	608,249

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 208,011
Capital Trust Agency, Inc. RB for Imagine-Pasco County LLC Series 2020 A (Ba2/NR)			
320,000	3.000[c]	12/15/2029	298,609
645,000	5.000[c]	12/15/2039	642,296
Capital Trust Agency, Inc. RB for University Bridge LLC Series 2018 A (Ba2/NR)			
900,000	4.000[c]	12/01/2028	888,404
1,375,000	5.250[c]	12/01/2043	1,381,396
Capital Trust Agency, Inc. RB for WFCS Holdings LLC Series 2020 A-1 (NR/NR)			
880,000	4.500[c]	01/01/2035	877,153
Capital Trust Authority Educational Facilities Lease RB for Seaside Community Charter School Project Series A (Baa3/NR)			
505,000	5.000	06/15/2034	521,171
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	2,566,693
2,500,000	6.250[c]	05/01/2048	2,574,446
Capital Trust Authority RB Anticipation Notes Convivial-St Petersburg Project Series 2024A (NR/NR)			
2,725,000	12.000[c]	10/03/2029	2,724,482
Caribe Palm Community Development District Special Assessment Refunding Series 2017 (NR/A-)			
558,000	4.250	05/01/2031	557,992
Caymas Community Development District Capital Improvement RB, Series 2024 (Assessment Area One) (NR/NR)			
800,000	5.300	05/01/2044	800,521
Celebration Community Development District Special Assessment for Assessment Area One Project Series 2021 (NR/NR)			
70,000	2.250	05/01/2026	68,372
Center Lake Ranch West Community Development District Capital Improvement RB for Assessment Area One Series 2023 (NR/NR)			
1,500,000	5.750	05/01/2043	1,551,267
Central Parc Community Development District City Of North Port Florida Special Assessment RB Series 2024 (NR/NR)			
380,000	4.900	05/01/2031	379,792
Century Gardens at Tamiami Community Development District Special Assessment Bonds Series 2018 (NR/BBB)			
110,000	3.500	11/01/2025	108,857
115,000	3.500	11/01/2026	113,054
Century Gardens at Tamiami Community Development District Special Assessment Refunding Series 2016 (NR/BBB)			
250,000	3.000	05/01/2025	248,387
255,000	3.000	05/01/2026	249,853
630,000	4.250	05/01/2037	609,744
Century Gardens Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
189,000	4.200[c]	11/01/2029	189,285
750,000	5.000[c]	11/01/2049	736,344
Century Park South Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
30,000	3.000	05/01/2025	29,815
625,000	3.375	05/01/2031	585,495
590,000	3.750	05/01/2040	511,872

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
CFM Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
$ 100,000	2.400%	05/01/2026	$ 97,596
650,000	2.875	05/01/2031	591,814
740,000	3.350	05/01/2041	603,325
Chaparral of Palm Bay Community Development District Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
410,000	4.500	05/01/2031	408,657
Chapel Creek Community Development District Special Assessment Series 2021 (NR/NR)			
120,000	2.500[c]	05/01/2026	117,299
175,000	3.000[c]	05/01/2031	160,750
Chapel Crossings Community Development District Special Assessment Series 2020 (NR/NR)			
120,000	2.625[c]	05/01/2025	119,316
Charles Cove Community Development District Special Assessment bond Series 2020 (NR/NR)			
360,000	3.750	05/01/2030	353,233
975,000	4.250	05/01/2040	922,265
Charles Cove Community Development District Special Assessment RB Series 2021 (NR/NR)			
1,430,000	3.250	05/01/2041	1,143,197
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	1,067,493
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	715,033
1,000,000	5.000[c]	10/01/2034	1,013,984
City of Cape Coral Water & Sewer RB Refunding Series 2015 (A1/A+)			
1,000,000	4.000	10/01/2034	1,000,904
City of Fort Lauderdale, Florida Series 2023B (Prospect Lake Water Treatment Plant Project) (Aa1/AA+)			
17,250,000	5.500	09/01/2053	19,082,126
City of Palmetto Educational Facilities Refunding RB Series 2022A (NR/BBB-)			
2,000,000	5.125	06/01/2042	2,038,714
950,000	5.250	06/01/2052	964,235
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	1,414,556
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	882,133
750,000	5.000	07/01/2040	786,204
City of Venice RB for Southwest Florida Retirement Center, Inc. Obligated Group Project Series 2019 (NR/NR)			
415,000	5.000	01/01/2037	416,343
1,485,000	5.000	01/01/2047	1,409,433
1,395,000	5.000	01/01/2052	1,296,011
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	749,449
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	799,234

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
City of West Palm Beach Utility System RB Series 2017 A (Aa2/AA+)			
$ 15,000,000	5.000%	10/01/2042	$ 15,478,553
CityPlace Community Development District Special Assessment Convertible Capital Appreciation RB Series 2018 (AGM) (A1/AA)			
5,000,000	0.000[i]	05/01/2038	4,895,382
Coco Palms Community Development District Special Assessment Bonds Expansion Area Project Series 2019 (NR/NR)			
295,000	4.000[c]	06/15/2029	293,343
Coconut Cay Community Development District Special Assessment Series 2006 (NR/NR)			
585,000	5.375	05/01/2036	585,528
Coddington Community Development District Capital Improvement RB Series 2022 (NR/NR)			
615,000	5.750	05/01/2042	644,420
Concord Station Community Development District Capital Improvement RB Refunding Senior Lien Series 2016 A-1 (NR/A)			
925,000	2.750	05/01/2025	919,088
915,000	3.000	05/01/2026	896,648
980,000	3.200	05/01/2027	954,922
1,015,000	3.250	05/01/2028	993,149
1,500,000	3.750	05/01/2046	1,283,304
Connerton East Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,580,000	5.250	06/15/2043	1,625,545
Cope's Landing Community Development District Capital Improvement RB 2023 Project Area Series 2023 (NR/NR)			
1,225,000	5.750	05/01/2043	1,294,306
Cope's Landing Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
330,000	4.400	05/01/2031	329,459
475,000	5.150	05/01/2044	475,010
Copperspring Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
600,000	3.500	12/15/2029	584,279
325,000	4.000	12/15/2039	296,122
Coral Bay Community Development District Capital Improvement RB Series 2022 (NR/NR)			
315,000	4.750	05/01/2032	320,213
250,000	5.500	05/01/2042	257,876
Coral Bay of Lee County Community Development District Lee County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
645,000	4.700	05/01/2031	647,897
1,045,000	5.250	05/01/2044	1,054,507
Coral Creek Community Development District Special Assessment RB for Charlotte County Project Series 2024 (NR/NR)			
1,470,000	4.600	05/01/2031	1,477,971
Coral Keys Homes Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
55,000	2.750	05/01/2025	54,728
Coral Lakes Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
415,000	4.625	11/01/2031	418,803

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Cordoba Ranch Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
$ 940,000	3.000%	05/01/2031	$ 891,244
820,000	3.000	05/01/2037	705,083
Corkscrew Crossing Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
675,000	5.100	05/01/2043	676,760
Corkscrew Farms Community Development District Special Assessment for Assessment Area Two Project Series 2017 (NR/NR)			
285,000	4.500[c]	11/01/2028	286,259
Coronado Community Development District Special Assessment Refunding & Improvement Bonds Series 2017 (NR/BBB+)			
138,000	3.500	05/01/2025	137,457
143,000	3.625	05/01/2026	141,906
Country Walk Community Development District Special Assessment RB Refunding Senior Lien Series 2015 A-1 (NR/AA)			
210,000	3.500	05/01/2025	209,550
210,000	4.125	05/01/2035	209,179
County of Broward RB for Port Facilities Senior Bonds Series 2019 B (A1/A)			
1,610,000	4.000	09/01/2036	1,581,711
County of Miami-Dade Aviation RB Series 2019 A (NR/A+)			
4,500,000	4.000	10/01/2044	4,220,936
6,000,000	5.000	10/01/2044	6,117,324
County of Osceola Transportation RB Refunding Series 2019 A-1 (NR/BBB+)			
475,000	5.000	10/01/2027	493,569
525,000	5.000	10/01/2028	551,868
450,000	5.000	10/01/2029	477,732
770,000	5.000	10/01/2030	814,516
415,000	5.000	10/01/2032	438,740
350,000	5.000	10/01/2033	369,944
405,000	5.000	10/01/2034	427,932
435,000	5.000	10/01/2035	459,263
600,000	5.000	10/01/2036	632,293
525,000	5.000	10/01/2037	551,855
805,000	5.000	10/01/2038	843,542
1,000,000	5.000	10/01/2039	1,045,768
3,160,000	5.000	10/01/2049	3,258,073
County of Osceola Transportation RB Refunding Series 2019 A-2 (NR/BBB+)			
155,000	0.000[f]	10/01/2025	150,296
275,000	0.000[f]	10/01/2026	256,841
360,000	0.000[f]	10/01/2027	324,093
500,000	0.000[f]	10/01/2028	432,673
700,000	0.000[f]	10/01/2029	582,063
Creek Preserve Community Development District Special Assessment RB Series 2019 (NR/NR)			
740,000	4.250[c]	11/01/2030	737,575
Creek Preserve Community Development District Special Assessment RB Series 2020 (NR/NR)			
100,000	3.125[c]	11/01/2030	92,233
Creekview Community Development District Special Assessment RB for Phase 2 Project Series 2024 (NR/NR)			
870,000	4.600	05/01/2031	865,195

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Creekview Community Development District Special Assessment RB Series 2022 (NR/NR)			
$ 265,000	3.875%	05/01/2027	$ 263,246
575,000	4.250	05/01/2032	569,645
1,655,000	4.625	05/01/2042	1,566,024
Cresswind Deland Community Development District City of Deland Florida Special Assessment Bonds Series 2024 Assessment Area One (NR/NR)			
545,000	4.700	05/01/2031	545,753
945,000	5.375	05/01/2044	939,997
Cross Creek North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
2,000,000	4.250	05/01/2042	1,874,746
Cross Creek North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,035,000	5.125	05/01/2043	1,048,562
Crossings Community Development District Osceola County Special Assessment Bonds Series 2024 (NR/NR)			
800,000	5.350	05/01/2044	793,569
Crosswinds East Community Development District Special Assessment Bonds for Assessment Area Two Project Series 2024 (NR/NR)			
245,000	4.500	05/01/2031	243,185
Crystal Cay Community Development District Special Assessment for 2021 Project Series 2021 (NR/NR)			
95,000	2.250	05/01/2026	92,817
400,000	2.700	05/01/2031	368,978
Curiosity Creek Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
300,000	4.650[c]	05/01/2031	299,014
Cypress Bay West Community Development District Capital Improvement RB for Assessment Area One Series 2023 (NR/NR)			
590,000	4.625	05/01/2030	594,847
600,000	5.250	05/01/2043	608,024
Cypress Mill Community Development District Special Assessment Bonds for Bank Qualified 2023 Project Series 2023 (NR/BBB)			
950,000	5.000	05/01/2053	948,205
Cypress Mill Community Development District Special Assessment for Area Two Project Series 2020 (NR/NR)			
145,000	2.625	06/15/2025	143,941
615,000	3.000	06/15/2031	565,708
Cypress Park Estates Community Development District Special Assessment Area 1 Project Series 2020 (NR/NR)			
55,000	2.625[c]	05/01/2025	54,709
295,000	3.250[c]	05/01/2030	278,531
Cypress Park Estates Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
135,000	4.375	05/01/2027	134,774
350,000	4.750	05/01/2032	352,434
450,000	5.000	05/01/2042	440,993
Davenport Road South Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
595,000	4.500[c]	11/01/2028	600,179
Deer Run Community Development District Special Assessment RB Refunding Series 2018 (NR/NR)			
2,280,000	5.400	05/01/2039	2,366,388

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Deerbrook Community Development District Pasco County, Florida Special Assessment Bonds, Series 2023 2023 Project (NR/NR)			
$ 1,095,000	5.250%	05/01/2043	$ 1,111,136
Del Webb Bexley Community Development District Special Assessment Series 2018 (NR/NR)			
1,665,000	5.300	05/01/2039	1,701,334
Del Webb Oak Creek Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
435,000	4.125	05/01/2030	436,338
DG Farms Community Development District Special Assessment Series 2020 (NR/NR)			
155,000	3.250	05/01/2030	147,997
Downtown Doral South Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,545,000	4.600[c]	05/01/2028	1,558,384
610,000	4.250[c]	12/15/2028	609,496
2,395,000	4.750[c]	12/15/2038	2,388,699
Durbin Crossing Community Development District Special Assessment Refunding Senior Series 2017 A-1 (AGM) (NR/AA)			
690,000	3.750	05/01/2034	690,018
955,000	4.000	05/01/2037	958,828
DW Bayview Community Development District Special Assessment Bond Series 2021 (NR/NR)			
150,000	2.375[c]	05/01/2026	146,869
470,000	3.000[c]	05/01/2032	444,021
DW Bayview Community Development District Special Assessment Bonds for Manatee County Series 2022 (NR/NR)			
175,000	4.500	05/01/2032	178,215
495,000	5.125	05/01/2042	504,718
Eagle Hammock Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
75,000	4.375	05/01/2027	75,217
Eagle Pointe Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
60,000	3.000[c]	05/01/2025	59,761
440,000	3.625[c]	05/01/2031	418,241
East 547 Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
45,000	2.500	05/01/2026	43,983
210,000	3.000	05/01/2031	193,009
350,000	3.300	05/01/2041	283,761
East 547 Community Development District Special Assessment Bond for Assessment Area Two Project Series 2023 (NR/NR)			
650,000	6.250	05/01/2043	687,079
East Bonita Beach Road Community Development District Special Assessment Bonds for Assessment Area Two Series 2021 (NR/NR)			
205,000	2.250	05/01/2026	200,160
460,000	3.000	05/01/2032	432,606
East Homestead Community Development District Special Assessment Expansion Bonds Area Project Series 2019 (NR/NR)			
280,000	4.125	11/01/2029	279,824
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	1,292,922

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
East Palm Drive Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One) (NR/NR)			
$ 650,000	5.100%	06/15/2044	$ 645,289
Eden Hills Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
270,000	3.250	05/01/2027	266,561
530,000	3.625	05/01/2032	511,974
780,000	4.000	05/01/2042	703,426
Eden Hills Community Development District Special Assessment Series 2020 (NR/NR)			
35,000	2.750	05/01/2025	34,850
110,000	3.250	05/01/2030	107,018
Edgewater East Community Development District Special Assessment for Assessment Area Once Series 2021 (NR/NR)			
195,000	2.500	05/01/2026	190,811
700,000	3.100	05/01/2031	652,361
Edgewater East Community Development District Special Assessment RB Series 2022 (NR/NR)			
650,000	3.000	05/01/2027	631,512
1,865,000	3.375	05/01/2032	1,753,723
1,870,000	4.000	05/01/2042	1,681,228
Edgewater West Community Development District Special Assessment RB for Assessment Area One Series 2024 (NR/NR)			
2,000,000	5.250	05/01/2044	1,951,280
Enbrook Community Development District Special Assessment Series 2020 (NR/NR)			
430,000	3.000[c]	05/01/2030	401,012
Entrada Community Development District Capital Improvement RB Series 2023 (NR/NR)			
620,000	4.875	05/01/2033	637,582
400,000	5.600	05/01/2043	416,939
Entrada Community Development District Special Assessment Bond Series 2021 (NR/NR)			
375,000	2.625[c]	05/01/2031	345,154
1,860,000	3.125[c]	05/01/2041	1,572,115
Epperson North Community Development District Capital Improvement RB Series 2021A (NR/NR)			
120,000	2.450	11/01/2026	116,275
240,000	3.100	11/01/2031	220,371
Epperson North Community Development District Capital Improvement RB Series 2024 (Assessment Area Four) (NR/NR)			
200,000	4.500	05/01/2031	199,614
Epperson North Community Development District Special Assessment for Assessment Area #2 Series 2021 (NR/NR)			
85,000	2.500	05/01/2026	83,078
315,000	3.000	05/01/2031	290,473
320,000	3.500	05/01/2041	268,040
Escambia County Health Facilities Authority Health Care Facilities RB Series 2020A (Baa2/BBB)			
3,705,000	4.000	08/15/2045	3,365,401
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	1,435,523
3,140,000	5.000	08/15/2032	3,308,588
355,000	5.000	08/15/2033	372,737
2,045,000	5.000	08/15/2034	2,144,415

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Escambia County Health Facilities Authority RB Refunding for Baptist Hospital, Inc. Project Series 2020 A (Baa2/BBB) – (continued)			
$ 2,595,000	5.000%	08/15/2035	$ 2,714,046
9,500,000	5.000	08/15/2036	9,913,525
4,080,000	5.000	08/15/2040	4,202,292
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	208,508
1,360,000	3.625	11/01/2030	1,297,280
Evergreen Community Development District Special Assessment RB Series 2019 (NR/NR)			
445,000	4.250[c]	11/01/2029	446,063
Everlands Community Development District Special Assessment Bonds for Assessment Area Two – 2024 Project Area Series 2024 (NR/NR)			
850,000	4.400	06/15/2031	853,265
Everlands Community Development District Special Assessment Bonds for Assessment Area Two – Phase Two Series 2024 (NR/NR)			
570,000	4.450[c]	06/15/2031	568,317
Everlands II Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
900,000	4.600	06/15/2031	896,107
Fallschase Community Development District Special Assessment Bonds for Leon County Series 2021 (NR/NR)			
1,000,000	4.000	05/01/2052	821,431
Fallschase Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
700,000	2.625	05/01/2026	685,364
1,220,000	3.125	05/01/2031	1,126,430
Fiddlers Creek Community Development District No. 2 Special Assessment Refunding Series 2019 (NR/NR)			
1,575,000	4.250	05/01/2029	1,580,876
3,010,000	5.000	05/01/2035	3,075,141
Finley Woods Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
355,000	3.500	05/01/2030	338,474
165,000	4.000	05/01/2040	148,803
Fishhawk Ranch Community Development District Special Assessment Refunding Bonds Series 2020 (AGM) (NR/AA)			
1,450,000	2.750	11/01/2035	1,214,485
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	1,168,025
1,025,000	5.250	06/01/2049	1,051,139
3,010,000	5.250	06/01/2054	3,066,820
Florida Development Finance Corp. Educational Facilities RB Series 2022A (Ba3/NR)			
1,265,000	5.000[c]	07/01/2032	1,227,266
3,000,000	5.375[c]	07/01/2042	2,810,908
Florida Development Finance Corp. Educational RB for Cornerstone Charter Academy Project Series 2022 (NR/BB+)			
2,005,000	5.000[c]	10/01/2042	2,002,506

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 49,728,398
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/BBB-)			
6,700,000	5.250	07/01/2047	6,661,610
9,000,000	5.500	07/01/2053	9,124,399
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (AGM) (NR/AA)			
30,000,000	5.000	07/01/2044	30,819,000
12,400,000	5.250	07/01/2047	12,879,239
23,000,000	5.250	07/01/2053	23,785,137
Florida Development Finance Corp. RB for Brightline Florida Passenger Rail Expansion Project Series 2024A (NR/NR)			
10,750,000	8.250[a][b][c]	07/01/2057	11,114,238
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	7,537,741
Florida Development Finance Corp. RB for Discovery High School & Discovery Academy of Lake Alfred Obligated Group Series 2020 A (NR/NR)			
1,280,000	4.000[c]	06/01/2030	1,136,379
Florida Development Finance Corp. RB for Imagine School at Broward Series 2019 A (Baa3/NR)			
425,000	4.000[c]	12/15/2029	421,041
725,000	5.000[c]	12/15/2034	743,884
770,000	5.000[c]	12/15/2039	780,887
Florida Development Finance Corp. RB for Mayflower Retirement Center, Inc. Obligated Group Series 2020 A (NR/NR)			
1,670,000	5.125[c]	06/01/2040	1,669,394
Florida Development Finance Corp. RB for River City Education Obligated Group Series 2021 A (Baa3/NR)			
320,000	4.000	07/01/2035	310,147
Florida Development Finance Corp. RB for United Cerebral Palsy of Central Florida, Inc. Series 2020 A (NR/NR)			
405,000	4.000	06/01/2030	387,819
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	282,397
200,000	5.000[c]	06/01/2035	203,495
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	540,565
660,000	4.000[c]	06/30/2041	520,619
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	411,475
Florida Development Finance Corp. RB Refunding for Nova Southeastern University, Inc. Series 2020 A (A3/A-)			
300,000	5.000	04/01/2027	311,023
250,000	5.000	04/01/2029	265,731
Florida Development Finance Corp. RB Refunding for Renaissance Charter School, Inc. Series 2020 C (NR/NR)			
$ 470,000	4.000%[c]	09/15/2030	$ 452,523
1,050,000	5.000[c]	09/15/2040	1,016,623
Florida Development Finance Corp. Solid Waste Disposal RB for GFL Solid Waste Southeast LLC Project Series 2024A (B3/B)			
2,750,000	4.375[a][b][c]	10/01/2054	2,742,239
Florida Development Finance Corp. Student Housing RB Senior Series 2024A-1 (NR/NR)			
1,600,000	5.000[c]	06/01/2044	1,600,406
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	1,919,051
250,000	4.750[c]	06/01/2038	233,982
4,500,000	5.000[c]	06/01/2048	4,083,076
Florida Higher Educational Facilities Financial Authority RB for Ringling College of Art & Design, Inc. Series 2019 (NR/BBB)			
2,000,000	5.000	03/01/2044	2,007,238
Florida Higher Educational Facilities Financial Authority RB Ringling College of Art and Design, Inc. Series 2017 (NR/BBB)			
2,750,000	5.000	03/01/2047	2,752,142
Florida Housing Finance Corp. Multifamily Mortgage RB for Brownsville Transit Village V 2024 Series B (GNMA COLL) (NR/AA+) (PUTABLE)			
1,445,000	3.350[a][b]	10/01/2027	1,433,892
Florida Insurance Assistance Interlocal Agency Insurance Assessment RB Series 2023A-1 (Aa2/A)			
8,795,000	5.000	09/01/2025	8,811,765
4,530,000	5.000	09/01/2026	4,608,209
3,305,000	5.000	09/01/2027	3,395,074
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	2,290,121
Flow Way Community Development District Special Assessment Bonds for Phase 5 Project Series 2016 (NR/NR)			
1,525,000	4.875	11/01/2037	1,530,311
Flow Way Community Development District Special Assessment Bonds for Phase 6 Project Series 2017 (NR/NR)			
165,000	4.000	11/01/2028	164,405
1,065,000	5.000	11/01/2038	1,077,949
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	1,651,222
Forest Brooke Community Development District Special Assessment Subordinated Bonds Series 2019 A-2 (NR/NR)			
465,000	3.750	11/01/2039	408,087
Forest Lake Community Development District Special Assessment for Assessment Area1 Series 2020 (NR/NR)			
180,000	2.625[c]	05/01/2025	179,086
495,000	3.250[c]	05/01/2030	477,939
Gardens at Hammock Beach Community Development District Flagler County Florida Special Assessment Bonds Assessment Area One Series 2024-1 (NR/NR)			
525,000	5.650	05/01/2054	519,124
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	268,535

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Gracewater Sarasota Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
$ 615,000	2.950%	05/01/2031	$ 559,286
1,595,000	3.350	05/01/2041	1,287,767
Grand Bay at Doral Community Development District Special Assessment for South Parcel Assessment Area Project Series 2016 (NR/NR)			
360,000	4.250	05/01/2026	360,745
Grand Oaks Community Development District Special Assessment Bonds Assessment Area 2 Series 2020 (NR/NR)			
285,000	3.250	05/01/2025	284,104
1,355,000	4.000	05/01/2030	1,333,528
Grand Oaks Community Development District Special Assessment RB Series 2019 A (NR/NR)			
555,000	4.125	11/01/2029	554,352
1,195,000	4.750	11/01/2039	1,180,679
1,930,000	5.000	11/01/2050	1,883,664
Grand Oaks Community Development District Special Assessment RB Series 2021 (NR/NR)			
215,000	3.200	11/01/2031	198,370
500,000	3.500	11/01/2041	411,798
Grande Pines Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
295,000	2.500	05/01/2026	288,494
Grande Pines Community Development District Special Assessment RB for Assessment Area Two Series 2024 (NR/NR)			
515,000	4.650	05/01/2034	517,521
755,000	5.450	05/01/2044	761,575
Greater Orlando Aviation Authority Airport Facilities RB Refunding for Jetblue Airways Corp. Project Series 2013 (NR/NR)			
990,000	5.000	11/15/2036	990,466
Grove Resort Community Development District Special Assessment RB Series 2022 (NR/NR)			
170,000	3.300	05/01/2032	157,120
440,000	3.550	05/01/2042	365,066
Gulfstream Polo Community Development District Special Assessment Phase#2 Project Series 2019 (NR/NR)			
1,195,000	3.500	11/01/2030	1,145,639
Hacienda Lakes Community Development District Special Assessment Refunding Series 2016 (NR/NR)			
250,000	3.875	05/01/2026	248,866
Hacienda North Community Development District Special Assessment RB Series 2023 (NR/NR)			
1,650,000	6.300	05/01/2043	1,766,675
Hamilton Bluff Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One Project) (NR/NR)			
1,000,000	4.700	05/01/2031	1,002,839
Hammock oaks Community Development District Special Assessment Area One Bonds Series 2023 (NR/NR)			
700,000	5.625	05/01/2043	720,109
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	911,077

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Hammock Reserve Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
$ 280,000	4.200%	05/01/2027	$ 279,749
435,000	4.400	05/01/2032	437,648
565,000	4.700	05/01/2042	543,554
Hammock Reserve Community Development District Special Assessment for Assessment Area One Project Series 2020 (NR/NR)			
110,000	2.625	05/01/2025	109,420
510,000	3.250	05/01/2030	489,812
Hammock Reserve Community Development District Special Assessment for Assessment Area Two Project Series 2021 (NR/NR)			
85,000	2.375	05/01/2026	82,984
205,000	3.000	05/01/2031	188,756
Harbor Bay Community Development District Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
1,880,000	3.300	05/01/2029	1,811,873
365,000	3.700	05/01/2033	342,364
Harbor Bay Community Development District Special Assessment RB Series 2019 A-1 (NR/NR)			
1,140,000	3.300	05/01/2029	1,098,689
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	813,767
Hawks Point Community Development District Special Assessment Refunding Senior Series 2017 A-1 (NR/A-)			
265,000	4.000	05/01/2025	265,218
140,000	4.000	05/01/2026	140,597
Hawkstone Community Development District Special Assessment Area 1 RB Series 2019 (NR/NR)			
400,000	3.500	11/01/2030	379,676
1,000,000	3.875	11/01/2039	892,143
Hawkstone Community Development District Special Assessment Area 2 RB Series 2019 (NR/NR)			
125,000	3.625	11/01/2030	119,442
Hawkstone Community Development District Special Assessment RB Series 2021 (NR/NR)			
185,000	2.600	05/01/2026	181,074
435,000	3.200	05/01/2031	406,116
1,000,000	3.450	05/01/2041	842,250
Hawthorne Mill North Community Development District City of Lakeland Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
635,000	4.600	05/01/2031	632,080
1,000,000	5.200	05/01/2044	989,632
Heritage Harbour North Community Development District Special Assessment Series 2014 (NR/NR)			
785,000	5.000	05/01/2034	809,292
Heritage Isle at Viera Community Development District Special Assessment Refunding Series 2017 (AGM) (NR/AA)			
225,000	4.000	05/01/2025	225,482
230,000	4.000	05/01/2026	232,383
240,000	4.000	05/01/2027	244,354
250,000	4.000	05/01/2028	254,896
Heritage Landing Community Development District Special Assessment Refunding Bonds Series 2015 (NR/BBB)			
625,000	3.625	05/01/2025	623,301

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Heritage Landing Community Development District Special Assessment Refunding Bonds Series 2015 (NR/BBB) – (continued)			
$ 650,000	3.750%	05/01/2026	$ 645,430
1,005,000	4.200	05/01/2031	992,084
1,000,000	4.350	05/01/2036	992,562
Herons Glen Recreation District Special Assessment Refunding Bonds Series 2020 (BAM) (NR/AA)			
365,000	2.500	05/01/2030	337,707
375,000	2.500	05/01/2031	341,398
300,000	3.000	05/01/2032	286,183
300,000	3.000	05/01/2033	283,215
245,000	3.000	05/01/2034	227,010
255,000	3.000	05/01/2035	234,327
260,000	3.000	05/01/2036	236,496
Hickory Tree Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
500,000	4.500	05/01/2031	496,268
1,000,000	5.150	05/01/2044	983,356
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	1,310,602
Higher Educational Facilities Financing Authority RB for Rollins College Project Series 2024 (A2/NR)			
3,000,000	4.125	12/01/2054	2,765,098
Highland Meadows West Community Development District Special Assessment for Assessment Area 2 Series 2020 A (NR/NR)			
60,000	2.875	05/01/2025	59,703
200,000	3.250	05/01/2031	186,023
Highland Meadows West Community Development District Special Assessment for Assessment Area 3 Series 2020 A (NR/NR)			
140,000	3.250	05/01/2031	130,216
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	551,825
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	9,948
220,000	3.875	11/01/2031	213,087
295,000	4.200	11/01/2039	274,621
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	228,075
865,000	5.375	11/01/2037	879,489
770,000	5.500	11/01/2047	777,642
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	45,615
330,000	5.500	11/01/2047	333,275
Hillcrest Community Development District Special Assessment Bonds for Capital Improvement Program Series 2018 (NR/NR)			
645,000	4.000	11/01/2028	643,218
700,000	4.500	11/01/2038	679,739
Hillcrest Preserve Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
$ 730,000	4.375%[c]	05/01/2031	$ 721,385
Hills Minneola Community Development District Special Assessments for South Parcel Assessment Area Series 2020 (NR/NR)			
345,000	3.000[c]	05/01/2025	343,670
1,020,000	3.500[c]	05/01/2031	972,041
Hills Minneola Community Development District Special Assessments for South Parcel Assessment Area Series 2021 (NR/NR)			
250,000	2.800	05/01/2031	228,379
1,000,000	3.200	05/01/2041	810,780
Hills of Minneola Community Development District City of Minneola Florida Special Assessment RB Series 2024 (NR/NR)			
420,000	4.700	05/01/2031	426,015
Hillsborough County Aviation Authority Tampa International Airport RB 2024 Series B (AMT) (Aa3/NR)			
3,000,000	5.500	10/01/2049	3,285,609
Hobe-St. Lucie Conservancy District Improvement Bonds Unit of Development No. 1A Series 2024 (NR/NR)			
800,000	5.600	05/01/2044	821,393
Holly Hill Road East Community Development District Special Assessment for Area 3 Project Series 2020 (NR/NR)			
25,000	4.000	11/01/2025	24,970
165,000	4.500	11/01/2031	173,272
170,000	5.000	11/01/2041	179,158
Homestead 50 Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
747,000	3.000	05/01/2031	684,619
933,000	3.000	05/01/2037	772,282
Housing Finance Authority of Broward County Multifamily Housing RB for Pinnacle 441 Phase 2 Series 2023 (Aaa/NR) (PUTABLE)			
1,705,000	4.050[a][b]	09/01/2056	1,716,435
Housing Finance Authority of Hillsborough County Multifamily Housing Zion Village RB Series 2024 (HUD SECT 8) (Aaa/NR)			
3,685,000	3.250[a][b]	09/01/2042	3,647,961
Housing Finance Authority of Miami-Dade County Multifamily Housing RB for St. Mary Towers Apartments Series 2024 (HUD SECT 8) (Aaa/NR)			
1,000,000	3.400[a][b]	04/01/2041	994,492
Housing Finance Authority of Pinellas County Multifamily Housing RB for Citrus Grove Apartments Series 2024 (HUD SECT 8) (Aaa/NR)			
1,835,000	3.300[a][b]	01/01/2042	1,813,895
Hunt Club Grove Community Development District City of Lake Wales Florida Special Assessment Bonds Series 2024 Assessment Area One (NR/NR)			
330,000	4.850	06/15/2031	329,987
1,040,000	5.375	06/15/2044	1,038,103
Hunters Ridge Community Development District No. 1 Assessment Area Special Assessment Bonds Series 2019 (NR/NR)			
210,000	5.000[c]	11/01/2039	211,862
Island Lake Estates Community Development District 2023 Project Special Assessment Bonds Series 2023 (NR/NR)			
1,360,000	5.750	12/15/2043	1,421,849

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
K-Bar Ranch II Community Development District Special Assessment Bonds Series 2017 A (NR/NR)			
$ 1,175,000	4.500%[c]	05/01/2038	$ 1,140,956
1,855,000	4.625[c]	05/01/2048	1,716,402
K-Bar Ranch II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
670,000	2.750	05/01/2031	604,425
765,000	3.125	05/01/2041	603,220
Kelly Park Community Development District			
915,000	6.000	11/01/2043	949,228
Keys Edge Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
900,000	5.375	05/01/2055	879,577
Kindred Community Development District II Special Assessment Bonds Series 2020 (NR/NR)			
55,000	2.625	05/01/2025	54,718
155,000	3.000	05/01/2030	147,972
Kindred Community Development District II Special Assessment Bonds Series 2021 (NR/NR)			
700,000	3.125	05/01/2041	591,216
Kindred Community Development District II Special Assessment RB Series 2023 (NR/NR)			
640,000	4.900	05/01/2033	659,052
Kindred Community Development District Special Assessment Bond Series 2017 (NR/NR)			
1,000,000	4.625	05/01/2037	994,137
Kingman Gate Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
155,000	2.750	06/15/2025	154,101
485,000	3.125	06/15/2030	469,464
375,000	4.000	06/15/2040	361,290
Kingman Gate Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
700,000	3.600	06/15/2041	635,269
Knightsbridge Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
245,000	4.250[c]	06/15/2031	244,271
Lake Deer Community Development District Special Assessment Bonds for Polk County Series 2022 (NR/NR)			
200,000	4.500	05/01/2027	199,578
265,000	5.000	05/01/2032	265,580
765,000	5.500	05/01/2042	775,877
Lake Emma Community Development District Special Assessment Bonds for Assessment Area Two Series 2023 (NR/NR)			
545,000	4.500[c]	05/01/2030	548,654
550,000	5.250[c]	05/01/2043	559,946
Lake Harris Community Development District 2023 Project Area Special Assessment Bonds Series 2023 (NR/NR)			
175,000	4.700	05/01/2030	176,821
Lake Hideaway Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
750,000	4.750	05/01/2031	749,906
Lakeshore Ranch Community Development District Special Assessment Refunding Series 2019 A-2 (NR/NR)			
355,000	3.500	05/01/2030	338,474
320,000	4.000	05/01/2035	305,849
Municipal Bonds – (continued)			
Florida – (continued)			
Lakewood Park Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
$ 625,000	5.625%	05/01/2043	$ 648,490
Lakewood Park Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
70,000	2.625	05/01/2026	68,536
125,000	3.200	05/01/2031	116,844
Lakewood Ranch Stewardship District Special Assessment for Azario Project Series 2019 (NR/NR)			
95,000	3.125	05/01/2025	94,693
365,000	3.400	05/01/2030	350,383
Lakewood Ranch Stewardship District Special Assessment for Lorraine Lakes Project Series 2020 (NR/NR)			
225,000	2.500[c]	05/01/2025	223,725
Lakewood Ranch Stewardship District Special Assessment for Northeast Sector Phase 2A Project Series 2019 (NR/NR)			
225,000	3.250	05/01/2029	217,049
200,000	3.850	05/01/2039	181,023
Lakewood Ranch Stewardship District Special Assessment for Northeast Sector Project - Phase 2C Series 2020 (NR/NR)			
470,000	3.000	05/01/2030	439,683
750,000	3.500	05/01/2040	641,188
Lakewood Ranch Stewardship District Special Assessment for Sweetwater Project Series 2021 (NR/NR)			
295,000	2.625	05/01/2031	266,360
1,000,000	3.100	05/01/2041	801,163
Lakewood Ranch Stewardship District Special Assessment RB for Cresswind Project Series 2019 (NR/NR)			
280,000	3.800	05/01/2029	275,098
Lakewood Ranch Stewardship District Special Assessment RB for Del Webb Project Series 2017 (NR/NR)			
320,000	4.300[c]	05/01/2027	321,148
Lakewood Ranch Stewardship District Special Assessment RB for Indigo Expansion Area Project Series 2019 (NR/NR)			
570,000	3.200[c]	05/01/2029	553,705
Lakewood Ranch Stewardship District Special Assessment RB for Lake Club Phase 4 Project Series 2019 (NR/NR)			
210,000	3.800	05/01/2029	206,140
Lakewood Ranch Stewardship District Special Assessment RB for Lakewood Centre North Project Series 2015 (NR/NR)			
240,000	4.250	05/01/2025	240,145
1,605,000	4.875	05/01/2035	1,607,422
905,000	4.875	05/01/2045	895,730
Lakewood Ranch Stewardship District Special Assessment RB for Lakewood National & Polo Run Projects Series 2017 (NR/NR)			
510,000	4.625	05/01/2027	514,816
1,000,000	5.250	05/01/2037	1,016,083
Lakewood Ranch Stewardship District Special Assessment RB for North East Sector Project - Phase 1A Series 2018 (NR/NR)			
870,000	4.250	05/01/2028	873,044
Lakewood Ranch Stewardship District Special Assessment RB for North East Sector Project - Phase 1B Series 2018 (NR/NR)			
1,955,000	4.750	05/01/2029	1,987,244
2,250,000	5.300	05/01/2039	2,308,420
Lakewood Ranch Stewardship District Special Assessment RB for Palm Grove Project Series 2024 (NR/NR)			
480,000	5.250	05/01/2044	477,284

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Lakewood Ranch Stewardship District Special Assessment RB for Taylor Ranch Project Series 2023 (NR/NR)			
$ 2,400,000	6.125%	05/01/2043	$ 2,539,166
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	120,069
5,470,000	5.000	05/01/2036	5,515,478
3,945,000	5.125	05/01/2046	3,951,491
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	467,091
500,000	2.000	05/01/2029	456,805
1,685,000	2.625	05/01/2037	1,383,675
Lakewood Ranch Stewardship District Special Assessment RB Series 2021 (NR/NR)			
425,000	3.000	05/01/2041	337,903
Lakewood Ranch Stewardship District Special Assessment RB Series 2024 (NR/NR)			
485,000	5.300	05/01/2044	488,199
Lakewood Ranch Stewardship District Special Assessment Refunding for Northeast Sector Project - Phase 2B Series 2020 (NR/NR)			
135,000	2.500[c]	05/01/2025	134,257
440,000	3.200[c]	05/01/2030	417,067
Lakewood Ranch Stewardship District The Isles at Lakewood Ranch Project Phase 1 Special Assessment Bonds Series 2019 (NR/NR)			
275,000	3.875	05/01/2029	273,365
Landings at Miami Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
460,000	4.125[c]	11/01/2028	460,515
250,000	4.750[c]	11/01/2048	237,003
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	275,304
1,025,000	5.500	05/01/2044	1,024,908
860,000	5.800	05/01/2055	860,603
Landmark at Doral Community Development District Senior Special Assessment Refunding for North Parcel Assessment Area Series 2019 A-1 (NR/AA-)			
490,000	3.000	05/01/2025	486,742
500,000	3.000	05/01/2026	489,907
520,000	3.000	05/01/2027	504,872
535,000	3.000	05/01/2028	513,488
550,000	3.000	05/01/2029	522,622
1,605,000	3.000	05/01/2035	1,401,199
Landmark at Doral Community Development District Subordinate Special Assessment Refunding for North Parcel Assessment Area Series 2019 A-2 (NR/NR)			
535,000	3.375	05/01/2030	508,175
925,000	4.000	05/01/2038	852,874
Lawson Dunes Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
235,000	4.375	05/01/2027	235,182
435,000	4.750	05/01/2032	439,761
370,000	5.000	05/01/2042	372,226

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 4,638,447
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	2,508,337
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	1,853,097
Lee County Moody River Estates Community Development District Special Assessment Refunding Senior Series 2017 A-1 (NR/A-)			
330,000	3.500	05/01/2025	329,282
340,000	3.500	05/01/2026	337,346
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	984,223
Live Oak Lake Community Development District Special Assessment Series 2020 (NR/NR)			
310,000	3.125	05/01/2025	308,670
Long Lake Reserve Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,210,000	5.000	05/01/2038	1,221,769
Longleaf Community Development District (NR/NR)			
391,000	5.375	05/01/2030	391,181
Longleaf Community Development District Capital Improvement RB for Neighborhood 4 – Assessment Area Two Series 2024A (NR/NR)			
700,000	5.200	05/01/2044	681,177
Longleaf Community Development District Capital Improvement RB Series 2024 (NR/NR)			
405,000	4.500[c]	05/01/2031	407,438
LT Ranch Community Development District Capital Improvement RB Series 2022-1 (NR/NR)			
100,000	5.300	05/01/2032	103,421
285,000	5.750	05/01/2042	297,951
460,000	5.900	05/01/2053	480,931
LT Ranch Community Development District Special Assessment Series 2019 (NR/NR)			
255,000	3.000	05/01/2025	254,021
975,000	3.400	05/01/2030	931,001
1,420,000	4.000	05/01/2040	1,320,986
LTC Ranch West Residential Community Development District City of Port St. Lucie Florida Special Assessment RB Series 2024 (NR/NR)			
500,000	4.875	05/01/2031	501,952
315,000	5.700	05/01/2044	317,485
1,150,000	5.750	05/01/2044	1,159,808
LTC Ranch West Residential Community Development District Special Assessment Bonds Series 2021 B (NR/NR)			
360,000	3.250	05/01/2031	333,349
LTC Ranch West Residential Community Development District Special Assessment for Assessment Area One Project Series 2021 A (NR/NR)			
185,000	2.500	05/01/2026	180,694
700,000	3.125	05/01/2031	645,242

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
LTC Ranch West Residential Community Development District Special Assessment for Assessment Area One Project Series 2021 A (NR/NR) – (continued)			
$ 775,000	3.450%	05/01/2041	$ 636,458
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	990,703
Lucerne Park Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
290,000	4.000	05/01/2029	288,721
Lynwood Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
885,000	3.625	06/15/2030	848,370
Malabar Springs Community Development District Special Assessment Bonds for Assessment Area One Series 2024 (NR/NR)			
500,000	4.500	05/01/2031	495,431
Mandarin Grove Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
785,000	6.625[c]	05/01/2053	916,615
Mangrove Point Community Development District Capital Improvement RB Series 2022 (NR/NR)			
350,000	4.000	05/01/2032	344,145
1,050,000	4.250	05/01/2042	964,957
Marion Ranch Community Development District Marion County Florida Special Assessment Bonds Series 2024 (NR/NR)			
250,000	5.100	05/01/2031	251,267
450,000	5.700	05/01/2044	454,701
McJunkin Parkland Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
850,000	4.750[c]	11/01/2029	864,522
Meadow Pines Community Development District Special Assessment Refunding Bonds Senior Lien Series 2014 1 (NR/A+)			
745,000	4.450	05/01/2030	745,367
Meadow View at Twin Creeks Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
505,000	3.000	05/01/2031	463,352
1,785,000	3.250	05/01/2041	1,430,425
Merrick Square Community Development District Capital Improvement RB Series 2023 (NR/NR)			
750,000	5.400	05/01/2043	771,032
Miami Dade County Aviation Revenue Refunding Bonds Series 2015A (NR/A+)			
30,000,000	5.000	10/01/2038	30,099,591
Miami Dade County Aviation Revenue Refunding Bonds Series 2017B (AMT) (NR/A+)			
11,565,000	5.000	10/01/2040	11,712,049
Miami RB Refunding Parking System Series 2019 (BAM) (A1/AA)			
1,000,000	4.000	10/01/2038	1,004,736
Miami World Center Community Development District Special Assessment Bonds Series 2017 (NR/NR)			
765,000	4.750	11/01/2027	778,487
850,000	5.125	11/01/2039	864,806
2,350,000	5.250	11/01/2049	2,383,105

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Miami-Dade County Aviation Revenue Refunding Bonds Series 2019A (NR/A+)			
$ 2,225,000	5.000%	10/01/2049	$ 2,257,345
Miami-Dade County Aviation Revenue Refunding Bonds Series 2024A (AMT) (NR/A+)			
3,130,000	5.000	10/01/2027	3,240,633
2,295,000	5.000	10/01/2028	2,398,929
Miami-Dade County Capital Asset Acquisition Special Obligation Bonds Series 2023A (Aa2/AA)			
3,770,000	5.000	04/01/2045	3,993,229
9,810,000	5.000	04/01/2048	10,331,753
Miami-Dade County Educational Facilities Authority Revenue Refunding Bonds for University of Miami Issue Series 2024B (A2/A-)			
9,110,000	5.000[h]	04/01/2030	9,875,901
9,565,000	5.000[h]	04/01/2031	10,498,835
10,045,000	5.000[h]	04/01/2032	11,140,975
Miami-Dade County IDA Educational Facilities RB for Academir Charter Schools Project Series 2022A (Ba2/NR)			
430,000	5.000[c]	07/01/2037	432,665
670,000	5.250[c]	07/01/2042	676,196
Miami-Dade County Seaport Revenue Refunding Bonds Series 2021A (AGM) (A3/AA)			
10,000,000	4.000	10/01/2041	9,692,318
Miami-Dade County Seaport Revenue Refunding Bonds, Series 2022A (AMT) (A3/NR)			
2,715,000	5.250	10/01/2052	2,808,363
Miami-Dade County Water & Sewer Revenue System Bonds Series 2021 (BAM-TCRS) (Aa3/AA)			
1,425,000	4.000	10/01/2051	1,370,901
Miami-Dade County, Florida Seaport RR Bonds, Series 2022A (AMT) (A3/NR)			
2,030,000	5.000	10/01/2042	2,112,545
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	5,120,357
Mirada Community Development District Pasco County Florida Capital Improvement RB Series 2024 Assessment Area Five (NR/NR)			
1,000,000	5.000	05/01/2034	1,004,925
Mirada Community Development District Pasco County Florida Capital Improvement Revenue and Refunding Bonds Series 2024 Assessment Area Three (NR/NR)			
500,000	4.750	05/01/2031	500,298
Mirada II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
210,000	2.500	05/01/2026	205,006
740,000	3.125	05/01/2031	671,741
Miranda II Community Development District Capital Improvement RB Series 2022 (NR/NR)			
330,000	4.625	05/01/2027	331,522
225,000	5.125	05/01/2032	231,546
Mitchell Ranch Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
675,000	3.375	12/15/2030	643,798
1,500,000	4.000	12/15/2039	1,367,126

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Naples Reserve Community Development District Special Assessment Bonds Series 2014 (NR/NR)			
$ 1,545,000	5.250%	11/01/2035	$ 1,545,834
New Port Tampa Bay Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
500,000	3.500	05/01/2031	472,093
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/A)			
125,000	3.500[c]	05/01/2026	123,151
130,000	3.500[c]	05/01/2027	127,410
135,000	3.500[c]	05/01/2028	132,271
140,000	3.500[c]	05/01/2029	136,301
700,000	3.500[c]	05/01/2038	622,670
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/NR)			
10,000	3.125[c]	05/01/2025	9,965
30,000	3.500[c]	05/01/2031	28,423
Normandy Community Development District City of Jacksonville Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
675,000	4.625[c]	05/01/2031	666,657
North Ar-1 of Pasco Community Development District Pasco County Florida Capital Improvement RB Series 2024A Assessment Area Five (NR/NR)			
750,000	4.875	05/01/2031	753,408
715,000	5.750	05/01/2044	722,696
North AR-1 Pasco Community Development District Capital Improvement RB for Assessment Area Four Series 2024 (NR/NR)			
325,000	4.625	05/01/2031	325,918
430,000	5.450	05/01/2044	432,499
North AR-1 Pasco Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
135,000	2.625	05/01/2026	132,161
280,000	3.125	05/01/2031	259,401
North Loop Community Development District			
250,000	5.625	05/01/2030	257,260
525,000	6.375	05/01/2043	562,474
North Park Isle Community Development District Special Assessment RB Series 2021 (NR/NR)			
185,000	2.450	11/01/2026	179,198
500,000	3.000	11/01/2031	459,789
North Powerline Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
210,000	5.250[c]	05/01/2032	215,185
North Powerline Road Community Development District Special Assessment Series 2020 (NR/NR)			
135,000	2.625	05/01/2025	134,239
495,000	3.125	05/01/2030	467,518
430,000	3.625	05/01/2040	376,006
North Sumter County Utility Dependent District RB for Central Sumter Utility Series 2019 (BAM) (NR/AA)			
655,000	5.000	10/01/2030	707,118
575,000	5.000	10/01/2031	619,419
1,025,000	5.000	10/01/2033	1,093,632
1,205,000	5.000	10/01/2034	1,281,899
1,000,000	5.000	10/01/2036	1,059,175
1,975,000	5.000	10/01/2037	2,084,750
2,075,000	5.000	10/01/2038	2,185,691

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
North Sumter County Utility Dependent District RB for Central Sumter Utility Series 2019 (BAM) (NR/AA) – (continued)			
$ 2,180,000	5.000%	10/01/2039	$ 2,308,613
2,630,000	5.000	10/01/2044	2,751,464
Ocala Preserve Community Development District Capital Improvement RB Series 2023 (NR/NR)			
280,000	4.875	05/01/2030	284,155
Old Hickory Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
60,000	2.500	06/15/2025	59,576
300,000	3.000	06/15/2030	284,538
315,000	4.000	06/15/2040	287,390
Orange Blossom Groves Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
350,000	4.250	06/15/2030	353,366
585,000	5.250	06/15/2043	601,863
Orange Blossom Ranch Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
825,000	4.100	05/01/2029	822,231
Orlando Utilities Commission RB Series 2021 B (Aa2/AA)			
4,325,000	1.250[a][b]	10/01/2046	3,880,003
Osceola Chain Lakes Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
350,000	3.500	05/01/2030	329,702
Osceola County Expressway System Senior Lien Convertible Capital Appreciation RB Series 2014B-2 (NR/NR)			
5,000,000	6.150[d]	10/01/2031	5,887,226
Osceola County Rolling Oaks Community Development District Special Assessment Bonds Series 2016 (NR/NR)			
3,270,000	5.875	11/01/2037	3,374,204
3,490,000	6.000	11/01/2047	3,577,069
Osceola County Rolling Oaks Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
525,000	4.875[c]	11/01/2028	533,710
Osceola County Transportation Improvement & Refunding RB Series 2019A-1 (NR/BBB+)			
400,000	5.000	10/01/2026	409,583
Osceola Village Center Community Development District Special Assessment Bond Series 2021 (NR/NR)			
80,000	2.375[c]	05/01/2026	78,072
180,000	2.875[c]	05/01/2031	164,073
365,000	3.300[c]	05/01/2041	295,568
Pacific Ace Community Development District Special Assessment Bonds for Assessment Area Two Series 2024 (NR/NR)			
505,000	5.200[h]	05/01/2044	506,242
Paddocks Community Development District Capital Improvement RB Series 2024 (NR/NR)			
580,000	4.250[c]	05/01/2031	573,315
1,025,000	5.125[c]	05/01/2044	997,351
Palermo Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
525,000	4.125	06/15/2030	527,653
950,000	5.000	06/15/2043	959,093
Palm Beach County Educational Facilities Authority RB Palm Beach Atlantic University, Inc. Series 2024 (NR/NR)			
4,000,000	5.000	10/01/2034	4,221,615
1,810,000	5.000	10/01/2043	1,838,213
3,280,000	5.250	10/01/2053	3,325,603

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 240,534
1,030,000	5.000	11/15/2042	1,062,793
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	1,902,310
1,825,000	5.000	05/15/2053	1,779,512
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	611,699
8,190,000	4.000	05/15/2036	7,891,437
Palm Beach County Health Facilities Authority RB Refunding for Lifespace Communities, Inc. Series 2023 C (NR/NR)			
945,000	7.500	05/15/2053	1,063,894
Palm Coast Park Community Development District Special Assessment Bond for Somerset at Palm Coast Park, Series 2023 (NR/NR)			
820,000	4.700	05/01/2033	830,397
400,000	5.400	05/01/2043	408,057
Palm Coast Park Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
275,000	2.800	05/01/2031	248,526
730,000	3.125	05/01/2041	574,927
Palm Coast Park Community Development District Special Assessment for Assessment Area One Series 2019 (NR/NR)			
45,000	3.400	05/01/2025	44,881
245,000	3.750	05/01/2030	237,121
965,000	4.150	05/01/2040	889,187
Palm Glades Community Development District Senior Special Assessment Bonds Series 2018 A-1 (NR/A)			
215,000	3.500	11/01/2025	213,926
225,000	3.500	11/01/2026	223,150
230,000	3.500	11/01/2027	227,473
240,000	3.500	11/01/2028	235,984
Palm Glades Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
785,000	4.000[c]	05/01/2050	652,917
Palm Glades Community Development District Special Assessment Refunding Bonds Series 2016 (NR/A)			
350,000	3.750	05/01/2031	342,564
1,045,000	4.000	05/01/2036	1,032,421
Palm Glades Community Development District Special Assessment Refunding Bonds Series 2017 (NR/BBB-)			
160,000	4.000	05/01/2027	159,695
3,575,000	5.000	05/01/2039	3,600,364
Park East Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
655,000	2.875	11/01/2031	584,712
1,150,000	3.150	11/01/2041	900,965
Parker Pointe Community Development District Miami-Dade County Florida Special Assessment Bonds Series 2024 (NR/NR)			
700,000	5.500	05/01/2044	702,164
Parkland Preserve Community Development District Special Assessment RB Series 2019 A (NR/NR)			
465,000	4.750	05/01/2030	471,179

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Parkview at Long Lake Ranch Community Development District Special Assessment Series 2020 (NR/NR)			
$ 625,000	3.125%	05/01/2030	$ 584,886
800,000	3.750	05/01/2040	694,215
Parkway Center Community Development District Special Assessment for Amenity Projects Series 2018-2 (NR/A-)			
345,000	4.250	05/01/2031	342,448
1,030,000	4.500	05/01/2038	996,843
Parkway Center Community Development District Special Assessment Refunding Series 2018-1 (NR/BBB)			
265,000	4.000	05/01/2026	263,916
275,000	4.000	05/01/2027	274,732
285,000	4.125	05/01/2028	285,339
Parrish Lakes Community Development District Capital Improvement RB for Special Assessment Area Two Series 2023A (NR/NR)			
355,000	4.625	05/01/2030	356,569
515,000	5.375	05/01/2043	520,638
Parrish Lakes Community Development District Capital Improvement RB Series 2023 (NR/NR)			
330,000	4.000	05/01/2030	326,348
Parrish Lakes Community Development District Manatee County Florida Capital Improvement RB Series 2024 Assessment Area Three (NR/NR)			
475,000	5.000	05/01/2031	474,035
775,000	5.500	05/01/2044	770,586
Parrish Lakes II Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
1,330,000	4.250	05/01/2031	1,314,937
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	255,455
Parrish Plantation Community Development District Manatee County Florida Special Assessment RB Series 2024 Assessment Area Three Project (NR/NR)			
375,000	4.875	05/01/2031	378,500
700,000	5.800	05/01/2044	719,736
Parrish Plantation Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
130,000	2.500	05/01/2026	127,293
335,000	3.125	05/01/2031	313,006
Pasadena Ridge Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
665,000	4.350	05/01/2031	660,598
Pasco Community Development District Capital Improvement RB Series 2021A (NR/NR)			
210,000	3.250	05/01/2031	195,984
745,000	3.550	05/01/2041	625,348
Pasco County Capital Improvement Cigarette Tax Allocation Bonds Series 2023A (AGM) (A1/AA)			
480,000	5.250	09/01/2035	535,615
500,000	5.250	09/01/2036	556,332
250,000	5.500	09/01/2037	281,203
210,000	5.500	09/01/2038	234,854
3,665,000	5.750	09/01/2054	4,044,474

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Paseo Community Development District Capital Improvement RB Refunding Series 2018 (NR/A-)			
$ 475,000	4.000%	05/01/2026	$ 475,126
515,000	4.000	05/01/2028	518,413
1,315,000	4.500	05/01/2031	1,320,880
Peace Creek Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
455,000	4.250	06/15/2030	457,644
Peace Crossing Community Development District Special Assessment RB for Assessment Area One Series 2024 (NR/NR)			
800,000	5.000	05/01/2031	791,912
Pentathlon Community Development District Special Assessment Revenue Refunding Series 2012 (NR/A-)			
1,330,000	4.500	11/01/2033	1,330,408
Pine Isle Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
225,000	3.000[c]	12/15/2031	213,389
Pine Ridge Plantation Community Development District Special Assessment Refunding Bonds 2020 A-1 (AGM) (NR/AA)			
545,000	2.000	05/01/2028	500,576
555,000	2.000	05/01/2029	497,690
565,000	2.125	05/01/2030	494,246
1,000,000	2.625	05/01/2034	841,012
990,000	2.800	05/01/2037	799,989
Pine Ridge Plantation Community Development District Special Assessment Refunding Bonds 2020 A-2 (NR/NR)			
145,000	2.750	05/01/2025	144,316
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	1,624,095
Portico Community Development District Special Assessment Bonds Series 2020-2 (NR/NR)			
20,000	2.875	05/01/2025	19,902
170,000	3.250	05/01/2031	158,458
Portico Community Development District Special Assessment Refunding Series 2020-1 (NR/NR)			
435,000	2.800	05/01/2025	432,753
3,320,000	3.200	05/01/2031	3,094,316
1,870,000	3.500	05/01/2037	1,646,488
Preserve at Savannah Lakes Community Development District Special Assessment Bonds Phase 1 Series 2024 (NR/NR)			
250,000	4.600	05/01/2031	251,354
Preserve at South Branch Community Development District Special Assessment Phase 1 Series 2018 (NR/NR)			
235,000	4.750	11/01/2029	240,583
Preserve at South Branch Community Development District Special Assessment Phase 2 RB Series 2019 (NR/NR)			
555,000	3.500	11/01/2030	542,971
Preserve at South Branch Community Development District Special Assessment Phase 3 Series 2021 (NR/NR)			
110,000	2.500	05/01/2026	108,056
Preston Cove Community Development District Special Assessment RB Series 2022 (NR/NR)			
310,000	3.250	05/01/2027	303,421
1,820,000	4.000	05/01/2042	1,606,662
Prosperity Lakes Community Development District			
690,000	5.875	12/15/2043	732,810

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)			
$ 60,000	2.200%	12/15/2026	$ 57,996
485,000	2.700	12/15/2031	443,091
730,000	3.125	12/15/2041	583,344
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	639,532
Randal Park Community Development District Randal Walk Special Assessment RB Series 2018 (NR/NR)			
185,000	4.500[c]	05/01/2029	186,621
Randal Park Community Development District Special Assessment RB Series 2015 (NR/NR)			
90,000	4.250	11/01/2025	90,116
Regal-Village Community Development District Capital Improvement Revenue Bonds Series 2024 (NR/NR)			
370,000	4.250	05/01/2031	369,107
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	682,909
Reunion East Community Development District Special Assessment Refunding Bonds for Osceola County Series 2015A (NR/NR)			
165,000	5.000	05/01/2025	165,925
Reunion West Community Development District Special Assessment Bonds for Assessment Area 5 Project Series 2019 (NR/NR)			
425,000	4.000	05/01/2030	420,984
Reunion West Community Development District Special Assessment Refunding Bonds Series 2022 (NR/NR)			
1,150,000	3.000	05/01/2036	1,009,163
Rhodine Road North Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
405,000	4.000	05/01/2030	406,373
615,000	4.500	05/01/2040	602,231
610,000	4.750	05/01/2050	577,651
Rhodine Road North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
190,000	3.000	05/01/2032	177,877
400,000	3.300	05/01/2042	330,745
Ridge at Apopka Community Development District Special Assessment Bonds for Parcel Two Project Series 2023 (NR/NR)			
290,000	4.750	05/01/2030	292,862
Ridge at Apopka Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
280,000	4.750	05/01/2027	282,348
700,000	5.000	05/01/2032	723,388
Ridge at Health Brook Community Development District Capital Improvement RB Series 2023 (NR/NR)			
120,000	4.375	05/01/2030	120,522
270,000	5.250	05/01/2043	274,899
River Bend Community Development District Special Assessment RB Refunding Senior Series 2016 A-1 (NR/A-)			
2,390,000	4.000	05/01/2031	2,390,996
890,000	4.000	05/01/2035	883,162

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
River Glen Community Development District Special Assessment Bond for Assessment Area Two Series 2021 (NR/NR)			
$ 295,000	2.375%	05/01/2026	$ 287,671
600,000	3.000	05/01/2031	553,243
River Hall Community Development District			
675,000	4.550[c]	05/01/2031	672,955
River Hall Community Development District			
700,000	6.250	05/01/2043	743,678
River Hall Community Development District Special Assessment for Assessment Area 3 Series 2020 A (NR/NR)			
155,000	2.750	05/01/2025	154,160
690,000	3.250	05/01/2031	645,329
River Hall Community Development District Special Assessment Refunding Bonds Series 2021 A-2 (NR/NR)			
80,000	3.000	05/01/2026	78,681
920,000	3.000	05/01/2031	847,867
915,000	3.000	05/01/2036	777,890
River Landing Community Development District Special Assessment Series 2020 A (NR/NR)			
70,000	3.000	05/01/2025	69,726
470,000	3.600	05/01/2030	450,149
Rivers Edge II Community Development District Special Assessment Bond Series 2021 (NR/NR)			
100,000	2.400	05/01/2026	97,609
300,000	3.000	05/01/2031	275,830
Rivers Edge III Community Development District Special Assessment Bond Series 2021 (NR/NR)			
125,000	2.400[c]	05/01/2026	122,042
300,000	3.000[c]	05/01/2031	275,775
Riverwalk Community Development District City of Orlando Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,000,000	5.500	05/01/2044	1,007,900
Rivington Community Development District Special Assessment RB Series 2022 (NR/NR)			
4,065,000	4.000	05/01/2052	3,326,620
Rolling Hills Community Development District Capital Improvement and Refunding Bonds Series 2022A-2 (NR/NR)			
900,000	3.650	05/01/2032	847,647
Rolling Hills Community Development District Capital Improvement RB Series 2022A-1 (NR/NR)			
965,000	3.750	05/01/2042	814,231
Rolling Oaks Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
170,000	5.625[c]	05/01/2029	172,628
830,000	6.250[c]	05/01/2042	873,900
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	405,180
1,000,000	5.000	05/01/2044	968,949
Rustic Oaks Community Development District Capital Improvement RB Series 2022 (NR/NR)			
615,000	2.850	05/01/2027	591,948
1,100,000	3.200	05/01/2032	1,008,786
Rutland Ranch Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
410,000	3.400	11/01/2041	337,317

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Rye Crossing Community Development District Capital Improvement RB Series 2023 (NR/NR)			
$ 820,000	5.000%	05/01/2043	$ 825,103
Rye Crossing Community Development District Manatee County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
310,000	4.200	05/01/2031	306,334
750,000	5.000	05/01/2044	731,141
Rye Ranch Community Development District			
235,000	5.700	05/01/2030	241,895
1,000,000	6.500	05/01/2043	1,079,009
Rye Ranch Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
660,000	5.750[c]	11/01/2043	677,552
Sabal Palm Community Development District Broward County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
1,625,000	5.000	05/01/2044	1,632,318
Saddle Creek Preserve of Polk County Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
120,000	2.500	06/15/2025	119,060
320,000	3.000	06/15/2030	304,767
290,000	4.000	06/15/2040	272,732
Saddle Creek Preserve of Polk County Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
165,000	2.625	12/15/2027	158,348
355,000	3.100	12/15/2032	331,394
Saltleaf Community Development District Lee County Florida Capital Improvement RB Series 2024 (NR/NR)			
450,000	4.750	05/01/2031	449,821
Saltmeadows Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
585,000	5.250	05/01/2042	592,822
Sampson Creek Community Development District Special Assessment Bonds Series 2020 (AGM) (NR/AA)			
670,000	2.375	05/01/2035	548,958
1,425,000	2.625	05/01/2040	1,093,306
San Simeon Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,000,000	3.750[c]	06/15/2031	960,388
Sandmine Road Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
450,000	3.000	11/01/2031	427,386
1,100,000	3.300	11/01/2041	951,190
Sandmine Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
500,000	5.750	11/01/2042	525,329
Sarasota County Public Hospital District Fixed Rate Hospital RB Series 2018 (A1/NR)			
2,520,000	4.000	07/01/2048	2,315,561
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	625,023
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	828,157

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Sawgrass Village Community Development District			
$ 350,000	5.250%	11/01/2030	$ 357,194
Sawgrass Village Community Development District Manatee County Florida Special Assessment Bonds Series 2024 Assessment Area Three (NR/NR)			
300,000	4.700[c]	05/01/2031	300,817
700,000	5.550[c]	05/01/2044	704,641
Sawgrass Village Community Development District Manatee County, Florida Special Assessment Bonds, Series 2023 Series 2023 Project (NR/NR)			
525,000	4.875	05/01/2030	529,885
1,260,000	5.500	05/01/2043	1,281,762
Sawgrass Village Community Development District Special Assessment Bonds Series 2023 (Assessment Area Two) (NR/NR)			
1,100,000	6.125	11/01/2043	1,155,796
Scenic Highway Community Development District Special Assessment Series 2020 (NR/NR)			
170,000	2.750	05/01/2025	169,182
465,000	3.250	05/01/2030	449,230
560,000	3.750	05/01/2040	506,712
Scenic Terrace North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
645,000	5.125	05/01/2030	653,625
Scenic Terrace South Community Development District			
400,000	6.500	11/01/2043	425,913
Scenic Terrace South Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
250,000	3.750	05/01/2027	247,218
540,000	4.125	05/01/2032	529,847
1,190,000	4.500	05/01/2042	1,117,160
Seagrove Community Development District St. Lucie County Florida Special Assessment Bonds Series 2024 (NR/NR)			
980,000	4.250	06/15/2031	970,880
785,000	4.875	06/15/2044	766,377
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	740,846
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	609,105
Seminole Improvement District Utilities RB for City of Westlake Series 2022 (NR/NR)			
300,000	4.400	10/01/2027	300,572
550,000	5.000	10/01/2032	560,203
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	1,222,741
Seminole Palms Community Development District City of Palm Coast, Florida Special Assessment Bonds, Series 2023 2023 Project Area (NR/NR)			
990,000	5.500	05/01/2043	1,015,165
Shadowlawn Community Development District Special Assessment Revenue Bonds Series 2024 (NR/NR)			
3,300,000	4.700	05/01/2034	3,300,972
Shell Point Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
$ 735,000	4.500%[c]	11/01/2029	$ 740,318
Sherwood Manor Community Development District Special Assessment RB Series 2023 (NR/NR)			
395,000	4.625	05/01/2030	398,896
725,000	5.500	05/01/2043	746,898
Shingle Creek at Bronson Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,000,000	3.500	06/15/2041	892,072
Shingle Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,895,000	4.000	05/01/2029	1,888,565
5,000,000	4.750	05/01/2039	4,944,158
Siena North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
160,000	3.300	06/15/2032	147,906
450,000	4.000	06/15/2042	397,875
Silver Oaks Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
1,000,000	5.550	05/01/2044	1,012,346
Silver Palms West Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
900,000	3.000	06/15/2032	824,278
1,905,000	3.250	06/15/2042	1,618,567
Silverlake Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
695,000	5.375	05/01/2043	712,818
Six Mile Creek Community Development District Capital Improvement & Refunding RB Series 2021 (NR/NR)			
120,000	2.500	05/01/2026	117,165
325,000	3.100	05/01/2031	301,319
Six Mile Creek Community Development District Special Assessment for Assessment Area 3 Phase 1 Series 2021 (NR/NR)			
155,000	2.500	05/01/2026	151,833
715,000	3.000	05/01/2031	659,740
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	69,521
495,000	3.625	11/01/2031	486,996
300,000	4.125	11/01/2040	287,444
Six Mile Creek Community Development District St. Johns County Florida Capital Improvement RB Series 2024 (NR/NR)			
550,000	5.100	05/01/2044	534,677
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	1,130,965
Solaeris Community Development District St. Lucie County Florida Special Assessment Bonds Series 2024 (NR/NR)			
500,000	5.200	05/01/2031	503,425
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	952,795

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 716,054
South Creek Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
120,000	2.375	06/15/2026	117,214
175,000	2.875	06/15/2031	163,965
475,000	3.250	06/15/2041	390,931
South Fork East Community Development District Capital Improvement RB Refunding Series 2017 (NR/BBB)			
445,000	3.450	05/01/2025	442,652
465,000	3.625	05/01/2026	458,689
975,000	4.125	05/01/2036	936,606
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	736,850
South Fork III Community Development District Special Assessment RB Refunding Series 2018 (NR/NR)			
590,000	4.625	05/01/2029	596,753
South Kendall Community Development District Special Assessment Refunding Series 2016 (NR/BBB)			
370,000	3.000	11/01/2025	364,618
Southern Groves Community Development District No. 5 Special Assessment Bond Series 2021 (NR/NR)			
185,000	2.400	05/01/2026	181,090
Southern Groves Community Development District No. 5 Special Assessment Refunding Series 2019 (NR/NR)			
300,000	3.250	05/01/2029	286,936
Southern Groves Community Development District No. 5 Special Assessment Series 2020 (NR/NR)			
35,000	3.375	05/01/2025	34,912
610,000	4.000	05/01/2030	613,640
330,000	4.300	05/01/2040	322,271
300,000	4.500	05/01/2046	284,068
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	577,949
Springs at Lake Alfred Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
470,000	4.375	05/01/2031	470,332
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	818,163
St. Johns County Water & Sewer RB Series 2022 (Aa2/AAA)			
7,065,000	5.000	06/01/2047	7,577,929
St. Johns County, Florida Water and Sewer RB, Series 2022 (Aa2/AAA)			
14,955,000	5.000	06/01/2052	15,923,692
State of Florida State Board of Education Public Education Capital Outlay Refunding Bonds 2024 Series A (Aaa/AAA)			
3,645,000	5.000	06/01/2026	3,750,790
Stellar North Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
95,000	2.450	05/01/2026	92,694
Stillwater Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
$ 155,000	2.375%[c]	06/15/2026	$ 150,878
Stonebrier Community Development District Special Assessment Refunding Series 2016 (NR/A-)			
280,000	3.000	05/01/2025	279,016
290,000	3.000	05/01/2026	287,013
Stonewater Community Development District Special Assessment RB Series 2021 (NR/NR)			
460,000	3.000[c]	11/01/2032	413,935
585,000	3.300[c]	11/01/2041	475,009
Stoneybrook North Community Development District Capital Improvement Revenue Refunding Bonds Series 2022 (NR/NR)			
760,000	6.375	11/01/2052	828,071
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
500,000	4.000	06/15/2030	502,975
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
825,000	5.375	06/15/2043	865,778
Stoneybrook South Community Development District Special Assessment Series 2020 (NR/NR)			
145,000	2.500[c]	12/15/2025	143,032
500,000	3.000[c]	12/15/2030	479,718
1,000,000	3.500[c]	12/15/2040	907,214
Storey Creek Community Development District Special Assessment Bonds for Assessment Area One Project Series 2019 (NR/NR)			
500,000	3.625	12/15/2030	481,854
870,000	4.000	12/15/2039	801,709
Storey Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
55,000	3.125	12/15/2025	54,483
Storey Creek Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
220,000	4.300	06/15/2027	220,891
Storey Creek Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
300,000	4.450	06/15/2031	303,004
545,000	5.250	06/15/2044	555,797
Storey Drive Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
250,000	3.000	06/15/2032	225,620
1,000,000	3.250	06/15/2042	793,789
Storey Park Community Development District Special Assessment Bonds for Assessment Area Four Project Series 2021 (NR/NR)			
125,000	2.375[c]	06/15/2026	122,285
225,000	2.875[c]	06/15/2031	213,045
275,000	3.300[c]	06/15/2041	242,498
Storey Park Community Development District Special Assessment Bonds for City of Orlando Series 2022 (NR/NR)			
85,000	4.250	06/15/2027	85,172
260,000	4.500	06/15/2032	264,267
585,000	5.000	06/15/2042	591,140
Stuart Crossing Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
545,000	5.250[c]	05/01/2044	545,782

Schedule of Investments (continued)

December 31, 2024 (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)			
$ 275,000	3.150%	05/01/2031	$ 254,914
650,000	3.450	05/01/2041	539,692
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2020 (NR/NR)			
75,000	3.000	05/01/2025	74,696
455,000	3.300	05/01/2031	425,358
750,000	3.750	05/01/2040	651,849
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2021 (NR/NR)			
75,000	2.400	05/01/2026	73,354
160,000	3.000	05/01/2031	151,158
Summerstone Community Development District Special Assessment Bond for Phase Two Series 2021 (NR/NR)			
375,000	2.750[c]	05/01/2031	353,014
700,000	3.150[c]	05/01/2041	600,117
Summerstone Community Development District Special Assessment Series 2020 (NR/NR)			
165,000	3.250	05/01/2030	160,628
Sunbridge Stewardship District Special Assessment RB for Weslyn Park Project Series 2022 (NR/NR)			
340,000	4.200	05/01/2027	339,730
460,000	4.600	05/01/2032	463,214
Sweetwater Creek Community Development District Capital Improvement Special Assessment RB Refunding Series 2019 A-1 (AGM) (NR/AA)			
395,000	2.500	05/01/2029	368,166
710,000	2.875	05/01/2033	633,787
1,430,000	3.000	05/01/2038	1,198,815
Sweetwater Creek Community Development District Capital Improvement Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
675,000	3.500	05/01/2029	658,548
Talis Park Community Development District Capital Improvement RB Refunding Senior Series 2016 A-1 (NR/A+)			
195,000	3.000	05/01/2025	193,877
200,000	3.000	05/01/2026	196,076
1,120,000	3.500	05/01/2031	1,070,752
1,355,000	4.000	05/01/2036	1,311,258
Tamarindo Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
160,000	2.375	05/01/2026	156,060
285,000	3.000	05/01/2031	261,753
Tampa Bay Water Utility System Refunding RB Series 2015A (Aa1/AA+)			
7,090,000	4.000	10/01/2028	7,111,637
Tapestry Community Development District Special Assessment RB Series 2016 (NR/NR)			
1,115,000	4.800	05/01/2036	1,117,209
Tern Bay Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,655,000	3.400	06/15/2032	1,548,367
Terreno Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,415,000	5.000	05/01/2043	1,423,653
The School Board of Sumter County Florida Certificates of Participation Series 2024 (AGM) (NR/AA)			
$ 3,100,000	5.250%	01/01/2049	$ 3,368,486
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	260,849
750,000	3.000	12/15/2031	684,963
2,000,000	3.300	12/15/2041	1,638,123
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	199,838
210,000	3.125	05/01/2028	204,192
230,000	3.375	05/01/2032	218,249
Tohoqua Community Development District Special Assessment Phase 4A/5A Project Series 2021 (NR/NR)			
735,000	3.600	05/01/2041	641,355
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	336,310
Tolomato Community Development District Special Assessment GO Refunding Bonds Subordinate Lien Series 2018 B-2 (NR/NR)			
300,000	4.625	05/01/2028	303,170
Tolomato Community Development District Special Assessment RB Refunding Series 2019 A-1 (AGM) (NR/AA)			
4,695,000	3.000	05/01/2033	4,407,971
5,280,000	3.000	05/01/2037	4,752,309
Tolomato Community Development District Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
760,000	3.850	05/01/2029	755,434
Tolomato Community Development District Special Assessment Refunding Bonds Series 2019 B (AGM) (NR/AA)			
2,025,000	3.000	05/01/2033	1,896,757
4,920,000	3.000	05/01/2040	4,295,853
Tolomato Community Development District Special Assessment Refunding Bonds Series 2019 C (NR/NR)			
2,965,000	3.750[c]	05/01/2029	2,935,389
Toscana Isles Community Development District Special Assessment RB Series 2018 (NR/NR)			
1,600,000	5.000	11/01/2029	1,632,090
95,000	5.375	11/01/2039	98,511
Touchstone Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
410,000	4.250[c]	06/15/2028	410,673
Touchstone Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
65,000	3.125	12/15/2025	64,273
735,000	3.625	12/15/2031	694,727
450,000	4.000	12/15/2040	399,550
Town of Davie RB Refunding for Nova Southeastern University, Inc. Series 2018 (A3/A-)			
750,000	5.000	04/01/2030	784,450
650,000	5.000	04/01/2031	679,377
10,430,000	5.000	04/01/2048	10,588,541

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 573,509
Town of Palm Beach GO Bonds for Underground Utility Project Series 2018 (Aaa/AAA)			
2,000,000	4.000	07/01/2043	2,004,754
7,000,000	4.000	07/01/2047	6,756,635
Towne Park Community Development District Special Assessment Area 3B Project Series 2019 (NR/NR)			
360,000	4.000	05/01/2030	356,524
595,000	4.375	05/01/2039	571,372
Towne Park Community Development District Special Assessment Area 3D Project Series 2020 (NR/NR)			
415,000	3.125[c]	05/01/2030	395,919
475,000	3.625[c]	05/01/2040	422,014
Towns at Woodsdale Community Development District Pasco County Capital Improvement RB, Series 2023 (NR/NR)			
645,000	6.125[c]	11/01/2043	678,822
Tradition Community Development District No. 9 Special Assessment Bonds Series 2021 (NR/NR)			
200,000	2.300	05/01/2026	195,267
Trevesta Community Development District Special Assessment Area 1 Phase 2 Project Series 2018 (NR/NR)			
485,000	5.250[c]	11/01/2039	505,526
Trevesta Community Development District Special Assessment Area 2 Project Series 2020 (NR/NR)			
120,000	2.500[c]	05/01/2025	119,348
235,000	3.250[c]	05/01/2030	227,346
Triple Creek Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,190,000	3.125[c]	11/01/2041	941,694
Triple Creek Community Development District Special Assessment for Villages N&P Projects Series 2021 (NR/NR)			
65,000	2.500	11/01/2026	62,958
200,000	3.000	11/01/2031	182,739
Triple Creek Community Development District Special Assessment Series 2019 A (NR/NR)			
490,000	4.125	05/01/2029	490,224
TSR Community Development District Special Assessment Bonds for Northwest Assessment Area Series 2017 (NR/NR)			
3,955,000	4.625[c]	11/01/2038	3,878,901
TSR Community Development District Special Assessment Bonds for Northwest Assessment Area Series 2018 (NR/NR)			
495,000	4.500	11/01/2029	499,559
TSR Community Development District Special Assessment RB for 2016 Project Series 2016 (NR/NR)			
2,000,000	4.750	11/01/2047	1,891,400
TSR Community Development District Special Assessment RB for Downtown Neighborhood Assessment Area Series 2019 (NR/NR)			
700,000	3.375	11/01/2030	660,358
TSR Community Development District Special Assessment RB for Village 1 Project Series 2015 (NR/NR)			
110,000	4.375	11/01/2025	110,101
Tuckers Pointe Community Development District Special Assessment RB Series 2022 (NR/NR)			
150,000	3.000	05/01/2027	145,701
465,000	3.375	05/01/2032	432,017
Tuckers Pointe Community Development District Special Assessment RB Series 2022 (NR/NR) – (continued)			
$ 1,430,000	4.000%	05/01/2042	$ 1,271,833
Turnbull Creek Community Development District Senior Special Assessment Refunding Bonds Series 2015 A-1 (NR/A)			
995,000	4.250	05/01/2031	990,903
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	441,521
1,065,000	5.625	05/01/2044	1,074,138
Twisted Oaks Pointe Community Development District City of Wildwood, Florida Special Assessment Bonds, Series 2023 Assessment Area One Project (NR/NR)			
270,000	4.500	05/01/2030	271,018
500,000	5.375	05/01/2043	506,822
Twisted Oaks Pointe Community Development District City of Wildwood, Florida Special Assessment Bonds, Series 2023 Assessment Area Two Project (NR/NR)			
225,000	5.125	05/01/2030	228,031
Two Creeks Community Development District RB Refunding for Capital Improvement Senior Lien Series 2016 A-1 (NR/A)			
375,000	2.625	05/01/2025	372,552
385,000	3.000	05/01/2026	377,954
400,000	3.125	05/01/2027	393,038
410,000	3.250	05/01/2028	401,549
Two Creeks Community Development District RB Refunding for Capital Improvement Subordinate Lien Series 2016 A-2 (NR/NR)			
20,000	4.200	05/01/2026	20,013
Two Lakes Community Development District Special Assessment Bonds Series 2024 (Tax-Exempt) (NR/BBB)			
1,000,000	5.000	05/01/2044	1,035,422
Two Lakes Community Development District Special Assessment Expansion Area Series 2019 (NR/NR)			
1,000,000	3.375	12/15/2030	946,655
Two Lakes Community Development District Special Assessment Series 2017 (NR/NR)			
1,370,000	5.000[c]	12/15/2032	1,415,087
2,000,000	5.000[c]	12/15/2037	2,043,750
4,470,000	5.000[c]	12/15/2047	4,451,360
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	2,879,911
Two Rivers North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,440,000	5.125	05/01/2042	1,449,265
Two Rivers Two Rivers West Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
555,000	5.125	11/01/2030	563,498
2,000,000	6.000	11/01/2043	2,077,646
Two Rivers West Community Development District Pasco County Florida Special Assessment Bonds Series 2024 (NR/NR)			
485,000	4.800	05/01/2031	485,501
700,000	5.625	05/01/2044	701,516
Two Rivers West Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
600,000	5.375	05/01/2033	620,146

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 167,337
225,000	4.000[c]	05/01/2051	187,332
University Park Recreation District Special Assessment Series 2019 (BAM) (NR/AA)			
300,000	2.500	05/01/2027	291,612
310,000	2.500	05/01/2028	296,054
315,000	2.625	05/01/2029	299,098
1,060,000	3.000	05/01/2034	982,168
2,130,000	3.125	05/01/2038	1,934,261
1,725,000	3.250	05/01/2040	1,586,713
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	1,017,895
V-Dana Community Development District Lee County, Florida Special Assessment Bonds, Series 2023 Assessment Area Two – 2023 Project Area (NR/NR)			
865,000	4.300	05/01/2030	870,165
945,000	5.250	05/01/2043	962,789
V-Dana Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
120,000	3.000[c]	05/01/2025	119,559
525,000	3.500[c]	05/01/2031	504,369
975,000	4.000[c]	05/01/2040	894,031
V-Dana Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
1,000,000	3.625	05/01/2041	868,745
Ventana Community Development District Special Assessment RB Series 2018 (NR/NR)			
1,000,000	4.625[c]	05/01/2029	1,010,236
1,000,000	5.000[c]	05/01/2038	1,018,751
Veranda Community Development District II Special Assessment Area 1 Gardens East Project Series 2018 A (NR/NR)			
300,000	4.500	11/01/2029	303,068
Veranda Community Development District II Special Assessment Area 1 Preserve West Project Series 2018 A (NR/NR)			
365,000	4.500	11/01/2029	368,748
Veranda Community Development District II Special Assessment Refunding for Veranda Estates Project Series 2021 (NR/NR)			
45,000	2.500[c]	05/01/2026	43,970
130,000	3.100[c]	05/01/2031	120,020
Veranda Community Development District II Special Assessment Refunding for Veranda Oaks Project Series 2021 (NR/NR)			
90,000	2.500[c]	05/01/2026	87,941
245,000	3.100[c]	05/01/2031	226,190
Veranda Community Development District Special Assessment Area Five Phase 2 Veranda Estates Project RB Refunding Series 2024 (NR/NR)			
375,000	4.500	05/01/2031	377,521
Veranda Community Development District Special Assessment Area Five Phase 3 Preserve East Project RB Refunding Series 2024 (NR/NR)			
660,000	4.250	05/01/2031	662,930
Veranda Landing Community Development District Special Assessment Bonds, Series 2023 (NR/NR)			
800,000	5.250	06/15/2043	816,938

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Verandah East Community Development District Special Assessment Refunding & Improvement RB Series 2016 (NR/NR)			
$ 1,000,000	4.250%	05/01/2037	$ 933,498
Verandah East Community Development District Special Assessment Revenue Refunding Improvement Bonds for Lee County Series 2016 (NR/NR)			
650,000	3.750	05/01/2026	644,191
Verano #1 Community Development District Senior Special Assessment Refunding for Community Infrastructure Project Series 2017 A-1 (NR/BBB+)			
355,000	3.500[c]	05/01/2025	353,338
370,000	3.625[c]	05/01/2026	366,949
Verano #1 Community Development District Special Assessment Bonds for District #1 Project Series 2015 (NR/NR)			
100,000	4.750	11/01/2025	100,497
Verano #2 Community Development District City of Port St. Lucie Florida Special Assessment Bonds Series 2024 (NR/NR)			
850,000	4.625	05/01/2031	853,079
750,000	5.500	05/01/2044	756,542
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	493,499
Verano Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,000,000	6.450	11/01/2042	1,064,254
Verano Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
285,000	4.625	05/01/2030	288,179
450,000	5.375	05/01/2043	462,270
Verano No 3 Community Development District Special Assessment for Phase 1 Assessment Area Series 2021 (NR/NR)			
165,000	2.375	05/01/2026	160,668
300,000	3.000	05/01/2031	275,127
Verano No. 2 Community Development District Special Assessment Bonds for POD C Project Series 2020 (NR/NR)			
250,000	3.250	05/01/2031	232,659
235,000	4.000	05/01/2040	212,148
Verano No. 2 Community Development District Special Assessment Bonds for POD D Project Series 2020 (NR/NR)			
50,000	2.875	05/01/2025	49,685
250,000	3.250	05/01/2031	232,659
1,050,000	4.000	05/01/2040	947,893
Verano No. 2 Community Development District Special Assessment Bonds for POD E Project Series 2020 (NR/NR)			
40,000	2.875	05/01/2025	39,748
250,000	3.250	05/01/2031	232,659
815,000	4.000	05/01/2040	735,745
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	495,125
Viera East Community Development District Special Assessment Bonds Series 2020 (AGM) (NR/AA)			
380,000	2.000	05/01/2027	356,396
385,000	2.000	05/01/2028	351,684
395,000	2.000	05/01/2029	352,166
150,000	2.125	05/01/2030	130,399

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Viera Stewardship District Special Assessment RB Series 2021 (NR/NR)			
$ 300,000	2.300%	05/01/2026	$ 292,329
930,000	2.800	05/01/2031	840,218
Viera Stewardship District Special Assessment RB Series 2023 (NR/NR)			
1,465,000	4.600	05/01/2033	1,484,288
900,000	5.300	05/01/2043	919,365
Villa Portofino East Community Development District Special Assessment Refunding Series 2019 (NR/NR)			
145,000	3.125	05/01/2025	144,575
430,000	3.500	05/01/2030	411,754
805,000	3.750	05/01/2037	728,790
Village Community Development District No. 12 Special Assessment RB Series 2018 (NR/NR)			
730,000	3.800	05/01/2028	732,571
1,785,000	4.000	05/01/2033	1,786,923
Village Community Development District No. 13 Special Assessment RB Series 2019 (NR/NR)			
1,195,000	3.000	05/01/2029	1,153,662
1,410,000	3.375	05/01/2034	1,332,159
3,745,000	3.550	05/01/2039	3,417,863
Village Community Development District No. 13 Special Assessment RB Series 2020 (NR/NR)			
570,000	1.875[c]	05/01/2025	566,782
2,835,000	2.625[c]	05/01/2030	2,651,326
3,270,000	3.000[c]	05/01/2035	2,931,201
Village Community Development District No. 15 City of Wildwood, Florida Special Assessment RB, Series 2023 (NR/NR)			
815,000	4.250[c]	05/01/2028	822,282
1,250,000	4.375[c]	05/01/2033	1,275,999
1,025,000	4.850[c]	05/01/2038	1,058,223
Village Community Development District No. 6 Special Assessment RB Refunding Series 2017 (BAM) (NR/AA)			
1,655,000	3.500	05/01/2032	1,641,586
1,945,000	4.000	05/01/2037	1,951,503
Village Community Development District No. 6 Special Assessment RB Refunding Series 2017 (NR/NR)			
300,000	4.000	05/01/2026	302,405
285,000	4.000	05/01/2027	289,024
300,000	4.000	05/01/2028	306,177
315,000	4.000	05/01/2029	321,076
Village Community Development District Special Assessment RB Series 2021 (NR/NR)			
885,000	2.550	05/01/2031	811,251
1,900,000	2.850	05/01/2036	1,640,993
2,400,000	3.000	05/01/2041	1,957,315
Villages of Glen Creek Community Development District Capital Improvement RB Series 2022A (NR/NR)			
100,000	4.625	05/01/2027	100,212
235,000	4.875	05/01/2032	238,761
610,000	5.125	05/01/2042	614,985
Villages of Glen Creek Community Development District Capital Improvement Revenue and Refunding Bonds Series 2022 (NR/NR)			
200,000	3.150	05/01/2032	183,493
500,000	3.450	05/01/2042	406,787
Villamar Community Development District Special Assessment Bonds for Phase 3 Project Series 2022 (NR/NR)			
$ 80,000	3.125%	11/01/2027	$ 77,708
Villamar Community Development District Special Assessment Bonds for Phase 4 Project Series 2022 (NR/NR)			
110,000	3.250	05/01/2027	107,609
Villamar Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
220,000	4.000	05/01/2029	218,837
Villamar Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
65,000	2.625	05/01/2025	64,702
245,000	3.200	05/01/2030	237,233
Villamar Community Development District Special Assessment Bonds, Series 2024 (NR/NR)			
325,000	4.625	05/01/2031	327,743
Vizcaya In Kendall Community Development District Special Assessment Bonds Series 2016 (NR/BBB)			
225,000	3.000	11/01/2025	220,993
230,000	3.200	11/01/2026	224,158
1,400,000	4.125	11/01/2046	1,255,065
Waterford Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
700,000	5.200	05/01/2044	686,924
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	2,093,984
Waterset Central Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
500,000	5.125[c]	11/01/2038	506,706
Waterset North Community Development District Special Assessment RB Series 2014 (NR/NR)			
2,340,000	5.500	11/01/2045	2,340,631
Wellness Ridge Community Development District Special Assessment Bonds for Assessment Area Two Series 2024 (NR/NR)			
240,000	4.250[c]	06/15/2031	237,134
Wellness Ridge Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
400,000	4.250	06/15/2030	402,243
Wesbridge Community Development District Special Assessment Series 2019 (NR/NR)			
375,000	3.625	11/01/2029	365,738
1,000,000	4.000	11/01/2039	909,638
West Hillcrest Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
900,000	5.250	06/15/2043	922,804
West Port Community Development District Special Assessment Area Two Series 2020 (NR/NR)			
255,000	2.750[c]	05/01/2026	249,625
415,000	3.250[c]	05/01/2031	386,078
515,000	3.625[c]	05/01/2041	433,751
West Port Community Development District Special Assessment Bonds for Charlotte County Series 2022 (NR/NR)			
170,000	4.750	05/01/2032	171,131
300,000	5.125	05/01/2042	299,037

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
West Port Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
$ 95,000	2.650%[c]	05/01/2025	$ 94,305
630,000	3.000[c]	05/01/2031	568,540
1,725,000	4.000[c]	05/01/2040	1,558,273
1,595,000	4.000[c]	05/01/2051	1,321,975
West Port Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
200,000	2.400	05/01/2026	195,192
575,000	3.000	05/01/2031	528,177
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	994,609
West Villages Improvement District Special Assessment RB for Neighborhood Infrastructure Series 2022 (NR/NR)			
435,000	4.625	05/01/2029	439,368
475,000	5.375	05/01/2042	491,288
West Villages Improvement District Special Assessment RB Series 2023 (NR/NR)			
490,000	4.625	05/01/2030	494,999
770,000	5.375	05/01/2043	792,582
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	2,575,320
1,930,000	4.500	05/01/2034	1,936,683
3,390,000	5.000	05/01/2037	3,431,907
West Villages Improvement District Unit of Development No. 7 Master Infrastructure Special Assessment RB Series 2019 (NR/NR)			
750,000	4.250	05/01/2029	751,216
West Villages Improvement District Unit of Development No. 7 Special Assessment RB Series 2021 (NR/NR)			
105,000	2.500	05/01/2026	102,549
West Villages Improvement District Unit of Development No. 7 Special Assessment RB Series 2023 (NR/NR)			
465,000	6.000	05/01/2043	491,827
West Villages Improvement District Unit of Development No. 8 Special Assessment RB Series 2021 (NR/NR)			
225,000	2.500	05/01/2026	219,758
Westside Community Development District Solara Phase 2 Assessment Area Special Assessment RB Series 2019 (NR/NR)			
355,000	3.900	05/01/2029	351,663
Westside Community Development District Special Assessment RB Refunding Series 2019 (NR/NR)			
810,000	3.750[c]	05/01/2029	798,610
Westside Haines City Community Development District Polk County Florida Special Assessment Bonds Series 2024 Assessment Area Two Project (NR/NR)			
745,000	4.875	05/01/2031	748,653
Westside Haines City Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
130,000	2.500	05/01/2026	127,034
650,000	3.000	05/01/2031	595,688
1,400,000	3.250	05/01/2041	1,125,599
Westview North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
$ 75,000	5.000%	06/15/2029	$ 76,138
1,000,000	5.750	06/15/2042	1,046,019
Westview South Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
445,000	4.875	05/01/2028	447,281
835,000	5.375	05/01/2043	847,540
Westview South Community Development District Special Assessment Bonds for Assessment Area Two, Series 2023 (NR/NR)			
545,000	5.375	05/01/2043	553,173
Whispering Pines Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
575,000	5.375	05/01/2043	593,052
Whispering Pines Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
135,000	4.250	05/01/2031	135,117
Wildblue Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,285,000	3.750[c]	06/15/2030	1,244,088
3,350,000	4.250[c]	06/15/2039	3,109,213
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	752,560
Willows Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
1,300,000	5.625	05/01/2042	1,350,017
Willows Community Development District Special Assessment RB Series 2019 (NR/NR)			
500,000	4.370	05/01/2029	503,066
Wind Meadows South Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
85,000	2.400	05/01/2026	82,807
300,000	2.950	05/01/2031	272,052
865,000	3.350	05/01/2041	694,760
Winding Cypress Community Development District Phase 3 Assessment Area Special Assessment Bonds Series 2019 (NR/NR)			
200,000	4.250	11/01/2029	200,520
680,000	4.875	11/01/2039	680,281
Winding Oaks Community Development District Special Assessment Bonds for Assessment Area One Series 2024 (NR/NR)			
465,000	4.600	05/01/2031	464,048
Windsor Cay Community Development District Lake County Florida Special Assessment Bonds Series 2024 Assessment Area One Project (NR/NR)			
315,000	4.600	05/01/2031	318,348
Windward at Lakewood Ranch Community Development District Capital Improvement RB Series 2022 (NR/NR)			
900,000	4.000	05/01/2042	783,153
Windward Community Development District Special Assessment Series 2020 A-1 (NR/NR)			
25,000	3.000	05/01/2025	24,888
230,000	3.650	05/01/2030	220,931

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December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Wiregrass Community Development District Capital Improvement RB Series 2016 (NR/NR)			
$ 765,000	4.875%	05/01/2036	$ 767,417
250,000	5.000	05/01/2047	247,330
Wiregrass II Community Development District Special Assessment Series 2020 (NR/NR)			
235,000	2.500	05/01/2025	233,628
640,000	3.125	05/01/2030	599,088
Wynnfield Lakes Community Development District Special Assessment Refunding Bonds Series 2014 (NR/BBB+)			
1,450,000	4.500	05/01/2036	1,450,039
Yarborough Lane Community Development District Polk County Florida Special Assessment Bonds Series 2024 (NR/NR)			
340,000	4.750	05/01/2031	338,412
875,000	5.350	05/01/2044	865,898
Zephyr Lakes Community Development District Special Assessment for Assessment Area Two Series 2021 (NR/NR)			
90,000	2.500	05/01/2026	87,974
340,000	3.000	05/01/2031	312,137
			1,284,719,435
Georgia - 2.2%			
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	3,997,153
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	1,675,685
Cherokee County Water and Sewerage Authority Georgia Water and Sewerage RB, Series 2023 (Aa1/AA)			
1,050,000	4.000	08/01/2053	1,011,087
City of Atlanta RB for Water & Wastewater Series 2018 B (Aa2/AA-)			
4,750,000	3.500	11/01/2043	4,162,582
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	2,641,781
County of Fulton RB Refunding for Water & Sewerage Series 2013 A (Aa2/AA)			
7,585,000	4.000	01/01/2035	7,569,561
Coweta County Water and Sewerage Authority RB Series 2024 (NR/AA+)			
840,000	4.000	06/01/2046	822,371
1,675,000	5.000	06/01/2049	1,804,793
1,635,000	5.000	06/01/2054	1,750,075
Development Authority of Bartow County Pollution Control RB First Series 1997 (A3/A)			
5,000,000	1.800%[a]	09/01/2029	4,332,604
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	4,355,740
Development Authority of Burke County Pollution Control RB for Georgia Power Company Plant Vogtle Project Second Series 2008 (Baa1/BBB+) (PUTABLE)			
3,055,000	3.375%[a][b]	11/01/2048	3,055,519

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	$ 3,848,192
Development Authority of Fulton County RB Wellstar Health System, Inc. Project, Series 2020A (A2/A+)			
4,000,000	4.000	04/01/2050	3,805,966
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	859,249
1,475,000	4.000	06/15/2049	1,414,050
2,070,000	4.000	06/15/2056	1,956,207
Downtown Smyrna Development Authority, Georgia RB (City of Smyrna Projects), Series 2021 (NR/AAA)			
2,645,000	5.000	02/01/2027	2,759,663
Gainesville & Hall County Development Authority RB Refunding for Riverside Military Academy Series 2017 (NR/NR)			
290,000	5.000	03/01/2027	274,468
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	2,013,938
1,850,000	4.000	01/01/2036	1,841,347
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	733,477
500,000	4.000	08/01/2036	469,159
750,000	4.000	08/01/2037	697,187
745,000	4.000	08/01/2038	685,779
Housing Authority of The City of Warner Robins Multifamily Housing RB for Arbours at Wellston Project Series 2024 (Aaa/NR)			
1,585,000	5.000%[a][b]	02/01/2029	1,650,407
Main Street Natural Gas Inc. Gas Supply RB Series 2019A (A1/NR)			
2,800,000	5.000	05/15/2030	2,897,678
Main Street Natural Gas Inc. Gas Supply RB Series 2021A (Aa1/NR)			
15,875,000	4.000%[a][b]	07/01/2052	15,987,749
Main Street Natural Gas Inc. Gas Supply RB Series 2021C (A3/NR)			
10,295,000	4.000%[a][b]	05/01/2052	10,340,707
Main Street Natural Gas Inc. Gas Supply RB Series 2022A (A3/NR)			
2,185,000	4.000	12/01/2026	2,196,301
Main Street Natural Gas Inc. Gas Supply RB Series 2023B (Aa1/NR)			
7,745,000	5.000%[a][b]	07/01/2053	8,149,076
Main Street Natural Gas Inc. Gas Supply RB Series 2024D (Aa3/NR)			
17,000,000	5.000%[a][b]	04/01/2054	18,054,869
Main Street Natural Gas Inc. Gas Supply RB Series 2024E (A3/NR)			
15,000,000	5.000%[a][b]	05/01/2055	15,830,143
Main Street Natural Gas Inc., Gas Supply RB Series 2023E-1 (Aa1/NR)			
2,760,000	5.000%[a][b]	12/01/2053	2,916,586

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
Main Street Natural Gas Inc., Gas Supply RB, Series 2019A (A1/NR)			
$ 1,215,000	5.000%	05/15/2028	$ 1,259,606
Main Street Natural Gas Inc., Gas Supply RB, Series 2023C (Aa1/NR)			
24,500,000	5.000[(a)(b)]	09/01/2053	25,828,346
Main Street Natural Gas, Inc. Gas Supply RB Series 2022C (NR/BBB-)			
6,310,000	4.000[(c)]	11/01/2027	6,272,424
Medical Center Hospital Authority Revenue Anticipation Certificates for Piedmont Healthcare Project Series 2019A (A1/AA-)			
2,850,000	5.000[(a)(b)]	07/01/2054	2,901,512
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	1,735,177
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	1,952,449
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	3,542,589
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	1,952,449
Municipal Electric Authority of Georgia Plant Vogtle Units 3 & 4 Project J Bonds (A3/A)			
1,060,000	5.000	07/01/2052	1,101,896
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	2,415,224
Municipal Electric Authority RB Georgia Plant Vogtle Units 3 & 4 Project Series 2019 A (A3/A)			
4,360,000	5.000	01/01/2025	4,360,000
4,575,000	5.000	01/01/2026	4,652,432
4,805,000	5.000	01/01/2027	4,977,137
5,040,000	5.000	01/01/2028	5,306,030
5,295,000	5.000	01/01/2029	5,572,315
1,080,000	5.000	01/01/2034	1,129,508
Private Colleges & Universities Authority RB Refunding for Agnes Scott College, Inc. Series 2021 (NR/A-)			
495,000	5.000	06/01/2031	529,631
400,000	5.000	06/01/2032	430,314
500,000	5.000	06/01/2033	537,170
400,000	4.000	06/01/2034	403,056
500,000	4.000	06/01/2035	499,424
1,000,000	4.000	06/01/2045	925,348
Rockdale County Development Authority RB Refunding for Pratt Paper LLC Project Series 2018 (NR/NR)			
2,615,000	4.000[(c)]	01/01/2038	2,506,732
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	912,174
State of Georgia GO Bonds Series 2021A (Aaa/AAA)			
4,745,000	5.000	07/01/2025	4,793,062
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)(i)]	12/15/2048	$ 8,450,614
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	2,632,037
Upper Oconee Basin Water Authority RB Series 2024 (Aa1/NR)			
3,320,000	5.000	07/01/2055	3,555,481
			237,695,286
Guam - 0.6%			
A.B. Won Pat International Airport Authority Guam General RB 2023 Series A (Baa2/NR)			
1,285,000	5.250	10/01/2030	1,357,094
A.B. Won Pat International Airport Authority Guam General RB 2023 Series A (Baa2/NR)			
1,265,000	5.250	10/01/2029	1,327,663
A.B. Won Pat International Airport Authority Guam General RB 2024 Series A (AMT) (Baa2/NR)			
250,000	5.250	10/01/2037	265,435
250,000	5.250	10/01/2038	265,589
350,000	5.250	10/01/2039	371,346
200,000	5.250	10/01/2040	211,877
350,000	5.250	10/01/2041	369,984
250,000	5.250	10/01/2043	261,966
Antonio B Won Pat International Airport Authority Taxable RB Refunding Series 2021 A (Baa2/NR)			
765,000	3.099	10/01/2028	709,126
Guam Department of Education COPS Refunding for John F. Kennedy High School & Energy Efficiency Project Series 2020 A (Ba1/B+)			
335,000	3.625	02/01/2025	334,770
2,045,000	4.250	02/01/2030	2,006,058
Guam Government GO Bonds Series 2019 (Baa3/BB-)			
1,765,000	5.000	11/15/2031	1,789,472
Guam Government Limited Obligation RB Section 30 Series 2016 A (NR/BB)			
2,255,000	5.000	12/01/2026	2,309,239
2,000,000	5.000	12/01/2027	2,046,769
Guam Government RB Refunding Series 2021 E (Baa3/NR)			
4,175,000	3.250	11/15/2026	4,076,163
Guam Government RB Refunding Series 2021 F (Baa3/NR)			
525,000	5.000	01/01/2028	544,655
1,250,000	5.000	01/01/2030	1,314,561
950,000	5.000	01/01/2031	1,008,306
7,065,000	4.000	01/01/2042	6,713,283
Guam Power Authority Refunding RB 2024 Series A (Baa2/BBB)			
535,000	5.000	10/01/2039	575,549
Guam Power Authority Refunding RB Series 2022 A (Baa2/BBB)			
1,825,000	5.000	10/01/2029	1,943,697
Guam Power Authority Refunding RB Series 2024 A (Baa2/BBB)			
450,000	5.000	10/01/2040	482,616
350,000	5.000	10/01/2042	369,614
350,000	5.000	10/01/2043	368,656
375,000	5.000	10/01/2044	394,603
Guam Waterworks Authority RB for Water & Wastewater System Series 2020 A (Baa2/A-)			
6,995,000	5.000	01/01/2050	7,183,942

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Guam – (continued)			
Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2017 (Baa2/A-)			
$ 125,000	5.000%	07/01/2025	$ 125,838
785,000	5.000	07/01/2026	801,607
500,000	5.000	07/01/2027	517,674
525,000	5.000	07/01/2028	543,310
345,000	5.000	07/01/2029	356,722
1,000,000	5.000	07/01/2035	1,027,308
Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2024A (Baa2/A-)			
1,375,000	5.000	07/01/2035	1,491,511
1,350,000	5.000	07/01/2036	1,467,629
1,325,000	5.000	07/01/2037	1,434,687
1,200,000	5.000	07/01/2039	1,283,247
1,000,000	5.000	07/01/2042	1,061,349
1,000,000	5.000	07/01/2044	1,055,237
1,100,000	5.000	07/01/2045	1,157,398
1,125,000	5.000	01/01/2046	1,178,839
Guam Waterworks Authority Water & Wastewater RB Series 2016 (Baa2/A-)			
8,650,000	5.000	01/01/2046	8,729,561
Port Authority of Guam Port RB, 2018 Series B (AMT) (Baa2/A)			
200,000	5.000	07/01/2037	203,485
Port Authority of Guam Private Activity RB Series 2018 B (Baa2/A)			
400,000	5.000	07/01/2029	412,989
600,000	5.000	07/01/2031	616,611
250,000	5.000	07/01/2033	255,737
225,000	5.000	07/01/2034	229,742
225,000	5.000	07/01/2036	229,378
Port Authority of Guam RB Series 2018 A (Baa2/A)			
2,500,000	5.000	07/01/2048	2,517,057
Territory of Guam Hotel Occupancy Tax RB Refunding Series 2021 A (Baa3/NR)			
300,000	5.000	11/01/2027	309,538
450,000	5.000	11/01/2028	467,842
450,000	5.000	11/01/2029	470,547
1,000,000	5.000	11/01/2030	1,050,829
			67,597,705
Hawaii - 0.4%			
City and County of Honolulu Multifamily Housing RB Maunakea Tower Apartments Series 2023 (HUD SECT 8) (Aaa/NR) (PUTABLE)			
220,000	5.000[a][b]	06/01/2027	224,706
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	2,939,746
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	5,159,692
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2017 B (Ba3/NR)			
6,575,000	4.000	03/01/2037	5,898,073
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2019 (Ba3/NR)			
12,795,000	3.200	07/01/2039	10,449,999

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Hawaii – (continued)			
Hawaii State Department of Budget and Finance for Hawaiian Electric Company Inc. Special Purpose RB Series 2017A (Ba3/NR)			
$ 1,040,000	3.500%	10/01/2049	$ 786,528
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	35,759
150,000	5.000	05/15/2031	153,026
180,000	5.000	05/15/2032	183,010
60,000	3.000	05/15/2033	51,933
100,000	3.000	05/15/2034	84,909
150,000	3.000	05/15/2035	124,880
670,000	3.250	05/15/2039	540,814
575,000	5.000	05/15/2044	566,810
1,000,000	5.000	05/15/2049	968,032
State of Hawaii Airports System RB Series 2022A (A1/AA-)			
9,000,000	5.000	07/01/2051	9,290,915
State of Hawaii Department of Budget and Finance Special Purpose RB Refunding Series 2017A (Ba3/NR)			
4,775,000	3.100	05/01/2026	4,615,780
			42,104,540
Idaho - 0.0%			
City of Boise City, Idaho Airport Revenue and Revenue Refunding Bonds, Series 2021A (A1/NR)			
3,850,000	5.000	09/01/2051	4,032,333
Illinois - 10.0%			
Barrington Community Unit School District GO School Bonds Series 2021 (NR/AAA)			
2,255,000	5.000	12/01/2029	2,460,104
Belleville Tax Increment & Sales Tax Refunding RB for Carlyle Green Mount Redevelopment Project Series 2021B (NR/NR)			
1,710,000	3.750	07/01/2041	1,625,656
Berwyn Municipal Securitization Corp. RB Refunding Series 2019 (AGM-CR) (NR/AA)			
7,200,000	5.000	01/01/2035	7,586,700
Board of Education of The City of Chicago Dedicated Capital Improvement Series 2017 (NR/NR)			
3,900,000	5.000	04/01/2046	3,901,697
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	5,170,425
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2012A (Ba1/BB+)			
10,975,000	5.000	12/01/2042	10,831,312
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2021A (NR/BB+)			
900,000	5.000	12/01/2039	908,171
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	3,195,090
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	1,918,295
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	4,403,296

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Board of Trustee of Northern Illinois University Auxiliary Facilities System RB Series 2021 (BAM) (Baa3/AA)			
$ 650,000	4.000%	10/01/2043	$ 605,551
Champaign County Community Unit School District No. 4 Champaign GO Bonds Series 2020 A (NR/AA)			
350,000	0.000[f]	01/01/2026	336,661
165,000	0.000[f]	01/01/2027	152,574
240,000	0.000[f]	01/01/2028	213,202
330,000	5.000	01/01/2029	346,844
110,000	5.000	01/01/2031	115,497
1,570,000	5.000	01/01/2032	1,646,890
630,000	5.000	01/01/2033	660,103
1,270,000	5.000	01/01/2034	1,327,992
Chicago GO Bonds 2019A (NR/BBB+)			
2,750,000	5.000	01/01/2027	2,815,286
590,000	5.000	01/01/2028	610,303
Chicago GO Bonds 2019A (NR/NR)			
1,025,000	5.000	01/01/2027	1,064,590
100,000	5.000	01/01/2028	105,769
Chicago Illinois Board of Education Dedicated Capital Improvement Series 2016 (NR/NR)			
3,550,000	6.000	04/01/2046	3,655,038
Chicago Illinois Board of Education Dedicated Capital Improvement Series 2017 (NR/NR)			
835,000	5.000	04/01/2034	847,389
500,000	5.000	04/01/2035	506,634
335,000	5.000	04/01/2036	339,113
1,300,000	5.000	04/01/2037	1,314,691
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	1,948,956
1,625,000	0.000[f]	12/01/2027	1,443,712
3,005,000	0.000[f]	12/01/2029	2,450,747
4,465,000	0.000[f]	12/01/2030	3,491,255
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	413,123
1,040,000	0.000[f]	12/01/2028	885,341
90,000	0.000[f]	12/01/2029	73,400
Chicago Illinois Board of Education GO Bonds Capital Appreciation Series 2009 C (Baa3/BBB+)			
510,000	0.000[f]	01/01/2031	398,310
Chicago Illinois Board of Education GO Bonds Series 2015 C (NR/BB+)			
2,500,000	6.000	12/01/2035	2,502,109
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	3,039,871
Chicago Illinois Board of Education GO Refunding Bonds Series 2005 A (AMBAC) (Ba1/BB+)			
2,530,000	5.500	12/01/2026	2,568,760
11,080,000	5.500	12/01/2029	11,487,742
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	197,632

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Chicago Illinois Board of Education Unlimited Tax GO Bonds for Dedicated Alternate Revenues Series 2015 C (NR/BB+)			
$ 4,120,000	5.250%	12/01/2039	$ 4,066,549
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	10,223,179
2,500,000	6.138	12/01/2039	2,314,811
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2016 A (NR/BB+)			
5,160,000	7.000	12/01/2044	5,248,412
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	7,314,977
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	3,531,550
1,270,000	5.000	12/01/2026	1,302,049
2,375,000	5.000	12/01/2027	2,460,038
2,500,000	5.000	12/01/2028	2,610,242
2,750,000	5.000	12/01/2030	2,860,410
4,700,000	5.000	12/01/2031	4,879,645
1,350,000	5.000	12/01/2032	1,399,578
3,800,000	5.000	12/01/2033	3,932,319
1,500,000	5.000	12/01/2034	1,548,872
1,000,000	5.000	12/01/2035	1,030,532
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	2,276,131
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2019 A (NR/BB+)			
2,000,000	0.000[f]	12/01/2026	1,848,270
300,000	0.000[f]	12/01/2027	265,772
2,500,000	4.000	12/01/2027	2,489,055
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	1,013,568
3,060,000	5.000	12/01/2028	3,142,510
1,000,000	5.000	12/01/2029	1,030,744
3,000,000	5.000	12/01/2030	3,080,506
1,000,000	5.000	12/01/2031	1,025,939
1,000,000	5.000	12/01/2032	1,021,997
1,000,000	5.000	12/01/2033	1,019,577
Chicago Illinois Capital Appreciation GO Bonds for City Colleges Project Series 1999 (AGM-CR NATL) (A1/AA)			
1,465,000	0.000[f]	01/01/2030	1,213,557
Chicago Illinois Capital Appreciation Refunding & Project Series 2009 C (Baa3/BBB+)			
880,000	0.000[f]	01/01/2032	655,730
Chicago Illinois GO Bonds Project and Refunding RMKT 06/08/15 Series 2005 D (Baa3/BBB+)			
430,000	5.500	01/01/2037	430,499
2,920,000	5.500	01/01/2040	2,923,391
Chicago Illinois GO Bonds Series 2015 A (NR/BBB+)			
1,320,000	5.500	01/01/2039	1,321,533
Chicago Illinois GO Bonds Series 2019 (NR/BBB+)			
4,280,000	5.000	01/01/2029	4,469,055
1,135,000	5.000	01/01/2031	1,180,931

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Chicago Illinois GO Refunding Bonds Series 2015 C (NR/BBB+)			
$ 4,435,000	5.000%	01/01/2025	$ 4,435,000
5,600,000	5.000	01/01/2038	5,610,877
Chicago Illinois GO Refunding Bonds Series 2017 A (NR/BBB+)			
375,000	6.000	01/01/2038	386,502
Chicago Illinois O'Hare International Airport RB General Airport Senior Lien Series 2017D (AMT) (NR/A+)			
4,340,000	5.000	01/01/2047	4,360,940
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	3,651,513
Chicago Illinois O'Hare International Airport RB Refunding General Airport Senior Lien Series 2016 D (NR/A+)			
8,955,000	5.250	01/01/2035	9,243,433
Chicago Illinois Sales Tax Refunding Series 2002 (NR/NR)			
1,105,000	5.000	01/01/2025	1,105,000
Chicago Illinois Wastewater Transmission RB Second Lien Series 2017 A (AGM) (NR/AA)			
550,000	5.250	01/01/2042	563,072
1,330,000	4.000	01/01/2052	1,248,764
Chicago Park District GO LT Park Bonds Series 2024A (NR/AA-)			
855,000	5.000	01/01/2039	925,028
515,000	5.000	01/01/2040	554,801
500,000	5.000	01/01/2041	536,361
Chicago Park District GO LT Refunding Bonds Series 2024B (NR/AA-)			
3,350,000	5.000	01/01/2038	3,652,094
Chicago Transit Authority Sales Tax Receipts Refunding RB Series 2024A (NR/AA)			
7,500,000	5.000	12/01/2041	8,205,142
5,000,000	5.000	12/01/2042	5,435,178
City of Belleville Sales Tax Revenue Tax Allocation Refunding for Carlyle and Green Mount Redevelopment Project Series 2021 B (NR/NR)			
200,000	3.250	07/01/2029	200,000
City of Chicago Board of Education Dedicated Capital Improvement Tax Bonds Series 2016 (NR/NR)			
1,400,000	5.750	04/01/2034	1,450,883
City of Chicago Board of Education Dedicated Capital Improvement Tax Bonds Series 2023 (NR/NR)			
2,500,000	5.000	04/01/2045	2,569,701
City of Chicago Board of Education GO Bonds Series 1999 A (NATL) (Baa3/BB+)			
3,230,000	5.500	12/01/2026	3,257,708
City of Chicago Board of Education UT GO Bonds for Dedicated Revenues Series 2018D (NR/BB+)			
3,000,000	5.000	12/01/2046	2,927,688
City of Chicago Board of Education UT GO Bonds Series 2018D (NR/BB+)			
2,750,000	5.000	12/01/2046	2,690,761
City of Chicago Board of Education UT GO Bonds Series 2021A (NR/BB+)			
2,300,000	5.000	12/01/2036	2,339,109
750,000	5.000	12/01/2038	758,962
City of Chicago Board of Education UT GO Refunding Bonds Series 2017C (NR/BB+)			
500,000	5.000	12/01/2025	502,721
City of Chicago Board of Education UT GO Refunding Bonds Series 2017H (NR/BB+)			
$ 4,500,000	5.000%	12/01/2036	$ 4,529,053
City of Chicago Board of Education UT GO Refunding Bonds Series 2018A (AGM) (NR/AA)			
2,450,000	5.000	12/01/2029	2,550,247
City of Chicago Board of Education UT GO Refunding Bonds Series 2018C (NR/BB+)			
6,495,000	5.000	12/01/2025	6,530,341
City of Chicago Board of Education UT GO Refunding Bonds Series 2018C (AGM) (NR/AA)			
15,000,000	5.000	12/01/2027	15,507,728
5,450,000	5.000	12/01/2029	5,672,998
4,365,000	5.000	12/01/2030	4,540,251
City of Chicago Board of Education UT GO Refunding Bonds Series 2022B (NR/BB+)			
3,000,000	4.000	12/01/2037	2,766,359
City of Chicago Board of Education UT GO Series 2015E Project Bonds (NR/BB+)			
1,300,000	5.125	12/01/2032	1,300,255
City of Chicago GO Bonds Refunding Series 2020A (NR/BBB+)			
4,675,000	5.000	01/01/2026	4,728,753
670,000	5.000	01/01/2027	685,906
8,835,000	5.000	01/01/2028	9,139,022
940,000	5.000	01/01/2032	983,481
City of Chicago GO Bonds Refunding Series 2021A (NR/BBB+)			
1,260,000	5.000	01/01/2027	1,289,913
City of Chicago GO Bonds Refunding Series 2021B (NR/BBB+)			
301,000	4.000	01/01/2028	303,183
City of Chicago GO Bonds Refunding Series 2024B (NR/BBB+)			
2,000,000	5.000	01/01/2041	2,068,540
City of Chicago GO Bonds Series 2015A (NR/BBB+)			
2,700,000	5.250[d]	01/01/2025	2,700,000
City of Chicago GO Bonds Series 2019A (NR/BBB+)			
10,995,000	5.500	01/01/2049	11,222,288
City of Chicago GO Bonds Series 2021B (NR/BBB+)			
2,456,000	4.000	01/01/2038	2,333,046
5,330,000	4.000	01/01/2044	4,802,779
1,000,000	4.000	01/01/2049	864,860
City of Chicago GO Bonds Series 2023A (Baa3/BBB+)			
1,000,000	5.000	01/01/2029	1,044,172
1,950,000	4.000	01/01/2035	1,910,634
3,250,000	5.000	01/01/2035	3,403,516
1,560,000	5.500	01/01/2043	1,614,563
City of Chicago GO Bonds Series 2024A (NR/BBB+)			
12,025,000	5.000	01/01/2044	12,225,720
City of Chicago GO Refunding Bonds Series 2020 A (NR/BBB+)			
2,745,000	5.000	01/01/2025	2,745,000
2,670,000	5.000	01/01/2029	2,787,938
10,215,000	5.000	01/01/2030	10,745,656
City of Chicago IL Waterworks Revenue RB Series 1999 (Baa1/A+)			
1,560,000	5.000	11/01/2028	1,604,447
2,010,000	5.000	11/01/2029	2,067,759
1,000,000	5.000	11/01/2030	1,027,993
City of Chicago Midway Airport RB Refunding for Senior Lien Airport Series 2023C (AMT) (NR/A)			
6,000,000	5.000	01/01/2037	6,376,487
4,750,000	5.000	01/01/2038	5,026,533

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
City of Chicago Midway Airport RB Refunding for Senior Lien Airport Series 2023C (AMT) (NR/A) – (continued)			
$ 3,935,000	5.000%	01/01/2039	$ 4,132,632
City of Chicago Midway Airport Second Lien Revenue Refunding Bonds Series 2016B (NR/A)			
8,000,000	5.000	01/01/2041	8,043,347
City of Chicago Midway Airport Senior Lien Airport Refunding RB Series 2023C (AMT) (NR/A)			
2,000,000	5.000	01/01/2028	2,069,132
City of Chicago Multi-Family Housing RB for United Yards 1A Project Series 2024 (Aaa/NR)			
2,200,000	3.500[(a)(b)]	08/01/2027	2,199,881
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	1,551,042
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (AMT) (AGM) (NR/AA)			
4,500,000	5.500	01/01/2053	4,716,320
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2015A (AMT) (NR/A+)			
12,045,000	5.000	01/01/2032	12,045,000
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2016D (NON-AMT) (NR/A+)			
1,000,000	5.000	01/01/2052	1,011,239
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2017D (NR/A+)			
5,660,000	5.000	01/01/2052	5,675,339
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (NR/A+)			
2,250,000	4.500	01/01/2048	2,241,767
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	2,008,124
2,500,000	5.000	01/01/2037	2,668,477
2,500,000	5.000	01/01/2038	2,657,091
5,500,000	5.500	01/01/2053	5,914,048
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2024B (NON-AMT) (NR/A+)			
1,850,000	5.000	01/01/2040	2,028,168
2,000,000	5.000	01/01/2041	2,183,298
City of Chicago O'Hare International Airport General Airport Senior Lien Refunding RB Series 2024D (NON-AMT) (NR/A+)			
1,200,000	5.000	01/01/2039	1,332,520
1,000,000	5.000	01/01/2040	1,105,165
1,600,000	5.000	01/01/2042	1,752,936
1,900,000	5.000	01/01/2043	2,072,776
1,460,000	5.000	01/01/2044	1,587,384
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	4,917,799
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2015A (NR/A+)			
27,000,000	5.000	01/01/2027	27,000,000
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2015A (AMT) (NR/A+)			
1,000,000	5.000	01/01/2029	1,000,000

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
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	$ 4,301,937
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	2,427,955
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	2,014,718
City of Chicago Second Lien Wastewater Transmission RB Refunding Series 2024B (BAM) (NR/AA)			
2,420,000	5.000	01/01/2032	2,684,553
City of Chicago Second Lien Wastewater Transmission RB, Refunding Series 2023B (AGM) (NR/AA)			
3,350,000	5.000	01/01/2035	3,686,509
1,300,000	5.000	01/01/2036	1,420,212
200,000	5.000	01/01/2037	217,446
1,660,000	5.000	01/01/2038	1,797,016
City of Chicago Second Lien Wastewater Transmission Revenue Refunding Bonds Series 2008C (NR/A+)			
2,000,000	5.000	01/01/2035	2,000,356
City of Chicago Second Lien Water Revenue Refunding Bonds Series 2004 (NR/A+)			
1,645,000	5.000	11/01/2026	1,698,448
City of Springfield Illinois Senior Lien Electric Revenue Refunding Bonds Series of 2024 (BAM) (A3/AA)			
19,000,000	5.000	03/01/2039	20,846,405
17,785,000	5.000	03/01/2040	19,417,549
Cook County Community School District No. 97 Oak Park GO Bonds Series 2020 (Aa2/NR)			
200,000	4.000	01/01/2029	204,535
145,000	4.000	01/01/2030	148,138
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	11,114,968
Cook County Sales Tax RB Series 2018 (NR/AA-)			
3,500,000	4.000	11/15/2037	3,510,524
County of Cook Sales Tax RB Refunding Series 2021 A (NR/AA-)			
3,750,000	4.000	11/15/2039	3,732,376
County of Will Illinois GO Bonds Series 2019 (Aa1/AA+)			
1,500,000	4.000	11/15/2047	1,419,863
District of Greater Chicago Metropolitan Water Reclamation GO UT Bonds 2016 Series E (NR/AA+)			
7,520,000	5.000	12/01/2045	7,622,153
Eastern Illinois Economic Development Authority, Illinois Business District RB Remington Road & I-57 Business District Series 2023 (NR/NR)			
615,000	5.000	11/01/2033	617,644
Forest Preserve District of Will County Illinois GO Limited Tax Bonds Series 2024 (Aa1/NR)			
1,000,000	5.000	12/15/2040	1,097,659
1,000,000	5.000	12/15/2041	1,093,471
1,000,000	5.000	12/15/2042	1,086,470
Illinois Finance Authority RB for Columbia College Chicago Series 2019 (NR/BBB-)			
1,320,000	5.000	12/01/2034	1,291,114
1,695,000	5.000	12/01/2039	1,616,676

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Finance Authority RB for Cook County School District No. 73 East Prairie Series 2018 (BAM) (A1/AA)			
$ 2,325,000	4.000%	12/01/2036	$ 2,339,444
1,420,000	4.000	12/01/2037	1,422,650
4,230,000	4.000	12/01/2042	4,215,464
Illinois Finance Authority RB for Cook County School District No. 95 Brookfield Series 2018 (Aa2/NR)			
500,000	4.000	12/01/2038	501,045
400,000	4.000	12/01/2040	401,026
1,085,000	4.000	12/01/2042	1,086,245
Illinois Finance Authority RB for Depaul College Prep Foundation Series 2023A (NR/BB+)			
1,235,000	5.500[c]	08/01/2043	1,317,203
Illinois Finance Authority RB for Dominican University Series 2022 (NR/BBB-)			
1,000,000	5.000	03/01/2040	970,424
685,000	5.000	03/01/2042	660,867
Illinois Finance Authority RB for DuPage County Community High School District No. 99 Downers Grove Series 2020 A (NR/AA+)			
1,300,000	4.000	12/15/2032	1,328,140
3,740,000	4.000	12/15/2033	3,806,997
1,700,000	4.000	12/15/2034	1,722,655
1,395,000	4.000	12/15/2035	1,402,542
2,750,000	3.000	12/15/2036	2,545,834
2,000,000	3.000	12/15/2037	1,824,011
Illinois Finance Authority RB for Mercy Health Corporation Series 2016 (A2/NR)			
15,205,000	5.000	12/01/2046	15,318,122
Illinois Finance Authority RB for Northwestern Memorial Healthcare Obligation Group Series 2017 A (Aa2/AA+)			
24,305,000	4.000	07/15/2047	22,783,614
Illinois Finance Authority RB for Plymouth Place Series 2022A (NR/NR)			
685,000	5.500	05/15/2026	689,478
725,000	5.500	05/15/2027	733,697
765,000	5.500	05/15/2028	778,493
Illinois Finance Authority RB for Roosevelt University Series 2019 A (NR/NR)			
9,600,000	6.125[c]	04/01/2049	9,423,261
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	992,996
Illinois Finance Authority RB Refunding for Christian Homes, Inc. Obligated Group Series 2021 B (NR/NR)			
1,645,203	3.250*	05/15/2027	1,200,998
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	4,145,348
Illinois Finance Authority RB Refunding for Franciscan Communities Project Series 2017 A (NR/NR)			
875,000	4.000	05/15/2027	868,055
Illinois Finance Authority RB Refunding for Illinois Institute of Technology Series 2019 (Ba2/NR)			
750,000	5.000	09/01/2026	753,169
500,000	5.000	09/01/2027	503,950
500,000	5.000	09/01/2028	504,658
1,600,000	5.000	09/01/2030	1,614,627

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Finance Authority RB Refunding for Illinois Institute of Technology Series 2019 (Ba2/NR) – (continued)			
$ 1,000,000	5.000%	09/01/2031	$ 1,005,412
1,000,000	5.000	09/01/2032	1,002,524
1,035,000	5.000	09/01/2033	1,033,708
1,150,000	5.000	09/01/2034	1,143,240
Illinois Finance Authority RB Refunding for Illinois Wesleyan University Series 2016 (Baa3/A-)			
900,000	4.000	09/01/2041	834,623
4,100,000	5.000	09/01/2046	4,145,337
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	603,640
Illinois Finance Authority RB Refunding for Plymouth Place Obligated Group Series 2021 A (NR/NR)			
375,000	5.000	05/15/2041	359,282
Illinois Finance Authority RB Refunding for University of Chicago Series 2018 A (Aa2/AA-)			
3,025,000	5.000	10/01/2041	3,096,509
Illinois Finance Authority RB Refunding for University of Chicago Series 2021 A (Aa2/AA-)			
1,380,000	5.000	10/01/2037	1,593,896
Illinois Finance Authority RB Series 2021 (NR/BB+)			
375,000	4.000[c]	10/01/2042	332,327
Illinois Finance Authority RB The University of Chicago Series 2024A (Aa2/AA-)			
625,000	5.250	04/01/2041	696,691
735,000	5.250	04/01/2042	817,413
900,000	5.250	04/01/2043	996,208
1,300,000	5.250	04/01/2044	1,433,389
1,600,000	5.250	04/01/2045	1,759,175
Illinois Finance Authority RB, Columbia College Chicago, Series 2019 (NR/BBB-)			
1,000,000	5.000	12/01/2049	902,768
Illinois Finance Authority Revenue Refunding Bonds Bradley University Project Series 2024 (NR/BBB+)			
1,000,000	5.000	08/01/2029	1,048,529
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	5,934,227
Illinois Housing Development Authority RB 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
3,765,000	4.250	10/01/2039	3,755,820
3,000,000	4.700	10/01/2044	3,027,387
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	6,471,792
Illinois Sales Tax Securitization Corp. RB Refunding Second Lien Series 2020 A (NR/AA-)			
1,230,000	5.000	01/01/2036	1,312,061
5,290,000	4.000	01/01/2038	5,281,031
Illinois Sales Tax Securitization Corp. RB Refunding Series 2018 C (NR/AA-)			
5,985,000	5.000	01/01/2027	6,182,973
9,605,000	5.000	01/01/2028	10,108,854
11,500,000	5.000	01/01/2029	12,248,650

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Sport Facilities Authority Sport Facilities Refunding Bonds Series 2021 (NR/BBB+)			
$ 1,500,000	5.000%	06/15/2030	$ 1,567,823
Illinois Sports Facilities Authority Refunding Bonds Series 2014 (AGM) (NR/AA)			
4,160,000	5.000	06/15/2027	4,182,608
Illinois Sports Facilities Authority Sports Facilities Refunding Bonds Series 2021 (NR/BBB+)			
480,000	5.000	06/15/2032	497,708
Illinois State GO Bonds Series 2017 A (A3/A-)			
375,000	4.500	12/01/2041	376,252
Illinois State GO Bonds Series 2017 D (A3/A-)			
2,000,000	5.000	11/01/2025	2,025,674
13,250,000	5.000	11/01/2026	13,636,398
25,670,000	5.000	11/01/2028	26,771,631
Illinois State GO Bonds Series 2018 A (A3/A-)			
16,380,000	5.000	05/01/2031	17,127,156
1,760,000	5.000	05/01/2042	1,795,089
1,760,000	5.000	05/01/2043	1,792,247
Illinois State GO Bonds Series 2019 C (A3/A-)			
3,980,000	4.000	11/01/2042	3,819,343
Illinois State GO Bonds Series 2020 (A3/A-)			
1,525,000	5.500	05/01/2039	1,642,504
4,240,000	5.750	05/01/2045	4,586,208
Illinois State GO Refunding Bonds Series 2016 (AGM) (A1/AA)			
1,185,000	4.000	02/01/2031	1,196,713
Illinois State GO Refunding Bonds Series 2018 B (A3/A-)			
2,340,000	5.000	10/01/2031	2,455,799
Illinois State Taxable Pension Funding GO Bonds Series 2003 (A3/A-)			
11,454,118	5.100	06/01/2033	11,292,502
Illinois State Toll Highway Authority Toll Highway Senior RB 2019 Series C (Aa3/AA-)			
5,000,000	5.000	01/01/2025	5,000,000
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	1,401,010
1,860,000	0.000%[f]	06/15/2038	1,084,736
Metropolitan Pier & Exposition Authority Mccormick Place Expansion Project Refunding Bonds Series 2024A (NR/A)			
4,050,000	5.000	06/15/2029	4,214,625
Metropolitan Pier & Exposition Authority Mccormick Place Expansion Project Refunding Bonds Series 2024B (NR/A)			
8,310,000	4.000	12/15/2026	8,411,382
1,725,000	4.000	12/15/2027	1,755,130
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	5,182,744
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	1,069,223
2,190,000	0.000%[f]	06/15/2033	1,603,191
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2010 B1 (AGM) (A1/AA)			
3,000,000	0.000%[f]	06/15/2044	1,268,115
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	$ 424,369
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	4,035,656
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (NR/A)			
2,000,000	5.000	12/15/2028	2,084,030
300,000	5.000	12/15/2032	311,746
600,000	5.000	12/15/2033	621,750
500,000	5.000	12/15/2034	517,254
1,260,000	0.000%[i]	12/15/2037	952,751
3,500,000	0.000%[i]	12/15/2042	2,571,150
3,850,000	0.000%[i]	12/15/2047	2,772,826
Metropolitan Pier and Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2022A (NR/A)			
5,355,000	4.000	06/15/2052	4,806,096
Regional Transportation Authority Illinois GO Bonds Series 2016 A (Aa3/AA)			
2,730,000	4.000	06/01/2046	2,610,416
Regional Transportation Authority Illinois GO Refunding Bonds Series 2017 A (NR/AA)			
4,430,000	5.000	07/01/2029	4,626,045
Sales Tax Securitization Corp Bonds Series 2018C (NR/AA-)			
2,705,000	5.000	01/01/2026	2,753,718
Sales Tax Securitization Corp. Bonds Series 2018C (NR/AA-)			
4,180,000	5.000	01/01/2025	4,180,000
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2020A (NR/AA-)			
2,240,000	5.000	01/01/2025	2,240,000
3,535,000	5.000	01/01/2026	3,598,666
4,000,000	5.000	01/01/2027	4,132,313
10,905,000	5.000	01/01/2028	11,477,049
485,000	5.000	01/01/2029	516,574
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2021A (NR/AA-)			
2,000,000	5.000	01/01/2026	2,036,021
7,500,000	5.000	01/01/2029	7,988,250
Sales Tax Securitization Corporation Second Lien Sales Tax Securitization Bonds, Refunding Series 2023C (Forward Delivery) (NR/AA-)			
1,000,000	5.000	01/01/2035	1,101,137
Sales Tax Securitization Corporation Second Lien Sales Tax Securitization Bonds, Refunding Series 2023C Forward Delivery (NR/AA-)			
100,000	5.000	01/01/2036	109,635
South Sangamon Water Commission GO Refunding Bonds for Alternative Revenue Source Series 2020 (AGM) (A3/AA)			
1,000,000	4.000	01/01/2032	1,012,316
325,000	4.000	01/01/2033	328,282
475,000	4.000	01/01/2034	478,457
420,000	4.000	01/01/2035	421,672
470,000	4.000	01/01/2037	467,479
Southwestern Ill Dev Authority Local Govt Revenue Bonds Edwardsville Cusd #7 2007 (AGM) (NR/AA)			
6,055,000	0.000%[f]	12/01/2025	5,866,299

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Springfield Illinois Senior Lien Electric RB Refunding Series 2015 (AGM) (A1/AA)			
$ 4,000,000	3.500%	03/01/2030	$ 4,000,855
State of Illinois GO Bonds Series 2016 (A3/A-)			
1,115,000	3.500	06/01/2031	1,094,297
State of Illinois GO Bonds Series 2017 A (A3/A-)			
1,455,000	4.250	12/01/2040	1,435,572
State of Illinois GO Bonds Series 2017 D (A3/A-)			
925,000	3.250	11/01/2026	922,924
State of Illinois GO Bonds Series 2017C (A3/A-)			
12,830,000	5.000	11/01/2029	13,372,438
State of Illinois GO Bonds Series 2017D (A3/A-)			
10,000,000	5.000	11/01/2027	10,450,794
State of Illinois GO Bonds Series 2019B (A3/A-)			
2,000,000	4.000	11/01/2034	2,002,538
State of Illinois GO Bonds Series 2020 (A3/A-)			
3,000,000	5.500	05/01/2030	3,199,801
State of Illinois GO Bonds Series 2021A (A3/A-)			
4,195,000	4.000	03/01/2041	4,060,955
State of Illinois GO Bonds Series 2022A (A3/A-)			
875,000	5.500	03/01/2047	941,288
State of Illinois GO Bonds Series 2023B (A3/A-)			
3,000,000	5.500	05/01/2047	3,231,788
State of Illinois GO Bonds Series of May 2024B (A3/A-)			
7,220,000	5.000	05/01/2040	7,771,241
6,415,000	5.000	05/01/2041	6,877,692
State of Illinois GO Bonds, Series of May 2023B (A3/A-)			
1,760,000	5.250	05/01/2038	1,910,733
2,195,000	5.250	05/01/2039	2,374,594
2,700,000	5.250	05/01/2040	2,912,752
State of Illinois GO Refunding Bonds Series 2018A (A3/A-)			
500,000	5.000	10/01/2028	529,632
State of Illinois GO Refunding Bonds Series of October 2024 (A3/A-)			
3,350,000	5.000	02/01/2039	3,633,579
State of Illinois GO Unlimited Bonds Series 2017 A (A3/A-)			
1,500,000	4.000	12/01/2033	1,504,246
10,700,000	4.250	12/01/2037	10,650,063
State of Illinois GO Unlimited Refunding Bonds Series 2018 B (A3/A-)			
5,100,000	5.000	10/01/2027	5,329,932
State of Illinois RB Refunding Series 2016 C (BAM-TCRS) (NR/AA)			
5,580,000	4.000	06/15/2028	5,603,052
State of Illinois Sales Tax RB Junior Obligation Series C (NR/A)			
16,365,000	5.000	06/15/2044	17,325,033
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	2,229,774
Upper Illinois River Valley Development Authority RB Refunding for Prairie Crossing Charter School Series 2020 (NR/NR)			
265,000	4.000[c]	01/01/2031	258,364
1,050,000	5.000[c]	01/01/2045	1,017,736
Village of Hillside Illinois Tax Increment RB Refunding Series 2018 (NR/NR)			
2,690,000	5.000	01/01/2030	2,707,026
Village of Morton Grove Tax Increment Senior Lien RB for Sawmill Station Redevelopment Project Series 2019 (NR/NR)			
$ 1,200,000	4.250%	01/01/2029	$ 1,170,755
Village of Romeoville GO Refunding Bonds Series 2019 (Aa2/NR)			
3,055,000	5.000	12/30/2027	3,232,083
3,235,000	5.000	12/30/2028	3,479,332
Village of Romeoville RB Refunding for Lewis University Series 2018 B (NR/BBB)			
210,000	4.125	10/01/2041	183,589
1,420,000	4.125	10/01/2046	1,192,578
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	647,468
			1,068,425,349
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	2,416,741
3,750,000	5.000	07/15/2042	4,072,833
City of Mishawaka RB for Sewerage Works Series 2018 (AGM) (NR/AA)			
1,845,000	2.000	09/01/2038	1,446,140
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	2,582,880
Indiana Finance Authority CHF - Tippecanoe, LLC - Student Housing Project Student Housing RB Series 2023A (NR/BBB-)			
1,550,000	5.125	06/01/2058	1,580,042
Indiana Finance Authority Educational Facilities RB for Marian University, Inc. Series 2019 A (NR/BBB)			
540,000	5.000	09/15/2034	550,310
680,000	5.000	09/15/2039	683,163
445,000	4.000	09/15/2044	379,576
Indiana Finance Authority Environmental Improvement Revenue Refunding Bonds Series 2021A (B1/BB-)			
4,915,000	4.125	12/01/2026	4,910,290
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	1,397,502
1,000,000	5.000	10/01/2036	1,114,107
1,000,000	5.000	10/01/2037	1,109,664
75,000	5.000	10/01/2038	82,913
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	1,102,925
1,500,000	5.000	10/01/2041	1,640,487
1,700,000	5.000	10/01/2043	1,838,401
1,600,000	5.000	10/01/2044	1,723,200
1,250,000	5.000	10/01/2045	1,342,252
Indiana Finance Authority Health Facility RB Series 2024 (A3/A-)			
800,000	5.000	03/01/2039	864,774
925,000	5.000	03/01/2040	992,802
600,000	5.000	03/01/2041	641,238
4,000,000	4.250	03/01/2049	3,808,765

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Indiana – (continued)			
Indiana Finance Authority RB for BHI Senior Living Series 2016A (NR/NR)			
$ 1,675,000	5.250%	11/15/2046	$ 1,683,824
Indiana Finance Authority RB for Goshen Health Obligated Group Series 2019 B (NR/BBB+)			
2,300,000	2.100[a][b]	11/01/2049	2,217,986
Indiana Finance Authority RB for KIPP Indianapolis, Inc. Series 2020 A (Ba1/NR)			
185,000	4.000	07/01/2030	181,060
300,000	5.000	07/01/2040	300,857
Indiana Finance Authority RB Ohio Valley Electric Corp. Series 2012 B (Baa3/NR)			
2,110,000	3.000	11/01/2030	1,996,342
Indiana Finance Authority RB Ohio Valley Electric Corp. Series 2012 C (Baa3/NR)			
2,350,000	3.000	11/01/2030	2,223,414
Indiana Finance Authority RB Refunding for BHI Senior Living Obligated Group Series 2021 B (NR/NR)			
360,000	2.450	11/15/2025	351,687
465,000	2.520	11/15/2026	441,441
610,000	2.920	11/15/2027	568,483
850,000	3.210	11/15/2028	779,146
880,000	3.260	11/15/2029	787,461
670,000	3.300	11/15/2030	583,389
Indiana Housing & Community Development Authority Multifamily Housing RB Sunrise Crossing Series 2024 (Aaa/NR)			
3,085,000	3.300[a][b]	01/01/2045	3,047,305
South Bend Redevelopment Authority Lease Rental RB of 2024 (NR/AA)			
2,850,000	4.000	08/01/2039	2,757,912
2,855,000	4.000	08/01/2040	2,755,217
3,080,000	4.000	08/01/2041	2,933,053
3,210,000	4.000	08/01/2042	3,031,428
1,400,000	4.250	08/01/2043	1,355,650
Town of Upland Economic Development RB for Taylor University Project Series 2021 (NR/A-)			
1,300,000	4.000	09/01/2033	1,308,160
			65,584,820
Iowa - 0.5%			
City of Coralville GO Annual Appropriation Refunding Bonds Series 2022C (NR/NR)			
11,195,000	5.000	05/01/2042	11,110,145
City of Davenport GO Corporate Bonds Series 2019 IA (Aa2/AA)			
1,060,000	4.000	06/01/2031	1,080,942
City of Waterloo Black Hawk County Iowa GO Capital Loan Notes Series 2024D (Aa2/NR)			
3,650,000	4.500	06/01/2027	3,712,983
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds Series 2022 (#Aaa/AA+)			
5,800,000	4.000[a][b][d]	12/01/2032	6,188,842
Iowa Finance Authority RB for Lifespace Communities, Inc. Obligated Group Series 2019 A-1 (NR/NR)			
1,700,000	4.000	05/15/2055	1,388,344
2,300,000	5.000	05/15/2055	2,227,275
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2016A (NR/NR)			
3,825,000	5.000	05/15/2047	3,805,399

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Iowa – (continued)			
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2018A (NR/NR)			
$ 7,175,000	5.000%	05/15/2043	$ 7,193,949
5,400,000	5.000	05/15/2048	5,349,716
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	5,684,020
Iowa Higher Education Loan Authority Private College Facility RB Series 2022 (Baa1/BBB+)			
925,000	5.375	10/01/2052	964,080
Iowa Tobacco Settlement Authority RB Refunding Series 2021 B-1 (NR/BBB+)			
785,000	4.000	06/01/2049	756,496
			49,462,191
Kansas - 0.2%			
City of Manhattan RB Refunding for Meadowlark Hills Retirement Community Obligated Group Series 2021 A (NR/NR)			
825,000	4.000	06/01/2036	775,749
City of Topeka Health Care Facilities RB for Brewster Place Series 2022A (NR/NR)			
1,750,000	6.500	12/01/2052	1,797,944
City of Wichita Health Care Facilities RB for Presbyterian Manors Obligated Group Series III-2019 (NR/NR)			
1,060,000	5.000	05/15/2025	1,059,039
City of Wichita Health Care Facilities RB Presbyterian Manors, Inc. Series III, 2019 (NR/NR)			
1,110,000	5.000	05/15/2026	1,110,004
Salina Airport Authority GO Bonds 2023B (AGM-CR) (Aa3/AA)			
3,565,000	4.000	09/01/2036	3,547,579
Unified School District No. 500 Wyandotte County GO Improvement Bonds Series 2016-A (A1/AA-)			
15,850,000	5.250[d]	09/01/2026	16,445,323
			24,735,638
Kentucky - 1.3%			
City of Henderson Exempt Facilities RB for Pratt Paper, LLC Project Series 2022A (NR/NR)			
1,925,000	4.450[c]	01/01/2042	1,880,393
City of Henderson Exempt Facilities RB for Pratt Paper, LLC Project Series 2022B (NR/NR)			
1,840,000	3.700[c]	01/01/2032	1,804,005
City of Henderson, Kentucky Exempt Facilities RB Pratt Paper KY, LLC Project Series 2022A (NR/NR)			
525,000	4.700[c]	01/01/2052	506,506
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2006 B (A1/A)			
4,525,000	2.125	10/01/2034	3,538,621
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2008 A (A1/A)			
6,100,000	2.000	02/01/2032	5,041,755
County of Owen Water Facilities Refunding RB Series 2020 (NON-AMT) (Baa1/A) (PUTABLE)			
1,000,000	3.875[a][b]	06/01/2040	996,393
Fayette County School District Finance Corp. School Building RB Series 2023A (ST INTERCEPT) (Aa3/AA-)			
4,145,000	4.000	03/01/2045	3,977,894
4,400,000	4.000	03/01/2048	4,160,506

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Kentucky – (continued)			
Kentucky Bond Development Corp. RB Refunding for Transylvania University Series 2021 A (NR/A-)			
$ 280,000	4.000%	03/01/2046	$ 248,111
330,000	4.000	03/01/2049	285,520
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	3,169,895
400,000	4.000	06/01/2045	377,361
Kentucky Economic Development Finance Authority RB Series 2019A-2 (A3/A-)			
1,675,000	5.000	08/01/2044	1,719,968
Kentucky Interlocal School Transportation Association Kista Equipment Lease Certificates of Participation Series of 2024 (ST INTERCEPT) (Aa3/NR)			
1,070,000	4.000	03/01/2026	1,076,528
1,000,000	4.000	03/01/2027	1,012,842
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	1,975,639
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	13,739,796
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	10,004,869
Louisville Jefferson County Metro Government Health System RB for Norton Healthcare Series 2023A (NR/A)			
3,600,000	5.000	10/01/2040	3,883,925
2,455,000	5.000	10/01/2041	2,629,624
830,000	5.000	10/01/2042	883,965
Louisville Jefferson County Metro Government Health System RB Series 2016A (Norton Healthcare, Inc.) (NR/A)			
2,125,000	5.000	10/01/2033	2,164,424
Public Energy Authority of Kentucky Gas Supply RB Series 2020A (A1/NR)			
32,050,000	4.000[a][b]	12/01/2050	32,158,146
Public Energy Authority of Kentucky Gas Supply RB Series 2022 A-1 (A1/NR)			
17,730,000	4.000[a][b]	08/01/2052	17,654,206
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	6,190,080
Public Energy Authority of Kentucky Gas Supply RR Bonds 2024 Series B (A1/NR)			
14,000,000	5.000[a][b]	01/01/2055	14,911,555
University of Kentucky General Receipts Refunding Bonds Series 2015 A (ST INTERCEPT) (Aa2/AA+)			
3,260,000	4.000	04/01/2026	3,265,069
			139,257,596
Louisiana - 1.4%			
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	4,173,906
3,555,000	5.000	12/01/2027	3,591,109
1,600,000	5.000	12/01/2028	1,622,807

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
City of New Orleans Sewerage Service RB Series 2020 B (AGM) (NR/AA)			
$ 310,000	4.000%	06/01/2036	$ 315,178
285,000	4.000	06/01/2037	288,399
310,000	4.000	06/01/2038	312,318
400,000	4.000	06/01/2039	401,867
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	1,821,167
Lakeshore Villages Master Community Development District Special Assessment Series 2019 (NR/NR)			
2,540,000	3.750[c]	06/01/2030	2,443,435
5,070,000	4.375[c]	06/01/2048	4,405,536
Lakeshore Villages Master Community Development District Special Assessment Series 2021 (NR/NR)			
245,000	2.375	06/01/2026	237,882
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	1,988,773
Louisiana Local Government Environmental Facilities & Community Development Authority RB for Downsville Community Charter School Project Series 2023 (NR/NR)			
1,690,000	6.500[c]	06/15/2038	1,751,734
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	17,105,137
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	1,764,056
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	17,386,124
Louisiana Offshore Terminal Authority Deepwater Port RB for Loop LLC Project Series 2007A (A3/NR)			
7,110,000	4.150	09/01/2027	7,140,675
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	6,349,174
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	7,922,468
Louisiana Public Facilities Authority RB for Geo Academies Mid-City Project Series 2022 (NR/NR)			
320,000	5.625[c]	06/01/2037	329,426
Louisiana Public Facilities Authority RB for Jefferson Rise Charter School Project Series 2022A (NR/NR)			
400,000	6.000[c]	06/01/2037	405,059
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	1,191,898

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
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	$ 2,648,444
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	846,999
Louisiana Public Facilities Authority RB Refunding for Loyola University New Orleans Series 2021 (Baa1/BBB)			
1,625,000	4.000	10/01/2036	1,577,192
1,000,000	4.000	10/01/2037	964,340
Louisiana Public Facilities Authority RB Refunding for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
3,695,000	4.000	05/15/2042	3,613,870
600,000	5.000	05/15/2046	605,664
Louisiana Public Facilities Authority RB Series 2021A (NR/NR)			
870,000	4.000[c]	06/01/2031	824,754
1,235,000	4.000[c]	06/01/2041	1,037,556
Louisiana Public Facilities Authority RB Series 2021C (NR/NR)			
490,000	4.000[c]	06/01/2031	464,517
1,225,000	4.000[c]	06/01/2041	1,029,154
Louisiana Public Facilities Authority Revenue Refunding Bonds for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
2,400,000	5.000	05/15/2042	2,434,436
Louisiana Public Facilities Authority Senior Lien RB for I-10 Calcasieu River Bridge Public-Private Partnership Project Series 2024 (AMT) (Baa3/NR)			
11,400,000	5.500	09/01/2054	12,051,133
28,485,000	5.500	09/01/2059	30,000,704
Louisiana Stadium and Exposition District Senior RB, Tax-Exempt Series 2023A (A2/NR)			
2,250,000	5.000	07/01/2035	2,483,577
1,400,000	5.000	07/01/2036	1,539,842
200,000	5.000	07/01/2037	219,324
1,425,000	5.000	07/01/2038	1,561,090
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	7,241,990
			154,092,714
Maine - 0.3%			
City of Portland General Airport RB Refunding Green Bonds Series 2019 (Baa1/A-)			
800,000	3.000	01/01/2027	787,291
300,000	5.000	01/01/2028	314,970
225,000	5.000	01/01/2029	239,581
270,000	5.000	01/01/2030	291,066
370,000	5.000	01/01/2031	399,391
810,000	5.000	01/01/2032	869,153
890,000	5.000	01/01/2033	952,825
620,000	5.000	01/01/2034	662,214
City of Portland, Maine General Airport Refunding RB Series 2016 (NON-AMT) (Baa1/A-)			
1,295,000	5.000	01/01/2038	1,304,815
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	455,287
1,530,000	5.000	12/01/2026	1,554,568
1,500,000	5.000	12/01/2027	1,546,543
1,000,000	5.000	12/01/2028	1,036,800

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maine – (continued)			
Maine Health & Higher Educational Facilities Authority RB for Maine Medical Center Series 2020 A (A1/A+)			
$ 200,000	4.000%	07/01/2045	$ 189,611
Maine Health & Higher Educational Facilities Authority RB for MaineHealth Series 2020A (A1/A+)			
6,785,000	4.000	07/01/2050	6,226,373
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	486,935
Maine Health and Higher Educational Facilities Authority RB Series 2024A (AGC) (Aa3/AA)			
3,775,000	4.250	07/01/2054	3,686,362
Maine State Housing Authority Mortgage Purchase Bonds 2022 Series F (Aa1/AA+)			
2,000,000	4.850	11/15/2042	2,006,739
2,110,000	4.950	11/15/2047	2,112,365
Maine State Housing Authority Mortgage Purchase Bonds 2024 Series B (Aa1/AA+)			
3,700,000	4.650	11/15/2049	3,709,660
Maine State Housing Authority Mortgage Purchase Bonds 2024 Series C (HUD SECT 8) (Aa1/AA+)			
5,045,000	4.550	11/15/2044	5,047,718
			33,880,267
Maryland - 1.0%			
Baltimore County RB for Riderwood Village Facility Series 2020 (NR/NR)			
155,000	4.000	01/01/2036	154,438
900,000	4.000	01/01/2039	880,318
Baltimore Maryland Special Obligation Refunding for Baltimore Research Park Project Series 2017 A (NR/NR)			
425,000	4.000	09/01/2027	424,177
650,000	4.500	09/01/2033	648,011
City of Baltimore Project RB for Stormwater Projects Series 2019A (Aa2/AA-)			
4,465,000	5.000	07/01/2049	4,627,867
City of Baltimore Tax Allocation Refunding for Harbor Point Special Taxing District Project Series 2019 A (NR/NR)			
125,000	2.800[c]	06/01/2025	124,508
135,000	2.850[c]	06/01/2026	132,355
175,000	2.950[c]	06/01/2027	169,798
190,000	3.050[c]	06/01/2028	182,810
200,000	3.150[c]	06/01/2029	191,553
300,000	3.375[c]	06/01/2029	285,238
200,000	3.200[c]	06/01/2030	190,099
200,000	3.250[c]	06/01/2031	189,460
250,000	3.300[c]	06/01/2032	234,742
270,000	3.350[c]	06/01/2033	251,179
City of Brunswick Special Tax Refunding for Brunswick Crossing Special Taxing District Series 2019 (NR/NR)			
945,000	4.000	07/01/2029	933,055
City of Gaithersburg Economic Development Project RB for Asbury Maryland Obligated Group Series 2022 (NR/NR)			
1,675,000	5.000	01/01/2037	1,712,121
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	8,232,979

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
Community Development Administration Multifamily Development RB Sustainability Bonds for Villages at Marley Station Series 2024 D-2 (Cash-Collateralized) (Aaa/NR)			
$ 3,480,000	3.300%	01/01/2029	$ 3,425,440
County of Baltimore RB Refunding for Oak Crest Village, Inc. Series 2020 (NR/NR)			
440,000	4.000	01/01/2038	424,174
370,000	4.000	01/01/2039	354,343
1,330,000	4.000	01/01/2040	1,262,487
County of Baltimore RB Refunding for Riderwood Village Obligated Group Series 2020 (NR/NR)			
615,000	4.000	01/01/2032	619,986
530,000	4.000	01/01/2033	533,304
450,000	4.000	01/01/2034	451,528
150,000	4.000	01/01/2035	150,030
1,380,000	4.000	01/01/2037	1,371,328
1,045,000	4.000	01/01/2038	1,029,834
1,725,000	4.000	01/01/2040	1,674,163
Frederick County Maryland Special Tax for Lake Linganore Village Community Development Series 2001 A (AGC) (NR/AA)			
355,000	5.700	07/01/2029	355,604
Frederick County Maryland Tax Allocation Refunding for Oakdale-Lake Linganore Development District Series 2019 B (NR/NR)			
1,410,000	3.750	07/01/2039	1,261,024
Frederick County Urbana Community Development Authority Special Tax Refunding Series 2020 B (NR/NR)			
235,000	4.000	07/01/2040	222,308
Hagerstown Stadium Authority Multi-Use Sports and Events Facility Lease RB Series 2022A (Aa2/NR)			
1,990,000	5.000	06/01/2040	2,158,958
2,085,000	5.000	06/01/2041	2,253,830
2,190,000	5.000	06/01/2042	2,359,800
Howard County Consolidated Public Improvement Refunding Bonds 2017 Series D (Aaa/AAA)			
2,355,000	5.000	02/15/2027	2,458,523
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	1,653,825
Maryland Economic Development Corp. Private Activity RB for Purple Line Light Rail Project Series 2022A (Baa3/NR)			
3,150,000	5.000	11/12/2028	3,186,561
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	1,013,245
Maryland Economic Development Corp. RB for United States Social Security Administration Series 2021 (Ba2/NR)			
5,445,000	3.997	04/01/2034	4,200,956
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	13,116,596
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	1,825,878
3,125,000	5.500	06/01/2047	3,270,123
Maryland Health & Higher Educational Facilities Authority RB for St. John's College Series 2020 (NR/A-)			
390,000	4.000	10/01/2025	390,222
425,000	4.000	10/01/2026	428,926
440,000	4.000	10/01/2027	444,713
355,000	4.000	10/01/2028	358,862
475,000	4.000	10/01/2029	479,634
795,000	3.000	10/01/2034	719,571
475,000	4.000	10/01/2040	451,721
Maryland Health and Higher Educational Facilities Authority RB Adventist Healthcare Issue Series 2020 (Baa3/NR)			
865,000	4.000	01/01/2038	829,045
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	646,357
Maryland Health and Higher Educational Facilities Authority RB Monocacy Montessori Communities Issue Series 2023 (NR/NR)			
250,000	5.250[c]	07/01/2033	257,439
300,000	5.875[c]	07/01/2043	306,986
Maryland Health and Higher Educational Facilities Authority RB University of Maryland Medical System Issue Series 2020B-1 (A2/A)			
3,325,000	5.000[a][b]	07/01/2045	3,324,818
Maryland Stadium Authority Baltimore City Public Schools Construction and Revitalization Program Revenue Bonds Series 2022C (ST INTERCEPT) (Aa3/AA-)			
10,300,000	0.000[f]	05/01/2051	2,933,341
10,300,000	0.000[f]	05/01/2052	2,790,425
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	3,027,377
1,250,000	5.000	09/01/2035	1,255,648
Mayor and City Council of Baltimore Subordinate Special Obligation RB for Harbor Point Project Series 2022 (NR/NR)			
390,000	4.500	06/01/2033	394,101
675,000	4.875	06/01/2042	684,552
Prince George County Special Obligation Bonds Series 2018 (NR/NR)			
3,295,000	5.125[c]	07/01/2039	3,315,897
State of Maryland GO Bonds for State & Local Facilities Loan Series 2022A (Aaa/AAA)			
10,000,000	5.000	06/01/2037	11,115,625
			106,044,112
Massachusetts - 1.4%			
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2023, Series A (Aa1/AA+)			
2,240,000	5.000	05/01/2053	2,378,598
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2024 Series A (Aa1/AA+)			
33,000,000	5.000	01/01/2049	35,412,475

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Massachusetts – (continued)			
Massachusetts Bay Transportation Authority Subordinated Sales Tax Bonds 2021 Series A (Aa3/AA+)			
$ 10,000,000	4.000%	07/01/2051	$ 9,528,294
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	913,187
Massachusetts Development Finance Agency RB for Children Hospital Issue Series U-1 (Aa1/AA+/A-1)			
22,235,000	3.750[a][b]	03/01/2048	22,235,000
Massachusetts Development Finance Agency RB for Harvard University Series 2016 A (Aaa/AAA)			
5,000,000	5.000	07/15/2036	5,927,160
Massachusetts Development Finance Agency RB for Linden Ponds, Inc. Series 2018 (NR/NR)			
1,200,000	5.000[c]	11/15/2028	1,247,423
Massachusetts Development Finance Agency RB for Tufts Medicine Issue Series 2024 E (NR/BBB-)			
15,575,000	8.500	10/01/2026	15,765,065
Massachusetts Development Finance Agency RB Refunding for Carleton-Willard Homes, Inc. Series 2019 (NR/A-)			
225,000	4.000	12/01/2042	206,379
245,000	5.000	12/01/2042	248,572
Massachusetts Development Finance Agency RB Refunding for Milford Regional Medical Center Obligated Group Series 2020 G (NR/BBB)			
125,000	5.000[c]	07/15/2025	125,360
Massachusetts Development Finance Agency RB Refunding for Wellforce Obligated Group Series 2020 C (AGM) (NR/AA)			
425,000	5.000	10/01/2029	456,419
325,000	5.000	10/01/2030	353,421
450,000	5.000	10/01/2031	488,717
400,000	5.000	10/01/2032	431,332
500,000	5.000	10/01/2033	535,813
450,000	5.000	10/01/2034	478,456
Massachusetts Development Finance Agency Sustainability RB for Boston Medical Center Issue Series 2023 G (Baa2/BBB)			
665,000	5.000	07/01/2025	669,893
Massachusetts Development Finance Agency Wellforce Obligation Group RB Refunding Series 2019 A (NR/BBB-)			
425,000	5.000	07/01/2038	428,810
2,250,000	5.000	07/01/2039	2,263,711
Massachusetts School Building Authority Senior Dedicated Sales Tax Bonds 2016 Series B (Aa1/AA+)			
3,500,000	5.000	11/15/2039	3,588,230
Massachusetts School Building Authority Subordinated Dedicated Sales Tax Bonds 2018 Series B (Aa2/AA)			
10,735,000	4.000	02/15/2041	10,535,775
Massachusetts State GO Bonds Consolidated Loan Series 2018 D (Aa1/AA+)			
4,030,000	4.000	05/01/2039	4,039,759
The Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2018 Series E (Aa1/AA+)			
7,525,000	5.250	09/01/2043	7,927,904
The Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2022, Series C (Aa1/AA+)			
2,760,000	5.000	10/01/2052	2,924,051
The Commonwealth of Massachusetts Transportation Fund RB for Rail Enhancement Bonds Series 2024 B (Sustainability Bonds) (Aa1/AAA)			
$ 20,000,000	5.000%	06/01/2054	$ 21,407,642
			150,517,446
Michigan - 2.4%			
City of Detroit Downtown Development Authority Tax Increment Revenue Refunding Bonds Series 2024 (NR/BBB+)			
7,100,000	5.000	07/01/2048	7,377,829
City of Detroit Financial Recovery GO Bonds Series 2014 B-1 (NR/NR)			
50,843,183	4.000[a]	04/01/2044	39,279,862
City of Detroit GO Bonds Series 2020 (Baa2/BBB)			
275,000	5.000	04/01/2025	275,801
290,000	5.000	04/01/2026	294,935
615,000	5.000	04/01/2027	635,334
645,000	5.000	04/01/2028	675,331
455,000	5.000	04/01/2029	482,215
710,000	5.000	04/01/2030	761,116
City of Detroit GO Bonds Series 2021 A (Baa2/BBB)			
1,365,000	5.000	04/01/2030	1,463,273
2,280,000	5.000	04/01/2036	2,406,026
250,000	5.000	04/01/2038	262,332
1,500,000	5.000	04/01/2039	1,566,389
City of Detroit GO Bonds Series 2021 B (Baa2/BBB)			
500,000	2.511	04/01/2025	496,926
675,000	2.711	04/01/2026	656,201
City of Detroit Tax Exempt UT GO Bonds, Series 2023A Social Bonds (Baa2/BBB)			
1,750,000	5.250	05/01/2025	1,758,386
1,250,000	5.250	05/01/2026	1,276,796
City of Detroit, County of Wayne, State of Michigan Unlimited Tax GO Bonds, Series 2021A (Tax-Exempt) (Social Bonds) (Baa2/BBB)			
1,880,000	5.000	04/01/2037	1,978,738
City of Detroit, County of Wayne, UT GO Social Bonds Series 2021A (Tax Exempt) (Baa2/BBB)			
1,250,000	5.000	04/01/2035	1,327,139
Detroit Financial Recovery Bonds LT Series B-2 (NR/NR)			
2,556,114	4.000[a]	04/01/2044	1,974,774
Detroit Michigan Sewage Disposal System RB Refunding Series 2006 D (AGM) (Aa3/AA) (3M USD LIBOR + 0.60%)			
11,250,000	3.853[e]	07/01/2032	11,098,680
Great Lakes Water Authority Sewage Disposal System RR Senior Lien Bonds Series 2018B (Aa3/AA-)			
5,125,000	5.000	07/01/2029	5,553,585
Great Lakes Water Authority Water Supply System Revenue Refunding Senior Lien Bonds Series 2016C (Aa3/AA-)			
10,525,000	5.250	07/01/2035	10,745,098
Great Lakes Water Authority Water Supply System RR Senior Lien Bonds, Series 2016C (Aa3/AA-)			
17,775,000	5.250	07/01/2034	18,169,815
Ivywood Classical Academy Public School Academy Bonds, Series 2023 (NR/NR)			
1,000,000	5.875	01/01/2044	1,010,298
Kentwood Economic Development Corp. RB Refunding for Holland Home Obligated Group Series 2022 (NR/NR)			
460,000	4.000	11/15/2031	446,476

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
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	$ 2,014,668
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	551,850
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	3,283,212
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	5,932,672
13,070,000	4.000	02/15/2050	11,915,625
Michigan Finance Authority Hospital RB for Trinity Health Corporation 2013Mi-3 (NR/NR) (PUTABLE)			
14,970,000	3.750[(b)(h)]	12/01/2038	15,261,238
Michigan Finance Authority Local Government Loan Program RB for Detroit Water & Sewage Department Water Supply System Project Series 2015C (A1/A+)			
3,000,000	5.000	07/01/2034	3,015,154
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	2,110,299
Michigan Finance Authority RB Refunding for Hanley International Academy, Inc. Series 2021 (NR/BB+)			
870,000	3.500	09/01/2030	823,096
Michigan Finance Authority RB Refunding for Kettering University Series 2020 (NR/NR)			
450,000	4.000	09/01/2045	373,437
3,350,000	4.000	09/01/2050	2,654,148
Michigan Finance Authority Tobacco Settlement Asset-Backed Bonds Series 2020A-2 (NR/BBB+)			
6,600,000	5.000	06/01/2040	6,859,553
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 B-1 Class 2 (NR/BBB+)			
745,000	5.000	06/01/2049	752,180
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 B-2 Class 2 (NR/NR)			
101,825,000	0.000[(f)]	06/01/2065	10,587,763
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	988,567
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	1,962,394
4,500,000	4.350	12/01/2044	4,443,237
4,250,000	4.450	12/01/2049	4,159,923
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	7,328,417
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	23,903,618
Michigan Strategic Fund RB Refunding for DTE Electric Co. Series 1995 (Aa3/A)			
$ 7,500,000	1.450%	09/01/2030	$ 6,300,902
Michigan Strategic Fund RB Refunding for DTE Electric Co. Series 2008 (Aa3/A)			
7,175,000	1.350	08/01/2029	6,211,212
Michigan Tobacco Settlement Finance Authority Tobacco Settlement Asset Backed RB Series C (NR/NR)			
40,075,000	0.000[(f)]	06/01/2058	1,270,113
Universal Academy RB Refunding Series 2021 (NR/BBB-)			
180,000	2.000	12/01/2026	172,782
500,000	4.000	12/01/2031	490,193
Van Buren Public Schools Michigan GO Unlimited Refunding Bonds Series 2019 (Q-SBLF) (NR/AA)			
2,485,000	4.000	11/01/2026	2,521,849
2,585,000	4.000	11/01/2027	2,642,852
Warren Consolidated School District Unlimited Tax GO Refunding Bonds for School Building and Site Bonds Series 2016 (Q-SBLF) (NR/AA)			
3,705,000	5.000	05/01/2027	3,798,442
Warren Consolidated Schools GO Bonds Series 2016 (Q-SBLF) (NR/AA)			
1,145,000	5.000	05/01/2025	1,151,745
1,215,000	5.000	05/01/2026	1,245,680
Washtenaw County Ypsilanti Community Schools GO Refunding Bonds Series 2020 (Q-SBLF) (NR/AA)			
580,000	2.019	05/01/2025	575,637
Wayne County Airport Authority RB for Detroit Metropolitan Wayne County Airport Series 2017 B (A1/A)			
400,000	5.000	12/01/2033	411,014
1,065,000	5.000	12/01/2034	1,091,929
650,000	5.000	12/01/2035	665,786
800,000	5.000	12/01/2036	818,388
880,000	5.000	12/01/2037	898,824
			251,161,754
Minnesota - 0.3%			
City of Independence RB for Global Academy, Inc. Series 2021 A (NR/BB)			
1,315,000	4.000	07/01/2031	1,263,914
City of Minneapolis GO Green Bonds Series 2019 (NR/AAA)			
2,390,000	2.000	12/01/2029	2,162,386
2,940,000	2.000	12/01/2030	2,607,665
City of St Cloud RB Refunding for CentraCare Health System Obligated Group Series 2019 (A2/NR)			
675,000	5.000	05/01/2048	692,030
City of Woodbury RB Refunding for Math & Science Academy Series 2020 A (NR/BB+)			
310,000	3.000	12/01/2030	281,245
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	491,897
580,000	5.000	06/15/2033	637,245
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	515,884

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Minnesota – (continued)			
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	$ 2,074,275
Duluth Economic Development Authority RB Refunding for Benedictine Health System Obligated Group Series 2021 A (NR/NR)			
400,000	3.000	07/01/2025	396,106
360,000	3.000	07/01/2026	351,073
Duluth Independent School District No.709 COPS Refunding Series 2019 B (SD CRED PROG) (Aa1/NR)			
350,000	5.000	02/01/2028	368,007
Independent School District No. 709, (Duluth) St. Louis County, Minnesota Full Term Refunding Certificates of Participation, Series 2019B (SD CRED PROG) (Aa1/NR)			
375,000	5.000	02/01/2025	375,513
Minnesota Higher Education Facilities Authority RB Refunding for Bethel University Project Series 2017 (NR/BB+)			
500,000	5.000	05/01/2047	456,391
Minnesota Higher Education Facilities Authority RB Refunding for College of St. Scholastica, Inc. Series 2019 (Baa2/NR)			
165,000	4.000	12/01/2026	164,300
165,000	4.000	12/01/2027	163,926
205,000	4.000	12/01/2028	202,850
125,000	4.000	12/01/2029	123,083
250,000	4.000	12/01/2030	244,832
170,000	4.000	12/01/2031	165,361
Minnesota Municipal Gas Agency Commodity Supply RB Series 2022 (Aa1/NR)			
5,650,000	4.000	12/01/2026	5,724,099
Minnesota State Trunk Highway GO Refunding Bonds Series 2017 E (Aaa/AAA)			
1,680,000	3.000	10/01/2029	1,648,629
State of Minnesota GO State Various Purpose Bonds Series 2015A (Aaa/AAA)			
5,500,000	5.000	08/01/2035	5,545,715
			26,656,426
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	9,318,127
Mississippi Development Bank Special Obligation Bonds Series 2021 (NR/BB)			
660,000	5.000%[c]	10/01/2025	660,884
750,000	5.000%[c]	10/01/2026	755,752
700,000	5.000%[c]	10/01/2027	706,467
950,000	5.000%[c]	10/01/2028	961,451
700,000	5.000%[c]	10/01/2029	709,983
175,000	5.000%[c]	10/01/2030	177,858
1,400,000	5.000%[c]	10/01/2031	1,428,042
Mississippi Home Corporation Multifamily Housing RB for Woodcrest Apartments Project Series 2024-1 (Aaa/NR) (PUTABLE)			
1,675,000	5.000%[a][b]	11/01/2028	1,746,469
Mississippi State GO Bonds Series 2015 F (Aa2/AA)			
1,000,000	4.000%[d]	11/01/2025	1,009,005
			17,474,038

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri - 0.5%			
Cape Girardeau County IDA Health Facilities RB for Southeast HEALTH Obligated Group Series 2021 (A1/A+)			
$ 1,200,000	4.000%	03/01/2041	$ 1,140,975
City of Poplar Bluff COPS Series 2021 (NR/BBB+)			
875,000	2.500	10/01/2041	584,255
1,060,000	2.625	10/01/2046	657,646
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	1,661,546
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	360,749
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	865,710
515,000	5.000	02/01/2033	559,818
555,000	5.000	02/01/2034	606,992
I-470 Western Gateway Transportation Development District RB Series 2019 A (NR/NR)			
600,000	4.500%[c]	12/01/2029	590,900
Kansas City Industrial Development Authority RB for Kansas City International Airport Series 2019 C (A2/A)			
2,000,000	5.000	03/01/2033	2,128,069
3,200,000	5.000	03/01/2034	3,397,951
Kansas City Industrial Development Authority Special Obligation Bonds for Kansas City International Airport Series 2019 A (A2/A)			
5,000,000	5.000	03/01/2034	5,185,260
Metropolitan St. Louis Sewer District Wastewater System Improvement and Refunding RB Series 2017A (Aa1/AAA)			
3,850,000	5.000	05/01/2047	3,941,503
Missouri Health & Educational Facilities Authority RB for Kansas City Art Institute Series 2018 (NR/A-)			
2,585,000	5.000	09/01/2043	2,636,884
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	346,408
475,000	4.000	08/01/2041	421,480
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	870,914
1,065,000	5.000	09/01/2031	1,068,998
Missouri Health & Educational Facilities Authority RB Refunding for Mosaic Health System Series 2019 A (A1/NR)			
520,000	4.000	02/15/2037	522,333
615,000	4.000	02/15/2039	611,953
1,850,000	4.000	02/15/2044	1,801,990
Missouri Southern State University Auxiliary Enterprise System RB Refunding Series 2021 (NR/NR)			
335,000	3.000	10/01/2026	329,771
875,000	4.000	10/01/2031	853,350
Missouri Southern State University Auxiliary System RB Series 2019 A (AGM) (NR/AA)			
275,000	5.000	10/01/2030	294,719

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri – (continued)			
Missouri Southern State University RB Series 2019 A (AGM) (NR/AA)			
$ 210,000	5.000%	10/01/2026	$ 215,555
210,000	5.000	10/01/2029	224,099
150,000	5.000	10/01/2032	160,415
240,000	4.000	10/01/2034	242,763
125,000	4.000	10/01/2035	126,182
150,000	4.000	10/01/2036	151,689
170,000	4.000	10/01/2037	171,193
145,000	4.000	10/01/2038	145,175
110,000	4.000	10/01/2039	109,311
Plaza at Noah's Ark Community Improvement District RB Refunding Series 2021 (NR/NR)			
250,000	3.000	05/01/2026	245,863
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	6,141,907
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	4,233,663
State of Missouri Health & Educational Facilities Authority Health Facilities RB for Mosaic Health System Series 2019A (A1/NR)			
460,000	4.000	02/15/2038	460,539
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	2,540,283
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	1,496,874
1,125,000	5.000[c]	06/01/2054	1,098,124
The Industrial Development Authority of The City of Kansas City, Missouri Airport Special Obligation Bonds			
2,775,000	5.000	03/01/2049	2,816,091
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	1,157,436
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	1,162,465
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)			
335,000	4.875	06/15/2034	336,836
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	993,801
			55,670,438
Montana - 0.2%			
City of Billings RB for Sewer System Series 2017 (Aa3/NR)			
575,000	5.000	07/01/2029	602,398

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Montana – (continued)			
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	$ 10,025,331
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	3,914,449
Montana Board of Housing Multifamily Housing RB for Aurora Apartments Series 2024 (Aaa/NR)			
1,675,000	3.320[a][b]	07/01/2046	1,653,881
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	1,457,148
1,000,000	4.450	12/01/2053	972,311
			18,625,518
Nebraska - 0.1%			
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	409,377
2,000,000	4.000	01/01/2035	1,941,206
1,250,000	4.000	01/01/2036	1,205,541
1,185,000	4.000	01/01/2037	1,136,049
1,500,000	4.000	01/01/2038	1,421,571
2,000,000	4.000	01/01/2039	1,885,630
			7,999,374
Nevada - 0.7%			
City of Las Vegas Special Improvement District No. 814 Special Assessment Series 2019 (NR/NR)			
195,000	3.500	06/01/2025	194,382
180,000	3.500	06/01/2026	177,330
190,000	3.500	06/01/2027	185,352
135,000	3.500	06/01/2028	130,321
155,000	3.500	06/01/2029	147,704
160,000	3.250	06/01/2030	147,817
290,000	3.250	06/01/2031	264,663
385,000	3.500	06/01/2032	351,021
430,000	3.500	06/01/2033	387,037
930,000	3.500	06/01/2034	825,658
City of Las Vegas Special Improvement District No. 816 Special Assessment Series 2021 (NR/NR)			
410,000	2.750	06/01/2033	355,043
730,000	2.750	06/01/2036	595,493
City of North Las Vegas Special Improvement District No. 64 Special Assessment Bonds Series 2019 (NR/NR)			
230,000	4.250	06/01/2034	224,012
225,000	4.625	06/01/2043	216,773
365,000	4.625	06/01/2049	342,658
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	1,295,779
Clark County School District GO Bonds Series 2018 A (A1/AA-)			
3,745,000	5.000	06/15/2030	3,969,660
Clark County School District GO Bonds Series 2020 A (AGM) (A1/AA)			
615,000	5.000	06/15/2033	670,011
850,000	5.000	06/15/2034	921,294

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Nevada – (continued)			
Clark County School District GO Bonds Series 2020 A (AGM) (A1/AA) – (continued)			
$ 855,000	4.000%	06/15/2038	$ 862,156
950,000	4.000	06/15/2039	953,422
700,000	4.000	06/15/2040	700,087
Clark County School District, Nevada GO (Limited Tax) Building Bonds Series 2020A (AGM) (A1/AA)			
105,000	5.000	06/15/2030	115,165
105,000	5.000	06/15/2032	114,617
Clark County, Nevada Airport System Subordinate Lien Refunding RB			
2,600,000	5.000	07/01/2026	2,674,684
Director of The State of Nevada Department of Business and Industry RB for Brightline West Passenger Rail Project Series 2020A-4 (NR/NR)			
1,400,000	8.125[(a)(b)]	01/01/2050	1,439,543
Henderson Local Improvement District No. T-18 Limited Obligation RB Series 2016 (NR/NR)			
1,625,000	4.000	09/01/2035	1,485,775
Henderson Nevada Local Improvement District No. T-18 (NR/NR)			
1,230,000	4.000	09/01/2025	1,228,543
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	3,012,879
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	2,849,637
Las Vegas Convention & Visitors Authority Convention Center Expansion RB Series 2018B (Aa3/AA-)			
21,870,000	4.000	07/01/2049	20,661,427
Las Vegas Convention & Visitors Authority RB Refunding Series 2016 C (Aa3/AA-)			
1,180,000	5.000	07/01/2026	1,215,758
Las Vegas Convention & Visitors Authority RB Refunding Series 2017 B (Aa3/AA-)			
640,000	5.000	07/01/2026	659,394
Las Vegas Convention & Visitors Authority RB Series 2018 B (Aa3/AA-)			
2,685,000	5.000	07/01/2043	2,772,078
Las Vegas Convention & Visitors Authority RB Series 2019 B (Aa3/AA-)			
1,195,000	5.000	07/01/2027	1,251,234
Las Vegas Valley Water District GO LT Water Refunding Bonds Series 2021C (Aa1/AA+)			
7,305,000	5.000	06/01/2025	7,362,185
Nevada Housing Division Multi-Unit Housing RB Carville Park Apartments Series 2024 (HUD SECT 8) (Aaa/NR)			
1,535,000	5.000[(a)(b)]	07/01/2028	1,589,199
State of Nevada GO Refunding Bonds for Capital Improvements & Cultural Affairs Series 2015 B (Aa1/AA+)			
5,000,000	5.000	11/01/2026	5,030,541
Tahoe-Douglas Visitors Authority RB Series 2020 (NR/NR)			
1,700,000	5.000	07/01/2040	1,739,237
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	3,849,288
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	$ 2,002,230
			74,971,087
New Hampshire - 0.9%			
National Finance Authority Health Care Facilities RB Novant Health Obligated Group Series 2024B (Aa2/A/A-1)			
22,250,000	4.100[(a)(b)]	11/01/2064	22,250,000
National Finance Authority Hospital RB Series 2021B (AGM) (A1/AA)			
3,500,000	3.000	08/15/2046	2,856,022
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	8,609,828
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	1,997,969
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	4,255,068
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	2,409,926
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	5,899,818
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	9,037,479
1,135,000	5.000	08/01/2033	1,175,747
4,200,000	5.000	08/01/2034	4,351,004
7,085,000	5.000	08/01/2035	7,326,353
5,430,000	5.000	08/01/2036	5,607,896
5,975,000	5.000	08/01/2037	6,163,089
5,945,000	5.000	08/01/2038	6,119,287
2,535,000	5.000	08/01/2039	2,604,251
2,790,000	5.000	08/01/2040	2,855,578
New Hampshire Health and Education Facilities Authority RB, Dartmouth College Issue, Series 2017 (Aa1/AAA)			
2,225,000	5.000	06/01/2028	2,383,204
			95,902,519
New Jersey - 3.9%			
Atlantic City New Jersey Tax Appeal Refunding Bonds Series 2017 A (BAM ST AID WITHHLDG) (A2/AA)			
250,000	5.000	03/01/2026	254,864
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	3,666,899
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	1,148,918
1,455,000	3.000	02/15/2050	1,139,265

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
Essex County Improvement Authority RB for Friends of TEAM Academy Charter School Obligated Group Series 2021 (NR/BBB)			
$ 470,000	4.000%	06/15/2038	$ 459,225
Hawthorne School District GO Bonds Series 2019 (BAM SCH BD RES FD) (NR/AA)			
1,100,000	3.000	09/01/2034	1,023,047
1,350,000	3.000	09/01/2035	1,231,122
1,350,000	3.000	09/01/2036	1,213,119
1,350,000	3.000	09/01/2037	1,201,620
1,350,000	3.000	09/01/2038	1,187,779
1,100,000	3.000	09/01/2039	959,254
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	503,877
New Jersey Economic Development Authority RB for School Facilities Construction Series 2016 AAA (A2/A-)			
4,000,000	5.500[d]	12/15/2026	4,199,158
New Jersey Economic Development Authority RB for School Facilities Construction Series 2018 EEE (A2/A-)			
5,805,000	5.000	06/15/2028	6,152,026
10,295,000	5.000	06/15/2029	10,979,496
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	1,320,915
New Jersey Economic Development Authority RB Refunding for School Facilities Construction Series 2018 FFF (A2/A-)			
9,340,000	5.000	06/15/2029	9,961,000
New Jersey Economic Development Authority RB Refunding for The Seeing Eye, Inc. Project Series 2017 (NR/A+)			
785,000	3.000	06/01/2032	747,824
1,545,000	5.000	06/01/2032	1,600,837
New Jersey Economic Development Authority School Facilities Construction Bonds 2016 Series AAA (A2/A-)			
6,415,000	5.000[d]	12/15/2026	6,673,911
New Jersey Economic Development Authority School Facilities Construction Refunding Bonds, 2024 Series SSS (A2/A-)			
1,610,000	5.250	06/15/2036	1,833,423
1,675,000	5.250	06/15/2038	1,894,906
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	1,660,467
1,675,000	5.250	06/15/2039	1,880,431
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 1999 (Ba3/BB)			
5,250,000	5.250	09/15/2029	5,255,275
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 2000 (Ba3/BB)			
2,600,000	5.625	11/15/2030	2,607,097
New Jersey Economic Development Authority Special Facility Revenue and Refunding Bonds Series 2017 (Baa2/NR)			
10,000,000	5.000	10/01/2047	10,085,087
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	$ 5,556,494
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	10,331,393
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	4,834,862
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	1,153,483
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	1,041,099
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	4,168,388
6,560,000	5.250	07/01/2054	7,133,567
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	1,852,551
New Jersey State Transportation Trust Fund Authority Transportation System Bonds Series 2006C (AMBAC) (A2/A-)			
19,370,000	0.000[f]	12/15/2036	12,115,044
New Jersey State Turnpike Authority RB Series 2015 E (A1/AA-)			
1,675,000	5.000	01/01/2032	1,675,000
5,000,000	5.000	01/01/2045	5,000,000
New Jersey Transportation Trust Fund Authority Bonds Series 2006 C (AMBAC) (A2/A-)			
290,000	0.000[f]	12/15/2025	281,095
New Jersey Transportation Trust Fund Authority Federal Highway Reimbursement Revenue Notes Series 2016A-1 (A3/A+)			
2,200,000	5.000	06/15/2027	2,249,416
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	3,144,771
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	1,963,436
11,270,000	0.000[f]	12/15/2038	6,420,073
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	9,128,366
1,325,000	0.000[f]	12/15/2031	1,031,986
5,000,000	0.000[f]	12/15/2036	3,127,270
1,495,000	0.000[f]	12/15/2037	892,417

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Transportation Trust Fund Authority RB for Transportation Program Bonds Series 2015 AA (A2/A-)			
$ 755,000	5.000%	06/15/2046	$ 756,005
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	15,903,439
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2008 A (A2/A-)			
26,425,000	0.000[f]	12/15/2036	16,527,622
33,225,000	0.000[f]	12/15/2037	19,833,145
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2009 A (A2/A-)			
230,000	0.000[f]	12/15/2033	164,621
30,275,000	0.000[f]	12/15/2038	17,246,469
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2019 A (A2/A-)			
1,620,000	5.000	12/15/2039	1,706,211
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	749,643
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	2,965,936
2,070,000	5.000	12/15/2032	2,191,602
7,775,000	5.000	12/15/2034	8,180,702
8,840,000	5.000	12/15/2035	9,279,343
3,455,000	5.000	12/15/2036	3,618,051
2,410,000	4.250	12/15/2038	2,437,583
New Jersey Transportation Trust Fund Authority RB Series 2016 (A3/A+)			
2,435,000	5.000	06/15/2030	2,483,859
New Jersey Transportation Trust Fund Authority RB Series 2018 (A2/A-)			
8,320,000	5.000	12/15/2033	8,782,907
New Jersey Transportation Trust Fund Authority RB Series 2020 AA (A2/A-)			
120,000	3.000	06/15/2050	92,417
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2019 Series AA (NR/NR)			
3,510,000	4.500[d]	12/15/2028	3,712,810
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2019 Series AA (NR/A-)			
6,490,000	4.500	06/15/2049	6,512,367
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2019 Series BB (A2/A-)			
1,645,000	5.000	06/15/2032	1,743,550
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2020 Series AA (A2/A-)			
4,600,000	4.000	06/15/2045	4,441,253
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2024 Series CC (A2/A-)			
11,200,000	5.250	06/15/2055	12,090,478
New Jersey Transportation Trust Fund Authority Transportation Program Bonds, 2023 Series AA (A2/A-)			
4,675,000	4.250	06/15/2044	4,634,654
New Jersey Transportation Trust Fund Authority Transportation Program Notes 2014 Series BB-1 (A2/A-)			
3,260,000	5.000	06/15/2032	3,455,302
New Jersey Transportation Trust Fund Authority Transportation Program RB Series 2014 BB-1 (A2/A-)			
$ 1,320,000	5.000%	06/15/2030	$ 1,404,560
New Jersey Transportation Trust Fund Authority Transportation Program RB Series 2019 AA (A2/A-)			
3,060,000	5.000	06/15/2034	3,225,546
10,000,000	5.000	06/15/2037	10,461,069
3,000,000	5.250	06/15/2043	3,128,745
New Jersey Transportation Trust Fund Authority Transportation Program RB Series 2019 BB (A2/A-)			
2,000,000	4.000	06/15/2044	1,940,456
New Jersey Transportation Trust Fund Authority Transportation RB Series 2009 A (A2/A-)			
6,255,000	0.000[f]	12/15/2032	4,673,729
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2010 Series A (A2/A-)			
3,190,000	0.000[f]	12/15/2029	2,688,529
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2019 Series A (A2/A-)			
2,500,000	5.000	12/15/2032	2,696,397
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2022 Series A (A2/A-)			
3,000,000	4.000	06/15/2041	2,947,248
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2023 Series A (A2/A-)			
4,550,000	4.250	06/15/2040	4,591,754
2,000,000	5.250	06/15/2041	2,202,117
3,000,000	5.250	06/15/2042	3,291,545
New Jersey Turnpike Authority Turnpike RB Series 2017 G (A1/AA-)			
3,000,000	4.000	01/01/2043	2,965,927
New Jersey Turnpike Authority Turnpike RB Series 2022 B (A1/AA-)			
1,400,000	4.500	01/01/2048	1,450,036
4,725,000	5.250	01/01/2052	5,126,675
New Jersey Turnpike Authority Turnpike RB Series 2024 C (A1/AA-)			
16,750,000	5.000	01/01/2045	18,371,021
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	926,631
Salem County Pollution Control Financing Authority Pollution Control RB for Philadelphia Electric Company Project 1993 Series A (Baa1/BBB+)			
2,740,000	4.450	03/01/2025	2,741,880
South Jersey Port Corp. Subordinated Marine Terminal RB Series 2017 B (A3/NR)			
1,020,000	5.000	01/01/2037	1,046,599
South Jersey Transport Corp. Subordinated Marine Terminal RB Series 2017B (A3/NR)			
5,585,000	5.000	01/01/2048	5,625,781
South Jersey Transportation Authority RB Refunding Series 2019 A (AGM) (A1/AA)			
725,000	5.000	11/01/2033	773,755
Tobacco Settlement Financing Corp. RB Series 2018 B (NR/BBB-)			
17,440,000	5.000	06/01/2046	17,416,487

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
Union County Improvement Authority RB Aries Linden LLC Project Series 2019 (NR/NR)			
$ 6,455,000	6.750%[c]	12/01/2041	$ 4,200,578
			417,348,587
New Mexico - 0.3%			
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	3,005,230
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	2,596,114
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	3,838,613
City of Farmington Pollution Control Refunding RB 2005 Series A (A2/A-)			
6,000,000	1.800	04/01/2029	5,424,167
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	6,909,662
New Mexico Finance Authority Environmental Improvement RB for Enchantment Water, LLC Project Series 2024 Blue Circular Economy Bonds (NR/NR)			
2,650,000	8.250[c]	12/01/2045	2,684,668
New Mexico Mortgage Finance Authority Single Family Mortgage Program Class I Bonds 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
3,715,000	4.700	09/01/2049	3,726,409
Village of Los Ranchos de Albuquerque RB Refunding for Albuquerque Academy Series 2020 (NR/A-)			
175,000	4.000	09/01/2025	175,516
200,000	5.000	09/01/2029	212,806
450,000	5.000	09/01/2030	484,117
300,000	5.000	09/01/2031	322,750
350,000	5.000	09/01/2032	375,691
Winrock Town Center Tax Increment Development District 1 Senior Lien Gross Receipts Tax Increment Bonds Series 2022 (NR/NR)			
633,000	3.750[c]	05/01/2028	626,183
2,070,000	4.000[c]	05/01/2033	1,991,493
2,845,000	4.250[c]	05/01/2040	2,647,869
			35,021,288
New York - 8.4%			
Allegany County Capital Resource Corp. RB Alfred University Project Series 2024 (NR/BBB+)			
2,000,000	5.250	04/01/2049	2,050,217
1,925,000	5.250	04/01/2054	1,960,763
Allegany County Capital Resource Corp. RB for Alfred University Project Series 2024 (NR/BBB+)			
1,255,000	5.250	04/01/2039	1,328,751

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Brooklyn Arena Local Development Corp. Pilot RB Series 2009 (Ba1/NR)			
$ 1,800,000	0.000%[f]	07/15/2044	$ 712,575
Brooklyn Arena Local Development Corp. Pilot Revenue Refunding Bonds for Barclays Center Series 2016A (Ba1/NR)			
1,400,000	5.000	07/15/2042	1,416,043
Build NYC Resource Corp. RB for Academic Leadership Charter School Project Series 2021 (NR/BBB-)			
110,000	4.000	06/15/2025	109,737
Build NYC Resource Corp. RB for Academic Leadership Charter School Series 2021 (NR/BBB-)			
200,000	4.000	06/15/2027	200,193
200,000	4.000	06/15/2028	200,095
Build NYC Resource Corp. RB for Bay Ridge Preparatory School Project Series 2024 (NR/BB)			
675,000	5.000[c]	09/01/2039	682,538
525,000	5.000[c]	09/01/2044	517,033
Build NYC Resource Corp. RB for Global Community Charter School Project Series 2022A (NR/BB+)			
725,000	5.000	06/15/2042	729,462
Build NYC Resource Corp. RB for Grand Concourse Academy Charter School Project Series 2022A (NR/BBB-)			
600,000	5.000	07/01/2042	608,491
Build NYC Resource Corp. RB for Hellenic Classical Charter Schools Series 2021 A (NR/NR)			
1,425,000	5.000[c]	12/01/2041	1,350,135
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	2,582,844
Build NYC Resource Corp. RB for NEW World Preparatory Charter School Series 2021 A (NR/NR)			
300,000	4.000[c]	06/15/2031	289,056
425,000	4.000[c]	06/15/2041	369,486
Build NYC Resource Corp. RB for Shefa School Series 2021 B (NR/NR)			
2,465,000	4.000[c]	06/15/2027	2,383,613
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	369,982
425,000	5.250[c]	06/15/2043	434,298
Build NYC Resource Corp. Tax Exempt RB Series 2022A (NR/NR)			
260,000	6.500[c]	07/01/2032	274,970
2,500,000	6.500[c]	07/01/2042	2,571,548
850,000	6.500[c]	07/01/2052	863,579
Build NYC Resource Corp. Taxable RB Taxable Series 2022A (NR/NR)			
900,000	9.750[c]	07/01/2032	877,615
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	2,323,712
1,000,000	5.000	09/01/2033	1,090,821
Build NYC Resource Corporation RB Classical Charter Schools Project Series 2023A (NR/BBB-)			
750,000	4.750	06/15/2053	728,469
Build NYC Resource Corporation Tax-Exempt RB Success Academy Charter Schools Project Series 2024 (NR/A-)			
3,155,000	5.000	09/01/2032	3,451,047

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
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	$ 7,997,789
City of New Rochelle RB for Iona College Project Series 2015 A (Baa2/BBB)			
325,000	5.000	07/01/2025	327,424
335,000	5.000	07/01/2026	337,565
425,000	5.000	07/01/2027	427,912
City of New York GO Bonds 2023 Series C (Aa2/AA)			
2,845,000	5.000	08/01/2026	2,933,057
City of New York GO Bonds Fiscal 2008 Series A Subseries A-4 (AGM) (Aa2/AA)			
1,945,000	5.000	08/01/2026	2,011,302
City of New York GO Bonds Fiscal 2008 Series C Subseries C-4 (AGM) (Aa2/AA)			
5,760,000	5.000	10/01/2026	5,962,736
City of New York GO Bonds Fiscal 2009 Series B Subseries B-3 (Aa2/AA)			
1,905,000	5.000	09/01/2026	1,967,166
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	2,742,964
3,900,000	4.500	05/01/2049	3,959,803
City of New York GO Tax Exempt Bonds 2020 Series D (Aa2/AA)			
4,750,000	4.000	03/01/2050	4,559,679
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	1,230,048
Dormitory Authority of The State of New York New York Institute of Technology RB Series 2024 (Baa2/BBB)			
2,300,000	5.250	07/01/2049	2,439,816
2,750,000	5.250	07/01/2054	2,898,068
Dormitory Authority of The State of New York Pace University RB Series 2024A (Baa3/BBB-)			
900,000	5.250	05/01/2044	966,447
1,400,000	5.500	05/01/2049	1,510,285
2,800,000	5.500	05/01/2056	3,005,598
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	13,691,081
Dutchess County Local Development Corp. RB Refunding for Bard College Project Series 2020 A (NR/BBB-)			
1,000,000	5.000	07/01/2045	1,017,844
Empire State Urban Development Corp. State Personal Income Tax RB Series 2020E (NR/AA+)			
500,000	4.000	03/15/2039	502,792
Erie Tobacco Asset Securitization Corp. RB Asset-Backed Bonds Series 2006 A (NR/NR)			
29,200,000	0.000[c][f]	06/01/2060	1,315,892
Freddie Mac Multifamily ML Certificates RB Pass Through Series 2017 A (Aaa/NR) ((SOFR + 0.614%))			
6,637,382	5.175[c][e]	01/25/2033	6,666,659
Genesee County Funding Corp. Tax Exempt RB for Rochester Regional Health Project Series 2022A (NR/BBB+)			
200,000	5.000	12/01/2025	201,839

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Long Island Power Authority Electric System General RB Series 2024A (A2/A)			
$ 2,000,000	5.000%	09/01/2042	$ 2,206,149
Metropolitan Transportation Authority Dedicated Tax Fund Green Bonds Series 2024A (NR/AA)			
5,000,000	4.000	11/15/2051	4,748,203
Metropolitan Transportation Authority RB Green Bond Series 2015 A-2 (A3/NR)			
2,500,000	5.000[a][b]	11/15/2045	2,675,067
Metropolitan Transportation Authority RB Green Bond Series 2016 A-1 (A3/A-)			
645,000	5.000	11/15/2027	657,410
Metropolitan Transportation Authority RB Green Bond Series 2020 C-1 (A3/A-)			
9,325,000	4.750	11/15/2045	9,521,602
4,445,000	5.000	11/15/2050	4,585,756
1,800,000	5.250	11/15/2055	1,877,439
Metropolitan Transportation Authority RB Refunding for Climate Bond Certified Series 2020 E (A3/A-)			
3,275,000	5.000	11/15/2029	3,538,058
1,450,000	5.000	11/15/2030	1,585,718
Metropolitan Transportation Authority RB Refunding Green Bond Series 2017 A-2 (A3/A-)			
1,340,000	5.000	11/15/2027	1,399,401
Metropolitan Transportation Authority RB Refunding Green Bond Series 2017 C-1 (A3/A-)			
2,465,000	4.000	11/15/2032	2,488,341
Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (A3/A-)			
7,785,000	5.000	11/15/2037	8,592,476
8,605,000	5.000	11/15/2039	9,417,695
5,445,000	5.000	11/15/2040	5,923,790
4,190,000	4.000	11/15/2043	4,041,837
14,200,000	5.250	11/15/2049	15,237,091
Metropolitan Transportation Authority RB Refunding Series 2016 B (A3/A-)			
545,000	5.000	11/15/2027	559,796
Metropolitan Transportation Authority RB Refunding Series 2016 D (A3/A-)			
530,000	5.000	11/15/2029	544,104
755,000	5.250	11/15/2031	776,234
Metropolitan Transportation Authority RB Series 2016 C-1 (A3/A-)			
595,000	5.000	11/15/2028	611,011
Metropolitan Transportation Authority Transportation RB Series 2015A-1 (A3/A-)			
475,000	5.000	11/15/2025	478,043
Metropolitan Transportation Authority Transportation RB Series 2015B (A3/A-)			
2,340,000	5.250	11/15/2055	2,347,043
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2019A (AGM) (A1/AA)			
11,050,000	5.000	11/15/2044	11,451,101
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2019C (AGM) (A1/AA)			
4,980,000	4.000	11/15/2047	4,732,564
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2020D (A3/A-)			
3,000,000	4.000	11/15/2047	2,834,295

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Metropolitan Transportation Authority Transportation Revenue Green Bonds Subseries 2021A-1 (A3/A-)			
$ 5,000,000	4.000%	11/15/2047	$ 4,698,085
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2020E (A3/A-)			
3,750,000	5.000	11/15/2027	3,938,247
400,000	5.000	11/15/2028	426,323
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2017B (A3/A-)			
1,655,000	5.000	11/15/2025	1,680,221
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2017C-1 (A3/A-)			
2,765,000	5.000	11/15/2027	2,903,801
Metropolitan Transportation Authority Transportation Revenue Variable Rate Bonds Subseries 2015E-1 (Aa2/AA/A-1)			
10,085,000	3.850[a][b]	11/15/2050	10,085,000
MTA Hudson Rail Yards Trust Obligations Series 2016A (A3/NR)			
2,000,000	5.000	11/15/2056	1,999,978
Nassau County Tobacco Settlement Corp. RB for Asset Backed Bonds Series 2006 D (NR/NR)			
82,790,000	0.000[f]	06/01/2060	5,066,541
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	10,063,411
New York City Industrial Development Agency RB for Churchill School & Center for Learning Disabilities, Inc. Series 1999 (AGC) (NR/AA)			
940,000	2.250	10/01/2029	876,829
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	3,478,003
New York City Industrial Development Agency RB Refunding for Yankee Stadium LLC Series 2020 A (Baa1/AA)			
2,175,000	4.000	03/01/2045	2,023,405
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	2,226,506
2,555,000	3.000	03/01/2040	2,227,400
1,925,000	4.000	03/01/2045	1,882,544
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)			
26,190,000	3.800[a][b]	06/15/2045	26,190,000
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Adjustable Rate Fiscal 2022 Series DD Adjustable Rate Remarketed Securities (Aa1/AA+)			
14,390,000	4.000[a][b]	06/15/2033	14,390,000
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	11,431,762
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+)			
10,000,000	5.250	06/15/2053	10,953,822
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+)			
$ 6,350,000	5.000%	06/15/2049	$ 6,854,317
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	1,007,001
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	5,079,657
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	18,876,177
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	6,668,645
New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2025 Series A Subseries A-1 Tax-Exempt Bonds (Aa1/AAA)			
3,000,000	5.000	11/01/2039	3,371,350
2,500,000	5.000	11/01/2040	2,791,873
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	808,662
New York City Transitional Finance Authority Future Tax Secured Tax-Exempt Subordinate Bonds Adjustable Rate Bonds Fiscal 2011 Subseries A-4 (Aa1/AAA/A-1)			
17,700,000	3.850[a][b]	08/01/2039	17,700,000
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	7,373,508
3,500,000	5.500	05/01/2053	3,872,221
New York City Transitional Finance Authority Future Tax Secured Tax-Exempt Subordinate Bonds Fiscal 2025 Series E (Aa1/AAA)			
21,700,000	5.500[h]	11/01/2049	24,276,024
New York Convention Center Development Corp. Revenue Refunding Bonds Series 2015 (A2/NR)			
3,755,000	5.000	11/15/2030	3,795,634
New York Counties Tobacco Trust IV RB Series 2005 F (NR/NR)			
143,440,000	0.000[f]	06/01/2060	8,501,732
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 (NR/NR)			
4,050,000	5.150[c]	11/15/2034	4,053,484
9,000,000	5.375[c]	11/15/2040	9,007,449
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	4,179,807
New York Liberty Development Corp. RB Refunding for 3 World Trade Center LLC Series 2014 (NR/NR)			
20,610,000	5.000[c]	11/15/2044	20,621,727

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
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	$ 795,922
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	986,723
New York NY GO Bonds 2018 E-1 (Aa2/AA)			
9,725,000	5.000	03/01/2044	10,032,446
New York Port Authority Consolidated Bonds 273rd Series (Aa3/AA-)			
7,835,000	4.000	07/15/2051	7,280,382
New York St Dorm Auth St Pers Income Tax Rev General Purpose Bonds 2022 A (NR/NR)			
450,000	5.000	03/15/2027	469,222
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	2,633,437
New York State Dormitory Authority RB Refunding for Brooklyn Law School Series 2019 A (Baa1/NR)			
1,400,000	5.000	07/01/2033	1,454,031
New York State Dormitory Authority RB Refunding for Brooklyn Law School Series 2019 B (Baa1/NR)			
100,000	3.560	07/01/2026	98,044
100,000	3.670	07/01/2027	96,523
40,000	3.760	07/01/2028	37,947
200,000	3.820	07/01/2029	186,639
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	974,233
1,185,000	5.000	07/01/2029	1,187,711
745,000	5.000	07/01/2030	745,501
100,000	4.000	07/01/2031	93,990
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	540,981
465,000	5.000	07/01/2034	463,803
1,005,000	5.000	07/01/2035	998,213
440,000	5.000	07/01/2036	434,935
545,000	4.000	07/01/2040	475,360
590,000	5.000	07/01/2041	585,289
2,315,000	4.000	07/01/2045	1,951,223
New York State Dormitory Authority RB Refunding for Montefiore Obligated Group Series 2020 A (Baa3/BBB-)			
530,000	4.000	09/01/2036	515,505
500,000	4.000	09/01/2037	484,282
575,000	4.000	09/01/2038	553,975
615,000	4.000	09/01/2039	586,780
750,000	4.000	09/01/2040	704,482
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	2,603,460
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	3,974,970
New York State Dormitory Authority RB Series 2020 B (Aa2/NR)			
1,100,000	3.000	04/01/2042	910,691
1,550,000	3.000	04/01/2048	1,208,737
24,990,000	4.000%	03/15/2043	24,691,907
New York State Dormitory Authority State Personal Income Tax Revenue General Purpose Bonds 2020A (NR/NR)			
10,000	4.000[d]	09/15/2030	10,518
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	10,162,019
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	5,305
New York State Dormitory Authority State Personal Income Tax Revenue General Purpose Bonds 2024A (Aa1/NR)			
10,000,000	5.250	03/15/2052	10,884,863
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	1,350,901
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	742,305
New York State Housing Finance Agency 2021 Series J-2 (SONYMA HUD SECT 8) (Aa2/NR)			
3,050,000	1.100[a][b]	11/01/2061	2,851,139
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	2,007,994
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	4,442,664
New York State Thruway Authority General RB Series P (Aa3/A+)			
1,800,000	5.000	01/01/2049	1,932,663
1,865,000	5.250	01/01/2054	2,015,637
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	5,333,421
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	11,639,694
New York State Urban Development Corporation State Sales Tax RB, Series 2023A (Tax-Exempt) (Aa1/NR)			
8,000,000	5.000	03/15/2051	8,535,666
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	996,464
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	2,659,741
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (Baa3/NR)			
4,750,000	5.000	01/01/2027	4,862,841
310,000	5.000	01/01/2031	318,525
8,645,000	5.000	01/01/2033	8,859,150
3,800,000	5.000	01/01/2034	3,887,601
9,625,000	4.000	01/01/2036	9,193,219

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (AMT) (Baa3/NR)			
$ 2,850,000	5.000%	01/01/2036	$ 2,907,438
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa3/NR)			
4,580,000	4.000	10/01/2030	4,546,742
4,815,000	5.000	10/01/2035	4,993,546
8,140,000	5.000	10/01/2040	8,323,458
9,800,000	4.375	10/01/2045	9,330,994
New York Transportation Development Corp. RB for Empire State Thruway Partners LLC Series 2021 (NR/NR)			
1,225,000	2.500	10/31/2031	1,035,962
600,000	4.000	10/31/2034	579,356
4,780,000	4.000	10/31/2041	4,363,161
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	1,366,728
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	520,734
500,000	5.000	12/01/2029	525,191
2,200,000	5.000	12/01/2036	2,279,188
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	177,500
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	690,775
15,675,000	5.000	07/01/2041	15,675,273
4,050,000	5.000	07/01/2046	4,049,852
New York Transportation Development Corp. Special Facilities Bonds Series 2016A (Baa2/NR)			
8,425,000	5.250	01/01/2050	8,424,813
New York Transportation Development Corp. Special Facilities RB for John F. Kennedy international Airport New Terminal One Project Green Bonds Series (AMT) (AGM) (A1/AA)			
8,375,000	5.000	06/30/2049	8,689,770
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)			
3,125,000	6.000	06/30/2054	3,342,685
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	2,564,597
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	517,467
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	5,612,081
New York Transportation Development Corp. Special Facility RB for Delta Air Lines Inc. Laguardia Airport Terminals C&D Redevelopment Project Series 2023 (Baa3/BBB-)			
750,000	6.000	04/01/2035	835,159
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	$ 2,252,804
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	6,128,981
5,675,000	5.375	08/01/2036	5,939,468
New York Transportation Development Corp. Special Facility RB Series 2021 (NR/NR)			
4,060,000	3.000	08/01/2031	3,783,628
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	2,379,005
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	1,340,139
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	425,252
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	1,075,397
670,000	4.000	12/01/2035	674,263
1,135,000	4.000	12/01/2036	1,140,345
1,260,000	3.000	12/01/2039	1,040,720
840,000	3.000	12/01/2040	682,416
6,270,000	4.000	12/01/2049	5,840,513
Oneida County Local Development Corp. RB Refunding for Utica College Project Series 2019 (NR/NR)			
345,000	4.000	07/01/2039	289,280
4,225,000	3.000	07/01/2044	2,812,538
Oneida Indian Nation Tax RB Series 2024B (Federally Tax-Exempt) (NR/NR)			
1,585,000	6.000[(c)]	09/01/2043	1,729,228
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	3,911,757
Port Authority of New York & New Jersey Consolidated RB Series 221 (Aa3/AA-)			
2,000,000	4.000	07/15/2045	1,876,707
1,500,000	4.000	07/15/2050	1,397,420
Port Authority of New York and New Jersey Consolidated Bonds 242nd Series (Aa3/AA-)			
1,500,000	5.000	12/01/2026	1,537,604
Port Authority of New York Consolidated Bonds 227th Series (Aa3/AA-)			
8,975,000	3.000	10/01/2027	8,756,203
1,555,000	3.000	10/01/2028	1,500,590
Port Authority of New York Consolidated Bonds 234th Series (Aa3/AA-)			
1,520,000	5.250	08/01/2047	1,619,209

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
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	$ 1,601,382
State of New York Dormitory Authority Northwell Health Obligated Group RB Series 2022A (A3/A-)			
6,200,000	4.250	05/01/2052	5,983,785
5,225,000	5.000	05/01/2052	5,455,254
State of New York Dormitory Authority Personal Income Tax RB Series 2018A (Aa1/NR)			
10,200,000	4.000	03/15/2048	9,871,786
State of New York Dormitory Authority Personal Income Tax RB Series 2019D (Aa1/NR)			
10,000,000	4.000	02/15/2047	9,668,589
State of New York Dormitory Authority Personal Income Tax RB Series 2021A (NR/AA+)			
10,215,000	4.000	03/15/2038	10,364,569
8,175,000	4.000	03/15/2040	8,206,226
State of New York Dormitory Authority Personal Income Tax RB Series 2021E (NR/AA+)			
6,800,000	4.000	03/15/2046	6,601,308
8,700,000	4.000	03/15/2047	8,396,325
State of New York Dormitory Authority RB for St. Joseph's College Series 2020A (NR/NR)			
1,070,000	5.000	07/01/2027	1,073,562
Suffolk Tobacco Asset Securitization Corp. RB Series 2021 B-1 (NR/BBB-)			
3,430,000	4.000	06/01/2050	3,276,356
The City of New York GO Bonds Fiscal 2019 Series D Subseries D-4 Adjustable Rate Bonds (Aa2/AA/A-1+)			
17,700,000	3.850%[(a)(b)]	12/01/2047	17,700,000
Triborough Bridge & Tunnel Authority General Revenue Bond Series 2022A (Aa3/AA-)			
5,900,000	5.500	11/15/2057	6,433,433
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	8,119,106
Triborough Bridge & Tunnel Authority Sales Tax RB Subseries 2024A-1 (NR/AA+)			
4,000,000	5.000	05/15/2049	4,292,528
5,000,000	5.000	05/15/2054	5,346,463
Westchester County Local Development Corporation RB for New York Blood Center Project Series 2024 (Baa1/NR)			
2,555,000	5.000	07/01/2035	2,775,741
1,345,000	5.000	07/01/2038	1,444,283
Yonkers Economic Development Corp. RB for Charter School of Educational Excellence Project Series 2019 A (NR/NR)			
195,000	4.000	10/15/2029	193,305
Yonkers Economic Development Corp. RB Refunding for Charter School of Educational Excellence Series 2020 A (NR/BB)			
610,000	4.000	10/15/2030	606,207
			895,708,028
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	6,978,640
City of Mebane Combined Utilities RB Series 2024 (Aa3/AA-)			
1,800,000	4.000	08/01/2049	1,717,587
Municipal Bonds – (continued)			
North Carolina – (continued)			
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	$ 1,084,747
Columbus County Industrial Facilities & Pollution Control Financing Authority Refunding RB for International Paper Company Project Series 2019B (NR/BBB) (PUTABLE)			
1,000,000	3.450[(a)(b)]	11/01/2033	986,134
County of Mecklenburg GO Bonds for Public Improvement Series 2018 (Aaa/AAA)			
5,250,000	5.000	03/01/2029	5,583,920
County of Wake GO Public Improvement Bonds Series 2022A (Aaa/AAA)			
5,000,000	5.000	02/01/2025	5,007,295
County of Wake GO Refunding Bonds Series 2023B (Aaa/AAA)			
1,810,000	5.000	05/01/2026	1,859,288
Greater Asheville Regional Airport Authority Airport System RB Series 2022A (AMT) (AGM) (A1/AA)			
1,000,000	5.000	07/01/2028	1,039,661
1,900,000	5.500	07/01/2052	2,032,757
Greater Asheville Regional Airport Authority Airport System RB Series 2023 (AGM) (A1/AA)			
1,150,000	5.250	07/01/2053	1,208,327
North Carolina Department of Transportation Tax Exempt Private Activity Bonds Series 2015 (NR/NR)			
2,735,000	5.000	12/31/2037	2,739,930
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	1,496,947
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	9,586,629
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	3,876,259
North Carolina Medical Care Commission RB for Forest at Duke, Inc. Obligated Group Series 2021 (NR/NR)			
680,000	4.000	09/01/2041	619,651
325,000	4.000	09/01/2046	281,582
North Carolina Medical Care Commission RB for Lutheran Services for the Aging, Inc. Obligated Group Series 2021 A (NR/NR)			
235,000	4.000	03/01/2025	234,830
220,000	5.000	03/01/2026	222,053
270,000	5.000	03/01/2027	275,000
255,000	5.000	03/01/2028	261,705
250,000	4.000	03/01/2029	248,733
260,000	4.000	03/01/2030	257,221
270,000	4.000	03/01/2031	266,338
725,000	4.000	03/01/2036	695,844
North Carolina Medical Care Commission RB for Maryfield, Inc. Obligated Group Series 2020 A (NR/NR)			
1,355,000	5.000	10/01/2040	1,367,152

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
North Carolina – (continued)			
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	$ 4,910,383
North Carolina Medical Care Commission RB Refunding for EveryAge Obligated Group Series 2021 A (NR/NR)			
910,000	4.000	09/01/2041	829,239
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	579,199
1,785,000	3.000	07/01/2027	1,734,540
1,040,000	4.000	07/01/2030	1,027,793
1,080,000	5.000	07/01/2031	1,110,544
1,110,000	5.000	07/01/2032	1,139,110
1,375,000	5.000	07/01/2033	1,408,239
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB Series 2024A (NR/NR)			
750,000	5.000	10/01/2044	774,294
North Carolina Turnpike Authority RB Senior Lien for Triangle Expressway Series 2019 (AGM) (NR/AA)			
3,000,000	3.000	01/01/2042	2,445,196
3,500,000	5.000	01/01/2049	3,608,568
North Carolina Turnpike Authority Triangle Expressway System Senior Lien Turnpike RB Series 2019 (NR/BBB)			
9,500,000	5.000	01/01/2049	9,751,719
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	2,648,783
			81,895,837
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	3,943,410
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	1,369,839
City of Horace GO Refunding Bonds Series 2021 (Baa3/NR)			
1,100,000	3.000	05/01/2041	803,041
2,750,000	3.000	05/01/2046	1,845,605
			7,961,895
Ohio - 2.3%			
American Municipal Power RB for Prairie State Energy Campus Project Refunding Series 2019B (A1/A)			
1,255,000	5.000	02/15/2025	1,257,506
Bon Secours Mercy Health Hospital Facilities RB Series 2022B-1 (A2/A+)			
7,110,000	5.000[a][b]	10/01/2049	7,385,878
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 A-2 Class 1 (NR/NR)			
31,565,000	5.000	06/01/2055	27,974,617
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	3,660,402
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	462,001

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 A-2 Class 1 (NR/A-) – (continued)			
$ 310,000	4.000%	06/01/2037	$ 301,790
2,655,000	4.000	06/01/2038	2,563,301
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[f]	06/01/2057	3,400,491
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Asset Backed Refunding Bonds Series 2020 (NR/BBB+)			
6,710,000	4.000	06/01/2048	5,844,466
Cleveland Airport Special RB for Continental Airlines, Inc. Project Series 1998 (Ba3/BB)			
7,195,000	5.375	09/15/2027	7,202,529
Cleveland Clinic Health System Obligated Group State of Ohio Hospital RB Series 2019E (Aa2/AA/A-1)			
20,080,000	3.800[a][b]	01/01/2052	20,080,000
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	2,578,381
County of Cuyahoga Health Care and Independent Living Facilities Refunding RB for Eliza Jennings Senior Health Care Network Series 2022A (NR/NR)			
2,185,000	5.000	05/15/2032	2,181,992
County of Cuyahoga Hospital RB Series 2017 (Baa2/BBB)			
6,500,000	5.000	02/15/2037	6,613,957
County of Cuyahoga Ohio Hospital RB for The Metrohealth System Series 2017 (Baa2/BBB)			
5,000,000	5.500	02/15/2052	5,078,830
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	353,087
625,000	4.000	09/01/2045	524,465
850,000	5.000	09/01/2049	822,122
County of Franklin Healthcare Facilities RB for Ohio Living Communities Series 2023 (NR/NR)			
3,210,000	5.000	07/01/2035	3,347,466
3,915,000	5.000	07/01/2036	4,054,561
County of Franklin Ohio Health Care Facilities Refunding RB Series 2022 (NR/NR)			
5,000	4.000[d]	07/01/2028	5,294
4,220,000	4.000	07/01/2040	3,752,670
County of Franklin RB Refunding for Wesley Communities Obligated Group Series 2020 (NR/NR)			
3,680,000	5.250	11/15/2040	3,702,274
County of Franklin RB Series OH 2019A (Aa3/AA-)			
5,500,000	4.000	12/01/2044	5,299,932
County of Lucas Hospital RB for Promedica Healthcare Obligated Group Series 2018A (Ba2/BB)			
11,225,000	5.250	11/15/2048	11,327,316
County of Montgomery Ohio Health Care Facilities Revenue Refunding and Improvement Bonds Series 2024 (Baa1/NR)			
2,000,000	5.250	09/01/2054	2,092,418
County of Warren Ohio Hospital Facilities Refunding RB Series 2024A (NR/NR)			
1,755,000	5.000	05/15/2034	1,883,611

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Cuyahoga County Ohio Hospital RB for Metrohealth System Series 2017 (Baa2/BBB)			
$ 7,325,000	5.250%	02/15/2047	$ 7,423,443
5,475,000	5.000	02/15/2052	5,484,855
760,000	5.000	02/15/2057	760,834
Cuyahoga County Ohio Hospital RB Refunding for Metrohealth System Series 2009 B (Baa2/BBB)			
10,000,000	8.223	02/15/2040	10,993,930
Cuyahoga County Ohio Hospital RB Refunding for Metrohealth System Series 2017 (Baa2/BBB)			
1,000,000	5.000	02/15/2025	1,000,868
2,865,000	5.500	02/15/2057	2,907,556
Cuyahoga Metropolitan Housing Authority RB for Social Bonds Series 2021 (HUD SECT 8) (NR/A+)			
3,550,000	2.000	12/01/2031	3,006,563
Evans Farm New Community Authority Special Assessment Bonds Series 2020 (NR/NR)			
2,000,000	3.750	12/01/2038	1,666,161
Franklin County Convention Facilities Authority RB for Greater Columbus Convention Center Project Series 2019 (NR/BBB-)			
325,000	5.000	12/01/2026	327,695
325,000	5.000	12/01/2027	329,061
425,000	5.000	12/01/2028	431,609
400,000	5.000	12/01/2029	406,840
680,000	5.000	12/01/2030	691,019
800,000	5.000	12/01/2031	811,127
660,000	5.000	12/01/2032	667,713
1,170,000	5.000	12/01/2033	1,183,575
1,725,000	5.000	12/01/2035	1,736,232
650,000	5.000	12/01/2037	650,168
1,630,000	5.000	12/01/2038	1,621,209
2,000,000	5.000	12/01/2051	1,912,060
Lancaster Port Authority Gas Supply Revenue Refunding Bonds Series 2019 (Aa1/NR)			
1,860,000	5.000[a][b]	08/01/2049	1,862,488
Northeast Ohio Medical University RB Refunding Series 2021 A (Baa1/NR)			
250,000	4.000	12/01/2035	243,897
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	3,529,382
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	14,130,392
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	666,445
Ohio Air Quality Development Authority Pollution Control RB Refunding Series 2009-D (NON-AMT) (NR/BBB-)			
1,100,000	3.375	08/01/2029	1,072,319
Ohio Air Quality Development Authority RB for Ohio Valley Electric Corp. Series 2009 A (Baa3/NR)			
925,000	2.875	02/01/2026	907,359
Ohio Air Quality Development Authority RB for Ohio Valley Electric Corp. Series 2009 D (Baa3/NR)			
2,305,000	2.875	02/01/2026	2,261,040
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	$ 3,031,916
Ohio Air Quality Development Authority Revenue Refunding Bonds Series 2014A (Baa2/BBB)			
2,500,000	2.400[a][b]	12/01/2038	2,310,245
Ohio Air Quality Development Authority Revenue Refunding Bonds Series 2014B (Baa2/BBB)			
3,500,000	2.600[a][b]	06/01/2041	3,249,885
Ohio Higher Educational Facility Commission RB for University Circle, Inc. Series 2020 (A3/NR)			
1,445,000	5.000	01/15/2035	1,511,102
Ohio Higher Educational Facility Commission RB Refunding for Judson Obligated Group Series 2020 A (NR/NR)			
1,260,000	5.000	12/01/2042	1,245,552
1,250,000	5.000	12/01/2045	1,212,408
Ohio Higher Educational Facility Commission RB Refunding for Xavier University Series 2020 (Baa1/NR)			
695,000	4.000	05/01/2037	680,026
Ohio Housing Finance Agency Residential Mortgage RB 2024 Series B Mortgage-Backed Securities Program (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
2,495,000	4.650	09/01/2049	2,497,038
Ohio State Higher Education Facility Commission RB Series 2020 (A3/NR)			
900,000	5.000	01/15/2040	930,115
Ohio State Higher Educational Facilities Commission Hospital RB Project Series 2020 (A3/NR)			
1,060,000	5.000	01/15/2033	1,113,424
Ohio State Hospital RB Refunding for Aultman Health Foundation Obligated Group Series 2018 (NR/NR)			
925,000	5.000[c]	12/01/2033	924,993
1,795,000	5.000[c]	12/01/2038	1,747,535
2,725,000	5.000[c]	12/01/2048	2,534,506
Port of Greater Cincinnati Development Authority Education RB Series 2021 (NR/NR)			
1,500,000	4.375[a][b]	06/15/2056	1,476,911
Port of Greater Cincinnati Development Authority Ohio Tax Increment Financing RB Series 2024 (NR/NR)			
1,190,000	5.000	12/01/2044	1,181,137
Port of Greater Cincinnati Development Authority RB Series 2021 (NR/NR)			
390,000	3.750[c]	12/01/2031	378,222
Port of Greater Cincinnati Development Authority Special Obligation Development TIF RB, Series 2016B (NR/NR)			
3,725,000	5.000	12/01/2046	3,579,648
State of Ohio Higher Educational Facilities Senior Lien Hospital Bonds Series 2020 (A3/NR)			
1,140,000	5.000	01/15/2037	1,186,906
State of Ohio Higher Educational Facility RB for Capital University 2022 Project (NR/BBB-)			
1,500,000	5.750	09/01/2037	1,555,358
1,500,000	6.000	09/01/2042	1,551,795
State of Ohio Higher Educational Facility RB for Xavier University 2024 Project (Baa1/NR)			
880,000	5.000	05/01/2039	941,386
815,000	5.000	05/01/2041	864,302
740,000	5.000	05/01/2042	781,767

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
State of Ohio Higher Educational Facility Refunding RB for Xavier University 2025 Project Forward Delivery (Baa1/NR)			
$ 1,710,000	5.000%[h]	05/01/2043	$ 1,787,394
1,800,000	5.000[h]	05/01/2044	1,873,179
785,000	5.000[h]	05/01/2045	813,229
State of Ohio Hospital RB, Series 2020 Premier Health Partners Obligated Group (Baa1/NR)			
1,270,000	4.000	11/15/2041	1,175,054
Toledo-Lucas County Port Authority Parking System RB Series 2021 (Baa3/NR)			
3,500,000	4.000	01/01/2038	3,424,538
960,000	4.000	01/01/2041	916,817
			248,913,585
Oklahoma - 0.3%			
City of Tulsa GO Bonds Series 2021 (Aa1/AA)			
3,800,000	2.000	11/01/2029	3,445,490
Norman Regional Hospital Authority RB Norman Regional Hospital Authority Obligated Group Series 2019 (B1/BBB-)			
925,000	4.000	09/01/2045	762,000
Oklahoma Capitol Improvement Authority State Facilities Refunding RB Series 2024A (NR/AA-)			
3,300,000	5.000	07/01/2026	3,392,890
3,400,000	5.000	07/01/2027	3,563,998
Oklahoma Capitol Improvement Authority State Facilities Refunding RB Series 2024B (NR/AA-)			
650,000	5.000	07/01/2026	668,297
500,000	5.000	07/01/2027	524,117
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018 B (Ba2/BB)			
2,125,000	5.000	08/15/2029	2,191,637
5,400,000	5.500	08/15/2057	5,484,182
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	3,340,225
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018B (Ba2/BB)			
2,725,000	5.500	08/15/2052	2,770,660
Oklahoma Housing Finance Agency Collateralized RB Pioneer Plaza Apartments, Series 2023A HUD SECT 8 FHA 221(D)(4) (Aaa/NR)			
775,000	4.000[a][b]	06/01/2028	775,778
Oklahoma Turnpike Authority Oklahoma Turnpike System Second Senior RB Series 2023 (Aa3/AA-)			
4,000,000	5.500	01/01/2053	4,397,383
Payne County Economic Development Authority Educational Facilities Lease RB Stillwater Public Schools Project Series 2024 (BAM) (A2/AA)			
2,105,000	5.000	09/01/2026	2,162,362
1,740,000	5.000	09/01/2027	1,817,571
Tulsa Municipal Airport Trust RB Refunding for American Airlines, Inc. Series 2015 (NR/B+)			
1,785,000	5.000[a][b]	06/01/2035	1,792,061
			37,088,651
Oregon - 0.4%			
City of Cannon Beach Full Faith and Credit Obligations Series 2024 (NR/AA)			
750,000	4.000	06/01/2054	725,639

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Oregon – (continued)			
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	$ 6,200,428
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	241,046
120,000	5.250	11/15/2050	117,531
Forest Grove Oregon Student Housing RB Refunding for Oak Tree Foundation Project Series 2017 (NR/BBB)			
1,385,000	3.500	03/01/2029	1,322,100
1,540,000	3.750	03/01/2032	1,428,074
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	1,944,163
Oregon State Facilities Authority RB Refunding for Reed College Project Series 2017 A (NR/NR)			
8,895,000	5.000[d]	07/01/2027	9,323,567
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	549,545
225,000	5.000	10/01/2035	234,603
Port of Portland International Airport RB Series 28 (NR/AA-)			
2,145,000	4.000	07/01/2047	1,998,884
Port of Portland RB for International Airport Series 2019 25-B (NR/AA-)			
2,365,000	5.000	07/01/2033	2,466,759
1,000,000	5.000	07/01/2034	1,041,879
1,000,000	5.000	07/01/2035	1,037,342
State of Oregon GO Refunding Bonds for Higher Education Series 2021 H (Aa1/AA+)			
1,175,000	1.250	08/01/2027	1,096,987
860,000	1.375	08/01/2028	784,273
875,000	1.500	08/01/2029	782,637
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	4,755,196
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	202,890
500,000	5.000[c]	11/01/2036	531,334
Washington County School District No. 1 GO Bonds Series 2017 (SCH BD GTY) (Aa1/NR)			
4,155,000	5.000	06/15/2029	4,345,471
Yamhill County Hospital Authority Revenue and Refunding Tax Exempt Bonds Series 2021A (NR/NR)			
1,625,000	5.000	11/15/2051	1,375,445
			42,505,793
Pennsylvania - 4.0%			
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	917,941
Adams County General Authority RB for The Brethren Home Community Project Series 2024A (NR/NR)			
2,500,000	5.000	06/01/2034	2,712,193
1,450,000	5.000	06/01/2039	1,539,613
1,750,000	5.000	06/01/2044	1,809,959

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Allegheny County Higher Education Building Authority University Revenue Refunding Bonds Series 2022 (NR/BBB-)			
$ 1,000,000	5.250%	09/01/2035	$ 989,629
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	17,287,587
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	5,361,954
Allegheny County Hospital Development Authority UPMC RB Series 2019A (A2/A)			
6,230,000	4.000	07/15/2038	6,142,162
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	2,871,005
Allentown Neighborhood Improvement Zone Development Authority RB Refunding Series 2022 (Baa3/NR)			
75,000	5.000	05/01/2026	76,343
525,000	5.000	05/01/2027	542,109
700,000	5.000	05/01/2029	738,905
750,000	5.000	05/01/2030	798,065
750,000	5.000	05/01/2031	804,416
Allentown Neighborhood Improvement Zone Development Authority Senior Tax RB for Waterfront - 30 E. Allen Street Project Series 2024A (NR/NR)			
800,000	5.250[c]	05/01/2032	827,353
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Refunding Project Series 2017 (Ba3/NR)			
1,380,000	5.000[c]	05/01/2027	1,409,142
1,600,000	5.000[c]	05/01/2032	1,620,611
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Refunding Project Series 2018 (Ba3/NR)			
800,000	5.000[c]	05/01/2028	817,959
Allentown Neighborhood Improvement Zone Development Authority Tax Revenue Refunding Bonds Series 2022 (Baa3/NR)			
500,000	5.000	05/01/2025	502,283
900,000	5.000	05/01/2033	967,811
1,000,000	5.000	05/01/2034	1,071,650
900,000	5.000	05/01/2035	961,582
1,000,000	5.000	05/01/2036	1,063,016
Allentown Neighborhood Improvement Zone Development Authority Tax Revenue Refunding Bonds Series 2022 forward Delivery (Baa3/NR)			
750,000	5.000	05/01/2032	808,591
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	772,024
1,090,000	5.000	08/01/2040	1,205,244
1,550,000	5.000	08/01/2041	1,706,210
2,125,000	5.000	08/01/2043	2,320,400
1,695,000	5.000	08/01/2044	1,844,811

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
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	$ 323,908
420,000	5.000	07/01/2026	418,964
425,000	5.000	07/01/2027	434,599
450,000	5.000	07/01/2028	463,970
475,000	5.000	07/01/2029	493,265
650,000	5.000	07/01/2030	679,552
Bucks County Industrial Development Authority RB Refunding for Pennswood Village Obligated Group Series 2018 A (NR/NR)			
100,000	5.000	10/01/2030	103,088
350,000	5.000	10/01/2031	360,812
410,000	5.000	10/01/2033	422,645
Chester County IDA RB for Collegium Charter School Project Series 2022 (NR/BB)			
900,000	6.000[c]	10/15/2052	933,870
Chester County IDA RB Series 2021 (Aa2/NR)			
10,000,000	4.000	12/01/2046	9,512,960
City of Erie Higher Education Building Authority RB for Gannon University Series 2021 (Baa2/BBB+)			
500,000	4.000	05/01/2036	468,991
595,000	4.000	05/01/2041	525,220
380,000	5.000	05/01/2047	369,109
City of Wilkes-Barre Finance Authority University Revenue Refunding Bonds Series 2021 (NR/BBB-)			
2,075,000	4.000	03/01/2042	1,774,382
Coatesville School District GO Refunding Bonds Series 2017 (AGM ST AID WITHHLDG) (Aa3/AA)			
1,000,000	5.000	08/01/2025	1,009,782
Commonwealth Financing Authority Tobacco Master Settlement Payment RB Series 2018 (AGM) (Aa3/AA)			
21,580,000	4.000	06/01/2039	21,471,015
Commonwealth of Pennsylvania COPS Series 2018 A (A1/A)			
1,250,000	4.000	07/01/2046	1,189,890
Commonwealth of Pennsylvania GO Bonds 1st Series 2015 (Aa2/A+)			
6,500,000	5.000	03/15/2033	6,518,904
Commonwealth of Pennsylvania GO Bonds First Series of 2024 Bid Group B (Aa2/A+)			
11,450,000	4.000	08/15/2044	11,290,694
Dauphin County General Authority RB for The Harrisburg University of Science & Technology Series 2020 (NR/BB-)			
2,000,000	5.875[c]	10/15/2040	1,622,467
6,375,000	6.250[c]	10/15/2053	4,897,005
Dauphin County General Authority University RB for Harrisburg University of Science & Technology Project Series 2017 (NR/BB-)			
850,000	5.000[c]	10/15/2034	705,448
Delaware County Authority RB for Villanova University Series 2015 (Aa3/AA-)			
1,120,000	5.000	08/01/2040	1,127,594
Doylestown Hospital Authority Commonwealth of Pennsylvania Doylestown Hospital RB Series 2024 (NR/NR)			
1,400,000	5.000[c]	07/01/2031	1,476,381
Franklin County Industrial Development Authority RB Refunding for Menno-Haven, Inc. Obligated Group Series 2018 (NR/NR)			
750,000	5.000	12/01/2038	736,712

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Geisinger Authority Health System RB for Geisinger Health System Series 2007 (NR/AA-) (3M USD LIBOR + 0.77%)			
$ 15,800,000	4.461%[e]	05/01/2037	$ 14,990,970
General Authority of Southcentral Pennsylvania RB Refunding WellSpan Health Obligation Group Series 2019 A (Aa3/NR)			
725,000	4.000	06/01/2044	694,555
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	816,297
Lancaster Municipal Authority Healthcare Facilities RB for Garden Spot Village Project Series A of 2024 (NR/NR)			
900,000	5.000	05/01/2049	922,336
Latrobe Industrial Development Authority RB Refunding for Seton Hill University Series 2021 (NR/BBB-)			
150,000	5.000	03/01/2025	150,091
185,000	5.000	03/01/2026	185,883
150,000	5.000	03/01/2027	152,408
135,000	5.000	03/01/2028	138,003
160,000	5.000	03/01/2029	164,175
Latrobe Industrial Development Authority University RB Refunding for Seton Hill University Series 2021 (NR/BBB-)			
175,000	5.000	03/01/2031	180,539
300,000	5.000	03/01/2033	307,411
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	3,128,432
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	985,037
550,000	4.000	09/01/2038	538,300
1,000,000	4.000	09/01/2039	974,440
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series A (Baa1/BBB+) (PUTABLE)			
2,250,000	4.100[a][b]	04/01/2053	2,290,178
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series B (Baa1/BBB+)			
1,645,000	4.100	06/01/2029	1,679,063
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series C (Baa1/BBB+) (PUTABLE)			
2,665,000	4.450[a][b]	10/01/2034	2,716,022
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	1,060,950
Montgomery County Industrial Development Authority RB ACTS Retirement-Life Communities, Inc. Obligated Group Series 2020 C (NR/NR)			
600,000	4.000	11/15/2043	567,359
Montgomery County Industrial Development Authority RB Refunding for The Public School of Germantown Series 2021 A (NR/BBB+)			
400,000	4.000	10/01/2036	374,872
400,000	4.000	10/01/2041	355,230
Northampton County General Purpose Authority Hospital RB Series 2016A (A3/A-)			
24,840,000	5.000	08/15/2046	25,010,889
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	$ 946,955
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Project Series 2021 (NR/NR)			
1,600,000	4.000	07/01/2030	1,605,418
1,900,000	4.000	07/01/2033	1,899,730
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Series 2023B-2 (NR/NR)			
4,140,000	5.000	07/01/2038	4,345,751
Pennsylvania Economic Development Financing Authority RB for The Pennsylvania Rapid Bridge Replacement Project Series 2015 (NR/BBB)			
750,000	5.000	06/30/2042	754,610
Pennsylvania Economic Development Financing Authority RB Refunding for American Water Co. Project Series 2019 (A1/A+)			
8,250,000	3.000	04/01/2039	7,064,550
Pennsylvania Economic Development Financing Authority RB Refunding for Presbyterian Homes Obligated Group Series 2021 (NR/NR)			
1,800,000	4.000	07/01/2041	1,706,442
Pennsylvania Economic Development Financing Authority RB Refunding for UPMC Obligated Group Series 2021 A (A2/A)			
1,200,000	4.000	10/15/2040	1,181,688
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	10,065,244
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	5,727,003
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	7,133,500
1,350,000	5.250	06/30/2053	1,385,443
10,000,000	6.000	06/30/2061	10,892,501
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	5,105,620
Pennsylvania Economic Development Financing Authority UPMC RB Series 2021A (A2/A)			
1,220,000	4.000	10/15/2037	1,207,603
Pennsylvania Economic Development Financing Authority UPMC RB, Series 2020A (A2/A)			
2,200,000	4.000	04/15/2036	2,207,295
Pennsylvania Higher Educational Facilities Authority Duquesne University of the Holy Spirit RB Series 2019 A (A2/A)			
350,000	4.000	03/01/2037	351,956
675,000	5.000	03/01/2038	705,723
500,000	5.000	03/01/2039	521,533
Pennsylvania Higher Educational Facilities Authority RB for Foundation for Indiana University of Pennsylvania Series 2007 A (AGC) (NR/AA) (3M USD LIBOR + 0.60%)			
580,000	3.853[e]	07/01/2027	575,223

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Pennsylvania Turnpike Commission Oil Franchise Tax Subordinated RB Series 2018 B (A2/NR)			
$ 9,995,000	5.250%	12/01/2048	$ 10,426,946
Pennsylvania Turnpike Commission RB Series 2018 A (Aa3/NR)			
23,255,000	5.250	12/01/2044	24,407,992
Pennsylvania Turnpike Commission RB Series 2019 A (A2/NR)			
4,250,000	5.000	12/01/2036	4,554,622
4,275,000	5.000	12/01/2038	4,561,689
Pennsylvania Turnpike Commission Registration Fee Revenue Refunding Bonds Series of 2023 (A1/AA-) (SIFMA Municipal Swap Index Yield + 0.85%)			
2,075,000	4.470[b][e]	07/15/2041	2,071,534
Philadelphia Airport Revenue and Refunding Bonds Series 2021 (A1/NR)			
5,750,000	5.000	07/01/2026	5,883,764
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	651,667
Philadelphia Authority for Industrial Development RB for Independence Charter School Series 2019 (NR/NR)			
345,000	4.000	06/15/2029	334,298
1,000,000	5.000	06/15/2039	974,870
Philadelphia Authority for Industrial Development RB for Mast Community Charter School II Series 2020 A (NR/BBB-)			
435,000	5.000	08/01/2030	445,294
290,000	5.000	08/01/2040	292,583
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	904,957
Philadelphia Authority for Industrial Development Tacony Charter School Project Social Bond RB Series 2023 (NR/BB+)			
1,400,000	5.000[c]	06/15/2033	1,429,930
Philadelphia Authority for Industrial Development The Children's Hospital of Philadelphia Project Hospital RB Series A of 2024 (Aa2/AA)			
20,000,000	5.250	07/01/2049	21,755,762
Philadelphia Authority for Industrial Development The Children's Hospital of Philadelphia Project Hospital RB Series B-1 of 2024 (Aa2/AA/A-1+)			
47,970,000	4.000[a][b]	07/01/2054	47,970,000
Philadelphia Hospitals and Higher Education Facilities Authority RB Refunding for Temple University Health System Obligation Group Series 2017 (Baa3/BBB)			
2,310,000	5.000	07/01/2028	2,363,855
Philadelphia IDA University RB for St. Joseph's University Project Series 2022 (NR/A-)			
2,500,000	5.250	11/01/2052	2,672,707
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	1,321,708
1,350,000	5.000	09/01/2041	1,460,451
500,000	5.000	09/01/2042	538,952
1,065,000	5.000	09/01/2043	1,143,632
Philadelphia School District GO Bonds Series 2015 A (ST AID WITHHLDG) (Aa3/NR)			
2,415,000	5.000	09/01/2027	2,440,463
Pittsburgh Water & Sewer Authority First Lien RB Series 2019 A (AGM) (A1/AA)			
$ 1,000,000	5.000%	09/01/2034	$ 1,068,386
1,720,000	5.000	09/01/2035	1,830,920
1,285,000	5.000	09/01/2036	1,364,674
2,000,000	5.000	09/01/2037	2,119,473
Pittsburgh Water & Sewer Authority Subordinate RB Refunding Series 2019 B (AGM) (NR/AA)			
2,500,000	4.000	09/01/2034	2,562,909
Scranton Redevelopment Authority RB Refunding for Guaranteed Lease Series 2016 A (MUN GOVT GTD) (NR/BBB+)			
265,000	5.000	11/15/2028	265,099
Susquehanna Area Regional Airport Authority RB Refunding for Airport System Series 2017 (Baa3/NR)			
1,100,000	5.000	01/01/2035	1,112,942
The Berks County Municipal Authority RB for Alvernia University Project Series 2020 (NR/BB+)			
610,000	4.000	10/01/2029	583,524
425,000	5.000	10/01/2039	402,206
The Berks County Municipal Authority RB for Tower Health Project Series 2024 A-4 (NR/NR)			
4,291,000	7.000	06/30/2039	3,864,521
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-1 (NR/NR)			
3,083,000	0.000[i]	06/30/2044	2,164,943
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-2 (NR/NR)			
2,256,000	0.000[i]	06/30/2044	1,292,482
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-1 (NR/NR)			
1,584,000	8.000	06/30/2034	1,607,065
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-2 (NR/NR)			
786,000	6.000	06/30/2034	840,651
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-3 (NR/NR)			
6,171,000	5.000	06/30/2039	5,948,690
The Hospitals and Higher Education Facilities Authority of Philadelphia Hospital RB			
3,190,000	5.000	07/01/2027	3,264,330
Upper Dauphin IDA RB for Pennsylvania Steam Academy Charter School Project Series 2022B (NR/NR)			
200,000	6.000[c]	07/01/2029	195,912
Westmoreland County Industrial Development Authority RB Refunding for Excela Health Obligated Group Series 2020 A (Baa3/NR)			
490,000	5.000	07/01/2030	509,829
			423,195,255
Puerto Rico - 5.5%			
GDB Debt Recovery Authority Bonds (NR/NR)			
6,857,248	7.500	08/20/2040	6,720,103
HTA Trust Certificates Class L-2028 Units (NR/NR)			
1,287,868	5.250	07/01/2038	1,288,161
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2020A (NR/NR)			
16,475,000	5.000[c]	07/01/2035	16,977,074
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2022A (NR/NR)			
5,580,000	5.000[c]	07/01/2037	5,772,579

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding for Senior Lien Series 2020 A (NR/NR)			
$ 20,865,000	5.000%[c]	07/01/2047	$ 21,077,205
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds 2021 B (NR/NR)			
900,000	5.000[c]	07/01/2037	927,486
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2021B (NR/NR)			
9,700,000	4.000[c]	07/01/2042	9,156,130
Puerto Rico Commonwealth GO Bonds (NR/NR)			
18,175,011	0.010[a][i][j]	11/01/2043	11,132,194
Puerto Rico Commonwealth GO Clawback Bonds (NR/NR)			
8,400,038	0.010[a][i][j]	11/01/2051	4,483,520
Puerto Rico Commonwealth GO Clawback CVIs (NR/NR)			
11,617,919	0.010[a][i][j]	11/01/2051	7,203,110
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)			
1,750,000	5.625	07/01/2027	1,813,609
10,915,508	5.625	07/01/2029	11,627,571
13,899,948	5.750	07/01/2031	15,200,904
19,403,085	0.000[f]	07/01/2033	13,125,716
4,598,951	4.000	07/01/2033	4,529,050
3,601,382	4.000	07/01/2035	3,510,775
7,727,039	4.000	07/01/2037	7,451,454
12,189,086	4.000	07/01/2041	11,524,972
15,453,596	4.000	07/01/2046	14,350,811
Puerto Rico Electric Power Authority Power RB Series 2012A (NR/NR)			
5,465,000	5.000*	07/01/2042	2,951,100
Puerto Rico Electric Power Authority Power RB Series 2013A (NR/NR)			
1,350,000	7.000*	07/01/2033	729,000
11,365,000	6.750*	07/01/2036	6,137,100
Puerto Rico Electric Power Authority Power RB Series 4 (NR/NR)			
196,972	10.000*	07/01/2022	106,365
Puerto Rico Electric Power Authority Power RB Series AAA (NR/NR)			
1,050,000	5.250*	07/01/2031	567,000
Puerto Rico Electric Power Authority Power RB Series CCC (NR/NR)			
4,075,000	5.250*	07/01/2026	2,200,500
1,555,000	5.000*	07/01/2028	839,700
Puerto Rico Electric Power Authority Power RB Series E-1 (NR/NR)			
590,915	10.000*	01/01/2021	319,094
Puerto Rico Electric Power Authority Power RB Series E-2 (NR/NR)			
590,915	10.000*	07/01/2021	319,094
Puerto Rico Electric Power Authority Power RB Series E-3 (NR/NR)			
196,972	10.000*	01/01/2022	106,365
Puerto Rico Electric Power Authority Power RB Series TT (NR/NR)			
220,000	5.000*	07/01/2025	118,800
5,550,000	5.000*	07/01/2032	2,997,000
Puerto Rico Electric Power Authority Power RB Series VV (NATL) (NR/NR)			
350,000	5.250	07/01/2029	343,358
215,000	5.250	07/01/2030	212,405
Puerto Rico Electric Power Authority Power RB Series VV (NATL) (NR/NR) – (continued)			
$ 1,150,000	5.250%	07/01/2032	$ 1,137,210
Puerto Rico Electric Power Authority Power RB Series WW (NR/NR)			
4,585,000	5.500*	07/01/2038	2,475,900
Puerto Rico Electric Power Authority Power RB Series XX (NR/NR)			
17,660,000	5.250*	07/01/2040	9,536,400
Puerto Rico Electric Power Authority Power RB Series ZZ (NR/NR)			
1,000,000	5.250*	07/01/2019	540,000
1,365,000	5.250*	07/01/2026	737,100
Puerto Rico Electric Power Authority RB Refunding Series 2007 UU (AGM) (A1/AA) (3M USD LIBOR + 0.52%)			
21,915,000	3.772[e]	07/01/2029	21,316,107
Puerto Rico Electric Power Authority RB Series TT (NR/NR)			
3,250,000	5.000*	07/01/2037	1,755,000
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	2,549,332
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Restructured Bonds Series 2019A-2B (NR/NR)			
8,420,000	4.550	07/01/2040	8,422,046
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Restructured Bonds Series A-2 (NR/NR)			
4,000,000	4.329	07/01/2040	3,954,000
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)			
17,210,000	0.000[f]	07/01/2027	15,576,234
11,021,000	0.000[f]	07/01/2029	9,246,949
19,009,000	0.000[f]	07/01/2031	14,610,781
28,145,000	0.000[f]	07/01/2033	19,817,353
59,662,000	0.000[f]	07/01/2046	19,192,227
17,036,000	0.000[f]	07/01/2051	3,978,395
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)			
155,915,000	4.329	07/01/2040	153,778,076
143,000	4.536	07/01/2053	139,400
20,205,000	4.784	07/01/2058	19,843,435
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)			
30,664,000	4.500	07/01/2034	30,720,207
18,568,000	4.750	07/01/2053	18,290,787
41,312,000	5.000	07/01/2058	41,157,514
			584,593,758
Rhode Island - 0.4%			
Providence Public Buildings Authority Capital Improvement Program Projects RB 2024 Series A (AGC) (A1/AA)			
1,100,000	5.250	09/15/2042	1,212,882
500,000	5.250	09/15/2043	549,074
1,000,000	5.250	09/15/2044	1,094,292
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	3,919,142

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Rhode Island – (continued)			
Rhode Island Health and Educational Building Corporation Hospital Financing RB Lifespan Obligated Group Issue Series 2024 (NR/BBB+)			
$ 3,500,000	5.250%	05/15/2049	$ 3,698,039
4,500,000	5.250	05/15/2054	4,723,831
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	4,837,324
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	10,571,450
Rhode Island Housing & Mortgage Finance Corp. Homeownership Opportunity Bonds Series 78-A (Aa1/AA+)			
4,970,000	5.000	10/01/2042	5,155,497
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	4,024,039
			39,785,570
South Carolina - 0.7%			
City of Charleston Waterworks & Sewer System Capital Improvement RB Series 2022 (Aaa/AAA)			
7,145,000	5.000	01/01/2052	7,591,570
Clemson University Athletic Facilities RB Series 2015 (Aa3/NR)			
1,570,000	4.000	05/01/2026	1,574,364
Lexington County School District No. 1/SC GO Refunding Bonds Series 2019 A (SCSDE) (Aa1/AA)			
2,495,000	5.000	02/01/2031	2,661,607
Lexington County School District No. 2 GO Bonds Series 2017 C (SCSDE) (Aa1/AA)			
2,000,000	5.000	03/01/2031	2,075,853
1,615,000	4.000	03/01/2032	1,629,745
Richland County at Sandhill Improvement District Refunding Assessment RB Series 2021 (NR/NR)			
410,000	3.000[c]	11/01/2026	393,411
900,000	3.625[c]	11/01/2031	790,366
1,170,000	3.750[c]	11/01/2036	949,442
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[c]	06/15/2042	1,825,567
South Carolina Jobs-Economic Development Authority Economic Development RB Wofford College Project Series 2024 (NR/A-)			
8,350,000	5.000	04/01/2034	9,230,981
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	4,078,109
4,125,000	5.250	11/01/2043	4,542,034
South Carolina Jobs-Economic Development Authority Solid Waste Disposal RB for Enerra South Carolina Project Series 2024 (Aaa/NR) (PUTABLE)			
6,500,000	3.700[a][b][c]	12/15/2027	6,451,830
South Carolina Ports Authority RB Series 2018 (A1/A+)			
3,750,000	5.000	07/01/2037	3,848,171

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
South Carolina – (continued)			
South Carolina Public Service Authority Revenue Obligations 2022 Tax Exempt Series E (A3/A-)			
$ 10,000,000	5.750%	12/01/2047	$ 11,088,131
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	5,305,569
South Carolina State Housing Finance and Development Authority Mortgage RB Series 2024 B (NON-AMT) (Aaa/NR)			
5,500,000	4.625	07/01/2054	5,442,167
Spartanburg Regional Health Services District Obligated Group RB Series 2020 A (AGM) (A1/AA)			
500,000	5.000	04/15/2032	537,523
500,000	5.000	04/15/2033	536,594
500,000	5.000	04/15/2034	535,209
525,000	5.000	04/15/2035	560,140
600,000	4.000	04/15/2036	604,557
550,000	4.000	04/15/2037	550,857
525,000	4.000	04/15/2038	523,396
700,000	4.000	04/15/2039	690,374
750,000	4.000	04/15/2040	734,314
			74,751,881
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	581,121
1,200,000	4.000	08/01/2051	993,508
Rapid City Area School District No. 51-4 Limited Tax Capital Outlay GO Refunding Bonds Series 2017 B (ST AID WITHHLDG) (NR/AA+)			
1,075,000	5.000	01/01/2025	1,075,000
730,000	5.000	01/01/2026	744,085
			3,393,714
Tennessee - 0.3%			
City of Johnson GO Refunding Bonds Series 2019 B (Aa2/NR)			
1,225,000	4.000	06/01/2037	1,228,828
Greeneville Health & Educational Facilities Board RB for Ballad Health Obligated Group Series 2018 A (A3/A-)			
1,800,000	4.000	07/01/2040	1,700,794
Health, Educational and Housing Facility Board of The County of Knox Student Housing RB Series 2024A-1 (Tax-Exempt) (BAM) (NR/AA)			
1,000,000	5.250	07/01/2049	1,059,467
1,250,000	5.500	07/01/2054	1,338,264
Metropolitan 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	706,241
Metropolitan Nashville Airport Authority Airport Improvement RB Series 2022B (AMT) (A1/NR)			
1,700,000	5.000	07/01/2026	1,738,548
Nashville Metropolitan Development & Housing Agency RB for Fifth+ Broadway Development Project Series 2018 (NR/NR)			
455,000	4.500[c]	06/01/2028	458,279
Tennergy Corp. Gas Supply RB Series 2024 Sub-Series 2024A (Aa1/NR)			
14,250,000	5.000[a][b]	10/01/2054	14,956,107

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Tennessee – (continued)			
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) (Aaa/NR) (PUTABLE)			
$ 1,550,000	3.850%[a][b]	02/01/2048	$ 1,553,054
The Public Building Authority of Blount County Local Government Public Improvement Bonds Series D-3-A (Aa1/NR)			
2,350,000	3.850[a][b]	06/01/2034	2,350,000
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	1,995,352
2,520,000	6.000	12/01/2055	2,919,839
			32,004,773
Texas - 9.1%			
Aldine independent School District Harris County Texas UT Refunding Bonds Series 2024A (PSF-GTD) (Aaa/AAA)			
2,500,000	3.000	02/15/2042	2,209,205
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	3,786,715
Arlington Higher Education Finance Corp. Education RB Basis Texas Charter Schools, Inc. Series 2024 (Ba2/NR)			
925,000	4.250[c]	06/15/2039	895,824
830,000	4.500[c]	06/15/2044	787,650
915,000	4.750[c]	06/15/2049	882,902
Arlington Higher Education Finance Corp. Education RB Series 2022A (NR/NR)			
1,425,000	5.625	08/15/2052	1,306,680
Arlington Higher Education Finance Corp. Great Hearts America - Texas Education RB Series 2024A (Baa3/NR)			
1,050,000	4.500	08/15/2039	1,029,412
1,075,000	4.750	08/15/2044	1,040,146
750,000	5.000	08/15/2049	742,843
Arlington Higher Education Finance Corp. Harmony Public Schools Education RB Series 2024 (PSF-GTD) (NR/AAA)			
8,000,000	4.000	02/15/2049	7,629,806
Arlington Higher Education Finance Corp. RB Refunding for Wayside Schools Series 2021 A (NR/BB)			
205,000	5.000	08/15/2025	205,520
190,000	5.000	08/15/2026	191,660
200,000	5.000	08/15/2027	203,069
80,000	5.000	08/15/2028	81,609
160,000	4.000	08/15/2029	156,878
165,000	4.000	08/15/2030	160,770
180,000	4.000	08/15/2031	173,981
Arlington Independent School District UT School Building and Refunding Bonds Series 2023 (PSF-GTD) (Aaa/AAA)			
1,970,000	5.000	02/15/2025	1,974,260
1,125,000	5.000	02/15/2027	1,172,962
Austin Community College District Limited Tax Bonds Series 2023 (Aa1/AA+)			
3,750,000	5.250	08/01/2053	4,041,076
Austin Convention Enterprises, Inc. Convention Center Hotel First Tier RB Refunding Series 2017 A (NR/BB+)			
1,355,000	5.000	01/01/2029	1,365,961

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Austin Independent School District UT School Building Bonds Series 2023 (NON-PSF) (Aaa/NR)			
$ 5,670,000	5.000%	08/01/2043	$ 6,073,790
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	1,015,507
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	225,152
Bexar Management and Development Corp. Multifamily Housing RB for Hill View Heights Apartments Series 2024 (Aaa/NR)			
4,325,000	3.020[a][b]	05/10/2045	4,257,205
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	3,134,127
Carrollton-Farmers Branch Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (Aaa/AAA)			
1,600,000	5.000	02/15/2026	1,635,540
1,925,000	5.000	02/15/2027	2,006,260
Central Texas Regional Mobility Authority RB Refunding Senior Lien Series 2020 A (A3/A+)			
620,000	5.000	01/01/2028	648,565
650,000	5.000	01/01/2029	688,341
1,115,000	5.000	01/01/2034	1,185,634
610,000	5.000	01/01/2036	645,283
645,000	5.000	01/01/2037	680,915
675,000	5.000	01/01/2038	710,740
1,420,000	5.000	01/01/2039	1,488,308
Central Texas Regional Mobility Authority RB Refunding Senior Lien Series 2021D (A3/A+)			
2,330,000	3.000	01/01/2046	1,826,476
Central Texas Regional Mobility Authority Senior Lien Revenue Refunding Bonds Series 2021D (A3/A+)			
1,100,000	4.000	01/01/2040	1,076,892
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	4,610,934
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	1,086,158
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	137,688
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	189,086
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	1,470,004
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	306,542
400,000	5.500[c]	09/15/2044	400,199

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 806,887
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	856,493
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	803,528
City of Aubrey Special Assessment Revenue Refunding Bonds Series 2024			
1,350,000	5.000	09/01/2037	1,477,475
1,250,000	5.000	09/01/2045	1,349,463
City of Austin Airport System RB Series 2019B (AMT) (A1/A+)			
4,000,000	5.000	11/15/2031	4,216,048
City of Austin Airport System RB Series 2022 (A1/A+)			
7,435,000	5.000	11/15/2052	7,685,704
City of Austin RB for Airport System Series 2019 B (A1/A+)			
1,980,000	5.000	11/15/2032	2,081,504
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	2,332,128
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	553,998
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	793,198
City of Austin Water & Wastewater System Revenue Refunding Bonds Series 2022 (Aa2/AA)			
1,300,000	5.000	11/15/2038	1,431,013
2,250,000	5.000	11/15/2039	2,463,389
2,000,000	5.000	11/15/2040	2,181,307
City of Beaumont Waterworks and Sewer System RB Series 2024 (BAM) (A1/AA)			
1,075,000	5.000	09/01/2041	1,157,098
750,000	5.000	09/01/2042	804,362
1,000,000	5.000	09/01/2044	1,064,475
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	1,422,452
City of Celina Special Assessment Bonds for Wells South Public Improvement District Series 2020 (NR/NR)			
125,000	2.500[c]	09/01/2025	123,572
140,000	3.125[c]	09/01/2030	129,703
180,000	3.250[c]	09/01/2030	165,163
355,000	4.000[c]	09/01/2040	317,189
City of Celina Special Assessment Bonds for Wells South Public Improvement District Series 2021 (NR/NR)			
88,000	2.500[c]	09/01/2026	84,850
158,000	3.000[c]	09/01/2031	141,343
329,000	3.375[c]	09/01/2041	270,120
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	425,197
704,000	4.875[c]	09/01/2042	688,083

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 774,426
City of Celina Special Assessment RB for Hillside Public Improvement District Series 2022 (NR/NR)			
168,000	2.750[c]	09/01/2027	156,549
432,000	3.125[c]	09/01/2032	370,462
City of Celina Special Assessment RB for North Sky Public Improvement District Project Series 2023 (NR/NR)			
812,000	5.375	09/01/2043	821,044
1,006,000	5.625	09/01/2052	1,019,554
1,000,000	6.125[c]	09/01/2052	1,011,831
City of Celina Special Assessment RB for Parvin Public Improvement District Project Series 2023 (NR/NR)			
459,000	5.750[c]	09/01/2030	460,575
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	494,134
235,000	5.500[c]	09/01/2030	236,003
1,169,000	5.500[c]	09/01/2042	1,189,885
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	259,009
495,000	5.500[c]	09/01/2042	508,984
City of Celina Special Assessment RB Series 2022 (NR/NR)			
144,000	2.875[c]	09/01/2027	135,970
143,000	3.250[c]	09/01/2027	135,423
250,000	3.250[c]	09/01/2032	222,199
235,000	3.625[c]	09/01/2032	210,677
1,175,000	3.500[c]	09/01/2042	965,389
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	485,419
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	114,406
570,000	4.800	09/01/2037	561,381
647,000	5.250	09/01/2046	646,597
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	303,555
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	310,204
City of Celina Texas Municipal Corp. Special Assessment RB for Mosaic Public Improvement District Improvement Area #2 Project Series 2024 (NR/NR)			
650,000	4.500[c]	09/01/2031	648,447
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	358,924

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 267,962
City of Celina, Collin and Denton Counties Special Assessment RB, Series 2023 Cross Creek Meadows Public Improvement District Improvement Area 1 Project (NR/NR)			
601,000	4.500[c]	09/01/2030	600,828
1,524,000	5.375[c]	09/01/2043	1,542,034
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	216,083
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	856,348
1,000,000	5.000	09/01/2045	1,027,153
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	2,252,220
1,550,000	5.000	09/01/2037	1,646,285
1,092,000	5.000	09/01/2040	1,142,742
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	1,058,527
2,566,000	5.000	09/01/2045	2,635,674
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	754,730
1,954,000	5.000	09/01/2045	2,007,056
City of Celinac Special Assessment for Edgewood Creek Public Improvement District Phase#1 Project Series 2021 (NR/NR)			
100,000	3.250[c]	09/01/2026	97,698
185,000	3.750[c]	09/01/2031	173,131
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	602,907
City of Crandall Cartwright Ranch Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
214,000	3.375[c]	09/15/2026	209,921
410,000	4.000[c]	09/15/2031	402,338
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	385,611
City of Dallas Fort Worth International Airport Joint Revenue Refunding Bonds Series 2021A (A1/NR)			
3,975,000	4.000	11/01/2039	3,974,681
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	6,114,980
City of Dallas fort Worth International Airport Joint Revenue Refunding Bonds Series 2023C (A1/AA-)			
$ 6,400,000	5.000%	11/01/2026	$ 6,561,855
City of Dallas Housing Finance Corp. Multifamily Housing RB for Positano Series 2023 (FHA 221(D4)) (Aaa/NR)			
2,955,000	5.000[a][b]	09/01/2026	2,985,891
City of Dallas Housing Finance Corp. Multifamily Housing RB for The Mondello Series 2024 (FHA 221(D4)) (Aaa/NR)			
1,065,000	5.000[a][b]	08/01/2027	1,090,941
City of Dallas Housing Finance Corp. Multifamily Housing RB for Waterford at Goldmark Series 2024 (Aaa/NR)			
3,335,000	3.300[a][b]	01/01/2043	3,306,727
City of Dallas Housing Finance Corp. Multifamily Housing Revenue Notes for Estates at Ferguson Series 2023 (Aaa/NR)			
1,725,000	5.000[a][b]	07/01/2042	1,775,141
City of Dallas International Airport Joint Revenue Refunding Bonds Series 2022B (A1/AA-)			
4,000,000	4.000	11/01/2041	3,957,106
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	271,805
765,000	5.125[c]	09/01/2042	770,504
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	783,480
1,220,000	5.375[c]	09/01/2044	1,203,335
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	421,163
City of Denton Texas Certificates of Obligation Series 2024 (NR/AA+)			
13,085,000	4.000	02/15/2042	12,851,362
13,620,000	4.000	02/15/2043	13,282,024
2,645,000	4.125	02/15/2050	2,561,133
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	345,250
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	582,194
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	1,022,523
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	343,989
398,000	3.375[c]	09/01/2031	361,025
1,206,000	3.750[c]	09/01/2041	987,956
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	99,049

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Fate Special Assessment for Williamsburg East Public Improvement District Area No. 1 Series 2020 (NR/NR) – (continued)			
$ 171,000	3.375%[c]	08/15/2030	$ 155,547
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	562,958
City of Fate Special Assessment RB for Monterra Public Improvement District Series 2021 (NR/NR)			
297,000	2.750[c]	08/15/2026	287,029
612,000	3.375[c]	08/15/2031	560,230
846,000	3.750[c]	08/15/2041	717,716
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	355,209
778,000	5.250[c]	08/15/2032	788,011
1,300,000	5.875[c]	08/15/2042	1,314,807
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	324,262
1,905,000	4.000[c]	08/15/2039	1,726,828
1,825,000	4.250[c]	08/15/2049	1,611,084
City of Fate Special Assessment RB for Williamsburg Public Improvement District Series 2022 (NR/NR)			
295,000	4.000[c]	08/15/2032	282,668
1,129,000	4.250[c]	08/15/2042	1,032,087
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	166,749
170,000	4.000	08/15/2029	171,635
925,000	3.000	08/15/2034	827,296
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	381,860
761,000	5.125[c]	08/15/2043	750,611
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	690,463
1,073,000	4.125	09/01/2039	1,071,657
1,168,000	4.250	09/01/2041	1,171,570
City of Galveston Wharves and Terminal First Lien RB Series 2024A (NR/A)			
750,000	5.250	08/01/2039	796,759
625,000	5.500	08/01/2040	673,666
600,000	5.500	08/01/2041	645,462
700,000	5.500	08/01/2042	752,458
550,000	5.500	08/01/2043	591,072
630,000	5.500	08/01/2044	675,992
City of Garland Electric Utility System Refunding RB New Series 2024 (AGC) (A1/AA)			
1,000,000	5.000	03/01/2041	1,088,867
1,170,000	5.000	03/01/2042	1,264,466
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	179,826

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) – (continued)			
$ 409,000	3.875%[c]	09/15/2032	$ 384,107
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	224,817
1,350,000	4.625	09/01/2037	1,312,519
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	386,944
1,800,000	4.500	09/01/2037	1,729,010
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	439,702
460,000	4.000	09/01/2026	459,829
480,000	4.000	09/01/2027	480,152
City of Haslet Special Assessment RB for Haslet Public Improvement District Series 2021 (NR/NR)			
256,000	3.250[c]	09/01/2031	226,882
1,271,000	3.625[c]	09/01/2041	1,025,859
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	277,064
785,000	4.125[c]	09/01/2039	717,532
City of Horseshoe Bay Special Assessment Refunding Bonds for Public Improvement District Series 2020 (NR/NR)			
231,000	3.000	10/01/2025	227,940
640,000	3.000	10/01/2030	578,811
436,000	3.250	10/01/2033	382,235
City of Houston Airport System Special Facilities RB for United Airlines Inc. Airport Improvement Projects Series 2018C (AMT) (NR/BB)			
1,170,000	5.000	07/15/2028	1,195,814
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	2,171,885
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	4,217,307
City of Houston Airport System Subordinate Lien Revenue Refunding Bonds Series 2018D (A1/NR)			
1,655,000	5.000	07/01/2032	1,746,130
City of Houston Airport System Subordinate Lien Revenue Refunding Bonds Series 2020A (AMT) (A1/A+)			
1,000,000	4.000	07/01/2047	931,881
City of Houston Texas Combined Utility System First Lien Revenue Refunding Bonds Series 2024A (Aa2/NR)			
8,750,000	5.000	11/15/2026	9,073,906
8,750,000	5.000	11/15/2027	9,236,044
City of Houston, Texas Airport System Subordinate Lien RR Bonds Series 2018D (A1/NR)			
2,220,000	5.000	07/01/2031	2,345,084

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 1,759,303
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	353,128
City of Hutto Emory Crossing Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
11,000	2.625[c]	09/01/2026	10,635
206,000	3.250[c]	09/01/2031	187,843
City of Hutto Special Assessment RB for Cottonwood Creek Public Improvement Series 2021 (NR/NR)			
360,000	3.125[c]	09/01/2031	330,456
939,000	3.500[c]	09/01/2041	780,035
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	118,035
392,000	3.500[c]	09/01/2031	362,177
900,000	3.875[c]	09/01/2041	782,542
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	272,660
859,000	5.250[c]	09/01/2043	873,783
City of Irving RB Refunding for Hotel Occupancy Tax Series 2019 (NR/BBB+)			
130,000	5.000	08/15/2025	130,407
150,000	5.000	08/15/2026	151,378
100,000	5.000	08/15/2027	101,535
125,000	5.000	08/15/2028	127,624
150,000	5.000	08/15/2029	153,708
200,000	5.000	08/15/2030	204,760
280,000	5.000	08/15/2032	285,327
300,000	5.000	08/15/2034	305,368
175,000	5.000	08/15/2035	177,786
250,000	5.000	08/15/2036	253,151
250,000	5.000	08/15/2037	252,080
300,000	5.000	08/15/2038	301,959
300,000	5.000	08/15/2039	300,457
City of Justin Special Assessment for Timberbrook Public Improvement District No. 1 Series 2021 (NR/NR)			
254,000	2.500[c]	09/01/2026	246,562
729,000	3.000[c]	09/01/2031	663,425
1,484,000	3.375[c]	09/01/2041	1,221,371
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	356,681
578,000	5.500[c]	09/01/2044	588,852
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	153,346
230,000	3.125[c]	09/15/2031	202,778
City of Kaufman Special Assessment RB for Kaufman Public Improvement District Project Series 2022 (NR/NR)			
722,000	5.625[c]	09/15/2042	731,072
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	724,798

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Kyle Special Assessment RB for 6 Creeks Public Improvement District Project Series 2023 (NR/NR) – (continued)			
$ 750,000	4.500%[c]	09/01/2033	$ 750,719
City of Kyle Special Assessment RB for 6 Creeks Public Improvement Project Series 2021 (NR/NR)			
431,000	3.375[c]	09/01/2031	407,114
628,000	3.750[c]	09/01/2041	549,883
City of Kyle Special Assessment RB for Creeks Public Improvement District Series 2019 (NR/NR)			
1,180,000	4.750[c]	09/01/2044	1,136,291
City of Kyle Special Assessment RB for Creeks Public Improvement District Series 2020 (NR/NR)			
610,000	3.125[c]	09/01/2030	561,974
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	899,055
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	254,313
1,000,000	4.875[c]	09/01/2044	993,214
City of Kyle Special Assessment RB Series 2022 (NR/NR)			
321,000	4.375	09/01/2027	321,829
535,000	4.750	09/01/2032	538,775
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	1,238,686
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	564,994
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	684,807
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	1,582,010
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	472,932
1,210,000	5.625[c]	09/01/2043	1,216,391
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	158,373
430,000	3.125	09/01/2030	397,158
City of Laredo Waterworks and Sewer System RB New Series 2024 (Aa3/AA-)			
2,765,000	4.000	03/01/2049	2,576,255
7,500,000	4.000	03/01/2054	6,891,649
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	1,820,194

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 298,292
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	234,222
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	49,514
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	1,581,770
2,126,000	6.125[c]	09/15/2052	2,237,252
City of Lavon Special Assessment RB Series 2022 (NR/NR)			
400,000	3.500[c]	09/15/2027	391,986
276,000	3.750[c]	09/15/2027	268,027
1,000,000	3.875[c]	09/15/2032	958,174
455,000	4.125[c]	09/15/2032	433,908
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	119,049
330,000	3.125[c]	09/01/2030	306,171
845,000	4.000[c]	09/01/2040	771,349
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	536,517
750,000	3.125[c]	09/01/2032	692,488
1,772,000	3.375[c]	09/01/2042	1,455,006
City of Lubbock Texas Combination Tax and Revenue Certificates of Obligation Series 2024 (NR/AA+)			
1,895,000	5.000	02/15/2041	2,059,909
City of Manor Manor Heights Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
195,000	2.500[c]	09/15/2026	186,941
250,000	3.125[c]	09/15/2031	221,819
310,000	3.750[c]	09/15/2031	276,765
City of Manor Special Assessment RB for Lagos Public Improvement District Series 2020 (NR/NR)			
45,000	3.750[c]	09/15/2025	44,875
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	501,564
408,000	5.375[c]	09/15/2044	416,329
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	535,257
City of Marble Falls Thunder Rock Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
230,000	3.375[c]	09/01/2026	223,269
350,000	3.875[c]	09/01/2031	323,194
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	270,725

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 86,552
480,000	3.125[c]	09/15/2031	429,992
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	404,989
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	405,623
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	795,864
775,000	5.375[c]	09/15/2029	783,349
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	809,255
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	1,316,347
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	413,221
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	408,932
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	392,806
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	242,158
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	551,489
City of Midlothian Special Assessment for Redden Farms Public Improvement District Series 2021 (NR/NR)			
410,000	3.500[c]	09/15/2031	374,726
1,000,000	3.875[c]	09/15/2041	845,821
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	389,987
626,000	4.750[c]	09/15/2032	618,313
1,417,000	5.250[c]	09/15/2042	1,392,557
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	179,078

Schedule of Investments (continued)

December 31, 2024 (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) – (continued)			
$ 310,000	5.500%[c]	09/15/2032	$ 308,196
600,000	6.000[c]	09/15/2042	607,241
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	692,716
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	252,747
265,000	5.250[c]	09/01/2030	265,474
381,000	5.250[c]	09/01/2040	382,873
310,000	5.625[c]	09/01/2040	311,280
795,000	4.125[c]	09/01/2049	689,744
City of Oak Point Public Improvement District No. 2 Special Assessment Series 2020 (NR/NR)			
95,000	2.500[c]	09/01/2025	93,582
455,000	3.250[c]	09/01/2030	417,204
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	133,603
350,000	4.000[c]	09/01/2039	318,811
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	130,843
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	204,273
1,535,000	4.500[c]	09/01/2048	1,398,894
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	249,511
475,000	5.350[c]	09/15/2044	470,365
City of Oak Point Texas Special Assessment RB Series 2024 (NR/NR)			
625,000	5.100[c]	09/15/2044	611,234
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	3,112,260
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	308,492
350,000	5.250[c]	09/15/2032	354,295
245,000	5.750[c]	09/15/2032	253,483
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	279,470
300,000	5.250[c]	09/15/2032	303,679
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	1,007,517

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 323,367
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	2,369,238
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	1,538,912
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	632,762
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Series 2019 (NR/NR)			
321,000	3.750[c]	09/01/2029	311,413
846,000	4.250[c]	09/01/2039	794,306
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Series 2020 (NR/NR)			
180,000	3.375[c]	09/01/2030	166,464
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2019 (NR/NR)			
415,000	4.250	09/01/2029	412,152
655,000	4.875	09/01/2039	642,780
1,000,000	5.000	09/01/2049	974,846
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2021 (NR/NR)			
289,000	3.375[c]	09/01/2041	233,814
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	450,728
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	299,121
379,000	4.750[c]	09/01/2032	380,679
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	996,918
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	1,368,373
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	513,325
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	354,642
480,000	5.000[c]	09/01/2029	483,111
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	995,471
City of Princeton Special Assessment RB for Winchester Public Improvement District Project Series 2022 (NR/NR)			
306,000	4.250[c]	09/01/2027	305,027

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Princeton Special Assessment RB for Winchester Public Improvement District Project Series 2022 (NR/NR) – (continued)			
$ 460,000	4.750%[c]	09/01/2032	$ 462,013
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2020 (NR/NR)			
305,000	3.250[c]	09/01/2030	281,430
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2021 (NR/NR)			
140,000	2.375[c]	09/01/2026	133,794
469,000	3.250[c]	09/01/2041	360,520
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	251,901
City of Princeton Special Assessment RB Series 2024 (NR/NR)			
302,000	4.250[c]	09/01/2031	298,689
City of Princeton Texas Special Assessment RB Series 2024 (NR/NR)			
320,000	4.375[c]	09/01/2031	317,139
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	119,773
355,000	3.125[c]	09/15/2031	312,486
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	138,389
405,000	3.375[c]	09/15/2030	377,115
City of Royse City Special Assessment for Creekshaw Public Improvement District Series 2020 (NR/NR)			
225,000	3.625[c]	09/15/2030	208,590
140,000	4.375[c]	09/15/2030	135,647
500,000	4.125[c]	09/15/2040	448,738
400,000	4.875[c]	09/15/2040	381,189
City of Royse City Special Assessment for Waterscape Public Improvement District Improvement Series 2019 (NR/NR)			
370,000	4.125[c]	09/15/2029	364,682
1,050,000	4.625[c]	09/15/2039	1,007,298
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	1,229,753
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	342,602
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	932,016
City of Sachse Special Assessment for Public Improvement District No. 1 Series 2020 (NR/NR)			
150,000	2.500[c]	09/15/2025	148,913
305,000	3.250[c]	09/15/2030	279,673
City of Sachse Special Assessment RB for Sachse Public Improvement District Project Series 2022 (NR/NR)			
665,000	6.000[c]	09/15/2050	693,946

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of San Antonio Electric and Gas Systems Revenue Refunding Bonds New Series 2024D (Aa2/AA-)			
$ 4,600,000	5.000%	02/01/2041	$ 5,062,695
City of San Antonio Electric and Gas Systems Revenue Refunding Bonds New Series 2024E (Aa2/AA-)			
3,475,000	5.000	02/01/2041	3,824,536
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	3,594,270
City of San Marcos Special Assessment for Whisper Public Improvement District Series 2020 (NR/NR)			
115,000	4.375	09/01/2025	115,121
500,000	4.875	09/01/2030	499,969
635,000	5.375	09/01/2040	642,288
City of San Marcos Special Assessment RB for Whisper South Public Improvement Project 2022 (NR/NR)			
300,000	3.750[c]	09/01/2027	293,105
425,000	4.000[c]	09/01/2032	408,134
City of San Marcos, Texas			
209,000	4.875[c]	09/01/2030	208,479
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	144,616
City of Sinton Special Assessment RB Series 2022 (NR/NR)			
281,000	4.375[c]	09/01/2027	275,792
659,000	4.750[c]	09/01/2032	637,577
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	226,896
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	285,044
City of Uhland 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	352,861
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	824,083
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	1,132,854
Clifton Higher Education Finance Corp. Education Revenue and Refunding Bonds Series 2024 (PSF-GTD) (NR/AAA)			
1,000,000	5.000	08/15/2037	1,086,576
1,000,000	5.000	08/15/2039	1,079,936
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	718,625
575,000	4.000	04/01/2035	584,823
1,345,000	4.000	04/01/2037	1,358,179
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	4,357,645
3,875,000	4.000	08/15/2037	3,846,583

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Club Municipal Management District No. 1 Special Assessment RB for Improvement Area #3 Project Series 2024 (NR/NR)			
$ 500,000	4.375%[c]	09/01/2031	$ 497,519
Club Municipal Management District Special Assessment RB Series 2021 (NR/NR)			
470,000	3.000[c]	09/01/2031	420,480
930,000	3.250[c]	09/01/2041	728,254
Comal Independent School District GO Refunding Bonds Series 2017 (PSF-GTD) (Aaa/NR)			
495,000	5.000	02/01/2026	505,605
Comal Independent School District UT School Building and Refunding Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
2,250,000	3.000	02/15/2041	1,971,838
2,250,000	3.000	02/15/2042	1,947,509
2,750,000	3.000	02/15/2043	2,349,711
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 A (NR/B)			
475,000	2.500	10/01/2031	405,386
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 C (Aa3/NR)			
100,000	5.000	10/01/2028	106,210
115,000	5.000	10/01/2029	123,664
120,000	5.000	10/01/2030	130,501
100,000	5.000	10/01/2031	109,742
100,000	5.000	10/01/2032	109,508
170,000	5.000	10/01/2033	185,472
185,000	5.000	10/01/2034	200,798
200,000	5.000	10/01/2036	215,173
500,000	4.000	10/01/2041	482,759
County of Hays Special Assessment for La Cima Public Improvement District Series 2020 (NR/NR)			
95,000	2.500[c]	09/15/2025	93,923
350,000	3.250[c]	09/15/2030	319,811
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	165,360
395,000	4.125[c]	09/01/2031	378,382
Crandall Independent School District			
1,315,000	5.000	08/15/2048	1,403,029
Crane Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
1,770,000	4.125	02/15/2048	1,717,562
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	741,841
Crowley Independent School District UT Refunding Bonds Series 2016B (PSF-GTD) (Aaa/NR)			
500,000	5.000[d]	08/01/2025	505,474
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	7,149,264
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	498,724
Denton County Senior Lien Special Assessment RB for Tabor Ranch Public Improvement District Area #1 Project Series 2024A (NR/NR)			
$ 605,000	4.625%[c]	12/31/2031	$ 603,429
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	498,873
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	3,176,781
East Montgomery County Improvement District Sales Tax RB Series 2024 (AGC) (NR/AA)			
3,500,000	5.250	08/15/2049	3,781,214
Ector County Hospital District GO Refunding Bonds Series 2020 (Baa2/BBB-)			
320,000	5.000	09/15/2025	321,298
Edinburg Economic Development Corp. Sales Tax RB Series 2019 (NR/NR)			
235,000	4.000[c]	08/15/2029	225,774
775,000	4.500[c]	08/15/2035	724,779
575,000	5.000[c]	08/15/2044	535,697
Edinburg Economic Development Corp. Sales Tax RB Series 2021 A (NR/NR)			
1,175,000	3.125	08/15/2036	953,089
950,000	3.250	08/15/2041	707,664
El Paso County Hospital District Refunding RB Series 2024 (BAM) (NR/AA)			
1,000,000	4.125	02/15/2049	960,160
1,570,000	4.250	02/15/2054	1,511,026
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	189,726
225,000	5.000[c]	09/01/2032	223,854
330,000	5.125[c]	09/01/2037	322,273
Frisco Independent School District, Collin and Denton Counties, UT School Building and Refunding Bonds, Series 2023 (PSF-GTD) (Aaa/AAA)			
1,560,000	5.000	02/15/2035	1,757,506
1,430,000	5.000	02/15/2036	1,604,196
600,000	5.000	02/15/2037	671,814
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	1,137,395
Grand Parkway Transportation Corp. System RB Subordinate Tier Series 2018 A (NR/AA+)			
14,225,000	5.000	10/01/2037	14,885,774
Grand Parkway Transportation Corp. System Toll Convertible RB Series 2013 B (NR/AA+)			
5,095,000	5.800	10/01/2046	5,444,984
6,075,000	5.850	10/01/2047	6,500,062
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	4,179,551

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 488,622
500,000	5.000	09/01/2028	526,714
745,000	5.000	09/01/2029	794,285
465,000	4.000	09/01/2031	471,816
415,000	4.000	09/01/2033	418,809
650,000	4.000	09/01/2034	654,461
580,000	4.000	09/01/2036	583,769
Harlandale Independent School District UT Refunding Bonds Series 2015A (PSF-GTD) (NR/AAA)			
5,855,000	4.000[d]	08/15/2025	5,884,115
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	10,452,757
Harris County UT Road Refunding Bonds Series 2023A (Aaa/NR)			
3,335,000	4.250	09/15/2048	3,342,880
Harris County, Texas Permanent Improvement Refunding Bonds, Series 2023A (Aaa/NR)			
2,000,000	5.000	09/15/2048	2,131,157
Harris County-Houston Sports Authority Second Lien Revenue Refunding Bonds Series 2024B (AGC) (A1/AA)			
1,500,000	5.000	11/15/2030	1,623,031
1,500,000	5.000	11/15/2031	1,637,694
1,500,000	5.000	11/15/2032	1,649,699
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	468,759
700,000	4.875[c]	09/15/2032	700,037
Hickory Creek Texas Special Assessment RB for Hickory Farms Public Improvement Series 2019 (NR/NR)			
490,000	4.000[c]	09/01/2029	479,707
Hickory Creek Texas Special Assessment RB for Public Improvement District No. 1 Series 2017 (NR/BBB-)			
100,000	3.500	09/01/2025	99,178
100,000	3.500	09/01/2026	98,258
105,000	3.500	09/01/2027	102,103
Highland Park Independent School District			
2,000,000	5.250	02/15/2041	2,209,846
Highland Park Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
600,000	5.250	02/15/2039	668,021
2,340,000	5.250	02/15/2042	2,577,362
2,390,000	5.250	02/15/2043	2,621,658
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 A (NR/NR)			
830,000	5.000	07/01/2027	844,261
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 B-2 (NR/NR)			
5,880,000	5.000	07/15/2027	5,982,566
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 C (NR/NR)			
3,600,000	5.000	07/15/2027	3,662,811
Houston Higher Education Finance Corp. RB for Houston Baptist University Series 2021 (NR/BBB-)			
440,000	3.375	10/01/2037	386,201

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Houston Housing Finance Corp. Multifamily Housing Revenue Notes for Summerdale Apartments Series 2023 (Aaa/NR)			
$ 2,440,000	5.000%[a][b]	08/01/2041	$ 2,480,906
Houston Independent School District Limited Tax GO Refunding Bonds Series 2017 (PSF-GTD) (Aaa/AAA)			
3,425,000	4.000	02/15/2042	3,372,064
Hutto Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (Aaa/AAA)			
2,750,000	5.000	08/01/2048	2,946,631
2,500,000	5.000	08/01/2053	2,660,335
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	1,635,676
Judson Independent School District UT School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
4,760,000	4.000	02/01/2053	4,493,162
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	1,326,965
Karis Municipal Management District of Tarrant County Assessment RB for Improvement Area #1 Series 2024 (NR/NR)			
524,000	4.125	12/01/2031	520,799
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	6,146,124
Kaufman County Fresh Water Supply District No. 1-D GO Bonds Series 2021 (NR/NR)			
150,000	2.000	09/01/2025	146,790
150,000	2.000	09/01/2026	142,137
150,000	2.000	09/01/2027	137,889
155,000	2.000	09/01/2028	137,996
160,000	2.000	09/01/2029	138,604
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	1,080,621
Kennedale Independent School District			
1,795,000	5.000	02/15/2038	1,988,751
Kermit Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
1,000,000	5.000	02/15/2048	1,072,373
1,960,000	5.000	02/15/2053	2,078,041
Leander Independent School District UT School Building Bonds Series 2022 (PSF-GTD) (NR/AAA)			
1,145,000	5.000	08/15/2026	1,182,049
Love Field Airport Modernization Corp. General Airport Revenue Refunding Bonds Series 2021 (NR/A)			
3,620,000	5.000	11/01/2027	3,747,881
Lower Colorado River Authority LCRA Transmission Services Corp. Project RB Refunding Series 2019 (NR/A)			
2,035,000	5.000	05/15/2030	2,179,718
1,520,000	5.000	05/15/2031	1,626,460
Lower Colorado River Authority Transmission Contract Refunding RB for LCRA Transmission Services Corp. Project Series 2024A (AGC) (NR/AA)			
4,250,000	5.000	05/15/2042	4,592,636

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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	$ 1,253,156
Mansfield Independent School District Unlimited Tax School Building Bonds, Series 2015 (PSF-GTD) (Aaa/NR)			
1,360,000	5.000[d]	02/15/2025	1,362,869
Mansfield Independent School District UT School Building Bonds Series 2015 (PSF-GTD) (Aaa/NR)			
3,855,000	5.000[d]	02/15/2025	3,863,134
Matagorda County Navigation District Number One Pollution Control Revenue Refunding Bonds for Central Power and Light Company Project Series 1996 (Baa2/BBB+)			
2,660,000	4.250	05/01/2030	2,713,224
Matagorda County Texas Navigation District No. 1 PCRB Refunding for Central Power & Light Co. Project Series 2001 A (Baa2/BBB+)			
6,350,000	2.600	11/01/2029	5,964,178
Maypearl Independent School District			
1,000,000	5.000	02/15/2037	1,107,675
Maypearl Independent School District Unlimited Tax School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
1,350,000	5.000	02/15/2048	1,439,973
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	2,065,277
1,500,000	3.000	09/01/2048	1,174,590
Mission Economic Development Corp. Senior Lien RB for Natgasoline Project Series 2018 (NR/BB-)			
5,575,000	4.625[c]	10/01/2031	5,551,554
Mitchell County Hospital District GO Bonds Series 2020 (NR/NR)			
625,000	5.250	02/15/2030	616,310
405,000	5.375	02/15/2035	400,764
Montgomery County Toll Road Authority Senior Lien RB Series 2018 (NR/BBB+)			
710,000	5.000	09/15/2033	714,545
750,000	5.000	09/15/2034	754,442
790,000	5.000	09/15/2035	794,365
Montgomery County Toll Road Authority Senior Lien Toll Road RB Series 2018 (NR/BBB+)			
1,650,000	5.000	09/15/2030	1,662,000
New Hope Cultural Education Facilities Finance Corp Revenue & Refunding Bonds Series 2021 (Ba2/BB+)			
1,660,000	4.000[c]	08/15/2036	1,565,277
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	2,288,734
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	1,741,715
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	250,007
New Hope Cultural Education Facilities Finance Corp. RB Refunding for Wichita Falls Retirement Foundation Obligated Group Series 2021 (NR/NR)			
$ 345,000	2.000%	01/01/2026	$ 336,565
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	4,329,771
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	319,146
610,000	5.000[c]	08/15/2039	610,613
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	794,788
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)			
365,000	4.000	04/01/2025	365,655
335,000	5.000[d]	04/01/2026	342,713
New Hope Cultural Education Facilities Finance Corp. Student Housing RB for Tarleton State University Collegiate Housing Project Series 2015 A (NR/NR)			
250,000	5.000[d]	04/01/2025	251,057
North Texas Tollway Authority RB Convertible Capital Appreciation Special Project System Series 2011 (NR/NR)			
1,000,000	7.000[d]	09/01/2031	1,203,018
North Texas tollway Authority RB for First Tier Series 2008 D (AGC) (Aa3/AA)			
4,900,000	0.000[f]	01/01/2037	3,055,061
North Texas Tollway Authority RB for Second Tier Series 2021 B (A1/A+)			
1,950,000	4.000	01/01/2040	1,891,735
North Texas Tollway Authority RB Refunding for First Tier Series 2017 A (Aa3/AA-)			
5,000,000	5.000	01/01/2038	5,197,504
North Texas Tollway Authority RB Refunding for Second Tier Series 2017 B (A1/A+)			
2,000,000	5.000	01/01/2032	2,066,317
North Texas Tollway Authority System RB Refunding for Capital Appreciation First Tier Series 2008 I (Aa3/NR)			
6,000,000	6.500[d]	01/01/2025	6,000,000
Northside Independent School District			
650,000	5.000	08/15/2037	720,387
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	10,314,000
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	1,878,479
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	4,936,201

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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	$ 2,685,430
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	2,110,161
Port Arthur Independent School District Unlimited Tax School Building Bonds Series 2015A (PSF-GTD) (Aaa/NR)			
10,375,000	5.000[d]	02/15/2025	10,396,259
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	732,501
550,000	2.000[c]	01/01/2027	525,633
575,000	2.125[c]	01/01/2028	539,573
800,000	2.250[c]	01/01/2029	736,499
850,000	2.500[c]	01/01/2030	773,300
800,000	2.625[c]	01/01/2031	718,460
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	11,641,515
Port of Beaumont Navigation District of Jefferson County Texas Dock and Wharf Facility RB Series 2024A (NR/NR)			
2,100,000	5.000[c]	01/01/2039	2,140,077
Port of Beaumont Navigation District of Jefferson County Texas Facility RB Series 2024B (NR/NR)			
3,400,000	10.000[c]	07/01/2026	3,474,038
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	2,616,651
Rockwall Independent School District UT Refunding Bonds Series 2015 (PSF-GTD) (Aaa/AAA)			
5,140,000	5.000[d]	02/15/2025	5,150,845
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	51,086
284,000	5.250[c]	09/15/2032	287,479
590,000	5.875[c]	09/15/2042	599,546
Royse Special Assessment RB for Parkside Village Public Improvement District Series 2019 (NR/NR)			
355,000	3.625[c]	09/15/2029	340,418
1,250,000	4.125[c]	09/15/2039	1,150,641
San Antonio Housing Trust Public Facility Corporation Multifamily Housing RB Palladium San Antonio Series 2024 (Aaa/NR) (PUTABLE)			
2,190,000	3.450[a][b]	07/01/2029	2,189,438
Sherman Independent School District Unlimited Tax School Building Bonds Series 2023-B (PSF-GTD) (Aaa/AAA)			
13,000,000	5.000	02/15/2048	13,866,409
5,500,000	5.000	02/15/2053	5,827,341
SMHA Finance Public Facility Corporation Texas Multifamily Housing Revenue Bonds Centerpoint Depot Series 2024 (Aaa/NR) (PUTABLE)			
5,335,000	3.700[a][b]	07/01/2028	5,362,739
South Manvel Development Authority Tax Increment Contract RB Series 2023 (NR/NR)			
1,200,000	4.500	04/01/2030	1,193,862
South Manvel Development Authority Tax Increment Contract RB Series 2023 (NR/NR) – (continued)			
$ 1,600,000	5.000%	04/01/2038	$ 1,595,342
South Manvel Development Authority Tax Increment Contract RB Series 2024 (NR/NR)			
1,450,000	4.500	04/01/2039	1,401,138
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	340,496
380,000	5.000	09/01/2029	409,041
450,000	4.000	09/01/2032	460,316
395,000	4.000	09/01/2034	400,120
615,000	4.000	09/01/2036	620,556
1,040,000	2.625	09/01/2038	813,580
1,230,000	2.750	09/01/2039	953,177
1,200,000	2.750	09/01/2040	911,796
Spring Independent School District UT School Building Bonds Series 2023 (Aa2/AA-)			
4,725,000	4.000	08/15/2052	4,546,710
State of Texas College Student Loan GO Unlimited Bonds Series 2019 (Aaa/AAA)			
5,905,000	5.000	08/01/2026	6,051,250
5,010,000	5.000	08/01/2028	5,248,549
6,835,000	5.000	08/01/2029	7,190,262
Strategic Housing Finance Corporation of Travis County Multifamily Housing RB Series 2024 (Aaa/NR)			
4,740,000	3.350[a][b]	03/01/2046	4,720,032
Tarrant County Cultural Education Facilities Finance Corp. RB for Christus Health Series 2018B (A1/A+)			
8,770,000	5.000	07/01/2035	9,253,118
Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding Bonds Christus Health Series 2024B (A1/NR)			
1,025,000	5.000	07/01/2026	1,050,354
1,550,000	5.000	07/01/2027	1,615,183
1,650,000	5.000	07/01/2028	1,745,720
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	5,141,813
Tarrant County Cultural Education Facilities Finance Corporation Revenue Refunding Bonds Trinity Terrace Project Series 2024 (NR/NR)			
825,000	5.000	10/01/2031	896,089
1,075,000	5.000	10/01/2044	1,132,756
Tarrant County Hospital District LT Bonds Series 2023 (Aa1/NR)			
2,200,000	4.250	08/15/2053	2,172,992
Tarrant County Housing Finance Corp. Multifamily Housing RB for Tobias Place Apartments Series 2023B (FNMA) (Aaa/NR)			
1,875,000	5.000[a][b]	03/01/2027	1,908,139
Texas Department of Housing and Community Affairs Multifamily Housing RB for North Grand Villas Series 2023 (FHA 221(D4)) (Aaa/NR)			
915,000	5.000[a][b]	08/01/2026	924,502
Texas Municipal Gas Acquisition & Supply Corp. I RB Senior Lien Series 2006 B (A1/A-) (3M USD LIBOR + 0.70%)			
1,895,000	3.796[e]	12/15/2026	1,894,356

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Texas Municipal Gas Acquisition & Supply Corp. I RB Senior Lien Series 2008 D (A1/A-)			
$ 3,055,000	6.250%	12/15/2026	$ 3,155,684
Texas Municipal Gas Acquisition & Supply Corp. II RB Series 2007 B (A1/A) (SIFMA Municipal Swap Index Yield + 0.55%)			
1,485,000	4.170%[e]	09/15/2027	1,471,530
Texas Municipal Gas Acquisition & Supply Corp. III Gas Supply Revenue Refunding Bonds Series 2021 (A1/BBB+)			
2,500,000	5.000	12/15/2025	2,524,699
Texas Municipal Gas Acquisition and Supply Corp. II RB for LIBOR Index Rate Series 2012 C (A1/A) (3M USD LIBOR + 0.86%)			
61,800,000	3.739%[e]	09/15/2027	61,846,566
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	3,389,218
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	14,150,401
Texas Municipal Gas Acquisition and Supply Corporation Iii Gas Supply RR Bonds, Series 2021 (A1/BBB+)			
8,740,000	5.000	12/15/2031	9,239,866
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	4,450,927
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	2,445,709
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	7,460,478
7,030,000	5.000	12/31/2036	7,369,211
Texas Private Activity Bonds Surface Transportation Corp. RB Senior Lien for Mobility Partners Segment 3 LLC Series 2019 (Baa1/NR)			
12,405,000	5.000	06/30/2058	12,580,146
Texas Public Finance Authority Texas Southern University Revenue Financing System Bonds, Series 2023 (BAM) (NR/AA)			
1,335,000	5.250	05/01/2040	1,434,514
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	3,186,563
Texas Transportation Commission State Highway Improvement GO Refunding Bonds Series 2024 (Aaa/AAA)			
5,000,000	5.000	04/01/2026	5,121,227
Texas Water Development Board State Water Implementation Revenue Fund for Texas RB Series 2015A (NR/AAA)			
6,295,000	4.000	10/15/2040	6,286,523
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	2,491,077
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	297,176
Town of Lakewood Village Special Assessment RB for Lakewood Village Public Improvement District Project Series 2022 (NR/NR) – (continued)			
$ 445,000	4.750%[c]	09/15/2032	$ 438,975
1,200,000	5.250%[c]	09/15/2042	1,177,960
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	35,855
205,000	3.500%[c]	09/01/2032	188,480
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	328,059
712,000	6.125%[c]	09/01/2032	756,157
Town of Little Elm Special Assessment RB for Valencia Public Improvement Project Series 2021 (NR/NR)			
831,000	4.000%[c]	09/01/2047	706,060
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	306,278
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	171,041
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	253,735
650,000	5.000%[c]	09/01/2044	638,085
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	860,238
750,000	5.625%[c]	09/01/2051	764,232
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	586,102
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%[h]	09/01/2054	1,391,035
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	885,698
Travis County Housing Finance Corporation Multifamily Housing RB for Bluestein Boulevard Apartments Series 2024 (Aaa/NR)			
3,615,000	3.400%[a][b]	01/01/2059	3,613,811
Travis County Texas Permanent Improvement Bonds Series 2024 (Aaa/AAA)			
840,000	4.000	03/01/2043	831,539
Travis County Texas Unlimited Tax Road Bonds Series 2024 (Aaa/AAA)			
965,000	4.000	03/01/2044	949,447
University Houston Consolidated RB Refunding Series 2017 C (Aa2/AA)			
8,500,000	3.250	02/15/2041	7,514,486

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 792,186
950,000	3.000	09/01/2034	830,950
Viridian Municipal Management District Special Assessment Bonds Series 2020 (NR/NR)			
66,000	2.375	12/01/2025	64,976
308,000	2.875	12/01/2030	272,514
Viridian Municipal Management District Tarrant County Special Assessment RB Series 2018 (NR/NR)			
442,000	4.250	12/01/2029	438,512
1,159,000	4.625	12/01/2035	1,146,280
1,604,000	5.000	12/01/2045	1,577,754
Westpointe Special Improvement District Limited Ad Valorem Tax Road Bonds Series 2024 (BAM) (Baa2/AA)			
1,000,000	5.000	08/15/2045	1,030,201
1,000,000	5.000	08/15/2049	1,024,567
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	751,086
1,000,000	5.625	08/15/2052	1,014,606
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	285,763
345,000	3.000	08/15/2036	292,798
745,000	3.000	08/15/2039	585,514
Williamson County Texas Unlimited Tax Road Bonds Limited Tax Notes Series 2024 (NR/AAA)			
3,500,000	5.000	02/15/2026	3,580,080
Wise County Texas Tax Notes Series 2024 (NR/AA+)			
1,070,000	5.000	02/15/2026	1,090,325
1,130,000	5.000	02/15/2027	1,171,590
1,070,000	5.000	02/15/2028	1,128,554
Yoakum Independent School District Unlimited Tax School Building Bonds Series 2023 (PSF-GTD) (NR/AAA)			
1,000,000	4.250	02/15/2048	1,005,506
			972,460,253
Utah - 0.8%			
Black Desert Public Infrastructure District GO Bonds Series 2021 A (NR/NR)			
1,675,000	3.250[c]	03/01/2031	1,575,918
1,875,000	3.500[c]	03/01/2036	1,684,306
1,900,000	3.750[c]	03/01/2041	1,656,548
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	2,325,571
Medical School Campus Public Infrastructure District GO Bonds Series 2020 A (NR/NR)			
3,875,000	5.250[c]	02/01/2040	3,333,478
Mida Mountain Village Public Infrastructure District Subordinate Tax Allocation RB Series 2024-2 (NR/NR)			
1,750,000	5.500[c]	06/15/2039	1,774,256
1,000,000	5.750[c]	06/15/2044	1,019,031
Salt Lake City Airport RB			
1,060,000	5.000	07/01/2047	1,068,804

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Utah – (continued)			
Salt Lake City Airport RB for Salt Lake City International Airport Series 2023A (AMT) (A2/A+)			
$ 1,500,000	5.250%	07/01/2053	$ 1,576,079
6,300,000	5.500	07/01/2053	6,775,625
Salt Lake City International Airport RB Series 2018A (A2/A+)			
10,525,000	5.000	07/01/2036	10,819,075
5,000,000	5.000	07/01/2038	5,122,155
7,500,000	5.250	07/01/2048	7,642,306
Salt Lake City International Airport RB Series 2018A (AMT) (A2/A+)			
4,000,000	5.000	07/01/2029	4,156,365
Salt Lake City International Airport RB Series 2021A (A2/A+)			
5,950,000	5.000	07/01/2046	6,133,346
1,500,000	4.000	07/01/2051	1,382,957
Salt Lake City International Airport RB Series 2023A (A2/A+)			
200,000	5.250	07/01/2048	211,570
Salt Lake City RB for International Airport Series 2018 A (A2/A+)			
5,500,000	5.000	07/01/2030	5,712,582
Salt Lake City, Utah Airport RB, Series 2017A (AMT) Salt Lake City International Airport (A2/A+)			
5,200,000	5.000	07/01/2042	5,266,933
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	1,879,633
Utah Charter School Finance Authority Charter School RB Series 2022A (NR/BB+)			
1,610,000	5.625[c]	06/15/2042	1,632,169
Utah Charter School Finance Authority Charter School Revenue Refunding Bonds Series 2022A (NR/BB)			
500,000	4.000[c]	07/15/2037	435,991
3,485,000	4.250[c]	07/15/2050	2,825,505
Utah Charter School Finance Authority Charter School Revenue Refunding Bonds Series 2022B (NR/BB)			
65,000	5.750[c]	07/15/2026	64,268
Utah Charter School Finance Authority RB for Bridge Elementary Project Series 2021A (NR/NR)			
890,000	4.000[c]	06/15/2041	743,256
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	720,708
625,000	5.000	04/15/2044	637,235
1,150,000	5.000	04/15/2049	1,165,047
Utah Housing Corp. Multifamily Housing RB for Promontory Place Apartments Series 2024B (Aaa/NR)			
2,285,000	3.400[a][b]	02/01/2028	2,274,392
Utah Transit Authority Sales Tax RB Refunding Subordinate Series 2015 A (Aa2/AA+)			
3,065,000	4.000[d]	06/15/2025	3,077,847
			84,692,956
Vermont - 0.1%			
University of Vermont State Agricultural College GO Bonds Series 2017 (Aa3/A+)			
365,000	5.000	10/01/2043	375,101
Vermont Economic Development Authority RB Refunding for Wake Robin Corp. Series 2017 A (NR/NR)			
745,000	5.000	05/01/2025	746,008
585,000	5.000	05/01/2026	588,586

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Vermont – (continued)			
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	$ 2,208,665
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	2,500,818
			6,419,178
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	841,914
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	4,622,117
Virgin Islands Public Finance Authority RB Series 2014 A (AGM-CR) (A1/AA)			
5,000,000	5.000[c]	10/01/2034	5,005,076
			10,469,107
Virginia - 1.1%			
City of Virginia Beach Development Authority Residential Care Facility RB			
2,700,000	7.000	09/01/2053	3,057,842
Farmville Industrial Development Authority RB Refunding for Longwood Housing Foundation LLC Series 2020 A (NR/BBB-)			
3,000,000	5.000	01/01/2040	3,007,127
Norfolk Redevelopment and Housing Authority Multifamily Housing RB Braywood Manor Apartments, Series 2023 (HUD SECT 8) (Aaa/NR)			
4,215,000	5.000[a][b]	05/01/2043	4,300,646
Salem Economic Development Authority RB Refunding for Roanoke College Series 2020 (NR/BBB+)			
350,000	5.000	04/01/2027	358,856
400,000	5.000	04/01/2028	413,881
460,000	5.000	04/01/2029	479,263
350,000	5.000	04/01/2030	366,512
740,000	5.000	04/01/2031	772,898
300,000	5.000	04/01/2032	312,242
650,000	5.000	04/01/2033	674,238
395,000	5.000	04/01/2034	409,256
110,000	5.000	04/01/2035	113,759
430,000	5.000	04/01/2036	443,605
1,030,000	5.000	04/01/2037	1,058,229
410,000	4.000	04/01/2039	382,181
265,000	4.000	04/01/2040	244,538
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 A-1 (B3/B-)			
8,510,000	6.706	06/01/2046	7,123,660
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 C (NR/CCC-)			
122,865,000	0.000[f]	06/01/2047	34,183,820
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 D (NR/CCC-)			
13,500,000	0.000[f]	06/01/2047	3,675,090
University of Virginia Rector & Visitors General Revenue Pledge Refunding Bonds Series 2015A (Aaa/AAA)			
20,705,000	5.000	04/01/2045	20,763,293

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia – (continued)			
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	$ 4,083,704
Virginia College Building Authority RB Refunding for Regent University Project Series 2021 (NR/BBB)			
300,000	5.000	06/01/2028	309,630
375,000	5.000	06/01/2029	389,542
300,000	5.000	06/01/2031	314,816
875,000	4.000	06/01/2036	838,823
Virginia Housing Development Authority RB Series 2019 E (Aa1/AA+)			
5,000,000	3.100	12/01/2045	4,040,310
Virginia Housing Development Authority Rental Housing Bonds 2024 Series C (NON-AMT) (Aa1/AA+)			
1,000,000	4.800	12/01/2049	1,013,468
Virginia Port Authority Commonwealth Port Fund RB Series 2015 (Aa1/AA+)			
5,000,000	5.000[d]	07/01/2025	5,036,847
Virginia Port Authority Port Facilities RB Refunding Series 2015 A (AMT) (NR/NR)			
750,000	5.000[d]	07/01/2025	755,342
Virginia Port Authority Port Facilities Revenue Refunding Bonds Series 2015A (NR/NR)			
2,000,000	5.000[d]	07/01/2025	2,014,246
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	1,051,934
Virginia Small Business Financing Authority Senior Lien Revenue Refunding Bonds Series 2022 (Baa1/NR)			
1,875,000	5.000	12/31/2052	1,927,756
Virginia Small Business Financing Authority Senior Lien Revenue Refunding Bonds Series 2022 (AMT) (NR/BBB)			
6,500,000	4.000	01/01/2048	5,767,515
Virginia Small Business Financing Authority Solid Waste Disposal RB Series 2018 (NR/B)			
300,000	5.000[a][b][c]	01/01/2048	296,441
Virginia Small Business Financing Authority Tax Exempt Senior Lien Private Activity RB Series 2017 (Baa3/NR)			
5,385,000	5.000	12/31/2049	5,411,276
4,950,000	5.000	12/31/2052	4,967,232
			120,359,818
Washington - 2.2%			
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	6,471,744
6,700,000	5.000	12/01/2042	7,364,462
4,600,000	5.000	12/01/2043	5,035,710
City of Seattle Drainage and Wastewater System Improvement and Refunding RB Series 2022 (Aa1/AA+)			
1,200,000	4.000	09/01/2036	1,237,871
2,665,000	4.000	09/01/2037	2,730,826
City of Seattle RB for Municipal Light & Power Improvement Series 2018 A (Aa2/AA)			
3,340,000	4.000	01/01/2033	3,407,043
6,715,000	4.000	01/01/2034	6,830,018
11,655,000	4.000	01/01/2043	11,521,967

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Washington – (continued)			
City of Seattle RB Refunding for Drainage & Wastewater Series 2014 (Aa1/AA+)			
$ 13,715,000	4.000%	05/01/2044	$ 13,114,799
City of Seattle RB Refunding for Drainage & Wastewater Series 2017 (Aa1/AA+)			
6,555,000	4.000	07/01/2035	6,622,724
City of Tacoma Electric System RB Green Bonds Series 2024A (NR/AA)			
1,000,000	5.000	01/01/2049	1,066,881
Energy Northwest Columbia Generating Station Electric Revenue Refunding Bonds Series 2021-A (Aa1/AA-)			
8,830,000	4.000	07/01/2042	8,835,192
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	3,029,525
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	8,687,614
Port of Seattle Intermediate Lien RB Series 2017C (A1/AA-)			
4,740,000	5.000	05/01/2042	4,802,758
Port of Seattle Intermediate Lien RB Series 2019 (A1/AA-)			
7,000,000	5.000	04/01/2039	7,182,356
Port of Seattle Intermediate Lien Revenue and Refunding Bonds Series 2021C (A1/AA-)			
4,000,000	5.000	08/01/2037	4,207,703
700,000	4.000	08/01/2041	668,707
Port of Seattle Intermediate Lien Revenue Bonds Series 2018A (A1/AA-)			
2,500,000	5.000	05/01/2043	2,534,020
Port of Seattle Intermediate Lien Revenue Refunding Bond Series 2022A (A1/AA-)			
865,000	5.000	08/01/2028	922,369
Port of Seattle RB Refunding for Intermediate Lien Series 2021 C (A1/AA-)			
5,000,000	5.000	08/01/2039	5,236,421
Port of Tacoma Revenue and Refunding Bonds 2016B (Aa3/AA+)			
12,455,000	5.000	12/01/2043	12,582,056
Public Hospital District No. 2 Quincy Valley Medical Center UT GO Bonds 2024 (Baa1/NR)			
800,000	5.500	12/01/2044	842,485
Spokane County Washington Airport RB Series 2024B (AMT) (A2/A)			
3,000,000	5.250	01/01/2042	3,224,779
Spokane County Washington Airport RB Series 2024B (AMT) (0/0)			
1,585,000	5.250	01/01/2041	1,710,061
State of Washington Various Purpose GO Bonds Series 2024C (Aaa/AA+)			
15,000,000	5.000	02/01/2047	16,222,641
32,000,000	5.000	02/01/2049	34,457,248
State of Washington Various Purpose GO Bonds Series R-2022A (Aaa/AA+)			
2,490,000	5.000	02/01/2027	2,595,429
Washington Health Care Facilities Authority RB (Commonspirit Health) Series 2019A-2 (A3/A-)			
5,000,000	5.000	08/01/2037	5,242,549
1,140,000	5.000	08/01/2039	1,190,318
Washington Health Care Facilities Authority RB for Commonspirit Health Series 2019A-1 (A3/A-)			
$ 3,370,000	4.000%	08/01/2044	$ 3,144,269
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	1,512,903
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	2,097,019
1,000,000	5.000	08/01/2038	1,046,633
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	598,474
Washington Health Care Facilities Authority RB Refunding for Providence St. Joseph Health Obligated Group Series 2021 B (A2/A)			
900,000	4.000[a][b]	10/01/2042	909,342
Washington Higher Education Facilities Authority RB for Seattle University Project Series 2020 (NR/A)			
1,200,000	4.000	05/01/2050	1,089,814
Washington State Convention Center Public Facilities District Junior Lodging Tax Notes 2021 (NR/NR)			
1,050,000	4.000	07/01/2031	1,059,899
Washington State Convention Center Public Facilities District RB Series 2018 (A3/BBB)			
320,000	5.000	07/01/2029	334,389
18,275,000	5.000	07/01/2048	18,640,622
Washington State Convention Center Public Facilities District Subordinate Lodging Tax Refunding Bonds Series 2021B (Baa1/BBB-)			
2,925,000	4.000	07/01/2043	2,776,471
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	746,140
1,400,000	5.000[c]	01/01/2039	1,363,172
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	1,402,196
Washington State Housing Finance Commission Nonprofit RB Refunding Series 2023 (NR/BBB)			
900,000	5.625[c]	07/01/2038	981,662
Washington State Motor Vehicle Fuel Tax GO Refunding Bonds Series 2015 C (AMBAC) (Aaa/AA+)			
6,855,000	0.000[f]	06/01/2028	6,137,049
			233,418,330
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-)			
770,000	3.000	03/01/2035	671,291
1,285,000	3.000	03/01/2037	1,058,622

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
West Virginia – (continued)			
Monongalia County Commission Senior Tax Increment Revenue, Refunding and Improvement Bonds for Development District No. 4 – University Town Centre Series 2023 A (NR/NR)			
$ 410,000	5.000%[c]	06/01/2033	$ 426,743
Monongalia County Commission Subordinate Special District Excise Tax Revenue & Improvement Bonds for University Town Centre Economic Opportunity Development District Series 2023 A (NR/NR)			
1,325,000	7.000[c]	06/01/2043	1,411,791
State of West Virginia GO Bonds Series 2018 B (Aa2/AA-)			
7,140,000	5.000	06/01/2035	7,502,189
State of West Virginia GO State Road Bonds Series 2019 A (Aa2/AA-)			
605,000	5.000	06/01/2035	644,033
State of West Virginia, West Virginia GO State Road Bonds, Series 2019 A (Aa2/AA-)			
1,600,000	5.000	12/01/2036	1,699,913
West Virginia Economic Development Authority RB for Arch Resources, Inc. Series 2020 (B2/BB)			
1,575,000	5.000[a][b]	07/01/2045	1,573,791
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	7,351,147
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	8,937,135
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	3,592,574
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	3,077,511
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	3,239,959
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	1,034,729
950,000	5.000	01/01/2034	981,120
825,000	5.000	01/01/2035	850,126
2,330,000	5.000	01/01/2036	2,396,152
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	2,489,572
4,775,000	5.000	09/01/2030	4,992,421
1,520,000	5.000	09/01/2032	1,578,347
West Virginia Housing Development Fund Housing Finance Bonds 2024 Series B (NON-AMT) (Aaa/AAA)			
3,825,000	4.350	11/01/2039	3,859,927
4,685,000	4.700	11/01/2044	4,756,635
Municipal Bonds – (continued)			
West Virginia – (continued)			
West Virginia Housing Development Fund Multifamily Housing RB for Beckley Preservation Series 2024 (HUD SECT 8) (Aaa/NR)			
$ 2,000,000	5.000%[a][b]	08/01/2027	$ 2,063,938
			66,189,666
Wisconsin - 1.6%			
City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2022 N3 (AGM) (NR/AA)			
4,100,000	5.000	04/01/2026	4,184,167
City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2022 N7 (BAM) (NR/AA)			
1,475,000	5.000	04/01/2026	1,505,280
Public Finance Authority Charter School RB for Coral Academy of Science Reno Series 2022A (NR/NR)			
800,000	5.875[c]	06/01/2052	811,224
Public Finance Authority Charter School RB for Founders Academy of Las Vegas Series 2023A (NR/BB-)			
300,000	6.375[c]	07/01/2043	311,197
Public Finance Authority Charter School RB Series 2021A (Ba2/NR)			
165,000	4.250[c]	06/15/2031	157,098
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	705,132
Public Finance Authority Education RB for Clove Garden School Series 2022 (NR/NR)			
1,060,000	5.375[c]	06/15/2042	1,051,087
Public Finance Authority Education RB Mater Academy of Nevada - East Las Vegas Campus Project Series 2024A (NR/BB)			
690,000	5.000[c]	12/15/2044	689,982
Public Finance Authority Education RB Series 2022 (NR/NR)			
1,290,000	5.000[c]	01/01/2042	1,162,615
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	707,614
700,000	4.250[c]	07/15/2044	655,923
700,000	4.500[c]	07/15/2049	661,413
Public Finance Authority Exempt Facilities RB Refunding for Celanese Project Series 2016 C (Baa3/BB+)			
1,000,000	4.300	11/01/2030	1,000,026
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	270,611
310,000	5.000	07/01/2036	315,734
265,000	5.000	07/01/2037	269,171
310,000	5.000	07/01/2038	313,997
310,000	5.000	07/01/2039	312,719
285,000	5.000	07/01/2040	286,619
310,000	5.000	07/01/2041	310,830
Public Finance Authority RB for Beyond Boone LLC Series 2020 A (AGM) (A1/AA)			
220,000	4.000	07/01/2026	221,357
220,000	4.000	07/01/2027	222,237
220,000	4.000	07/01/2028	223,084
220,000	4.000	07/01/2029	221,808

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Public Finance Authority RB for Beyond Boone LLC Series 2020 A (AGM) (A1/AA) – (continued)			
$ 265,000	4.000%	07/01/2030	$ 267,066
355,000	4.000	07/01/2031	356,931
420,000	4.000	07/01/2032	421,088
175,000	4.000	07/01/2033	175,186
130,000	4.000	07/01/2034	130,024
155,000	4.000	07/01/2035	154,431
220,000	4.000	07/01/2036	218,516
220,000	4.000	07/01/2037	218,364
265,000	4.000	07/01/2038	262,517
265,000	4.000	07/01/2039	260,126
265,000	4.000	07/01/2040	259,597
Public Finance Authority RB for Charter Day School Obligated Group Series 2020 A (Ba2/NR)			
1,580,000	5.000[c]	12/01/2035	1,594,369
1,950,000	5.000[c]	12/01/2045	1,857,553
Public Finance Authority RB for Coral Academy Of Science Las Vegas Series 2021 A (NR/BBB-)			
875,000	4.000	07/01/2041	797,381
1,000,000	4.000	07/01/2051	837,040
Public Finance Authority RB for Eno River Academy Holdings, Inc. Series 2020 A (Ba1/NR)			
395,000	4.000[c]	06/15/2030	388,517
815,000	5.000[c]	06/15/2040	817,291
Public Finance Authority RB for Masonic & Eastern Star Home of NC, Inc. Obligated Group Series 2020 A (NR/NR)			
1,450,000	4.000[c]	03/01/2030	1,399,892
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	6,464,848
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	6,476,639
Public Finance Authority RB for Prime Healthcare Foundation, Inc. Series 2018 A (NR/NR)			
500,000	5.200	12/01/2037	513,398
1,430,000	5.350	12/01/2045	1,457,897
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	2,124,054
Public Finance Authority RB Refunding for Blue Ridge Healthcare Obligated Group Series 2020 A (A3/A)			
750,000	5.000	01/01/2029	784,744
1,400,000	5.000	01/01/2032	1,478,924
950,000	5.000	01/01/2033	1,003,517
900,000	5.000	01/01/2036	944,823
500,000	5.000	01/01/2037	523,597
2,000,000	5.000	01/01/2039	2,082,503
875,000	5.000	01/01/2040	908,542
Public Finance Authority RB Refunding for Coral Academy of Science Reno Series 2019 A (NR/NR)			
285,000	5.000[c]	06/01/2029	288,076
710,000	5.000[c]	06/01/2039	695,690
Public Finance Authority RB Refunding for Fellowship Senior Living Obligated Group Series 2019 A (NR/NR)			
1,000,000	4.000	01/01/2030	990,552
Public Finance Authority RB Refunding for Penick Village Obligated Group Series 2019 (NR/NR)			
$ 370,000	4.000%[c]	09/01/2029	$ 363,918
770,000	5.000[c]	09/01/2039	771,280
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	4,649,202
Public Finance Authority RB Refunding for UMA Education, Inc. Project Series 2019 B (NR/BB+)			
2,770,000	6.125[c]	10/01/2049	2,375,344
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	1,949,233
Public Finance Authority RB Roseman University of Health Sciences 2020 (NR/NR)			
5,000	3.000[c]	04/01/2025	4,998
Public Finance Authority RB Roseman University of Health Sciences 2020 (NR/BB)			
110,000	3.000[c]	04/01/2025	109,564
500,000	5.000[c]	04/01/2030	514,259
Public Finance Authority Refunding RB Series 2021C (A2/A)			
600,000	4.000[a][b]	10/01/2041	606,228
Public Finance Authority Retirement Communities RB for Acts Retirement-Life Communities Obligated Group Series 2020A (NR/NR)			
1,205,000	5.000	11/15/2041	1,247,148
Public Finance Authority Retirement Communities RB Refunding for The Evergreens Obligated Group Series 2019 A (NR/NR)			
975,000	5.000	11/15/2044	997,423
570,000	5.000	11/15/2049	578,623
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	3,436,845
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	7,418,849
Public Finance Authority Student Housing RB Series 2021A-1 (Ba1/NR)			
630,000	4.000[c]	07/01/2041	560,700
2,725,000	4.000[c]	07/01/2051	2,241,885
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	5,092,435
Public Finance Authority, Wisconsin Special Revenue Bonds Signorelli Projects Municipal Utility Districts Montgomery and Waller Counties, Texas Series 2024 (NR/NR)			
2,775,000	5.375[c]	12/15/2032	2,776,428
Racine Unified School District Racine County Wisconsin GO Promissory Notes (BAM) (Aa3/AA)			
1,250,000	5.000	04/01/2038	1,362,319
1,340,000	5.000	04/01/2039	1,454,725
1,750,000	5.000	04/01/2040	1,891,129
1,675,000	5.000	04/01/2041	1,798,040
State of Wisconsin GO Bonds of Series 2024 A (Aa1/AA+)			
2,220,000	5.000	05/01/2027	2,323,953
University of Wisconsin Hospitals and Clinics Authority Variable Rate Demand Revenue Refunding Bonds (Aa3/AA-/A-1)			
24,225,000	3.800[a][b]	04/01/2054	24,225,000

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Wisconsin Health & Educational Facilities Authority RB for Hmong American Peace Academy Ltd. Series 2020 (NR/BBB)			
$ 350,000	4.000%	03/15/2030	$ 346,374
Wisconsin Health & Educational Facilities Authority RB for Three Pillars Senior Living Communities Series 2024A (NR/NR)			
1,165,000	5.250	08/15/2039	1,242,114
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	1,383,077
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	4,170,143
Wisconsin Health & Educational Facilities Authority RB Refunding for Lawrence University of Wisconsin Series 2020 (Baa1/NR)			
1,185,000	3.000	02/01/2042	927,078
390,000	4.000	02/01/2045	348,274
Wisconsin Health & Educational Facilities Authority RB Series 2021 for Hope Christian Schools (NR/NR)			
415,000	3.000	12/01/2031	355,825
775,000	4.000	12/01/2041	614,940
Wisconsin Health & Educational Facilities Authority Refunding RB Series 2021B (NR/NR)			
475,000	4.000	09/15/2036	455,610
460,000	4.000	09/15/2041	420,600
425,000	4.000	09/15/2045	372,648
Wisconsin Health & Educational Facilities Authority Refunding RB Series 2022 (NR/NR)			
700,000	4.000	09/15/2036	671,425
680,000	4.000	09/15/2041	621,757
575,000	4.000	09/15/2045	504,170
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	7,808,556
Wisconsin Health and Educational Facilities Authority RB Series 2018C (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.18%)			
2,775,000	3.800[b][e]	08/15/2054	2,739,065
Wisconsin Health and Educational Facilities Authority RB Series 2024A (BAM) (NR/AA)			
5,675,000	4.500	02/15/2054	5,430,109
Wisconsin Public Finance Authority Hotel RB for Grand Hyatt San Antonion Hotel Acquisition Project Senior Lien Series 2022A (NR/BBB-)			
5,700,000	5.000	02/01/2042	5,801,550
Wisconsin State Health and Educational Facilities Authority Variable Rate Refunding RB Froedtert Health Inc. Obligated Group Series 2021B (NR/AA/A-1)			
2,260,000	3.950[a][b]	04/01/2048	2,260,000
			168,797,523
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	16,871,339
TOTAL MUNICIPAL BONDS (Cost $10,631,635,375)			10,512,271,120

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Bonds - 0.3%			
Healthcare-Services - 0.1%			
Prime Healthcare Foundation, Inc. Series			
$ 4,975,000	7.000%	12/01/27	$ 5,053,713
Toledo Hospital RB Series 2022 B			
1,895,000	5.325	11/15/28	1,861,307
			6,915,020
Real Estate - 0.2%			
Benloch Ranch Improvement Association No. 1 Series 2020			
2,780,721	9.750[c][g]	12/01/39	2,491,053
Benloch Ranch Improvement Association No. 1 Series 2021			
1,613,868	9.750[c][g]	12/01/39	1,445,752
Benloch Ranch Improvement Association No. 2			
14,700,000	10.000[c][g]	12/01/51	11,415,432
Brixton Park Improvement Association No. 1 Series			
14,386,285	6.875[c][g]	12/01/51	11,547,583
			26,899,820
TOTAL CORPORATE BONDS (Cost $39,442,351)			33,814,840
Bank Loans[k] - 0.0%			
Engineering & Construction - 0.0%			
Rialto Bioenergy Facility, LLC (SOFR + 0.1%)			
7,624,999	15.334[g]	04/30/24	0
68,532	15.329[g]	06/10/24	62,535
			62,535
TOTAL BANK LOANS (Cost $7,691,475)			62,535
TOTAL INVESTMENTS - 98.9% (Cost $10,678,769,201)			$ 10,546,148,495
OTHER ASSETS IN EXCESS OF LIABILITIES - 1.1%			117,178,392
NET ASSETS - 100.0%			$ 10,663,326,887

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 December 31, 2024. 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 December 31, 2024.

(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 December 31, 2024.

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

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

(h) When-issued security.

(i) Zero coupon bond until next reset date.

(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.

Schedule of Investments (continued)

December 31, 2024 (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 December 31, 2024. 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
LIBOR	-	London Interbank Offered Rates
LP	-	Limited Partnership
LT	-	Limited Tax
MTA	-	Metropolitan Transportation Authority
MUN GOVT GTD	-	Municipal Government Guaranteed
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
ST APPROP	-	State Appropriation
TCRS	-	Transferable Custody Receipts
UPMC	-	University of Pittsburgh Medical Center
USD	-	United States Dollar
UT	-	Unlimited Tax
WR	-	Withdrawn Rating

FUTURES CONTRACTS — At December 31, 2024, 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	(773)	03/20/25	$ (91,672,969)	$ 4,582,121

Schedule of Investments

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 97.3%			
Alabama - 2.1%			
Black Belt Energy Gas District Gas Prepay RB 2019 Series A (A1/NR)			
$ 1,275,000	4.000%[a][b]	12/01/2049	$ 1,276,400
Black Belt Energy Gas District Gas Project RB Series 2022C-1 (A1/NR)			
10,000,000	5.250[a][b]	02/01/2053	10,504,951
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	5,793,119
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	2,060,722
Energy Southeast a Cooperative District Energy Supply RB 2024 Series B (A1/NR)			
3,150,000	5.250[a][b]	07/01/2054	3,399,269
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	2,779,669
Hoover Industrial Development Board RB for United States Steel Corp. Series 2019 (B1/BB-)			
25,350,000	5.750	10/01/2049	26,405,701
Jefferson County Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
22,340,000	5.250	10/01/2049	23,933,622
25,000,000	5.500	10/01/2053	27,100,975
Midcity Improvement District Special Assessment RB Series 2022 (NR/NR)			
1,085,000	4.500	11/01/2042	939,454
1,000,000	4.750	11/01/2049	863,141
Midcity Improvement District Special Assessment RB Series 2024 (NR/NR)			
400,000	6.500[d]	11/01/2044	390,564
550,000	6.750[d]	11/01/2053	533,098
Southeast Alabama Gas Supply District Gas Supply RB Refunding Series 2024B (A1/NR)			
80,000,000	5.000[a][b]	06/01/2049	85,072,320
Southeast Energy Authority Commodity Supply RB for Project No. 6 Series 2023B (Aa1/NR)			
10,000,000	5.000[a][b]	01/01/2054	10,520,548
Sunset Parks Metropolitan District Limited Tax GO Bonds Series 2024A (NR/NR)			
10,073,000	6.000	07/15/2052	0
The Black Belt Energy Gas District Gas Supply RB, Series 2023B (Aa1/NR)			
18,620,000	5.250[a][b]	12/01/2053	19,929,615
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	3,140,137
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	3,066,868
1,100,000	5.000	10/01/2056	1,097,208
Municipal Bonds – (continued)			
Alabama – (continued)			
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	$ 14,602,778
The Industrial Development Authority of Mobile County Solid Waste Disposal RB for AM NS Calvert LLC Project Series 2024B (Baa3/BBB-)			
8,700,000	4.750	12/01/2054	8,412,012
			251,822,171
Alaska - 0.0%			
Northern tobacco Securitization Corp. tobacco Settlement Asset Back Bonds Series 2021 (NR/NR)			
19,470,000	0.000[e]	06/01/2066	2,370,397
American Samoa - 0.1%			
American Samoa Economic Development Authority General RB Series 2021A (Ba3/NR)			
6,375,000	5.000[d]	09/01/2038	6,325,177
American Samoa Economic Development Authority RB Refunding Series 2021 C (Ba3/NR)			
1,800,000	3.720[d]	09/01/2027	1,695,072
			8,020,249
Arizona - 1.4%			
Arizona IDA Education RB for Academies of Math & Science Projects Series 2023 (NR/BB+)			
900,000	5.375[d]	07/01/2053	905,413
1,000,000	5.500[d]	07/01/2058	1,011,966
Arizona IDA Education RB for Benjamin Franklin Charter School Projects Series 2023A (Ba1/NR)			
1,000,000	5.250[d]	07/01/2053	997,065
1,000,000	5.500[d]	07/01/2058	1,005,674
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	7,018,889
11,200,000	7.625[d]	05/01/2054	11,106,699
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	17,286,726
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	1,384,939
Arizona Industrial Development Authority RB for Great Lakes Senior Living Communities LLC Project First Tier Series 2019 A (NR/CC)			
1,000,000	5.000	01/01/2043	840,000
5,250,000	4.500	01/01/2049	4,410,000
3,300,000	5.000	01/01/2054	2,772,000
Arizona Industrial Development Authority RB for Great Lakes Senior Living Communities LLC Project Second Tier Series 2019 B (NR/D)			
275,000	5.000*	01/01/2037	209,000
200,000	5.000*	01/01/2038	152,000
650,000	5.000*	01/01/2043	494,000
3,450,000	5.000*	01/01/2049	2,622,000
1,100,000	5.125*	01/01/2054	836,000
Arizona Industrial Development Authority RB for Provident Group - EMU Properties LLC Series 2018 (Ca/NR)			
1,000,000	5.000*	05/01/2038	550,000

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
Arizona Industrial Development Authority RB for Provident Group - EMU Properties LLC Series 2018 (Ca/NR) – (continued)			
$ 2,780,000	5.000%*	05/01/2043	$ 1,529,000
3,450,000	5.000*	05/01/2048	1,897,500
2,000,000	5.000*	05/01/2051	1,100,000
Arizona Industrial Development Authority RB for Somerset Academy of Las Vegas Series 2021 A (NR/BB)			
925,000	4.000[d]	12/15/2041	825,927
2,115,000	4.000[d]	12/15/2051	1,720,241
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	389,305
445,000	4.000[d]	07/15/2056	358,546
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	10,862,868
City of Phoenix Civic Improvement Corporation RB for Junior Lien Airport Series 2019 A (Aa3/A+)			
1,625,000	3.000	07/01/2049	1,228,725
City of Phoenix Civic Improvement Corporation RB for Junior Lien Airport Series 2019 B (Aa3/A+)			
2,710,000	3.250	07/01/2049	2,099,177
County of Maricopa IDA Education RB Series 2021A (NR/BBB-)			
1,250,000	4.000[d]	07/01/2056	1,019,533
County of Maricopa IDA Education RB Taxable Convertible Series 2021B (NR/BBB-)			
3,400,000	3.500[a][d]	07/01/2044	2,723,384
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	1,587,871
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	4,848,769
2,750,000	7.000[d]	11/15/2057	2,970,245
Equitable School Revolving Fund National Charter School Revolving Loan Fund RB (NR/A)			
4,325,000	4.000	11/01/2051	4,001,353
Estrella Mountain Ranch Community Facilities District Lucero Assessment District No. 1 Special Assessment RB Series 2019 (NR/NR)			
530,000	3.500	07/01/2029	495,907
595,000	4.100	07/01/2034	550,678
1,848,000	4.750	07/01/2043	1,671,729
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	16,368,147
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	472,448
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	678,426
1,340,000	5.000[d]	07/01/2054	1,276,525
Maricopa County Industrial Development Authority RB for Ottawa University Series 2020 (NR/NR)			
$ 1,885,000	5.250%[d]	10/01/2040	$ 1,745,040
1,885,000	5.500[d]	10/01/2051	1,683,675
Maricopa County Pollution Control Corp Pollution Control Revenue Refunding Bonds Series A (A2/A-)			
2,000,000	2.400	06/01/2035	1,640,477
Pima County IDA RB Refunding for Career Success Schools, Inc. Series 2020 (NR/NR)			
250,000	5.500[d]	05/01/2040	249,979
950,000	5.750[d]	05/01/2050	951,142
Salt River Agricultural Improvement and Power District Project Electric System RB Series 2023B (Aa1/AA+)			
9,260,000	5.250	01/01/2053	10,124,230
Tempe Industrial Development Authority RB for Tempe Life Care Village Obligated Group Series 2019 (NR/NR)			
1,520,000	5.000	12/01/2050	1,471,044
1,900,000	5.000	12/01/2054	1,823,657
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	864,778
1,000,000	5.000	07/01/2042	1,010,867
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	1,018,490
1,375,000	5.000[d]	06/15/2059	1,320,468
1,825,000	5.000[d]	06/15/2064	1,734,764
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	3,696,309
The Industrial Development Authority of The County of Maricopa Education RB			
1,150,000	4.000[d]	07/01/2051	953,883
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	3,338,020
The Industrial Development Authority of The County of Maricopa Educational Facilities Valley Christian Schools Project RB Series 2023A (NR/NR)			
1,700,000	6.250[d]	07/01/2053	1,661,807
1,800,000	6.375[d]	07/01/2058	1,771,178
			160,953,483
Arkansas - 0.2%			
Arkansas Development Finance Authority Environmental Improvement RB Series 2022 (AMT) (NR/BB-)			
16,175,000	5.450	09/01/2052	16,675,650
Arkansas Development Finance Authority Environmental Improvement RB Series 2023 United States Steel Corporation Project Green Bonds (AMT) (NR/BB-)			
1,375,000	5.700	05/01/2053	1,438,898
Arkansas Development Finance Authority RB for Baptist Health Obligated Group Series 2019 (NR/A)			
5,370,000	3.200	12/01/2049	4,146,039

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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	$ 1,126,062
775,000	3.500	07/01/2046	527,409
500,000	4.000	07/01/2052	355,156
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	3,944,373
			28,213,587
California - 8.5%			
ABC Unified School District GO Bonds Series 2001 C (NATL) (Aa2/AA-)			
1,600,000	0.000[e]	08/01/2026	1,519,872
Airport Commission of The City and County of San Francisco Second Series RB Series 2019A (AMT) (NR/NR)			
45,000	4.000[c]	05/01/2029	45,182
Airport Commission of The City and County of San Francisco Second Series RB Series 2019A (AMT) (A1/A+)			
3,980,000	4.000	05/01/2049	3,758,560
Airport Commission of The City and County of San Francisco Second Series RB Series 2019E (AMT) (NR/A+)			
1,535,000	4.000	05/01/2050	1,448,260
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	145,585
Alameda Corridor Transportation Authority Convertible Capital Appreciation Bonds Series 2022A (A3/A-)			
1,850,000	0.000[f]	10/01/2047	1,079,939
1,850,000	0.000[f]	10/01/2048	1,073,895
2,300,000	0.000[f]	10/01/2049	1,316,917
1,375,000	0.000[f]	10/01/2050	785,326
Alameda Corridor Transportation Authority Convertible Capital Appreciation Bonds Series 2022A (AGM) (A1/AA)			
3,225,000	0.000[f]	10/01/2051	1,819,125
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[e]	08/01/2037	3,180,119
Alvord Unified School District GO Bonds Capital Appreciation for 2007 Election Series 2007 B (AGM) (A1/AA)			
2,050,000	0.000[e]	08/01/2036	1,289,043
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	3,877,191
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (A2/A)			
5,875,000	5.250	07/01/2054	6,216,603
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (AGM) (A1/AA)			
5,000,000	4.500	07/01/2054	4,974,768
Calaveras Unified School District GO Bonds for Capital Appreciation Series 2000 (AGM) (A1/AA)			
1,055,000	0.000[e]	08/01/2025	1,034,783
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	3,181,130

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Community Choice Financing Authority Clean Energy Project RB Green Bonds Series 2024A (A1/NR)			
$ 24,500,000	5.000%[a][b]	05/01/2054	$ 26,080,679
California Community Choice Financing Authority Clean Energy Project RB Series 2023B (A1/NR)			
2,000,000	5.000[a][b]	07/01/2053	2,093,294
California Community College Financing Authority RB for NCCD-Orange Coast Properties LLC Series 2018 (NR/BBB-)			
2,755,000	5.250	05/01/2048	2,834,746
2,850,000	5.250	05/01/2053	2,923,723
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	8,696,455
California Community Housing Agency Aster Apartments RB Series 2021 A-1 (NR/NR)			
9,775,000	4.000[d]	02/01/2056	8,361,831
California Community Housing Agency Essential Housing Junior RB Series 2021A-2 (NR/NR)			
2,300,000	4.000[d]	08/01/2050	1,794,927
California Community Housing Agency Essential Housing RB Series 2021A (NR/NR)			
20,820,000	4.000[d]	02/01/2056	16,698,714
California Community Housing Agency Essential Housing RB Series 2021A-1 (NR/NR)			
1,825,000	3.000[d]	02/01/2057	1,231,514
California Community Housing Agency RB Series 2021A-1 Senior Bonds (NR/NR)			
6,450,000	4.000[d]	02/01/2056	5,246,172
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	1,323,315
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 B-2 (NR/NR)			
7,375,000	0.000[e]	06/01/2055	1,484,650
California County Tobacco Securitization Agency RB Refunding Series 2020 B-1 (NR/BBB+)			
205,000	5.000	06/01/2049	206,537
California County Tobacco Securitization Agency RB Refunding Series 2020 B-2 (NR/NR)			
145,960,000	0.000[e]	06/01/2055	26,849,605
California County Tobacco Securitization Agency Tobacco Settlement RB Capital Appreciation Subordinate Series 2006 C (NR/NR)			
145,220,000	0.000[e]	06/01/2055	18,184,129
California Enterprise Development Authority Charter School RB for The Rocklin Academy Project Series 2024 (NR/BB+)			
700,000	5.000[d]	06/01/2054	709,926
1,100,000	5.000[d]	06/01/2064	1,110,115
California Enterprise Development Authority RB Refunding for Rocklin Academy Obligated Group Series 2021 A (NR/BB+)			
595,000	4.000[d]	06/01/2061	494,820
California Health Facilities Financing Authority RB for Commonspirit Health 2020 A (NR/A-)			
5,510,000	4.000	04/01/2049	5,171,282

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Health Facilities Financing Authority RB for Commonspirit Health 2020 A (NR/NR)			
$ 195,000	4.000%[c]	04/01/2030	$ 206,045
California Health Facilities Financing Authority RB for Commonspirit Health Series 2024A (A3/A-)			
4,600,000	5.000	12/01/2054	4,904,811
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	2,488,936
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	880,833
California Infrastructure and Economic Development Bank RB Brightline West Passenger Rail Project Series 2020A-4 (NR/NR)			
20,800,000	8.000[a][b][d]	01/01/2050	21,372,285
California Municipal Finance Authority Charter School Leave Revenue Refunding Bonds Series 2022 (NR/BB+)			
750,000	5.000	07/01/2052	750,463
3,725,000	5.000	07/01/2062	3,669,132
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	2,847,888
5,250,000	5.000	09/01/2057	5,414,411
California Municipal Finance Authority RB (California Lutheran University) Series 2018 (Baa1/NR)			
225,000	5.000	10/01/2035	232,723
California Municipal Finance Authority RB for Community Medical Centers Series 2017 A (A3/BBB+)			
3,800,000	5.000	02/01/2042	3,843,709
10,000,000	5.000	02/01/2047	10,063,825
California Municipal Finance Authority RB for P3 Claremont Holdings LLC Series 2020 A (NR/NR)			
1,135,000	5.000[d]	07/01/2052	1,040,617
California Municipal Finance Authority RB for The Learning Choice Academy Series 2021 A (NR/BBB-)			
1,510,000	4.000	07/01/2051	1,307,164
1,035,000	4.000	07/01/2055	878,832
California Municipal Finance Authority RB Refunding for California Lutheran University Series 2018 (Baa1/NR)			
250,000	5.000	10/01/2034	259,085
300,000	5.000	10/01/2037	309,196
300,000	5.000	10/01/2038	308,645
California Municipal Finance Authority RB Refunding for Claremont Graduate University Series 2020 B (NR/NR)			
1,090,000	5.000[d]	10/01/2049	1,040,381
1,740,000	5.000[d]	10/01/2054	1,636,695
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (NR/NR)			
7,395,000	5.000	12/31/2043	7,462,578
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (A2/NR)			
14,040,000	4.000	12/31/2047	12,863,620

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)			
$ 11,425,000	4.000%	07/15/2029	$ 11,252,010
California Pollution Control Financing Authority Solid Waste Disposal RB for Rialto Bioenergy Facility LLC Project Series 2019 (NR/NR)			
26,895,001	7.500[d][g]*	12/01/2040	3,227,400
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	1,327,686
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	2,517,405
1,730,000	5.000[d]	07/01/2037	1,836,629
1,750,000	5.000[d]	07/01/2038	1,851,462
1,200,000	5.000[d]	11/21/2045	1,238,763
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	12,598,245
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	8,642,203
California Pollution Control Financing Authority Water Furnishing RR Bonds, Series 2019			
550,000	5.000[d]	07/01/2039	565,384
California Public Finance Authority RB for Excelsior Charter School Project Series 2020 A (NR/NR)			
1,540,000	5.000[d]	06/15/2050	1,473,737
1,030,000	5.000[d]	06/15/2055	973,135
California Public Finance Authority Senior Living Revenue Refunding Bonds for Enso Village Project Series 2021B1 (NR/NR)			
900,000	3.125[d]	05/15/2029	876,701
California School Finance Authority Charter School RB Envision Education Obligated Group Series 2024A (NR/BB+)			
1,620,000	5.000[d]	06/01/2064	1,579,211
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	4,687,428
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	2,058,729
3,250,000	5.000[d]	10/01/2061	3,246,718
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	1,272,455
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	2,306,343
2,200,000	5.625[d]	07/01/2063	2,268,099

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
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	$ 1,071,016
745,000	5.375[d]	07/01/2056	758,827
1,525,000	5.500[d]	07/01/2062	1,557,214
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	1,889,180
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	570,153
700,000	5.875[d]	06/01/2053	712,601
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	2,900,684
4,190,000	5.000[d]	07/01/2061	4,120,910
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	1,669,399
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	522,083
550,000	5.500[d]	08/01/2043	577,978
400,000	5.500[d]	08/01/2047	416,631
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	1,420,924
California School Finance Authority RB for Classical Academy Obligated Group Series 2020 A (NR/BBB-)			
3,500,000	5.000[d]	10/01/2050	3,482,065
California School Finance Authority RB for Fenton Charter Public Schools Series 2020 A (NR/BB+)			
2,770,000	5.000[d]	07/01/2058	2,708,331
California School Finance Authority RB for iLEAD Lancaster Series 2021 A (ST INTERCEPT) (NR/NR)			
600,000	5.000[d]	06/01/2051	523,811
2,440,000	5.000[d]	06/01/2061	2,061,613
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	1,348,532
1,240,000	5.000[d]	07/01/2055	1,241,573
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	495,761
700,000	4.000[d]	06/01/2051	515,028
1,220,000	4.000[d]	06/01/2061	852,396
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	2,430,087
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	838,177
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	720,151
California Statewide Communities Development Authority			
$ 500,000	5.000%	08/01/2038	$ 510,622
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	1,027,941
California Statewide Communities Development Authority Community Facilities District No. 2007-01 Special Tax Refunding for Orinda Wilder Project Series 2015 (NR/NR)			
740,000	5.000	09/01/2037	744,720
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	2,987,407
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	2,355,714
California Statewide Communities Development Authority Community Facilities District Special Tax Bonds Series 2022 (NR/NR)			
4,500,000	5.000	09/01/2052	4,618,999
California Statewide Communities Development Authority Infrastructure Program Special Assessment Bonds Series 2018 B (NR/BBB+)			
575,000	5.000	09/02/2043	588,532
California Statewide Communities Development Authority Infrastructure Program Special Assessment Bonds Series 2019 A (NR/NR)			
1,345,000	5.000	09/02/2039	1,395,153
895,000	5.000	09/02/2044	920,960
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	385,753
475,000	5.000[d]	06/01/2039	480,677
1,340,000	5.000[d]	06/01/2051	1,309,963
California Statewide Communities Development Authority RB for Lancer Plaza Project Series 2013 (NR/NR)			
1,875,000	5.875	11/01/2043	1,876,600
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Obligated Group Series 2018 A (NR/BB)			
10,095,000	5.500[d]	12/01/2058	10,378,043
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Series 2014A (NR/BB)			
18,325,000	5.250	12/01/2044	18,326,996
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	1,614,060
2,080,000	5.000[d]	12/01/2046	2,093,448
10,030,000	5.250[d]	12/01/2056	10,076,614
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	2,677,933
California Statewide Communities Development Authority RB for Marin General Hospital Series 2018A (NR/BBB)			
175,000	5.000	08/01/2037	179,245

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
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	$ 2,393,649
3,125,000	5.250[d]	07/01/2049	3,144,482
2,225,000	5.250[d]	07/01/2052	2,234,181
California Statewide Communities Development Authority RB Green Bonds for Marin General Hospital Series 2018A (NR/BBB)			
365,000	5.000	08/01/2028	379,324
California Statewide Communities Development Authority RB Refunding for California Baptist University Series 2017 A (NR/NR)			
935,000	5.000[d]	11/01/2032	952,285
1,875,000	5.000[d]	11/01/2041	1,880,436
California Statewide Communities Development Authority RB Refunding for Loma Linda University Medical Center Series 2014 A (NR/BB)			
13,765,000	5.500	12/01/2054	13,767,191
California Statewide Communities Development Authority Special Assessment Bond Series 2020 (NR/NR)			
1,230,000	4.000	09/02/2050	1,107,297
California Statewide Communities Development Authority Special Assessment Bonds Series 2018 C (NR/NR)			
3,095,000	5.000	09/02/2038	3,194,968
California Statewide Communities Development Authority Special Assessment Series 2021 A (NR/NR)			
1,990,000	4.000	09/02/2051	1,766,238
California Statewide Communities Development Authority Special Tax Bonds Series 2022 (NR/NR)			
1,525,000	5.250	09/01/2052	1,592,732
California Statewide Communities Development Authority Statewide Community Infrastructure Program RB Series 2018B (NR/BBB+)			
1,040,000	5.000	09/02/2048	1,059,115
California Statewide Communities Development Authority Statewide Community Infrastructure Program RB Series 2018C (NR/NR)			
2,960,000	5.000	09/02/2048	3,012,761
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	3,112,208
California Statewide Financing Authority Tobacco Settlement RB Capital Appreciation for Turbo Pooled Program Series 2006 B (NR/NR)			
36,600,000	0.000[e]	06/01/2046	6,143,720
Capistrano Unified School District Special Tax for Capital Appreciation Series 2005 (NATL) (Baa3/NR)			
7,000,000	0.000[e]	09/01/2033	4,968,184
Chino Public Financing Authority Tax Exempt RB Series 2019 A (NR/NR)			
190,000	3.000	09/01/2037	160,061
195,000	3.000	09/01/2038	160,265
205,000	3.000	09/01/2039	164,110
210,000	3.000	09/01/2040	166,716
715,000	3.125	09/01/2044	552,419

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
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	$ 822,278
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	1,292,693
City and County of San Francisco Special Tax District No. 2020-1			
1,345,000	5.750[d]	09/01/2053	1,452,844
City and County of San Francisco Special Tax District No. 2020-1			
1,650,000	5.750[d]	09/01/2053	1,782,299
City of Alameda Community Facilities District 2023 Special Tax Bonds (NR/NR)			
1,050,000	5.000	09/01/2053	1,078,554
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	928,393
City of Chino Community Facilities Improvement Area Special Tax Bonds Series 2022 (NR/NR)			
2,700,000	5.375	09/01/2052	2,841,543
City of Dublin, Community Facilities District No. 2015-1			
1,150,000	5.375	09/01/2051	1,210,167
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	870,102
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	3,010,804
City of Los Angeles Department of Airports International Airport Subordinate RB 2018 Series F (Aa3/AA-)			
4,500,000	4.000	05/15/2049	4,268,847
City of Los Angeles Department of Airports International Airport Subordinate RB 2023 Series A (Aa3/AA-)			
450,000	4.125	05/15/2043	443,242
City of Oroville RB for Oroville Hospital Series 2019 (NR/NR)			
1,900,000	5.250	04/01/2034	1,540,406
3,565,000	5.250	04/01/2039	2,854,053
16,065,000	5.250	04/01/2049	12,754,055
11,685,000	5.250	04/01/2054	9,051,075
City of Palm Desert Community Facilities District No. 2021-1 Special Tax Bonds Series 2024 (NR/NR)			
600,000	5.000	09/01/2049	619,836
525,000	5.000	09/01/2053	540,047
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	391,182
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	1,556,665
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	541,646
City of Rancho Cordova Sunridge Anatolia Community Facilities District Special Tax Bonds Series 2016 (NR/NR)			
500,000	4.000	09/01/2029	501,962
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	1,719,114

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December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
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	$ 348,642
375,000	4.000	09/01/2040	364,746
425,000	4.000	09/01/2045	396,356
950,000	4.000	09/01/2050	857,869
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	438,768
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	288,655
700,000	5.000[d]	09/01/2037	718,582
1,745,000	5.000[d]	09/01/2047	1,769,023
City of San Francisco Airport Commission International Airport Second Series RB Series 2019A (A1/A+)			
2,000,000	5.000	05/01/2049	2,042,499
City of San Francisco Improvement Area Community Facilities District Special Tax Bonds Series 2021 (NR/NR)			
925,000	4.000	09/01/2046	842,398
City of San Jose, California Airport Revenue Refunding Bonds Series 2017A (A2/A)			
4,310,000	5.000	03/01/2047	4,340,984
CMFA Special Finance Agency Essential Housing RB Series 2021A-1 (NR/NR)			
4,465,000	3.000[d]	12/01/2056	3,059,029
CMFA Special Finance Agency VIII Essential Housing RB 2021A-1 (NR/NR)			
5,500,000	3.000[d]	08/01/2056	3,775,649
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	1,638,960
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	1,345,015
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	2,646,303
200,000	4.000	09/01/2045	184,745
County of Los Angeles Community Facilities District Special Tax Bonds Series 2022 (NR/NR)			
2,775,000	5.000	09/01/2052	2,864,678
County of San Diego Community Facilities District No. 2008-01 Special Tax Series 2020 A (NR/NR)			
695,000	3.000	09/01/2050	492,043
CSCDA Community Improvement Authority Essential Housing RB Series 2021A-2 (NR/NR)			
11,225,000	3.000[d]	12/01/2056	7,745,251
CSCDA Community Improvement Authority Essential Housing Senior Lien RB Series 2021A-1 (NR/NR)			
6,725,000	3.600[d]	05/01/2047	5,466,709
CSCDA Community Improvement Authority Essential Housing Senior Lien RB Series 2021A-2 (NR/NR)			
900,000	3.250[d]	04/01/2057	644,517
Denair California Unified School District GO Bonds Capital Appreciation Election 2001 Series 2003 B (NATL) (Baa3/A-)			
1,305,000	0.000[e]	08/01/2027	1,190,096
Department of Airports of The City of Los Angeles LAX Subordinate RB 2021 Series D (Private Activity/AMT) (Aa3/AA-)			
$ 11,895,000	4.000%	05/15/2051	$ 11,249,647
Department of Airports of The City of Los Angeles LAX Subordinate RB 2022 Series A (Private Activity/AMT) (Aa3/AA-)			
7,955,000	4.000	05/15/2049	7,546,372
Dublin Unified School District GO Bonds Election of 2020 Series B (Aa1/AA+)			
15,000,000	4.250	08/01/2053	15,243,097
East Garrison Public Finance Authority Special Tax for East Garrison Project Series 2019 (NR/NR)			
445,000	3.125	09/01/2044	341,621
Eastern Foothill Transportation Corridor Agency Senior Lien Toll Road Refunding RB Series 2021A (Baa1/A)			
1,000,000	4.000	01/15/2046	984,783
El Rancho California Unified School District GO Bonds Capital Appreciation Election 2003 Series 2007 (NATL) (Baa3/NR)			
5,400,000	0.000[e]	08/01/2032	4,117,213
Fairfield COPS Capital Appreciation for Water Financing Series 2007 A (AGC) (NR/AA)			
4,180,000	0.000[e]	04/01/2029	3,608,578
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[e]	10/01/2032	2,654,829
Foothill/Eastern Transportation Corridor Agency toll Road RB Refunding Capital Appreciation Senior Lien Series 2015 A (AGM) (A1/AA)			
10,000,000	0.000[e]	01/15/2035	6,938,191
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[a]	01/15/2053	20,712,557
Golden State Securitization Settlement Corp ABS Bond Series 2021 2021B-1 (NR/BBB-)			
16,045,000	3.850	06/01/2050	14,531,491
Golden State tobacco Securitization Corp. tobacco Settlement Asset Backed Bonds Series 2022A-1 (NR/BBB+)			
5,375,000	5.000	06/01/2051	5,587,996
Golden State tobacco Securitization Settlement Corp ABS Bond Series 2021B-2 (NR/NR)			
134,850,000	0.000[e]	06/01/2066	14,263,732
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	674,111
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	3,605,362
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	1,072,825
1,000,000	5.625	09/01/2053	1,074,391

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Inland Empire Tobacco Securitization Authority RB Turbo Asset-Backed Bonds for Capital Appreciation Series 2007 C-1 (NR/CCC)			
$ 112,360,000	0.000%[e]	06/01/2036	$ 50,795,091
Inland Empire tobacco Securitization Authority RB Turbo Asset-Backed Bonds for Capital Appreciation Series 2007 C-2 (NR/CCC)			
51,235,000	0.000[e]	06/01/2047	9,836,838
Inland Empire tobacco Securitization Authority RB Turbo Asset-Backed Bonds for Capital Appreciation Series 2007 D (NR/CCC)			
290,580,000	0.000[e]	06/01/2057	22,156,434
Irvine Unified School District Community Facilities District Special Tax Bonds Series 2017 D (NR/NR)			
4,600,000	5.000	03/01/2057	4,657,871
Lodi Unified School District GO Bonds Series 2021 (Aa2/NR)			
3,700,000	3.000	08/01/2046	3,044,585
Los Angeles County GO Bonds for Westside Union School District Election Series 2008 B (Aa2/AA-)			
49,925,000	0.000[e]	08/01/2050	15,283,865
Los Angeles County Public Works Financing Authority Lease RB 2020 Series A (NR/AA+)			
2,125,000	3.000	12/01/2050	1,667,368
Merced-Union High School District Election of 2008 GO Bonds Series 2011 C (Aa3/NR)			
3,760,000	0.000[e]	08/01/2035	2,578,942
M-S-R Energy Authority Gas RB Series 2009 A (NR/BBB+)			
12,950,000	6.500	11/01/2039	16,129,883
M-S-R Energy Authority Gas RB Series 2009 B (NR/BBB+)			
3,000,000	6.500	11/01/2039	3,736,652
M-S-R Energy Authority Gas RB Series 2009 C (NR/BBB+)			
7,430,000	6.125	11/01/2029	7,883,397
20,315,000	6.500	11/01/2039	25,303,365
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	5,070,357
New Haven Unified School District GO Refunding Bonds for Capital Appreciation Series 2009 (AGC) (Aa2/AA)			
860,000	0.000[e]	08/01/2025	844,146
1,105,000	0.000[e]	08/01/2026	1,050,969
5,550,000	0.000[e]	08/01/2030	4,622,730
7,855,000	0.000[e]	08/01/2032	6,083,456
7,000,000	0.000[e]	08/01/2034	5,007,666
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	1,005,548
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	12,116,733
Poway Unified School District GO Bonds Capital Appreciation for School Facility Improvement Series 2011 B (Aa2/AA-)			
1,300,000	0.000[e]	08/01/2040	713,258
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	836,603
820,000	3.000	09/01/2033	753,173
750,000	3.000	09/01/2034	679,825

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Rancho Cordova Community Facilities District No. 2018-1 Special Tax for Grantline 208 Series 2019 (NR/NR)			
$ 400,000	5.000%	09/01/2049	$ 408,247
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	3,989,351
Rialto Unified School District GO Election of 2010 Series 2011 A (AGM) (Aa3/AA)			
6,200,000	0.000[e]	08/01/2036	3,814,265
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	2,871,391
3,875,000	5.000	09/01/2052	3,910,126
River Islands Public Financing Authority Community Facilities District No. 2003-1 Special Tax series 2022 (NR/NR)			
400,000	5.750	09/01/2052	422,631
Riverside County Redevelopment Agency Tax Allocation for Capital Appreciation Jurupa Valley Redevelopment Project Area Series 2011 B (NR/A+)			
2,220,000	0.000[e]	10/01/2033	1,595,469
2,220,000	0.000[e]	10/01/2035	1,474,385
1,840,000	0.000[e]	10/01/2037	1,117,518
5,100,000	0.000[e]	10/01/2038	2,938,550
8,425,000	0.000[e]	10/01/2039	4,612,193
13,395,000	0.000[e]	10/01/2040	6,955,397
7,275,000	0.000[e]	10/01/2041	3,587,938
6,360,000	0.000[e]	10/01/2042	2,985,575
San Bernardino City Unified School District GO Bonds Capital Appreciation for Election of 1999 Series 2003 C (NATL) (A1/A+)			
1,420,000	0.000[e]	08/01/2025	1,391,120
San Diego County Regional Airport Authority Subordinate Airport RB Series 2021B (A1/NR)			
1,755,000	5.000	07/01/2046	1,816,085
2,165,000	5.000	07/01/2056	2,228,940
San Diego County Regional Airport Authority Subordinate Airport RB Series 2021B (AMT) (A1/NR)			
6,080,000	5.000	07/01/2051	6,271,218
San Diego Unified School District 2010 GO Bonds (Aa2/AA-)			
900,000	0.000[e]	07/01/2043	433,824
San Diego Unified School District GO Refunding Bonds Series 2012 R-1 (Aa2/AA-)			
10,000,000	0.000[e]	07/01/2030	8,362,846
3,305,000	0.000[e]	07/01/2031	2,667,336
San Gorgonio Memorial Health Care District GO Refunding Bonds Series 2020 (B1/NR)			
1,370,000	4.000	08/01/2032	1,229,612
1,560,000	4.000	08/01/2033	1,379,004
1,680,000	4.000	08/01/2034	1,461,362
1,810,000	4.000	08/01/2035	1,549,074
1,945,000	4.000	08/01/2036	1,638,593
San Juan Unified School District GO Bonds for Capital Appreciation Series 2000 (NATL) (Aa2/A+)			
1,595,000	0.000[e]	08/01/2025	1,564,971

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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	$ 2,002,048
Silicon Valley tobacco Securitization Authority tobacco Settlement ABS Series 2007D (NR/NR)			
27,250,000	0.000[e]	06/01/2056	2,531,629
Silicon Valley tobacco Securitization Authority tobacco Settlement Asset Backed RB Series 2007 C (NR/NR)			
91,400,000	0.000[e]	06/01/2056	9,295,965
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	4,309,200
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[e]	06/01/2054	1,891,094
Transbay Joint Powers Authority Tax Allocation for Transbay Redevelopment Project Series 2020 A (NR/NR)			
2,155,000	5.000	10/01/2049	2,176,907
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	754,431
West Patterson Financing Authority California Community Facilities Villages of Patterson Special Tax Bonds Series 2024 (NR/NR)			
780,000	4.625	09/01/2049	771,075
2,425,000	5.000	09/01/2054	2,495,062
William S. Hart Union High School District GO Bonds Capital Appreciation 2008 Election Series B (AGM) (Aa2/AA)			
8,360,000	0.000[e]	08/01/2034	6,020,135
Yosemite Community College District GO Bonds Election of 2004 Series 2010 D (Aa2/AA-)			
19,135,000	0.000[f]	08/01/2042	16,154,925
			1,002,369,563
Colorado - 4.9%			
Aerotropolis Regional Transportation Authority Special RB Series 2024 (NR/NR)			
11,000,000	5.750[d]	12/01/2054	11,029,279
Allison Valley Metropolitan District No. 2 GO Refunding Bonds Series 2020 (NR/NR)			
1,570,000	4.700	12/01/2047	1,409,693
Amber Creek Metropolitan District GO Refunding & Improvement Bonds Series 2017 A (NR/NR)			
586,000	5.000	12/01/2037	542,325
613,000	5.125	12/01/2047	549,584
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	2,338,688
Aurora Crossroads Metropolitan District No. 2 GO Bonds Series 2020 B (NR/NR)			
4,000,000	7.750	12/15/2050	3,863,231
Banning Lewis Ranch Metropolitan District No. 8 GO Bonds Series 2021 (NR/NR)			
4,000,000	4.875[d]	12/01/2051	3,254,973

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Banning Lewis Ranch Regional Metropolitan District No. 2 GO Bonds Series 2021 (NR/NR)			
$ 4,690,000	5.750%	12/01/2051	$ 4,368,600
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	3,021,579
Belford North Metropolitan District GO Bonds Series 2020 B (NR/NR)			
6,000,000	8.500	12/15/2050	5,813,232
Bella Mesa Metropolitan District GO Convertible Capital Appreciation Bonds Series 2020 A (NR/NR)			
1,930,000	0.000[d][f]	12/01/2049	1,821,244
Bent Grass Metropolitan District Refunding GO Bonds Series 2020 (NR/NR)			
1,185,000	5.250[d]	12/01/2049	1,156,277
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	20,654,220
Brighton Crossing Metropolitan District No. 6 Limited Tax GO Bonds Series 2020A(3) (NR/NR)			
3,835,000	5.000	12/01/2050	3,765,741
Buffalo Highlands Metropolitan District GO Bonds Series 2018 A (NR/NR)			
2,250,000	5.375	12/01/2048	2,250,081
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	9,423,801
Cascade Ridge Metropolitan District GO Bonds Series 2021 (NR/NR)			
2,500,000	5.000	12/01/2051	2,195,914
Castleview Metropolitan District LT GO Bonds Series 2021A3 (NR/NR)			
4,220,000	5.000	12/01/2050	3,552,609
Chambers Highpoint Metropolitan District No. 2 GO Bonds Series 2021 (NR/NR)			
835,000	5.000	12/01/2051	698,580
Cherry Creek South Metropolitan District Lt Go Bonds Series 2021 (NR/NR)			
9,400,000	6.000	12/01/2051	7,982,398
Citadel on Colfax Business Improvement District Senior RB Series 2020 A (NR/NR)			
2,575,000	5.350	12/01/2050	2,405,337
City and County of Denver, Colorado, For and On Behalf of Its Department of Aviation Airport System RB Series 2022A (AMT) (Aa3/AA-)			
1,915,000	5.000	11/15/2047	1,984,975
City of Denver Airport System Subordinate RB Series 2018A (A1/A+)			
7,000,000	4.000	12/01/2043	6,648,671
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	2,162,991
Cloverleaf Metropolitan District GO LT Bonds Series 2022A (NR/NR)			
1,825,000	6.000	12/01/2051	1,850,742

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Colorado Bridge and Tunnel Enterprise Senior Infrastructure RB Series 2024A (AGM) (A1/AA)			
$ 1,500,000	5.250%	12/01/2049	$ 1,658,181
6,000,000	5.500	12/01/2054	6,745,481
Colorado Education & Cultural Facilities Authority Charter School RB Series 2021 (Baa3/NR)			
2,075,000	4.000	10/01/2061	1,603,206
Colorado Educational & Cultural Facilities Authority RB for Aspen View Academy, Inc. Series 2021 (Baa3/NR)			
475,000	4.000	05/01/2051	409,479
1,000,000	4.000	05/01/2061	828,056
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	839,193
2,335,000	5.000[d]	02/01/2061	2,122,156
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	5,642,701
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	1,578,483
1,955,000	5.000	09/01/2062	1,936,652
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	3,959,019
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	5,928,214
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	3,607,415
2,050,000	5.750[d]	04/01/2059	2,099,281
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-1 (NR/NR)			
3,245,000	6.000	07/01/2036	3,210,808
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-2 (NR/NR)			
2,055,000	6.000	07/01/2031	2,024,562
Colorado Health Facilities Authority RB for Commonspirit Health Series 2022A (A3/A-)			
2,500,000	5.250	11/01/2052	2,658,693
Colorado Health Facilities Authority RB for Commonspirit Health Series 2024A (A3/A-)			
4,600,000	5.250	12/01/2054	4,938,037
Colorado Health Facilities Authority RB for Parkview Medical Center, Inc. Obligated Group Series 2020 A (Aa2/NR)			
2,650,000	4.000[c]	09/01/2030	2,813,348
Colorado Health Facilities Authority RB for Senior Living American Eagle Portfolio Project Series 2022B-1 (NR/NR)			
33,381,200	5.000[a]	07/01/2057	26,046,352
Colorado Health Facilities Authority RB Refunding for Christian Living Neighborhoods Obligated Group Series 2021 (NR/NR)			
950,000	4.000	01/01/2042	849,308
Colorado Health Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-2 (A3/A-)			
$ 2,135,000	3.250%	08/01/2049	$ 1,657,268
Colorado High Performance Transportation Enterprise C-470 Express Lanes Senior RB Series 2017 (NR/NR)			
900,000	5.000	12/31/2051	896,298
9,680,000	5.000	12/31/2056	9,580,372
Colorado Springs Urban Renewal Authority RB for Canyon Creek Project Series 2018 A (NR/NR)			
3,000,000	5.750*	12/01/2047	2,450,786
Conestoga Metropolitan District LT GO Refunding & Improvement Bonds Series 2021A3 (NR/NR)			
850,000	5.250	12/01/2051	786,635
Constitution Heights Metropolitan District GO Refunding Bonds Series 2020 (NR/NR)			
1,753,000	5.000	12/01/2049	1,683,401
Copper Ridge Metropolitan District RB Series 2019 (NR/NR)			
6,615,000	5.000	12/01/2039	6,183,827
1,750,000	5.000	12/01/2043	1,578,135
Copperleaf Metropolitan District GO LT Bonds Series 2021 (NR/NR)			
3,600,000	4.875	12/01/2051	2,965,262
Copperleaf Metropolitan District No. 6 Arapoe County Subordinate LT GO Bonds Series 2022B (NR/NR)			
725,000	6.000	12/15/2041	718,684
Cornerstar Metropolitan District GO Refunding Bonds Series 2017 A (NR/NR)			
1,000,000	5.125	12/01/2037	1,000,274
2,100,000	5.250	12/01/2047	2,094,895
Creekside Village Metropolitan District GO Bonds Series 2019 A (NR/NR)			
3,261,000	5.000	12/01/2049	3,004,528
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	2,246,012
Denver Colorado City & County Special Facilities Airport RB Refunding for United Air Lines, Inc. Project Series 2017 (NR/BB)			
34,160,000	5.000	10/01/2032	34,174,439
Denver Convention Center Hotel Authority RB Refunding Series 2016 (Baa2/BBB-)			
665,000	5.000	12/01/2030	677,769
2,500,000	5.000	12/01/2032	2,543,241
Denver Convention Center Hotel Authority Senior Revenue Refunding Bonds Series 2016 (Baa2/BBB-)			
325,000	5.000	12/01/2031	330,986
Denver Health & Hospital Authority COPS Series 2018 (NR/BBB)			
1,825,000	4.000	12/01/2038	1,731,322
1,690,000	5.000	12/01/2048	1,690,742
Denver Health & Hospital Authority Healthcare Revenue Refunding Bonds Series 2017A (NR/BBB)			
7,200,000	5.000[d]	12/01/2034	7,334,302
7,300,000	4.000[d]	12/01/2035	7,039,670
7,300,000	4.000[d]	12/01/2036	7,010,483
Denver Health & Hospital Authority RB Series 2019 A (NR/BBB)			
415,000	5.000	12/01/2030	432,891
950,000	4.000	12/01/2040	889,681

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Dinosaur Ridge Metropolitan District RB Refunding and Improvement Bonds Series 2019 A (NR/NR)			
$ 3,695,000	5.000%	06/01/2049	$ 3,666,834
E-470 Public Highway Authority RB Refunding Capital Appreciation Series 2006 B (NATL) (A1/A+)			
3,000,000	0.000[e]	09/01/2039	1,451,700
E-470 Public Highway Authority RB Series 2004 A (NATL) (A1/A+)			
15,000,000	0.000[e]	09/01/2028	13,227,571
4,120,000	0.000[e]	09/01/2034	2,851,602
E-470 Public Highway Authority RB Series 2010 A (A1/A+)			
20,000,000	0.000[e]	09/01/2040	10,318,238
Eagle Brook Meadows Metropolitan District No. 3 GO Bonds Series 2021 (NR/NR)			
1,600,000	5.000	12/01/2051	1,444,883
El Paso County Waterview II Metropolitan LT GO Bonds Series 2022A (NR/NR)			
2,000,000	5.000	12/01/2051	1,924,620
Fiddler's Business Improvement District GO Refunding Bonds Series 2022 (NR/NR)			
2,950,000	5.550[d]	12/01/2047	3,032,344
Four Corners Business Improvement District LT Supported RB Series 2022 (NR/NR)			
2,500,000	6.000	12/01/2052	2,554,860
Glen Metropolitan District GO LT Bonds Series 2021 (NR/NR)			
2,370,000	4.250	12/01/2051	1,935,392
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	2,705,957
Greenspire Metropolitan District GO LT Bonds Series 2022 (NR/NR)			
1,430,000	5.125	12/01/2051	1,329,859
Hidden Creek Metropolitan District GO Bonds Series 2021 A (NR/NR)			
1,140,000	4.625[d]	12/01/2045	956,088
High Plains Metropolitan District GO Refunding Bonds Series 2017 (NATL) (A2/NR)			
3,680,000	4.000	12/01/2047	3,555,516
Highlands Metropolitan District No. 1 GO Bonds Series 2021 (NR/NR)			
570,000	5.000	12/01/2051	505,883
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	3,969,298
Jay Grove Metropolitan District GO Bonds Series 2021 (NR/NR)			
1,225,000	4.250	12/01/2051	978,668
Jefferson Center Metropolitan District No. 1 RB Series 2020 A-2 (B1/NR)			
580,000	4.125	12/01/2040	534,796
900,000	4.375	12/01/2047	833,234
Johnstown Farms East Metropolitan District GO LT Bonds Series 2021 (NR/NR)			
1,000,000	5.000	12/01/2051	880,789
Johnstown Plaza Metropolitan District LT GO Refunding and Improvement Bonds Series 2022 (NR/NR)			
12,172,000	4.250	12/01/2046	11,035,429

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Johnstown Village Metropolitan District No. 2 GO Bonds Series 2020 A (NR/NR)			
$ 1,980,000	5.000%	12/01/2050	$ 1,760,050
Jones District Community Authority Board RB for Convertible Capital Appreciation Bonds Series 2020 (NR/NR)			
7,800,000	0.000[f]	12/01/2050	7,331,109
Kremmling Memorial Hospital District Certificates of Participation Series 2024 (NR/NR)			
11,000,000	6.625[d]	12/01/2056	10,713,846
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	3,620,672
Lochbuie Station Residential Metropolitan District GO Bonds Series 2020 A (NR/NR)			
1,180,000	5.750	12/01/2050	1,184,278
Lochbuie Station Residential Metropolitan District Subordinate GO Limited Tax Bonds Series 2024B (NR/NR)			
535,000	6.250	12/15/2044	535,537
Loretto Heights Community Authority RB Series 2021 (NR/NR)			
4,500,000	4.875	12/01/2051	3,666,775
Meadowlark Metropolitan District GO Bonds Series 2020 A (NR/NR)			
524,000	4.875	12/01/2040	529,793
750,000	5.125	12/01/2050	759,649
Meridian Ranch Metropolitan District GO LT Bonds Series 2022 (NR/NR)			
2,925,000	6.750	12/01/2052	2,972,894
Mineral Business Improvement District Limited Tax GO and Special RB Series 2024A (NR/NR)			
1,600,000	5.750[d]	12/01/2054	1,619,486
Mineral Business Improvement District Subordinate Limited Tax GO and Special RB Series 2024B (NR/NR)			
420,000	8.500[d]	12/15/2054	419,148
Mirabelle Metropolitan District No. 2 GO Bonds Series 2020 A (NR/NR)			
2,665,000	5.000	12/01/2049	2,669,588
Mirabelle Metropolitan District No. 2 GO Bonds Series 2020 B (NR/NR)			
1,473,000	7.375	12/15/2049	1,441,128
Morgan Hill Metropolitan District GO LT Refunding & Improvement Bonds Senior Series 2021A (NR/NR)			
2,900,000	4.000	12/01/2051	2,329,638
Mountain Sky Metropolitan District GO Bonds Series 2020 A (NR/NR)			
978,000	5.000	12/01/2049	923,664
Muegge Farms Metropolitan District No. 1 GO Bonds Series 2021 (NR/NR)			
3,225,000	5.000	12/01/2051	2,844,464
Mulberry Metropolitan District LT GO Bonds Series 2022A (NR/NR)			
2,550,000	7.000	12/01/2052	2,632,825
Murphy Creek Metropolitan District GO LT Bonds Series 2021 (NR/NR)			
12,788,000	5.000	12/01/2051	11,248,019
Murphy Creek Metropolitan District GO LT Bonds Series 2022A (NR/NR)			
2,140,000	6.000	12/01/2052	2,154,940

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Newlin Crossing Metropolitan District Limited Tax Convertible to UT GO Bonds Series 2024A (NR/NR)			
$ 645,000	5.375%[d]	12/01/2054	$ 650,267
Nexus North at DIA Metropolitan District GO Bonds Series 2021 (NR/NR)			
1,140,000	5.000	12/01/2051	1,017,427
Nine Mile Metropolitan District In The Town of Erie Boulder County RB Series 2020 (NR/NR)			
5,760,000	5.125	12/01/2040	5,817,185
North Holly Metropolitan District Limited Tax GO Bonds Series 2018 A (NR/NR)			
1,260,000	5.500	12/01/2048	1,262,646
North Range Metropolitan District No. 2 GO Refunding Bonds Series 2017 A (NR/NR)			
2,785,000	5.625	12/01/2037	2,786,960
7,855,000	5.750	12/01/2047	7,869,203
North Range Metropolitan District Subordinate LT GO Special RB Series 2017B (NR/NR)			
1,731,000	7.750	12/15/2047	1,734,899
Northglenn Urban Renewal Authority Tax Allocation for Urban Renewal Plan 2 Series 2019 (NR/BBB-)			
350,000	4.000	12/01/2032	350,692
340,000	4.000	12/01/2033	338,818
190,000	4.000	12/01/2034	187,583
550,000	4.000	12/01/2036	535,192
215,000	4.000	12/01/2038	205,057
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][f]	12/15/2054	2,726,825
Parkdale Community Authority for Parkdale Metropolitan District No. 1 Series 2020 A (NR/NR)			
2,140,000	5.000	12/01/2040	2,068,722
3,335,000	5.250	12/01/2050	3,134,446
Parkdale Community Authority for Parkdale Metropolitan District No. 1 Series 2020 B (NR/NR)			
1,924,000	7.750	12/15/2050	1,814,834
Parkdale Community Authority Limited Tax Supported Convertible Capital Appreciation RB Series 2024A (NR/NR)			
5,170,000	0.000[d][f]	12/01/2053	4,027,963
Parkdale Community Authority Subordinate Limited Tax Supported RB Series 2024B (NR/NR)			
1,392,000	9.000[d]	12/15/2053	1,393,351
Patriot Park Metropolitan District No. 2 GO Bonds Series 2021 (NR/NR)			
991,000	4.300	12/01/2050	875,534
Pinon Pines Metropolitan District No. 2 GO Bonds Series 2020 (NR/NR)			
1,200,000	5.000	12/01/2050	1,119,723
Plaza Metropolitan District No. 1 RB Refunding Series 2013 (NR/NR)			
1,000,000	5.000[d]	12/01/2040	999,710
Powhaton Community Authority LT Supported RB Series 2021 (NR/NR)			
5,460,000	5.000	12/01/2051	4,835,732
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	1,074,129
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	$ 1,718,607
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	6,530,644
Prairie Center Metropolitan District No. 7 GO Bonds Series 2020 (NR/NR)			
725,000	4.875	12/15/2044	654,143
Pueblo Urban Renewal Authority Tax Allocation Series 2021 A (NR/NR)			
9,655,000	4.750[d]	12/01/2045	8,320,009
Pueblo Urban Renewal Authority Tax Allocation Series 2021 B (NR/NR)			
150,000	0.000[d][e]	12/01/2025	142,892
Rampart Range Metropolitan District No. 5 RB Series 2021 (NR/NR)			
1,750,000	4.000	12/01/2051	1,478,150
Reunion Metropolitan District RB Series 2021 A (NR/NR)			
2,109,201	3.625	12/01/2044	1,585,945
Ritoro Metropolitan District GO Bonds Series 2019 A (NR/NR)			
1,150,000	5.000	12/01/2049	1,113,622
Riverview Metropolitan District GO Refunding Bonds Series 2021 (NR/NR)			
500,000	5.000	12/01/2051	457,670
RRC Metropolitan District LT GO Bonds Series 2021 (NR/NR)			
5,125,000	5.250	12/01/2051	4,522,947
Sabell Metropolitan District GO Bonds Series 2020 A (NR/NR)			
1,053,000	5.000[d]	12/01/2050	1,050,465
Second Creek Farm Metropolitan District No. 3 GO Bonds Series 2019 A (NR/NR)			
3,450,000	5.000	12/01/2039	3,399,203
5,695,000	5.000	12/01/2049	5,423,477
Senac South Metropolitan District GO LT Bonds Series 2021A3 (NR/NR)			
9,375,000	5.250	12/01/2051	8,196,564
Settler's Crossing Metropolitan District No. 1 GO Bonds Series 2020 A (NR/NR)			
2,200,000	5.000[d]	12/01/2040	2,204,792
1,625,000	5.125[d]	12/01/2050	1,624,602
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	2,011,523
Sky Ranch Community Authority Board LT Support District Bonds Series 2022A (NR/NR)			
4,345,000	5.750	12/01/2052	4,249,437
South Sloan's Lake Metropolitan District No. 2 GO Improvement Bonds Series 2019 (AGM) (Baa1/AA)			
750,000	4.000	12/01/2044	715,011
2,210,000	3.000	12/01/2049	1,698,977
South Timnath Metropolitan District No. 1 GO Limited Subordinate Tax Bonds Series 2019 B (NR/NR)			
2,208,000	8.000	12/15/2048	1,920,736
South Timnath Metropolitan District No. 1 GO Limited Taxable Bonds Series 2019 A (NR/NR)			
500,000	5.500	12/01/2048	422,659

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Southlands Metropolitan District No. 1 GO Refunding Bonds Series 2017A-1 (Ba1/NR)			
$ 1,750,000	5.000%	12/01/2047	$ 1,748,022
Sterling Hills West Metropolitan District GO Refunding Bonds Series 2017 (A2/NR)			
650,000	5.000	12/01/2039	667,737
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	1,039,996
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	826,323
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	708,356
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	2,288,104
Sunset Parks Metropolitan District Limited Tax GO Bonds Series 2024A (NR/NR)			
910,000	5.125%[d]	12/01/2054	912,787
647,000	7.625%[d]	12/15/2054	645,979
Takoda Metropolitan District Limited Tax GO Refunding Bonds Series 2018 (Baa3/NR)			
8,000,000	6.000	12/01/2050	8,311,183
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	12/01/2054	2,066,627
The Village Metropolitan District GO Refunding Bonds Series 2020 (NR/NR)			
1,100,000	5.000	12/01/2040	1,113,892
1,750,000	5.000	12/01/2049	1,763,011
Timberleaf Metropolitan District GO Bonds Series 2020 A (NR/NR)			
1,730,000	5.750	12/01/2050	1,734,865
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	712,877
Trevenna Metropolitan District in The Town of Windsor Limited Tax GO Bonds Series 2024A (NR/NR)			
2,025,000	5.750	12/01/2054	2,032,947
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	632,005
Village Metropolitan District No. 2 Limited Tax GO and Special RB Series 2019 (NR/NR)			
500,000	4.375	12/01/2044	487,999
Villages at Johnstown Metropolitan District No. 3 GO Bonds Series 2020 A (NR/NR)			
580,000	5.000	12/01/2040	557,070
1,020,000	5.000	12/01/2050	928,188
Municipal Bonds – (continued)			
Colorado – (continued)			
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	$ 3,137,854
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	779,481
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	2,350,697
Westerly Metropolitan District No. 4 GO Bonds Series 2021 A (NR/NR)			
1,500,000	5.000	12/01/2050	1,340,712
Westerly Metropolitan District No. 4 GO Bonds Series 2021 A-2 (NR/NR)			
1,000,000	0.000[f]	12/01/2050	752,500
Westerly Metropolitan District No. 4 GO Bonds Series 2021 B-3 (NR/NR)			
4,238,000	8.000	12/15/2050	3,924,538
Wildgrass at Rockrimmon Metropolitan District GO Bonds Series 2020 A (NR/NR)			
950,000	5.000[d]	12/01/2050	890,185
Wildgrass at Rockrimmon Metropolitan District GO Bonds Series 2020 B (NR/NR)			
93,000	7.750	12/15/2050	90,603
Windshire Park Metropolitan District No. 2 GO Refunding & Improvement Bonds Senior Series 2017 A (NR/NR)			
1,500,000	6.500	12/01/2047	1,521,817
Winsome Metropolitan District No. 3 GO Bonds Series 2021 A (NR/NR)			
2,184,000	5.125[d]	12/01/2050	1,918,492
Woodmen Heights Metropolitan District No. 2 GO Refunding Bonds Series 2020 B-1 (NR/NR)			
1,728,000	6.250	12/15/2040	1,659,636
			571,809,813
Connecticut - 0.6%			
City of New Haven CT GO Bonds Series 2018 (NR/A-)			
310,000	5.500	08/01/2038	325,938
City of New Haven GO Bonds Series 2018 A (NR/A-)			
900,000	5.500	08/01/2034	955,724
500,000	5.500	08/01/2035	529,680
420,000	5.500	08/01/2036	444,002
500,000	5.500	08/01/2037	527,481
City of Stamford Housing Authority RB Anticipation Notes for Dogwoods Project Series 2022 (NR/NR)			
3,925,000	11.000[d]	12/01/2027	4,719,256
Connecticut Airport Authority Customer Facility Charge RB for Ground Transportation Center Project Series 2019A (NR/A)			
1,750,000	4.000	07/01/2049	1,583,882
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	1,040,928
3,065,000	5.000[d]	01/01/2055	2,626,550
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	874,423
3,500,000	4.000	07/01/2044	2,755,254

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Connecticut – (continued)			
Connecticut State Health & Educational Facilities Authority RB Refunding for The University of Hartford Series 2019 (NR/BB+) – (continued)			
$ 5,325,000	4.000%	07/01/2049	$ 4,066,613
Great Pond Improvement District RB for Great Pond Phase 1 Project Series 2019 (NR/NR)			
2,500,000	4.750[d]	10/01/2048	2,391,781
Mohegan Tribal Finance Authority Tribal RB Economic Development Bonds Series 2015 (NR/B-)			
28,300,000	7.000[d]	02/01/2045	28,532,484
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	2,270,424
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	4,592,843
Steel Point Infrastructure Improvement District Special Obligation RB Series 2024 (NR/NR)			
2,300,000	6.000[d]	04/01/2052	2,445,814
Steel Point Infrastructure Improvement District Special Obligation RB Series 2024 Steelpointe Harbor Project (NR/NR)			
925,000	5.625[d]	04/01/2044	968,636
Steel Point Infrastructure Improvement District Tax Allocation for Steelpointe Harbor Project Series 2021 (NR/NR)			
2,025,000	4.000[d]	04/01/2051	1,688,664
town of Hamden RB for Whitney Center Project Series 2022A (NR/NR)			
6,925,000	7.000	01/01/2053	7,475,531
			70,815,908
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	870,140
1,125,000	4.000	06/01/2057	885,147
Delaware Economic Development Authority RB for ACTS Retirement-Life Communities, Inc. Obligated Group Series 2018 B (NR/NR)			
2,000,000	5.000	11/15/2048	2,026,680
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	3,043,361
Delaware State Economic Development Authority RB for First State Montessori Academy, Inc. Series 2019 A (NR/BBB-)			
855,000	5.000	08/01/2049	825,882
835,000	5.000	08/01/2054	797,089
Delaware State Economic Development Authority RB for Newark Charter School, Inc. Series 2020 (NR/BBB+)			
1,900,000	5.000	09/01/2050	1,925,561
town of Bridgeville Special Tax Refunding for Heritage Shores Special Development District Series 2020 (Baa3/NR)			
4,784,000	4.000	07/01/2035	4,663,504
			15,037,364
District of Columbia - 0.8%			
District Columbia Tobacco Settlement Filing Corp / Tobacco Asset Backed Bds 2006 A (NR/NR)			
135,095,000	0.000[e]	06/15/2046	33,131,900

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
District of Columbia – (continued)			
District of Columbia (Washington, D.C.) Income Tax Secured RB, Series 2023A (Tax-Exempt) (Aaa/AAA)			
$ 3,000,000	5.250%	05/01/2048	$ 3,259,800
District of Columbia Metropolitan Airport Authority Airport System Revenue Refunding Bonds Series 2021A (Aa3/AA-)			
5,000,000	4.000	10/01/2051	4,622,308
District of Columbia Union Market Project Tax Increment RB Convertible Capital Appreciation Bonds Series 2024B (NR/NR)			
3,675,000	0.000[d][f]	06/01/2049	2,170,181
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2019A (AMT) (Aa3/AA-)			
2,500,000	5.000	10/01/2049	2,541,666
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	40,273,749
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (Baa2/A-)			
1,115,000	4.000	10/01/2053	1,013,083
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (AGM) (A1/AA)			
3,000,000	3.000	10/01/2050	2,249,662
3,170,000	4.000	10/01/2053	2,893,994
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	5,800,974
			97,957,317
Florida - 14.8%			
Abbott Square Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,385,000	5.500	06/15/2052	1,414,585
Aberdeen Community Development District Special Assessment Refunding Series 2020 A-2 (NR/NR)			
3,560,000	4.750	05/01/2036	3,574,767
Aberdeen Community Development District Special Assessment Series 2018 (NR/NR)			
610,000	5.000	05/01/2039	616,056
1,025,000	5.100	05/01/2049	1,022,823
Academical Village Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,580,000	3.625	05/01/2040	1,331,046
Academical Village Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,775,000	4.000	05/01/2051	1,477,969
Anthem Park Community Development District Special Assessment RB Refunding Senior Series 2016 A-1 (NR/A-)			
1,705,000	3.500	05/01/2031	1,633,063
Antillia Community Development District Miami-Dade County Florida Special Assessment Bonds Series 2024 (NR/NR)			
900,000	5.600	05/01/2044	909,990
1,295,000	5.875	05/01/2054	1,308,267
Arbors Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,125,000	5.400	05/01/2043	1,160,670
2,050,000	5.625	05/01/2053	2,117,437

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Arbors Community Development District Capital Improvement RB Series 2024 (NR/NR)			
$ 900,000	5.150%[d]	05/01/2044	$ 901,999
1,365,000	5.500[d]	05/01/2055	1,373,118
Arborwood Community Development District RB Capital Improvement Refunding Senior Lien Series 2018 A-1 (AGM) (NR/AA)			
3,970,000	3.500	05/01/2032	3,940,349
6,695,000	3.700	05/01/2036	6,650,165
Arborwood Community Development District RB Capital Improvement Refunding Subordinate Lien Series 2018 A-2 (NR/NR)			
635,000	4.625	05/01/2028	640,148
1,765,000	5.000	05/01/2036	1,792,125
Arborwood Community Development District Special Assessment Capital Improvement Refunding Series 2014 B A-1 (NR/NR)			
2,995,000	6.900	05/01/2036	2,996,589
Arborwood Community Development District Special Assessment Capital Improvement Refunding Series 2014 B A-2 (NR/NR)			
435,000	6.900	05/01/2036	435,152
Armstrong Community Development District Special Assessment for Assessment Area Two Project Series 2019 A (NR/NR)			
495,000	4.000	11/01/2040	446,361
3,135,000	4.000	11/01/2050	2,602,507
Artisan Lakes East Community Development District RB for Capital Improvement Series 2018 (NR/NR)			
1,845,000	5.100[d]	05/01/2039	1,871,905
3,080,000	5.200[d]	05/01/2049	3,093,982
Artisan Lakes East Community Development District Special Assessment Bond Series 2021-2 (NR/NR)			
270,000	2.750[d]	05/01/2031	247,238
515,000	3.125[d]	05/01/2041	419,612
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	1,752,179
Astonia Community Development District Special Assessment for Assessment Area 2 Project Series 2021 (NR/NR)			
500,000	3.200[d]	05/01/2041	409,820
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	1,062,123
Astonia Community Development District Special Assessment for North Parcel Assessment Area Project Series 2021 (NR/NR)			
775,000	3.200[d]	05/01/2041	635,221
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	994,503
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	588,793
Avalon Groves Community Development District Special Assessment for Assessment Area One Project Series 2017 (NR/NR)			
740,000	5.750	05/01/2048	765,105

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Avalon Groves Community Development District Special Assessment for Assessment Area Three Project Series 2021 (NR/NR)			
$ 250,000	3.375%	05/01/2041	$ 205,987
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	1,868,464
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	531,546
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	797,217
Avalon Park West Community Development District Special Assessment Refunding Series 2020 (NR/NR)			
580,000	3.750[d]	05/01/2040	517,298
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	3,106,682
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	4,539,680
Avenir Community Development District Special Assessment Bonds Series 2019B- Parcel A-4 Project (NR/NR)			
1,480,000	5.250	05/01/2029	1,481,462
Avenir Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,170,000	5.375	05/01/2043	1,184,226
4,845,000	5.625	05/01/2054	4,932,633
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	866,364
1,630,000	4.625[d]	06/01/2049	1,502,862
Babcock Ranch Community Independent Special District Special Assessment RB Series 2015 (NR/NR)			
320,000	4.750	11/01/2026	321,923
700,000	5.000	11/01/2031	704,776
5,975,000	5.250	11/01/2046	5,992,337
Babcock Ranch Community Independent Special District Special Assessment RB Series 2022 (NR/NR)			
3,500,000	5.000	05/01/2042	3,517,800
Babcock Ranch Community Independent Special District Special Assessment RB Series 2024 (NR/NR)			
1,375,000	5.000[d]	05/01/2044	1,361,750
2,750,000	5.250[d]	05/01/2055	2,713,503
Bannon Lakes Community Development District Special Assessment RB Series 2016 (NR/NR)			
955,000	5.000	11/01/2036	970,434
1,055,000	5.000	11/01/2048	1,036,273
Bannon Lakes Community Development District Special Assessment Series 2021 (NR/NR)			
705,000	3.500[d]	05/01/2041	606,341

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Bartram Park Community Development District Special Assessment RB Refunding for City of Jacksonville Florida Senior Lien Series 2015 A-1 (NR/A)			
$ 1,555,000	4.250%	05/01/2029	$ 1,557,903
Bartram Park Community Development District Special Assessment RB Refunding for City of Jacksonville Subordinate Lien Series 2015 A-2 (NR/NR)			
895,000	5.000	05/01/2035	896,578
Bay Laurel Center Community Development District Special Assessment RB Refunding Series 2016 Candler (NR/BBB+)			
855,000	3.750	05/01/2031	825,389
985,000	4.000	05/01/2037	953,795
Baywinds Community Development District Senior Special Assessment Refunding Bonds Series 2017 A-1 (NR/A+)			
2,810,000	4.250	05/01/2037	2,787,529
Beaumont Community Development District Special Assessment Bonds for Assessment Area Two-Commercial Project Series 2019 (NR/NR)			
1,205,000	6.375[(d)]	11/01/2049	1,247,020
Bellagio Community Development District Special Assessment Bonds Series 2013 (NR/BBB)			
245,000	6.000	11/01/2027	254,480
485,000	3.750	11/01/2031	467,906
2,965,000	6.500	11/01/2043	3,155,454
1,490,000	4.125	11/01/2046	1,292,454
Belmond Reserve Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,045,000	4.000	05/01/2040	1,003,306
Belmont Community Development District Capital Improvement Phase 1 Project Series 2013 A (NR/NR)			
655,000	6.125	11/01/2033	702,603
1,000,000	6.500	11/01/2043	1,095,143
Belmont II Community Development District Special Assessment RB Series 2020 (NR/NR)			
1,500,000	4.000	12/15/2050	1,275,493
Belmont II Community Development District Special Assessment Series 2020 (NR/NR)			
1,285,000	3.625	12/15/2040	1,178,581
Berry Bay Community Development District Special Assessment for Assessment Area 1 Project Series 2021 (NR/NR)			
1,250,000	3.625	05/01/2041	1,059,620
Berry Bay Community Development District Special Assessment RB for Assessment Area Three Series 2024 (NR/NR)			
825,000	5.000	05/01/2044	801,057
925,000	5.350	05/01/2054	898,304
Berry Bay Community Development District Special Assessment RB Series 2023 (NR/NR)			
1,525,000	5.750	05/01/2053	1,569,598
Bexley Community Development District Special Assessment Bonds Series 2016 (NR/NR)			
1,680,000	4.700	05/01/2036	1,681,187
3,200,000	4.875	05/01/2047	3,068,802
Biscayne Drive Estates Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
890,000	6.000	06/15/2052	922,932
Black Creek Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
325,000	3.750	06/15/2040	283,933
950,000	4.000	06/15/2050	791,275

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Blue Lake Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
$ 900,000	4.250%	06/15/2039	$ 841,999
Boggy Branch Community Development District Special Assessment Series 2021 (NR/NR)			
1,165,000	3.500	05/01/2041	972,985
1,355,000	4.000	05/01/2051	1,118,705
Botaniko Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
565,000	3.625	05/01/2040	482,956
Bradbury Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,800,000	5.250	05/01/2043	1,819,310
2,250,000	5.500	05/01/2053	2,272,838
Bridgewalk Community Development District			
675,000	6.500	12/15/2053	714,369
Bridgewater Community Development District Special Assessment Refunding Bonds for Assessment Area Two Series 2015 (NR/NR)			
5,660,000	5.750	05/01/2035	5,839,037
Brightwater Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
650,000	5.350[(d)]	05/01/2044	653,443
1,325,000	5.625[(d)]	05/01/2055	1,330,887
Brightwater Community Development District Special Assessment Bonds for Assessment Area One Series 2021 (NR/NR)			
935,000	3.150	05/01/2041	742,665
Brookstone Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
1,000,000	5.500	05/01/2042	1,025,412
1,500,000	5.625	05/01/2052	1,529,720
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2022 (NR/NR)			
900,000	5.625	05/01/2042	925,426
1,305,000	5.750	05/01/2052	1,330,259
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2024 (NR/NR)			
550,000	5.600	05/01/2044	551,567
1,550,000	5.875	05/01/2054	1,553,253
Buena Lago Community Development District Capital Improvement RB Series 2022 (NR/NR)			
1,040,000	5.500	05/01/2052	1,073,400
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	894,890
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	12,574,266
Campo Bello Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,000,000	4.000	12/15/2039	909,481
1,350,000	4.000	12/15/2049	1,123,020

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Capital Projects Finance Authority Educational Facilities RB Kissimmee Charter Academy Project Series 2024 (NR/NR)			
$ 175,000	6.500%[d]	06/15/2054	$ 178,080
445,000	6.625[d]	06/15/2059	452,789
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	1,614,409
1,375,000	5.000[d]	06/01/2054	1,332,528
1,375,000	5.000[d]	06/01/2058	1,315,631
Capital Trust Agency Educational Facilities RB Series 2021A (NR/NR)			
2,210,000	5.000[d]	12/01/2056	1,603,797
Capital Trust Agency Student Housing RB for University Bridge LLC Series 2018 A (Ba2/NR)			
63,655,000	5.250[d]	12/01/2058	62,797,936
Capital Trust Agency, Inc. RB for AcadeMir Charter School West Series 2021 A-2 (Ba2/NR)			
595,000	4.000[d]	07/01/2056	463,579
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	2,717,353
Capital Trust Agency, Inc. RB for Imagine-Pasco County LLC Series 2020 A (Ba2/NR)			
1,155,000	5.000[d]	12/15/2049	1,093,561
1,075,000	5.000[d]	12/15/2054	1,000,947
Capital Trust Agency, Inc. RB for University Bridge LLC Series 2018 A (Ba2/NR)			
2,025,000	5.250[d]	12/01/2043	2,034,420
Capital Trust Authority Educational Facilities Lease RB Seaside Community Charter School Project Series A (Baa3/NR)			
1,220,000	5.000	06/15/2044	1,210,815
1,385,000	5.125	06/15/2059	1,343,452
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	4,613,992
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	4,917,191
Capital Trust Authority RB Anticipation Notes Convivial-St Petersburg Project Series 2024A (NR/NR)			
10,125,000	12.000[d]	10/03/2029	10,123,076
Capital Trust Authority Tax-Exempt RB for MVM Landfill, LLC Project Series 2024A (NR/NR)			
3,650,000	6.875[d]	12/01/2044	3,713,196
Carlton Lakes Community Development District Special Assessment RB Series 2018 (NR/NR)			
495,000	5.125	05/01/2038	501,639
1,000,000	5.250	05/01/2049	1,004,750
Caymas Community Development District Capital Improvement RB, Series 2024 (Assessment Area One) (NR/NR)			
900,000	5.625	05/01/2054	900,245
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	2,358,627
Central Parc Community Development District City of North Port Florida Special Assessment RB Series 2024 (NR/NR)			
$ 650,000	5.700%	05/01/2044	$ 650,425
650,000	6.000	05/01/2054	653,671
Centre Lake Community Development District Special Assessment Series 2016 (NR/NR)			
200,000	4.125	12/15/2027	200,518
500,000	4.500	12/15/2032	502,788
975,000	4.700	12/15/2037	976,810
Century Parc Community Development District Special Assessment Refunding Series 2012 (NR/A+)			
1,705,000	4.500	11/01/2031	1,706,026
Century Park South Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
630,000	3.750	05/01/2040	546,576
CFM Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
820,000	3.350	05/01/2041	668,549
Chaparral of Palm Bay Community Development District Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
900,000	5.200	05/01/2044	891,274
2,090,000	5.500	05/01/2055	2,071,825
Chapel Creek Community Development District			
300,000	4.625	05/01/2031	301,624
750,000	5.500	05/01/2044	759,826
1,055,000	5.750	05/01/2054	1,063,998
Chapel Creek Community Development District Special Assessment Series 2021 (NR/NR)			
480,000	3.375[d]	05/01/2041	395,383
695,000	4.000[d]	05/01/2052	570,491
Chapel Crossings Community Development District Special Assessment Series 2020 (NR/NR)			
1,605,000	3.700[d]	05/01/2040	1,384,866
2,815,000	4.000[d]	05/01/2051	2,297,358
Charles Cove Community Development District Special Assessment bond Series 2020 (NR/NR)			
1,510,000	4.375	05/01/2050	1,357,330
Charles Cove Community Development District Special Assessment RB Series 2021 (NR/NR)			
1,055,000	4.000	05/01/2052	866,610
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	704,948
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	5,903,521
City of Palmetto Educational Facilities Refunding RB Series 2022A (NR/BBB-)			
975,000	5.250	06/01/2052	989,610
1,750,000	5.375	06/01/2057	1,783,569
1,375,000	5.625	06/01/2062	1,416,860
City of Venice RB for Southwest Florida Retirement Center, Inc. Obligated Group Project Series 2019 (NR/NR)			
480,000	5.000	01/01/2037	481,554
1,725,000	5.000	01/01/2047	1,637,219
1,615,000	5.000	01/01/2052	1,500,400

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 908,404
1,825,000	5.625[d]	01/01/2060	1,849,645
CityPlace Community Development District Special Assessment Convertible Capital Appreciation RB Series 2018 (AGM) (A1/AA)			
25,620,000	0.000[f]	05/01/2046	24,577,115
Coco Palms Community Development District Expansion Area Project Special Assessment Bonds Series 2019 (NR/NR)			
500,000	4.750[d]	06/15/2039	498,257
Coddington Community Development District Capital Improvement RB Series 2022 (NR/NR)			
900,000	5.750	05/01/2052	933,665
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	3,954,052
Concord Station Community Development District Capital Improvement RB Refunding Senior Lien Series 2016 A-1 (NR/A)			
2,990,000	3.500	05/01/2032	2,844,986
1,490,000	3.625	05/01/2035	1,410,610
1,750,000	3.750	05/01/2046	1,497,187
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	822,756
Concorde Estates Community Development District Special Assessment for Capital Improvement Series 2011 B (NR/NR)			
2,939,931	0.000[e]*	05/01/2017	1,558,163
Connerton East Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
2,045,000	5.375	06/15/2053	2,090,213
Cope's Landing Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
525,000	5.150	05/01/2044	525,012
Cope's Landing Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,675,000	5.875	05/01/2053	1,766,040
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	1,200,026
Copper Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
270,000	4.000[d]	11/01/2029	267,608
500,000	4.750[d]	11/01/2038	494,175
Copperspring Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
425,000	4.000	12/15/2039	387,236

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Coral Bay Community Development District Capital Improvement RB Series 2022 (NR/NR)			
$ 495,000	5.625%	05/01/2052	$ 502,226
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	1,515,720
Coral Creek Community Development District Special Assessment RB for Charlotte County Project Series 2024 (NR/NR)			
2,315,000	5.450	05/01/2044	2,345,398
1,720,000	5.750	05/01/2054	1,738,400
Coral Keys Homes Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
535,000	4.000	05/01/2040	492,162
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	1,193,445
1,000,000	5.750	11/01/2053	1,019,458
Corkscrew Crossing Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,600,000	5.300	05/01/2053	1,602,958
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	2,162,721
Coronado Community Development District Special Assessment Refunding & Improvement Bonds Series 2017 (NR/BBB+)			
782,000	4.000	05/01/2031	778,328
1,407,000	4.250	05/01/2038	1,366,492
Country Walk Community Development District Special Assessment RB Refunding Senior Lien Series 2015 A-1 (NR/AA)			
930,000	3.750	05/01/2029	927,676
County of Lake RB Refunding for Waterman Communities, Inc. Series 2020 A (NR/NR)			
4,000,000	5.750	08/15/2050	3,990,128
2,100,000	5.750	08/15/2055	2,070,674
County of Miami-Dade Aviation RB Series 2019 A (NR/A+)			
5,220,000	5.000	10/01/2044	5,322,072
Covington Park Community Development District Special Assessment RB for Capital Improvement Series 2018 (NR/BBB)			
500,000	4.000	05/01/2038	469,389
1,175,000	4.125	05/01/2048	1,064,438
Creek Preserve Community Development District Special Assessment RB Series 2019 (NR/NR)			
1,565,000	4.700[d]	11/01/2039	1,525,417
2,495,000	4.750[d]	11/01/2049	2,345,963
Creekview Community Development District Clay County Florida Special Assessment RB Series 2024 (NR/NR)			
2,270,000	5.375	05/01/2044	2,244,530
3,435,000	5.625	05/01/2055	3,383,571
Cresswind Deland Community Development District City of Deland Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,075,000	5.750	05/01/2054	1,077,360
Cross Creek North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,845,000	4.500	05/01/2052	1,699,979

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Cross Creek North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
$ 1,375,000	5.375%	05/01/2053	$ 1,395,823
Crossings Community Development District Osceola County Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,275,000	5.600	05/01/2054	1,260,977
Crossings Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
2,440,000	5.125	05/01/2052	2,394,428
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	900,548
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	671,155
Crosswinds East Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
955,000	4.625	05/01/2031	960,481
1,430,000	5.500	05/01/2044	1,451,112
1,500,000	5.750	05/01/2054	1,517,131
Crystal Cay Community Development District Special Assessment for 2021 Project Series 2021 (NR/NR)			
1,000,000	4.000	05/01/2051	872,967
Curiosity Creek Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
800,000	5.400[(d)]	05/01/2044	795,233
1,375,000	5.700[(d)]	05/01/2055	1,363,209
Cypress Bay West Community Development District Capital Improvement RB for Assessment Area One Series 2023 (NR/NR)			
670,000	5.250	05/01/2043	678,960
1,150,000	5.500	05/01/2053	1,166,781
Cypress Bluff Community Development District Special Assessment for Del WEBB Project Series 2020 A (NR/NR)			
1,170,000	3.800[(d)]	05/01/2050	1,014,185
Cypress Park Estates Community Development District Special Assessment Area 1 Project Series 2020 (NR/NR)			
1,175,000	3.875[(d)]	05/01/2040	1,042,063
1,210,000	4.000[(d)]	05/01/2051	994,617
Cypress Park Estates Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
480,000	5.000	05/01/2042	470,392
975,000	5.125	05/01/2052	950,409
Cypress Ridge Community development District Special Assessment Bonds for Assessment Area 1 Series 2023 (NR/NR)			
825,000	4.875	05/01/2030	834,147
1,570,000	5.625	05/01/2043	1,609,160
1,890,000	5.875	05/01/2053	1,939,223
Davenport Road South Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
3,170,000	5.125[(d)]	11/01/2048	3,179,097
Deer Run Community Development District Special Assessment RB Refunding Series 2018 (NR/NR)			
1,460,000	5.400	05/01/2039	1,515,319

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Deer Run Community Development District Special Assessment RB Refunding Series 2018 (NR/NR) – (continued)			
$ 2,570,000	5.500%	05/01/2044	$ 2,647,659
Deerbrook Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,150,000	5.500	05/01/2053	1,169,884
Del Webb Bexley Community Development District Special Assessment Series 2018 (NR/NR)			
2,640,000	5.400	05/01/2049	2,669,108
Del Webb Oak Creek Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,500,000	5.000	05/01/2043	1,509,018
1,650,000	5.250	05/01/2053	1,666,506
DG Farms Community Development District Special Assessment Series 2020 (NR/NR)			
700,000	4.000	05/01/2051	577,627
Downtown Doral South Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,000,000	4.750[(d)]	12/15/2038	997,369
Durbin Crossing Community Development District Special Assessment Refunding Senior Series 2017 A-1 (AGM) (NR/AA)			
3,090,000	3.750	05/01/2034	3,090,080
4,260,000	4.000	05/01/2037	4,277,074
DW Bayview Community Development District Special Assessment Bond Series 2021 (NR/NR)			
1,030,000	3.375[(d)]	05/01/2041	900,197
DW Bayview Community Development District Special Assessment Bonds for Manatee County Series 2022 (NR/NR)			
750,000	5.250	05/01/2052	758,143
Eagle Hammock Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,990,000	5.375	05/01/2052	2,011,086
Eagle Pointe Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,195,000	4.125[(d)]	05/01/2040	1,091,397
3,785,000	4.125[(d)]	05/01/2051	3,199,188
East 547 Community Development District Special Assessment Bond for Assessment Area Two Series 2023 (NR/NR)			
925,000	6.500	05/01/2054	982,762
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	819,183
East Bonita Beach Road Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,000,000	5.000[(d)]	11/01/2048	1,001,114
East Homestead Community Development District Special Assessment Expansion Area Bonds Project Series 2019 (NR/NR)			
500,000	4.750	11/01/2039	494,099
920,000	5.000	11/01/2049	913,467
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	2,560,980
East Palm Drive Community Development District City of Homestead Florida Special Assessment Bonds Series 2024 (NR/NR)			
900,000	5.375	06/15/2054	890,835

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Eden Hills Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
$ 805,000	4.000%	05/01/2042	$ 725,972
2,390,000	4.125	05/01/2052	2,002,431
Eden Hills Community Development District Special Assessment Series 2020 (NR/NR)			
190,000	4.000	05/01/2040	180,355
500,000	4.125	05/01/2051	430,296
Edgewater East Community Development District Special Assessment for Assessment Area Once Series 2021 (NR/NR)			
1,425,000	3.600	05/01/2041	1,221,917
Edgewater East Community Development District Special Assessment RB Series 2022 (NR/NR)			
1,965,000	4.000	05/01/2042	1,766,638
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	2,416,626
Entrada Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,730,000	5.800	05/01/2053	1,792,529
Epperson North Community Development District Capital Improvement RB Series 2024 (NR/NR)			
415,000	5.300	05/01/2044	413,161
675,000	5.600	05/01/2055	671,339
Epperson North Community Development District Special Assessment for Assessment Area #2 Series 2021 (NR/NR)			
375,000	3.500	05/01/2041	314,110
Escambia County Health Facilities Authority Health Care Facilities RB Series 2020A (Baa2/BBB)			
15,210,000	4.000	08/15/2045	13,815,856
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	1,279,452
Esplanade Lake Club Community Development District Special Assessment for Capital Improvement Program Series 2019 A-1 (NR/NR)			
985,000	4.000	11/01/2040	900,266
Esplanade Lake Club Community Development District Special Assessment for Capital Improvement Program Series 2019 A-2 (NR/NR)			
730,000	4.125	11/01/2050	625,272
Estancia at Wiregrass Community Development District Capital Improvement RB Series 2013 (NR/NR)			
300,000	6.375	11/01/2026	300,511
3,225,000	7.000	11/01/2045	3,362,014
Estancia at Wiregrass Community Development District Capital Improvement RB Series 2015 (NR/NR)			
755,000	5.250	11/01/2035	756,799
1,305,000	5.375	11/01/2046	1,306,321
Evergreen Community Development District Special Assessment RB Series 2019 (NR/NR)			
1,345,000	5.000[(d)]	11/01/2039	1,361,898
1,800,000	5.125[(d)]	11/01/2049	1,800,586
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	757,213
1,000,000	5.550	06/15/2054	1,008,750
Everlands Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
$ 820,000	5.200%[(d)]	06/15/2044	$ 815,444
1,245,000	5.500[(d)]	06/15/2054	1,234,963
Everlands II Community Development District City of Palm Bay Florida Special Assessment Bonds Series 2024 (NR/NR)			
675,000	5.200	06/15/2044	668,563
900,000	5.450	06/15/2054	884,475
Fallschase Community Development District Special Assessment Bonds for Leon County Series 2021 (NR/NR)			
6,645,000	4.000	05/01/2052	5,458,408
Fallschase Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,445,000	3.375	05/01/2041	1,189,182
Fiddlers Creek Community Development District No. 2 Special Assessment Refunding Series 2019 (NR/NR)			
2,390,000	5.000	05/01/2035	2,441,723
Finley Woods Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
185,000	4.000	05/01/2040	166,840
500,000	4.200	05/01/2050	429,499
Fishhawk Community Development District II Special Assessment RB Refunding Series 2013 A (NR/A-)			
1,445,000	4.375	05/01/2034	1,445,206
Fishhawk Ranch Community Development District Special Assessment Refunding Bonds Series 2020 (AGM) (NR/AA)			
1,250,000	3.000	11/01/2041	973,008
Florida Development Finance Corp. Educational Facilities RB Series 2022A (Ba3/NR)			
5,000,000	5.500[(d)]	07/01/2052	4,553,021
3,825,000	5.625[(d)]	07/01/2056	3,502,432
Florida Development Finance Corp. Educational RB for Cornerstone Charter Academy Project Series 2022 (NR/BB+)			
3,770,000	5.125[(d)]	10/01/2052	3,669,020
1,725,000	5.250[(d)]	10/01/2056	1,696,052
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	2,660,200
2,430,000	6.000[(d)]	08/15/2057	2,385,456
Florida Development Finance Corp. Healthcare Facilities RB for Tampa General Hospital Project Series 2024A (Fixed Mode) (NR/A-)			
6,000,000	5.250	08/01/2049	6,250,847
4,000,000	4.500	08/01/2055	3,881,579
2,000,000	5.250	08/01/2055	2,076,149
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (AGM) (NR/AA)			
5,500,000	5.250	07/01/2047	5,712,566
9,000,000	5.250	07/01/2053	9,307,228
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/BBB-)			
26,000,000	5.250	07/01/2047	25,851,022
37,375,000	5.500	07/01/2053	37,891,601

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/NR)			
$ 106,810,000	12.000%[a][b][d]	07/15/2032	$ 113,882,723
Florida Development Finance Corp. RB for Brightline Florida Passenger Rail Expansion Project Series 2024A (NR/NR)			
35,750,000	8.250[a][b][d]	07/01/2057	36,961,303
Florida Development Finance Corp. RB for Brightline Florida Passenger Rail Project Aaf Operations Holdings LLC Issue Series 2024A (Tax-Exempt) (NR/NR)			
24,425,000	10.000[a][b][d]	07/15/2059	25,134,378
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	1,343,060
2,595,000	5.000[d]	06/01/2055	1,847,921
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	2,478,867
3,560,000	5.250[d]	06/01/2055	3,394,761
Florida Development Finance Corp. RB for River City Education Obligated Group Series 2021 A (Baa3/NR)			
600,000	4.000	07/01/2045	532,176
800,000	4.000	07/01/2055	663,995
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	788,855
1,850,000	5.000	06/01/2050	1,668,014
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	1,746,915
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	612,373
2,580,000	4.000[d]	06/30/2056	1,758,501
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	1,587,237
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	1,912,801
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	2,752,700
1,925,000	5.250[d]	06/01/2059	1,913,913
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	1,637,876
3,000,000	5.000[d]	06/01/2048	2,722,050
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	3,015,748
7,900,000	5.000	03/01/2049	5,488,353
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	$ 6,064,721
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	806,960
Flow Way Community Development District Special Assessment Bonds for Phase 7 & 8 Project Series 2019 (NR/NR)			
885,000	4.125	11/01/2039	818,673
Forest Brooke Community Development District Special Assessment Bonds Series 2019 A-1 (NR/A+)			
1,850,000	3.250	11/01/2049	1,399,116
Forest Brooke Community Development District Special Assessment Subordinated Bonds Series 2019 A-2 (NR/NR)			
250,000	4.000	11/01/2049	208,725
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	886,582
1,150,000	5.875	05/01/2055	1,134,661
Grand Oaks Community Development District Special Assessment Bonds Assessment Area 2 Series 2020 (NR/NR)			
1,090,000	4.250	05/01/2040	1,011,937
1,375,000	4.500	05/01/2052	1,228,793
Grand Oaks Community Development District Special Assessment RB Series 2021 (NR/NR)			
1,105,000	4.000	11/01/2051	911,403
Grande Pines Community Development District Special Assessment RB for Assessment Area Two Series 2024 (NR/NR)			
860,000	5.450	05/01/2044	867,489
1,010,000	5.800	05/01/2054	1,018,658
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	3,167,148
5,000,000	5.000	11/15/2036	5,002,356
Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2017 A (Aa3/AA-)			
6,380,000	5.000	10/01/2047	6,437,518
Hacienda Lakes Community Development District Special Assessment Refunding Series 2016 (NR/NR)			
1,515,000	4.500	05/01/2036	1,491,846
2,275,000	4.625	05/01/2046	2,118,541
Hacienda North Community Development District			
2,750,000	6.500	05/01/2053	2,943,373
Hamilton Bluff Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One Project) (NR/NR)			
1,000,000	5.500	05/01/2044	1,005,714
1,150,000	5.800	05/01/2054	1,154,003
Hammock Oaks Community Development District Special Assessment Area One Bonds Series 2023 (NR/NR)			
1,000,000	5.750	05/01/2053	1,018,483

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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 2024 Assessment Area Two (NR/NR)			
$ 1,125,000	6.150%	05/01/2054	$ 1,142,636
Hammock Reserve Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
590,000	4.700	05/01/2042	567,604
940,000	5.000	05/01/2052	913,879
Hammock Reserve Community Development District Special Assessment for Assessment Area One Project Series 2020 (NR/NR)			
540,000	4.000	05/01/2040	501,655
860,000	4.000	05/01/2051	731,863
Hammock Reserve Community Development District Special Assessment for Assessment Area Two Project Series 2021 (NR/NR)			
525,000	3.375	05/01/2041	436,309
Harbor Bay Community Development District Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
900,000	3.750	05/01/2034	837,532
Harbor Bay Community Development District Special Assessment RB Series 2019 A-1 (NR/NR)			
2,000,000	3.875	05/01/2039	1,800,793
1,400,000	4.100	05/01/2048	1,197,657
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	1,128,164
Hawks Point Community Development District Special Assessment Refunding Senior Series 2017 A-1 (NR/A-)			
1,335,000	4.250	05/01/2035	1,327,057
1,810,000	4.250	05/01/2039	1,720,701
Hawkstone Community Development District Special Assessment Area 1 RB Series 2019 (NR/NR)			
640,000	3.875	11/01/2039	570,972
1,150,000	4.000	11/01/2051	940,840
Hawkstone Community Development District Special Assessment Area 2 RB Series 2019 (NR/NR)			
200,000	4.000	11/01/2039	181,904
495,000	4.250	11/01/2051	423,077
Hawkstone Community Development District Special Assessment RB Series 2023 (NR/NR)			
1,530,000	5.375	05/01/2043	1,562,098
1,265,000	5.500	05/01/2053	1,284,515
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	1,275,869
Heritage Harbour North Community Development District Special Assessment Series 2014 (NR/NR)			
625,000	5.000	05/01/2034	644,340
2,170,000	5.125	05/01/2045	2,192,513
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	500,607
500,000	5.150	05/01/2034	500,583

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Heritage Lake Park Community Development District Special Assessment Series 2005 (NR/NR)			
$ 1,300,000	5.700%	05/01/2036	$ 1,305,058
Heritage Landing Community Development District Special Assessment Refunding Bonds Series 2015 (NR/BBB)			
2,190,000	4.200	05/01/2031	2,161,855
1,985,000	4.350	05/01/2036	1,970,236
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	1,565,546
Higher Educational Facilities Financing Authority Educational Facilities Revenue Refunding Bonds for Saint Leo University Project Series 2019 (NR/BB)			
1,650,000	5.000	03/01/2039	1,272,055
Highland Meadows West Community Development District Special Assessment for Assessment Area 3 Series 2020 A (NR/NR)			
475,000	3.625	05/01/2040	406,983
665,000	4.000	05/01/2050	552,643
Highland Trails Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
250,000	4.700	05/01/2031	251,099
810,000	5.500	05/01/2044	815,810
890,000	5.850	05/01/2054	898,835
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	1,003,418
1,000,000	5.000[d]	12/15/2048	988,759
Highlands Community Development District Special Assessment Refunding Series 2016 (NR/BBB)			
2,150,000	4.250	05/01/2036	2,081,497
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	521,025
Hillcrest Preserve Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
1,150,000	5.000[d]	05/01/2044	1,111,462
1,465,000	5.300[d]	05/01/2054	1,410,495
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	1,791,633
3,275,000	4.000[d]	05/01/2050	2,779,761
Hills of Minneola Community Development District City of Minneola Florida Special Assessment RB Series 2024 (NR/NR)			
600,000	5.550	05/01/2044	625,231
900,000	5.875	05/01/2054	949,152
Hobe-St. Lucie Conservancy District Improvement Bonds Unit of Development No. 1A Series 2024 (NR/NR)			
900,000	5.600	05/01/2044	924,067
2,750,000	5.875	05/01/2055	2,815,571
Holly Hill Road East Community Development District Special Assessment for Area 3 Project Series 2020 (NR/NR)			
180,000	5.000	11/01/2041	189,697

Schedule of Investments (continued)

December 31, 2024 (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)			
$ 1,250,000	5.625%	06/15/2054	$ 1,240,169
Hunters Ridge Community Development District No. 1 Assessment Area Special Assessment Bonds Series 2019 (NR/NR)			
410,000	5.125[d]	11/01/2049	409,002
Island Lake Estates Community Development District			
1,550,000	6.000	12/15/2053	1,614,432
Isles Bartram Park Community Development District Special Assessment Bonds Series 2017 (NR/NR)			
975,000	5.000	11/01/2047	944,302
JEA Water And Sewer System Revenue Bonds, 2024 Series A (Aa1/AA+)			
5,000,000	5.500	10/01/2054	5,517,134
K-Bar Ranch II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
955,000	3.125	05/01/2041	753,039
Kelly Park Community Development District			
1,120,000	6.250	11/01/2053	1,159,811
Kindred Community Development District II Special Assessment Bonds Series 2020 (NR/NR)			
290,000	3.500	05/01/2040	260,931
470,000	3.750	05/01/2050	395,434
Kindred Community Development District II Special Assessment RB Series 2023 (NR/NR)			
600,000	5.650	05/01/2043	625,423
1,000,000	5.875	05/01/2054	1,034,083
Kindred Community Development District Special Assessment Bond Series 2017 (NR/NR)			
1,000,000	5.000	05/01/2048	993,122
Kingman Gate Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,340,000	4.000	06/15/2040	1,291,008
1,060,000	4.000	06/15/2050	943,280
Lake Deer Community Development District Special Assessment Bonds for Polk County Series 2022 (NR/NR)			
1,415,000	5.625	05/01/2053	1,427,202
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	922,231
Lake Emma Community Development District Special Assessment Bonds for Assessment Area Two Series 2023 (NR/NR)			
635,000	5.250[d]	05/01/2043	646,483
Lake Harris Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
795,000	5.375	05/01/2043	815,585
585,000	5.625	05/01/2053	600,595
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	1,666,143
2,555,000	5.900	05/01/2054	2,537,128
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	223,421

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 281,596
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	691,599
Lakeside Preserve Community Development District			
300,000	5.250	05/01/2030	305,350
785,000	6.000	05/01/2043	820,844
1,235,000	6.375	05/01/2054	1,300,571
Lakewood Park Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
810,000	5.750	05/01/2053	836,427
Lakewood Park Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
325,000	3.625	05/01/2041	274,853
Lakewood Ranch Stewardship District Special Assessment for Azario Project Series 2020 A (NR/NR)			
525,000	3.200	05/01/2030	500,617
525,000	3.750	05/01/2040	479,035
670,000	3.900	05/01/2050	562,211
Lakewood Ranch Stewardship District Special Assessment for Lorraine Lakes Project Series 2020 (NR/NR)			
1,085,000	3.625[d]	05/01/2040	955,597
Lakewood Ranch Stewardship District Special Assessment for Northeast Sector Phase 2A Project Series 2019 (NR/NR)			
250,000	3.850	05/01/2039	226,278
Lakewood Ranch Stewardship District Special Assessment RB for Country Club East Project Series 2014 (NR/NR)			
6,295,000	5.600	05/01/2044	6,482,049
Lakewood Ranch Stewardship District Special Assessment RB for Cresswind Project Series 2019 (NR/NR)			
525,000	4.400	05/01/2039	510,218
1,615,000	4.500	05/01/2049	1,493,951
Lakewood Ranch Stewardship District Special Assessment RB for Del Webb Project Series 2017 (NR/NR)			
1,000,000	5.000[d]	05/01/2037	1,011,276
2,360,000	5.125[d]	05/01/2047	2,373,153
Lakewood Ranch Stewardship District Special Assessment RB for Indigo Expansion Area Project Series 2019 (NR/NR)			
575,000	3.750[d]	05/01/2039	533,702
Lakewood Ranch Stewardship District Special Assessment RB for Lake Club Phase 4 Project Series 2019 (NR/NR)			
415,000	4.400	05/01/2039	403,315
480,000	4.500	05/01/2049	444,023
Lakewood Ranch Stewardship District Special Assessment RB for Lakewood National & Polo Run Projects Series 2017 (NR/NR)			
755,000	4.625	05/01/2027	762,130
2,500,000	5.250	05/01/2037	2,540,208
6,200,000	5.375	05/01/2047	6,284,106
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	1,190,342
2,545,000	5.100	05/01/2048	2,556,538
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	3,795,630

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Lakewood Ranch Stewardship District Special Assessment RB for Palm Grove Project Series 2024 (NR/NR)			
$ 660,000	5.500%	05/01/2055	$ 651,583
Lakewood Ranch Stewardship District Special Assessment RB for Taylor Ranch Project 2023 (NR/NR)			
3,575,000	6.300	05/01/2054	3,758,998
Lakewood Ranch Stewardship District Special Assessment RB for Villages of Lakewood Ranch South Project Series 2016 (NR/NR)			
420,000	4.250	05/01/2026	420,241
4,625,000	5.000	05/01/2036	4,663,453
1,600,000	5.125	05/01/2046	1,602,632
Lakewood Ranch Stewardship District Special Assessment RB Series 2024 (NR/NR)			
430,000	5.550	05/01/2054	431,555
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	1,879,764
Lakewood Ranch Stewardship District Special Assessment The Isles at Lakewood Ranch Project Series 2021 (NR/NR)			
645,000	3.125	05/01/2041	521,710
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	1,161,640
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	1,684,931
1,990,000	3.000	05/01/2038	1,634,288
Landmark at Doral Community Development District Subordinate Special Assessment Refunding for North Parcel Assessment Area Series 2019 A-2 (NR/NR)			
645,000	3.375	05/01/2030	612,660
895,000	4.000	05/01/2038	825,213
Lawson Dunes Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
360,000	5.000	05/01/2042	362,166
1,145,000	5.125	05/01/2052	1,129,173
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	3,827,627
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	2,395,059
8,800,000	5.250	10/01/2057	7,906,347
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	1,802,601
Live Oak Lake Community Development District Special Assessment Series 2020 (NR/NR)			
1,610,000	4.400	05/01/2040	1,457,031
2,840,000	4.600	05/01/2051	2,516,396
Long Lake Reserve Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
985,000	5.125	05/01/2048	985,675
Long Lake Reserve Community Development District Special Assessment Bonds Series 2018 (NR/NR) – (continued)			
$ 1,775,000	5.125%	05/01/2049	$ 1,775,140
Longleaf Community Development District (NR/NR)			
854,000	5.375	05/01/2030	854,395
Longleaf Community Development District Capital Improvement RB Series 2024 (NR/NR)			
1,270,000	5.400[d]	05/01/2044	1,292,250
1,330,000	5.750[d]	05/01/2054	1,354,873
Longleaf Community Development District Pasco County Florida Capital Improvement RB Series 2024A (NR/NR)			
1,060,000	5.450	05/01/2055	1,022,020
Longleaf Community Development District Special Assessment Refunding Series 2005 (NR/NR)			
2,315,000	5.400	05/01/2030	2,316,059
Los Cayos Community Development District Special Assessment Bonds, Series 2024 (2024 Project) (NR/NR)			
800,000	5.550	06/15/2054	805,892
LT Ranch Community Development District Special Assessment Series 2019 (NR/NR)			
3,800,000	4.000	05/01/2050	3,217,666
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	514,228
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	1,319,723
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	1,286,491
LTC Ranch West Residential Community Development District Special Assessment Bonds Series 2021 B (NR/NR)			
875,000	3.250	05/01/2031	810,223
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	685,733
Lucerne Park Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
855,000	4.625	05/01/2039	834,511
1,340,000	4.750	05/01/2050	1,255,101
Lynwood Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,750,000	4.000	06/15/2039	1,594,710
2,905,000	4.375	06/15/2049	2,578,420
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	1,275,241
1,500,000	5.500	05/01/2054	1,463,903
Mandarin Grove Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
835,000	6.625[d]	05/01/2053	974,998
Marion Ranch Community Development District Marion County Florida Special Assessment Bonds Series 2024 (NR/NR)			
500,000	5.700	05/01/2044	505,223

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Marion Ranch Community Development District Marion County Florida Special Assessment Bonds Series 2024 (NR/NR) – (continued)			
$ 1,630,000	5.950%	05/01/2054	$ 1,645,671
McJunkin Parkland Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
2,800,000	5.125[d]	11/01/2038	2,862,453
4,750,000	5.250[d]	11/01/2049	4,781,665
Meadow Pointe IV Community Development District RB for Capital Improvement Series 2014 A (NR/NR)			
430,000	7.250	05/01/2035	432,971
Meadow View at Twin Creeks Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
530,000	3.750	05/01/2052	417,882
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	1,000,624
1,700,000	5.000	05/01/2048	1,686,146
Merrick Square Community Development District Capital Improvement RB Series 2023 (NR/NR)			
900,000	5.625	05/01/2053	929,579
Miami World Center Community Development District Special Assessment Bonds Series 2017 (NR/NR)			
460,000	4.750	11/01/2027	468,110
5,300,000	5.125	11/01/2039	5,392,322
4,135,000	5.250	11/01/2049	4,193,250
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	1,566,785
2,000,000	5.500[d]	07/01/2061	2,009,493
Miami-Dade County Seaport Revenue Refunding Bonds, Series 2022A (AMT) (A3/NR)			
3,035,000	5.250	10/01/2052	3,139,368
Miami-Dade County Water & Sewer Revenue System Bonds Series 2021 (BAM-TCRS) (Aa3/AA)			
1,575,000	4.000	10/01/2051	1,515,207
Midtown Miami Community Development District Special Assessment RB Refunding for Parking Garage Project Series 2014 A (NR/NR)			
3,440,000	5.000	05/01/2029	3,441,054
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	3,515,245
Mirada Community Development District Capital Improvement RB Series 2021 (NR/NR)			
685,000	3.250	05/01/2032	632,164
Mirada Community Development District Pasco County Florida Capital Improvement Revenue and Refunding Bonds Series 2024 Assessment Area Three (NR/NR)			
1,125,000	5.625	05/01/2044	1,126,930
1,500,000	6.000	05/01/2055	1,513,763
Mirada II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,860,000	3.500	05/01/2041	1,553,554
2,430,000	4.000	05/01/2051	2,012,520

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Miranda II Community Development District Capital Improvement RB Series 2022 (NR/NR)			
$ 695,000	5.600%	05/01/2042	$ 717,256
1,090,000	5.750	05/01/2053	1,120,174
Miromar Lakes Community Development District RB Refunding for Capital Improvement Series 2015 (NR/NR)			
1,075,000	5.000	05/01/2028	1,077,294
1,200,000	5.000	05/01/2035	1,201,679
Naples Reserve Community Development District Special Assessment Bonds Series 2014 (NR/NR)			
740,000	5.250	11/01/2035	740,399
1,225,000	5.625	11/01/2045	1,225,550
Naples Reserve Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,185,000	5.125[d]	11/01/2048	1,187,812
New Port Tampa Bay Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
565,000	3.875	05/01/2041	491,088
2,250,000	4.125	05/01/2052	1,887,584
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/NR)			
30,000	3.500[d]	05/01/2031	28,423
85,000	4.000[d]	05/01/2038	78,863
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/A)			
815,000	3.500[d]	05/01/2038	724,966
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	1,557,191
2,300,000	5.550[d]	05/01/2054	2,218,124
North Ar-1 of Pasco Community Development District Pasco County Florida Capital Improvement RB Series 2024A Assessment Area Five (NR/NR)			
815,000	5.750	05/01/2044	823,773
North AR-1 of Pasco Community Development District Pasco County Florida Capital Improvement RB Series 2024A Assessment Area Five (NR/NR)			
2,330,000	6.000	05/01/2054	2,363,004
North AR-1 Pasco Community Development District Capital Improvement RB for Assessment Area Four Series 2024 (NR/NR)			
475,000	5.450	05/01/2044	477,761
1,000,000	5.750	05/01/2054	1,003,715
North AR-1 Pasco Community Development District Capital Improvement RB for Assessment Area Three, Series 2023 (NR/NR)			
590,000	5.000	05/01/2030	596,300
980,000	5.750	05/01/2043	1,006,057
1,475,000	6.000	05/01/2054	1,514,835
North Loop Community Development District			
1,850,000	6.625	05/01/2054	1,988,954
North Park Isle Community Development District Special Assessment RB Series 2021 (NR/NR)			
1,200,000	3.375	11/01/2041	993,672
3,770,000	4.000	11/01/2051	3,139,856

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
North Powerline Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
$ 1,255,000	5.625%[d]	05/01/2052	$ 1,292,084
North Powerline Road Community Development District Special Assessment Series 2020 (NR/NR)			
465,000	3.625	05/01/2040	406,611
Ocala Preserve Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,215,000	5.700	05/01/2043	1,264,882
1,235,000	5.875	05/01/2053	1,282,033
Old Hickory Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
340,000	4.000	06/15/2040	310,199
Orange Blossom Groves Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
665,000	5.250	06/15/2043	684,169
1,275,000	5.375	06/15/2053	1,303,189
Orange Blossom Ranch Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
2,200,000	4.850	05/01/2039	2,194,512
3,625,000	5.000	05/01/2049	3,563,660
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	1,005,681
Osceola Chain Lakes Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
840,000	4.000	05/01/2040	759,400
900,000	4.000	05/01/2050	744,878
Osceola County Rolling Oaks Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,675,000	5.375[d]	11/01/2038	1,716,515
3,295,000	5.500[d]	11/01/2049	3,344,979
Pacific Ace Community Development District Special Assessment Bonds for Assessment Area Two Series 2024 (NR/NR)			
775,000	5.500[h]	05/01/2055	776,879
Paddocks Community Development District Capital Improvement RB Series 2024 (NR/NR)			
1,235,000	5.450[d]	05/01/2055	1,197,530
Palermo Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,050,000	5.000	06/15/2043	1,060,050
1,375,000	5.250	06/15/2053	1,391,806
Palm Beach County Educational Facilities Authority RB Palm Beach Atlantic University, Inc. Series 2024 (NR/NR)			
1,800,000	5.250	10/01/2048	1,836,838
2,850,000	5.250	10/01/2053	2,889,624
Palm Beach County Health Facilities Authority Hospital RB for Jupiter Medical Center Project 2022 Series A (NR/BBB-)			
1,700,000	5.000	11/01/2047	1,721,518
Palm Beach County Health Facilities Authority RB (Lifespace Communities, Inc.), Series 2023C (NR/NR)			
1,225,000	7.625	05/15/2058	1,381,269
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	9,124,457

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 3,804,619
2,175,000	5.000	05/15/2053	2,120,789
Palm Beach County Health Facilities Authority Revenue Refunding Bonds Series 2022 (NR/NR)			
1,650,000	4.000	06/01/2036	1,558,487
1,700,000	4.250	06/01/2056	1,417,405
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	510,072
1,000,000	5.600	05/01/2053	1,018,647
Palm Coast Park Community Development District Special Assessment for Assessment Area One Series 2019 (NR/NR)			
1,175,000	4.300	05/01/2050	1,020,641
Palm Glades Community Development District Senior Special Assessment Bonds Series 2018 A-1 (NR/A)			
625,000	4.000	11/01/2038	595,228
3,290,000	4.200	11/01/2048	3,024,799
Palm Glades Community Development District Special Assessment Refunding Bonds Series 2016 (NR/A)			
3,155,000	3.750	05/01/2031	3,087,966
2,140,000	4.000	05/01/2036	2,114,240
Palm Glades Community Development District Special Assessment Refunding Bonds Series 2017 (NR/BBB-)			
375,000	4.000	05/01/2027	374,284
2,380,000	5.000	05/01/2039	2,396,886
Parkland Preserve Community Development District Special Assessment RB Series 2019 A (NR/NR)			
1,855,000	5.250	05/01/2039	1,897,077
5,090,000	5.375	05/01/2050	5,148,553
Parkview at Long Lake Ranch Community Development District Special Assessment Series 2020 (NR/NR)			
800,000	4.000	05/01/2051	664,118
Parkway Center Community Development District Special Assessment for Amenity Projects Series 2018-2 (NR/A-)			
2,285,000	4.700	05/01/2049	2,153,080
Parkway Center Community Development District Special Assessment Refunding Series 2018-1 (NR/BBB)			
1,065,000	4.500	05/01/2034	1,047,310
Parrish Lakes Community Development District Capital Improvement RB for Special Assessment Area Two Series 2023A (NR/NR)			
590,000	5.375	05/01/2043	596,459
1,475,000	5.625	05/01/2053	1,494,562
Parrish Lakes Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,045,000	5.125	05/01/2043	1,043,163
1,155,000	5.400	05/01/2053	1,156,442
Parrish Lakes Community Development District Manatee County Florida Capital Improvement RB Series 2024 Assessment Area Three (NR/NR)			
875,000	5.500	05/01/2044	870,016
2,050,000	5.800	05/01/2054	2,033,371
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	2,676,140

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Parrish Lakes II Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR) – (continued)			
$ 5,145,000	5.450%	05/01/2054	$ 4,991,525
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	384,024
Parrish Plantation Community Development District Manatee County Florida Special Assessment RB Series 2024 Assessment Area Three Project (NR/NR)			
1,445,000	6.050	05/01/2054	1,488,478
Parrish Plantation Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
795,000	3.500	05/01/2041	668,740
Pasadena Ridge Community Development District Capital Improvement RB for Assessment Area One Series 2024 (NR/NR)			
900,000	5.050	05/01/2044	886,916
1,275,000	5.375	05/01/2055	1,252,594
Paseo Community Development District Capital Improvement RB Refunding Series 2018 (NR/A-)			
3,165,000	4.375	05/01/2036	3,093,298
Peace Creek Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,375,000	5.125	06/15/2043	1,404,738
1,900,000	5.375	06/15/2053	1,944,632
Peace Creek Village Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
405,000	4.625	05/01/2031	406,714
1,325,000	5.500	05/01/2044	1,341,390
905,000	5.750	05/01/2054	910,759
Peace Crossing Community Development District Special Assessment RB for Assessment Area One Series 2024 (NR/NR)			
2,600,000	5.700	05/01/2044	2,543,480
3,675,000	6.000	05/01/2054	3,590,483
Pine Isle Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,000,000	3.250[d]	12/15/2041	859,035
Pine Ridge Plantation Community Development District Special Assessment Refunding Bonds 2020 A-2 (NR/NR)			
690,000	3.750	05/01/2037	654,405
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	1,106,322
Pioneer Ranch Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
900,000	5.000	05/01/2044	868,949
1,150,000	5.300	05/01/2055	1,100,339
Portico Community Development District Special Assessment Bonds Series 2020-2 (NR/NR)			
555,000	3.625	05/01/2040	477,425
Portico Community Development District Special Assessment Refunding Series 2020-1 (NR/NR)			
1,915,000	3.500	05/01/2037	1,686,109

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Portofino Isles Community Development District Special Assessment RB Refunding Series 2013 (NR/BBB)			
$ 2,790,000	4.750%	05/01/2033	$ 2,790,780
Preserve at Savannah Lakes Community Development District Special Assessment Bonds Phase 1 Series 2024 (NR/NR)			
1,000,000	5.750	05/01/2054	1,010,694
Preserve at South Branch Community Development District Special Assessment Phase 1 Series 2018 (NR/NR)			
1,045,000	5.375	11/01/2049	1,062,628
Preserve at South Branch Community Development District Special Assessment Phase 2 RB Series 2019 (NR/NR)			
250,000	4.000	11/01/2039	234,506
1,205,000	4.000	11/01/2050	1,039,071
Preserve at South Branch Community Development District Special Assessment Phase 3 Series 2021 (NR/NR)			
750,000	3.500	05/01/2041	677,610
Prosperity Lakes Community Development District			
1,055,000	6.125	12/15/2053	1,128,398
Ranches at Lake McLeod Community Development District Special Assessment Bonds for Assessment Area One Series 2023 (NR/NR)			
730,000	5.500	06/15/2053	748,669
Regal-Village Community Development District Capital Improvement Revenue Bonds Series 2024 (NR/NR)			
700,000	5.200	05/01/2044	702,552
575,000	5.500	05/01/2054	576,646
Reserve At Van Oaks Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
965,000	5.375	05/01/2053	982,756
Reunion East Community Development District (NR/NR)			
2,170,000	7.200*	05/01/2022	22
Reunion West Community Development District Special Assessment Bonds for Assessment Area 5 Project Series 2019 (NR/NR)			
470,000	4.500	05/01/2039	456,966
1,520,000	4.625	05/01/2050	1,406,809
Rhodine Road North Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
825,000	4.500	05/01/2040	807,870
825,000	4.750	05/01/2050	781,249
Ridge at Apopka Community Development District Special Assessment Bonds for Parcel Two Project Series 2023 (NR/NR)			
590,000	5.500	05/01/2043	604,997
700,000	5.750	05/01/2053	714,791
Ridge at Apopka Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
2,150,000	5.500	05/01/2052	2,176,319
Ridge at Health Brook Community Development District Capital Improvement RB Series 2023 (NR/NR)			
300,000	5.250	05/01/2043	305,443
540,000	5.500	05/01/2053	548,244
River Glen Community Development District Special Assessment Bond for Assessment Area Two Series 2021 (NR/NR)			
1,000,000	3.375	05/01/2041	834,864
2,390,000	4.000	05/01/2051	1,966,207
River Hall Community Development District			
735,000	5.350[d]	05/01/2044	730,881
850,000	5.625[d]	05/01/2055	843,004

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
River Hall Community Development District			
$ 1,555,000	6.500%	05/01/2054	$ 1,652,077
River Hall Community Development District Special Assessment for Assessment Area 3 Series 2020 A (NR/NR)			
1,030,000	3.625	05/01/2040	880,522
River Landing Community Development District Special Assessment Series 2020 A (NR/NR)			
1,100,000	4.350	05/01/2051	965,800
River Landing Community Development District Special Assessment Series 2020 B (NR/NR)			
160,000	4.250	11/01/2035	160,125
Rivers Edge II Community Development District Special Assessment Bond Series 2021 (NR/NR)			
1,035,000	3.500	05/01/2041	864,276
Rivers Edge III Community Development District Special Assessment Bond Series 2021 (NR/NR)			
815,000	3.500[d]	05/01/2041	675,902
905,000	4.000[d]	05/01/2051	743,470
Riverwalk Community Development District City of Orlando Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,350,000	5.800	05/01/2054	1,358,571
Rolling Oaks Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,350,000	6.500[d]	05/01/2053	1,419,788
Rookery Community Development District City of Green Cove Springs Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
1,375,000	5.350	05/01/2055	1,331,537
Rustic Oaks Community Development District Capital Improvement RB Series 2022 (NR/NR)			
2,435,000	3.450	05/01/2042	2,012,965
Rye Crossing Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,075,000	5.250	05/01/2053	1,078,661
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	968,342
Rye Ranch Community Development District			
1,745,000	6.625	05/01/2054	1,869,503
Rye Ranch Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
710,000	6.000[d]	11/01/2053	732,500
Saddle Creek Preserve of Polk County Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
320,000	4.000	06/15/2040	300,946
780,000	4.000	06/15/2050	658,022
Saddle Creek Preserve of Polk County Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,315,000	4.000	12/15/2051	1,093,934
Saltleaf Community Development District Lee County Florida Capital Improvement RB Series 2024 (NR/NR)			
1,500,000	5.625	05/01/2044	1,505,637
2,700,000	6.000	05/01/2056	2,734,547
Saltmeadows Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,020,000	5.500	05/01/2053	1,037,636
San Simeon Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
$ 1,410,000	4.125%[d]	06/15/2039	$ 1,294,721
Sandmine Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
650,000	6.000	11/01/2052	684,753
Sandmine Road Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
980,000	3.625[d]	05/01/2040	914,605
950,000	3.750[d]	05/01/2050	809,094
Sarasota County Public Hospital District Fixed Rate Hospital RB Series 2018 (A1/NR)			
4,350,000	4.000	07/01/2048	3,997,099
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	700,044
Savanna Lakes Community Development District Special Assessment Area One Bonds, Series 2023 (NR/NR)			
1,065,000	5.375[d]	06/15/2053	1,081,637
Sawgrass Village Community Development District			
1,365,000	6.375	11/01/2053	1,434,466
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	1,390,708
Sawgrass Village Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
2,300,000	5.750	05/01/2053	2,336,276
Scenic Highway Community Development District Special Assessment Series 2020 (NR/NR)			
620,000	3.750	05/01/2040	561,003
1,835,000	4.000	05/01/2051	1,518,735
Scenic Terrace North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,975,000	5.875	05/01/2043	2,030,407
2,210,000	6.125	05/01/2054	2,283,227
Scenic Terrace South Community Development District			
900,000	6.750	11/01/2053	960,932
Scenic Terrace South Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,245,000	4.500	05/01/2042	1,168,794
2,810,000	4.625	05/01/2053	2,552,344
Seagrove Community Development District St. Lucie County Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,250,000	5.200	06/15/2054	1,222,681
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	1,000,544
Sebastian Isles Community Development District City of Florida City Florida Capital Improvement RB Series 2024 (NR/NR)			
900,000	5.300	05/01/2054	883,526
Sedona Point Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,185,000	5.000	06/15/2053	1,181,399
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	298,033

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December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Seminole County Industrial Development Authority RB for The Galileo School Foundation, Inc. Series 2021 A (Ba1/NR) – (continued)			
$ 425,000	4.000%[d]	06/15/2041	$ 377,709
2,270,000	4.000[d]	06/15/2051	1,872,330
1,105,000	4.000[d]	06/15/2056	889,104
Seminole Improvement District Utilities RB for City of Westlake Series 2022 (NR/NR)			
900,000	5.300	10/01/2037	923,532
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	1,706,059
Seminole Palms Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
895,000	5.700	05/01/2053	915,153
Shadowlawn Community Development District Special Assessment Revenue Bonds Series 2024 (NR/NR)			
2,600,000	5.500	05/01/2044	2,605,557
3,300,000	5.850	05/01/2054	3,304,577
Shell Point Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
2,200,000	5.250[d]	11/01/2039	2,240,890
2,815,000	5.375[d]	11/01/2049	2,843,062
Sherwood Manor Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
3,800,000	5.250[d]	11/01/2049	3,831,860
Sherwood Manor Community Development District Special Assessment RB Series 2023 (NR/NR)			
825,000	5.500	05/01/2043	849,918
1,435,000	5.625	05/01/2053	1,469,848
Shingle Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
4,000,000	5.000	05/01/2049	3,951,120
Silver Oaks Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
1,600,000	5.850	05/01/2054	1,618,338
Silverlake Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
885,000	5.500	05/01/2053	906,643
Six Mile Creek Community Development District Capital Improvement RB Series 2021 (NR/NR)			
655,000	4.000	05/01/2052	541,227
Six Mile Creek Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,375,000	5.700	05/01/2054	1,409,681
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	1,106,618
Six Mile Creek Community Development District Special Assessment Refunding for Area 2 Phase 3A Project Series 2020 (NR/NR)			
305,000	4.125	11/01/2040	292,234
940,000	4.250	11/01/2050	850,793
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	1,054,292
Solaeris Community Development District St. Lucie County Florida Special Assessment Bonds Series 2024 (NR/NR)			
$ 1,650,000	6.000%	05/01/2044	$ 1,688,068
2,525,000	6.250	05/01/2055	2,570,253
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	1,307,838
Sorrento Pines Community Development District Special Assessment Bonds for Assessment Area One Series 2023 (NR/NR)			
525,000	5.500	05/01/2053	537,839
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	2,128,792
3,480,000	5.250[d]	11/01/2049	3,497,410
South Fork III Community Development District Special Assessment RB Refunding Series 2018 (NR/NR)			
1,310,000	5.000	05/01/2038	1,322,695
2,505,000	5.375	05/01/2049	2,522,807
South Kendall Community Development District Special Assessment Refunding Series 2016 (NR/BBB)			
330,000	4.125	11/01/2040	307,752
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	734,095
480,000	3.625	05/01/2035	446,973
1,690,000	3.750	05/01/2038	1,578,448
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	466,958
95,000	5.000	05/01/2038	95,379
South-Dade Venture Community Development District Special Assessment RB Refunding Series 2013 (NR/NR)			
2,010,000	5.250	05/01/2034	2,015,764
Southern Groves Community Development District No. 5 Special Assessment Refunding Series 2019 (NR/NR)			
365,000	3.600	05/01/2034	337,655
600,000	4.000	05/01/2043	528,240
Southern Groves Community Development District No. 5 Special Assessment Series 2020 (NR/NR)			
410,000	4.300	05/01/2040	400,397
170,000	4.500	05/01/2046	160,972
Southern Hills Plantation I Community Development District Special Assessment for Capital Improvement Series 2011 A-1 (NR/NR)			
2,875,000	5.800	05/01/2035	2,695,017
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	1,610,236
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	825,331

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Spencer Creek Community Development District Special Assessment RB Series 2019 (NR/NR)			
$ 425,000	4.375%	05/01/2029	$ 427,528
1,000,000	5.000	05/01/2039	1,010,573
1,750,000	5.250	05/01/2049	1,758,877
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	1,259,044
1,785,000	5.250[d]	11/01/2047	1,791,377
Spring Ridge Community Development District Special Assessment RB Series A-1 (NR/NR)			
910,000	4.800	05/01/2035	910,091
Springs at Lake Alfred Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
450,000	5.250	05/01/2044	450,624
900,000	5.600	05/01/2054	901,866
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	597,057
475,000	4.000	12/15/2046	381,287
2,350,000	4.000	12/15/2050	1,812,587
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	6,322,318
Sterling Hill Community Development District RB for Capital Improvement Series 2003 B (NR/NR)			
418,112	5.500*	11/01/2010	192,332
Stonegate Community Development District Special Assessment Refunding Bonds Series 2013 (NR/NR)			
2,130,000	5.000	05/01/2034	2,131,120
Stonegate Preserve Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,000,000	5.875	12/15/2043	1,063,695
1,200,000	6.125	12/15/2053	1,283,545
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	1,210,783
Stoneybrook North Community Development District Capital Improvement Revenue Refunding Bonds Series 2022 (NR/NR)			
680,000	6.375	11/01/2052	740,906
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
1,100,000	4.500	06/15/2039	1,105,395
1,100,000	4.625	06/15/2049	1,077,554
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
555,000	5.500	06/15/2053	579,837
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	1,848,447
3,495,000	5.500	11/01/2044	3,630,649
Stoneybrook South Community Development District Special Assessment Series 2020 (NR/NR)			
2,875,000	3.750[d]	12/15/2050	2,440,288

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Storey Creek Community Development District Special Assessment Bonds for Assessment Area One Project Series 2019 (NR/NR)			
$ 420,000	4.000%	12/15/2039	$ 387,032
860,000	4.125	12/15/2049	743,279
Storey Creek Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
575,000	5.200	06/15/2042	582,407
925,000	5.375	06/15/2052	938,625
Storey Creek Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
990,000	5.500	06/15/2054	1,016,882
Storey Drive Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,000,000	4.000	06/15/2052	810,562
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	286,588
Storey Park Community Development District Special Assessment Bonds for City of Orlando Series 2022 (NR/NR)			
1,000,000	5.150	06/15/2052	1,004,255
Stuart Crossing Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
900,000	5.500[d]	05/01/2054	892,148
Summer Woods Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
1,600,000	4.000	05/01/2052	1,313,381
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2020 (NR/NR)			
870,000	3.750	05/01/2040	756,144
1,150,000	4.000	05/01/2050	952,750
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2021 (NR/NR)			
405,000	3.400	05/01/2041	344,240
275,000	4.000	05/01/2051	229,231
Summerstone Community Development District Special Assessment Series 2020 (NR/NR)			
705,000	3.750	05/01/2040	651,596
875,000	4.000	05/01/2051	772,139
Sunbridge Stewardship District Special Assessment RB for Weslyn Park Project Series 2022 (NR/NR)			
1,000,000	5.200	05/01/2042	1,013,113
1,800,000	5.350	05/01/2052	1,818,958
Sunbridge Stewardship District Special Assessment RB Series 2022 (NR/NR)			
1,550,000	5.500	05/01/2052	1,583,201
Sweetwater Creek Community Development District Capital Improvement Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
1,615,000	4.000	05/01/2038	1,489,450
Talis Park Community Development District Capital Improvement RB Refunding Subordinate Series 2016 A-2 (NR/NR)			
405,000	3.750	05/01/2026	402,826
1,550,000	4.000	05/01/2033	1,511,597
Tamarindo Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
715,000	3.375	05/01/2041	589,167

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Tapestry Community Development District Special Assessment RB Series 2016 (NR/NR)			
$ 1,110,000	4.800%	05/01/2036	$ 1,112,199
1,715,000	5.000	05/01/2046	1,708,180
Tern Bay Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
4,400,000	4.000	06/15/2042	3,929,933
Terreno Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
900,000	5.250	05/01/2053	904,146
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	1,679,076
Timber Creek Southwest Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
1,000,000	4.000	06/15/2040	905,356
Tison's Landing Community Development District Special Assessment RB Refunding & Improvement Bonds Senior Series 2016 A-1 (NR/A+)			
685,000	3.375	05/01/2032	650,002
1,345,000	3.600	05/01/2037	1,267,412
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	1,723,625
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	384,708
Tolomato Community Development District Special Assessment GO Refunding Bonds Subordinate Lien Series 2018 B-2 (NR/NR)			
300,000	5.125	05/01/2039	304,002
Tolomato Community Development District Special Assessment RB Refunding Series 2019 A-2 (NR/NR)			
1,155,000	4.250	05/01/2037	1,124,402
Tolomato Community Development District Special Assessment Refunding Bonds Series 2019 C (NR/NR)			
8,310,000	4.400[d]	05/01/2040	8,028,164
Toscana Isles Community Development District Special Assessment RB Series 2014 (NR/NR)			
145,000	5.750	11/01/2027	149,187
1,955,000	6.250	11/01/2044	2,032,798
Toscana Isles Community Development District Special Assessment RB Series 2018 (NR/NR)			
2,645,000	5.375	11/01/2039	2,742,765
5,390,000	5.500	11/01/2049	5,514,237
Touchstone Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,560,000	4.625[d]	06/15/2038	1,536,475
2,440,000	4.750[d]	06/15/2048	2,310,006
Touchstone Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
550,000	4.000	12/15/2040	488,339
1,145,000	4.125	12/15/2049	971,180
Towne Park Community Development District Special Assessment Area 3B Project Series 2019 (NR/NR)			
1,085,000	4.625	05/01/2050	1,003,456
Towne Park Community Development District Special Assessment Area 3D Project Series 2020 (NR/NR)			
$ 525,000	3.625%[d]	05/01/2040	$ 466,437
1,000,000	4.000[d]	05/01/2051	868,948
Towns at Woodsdale Community Development District			
1,220,000	6.375[d]	11/01/2053	1,288,526
Tradition Community Development District No. 9 Special Assessment Bonds Series 2021 (NR/NR)			
1,700,000	3.000	05/01/2041	1,325,079
1,300,000	4.000	05/01/2052	1,070,198
Trevesta Community Development District Special Assessment Area 1 Phase 2 Project Series 2018 (NR/NR)			
975,000	5.375[d]	11/01/2049	994,915
Trevesta Community Development District Special Assessment Area 2 Project Series 2020 (NR/NR)			
875,000	3.750[d]	05/01/2040	796,203
Triple Creek Community Development District Special Assessment for Villages N&P Projects Series 2021 (NR/NR)			
700,000	3.500	11/01/2041	585,152
Triple Creek Community Development District Special Assessment Series 2017 A (NR/NR)			
590,000	5.250	11/01/2027	599,734
2,735,000	6.125	11/01/2046	2,846,668
Triple Creek Community Development District Special Assessment Series 2018 A (NR/NR)			
785,000	4.700[d]	11/01/2029	796,458
1,525,000	5.125[d]	11/01/2038	1,557,367
2,165,000	5.375[d]	11/01/2048	2,192,588
Triple Creek Community Development District Special Assessment Series 2019 A (NR/NR)			
1,000,000	4.625	05/01/2039	982,769
1,990,000	4.750	05/01/2050	1,860,923
TSR Community Development District Special Assessment Bonds for Northwest Assessment Area Series 2017 (NR/NR)			
4,625,000	4.750[d]	11/01/2048	4,356,339
TSR Community Development District Special Assessment Bonds for Northwest Assessment Area Series 2018 (NR/NR)			
1,200,000	5.000	11/01/2039	1,212,969
1,850,000	5.125	11/01/2049	1,849,084
TSR Community Development District Special Assessment RB for 2016 Project Series 2016 (NR/NR)			
710,000	4.000	11/01/2027	707,675
3,160,000	4.625	11/01/2037	3,123,999
2,790,000	4.750	11/01/2047	2,638,503
TSR Community Development District Special Assessment RB for Village 4 Project Series 2015 A (NR/NR)			
2,420,000	5.625	11/01/2045	2,468,188
Tuckers Pointe Community Development District Special Assessment RB Series 2022 (NR/NR)			
1,400,000	4.000	05/01/2052	1,156,339
Tuckers Pointe Community Development District Special Assessment Revenue Note Series 2022 (NR/NR)			
4,200,000	3.625	05/01/2032	3,956,717
Turnbull Creek Community Development District Senior Special Assessment Refunding Series 2015 A-1 (NR/A)			
2,245,000	4.375	05/01/2035	2,240,003

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 1,265,007
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	582,845
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	697,398
650,000	6.125	05/01/2054	672,671
Twisted Oaks Pointe Community Development District Special Assessment Bonds for Assessment Area One Series 2023 (NR/NR)			
750,000	5.625	05/01/2053	761,139
Two Creeks Community Development District RB Refunding for Capital Improvement Senior Lien Series 2016 A-1 (NR/A)			
1,695,000	3.500	05/01/2032	1,635,207
2,535,000	3.625	05/01/2037	2,385,480
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	615,492
Two Lakes Community Development District Special Assessment Bonds Series 2024 (Tax-Exempt) (NR/BBB)			
1,000,000	5.000	05/01/2044	1,035,422
1,545,000	5.000	05/01/2055	1,573,183
Two Lakes Community Development District Special Assessment Expansion Area Series 2019 (NR/NR)			
2,300,000	3.750	12/15/2039	2,030,989
Two Lakes Community Development District Special Assessment Series 2017 (NR/NR)			
1,000,000	5.000[(d)]	12/15/2032	1,032,911
1,705,000	5.000[(d)]	12/15/2037	1,742,296
5,330,000	5.000[(d)]	12/15/2047	5,307,774
Two Rivers East Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
3,190,000	5.875	05/01/2053	3,258,121
Two Rivers North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,850,000	5.250	05/01/2052	1,859,918
Two Rivers Two Rivers West Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
2,000,000	6.125	11/01/2053	2,067,951
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	1,376,917
Two Rivers West Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,600,000	6.000	05/01/2043	1,664,650
2,545,000	6.250	05/01/2053	2,649,907
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	2,447,047

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
University Park Recreation District Special Assessment Series 2019 (BAM) (NR/AA)			
$ 2,800,000	3.375%	05/01/2045	$ 2,479,339
Varrea South Community Development District Capital Improvement RB Series 2023 (NR/NR)			
1,375,000	5.400	05/01/2053	1,403,545
V-Dana Community Development District Lee County, Florida Special Assessment Bonds, Series 2023 Assessment Area Two – 2023 Project Area (NR/NR)			
1,065,000	5.250	05/01/2043	1,085,049
V-Dana Community Development District Special Assessment Bonds for Assessment Area Two Series 2023 (NR/NR)			
2,255,000	5.500	05/01/2054	2,290,948
V-Dana Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
1,400,000	4.000[(d)]	05/01/2051	1,176,533
Venetian Parc Community Development District Special Assessment Area One Project Series 2013 (NR/NR)			
200,000	6.000	11/01/2027	206,824
2,050,000	6.500	11/01/2043	2,190,901
Ventana Community Development District Special Assessment RB Series 2018 (NR/NR)			
4,655,000	5.125[(d)]	05/01/2049	4,646,985
Veranda Community Development District II Special Assessment Area 1 Gardens East Project Series 2018 A (NR/NR)			
750,000	5.000	11/01/2039	758,502
1,280,000	5.125	11/01/2049	1,280,215
Veranda Community Development District II Special Assessment Area 2 Preserve West Project Series 2018 A (NR/NR)			
955,000	5.000	11/01/2039	965,827
1,555,000	5.125	11/01/2049	1,555,261
Veranda Community Development District II Special Assessment Refunding for Veranda Estates Project Series 2021 (NR/NR)			
245,000	3.600[(d)]	05/01/2041	207,497
Veranda Community Development District II Special Assessment Refunding for Veranda Oaks Project Series 2021 (NR/NR)			
505,000	3.600[(d)]	05/01/2041	427,697
815,000	4.000[(d)]	05/01/2051	671,090
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	1,041,541
475,000	5.625	05/01/2054	479,592
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	1,620,643
3,250,000	5.375	05/01/2054	3,272,682
Veranda Landing Community Development District Special Assessment Bonds, Series 2023 (NR/NR)			
900,000	5.500	06/15/2053	919,555
Verandah East Community Development District Special Assessment Refunding & Improvement RB Series 2016 (NR/NR)			
4,355,000	4.000	05/01/2031	4,227,498
1,700,000	4.125	05/01/2034	1,626,312
1,000,000	4.250	05/01/2037	933,498

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 1,965,251
2,940,000	4.000[d]	05/01/2037	2,833,237
Verano #1 Community Development District Special Assessment Bonds for District #1 Project Series 2015 (NR/NR)			
735,000	5.125	11/01/2035	752,250
990,000	5.250	11/01/2046	997,099
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	882,633
1,910,000	5.800	05/01/2054	1,925,909
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	571,778
735,000	5.625	05/01/2055	728,923
Verano Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,000,000	6.625	11/01/2052	1,065,140
Verano Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
500,000	5.375	05/01/2043	513,633
800,000	5.625	05/01/2053	823,504
Verano No. 2 Community Development District Special Assessment Bonds for POD C Project Series 2020 (NR/NR)			
265,000	4.000	05/01/2040	239,230
1,700,000	4.000	05/01/2050	1,416,055
Verano No. 2 Community Development District Special Assessment Bonds for POD D Project Series 2020 (NR/NR)			
370,000	4.000	05/01/2040	334,019
2,015,000	4.000	05/01/2050	1,677,028
Verano No. 2 Community Development District Special Assessment Bonds for POD E Project Series 2020 (NR/NR)			
265,000	4.000	05/01/2040	239,230
1,740,000	4.000	05/01/2050	1,448,153
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	1,035,369
1,750,000	5.200	05/01/2054	1,667,391
Viera Stewardship District Special Assessment RB Series 2023 (NR/NR)			
1,000,000	5.300	05/01/2043	1,021,517
2,750,000	5.500	05/01/2054	2,797,876
Villa Portofino East Community Development District Special Assessment Refunding Series 2019 (NR/NR)			
870,000	3.750	05/01/2037	787,637
Village Community Development District No. 13 Special Assessment RB Series 2019 (NR/NR)			
9,470,000	3.700	05/01/2050	7,937,573
Village Community Development District No. 13 Special Assessment RB Series 2020 (NR/NR)			
4,085,000	3.250[d]	05/01/2040	3,526,124
9,070,000	3.500[d]	05/01/2051	7,282,990
Village Community Development District No. 15 Special Assessment Rb Series 2023 (NR/NR)			
4,600,000	5.250[d]	05/01/2054	4,724,189
Village Community Development District No. 15 Special Assessment RB Series 2023 (NR/NR)			
$ 2,050,000	5.000%[d]	05/01/2043	$ 2,104,158
Village Community Development District Special Assessment RB Series 2021 (NR/NR)			
4,340,000	3.250	05/01/2052	3,249,111
Villages of Glen Creek Community Development District Capital Improvement RB Series 2022A (NR/NR)			
1,150,000	5.250	05/01/2053	1,154,480
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	909,129
Villamar Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
885,000	4.625	05/01/2039	863,792
1,355,000	4.875	05/01/2050	1,292,536
Villamar Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
555,000	3.750	05/01/2040	509,220
1,000,000	4.000	05/01/2051	831,402
Villamar Community Development District Special Assessment Bonds, Series 2024 (NR/NR)			
570,000	5.500	05/01/2044	582,518
1,000,000	5.750	05/01/2054	1,016,509
Vizcaya In Kendall Community Development District Special Assessment Bonds Series 2016 (NR/BBB)			
1,000,000	3.750	11/01/2031	949,643
1,000,000	4.000	11/01/2036	957,412
1,300,000	4.125	11/01/2046	1,165,418
Waterford Community Development District Capital Improvement RB Series 2023 (NR/NR)			
430,000	5.375	05/01/2043	441,047
535,000	5.600	05/01/2053	551,345
Waterford Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
825,000	5.450	05/01/2054	806,544
Watergrass Community Development District II Special Assessment Bonds Series 2018 (NR/NR)			
4,040,000	5.250	05/01/2049	4,055,596
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	3,110,199
Waterset Central Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
1,640,000	5.125[d]	11/01/2038	1,661,997
2,800,000	5.250[d]	11/01/2049	2,811,343
Waterset North Community Development District Special Assessment RB Series 2014 (NR/NR)			
1,200,000	5.125	11/01/2035	1,200,516
1,930,000	5.500	11/01/2045	1,930,521
Wellness Ridge Community Development District Special Assessment Bonds for Assessment Area Two Series 2024 (NR/NR)			
775,000	5.000[d]	06/15/2044	760,123
1,000,000	5.200[d]	06/15/2055	964,855

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Wellness Ridge Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
$ 1,320,000	5.125%	06/15/2043	$ 1,343,959
1,215,000	5.375	06/15/2053	1,239,350
Wesbridge Community Development District Special Assessment Series 2019 (NR/NR)			
1,215,000	4.250	11/01/2049	1,057,369
West Hillcrest Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
1,150,000	5.500	06/15/2053	1,177,191
West Port Community Development District Special Assessment Area Two Series 2020 (NR/NR)			
570,000	3.625[d]	05/01/2041	480,074
1,545,000	4.000[d]	05/01/2051	1,269,133
West Port Community Development District Special Assessment Bonds for Charlotte County Series 2022 (NR/NR)			
550,000	5.250	05/01/2052	548,038
West Port Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
1,445,000	3.400	05/01/2041	1,183,279
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	1,146,135
West Villages Improvement District Special Assessment RB for Neighborhood Infrastructure Series 2022 (NR/NR)			
475,000	5.375	05/01/2042	491,288
1,350,000	5.500	05/01/2053	1,383,112
West Villages Improvement District Special Assessment RB Series 2023 (NR/NR)			
850,000	5.375	05/01/2043	874,928
2,265,000	5.625	05/01/2053	2,332,683
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	2,280,266
3,790,000	5.000	05/01/2050	3,704,545
West Villages Improvement District Unit of Development No. 7 Special Assessment RB Series 2023 (NR/NR)			
570,000	6.250	05/01/2054	602,967
Westside Community Development District Special Assessment RB for Solara Phase 1 Assessment Area Series 2018 (NR/NR)			
440,000	5.000[d]	05/01/2038	445,547
600,000	5.200[d]	05/01/2048	603,393
Westside Community Development District Special Assessment RB for Solara Phase 2 Assessment Area Series 2019 (NR/NR)			
990,000	4.625	05/01/2039	966,276
1,590,000	4.850	05/01/2049	1,515,812
Westside Community Development District Special Assessment RB Refunding Series 2019 (NR/NR)			
800,000	4.100[d]	05/01/2037	754,617
795,000	4.125[d]	05/01/2038	742,555
Westside Community Development District Special Assessment RB Series 2019 (NR/NR)			
1,200,000	5.000	05/01/2039	1,212,688
2,000,000	5.200	05/01/2050	2,004,896

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Westside Haines City Community Development District Polk County Florida Special Assessment Bonds Series 2024 Assessment Area Two Project (NR/NR)			
$ 1,680,000	5.750%	05/01/2044	$ 1,699,350
2,095,000	6.000	05/01/2054	2,126,243
Westview North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
1,150,000	6.000	06/15/2052	1,203,029
Westview South Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
950,000	5.375	05/01/2043	964,268
2,995,000	5.600	05/01/2053	3,039,603
1,410,000	5.625	05/01/2053	1,438,524
Westview South Community Development District Special Assessment Bonds for Assessment Area Two, Series 2023 (NR/NR)			
600,000	5.375	05/01/2043	608,998
Westwood of Pasco Community Development District Capital Improvement RB, Series 2023 (NR/NR)			
675,000	5.625	05/01/2053	688,654
Whispering Pines Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
830,000	5.500	05/01/2053	850,358
Whispering Pines Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
420,000	5.200	05/01/2044	423,389
490,000	5.500	05/01/2054	493,158
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	1,002,294
Willows Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
1,100,000	5.750	05/01/2052	1,140,181
Wind Meadows South Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
1,175,000	4.000	05/01/2052	932,815
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	1,127,725
Winding Cypress Community Development District Phase 3 Assessment Area Special Assessment Bonds Series 2019 (NR/NR)			
960,000	5.000	11/01/2049	944,170
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	1,770,392
Winding Oaks Community Development District Special Assessment Bonds for Assessment Area One Series 2024 (NR/NR)			
710,000	5.400	05/01/2044	707,585
1,130,000	5.700	05/01/2055	1,123,670
Windsor Cay Community Development District Lake County Florida Special Assessment Bonds Series 2024 (NR/NR)			
1,000,000	5.450	05/01/2044	1,035,040

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Windsor Cay Community Development District Lake County Florida Special Assessment Bonds Series 2024 (NR/NR) – (continued)			
$ 1,000,000	5.750%	05/01/2054	$ 1,045,060
Windward at Lakewood Ranch Community Development District Capital Improvement RB Series 2022 (NR/NR)			
1,040,000	4.250	05/01/2052	873,993
Windward Community Development District Special Assessment Series 2020 A-1 (NR/NR)			
300,000	4.400	11/01/2035	294,753
625,000	4.250	05/01/2040	578,612
1,000,000	4.500	05/01/2051	896,833
Wiregrass Community Development District Capital Improvement RB Series 2014 (NR/NR)			
380,000	5.375	05/01/2035	381,091
3,010,000	5.625	05/01/2045	3,015,552
Wiregrass Community Development District Capital Improvement RB Series 2016 (NR/NR)			
770,000	4.875	05/01/2036	772,434
Wiregrass II Community Development District Special Assessment Series 2020 (NR/NR)			
1,585,000	3.700	05/01/2040	1,371,903
3,450,000	3.875	05/01/2050	2,776,981
Zephyr Lakes Community Development District Special Assessment for Assessment Area Two Series 2021 (NR/NR)			
560,000	3.375	05/01/2041	458,118
890,000	4.000	05/01/2051	735,434
			1,743,545,132
Georgia - 1.7%			
Atlanta Development Authority RB for New Downtown Atlanta Stadium Project Senior Lien Series 2015 A-1 (Aa3/A+)			
1,500,000	5.250	07/01/2040	1,507,299
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	977,377
Cherokee County Water and Sewerage Authority Georgia Water and Sewerage RB, Series 2023 (Aa1/AA)			
1,200,000	4.000	08/01/2053	1,155,528
Columbia County Hospital Authority Revenue Anticipation Certificates, (Wellstar Health System, Inc. Project) Series 2023A (A2/A+)			
1,495,000	5.125	04/01/2053	1,571,327
Coweta County Water and Sewerage Authority RB Series 2024 (NR/AA+)			
1,865,000	5.000	06/01/2054	1,996,263
Development Authority of Dekalb County RB for The Globe Academy, Inc., Project Series 2024A (Baa2/NR)			
300,000	5.000	06/01/2050	299,336
480,000	5.000	06/01/2055	470,742
2,635,000	5.000	06/01/2063	2,528,398
Gainesville & Hall County Development Authority RB Refunding for Riverside Military Academy Series 2017 (NR/NR)			
900,000	5.125	03/01/2052	591,343
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	17,715,021
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	10,886,871

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	$ 3,483,377
1,340,000	5.000[d]	01/01/2036	1,354,300
Main Street Natural Gas Inc. Gas Supply RB Series 2022C (NR/BBB-)			
3,115,000	4.000[d]	11/01/2026	3,103,856
Main Street Natural Gas Inc. Gas Supply RB Series 2023B (Aa1/NR)			
7,000,000	5.000[a][b]	07/01/2053	7,365,207
Main Street Natural Gas Inc., Gas Supply RB Series 2023E-1 (Aa1/NR)			
7,235,000	5.000[a][b]	12/01/2053	7,645,471
Main Street Natural Gas Inc., Gas Supply RB, Series 2023C (Aa1/NR)			
500,000	5.000[a][b]	09/01/2053	527,109
Main Street Natural Gas, Inc. Gas Supply RB Series 2019 A (A1/NR)			
3,300,000	5.000	05/15/2043	3,389,216
17,350,000	5.000	05/15/2049	18,419,749
Main Street Natural Gas, Inc. Gas Supply RB, Series 2022B (A3/NR)			
25,000,000	5.000[a][b]	12/01/2052	26,031,890
Main Street Natural Gas, Inc., Gas Supply RB Series 2024A (Aa1/NR)			
13,750,000	5.000[a][b]	05/01/2054	14,575,653
Main Street Natural Gas, Inc., Gas Supply RB Series 2024B (Aa1/NR)			
7,500,000	5.000[a][b]	12/01/2054	7,980,490
Municipal Electric Authority of Georgia Plant Vogtle Project J Bonds Series 2019A (A3/A)			
5,000,000	5.000	01/01/2059	5,073,410
Municipal Electric Authority RB Georgia Plant Vogtle Units 3 & 4 Project Series 2019 A (A3/A)			
2,500,000	5.000	01/01/2039	2,587,412
7,000,000	5.000	01/01/2049	7,145,344
Rockdale County Development Authority RB Refunding for Pratt Paper LLC Project Series 2018 (NR/NR)			
1,500,000	4.000[d]	01/01/2038	1,437,896
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][f]	12/15/2048	30,633,476
The Atlanta Development Authority Senior RB Westside Gulch Area Project Series 2024A-2 (NR/NR)			
12,875,000	5.500[d]	04/01/2039	13,123,757
			193,577,118
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	641,811
220,000	5.250	10/01/2035	232,842
510,000	5.250	10/01/2036	539,819
300,000	5.375	10/01/2040	319,008
A.B. Won Pat International Airport Authority Guam General RB 2023 Series A (AMT) (Baa2/NR)			
975,000	5.375	10/01/2043	1,026,457

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Guam – (continued)			
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	$ 7,663,509
Guam Government Limited Obligation RB Section 30 Series 2016 A (NR/BB)			
500,000	5.000	12/01/2031	508,777
Guam Government Limited Obligation Section 30 Bond Series 2016A (NR/BB)			
3,000,000	5.000	12/01/2046	3,000,483
Guam Waterworks Authority RB for Water & Wastewater System Series 2020 A (Baa2/A-)			
1,540,000	5.000	01/01/2050	1,581,597
Guam Waterworks Authority Water & Wastewater RB Series 2016 (Baa2/A-)			
5,000,000	5.000	01/01/2046	5,045,989
			20,560,292
Hawaii - 0.6%			
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	2,712,087
2,750,000	5.125[d]	07/01/2043	2,648,643
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	16,427,475
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2017 B (Ba3/NR)			
1,200,000	4.000	03/01/2037	1,076,454
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2019 (Ba3/NR)			
15,755,000	3.200	07/01/2039	12,867,506
Hawaii State Department of Budget and Finance for Hawaiian Electric Company Inc. Special Purpose RB Series 2017A (Ba3/NR)			
945,000	3.500	10/01/2049	714,681
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	2,415,103
State of Hawaii Airports System RB Series 2022A (A1/AA-)			
2,750,000	5.000	07/01/2047	2,846,611
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	12,968,331
State of Hawaii Department of Budget and Finance Special Purpose RB Refunding Series 2017A (Ba3/NR)			
18,675,000	3.100	05/01/2026	18,052,292
			72,729,183
Idaho - 0.0%			
Avimor 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)			
2,350,000	5.875[d]	09/01/2053	2,433,976
Illinois - 6.6%			
Belleville Tax Increment & Sales Tax Refunding RB for Carlyle Green Mount Redevelopment Project Series 2021B (NR/NR)			
$ 915,000	3.750%	07/01/2041	$ 869,869
Board of Education of The City of Chicago Dedicated Capital Improvement Series 2017 (NR/NR)			
1,725,000	5.000	04/01/2046	1,725,751
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2012A (Ba1/BB+)			
6,030,000	5.000	12/01/2042	5,951,053
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	6,502,375
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	3,158,272
Board of Education of The City of Chicago UT GO Refunding Bonds Dedicated Revenues, Series 2017G (NR/BB+)			
8,000,000	5.000	12/01/2044	7,918,304
Chicago Illinois Board of Education Dedicated Capital Improvement Series 2016 (NR/NR)			
16,000,000	6.000	04/01/2046	16,473,413
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1998 B-1 (NATL) (Baa3/BB+)			
9,310,000	0.000[e]	12/01/2029	7,592,831
6,345,000	0.000[e]	12/01/2030	4,961,257
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1999 A (NATL) (Baa3/BB+)			
185,000	0.000[e]	12/01/2029	150,878
Chicago Illinois Board of Education GO Bonds Capital Appreciation Series 2009 C (Baa3/BBB+)			
160,000	0.000[e]	01/01/2031	124,960
Chicago Illinois Board of Education GO Bonds Series 2017 A (NR/BB+)			
5,500,000	7.000[d]	12/01/2046	5,831,344
Chicago Illinois Board of Education GO Refunding Bonds Capital Appreciation for School Reform Series 1999 A (NATL) (Baa3/BB+)			
23,595,000	0.000[e]	12/01/2031	17,623,035
Chicago Illinois Board of Education GO Refunding Bonds Series 2005 A (AMBAC) (Ba1/BB+)			
6,330,000	5.500	12/01/2027	6,479,713
3,000,000	5.500	12/01/2028	3,091,621
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	20,126,268
10,410,000	5.250	12/01/2039	10,274,946
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	2,399,561
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	13,320,664
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	10,984,605

Schedule of Investments (continued)

December 31, 2024 (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 2016 A (NR/BB+)			
$ 54,375,000	7.000%	12/01/2044	$ 55,306,667
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	62,662,407
Chicago Illinois Board of Education Unlimited Tax GO Refunding Bonds for Dedicated Revenues Series 2017H (NR/BB+)			
16,390,000	5.000	12/01/2046	16,037,964
Chicago Illinois Capital Appreciation Refunding & Project Series 2009 C (Baa3/BBB+)			
11,415,000	0.000[e]	01/01/2032	8,505,867
Chicago Illinois GO Bonds Project and Refunding RMKT 06/08/15 Series 2005 D (Baa3/BBB+)			
1,700,000	5.500	01/01/2037	1,701,974
100,000	5.500	01/01/2040	100,116
Chicago Illinois GO Bonds Series 2015 A (NR/BBB+)			
4,180,000	5.500	01/01/2039	4,184,853
Chicago Illinois GO Refunding Bonds RMKT 06/08/15 Series 2007 E (Baa3/BBB+)			
3,775,000	5.500	01/01/2042	3,779,383
Chicago Illinois GO Refunding Bonds RMKT 06/08/15 Series 2007 F (Baa3/BBB+)			
2,500,000	5.500	01/01/2042	2,502,903
Chicago Illinois GO Refunding Bonds Series 2015 C (NR/BBB+)			
14,455,000	5.000	01/01/2038	14,483,077
Chicago Illinois O'Hare International Airport RB General Airport Senior Lien Series 2017D (AMT) (NR/A+)			
255,000	5.000	01/01/2047	256,230
Chicago Illinois Wastewater Transmission RB Second Lien Series 2017 A (AGM) (NR/AA)			
5,460,000	4.000	01/01/2052	5,126,506
Chicago Park District GO Bonds Limited Tax Series 2018 A (NR/AA-)			
2,585,000	4.000	01/01/2041	2,487,738
City of Chicago Board of Education Dedicated Capital Improvement Tax Bonds Series 2023 (NR/NR)			
6,850,000	5.750	04/01/2048	7,353,251
City of Chicago Board of Education UT GO Bonds for Dedicated Revenues Series 2018D (NR/BB+)			
14,270,000	5.000	12/01/2046	13,926,034
City of Chicago Board of Education UT GO Bonds Series 2018D (NR/BB+)			
20,405,000	5.000	12/01/2046	19,965,444
City of Chicago Board of Education UT GO Bonds Series 2022A (NR/BB+)			
4,700,000	4.000	12/01/2047	3,908,352
City of Chicago GO Bonds Series 2019A (NR/BBB+)			
5,000,000	5.500	01/01/2049	5,103,360
City of Chicago GO Bonds Series 2021B (NR/BBB+)			
2,383,000	4.000	01/01/2049	2,060,961
City of Chicago IL GO Bonds Series 2019 (NR/BBB+)			
5,000,000	5.000	01/01/2044	5,036,299
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	1,204,642
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (AMT) (AGM) (NR/AA)			
20,000,000	5.500	01/01/2053	20,961,422
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2015C (AMT) (NR/A+)			
$ 1,000,000	5.000%	01/01/2046	$ 1,000,000
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2017D (NR/A+)			
7,450,000	5.000	01/01/2052	7,470,190
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (NR/A+)			
2,400,000	4.500	01/01/2048	2,391,218
1,000,000	5.500	01/01/2055	1,053,865
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2024A (AMT) (NR/A+)			
20,000,000	5.500	01/01/2053	21,505,630
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue and RR Bonds Series 2018A (AMT) (NR/A+)			
7,670,000	5.000	01/01/2048	7,776,449
3,500,000	5.000	01/01/2053	3,536,031
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	2,387,593
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	1,408,984
County of Will Illinois GO Bonds Series 2019 (Aa1/AA+)			
2,500,000	4.000	11/15/2047	2,366,437
Du Page County Special Service Area No. 31 Special Tax for Monarch Landing Project Series 2006 (NR/NR)			
963,000	5.625	03/01/2036	962,874
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	4,914,240
Illinois Finance Authority RB for Clark-Lindsey Series 2022A (NR/NR)			
950,000	5.375	06/01/2042	801,180
Illinois Finance Authority RB for Depaul College Prep Foundation Series 2023A (NR/BB+)			
4,000,000	5.625[d]	08/01/2053	4,210,777
Illinois Finance Authority RB for Dominican University Series 2022 (NR/BBB-)			
1,200,000	5.000	03/01/2047	1,135,602
1,050,000	5.000	03/01/2052	972,115
Illinois Finance Authority RB for Lake Forest College Series 2022A (NR/BBB)			
2,250,000	5.500	10/01/2047	2,318,679
1,925,000	5.250	10/01/2052	1,939,420
Illinois Finance Authority RB for Plymouth Place Series 2022A (NR/NR)			
1,750,000	6.625	05/15/2052	1,869,869
3,700,000	6.750	05/15/2058	3,953,432
Illinois Finance Authority RB for Roosevelt University Series 2007 (B2/NR)			
2,950,000	5.500	04/01/2032	2,901,858
Illinois Finance Authority RB for Roosevelt University Series 2019 A (NR/NR)			
15,725,000	6.125[d]	04/01/2049	15,435,498

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Finance Authority RB for Roosevelt University Series 2019A (NR/NR)			
$ 14,970,000	6.125%[d]	04/01/2058	$ 14,315,074
Illinois Finance Authority RB for University of Illinois Series 2020 (NR/BBB+)			
1,000,000	4.000	10/01/2040	938,009
950,000	4.000	10/01/2050	846,652
Illinois Finance Authority RB Refunding for Franciscan Communities Project Series 2017 A (NR/NR)			
1,015,000	4.000	05/15/2027	1,006,944
2,825,000	5.000	05/15/2037	2,851,216
1,055,000	5.000	05/15/2047	1,037,086
Illinois Finance Authority RB Refunding for Illinois Institute of Technology Series 2019 (Ba2/NR)			
1,500,000	4.000	09/01/2035	1,348,629
2,000,000	4.000	09/01/2037	1,754,433
2,000,000	4.000	09/01/2039	1,706,732
1,500,000	4.000	09/01/2041	1,244,416
Illinois Finance Authority RB Refunding for Illinois Wesleyan University Series 2016 (Baa3/A-)			
500,000	5.000	09/01/2036	507,967
3,470,000	5.000	09/01/2046	3,508,370
Illinois Finance Authority RB Refunding for Plymouth Place Obligated Group Series 2021 A (NR/NR)			
950,000	5.000	05/15/2051	854,050
765,000	5.000	05/15/2056	673,196
Illinois Finance Authority RB Series 2018B (NR/NR)			
2,775,000	6.125[d]	04/01/2058	2,653,600
Illinois Finance Authority RB Series 2021 (NR/BB+)			
2,125,000	4.000[d]	10/01/2042	1,883,185
Illinois Finance Authority RB Series 2022A (NR/NR)			
13,050,000	5.500	06/01/2057	10,570,180
Illinois Finance Authority RB, Columbia College Chicago, Series 2019 (NR/BBB-)			
4,325,000	5.000	12/01/2049	3,904,472
Illinois Finance Authority Revenue Refunding Bonds for The Admiral at The Lake Project Series 2017 (NR/NR)			
10,995,000	5.000	05/15/2033	10,202,682
Illinois State GO Bonds Series 2014 (A3/A-)			
2,525,000	5.000	05/01/2029	2,526,350
5,000,000	5.000	05/01/2039	5,002,672
Illinois State GO Bonds Series 2017 A (A3/A-)			
9,500,000	5.000	12/01/2035	9,789,235
1,805,000	4.500	12/01/2041	1,811,027
4,730,000	5.000	12/01/2042	4,813,294
Illinois State GO Bonds Series 2017 D (A3/A-)			
2,740,000	5.000	11/01/2028	2,857,587
Illinois State GO Bonds Series 2018 A (A3/A-)			
5,280,000	5.000	05/01/2042	5,385,268
5,280,000	5.000	05/01/2043	5,376,740
Illinois State GO Bonds Series 2019 C (A3/A-)			
1,500,000	4.000	11/01/2042	1,439,451
Illinois State GO Bonds Series 2020 (A3/A-)			
1,575,000	5.500	05/01/2039	1,696,356
4,250,000	5.750	05/01/2045	4,597,025
Illinois State GO Bonds Series 2020 C (A3/A-)			
1,975,000	4.250	10/01/2045	1,892,889

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Lincolnshire Special Service Area No. 1 Special Tax for Sedgebrook Project Series 2004 A (NR/NR)			
$ 1,466,000	6.250%	03/01/2034	$ 1,467,129
Metropolitan Pier & Exposition Auth Ill Dedicated St Tax Rev Bonds McCormick Place Expansion 2002 A (NATL) (Baa2/A)			
3,665,000	0.000[e]	12/15/2029	3,082,851
Metropolitan Pier & Exposition Auth Ill Dedicated St Tax Rev Bonds McCormick Place Expansion Proj * (NATL) (Baa2/A)			
1,220,000	0.000[e]	06/15/2028	1,082,335
Metropolitan Pier & Exposition Authority Dedicated State Tax RB for McCormick Place Expansion Series 2002A (NATL) (Baa2/A)			
11,900,000	0.000[e]	06/15/2038	6,939,981
Metropolitan Pier & Exposition Authority RB Capital Appreciation for McCormick Place Expansion Series 2002 A (NATL) (Baa2/A)			
13,500,000	0.000[e]	12/15/2032	10,110,844
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2002 A (ETM) (NATL) (NR/NR)			
530,000	0.000[e]	06/15/2030	440,333
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2002 A (NATL) (Baa2/A)			
1,320,000	0.000[e]	12/15/2031	1,030,200
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2010 B1 (AGM) (A1/AA)			
3,200,000	0.000[e]	06/15/2044	1,352,656
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 A (NR/A)			
66,700,000	0.000[e]	12/15/2056	14,152,706
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (NR/A)			
97,495,000	0.000[e]	12/15/2054	23,063,105
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (AGM) (A1/AA)			
23,645,000	0.000[e]	12/15/2056	5,257,471
Metropolitan Pier and Exposition Authority Dedicated State Tax RB Series 2002A (NATL) (Baa2/A)			
2,200,000	0.000[e]	12/15/2034	1,507,811
Metropolitan Pier and Exposition Authority McCormick Place Expansion Project RB, Series 2010B1 (AGM) (A1/AA)			
3,455,000	0.000[e]	06/15/2045	1,386,536
Metropolitan Pier and Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2022A (NR/A)			
2,125,000	4.000	06/15/2052	1,907,181
Metropolitan Pier and Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2024 B (NR/A)			
4,500,000	5.000	06/15/2053	4,668,146
Plano Special Service Area No. 5 Special Tax Bonds for Lakewood Springs Club Series 2006 (NR/NR)			
1,412,000	6.000	03/01/2036	1,337,617
Regional Transportation Authority Illinois GO Bonds Series 2016 A (Aa3/AA)			
5,000,000	4.000	06/01/2046	4,780,982

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Southwestern Illinois Development Authority Environmental Improvement RB Series 2012 (United States Steel Corporation Project) (B1/BB-)			
$ 3,300,000	5.750%	08/01/2042	$ 3,302,647
State of Illinois GO Bonds Series 2014 (A3/A-)			
3,435,000	5.250	02/01/2033	3,437,001
2,665,000	5.250	02/01/2034	2,666,552
State of Illinois GO Bonds Series 2017 A (A3/A-)			
9,500,000	4.250	12/01/2040	9,373,152
State of Illinois GO Bonds Series 2017C (A3/A-)			
10,000,000	5.000	11/01/2029	10,422,789
State of Illinois GO Bonds Series 2020C (A3/A-)			
1,000,000	4.000	10/01/2041	967,248
State of Illinois GO Bonds Series 2021A (A3/A-)			
4,520,000	4.000	03/01/2041	4,375,570
9,000,000	5.000	03/01/2046	9,345,205
State of Illinois GO Bonds Series 2022A (A3/A-)			
3,000,000	5.500	03/01/2047	3,227,274
State of Illinois GO Bonds Series of May 2024B (A3/A-)			
3,500,000	5.250	05/01/2048	3,734,478
4,000,000	5.250	05/01/2049	4,269,747
State of Illinois GO Refunding Bonds Series 2018A (A3/A-)			
2,000,000	5.000	10/01/2028	2,118,526
State of Illinois GO Unlimited Bonds Series 2017 A (A3/A-)			
2,750,000	4.000	12/01/2033	2,757,784
7,950,000	4.250	12/01/2037	7,912,897
State of Illinois Sales Tax RB Junior Obligation Series C (NR/A)			
10,000,000	5.000	06/15/2044	10,586,638
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	3,080,247
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	3,202,101
Upper Illinois River Valley Development Authority RB Refunding for Prairie Crossing Charter School Series 2020 (NR/NR)			
480,000	5.000[d]	01/01/2045	465,251
1,800,000	5.000[d]	01/01/2055	1,698,720
Village of Bellwood Cook County Illinois Tax Increment RB Series 2024 (NR/BBB)			
2,525,000	5.000	12/01/2050	2,565,492
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	1,902,668
Village of Romeoville RB Refunding for Lewis University Series 2018 B (NR/BBB)			
540,000	4.125	10/01/2041	472,087
2,330,000	4.125	10/01/2046	1,956,836
			780,931,692
Indiana - 0.2%			
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	4,779,770
Indiana Finance Authority Educational Facilities RB for Marian University, Inc. Series 2019 A (NR/BBB)			
400,000	4.000	09/15/2049	330,351

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Indiana – (continued)			
Indiana Finance Authority Environmental Improvement Revenue Refunding Bonds Series 2021A (B1/BB-)			
$ 4,415,000	4.125%	12/01/2026	$ 4,410,769
Indiana Finance Authority Midwestern Disaster Relief RB Series 2012A (Baa3/NR)			
1,000,000	4.250	11/01/2030	1,018,797
Indiana Finance Authority RB for KIPP Indianapolis, Inc. Series 2020 A (Ba1/NR)			
1,780,000	5.000	07/01/2055	1,712,686
Indiana Finance Authority RB Ohio Valley Electric Corp. Series 2012 B (Baa3/NR)			
1,000,000	3.000	11/01/2030	946,134
Indiana Finance Authority RB Ohio Valley Electric Corp. Series 2012 C (Baa3/NR)			
1,000,000	3.000	11/01/2030	946,134
Indiana Finance Authority Student Housing RB Series 2023A (NR/BBB-)			
2,100,000	5.000	06/01/2053	2,129,523
5,500,000	5.375	06/01/2064	5,662,385
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	2,940,752
Town of Upland RB Refunding for Taylor University, Inc. Series 2021 (NR/A-)			
3,300,000	2.500	09/01/2050	1,926,122
Town of Whiteland Indiana Economic Development RB for Patch Whiteland Project Phase II (NR/NR)			
1,375,000	6.125[d]	03/01/2049	1,391,921
			28,195,419
Iowa - 0.5%			
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds for Iowa Fertilizer Company Project Series 2022 (#Aaa/AA+)			
2,300,000	5.000[a][b][c]	12/01/2032	2,614,884
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds Series 2022 (#Aaa/AA+)			
15,800,000	5.000[c]	12/01/2032	17,963,116
Iowa Finance Authority RB for Lifespace Communities, Inc. Obligated Group Series 2019 A-1 (NR/NR)			
2,050,000	4.000	05/15/2055	1,674,179
3,600,000	5.000	05/15/2055	3,486,170
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2016A (NR/NR)			
6,855,000	5.000	05/15/2047	6,819,873
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2018A (NR/NR)			
11,900,000	5.000	05/15/2043	11,931,428
5,735,000	5.000	05/15/2048	5,681,597
Iowa Higher Education Loan Authority Private College Facility RB Series 2022 (Baa1/BBB+)			
975,000	5.375	10/01/2052	1,016,192
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	2,732,179
			53,919,618

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Kansas - 0.1%			
City of Manhattan Health Care Facilities RB Series 2022A (NR/NR)			
$ 2,070,000	4.000%	06/01/2052	$ 1,655,790
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	906,076
City of Prairie Village Special Obligation Tax Increment Revenue Refunding Bonds Series 2021 (NR/NR)			
275,000	2.875	04/01/2030	269,540
940,000	3.125	04/01/2036	875,437
City of Topeka Health Care Facilities RB for Brewster Place Series 2022A (NR/NR)			
1,775,000	6.500	12/01/2052	1,823,629
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	1,156,229
1,215,000	5.000	05/15/2029	1,216,226
2,850,000	5.000	05/15/2034	2,850,760
1,190,000	5.000	05/15/2050	1,047,362
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][e]	09/01/2034	1,070,371
			12,871,420
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	3,077,007
3,375,000	4.700[d]	01/01/2052	3,256,110
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	1,485,751
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2006 B (A1/A)			
2,000,000	2.125	10/01/2034	1,564,032
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2008 A (A1/A)			
3,000,000	2.000	02/01/2032	2,479,552
Kentucky Bond Development Corp. RB for Centre College of Kentucky Series 2021 (Baa1/A)			
750,000	4.000	06/01/2046	692,017
Kentucky Bond Development Corp. RB Refunding for Transylvania University Series 2021 A (NR/A-)			
205,000	4.000	03/01/2046	181,653
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	878,960
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	2,759,453
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	3,667,365
Kentucky – (continued)			
Louisville & Jefferson County Metropolitan Government RB for Norton Healthcare Obligated Group Series 2020 A (NR/A)			
$ 1,500,000	3.000%	10/01/2043	$ 1,171,002
			21,212,902
Louisiana - 1.2%			
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	1,607,549
4,765,000	5.000	12/01/2039	4,653,066
City of New Orleans Public Improvement Bonds Series 2021A (A2/A+)			
5,000,000	5.000	12/01/2050	5,183,461
Juban Crossing Economic Development District Revenue and Refunding Bonds for General Infrastructure Projects Series 2015C (NR/NR)			
6,485,000	7.000[d]	09/15/2044	6,532,305
Lakeshore Villages Master Community Development District Special Assessment RB Series 2022 (NR/NR)			
1,410,000	5.500	06/01/2052	1,432,023
Lakeshore Villages Master Community Development District Special Assessment Series 2019 (NR/NR)			
1,900,000	4.125[d]	06/01/2039	1,726,965
2,300,000	4.375[d]	06/01/2048	1,998,566
Lakeshore Villages Master Community Development District Special Assessment Series 2021 (NR/NR)			
1,810,000	3.200	06/01/2041	1,461,863
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	5,471,928
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	8,440,744
Louisiana Public Facilities Authority RB for Geo Academies Mid-City Project Series 2022 (NR/NR)			
930,000	6.125[d]	06/01/2052	955,448
1,325,000	6.250[d]	06/01/2062	1,362,897
Louisiana Public Facilities Authority RB for Jefferson Rise Charter School Project Series 2022A (NR/NR)			
900,000	6.250[d]	06/01/2052	901,820
1,850,000	6.375[d]	06/01/2062	1,856,133
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	1,500,535
Louisiana Public Facilities Authority RB Refunding for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
7,725,000	4.000	05/15/2042	7,555,384
3,100,000	5.000	05/15/2046	3,129,264
Louisiana Public Facilities Authority RB Series 2021A (NR/NR)			
2,470,000	4.000[d]	06/01/2051	1,880,846
2,070,000	4.000[d]	06/01/2056	1,529,363
Louisiana Public Facilities Authority RB Series 2021C (NR/NR)			
1,640,000	4.000[d]	06/01/2051	1,248,821
1,065,000	4.000[d]	06/01/2056	786,846

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
Louisiana Public Facilities Authority Revenue Bonds Series 2024A (NR/NR)			
$ 4,730,000	7.375%[d]	06/01/2054	$ 5,065,857
4,600,000	7.500[d]	06/01/2059	4,943,967
Louisiana Public Facilities Authority Revenue Refunding Bonds for Ochsner Clinic Foundation Project Series 2017 (A3/A)			
10,000,000	5.000	05/15/2042	10,143,484
Louisiana Public Facilities Authority Senior Lien RB I-10 Calcasieu River Bridge Public-Private Partnership Project Series 2024 (AMT) (Baa3/NR)			
23,900,000	5.750	09/01/2064	25,790,951
18,385,000	5.000	09/01/2066	18,481,762
New Orleans Aviation Board General Airport RB for North Terminal Project Series 2015 B (A2/A)			
4,455,000	5.000	01/01/2040	4,455,000
Parish of St. James RB for NuStar Logistics LP Series 2008 (Ba1/BB+) (PUTABLE)			
1,400,000	6.100[a][b][d]	06/01/2038	1,536,350
Parish of St. James RB for NuStar Logistics LP Series 2010 (Ba1/BB+)			
2,375,000	6.350[d]	07/01/2040	2,599,000
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	6,481,084
			140,713,282
Maine - 0.1%			
Finance Authority of Maine RB Series 2021 (NR/NR)			
10,175,000	8.000[d]*	12/01/2051	3,306,235
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	2,980,199
Maine Health & Higher Educational Facilities Authority RB for Maine Medical Center Series 2018 A (A1/A+)			
4,000,000	5.000	07/01/2048	4,054,160
			10,340,594
Maryland - 0.8%			
Baltimore County RB for Riderwood Village Facility Series 2020 (NR/NR)			
3,000,000	4.000	01/01/2039	2,934,394
Baltimore Maryland Special Obligation Refunding for Baltimore Research Park Project Series 2017 A (NR/NR)			
2,950,000	4.500	09/01/2033	2,940,974
3,000,000	5.000	09/01/2038	3,015,780
City Council of Baltimore Convention Center Hotel Revenue Refunding Bonds Series 2017 (NR/B+)			
7,775,000	5.000	09/01/2042	7,728,834
City of Baltimore RB Refunding for Baltimore Hotel Corp. Series 2017 (NR/B+)			
1,400,000	5.000	09/01/2028	1,417,094
2,235,000	5.000	09/01/2039	2,225,354
14,715,000	5.000	09/01/2046	14,542,049
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	292,447
200,000	3.700[d]	06/01/2039	174,303
300,000	3.875[d]	06/01/2046	255,599

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
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	$ 267,153
310,000	3.450[d]	06/01/2035	288,758
550,000	3.500[d]	06/01/2039	484,414
1,650,000	3.625[d]	06/01/2046	1,369,360
City of Brunswick Special Tax Refunding for Brunswick Crossing Special Taxing District Series 2019 (NR/NR)			
1,450,000	5.000	07/01/2036	1,469,465
County of Baltimore RB Refunding for Oak Crest Village, Inc. Series 2020 (NR/NR)			
2,370,000	4.000	01/01/2050	2,077,263
County of Baltimore RB Refunding for Riderwood Village Obligated Group Series 2020 (NR/NR)			
1,850,000	4.000	01/01/2045	1,726,037
9,765,000	4.000	01/01/2050	8,820,836
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	4,571,407
Frederick County Urbana Community Development Authority Special Tax Series 2020 C (NR/NR)			
3,700,000	4.000[d]	07/01/2050	3,312,851
Maryland Economic Development Corp. RB for Baltimore City Project Series 2018 A (NR/BBB)			
2,375,000	5.000	06/01/2058	2,396,792
Maryland Economic Development Corp. RB for Morgan State University Project Series 2020 (NR/BBB-)			
925,000	4.000	07/01/2040	873,783
1,400,000	4.250	07/01/2050	1,279,601
1,025,000	5.000	07/01/2050	1,042,684
2,415,000	5.000	07/01/2056	2,441,443
Maryland Economic Development Corp. RB for Ports America Chesapeake LLC Project Series 2019 A (Baa2/NR)			
1,000,000	5.000	06/01/2044	1,019,941
Maryland Economic Development Corp. RB for Ports America Chesapeake LLC Project Series 2019 A (AMT) (Baa2/NR)			
2,250,000	5.000	06/01/2049	2,279,802
Maryland Economic Development Corp. RB for United States Social Security Administration Series 2021 (Ba2/NR)			
6,055,000	3.997	04/01/2034	4,671,587
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	1,083,140
2,000,000	6.000	07/01/2058	2,191,627
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	900,030
Maryland Health & Higher Educational Facilities Authority RB Refunding for St. John's College Series 2020 (NR/A-)			
840,000	3.000	10/01/2034	760,301
500,000	4.000	10/01/2040	475,496
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	921,238
900,000	6.250[d]	07/01/2063	922,228

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
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	$ 1,321,234
Maryland Stadium Authority Baltimore City Public Schools Construction and Revitalization Program Revenue Bonds Series 2022C (ST INTERCEPT) (Aa3/AA-)			
13,800,000	0.000[e]	05/01/2053	3,555,835
10,125,000	0.000[e]	05/01/2054	2,482,121
8,750,000	0.000[e]	05/01/2055	2,038,606
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	1,406,326
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	1,455,082
			95,433,269
Massachusetts - 1.0%			
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2023 Series D (Aa1/AA+)			
50,000,000	5.000	10/01/2050	53,425,375
Commonwealth of Massachusetts GO Limited Bonds Series 2016 E (Aa1/AA+)			
2,130,000	3.000	04/01/2044	1,759,771
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	1,101,977
Massachusetts Development Finance Agency RB for Boston Medical Center Series G (Baa2/BBB)			
1,740,000	5.250	07/01/2052	1,830,684
Massachusetts Development Finance Agency RB for Children Hospital Issue Series U-1 (Aa1/AA+/A-1)			
3,235,000	3.750[a][b]	03/01/2048	3,235,000
Massachusetts Development Finance Agency RB for Linden Ponds, Inc. Series 2018 (NR/NR)			
1,000,000	5.000[d]	11/15/2033	1,038,120
900,000	5.000[d]	11/15/2038	928,356
2,350,000	5.125[d]	11/15/2046	2,405,134
Massachusetts Development Finance Agency RB for Merrimack College Series 2022 (NR/BBB-)			
2,075,000	5.000	07/01/2052	2,077,529
Massachusetts Development Finance Agency RB for Simmons College Issue Series 2015 K-1 (Baa3/BB+)			
1,950,000	5.000	10/01/2036	1,947,889
Massachusetts Development Finance Agency RB for Simmons University issue, Series 2023 N (Baa3/BB+)			
580,000	5.250	10/01/2039	583,332
1,450,000	5.000	10/01/2043	1,383,935
Massachusetts Development Finance Agency RB for Tufts Medicine Issue Series 2024 E (NR/BBB-)			
17,725,000	8.500	10/01/2026	17,941,302
Massachusetts Development Finance Agency Wellforce Obligation Group RB Refunding Series 2019 A (NR/BBB-)			
24,315,000	5.000	07/01/2044	23,664,639
			113,323,043

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan - 1.8%			
City of Detroit Financial Recovery GO Bonds Series 2014 B-1 (NR/NR)			
$ 106,985,536	4.000%[a]	04/01/2044	$ 82,653,698
City of Detroit GO Bonds Series 2020 (Baa2/BBB)			
665,000	5.500	04/01/2031	725,146
470,000	5.500	04/01/2033	509,228
280,000	5.500	04/01/2034	302,606
300,000	5.500	04/01/2035	323,339
245,000	5.500	04/01/2036	263,418
465,000	5.500	04/01/2037	498,844
495,000	5.500	04/01/2038	529,654
355,000	5.500	04/01/2039	378,290
690,000	5.500	04/01/2040	733,268
1,360,000	5.500	04/01/2045	1,429,305
City of Detroit GO Bonds Series 2021 A (Baa2/BBB)			
900,000	5.000	04/01/2050	916,025
City of Detroit GO Bonds Series 2021 B (Baa2/BBB)			
950,000	3.110	04/01/2028	888,401
450,000	3.244	04/01/2029	413,028
125,000	3.344	04/01/2030	112,445
475,000	3.644	04/01/2034	406,681
City of Detroit MI GO Bonds Series 2020 (Baa2/BBB)			
295,000	5.500	04/01/2032	320,270
City of Detroit Unlimited Tax GO Bonds Series 2021A Tax-Exempt Social Bonds (Baa2/BBB)			
675,000	4.000	04/01/2042	626,698
City of Detroit UT GO Bonds Series 2021A (Baa2/BBB)			
2,750,000	5.000	04/01/2046	2,817,252
City of Detroit, County of Wayne, Unlimited Tax GO Bonds Series 2023C (Tax Exempt) (Baa2/BBB)			
1,200,000	6.000	05/01/2043	1,343,343
City of Detroit, County of Wayne, Unlimited Tax GO Bonds Series 2021A (Baa2/BBB)			
725,000	4.000	04/01/2041	683,444
City of Detroit, County of Wayne, Unlimited Tax GO Social Bonds Series 2023A (Tax Exempt) (Baa2/BBB)			
3,675,000	6.000	05/01/2039	4,175,441
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	3,429,800
Detroit Financial Recovery Bonds LT Series B-2 (NR/NR)			
3,401,333	4.000[a]	04/01/2044	2,627,764
Detroit Michigan Sewage Disposal System RB Refunding Series 2006 D (AGM) (Aa3/AA) (3M USD LIBOR + 0.60%)			
4,675,000	3.853[i]	07/01/2032	4,612,118
Grand Rapids Charter township Economic Development Corp. RB Refunding for United Methodist Retirement Communities, Inc. Obligated Group Series 2020 (NR/NR)			
7,875,000	5.000	05/15/2037	7,915,092
4,125,000	5.000	05/15/2044	3,996,405
Ivywood Classical Academy Public School Academy Bonds, Series 2023 (NR/NR)			
900,000	6.000	01/01/2054	903,589
900,000	6.250	01/01/2059	909,164
Kentwood Economic Development Corp. RB for Holland Home Obligated Group Series 2021 (NR/NR)			
475,000	4.000	11/15/2045	402,479

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan – (continued)			
Kentwood Economic Development Corp. RB Refunding for Holland Home Obligated Group Series 2022 (NR/NR)			
$ 1,725,000	4.000%	11/15/2043	$ 1,491,423
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	2,626,081
Michigan Finance Authority Hospital RB for Henry Ford Health System Obligated Group Series 2019 A (A2/A)			
975,000	4.000	11/15/2050	865,171
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	1,413,100
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+)			
1,600,000	5.000	07/01/2033	1,610,831
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	754,340
Michigan Finance Authority Public School Academy Limited Obligation Revenue & Revenue Refunding Bonds Series 2021 (NR/BB+)			
800,000	4.000	12/01/2041	691,207
1,230,000	4.000	12/01/2051	988,553
Michigan Finance Authority Public School Academy Limited Obligation Revenue Refunding Bonds Series 2021 (NR/NR)			
1,500,000	4.250	12/01/2039	1,275,300
1,190,000	5.000	12/01/2046	1,044,586
Michigan Finance Authority RB Refunding for Hanley International Academy, Inc. Series 2021 (NR/BB+)			
1,000,000	5.000	09/01/2040	993,494
Michigan Finance Authority RB Refunding for Kettering University Series 2020 (NR/NR)			
475,000	4.000	09/01/2045	394,184
500,000	4.000	09/01/2050	396,141
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 A-1 (NR/A-)			
7,225,000	3.267	06/01/2039	6,641,180
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 B-2 Class 2 (NR/NR)			
252,800,000	0.000[e]	06/01/2065	26,286,144
Michigan Mathematics & Science Initiative RB Refunding Series 2021 (NR/BB+)			
805,000	4.000	01/01/2031	774,998
1,115,000	4.000	01/01/2041	976,400
1,695,000	4.000	01/01/2051	1,381,840
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	2,502,786
Michigan Strategic Fund RB Refunding for United Methodist Retirement Communities, Inc. Obligated Group Series 2020 (NR/NR)			
1,875,000	5.000	05/15/2037	1,884,546
1,400,000	5.000	05/15/2044	1,356,355
Michigan Strategic Fund Variable Rate Limited Obligation RB for Graphic Packaging International Coated Recycled Board Machine Project Green Bonds Series 2021 (Ba2/BB) (PUTABLE)			
$ 6,700,000	4.000%[a][b]	10/01/2061	$ 6,682,036
Michigan tobacco Settlement Finance Authority RB for Capital Appreciation Series 2007 B (NR/CCC-)			
42,935,000	0.000[e]	06/01/2052	5,396,758
Michigan Tobacco Settlement Finance Authority Tobacco Settlement Asset Backed RB Series C (NR/NR)			
365,435,000	0.000[e]	06/01/2058	11,581,878
Star International Academy RB Refunding Series 2020 (NR/BBB)			
4,080,000	5.000	03/01/2033	4,192,696
Tipton Academy Michigan Public School Academy RB Series 2021 (NR/BB)			
4,955,000	4.000	06/01/2051	3,778,617
Universal Academy RB Refunding Series 2021 (NR/BBB-)			
1,035,000	4.000	12/01/2040	956,935
			214,783,815
Minnesota - 0.3%			
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	1,666,557
City of Woodbury RB Refunding for Math & Science Academy Series 2020 A (NR/BB+)			
540,000	4.000	12/01/2040	474,155
425,000	4.000	12/01/2050	344,531
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	18,946,634
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	1,310,826
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	1,266,058
Duluth Independent School District No.709 COPS Refunding Series 2019 A (Baa1/NR)			
2,015,000	4.000[c]	03/01/2027	2,050,911
685,000	4.200[c]	03/01/2027	700,052
Minnesota Higher Education Facilities Authority RB Refunding for Bethel University Project Series 2017 (NR/BB+)			
1,525,000	5.000	05/01/2032	1,526,318
2,400,000	5.000	05/01/2047	2,190,676
Minnesota Higher Education Facilities Authority RB Refunding for College of St. Scholastica, Inc. Series 2019 (Baa2/NR)			
425,000	4.000	12/01/2034	402,082
650,000	4.000	12/01/2040	573,641
			31,452,441
Mississippi - 0.1%			
Mississippi Business Finance Corp. System Energy Resources Inc. RB Series 2021 (Baa2/BBB+)			
4,000,000	2.375	06/01/2044	2,524,496

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December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Mississippi – (continued)			
Mississippi Development Bank Special Obligation Bonds Series 2021 (NR/BB)			
$ 1,225,000	5.000%[d]	10/01/2030	$ 1,245,005
1,530,000	5.000[d]	10/01/2033	1,543,916
850,000	4.000[d]	10/01/2034	766,773
700,000	4.000[d]	10/01/2035	620,535
750,000	4.000[d]	10/01/2036	655,676
3,000,000	4.000[d]	10/01/2041	2,455,911
			9,812,312
Missouri - 0.5%			
Branson Regional Airport Transport Development District Series 2018A, B, & C (NR/NR)			
545,266	5.000[a][d]*	04/01/2043	16,358
Branson Regional Airport Transport Development District Series 2018B & C (NR/NR)			
2,752,991	5.000[a][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	903,272
2,825,000	3.000	03/01/2046	2,194,945
Cape Girardeau County IDA Health Facilities RB Refunding for South Eastern Health Series 2017 A (A1/A+)			
1,925,000	5.000	03/01/2036	1,971,595
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	2,010,459
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	2,567,843
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	1,082,247
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	1,934,453
1,130,000	5.250	02/01/2054	1,171,404
I-470 Western Gateway Transportation Development District RB Series 2019 A (NR/NR)			
4,750,000	5.250[d]	12/01/2048	4,755,742
Joplin Industrial Development Authority RB for 32nd Street Place Community Improvement District Series 2021 (NR/NR)			
785,000	3.500	11/01/2040	714,467
2,450,000	4.250	11/01/2050	2,061,345
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	976,055
1,150,000	5.000[d]	04/01/2046	1,063,463
Missouri Health & Educational Facilities Authority RB for Kansas City Art Institute Series 2018 (NR/A-)			
830,000	5.000	09/01/2038	856,513
2,600,000	5.000	09/01/2048	2,632,919

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri – (continued)			
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	$ 1,323,048
Missouri Southern State University RB Series 2019 A (AGM) (NR/AA)			
400,000	3.000	10/01/2044	337,296
500,000	3.125	10/01/2049	410,586
Plaza at Noah's Ark Community Improvement District RB Refunding Series 2021 (NR/NR)			
1,375,000	3.125	05/01/2035	1,196,611
St. Louis IDA Financing RB Refunding for Ballpark Village Development Project Series 2017 A (NR/NR)			
3,250,000	4.750	11/15/2047	2,697,631
Stone Canyon Community Improvement District RB for Public Infrastructure Improvement Project Series 2007 (NR/NR)			
1,250,000	5.750*	04/01/2027	350,000
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	4,182,858
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	4,945,927
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	2,339,035
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	5,335,480
University City IDA Tax Increment Special District RB for Markets at Olive Project Series 2023A (NR/NR)			
1,965,000	4.875	06/15/2036	1,981,087
5,500,000	5.500	06/15/2042	5,559,439
			57,654,668
Nevada - 0.3%			
City of Henderson Local Improvement District No. T-21 Local Improvement Bonds Series 2022 (NR/NR)			
685,000	3.500	09/01/2045	535,680
465,000	4.000	09/01/2051	395,138
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	563,919
City of Las Vegas Special Improvement District No. 813 for Summerlin Village 26 Local Improvement Bonds Series 2017 (NR/NR)			
275,000	4.250	06/01/2037	267,885
395,000	4.375	06/01/2042	385,023
455,000	4.500	06/01/2047	442,431
City of Las Vegas Special Improvement District No. 814 Special Assessment Series 2019 (NR/NR)			
470,000	4.000	06/01/2039	439,567
1,285,000	4.000	06/01/2044	1,144,395
1,275,000	4.000	06/01/2049	1,092,406
City of Las Vegas Special Improvement District No. 815 Special Assessment Series 2020 (NR/NR)			
905,000	5.000	12/01/2049	878,826

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Nevada – (continued)			
City of Las Vegas Special Improvement District No. 816 Special Assessment Series 2021 (NR/NR)			
$ 600,000	3.000%	06/01/2041	$ 468,315
1,270,000	3.125	06/01/2051	903,145
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	1,198,685
City of North Las Vegas Special Improvement District No. 64 Special Assessment Bonds Series 2019 (NR/NR)			
320,000	4.250	06/01/2034	311,669
320,000	4.625	06/01/2043	308,299
555,000	4.625	06/01/2049	521,027
Director of The State of Nevada Department of Business and Industry RB for Brightline West Passenger Rail Project Series 2020A-4 (NR/NR)			
4,000,000	8.125[(a)(b)]	01/01/2050	4,112,981
Henderson Local Improvement District No. T-16 Special Assessment Limited Obligation Series 2005 (NR/NR)			
590,000	5.125	03/01/2025	589,124
Henderson Local Improvement District No. T-18 Limited Obligation RB Series 2016 (NR/NR)			
2,100,000	4.000	09/01/2035	1,920,079
Las Vegas Convention & Visitors Authority Convention Center Expansion RB Series 2018B (Aa3/AA-)			
3,700,000	4.000	07/01/2049	3,495,532
Las Vegas Convention & Visitors Authority RB Refunding Series 2017 B (Aa3/AA-)			
700,000	5.000	07/01/2030	728,556
Tahoe-Douglas Visitors Authority RB Series 2020 (NR/NR)			
2,635,000	5.000	07/01/2045	2,664,610
2,825,000	5.000	07/01/2051	2,838,672
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	5,007,584
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	3,004,550
			34,218,098
New Hampshire - 1.1%			
National Finance Authority RB for Presbyterian Senior Living Project Series 2023A (NR/NR)			
2,300,000	5.250	07/01/2048	2,407,551
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	2,424,536
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	5,484,107
National Finance Authority Special RB Emberly and Canterra Creek Projects Fort Bend and Brazoria Counties Texas Series 2024 (NR/NR)			
4,500,000	5.375[(d)]	12/01/2031	4,479,332
National Finance Authority Special RB Grand Prairie Project Harris County Texas Series 2024 (NR/NR)			
4,550,000	5.875[(d)]	12/15/2032	4,448,560
National Finance Authority Special RB Series 2024 (NR/NR)			
18,375,000	5.375[(d)]	12/15/2035	18,426,031

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Hampshire – (continued)			
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	$ 7,269,203
National Finance Authority Specialty Pharmacy Limited Obligation RB University Hospitals Home Care Services Inc. Series 2024A (NR/NR)			
15,005,000	5.625[(d)]	12/15/2033	15,282,162
6,965,000	6.250[(d)]	12/15/2038	7,199,144
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)(e)]	12/01/2034	4,864,364
New Hampshire Business Finance Authority RB for Casella Waste Systems, Inc. Series 2013 (B1/B+)			
4,800,000	2.950[(a)(d)]	04/01/2029	4,552,856
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	5,603,927
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	8,888,685
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	10,244,028
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	5,468,406
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	2,227,185
3,170,000	5.000	08/01/2035	3,277,987
2,000,000	5.000	08/01/2036	2,065,524
5,350,000	5.000	08/01/2037	5,518,415
2,935,000	5.000	08/01/2038	3,021,044
4,235,000	5.000	08/01/2039	4,350,691
1,710,000	5.000	08/01/2040	1,750,193
			129,253,931
New Jersey - 4.0%			
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	1,000,014
1,000,000	5.000	06/15/2037	999,919
1,000,000	5.125	06/15/2043	998,883
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	500,586
1,150,000	5.000	07/01/2047	1,114,368
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	4,863,126
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	5,013,648

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 1999 (Ba3/BB)			
$ 19,960,000	5.250%	09/15/2029	$ 19,980,056
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 2000 (Ba3/BB)			
5,000,000	5.625	11/15/2030	5,013,648
New Jersey Economic Development Authority Special Facility Revenue and Refunding Bonds Series 2017 (Baa2/NR)			
1,440,000	5.000	10/01/2047	1,452,253
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	2,515,090
New Jersey Economic Development Authority State Lease RB for Juvenile Justice Commission Facilities Project Series 2018 C (A2/A-)			
5,000,000	5.000	06/15/2042	5,118,312
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	1,000,619
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	2,487,197
New Jersey Educational Facilities Authority RB for Seton Hall University Series 2020 C (AGM) (A1/AA)			
1,110,000	3.250	07/01/2049	909,048
New Jersey Educational Facilities Authority RB for Stevens Institute of Technology 2020 Series A (NR/BBB+)			
1,710,000	5.000	07/01/2045	1,767,822
New Jersey Educational Facilities Authority RB for Stevens Institute of Technology Series 2020 A (NR/BBB+)			
3,350,000	3.000	07/01/2050	2,550,961
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	9,487,647
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	4,725,761
7,440,000	5.250	07/01/2054	8,090,509
New Jersey State Transportation Trust Fund Authority Transportation System Bonds Series 2006C (AGM) (A1/AA)			
25,400,000	0.000[e]	12/15/2034	17,544,923
New Jersey State Transportation Trust Fund Authority Transportation System Bonds Series 2006C (AMBAC) (A2/A-)			
93,770,000	0.000[e]	12/15/2036	58,648,822
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2006 C (AMBAC) (A2/A-)			
115,550,000	0.000[e]	12/15/2035	75,625,037
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2008 A (A2/A-)			
47,575,000	0.000[e]	12/15/2035	31,136,833
35,245,000	0.000[e]	12/15/2038	20,077,681

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-)			
$ 4,000,000	0.000%[e]	12/15/2026	$ 3,750,741
1,900,000	0.000[e]	12/15/2034	1,299,659
New Jersey Transportation Trust Fund Authority RB for Transportation Program Bonds Series 2014 AA (A2/A-)			
15,000,000	5.000	06/15/2038	15,008,411
New Jersey Transportation Trust Fund Authority RB for Transportation Program Bonds Series 2015 AA (A2/A-)			
1,000,000	5.250	06/15/2041	1,004,000
2,500,000	5.000	06/15/2045	2,503,600
1,770,000	5.000	06/15/2046	1,772,357
New Jersey Transportation Trust Fund Authority RB for Transportation System Bonds Series 2006 C (NATL) (A2/A-)			
10,000,000	0.000[e]	12/15/2030	8,108,314
New Jersey Transportation Trust Fund Authority RB for Transportation System Bonds Series 2006 C (AGM) (A1/AA)			
11,150,000	0.000[e]	12/15/2033	8,058,103
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2008 A (A2/A-)			
52,985,000	0.000[e]	12/15/2036	33,139,680
5,470,000	0.000[e]	12/15/2037	3,265,231
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2009 A (A2/A-)			
3,280,000	0.000[e]	12/15/2033	2,347,647
1,565,000	0.000[e]	12/15/2036	978,835
5,000,000	0.000[e]	12/15/2038	2,848,302
16,175,000	0.000[e]	12/15/2039	8,764,369
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	1,152,513
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	5,335,374
New Jersey Transportation Trust Fund Authority RB Series 2018 (A2/A-)			
3,500,000	5.000	12/15/2033	3,694,733
New Jersey Transportation Trust Fund Authority RB Series 2020 AA (A2/A-)			
935,000	3.000	06/15/2050	720,081
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2020 Series AA (A2/A-)			
5,000,000	4.000	06/15/2050	4,753,744
New Jersey Transportation Trust Fund Authority Transportation Program Bonds, 2023 Series AA (A2/A-)			
5,325,000	4.250	06/15/2044	5,279,044
New Jersey Transportation Trust Fund Authority Transportation Program RB Series 2019 AA (A2/A-)			
7,000,000	5.250	06/15/2043	7,300,404
New Jersey Transportation Trust Fund Authority Transportation RB Series 2009 A (A2/A-)			
230,000	0.000[e]	12/15/2032	171,856
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2023 Series A (A2/A-)			
5,200,000	4.250	06/15/2040	5,247,719
New Jersey Turnpike Authority RB Series 2024 B (A1/AA-)			
10,000,000	4.125	01/01/2054	9,984,261

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Turnpike Authority Turnpike RB Series 2022 B (A1/AA-)			
$ 1,500,000	4.500%	01/01/2048	$ 1,553,610
3,000,000	5.250	01/01/2052	3,255,032
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	930,468
South Jersey Transport Corp. Subordinated Marine Terminal RB Series 2017B (A3/NR)			
20,000,000	5.000	01/01/2048	20,146,036
South Jersey Transportation Authority Transportation System RB 2022 Series A (Baa2/BBB+)			
1,500,000	4.625	11/01/2047	1,531,653
Tobacco Settlement Financing Corp. RB Series 2018 B (NR/BBB-)			
14,065,000	5.000	06/01/2046	14,046,038
Union County Improvement Authority RB Aries Linden LLC Project Series 2019 (NR/NR)			
11,570,000	6.750[d]	12/01/2041	7,529,153
Union County Improvement Authority Solid Waste Disposal RB Series 2019 (AMT) (NR/NR)			
1,280,000	6.000[d]	12/01/2025	1,219,814
			469,323,545
New Mexico - 0.2%			
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	500,397
1,000,000	5.000	05/15/2049	971,409
New Mexico Finance Authority Environmental Improvement RB for Enchantment Water, LLC Project Series 2024 Blue Circular Economy Bonds (NR/NR)			
11,200,000	8.250[d]	12/01/2045	11,346,521
Village of Los Ranchos de Albuquerque RB Refunding for Albuquerque Academy Series 2020 (NR/A-)			
500,000	4.000	09/01/2033	505,912
375,000	4.000	09/01/2034	378,563
300,000	4.000	09/01/2035	301,922
1,200,000	4.000	09/01/2040	1,173,461
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	4,490,674
			19,668,859
New York - 7.2%			
Brooklyn Arena Local Development Corp. Pilot RB for Barclays Center Project Series 2009 (Ba1/NR)			
9,610,000	0.000[e]	07/15/2045	3,613,594
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	1,127,749
Brooklyn Arena Local Development Corp. Pilot Revenue Refunding Bonds for Barclays Center Series 2016A (Ba1/NR)			
19,300,000	5.000	07/15/2042	19,521,170
Brooklyn Arena Local Development Corp. RB for Brooklyn Events Center LLC Series 2009 (Ba1/NR)			
5,740,000	0.000[e]	07/15/2046	2,049,353

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Build NYC Resource Corp. RB for Bay Ridge Preparatory School Project Series 2024 (NR/BB)			
$ 1,155,000	5.000%[d]	09/01/2049	$ 1,125,713
Build NYC Resource Corp. RB for Global Community Charter School Project Series 2022A (NR/BB+)			
1,175,000	5.000	06/15/2052	1,137,481
950,000	5.000	06/15/2057	910,300
Build NYC Resource Corp. RB for Grand Concourse Academy Charter School Project Series 2022A (NR/BBB-)			
670,000	5.000	07/01/2052	670,946
505,000	5.000	07/01/2056	502,968
Build NYC Resource Corp. RB for Hellenic Classical Charter Schools Series 2021 A (NR/NR)			
4,920,000	5.000[d]	12/01/2051	4,423,763
1,100,000	5.000[d]	12/01/2055	974,128
Build NYC Resource Corp. RB for Kipp NYC Public School Facilities Canal West Project Series 2022 (NR/BBB-)			
2,750,000	5.250	07/01/2052	2,839,329
2,000,000	5.250	07/01/2057	2,060,477
5,000,000	5.250	07/01/2062	5,135,336
Build NYC Resource Corp. RB for NEW World Preparatory Charter School Series 2021 A (NR/NR)			
590,000	4.000[d]	06/15/2051	470,166
450,000	4.000[d]	06/15/2056	348,429
Build NYC Resource Corp. RB for Shefa School Series 2021 A (NR/NR)			
850,000	2.500[d]	06/15/2031	759,795
Build NYC Resource Corp. Tax Exempt RB Series 2022A (NR/NR)			
6,125,000	6.500[d]	07/01/2042	6,300,293
1,900,000	6.500[d]	07/01/2052	1,930,354
1,850,000	6.500[d]	07/01/2057	1,874,037
Build NYC Resource Corp. Taxable RB Taxable Series 2022A (NR/NR)			
1,900,000	9.750[d]	07/01/2032	1,852,744
Build NYC Resource Corporation RB for Classical Charter Schools Project Series 2023A (NR/BBB-)			
800,000	4.750	06/15/2058	769,458
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	742,691
1,275,000	5.500[d]	06/15/2063	1,297,368
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	1,086,966
2,400,000	5.000	06/01/2064	2,408,964
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	4,162,869
City of New York GO Bonds Fiscal 2024 Series C (Aa2/AA)			
10,000,000	4.125	03/01/2054	9,708,322
City of New York GO Tax Exempt Bonds 2020 Series D (Aa2/AA)			
5,250,000	4.000	03/01/2050	5,039,645
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	3,194,311

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
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	$ 15,732,311
Dutchess County Local Development Corp. RB for Health QuestSystems, Inc. Project Series 2016B (Baa3/BBB)			
18,375,000	5.000	07/01/2046	18,474,901
Dutchess County Local Development Corp. RB Refunding for Bard College Project Series 2020 A (NR/BBB-)			
1,030,000	5.000	07/01/2040	1,060,631
2,565,000	5.000	07/01/2045	2,610,770
5,775,000	5.000	07/01/2051	5,829,701
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	1,302,879
Erie Tobacco Asset Securitization Corp. RB Asset-Backed Bonds Series 2006 A (NR/NR)			
66,000,000	0.000[d][e]	06/01/2060	2,974,277
Hempstead town Local Development Corp. RB Refunding for Molloy College Project Series 2017 (NR/BBB)			
900,000	5.000	07/01/2033	915,564
850,000	5.000	07/01/2035	860,756
670,000	5.000	07/01/2036	677,674
Huntington Local Development Corp. RB for Gurwin Independent Housing Obligated Group Series 2021 A (NR/NR)			
5,060,000	5.250	07/01/2056	4,386,752
Metropolitan Transportation Authority RB Green Bond Series 2016 A-1 (A3/A-)			
625,000	5.000	11/15/2027	637,025
Metropolitan Transportation Authority RB Green Bond Series 2020 C-1 (A3/A-)			
7,950,000	4.750	11/15/2045	8,117,612
2,000,000	5.000	11/15/2050	2,063,333
2,000,000	5.250	11/15/2055	2,086,043
Metropolitan Transportation Authority RB Green Bond Series 2020 D-3 (A3/A-)			
5,285,000	4.000	11/15/2050	4,958,926
Metropolitan Transportation Authority RB Refunding Green Bond Series 2017 C-1 (A3/A-)			
950,000	4.000	11/15/2035	955,155
Metropolitan Transportation Authority RB Refunding Green Bond Series 2017 C-2 (A3/A-)			
650,000	0.000[e]	11/15/2040	315,840
Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (A3/A-)			
16,330,000	5.250	11/15/2049	17,522,655
Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (BAM) (A3/AA)			
27,600,000	4.000	11/15/2048	26,186,739
Metropolitan Transportation Authority RB Refunding Series 2016 D (A3/A-)			
735,000	5.000	11/15/2029	754,560
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2019C (AGM) (A1/AA)			
1,785,000	4.000	11/15/2048	1,691,057
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2020A-1 (A3/A-)			
4,435,000	4.000	11/15/2040	4,392,924
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2020D (A3/A-)			
$ 5,000,000	5.000%	11/15/2045	$ 5,209,886
Metropolitan Transportation Authority Transportation Revenue Green Bonds Subseries 2020A-1 (AGM) (A1/AA)			
10,000,000	4.000	11/15/2050	9,456,923
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2015C (A3/A-)			
550,000	5.250	11/15/2028	558,110
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2020E (A3/A-)			
4,415,000	4.000	11/15/2045	4,201,377
Nassau County Tobacco Settlement Corp. RB for Asset Backed Bonds Series 2006 D (NR/NR)			
202,665,000	0.000[e]	06/01/2060	12,402,591
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	2,554,816
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	10,782,974
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	12,211,051
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	1,453,309
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)			
3,810,000	3.800[a][b]	06/15/2045	3,810,000
New York City Municipal Water Finance Authority Water and Sewer System Second General Resolution RB Adjustable Rate Fiscal 2022 Series DD Adjustable Rate Remarketed Securities (Aa1/AA+)			
2,090,000	4.000[a][b]	06/15/2033	2,090,000
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	4,772,201
New York Counties Tobacco Trust IV RB Series 2005 F (NR/NR)			
178,305,000	0.000[e]	06/01/2060	10,568,191
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 (NR/NR)			
6,250,000	5.150[d]	11/15/2034	6,255,377
21,095,000	5.375[d]	11/15/2040	21,112,460
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	29,558,998
New York Liberty Development Corp. RB Refunding for 3 World Trade Center LLC Series 2014 (NR/NR)			
42,270,000	5.000[d]	11/15/2044	42,294,052
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	7,999,080

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
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	$ 1,256,719
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	1,318,704
New York State Dormitory Authority RB Refunding for Brooklyn Law School Series 2019 B (Baa1/NR)			
150,000	3.560	07/01/2026	147,066
150,000	3.670	07/01/2027	144,783
60,000	3.760	07/01/2028	56,921
300,000	3.820	07/01/2029	279,959
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	672,029
870,000	4.000	07/01/2032	807,595
925,000	4.000	07/01/2033	847,590
845,000	4.000	07/01/2035	751,844
New York State Dormitory Authority RB Refunding for Catholic Health System Obligated Group Series 2019 A (B3/B-)			
1,600,000	4.000	07/01/2045	1,348,578
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	7,933,533
New York State Dormitory Authority RB Refunding for Montefiore Obligated Group Series 2020 A (Baa3/BBB-)			
3,160,000	4.000	09/01/2045	2,909,266
2,325,000	4.000	09/01/2050	2,085,250
New York State Dormitory Authority Revenues Non State Supported Debt Series 2022 1- A (NR/AA-)			
8,000,000	4.000	07/01/2051	7,746,766
New York State Dormitory Authority State Personal Income Tax Revenue General Purpose Bonds 2020 A (Aa1/NR)			
1,695,000	4.000	03/15/2043	1,674,781
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	1,580,742
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	2,573,563
New York State Thruway Authority General RB Series P (Aa3/A+)			
2,070,000	5.000	01/01/2049	2,222,563
2,135,000	5.250	01/01/2054	2,307,445
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	5,295,072
New York State Urban Development Corporation State Personal Income Tax RB (General Purpose) Series 2023A (Tax-Exempt) (Aa1/NR)			
18,900,000	5.000	03/15/2058	19,989,868
30,000,000	5.000	03/15/2063	31,618,083
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	971,553
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (Baa3/NR)			
$ 1,315,000	5.000%	01/01/2031	$ 1,351,162
4,665,000	5.000	01/01/2033	4,780,559
2,075,000	5.000	01/01/2034	2,122,835
10,465,000	4.000	01/01/2036	9,995,536
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (AMT) (Baa3/NR)			
7,150,000	5.000	01/01/2036	7,294,099
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa3/NR)			
9,000,000	4.000	10/01/2030	8,934,646
7,580,000	5.000	10/01/2035	7,861,076
12,975,000	5.000	10/01/2040	13,267,428
5,405,000	4.375	10/01/2045	5,146,329
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	8,460,541
New York Transportation Development Corp. Special Facilities Bonds for Laguardia Airport Terminal B Redevelopment Project Series 2016A (Baa2/NR)			
7,590,000	5.000	07/01/2041	7,590,132
8,500,000	5.000	07/01/2046	8,499,689
New York Transportation Development Corp. Special Facilities Bonds Series 2016A (Baa2/NR)			
22,935,000	5.250	01/01/2050	22,934,491
New York Transportation Development Corp. Special Facilities Bonds Series 2016A (AMT) (Baa2/NR)			
10,000,000	4.000	07/01/2046	8,862,405
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)			
3,425,000	6.000	06/30/2054	3,663,583
New York Transportation Development Corp. Special Facilities RB Series 2024 John F. Kennedy International Airport New Terminal One Project (AMT) (Baa3/NR)			
6,115,000	5.500	06/30/2054	6,414,556
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	17,391,089
New York Transportation Development Corp. Special Facility RB for Laguardia Airport Terminal B Redevelopment Project Series 2016 A (AMT) (Baa2/NR)			
2,500,000	4.000	07/01/2033	2,447,601
2,500,000	4.000	07/01/2041	2,293,024
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	6,748,122
9,565,000	5.375	08/01/2036	10,010,752
New York Transportation Development Corporation Special Facilities RB, Series 2023 (Delta Air Lines, Inc. - Laguardia Airport Terminals C&D Redevelopment Project) (Baa3/BBB-)			
6,875,000	5.625	04/01/2040	7,302,981
New York Transportation Development Corporation Special Facilities RB, Series 2023			
17,110,000	5.375	06/30/2060	17,613,758

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
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	$ 2,522,125
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	426,232
710,000	4.000	12/01/2033	718,879
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	909,776
1,470,000	3.000	12/01/2039	1,214,173
980,000	3.000	12/01/2040	796,152
Oneida County Local Development Corp. RB Refunding for Utica College Project Series 2019 (NR/NR)			
780,000	4.000	07/01/2039	654,026
4,835,000	3.000	07/01/2044	3,218,608
Oneida Indian Nation Tax RB Series 2024B (Federally Tax-Exempt) (NR/NR)			
2,300,000	6.000[d]	09/01/2043	2,509,291
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	361,192
325,000	5.000	08/01/2032	335,918
385,000	5.000	08/01/2033	398,011
900,000	5.125	08/01/2044	855,636
900,000	5.375	08/01/2054	803,696
Port Authority of New York Consolidated Bonds 234th Series (Aa3/AA-)			
1,850,000	5.250	08/01/2047	1,970,748
2,300,000	5.500	08/01/2052	2,477,484
State of New York Dormitory Authority Northwell Health Obligated Group RB Series 2022A (A3/A-)			
6,510,000	4.250	05/01/2052	6,282,974
Suffolk Regional Off-Track Betting Corporation Tax Exempt GO RB Series 2024 (NR/NR)			
13,800,000	5.750	12/01/2044	14,256,076
13,800,000	6.000	12/01/2053	14,325,817
The Orange County Funding Corporation Tax-Exempt RB Mount Saint Mary College Project Series 2012A (NR/NR)			
670,000	5.000	07/01/2042	569,303
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	5,281,372
Triborough Bridge & Tunnel Authority Payroll Mobility Tax Senior Lien Green Bonds Series 2024A (NR/AA+)			
48,695,000	5.000	05/15/2054	51,991,057
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	9,962,093
Triborough Bridge & Tunnel Authority Sales Tax RB Subseries 2024A-1 (NR/AA+)			
15,000,000	4.125	05/15/2064	14,583,254
Westchester County Local Development Corp. RB Series 2016 (B1/BB+)			
900,000	5.000	11/01/2033	897,199
1,415,000	5.000	11/01/2034	1,403,699

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Westchester County Local Development Corporation RB for Westchester Medical Center Obligated Group Project Series 2016 (B1/BB+)			
$ 725,000	5.000%	11/01/2030	$ 725,393
5,845,000	5.000	11/01/2046	5,617,105
Westchester County Local Development Corporation RB, Series 2023			
900,000	6.250	11/01/2052	1,005,668
Western Regional off-Track Betting Corp. RB Refunding Series 2021 (NR/NR)			
1,785,000	4.125[d]	12/01/2041	1,610,996
Yonkers Economic Development Corp. RB for Charter School of Educational Excellence Project Series 2019 A (NR/NR)			
475,000	5.000	10/15/2039	481,011
1,180,000	5.000	10/15/2049	1,160,152
1,225,000	5.000	10/15/2054	1,189,806
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	2,866,512
1,325,000	5.000	10/15/2050	1,317,297
			843,063,598
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	4,917,798
Greater Asheville Regional Airport Authority Airport System RB Series 2023 (AGM) (A1/AA)			
6,740,000	5.250	07/01/2053	7,081,849
North Carolina Department of Transportation Tax Exempt Private Activity Bonds Series 2015 (NR/NR)			
3,345,000	5.000	12/31/2037	3,351,030
North Carolina Department of Transportation Tax Exempt Private Activity RB Series 2015 (NR/NR)			
5,000,000	5.000	06/30/2054	4,968,550
North Carolina Medical Care Commission RB for Forest at Duke, Inc. Obligated Group Series 2021 (NR/NR)			
365,000	4.000	09/01/2046	316,238
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	916,196
6,025,000	4.000	03/01/2051	5,066,991
North Carolina Medical Care Commission RB for Maryfield, Inc. Obligated Group Series 2020 A (NR/NR)			
1,400,000	5.000	10/01/2045	1,384,214
3,260,000	5.000	10/01/2050	3,146,271
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	1,638,159
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	1,389,320
1,650,000	5.000	07/01/2039	1,669,321
1,035,000	4.000	07/01/2044	907,265
1,160,000	5.000	07/01/2044	1,160,091
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB Series 2024A (NR/NR)			
1,460,000	5.000	10/01/2049	1,489,369

Schedule of Investments (continued)

December 31, 2024 (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) – (continued)			
$ 2,745,000	5.125%	10/01/2054	$ 2,803,945
			42,206,607
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	1,406,367
City of Horace North Dakota Refunding Improvement Bonds Series 2024C (Baa3/NR)			
1,350,000	5.000	05/01/2050	1,370,422
City of Horace North Dakota Temporary Refunding Improvement Bonds Series 2024B (Baa3/NR)			
2,250,000	4.850	08/01/2026	2,250,131
			5,026,920
Ohio - 4.1%			
Buckeye Tobacco Settlement Financing Authority RB Refunding for Senior Asset-Backed Bonds Series 2020 A-2 Class 1 (NR/NR)			
146,785,000	5.000	06/01/2055	130,088,838
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	5,920,176
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[e]	06/01/2057	30,362,138
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Asset Backed Refunding Bonds Series 2020 (NR/BBB+)			
3,330,000	4.000	06/01/2048	2,900,458
Centerville Ohio Health Care RB Refunding and Improvement for Graceworks Lutheran Services Series 2017 (NR/NR)			
2,400,000	5.250	11/01/2037	2,407,332
1,000,000	5.250	11/01/2047	952,904
2,320,000	5.250	11/01/2050	2,180,135
Cleveland Airport Special RB for Continental Airlines, Inc. Project Series 1998 (Ba3/BB)			
22,500,000	5.375	09/15/2027	22,523,544
Cleveland Clinic Health System Obligated Group State of Ohio Hospital RB Series 2019E (Aa2/AA/A-1)			
2,920,000	3.800[a][b]	01/01/2052	2,920,000
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	2,138,801
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	1,104,980
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	1,564,787
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	6,560,832

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)			
$ 1,505,000	5.000%	05/15/2032	$ 1,502,928
2,775,000	5.375	05/15/2037	2,804,266
3,910,000	5.500	05/15/2042	3,888,964
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	2,118,522
825,000	4.000	09/01/2045	692,294
1,075,000	5.000	09/01/2049	1,039,742
County of Franklin Health Care Facilities RB for Ohio Living Communities Series 2023 (NR/NR)			
4,600,000	5.250	07/01/2041	4,753,422
12,065,000	5.500	07/01/2041	12,719,211
County of Franklin RB Refunding for Wesley Communities Obligated Group Series 2020 (NR/NR)			
12,845,000	5.250	11/15/2055	12,136,892
County of Lucas Hospital RB for Promedica Healthcare Obligated Group Series 2015B (Ba2/BB)			
1,470,000	4.000	11/15/2045	1,267,347
County of Lucas Hospital RB for Promedica Healthcare Obligated Group Series 2018A (Ba2/BB)			
50,060,000	5.250	11/15/2048	50,516,297
County of Summit Green Local School District Improvement Bonds Series 2022A (SD CRED PROG) (NR/AA+)			
4,205,000	5.500	11/01/2059	4,475,638
Cuyahoga County Ohio Hospital RB for Metrohealth System Series 2017 (Baa2/BBB)			
9,110,000	5.250	02/15/2047	9,232,432
3,450,000	5.000	02/15/2057	3,453,785
Cuyahoga County Ohio Hospital RB Refunding for Metrohealth System Series 2009 B (Baa2/BBB)			
29,500,000	8.223	02/15/2040	32,432,093
Cuyahoga County Ohio Hospital RB Refunding for Metrohealth System Series 2017 (Baa2/BBB)			
7,520,000	5.000	02/15/2042	7,596,264
7,500,000	4.750	02/15/2047	7,350,431
Franklin County Convention Facilities Authority RB for Greater Columbus Convention Center Project Series 2019 (NR/BBB-)			
13,400,000	5.000	12/01/2051	12,810,802
Hamilton County Health Care RB Refunding for Life Enriching Community Project Series 2012 (NR/NR)			
2,000,000	5.000	01/01/2042	1,962,361
1,610,000	5.000	01/01/2046	1,545,705
Muskingum County Hospital Facilities RB Refunding for Genesis Healthcare System Project Series 2013 (Ba2/BB+)			
10,050,000	5.000	02/15/2048	9,793,822
Northeast Ohio Medical University RB Refunding Series 2021 A (Baa1/NR)			
450,000	3.000	12/01/2040	362,949
200,000	4.000	12/01/2045	179,299
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	10,101,404
Ohio Air Quality Development Authority Exempt Facilities RB for Pratt Paper LLC Project Series 2017 (AMT) (NR/NR)			
1,935,000	3.750[d]	01/15/2028	1,927,011
4,230,000	4.250[d]	01/15/2038	4,158,342

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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	$ 4,531,810
Ohio State Higher Education Facilities RB Series 2020 (A3/NR)			
10,060,000	5.000	01/15/2050	10,264,429
Ohio State Hospital RB Refunding for Aultman Health Foundation Obligated Group Series 2018 (NR/NR)			
1,075,000	5.000[(d)]	12/01/2033	1,074,992
2,085,000	5.000[(d)]	12/01/2038	2,029,867
5,000,000	5.000[(d)]	12/01/2048	4,650,469
Ohio State RB Refunding for University Hospitals Health System, Inc. Obligated Group Series 2020 A (A2/A)			
2,000,000	3.000	01/15/2045	1,573,199
Port of Greater Cincinnati Development Authority Education RB Series 2021 (NR/NR)			
2,750,000	4.375[(a)(b)]	06/15/2056	2,707,669
Port of Greater Cincinnati Development Authority Ohio Tax Increment Financing RB Series 2024 (NR/NR)			
2,000,000	5.125	12/01/2055	1,938,649
Port of Greater Cincinnati Development Authority RB Series 2021 (NR/NR)			
1,995,000	4.250[(d)]	12/01/2050	1,780,601
Port of Greater Cincinnati Development Authority Special Obligation Development TIF RB, Series 2016B (NR/NR)			
4,225,000	5.000	12/01/2046	4,060,138
State of Ohio Higher Educational Facility RB for Capital University 2022 Project (NR/BBB-)			
1,800,000	6.000	09/01/2047	1,852,981
3,225,000	6.000	09/01/2052	3,302,233
State of Ohio Hospital RB for University Hospital Health System Series 2021A (A2/A)			
22,915,000	4.000	01/15/2046	21,888,094
State of Ohio Hospital RB Series 2020A (A2/A)			
3,000,000	4.000	01/15/2050	2,799,317
toledo-Lucas County Port Authority Parking System RB Series 2021 (Baa3/NR)			
1,475,000	4.000	01/01/2043	1,387,385
950,000	4.000	01/01/2046	874,542
950,000	4.000	01/01/2051	850,324
2,520,000	4.000	01/01/2057	2,198,151
			482,211,998
Oklahoma - 0.8%			
Norman Regional Hospital Authority RB Norman Regional Hospital Authority Obligated Group Series 2019 (B1/BBB-)			
1,075,000	4.000	09/01/2045	885,568
Oklahoma County Finance Authority Charter School Lease RB Astec Project Series 2024 (NR/NR)			
900,000	6.000[(d)]	06/15/2044	921,516
1,550,000	6.250[(d)]	06/15/2054	1,594,987
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018 B (Ba2/BB)			
31,535,000	5.500	08/15/2057	32,026,609
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	2,127,713
2,000,000	4.125	08/15/2057	1,805,028
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018B (Ba2/BB)			
2,050,000	5.250	08/15/2048	2,069,609

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Oklahoma – (continued)			
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018B (Ba2/BB) – (continued)			
$ 8,005,000	5.500%	08/15/2052	$ 8,139,131
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	968,725
4,000,000	4.125	04/01/2053	3,958,253
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	6,540,483
Tulsa Municipal Airport Trust RB Refunding for American Airlines, Inc. Series 2001 A (AMT) (NR/NR)			
4,680,000	5.500	12/01/2035	4,688,071
Tulsa Municipal Airport Trust RB Refunding for American Airlines, Inc. Series 2001 B (AMT) (NR/NR)			
25,675,000	5.500	12/01/2035	25,719,279
Tulsa Municipal Airport Trust RB Refunding for American Airlines, Inc. Series 2015 (NR/B+)			
5,670,000	5.000[(a)(b)]	06/01/2035	5,692,429
			97,137,401
Oregon - 0.1%			
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	127,325
225,000	5.375	11/15/2055	220,894
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	280,783
Port of Portland International Airport RB Series 28 (NR/AA-)			
2,400,000	4.000	07/01/2047	2,236,514
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	5,433,919
Yamhill County Hospital Authority Revenue and Refunding Tax Exempt Bonds Series 2021A (NR/NR)			
1,825,000	5.000	11/15/2051	1,544,731
			9,844,166
Pennsylvania - 3.1%			
Allegheny County Airport Authority Airport RB Series 2021A (AMT) (A2/NR)			
3,000,000	5.000	01/01/2056	3,057,361
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	30,065,370
Allegheny County IDA Penn Hills Charter School of Entrepeneurship Series A (NR/BB)			
1,225,000	4.000	06/15/2041	1,072,403
975,000	4.000	06/15/2051	785,115
1,070,000	4.000	06/15/2056	839,098
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	3,288,606
Allentown Neighborhood Improvement Zone Development Authority Senior Tax RB Series 2024A (NR/NR)			
1,175,000	5.250[(d)]	05/01/2042	1,191,128

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Allentown Neighborhood Improvement Zone Development Authority Subordinate Tax RB for City Center Project Series 2022 (NR/NR)			
$ 6,075,000	5.250%[d]	05/01/2042	$ 6,065,903
Allentown Neighborhood Improvement Zone Development Authority Subordinate Tax RB Series 2024B (NR/NR)			
2,900,000	6.000[d]	05/01/2042	3,029,732
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Project Series 2024 (Ba3/NR)			
7,750,000	5.000[d]	05/01/2042	7,853,509
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Refunding Project Series 2017 (Ba3/NR)			
150,000	5.000[d]	05/01/2027	153,168
1,400,000	5.000[d]	05/01/2032	1,418,035
15,735,000	5.000[d]	05/01/2042	15,729,206
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	1,016,129
3,000,000	5.000[d]	05/01/2042	3,001,377
Bucks County IDA Hospital RB for Grand View Hospital Project Series 2021 (NR/B+)			
11,200,000	4.000	07/01/2051	9,417,696
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	4,018,075
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	1,286,740
Cheltenham Township IDA Arcadia University RB Series of 2024 (NR/BBB-)			
5,100,000	5.000	04/01/2044	4,951,673
1,800,000	5.750	04/01/2054	1,800,382
Chester County IDA RB for Collegium Charter School Project Series 2022 (NR/BB)			
2,850,000	6.000[d]	10/15/2052	2,957,254
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	499,975
1,000,000	5.000	08/01/2045	948,718
Commonwealth Financing Authority Tobacco Master Settlement Payment RB Series 2018 (AGM) (Aa3/AA)			
2,325,000	4.000	06/01/2039	2,313,258
Cumberland County Municipal Authority RB Series 2015 (NR/NR)			
745,000	5.000	01/01/2038	745,188
Dauphin County General Authority RB for The Harrisburg University of Science & Technology Series 2020 (NR/BB-)			
5,100,000	5.875[d]	10/15/2040	4,137,292
17,325,000	6.250[d]	10/15/2053	13,308,330
Dauphin County General Authority University RB for Harrisburg University of Science & Technology Project Series 2017 (NR/BB-)			
950,000	5.000[d]	10/15/2034	788,442
Doylestown Hospital Authority Commonwealth of Pennsylvania Doylestown Hospital RB Series 2024 (NR/NR)			
$ 2,375,000	5.375%[d]	07/01/2039	$ 2,566,198
Doylestown Hospital Authority Commonwealth of Pennsylvania Hospital RB 2013 Series A (B3/CCC)			
2,000,000	5.000	07/01/2025	2,000,979
2,095,000	5.000	07/01/2026	2,096,295
555,000	5.000	07/01/2027	555,372
1,000,000	5.000	07/01/2028	1,000,744
Doylestown Hospital Authority RB Series 2016A (B2/NR)			
180,000	4.000[c]	07/01/2029	185,991
Doylestown Hospital Authority RB Series 2016A (B2/B+)			
445,000	5.000	07/01/2041	449,007
1,620,000	4.000	07/01/2045	1,481,408
1,340,000	5.000	07/01/2046	1,348,593
Doylestown Hospital Authority RB Series 2019A (NR/NR)			
415,000	5.000[c]	07/01/2026	425,952
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	1,040,978
900,000	5.000	12/01/2048	825,057
1,750,000	5.000	12/01/2053	1,568,681
Geisinger Authority Health System RB for Geisinger Health System Series 2007 (NR/AA-) (3M USD LIBOR + 0.77%)			
52,950,000	4.461[i]	05/01/2037	50,238,727
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	648,861
Latrobe Industrial Development Authority RB for Seton Hill University Series of 2021 (NR/BBB-)			
285,000	5.000	03/01/2032	293,162
Latrobe Industrial Development Authority RB Refunding for Seton Hill University Series 2021 (NR/BBB-)			
450,000	4.000	03/01/2035	421,969
465,000	4.000	03/01/2036	431,424
275,000	4.000	03/01/2037	252,676
335,000	4.000	03/01/2039	300,126
250,000	4.000	03/01/2040	221,304
250,000	4.000	03/01/2041	218,612
625,000	4.000	03/01/2046	524,224
675,000	4.000	03/01/2051	542,413
Lincoln University of The Commonwealth System of Higher Education RB Refunding Tax Exempt Social Bonds 2023 Series A (Baa3/NR)			
3,420,000	5.250	07/01/2044	3,302,234
Mercer County Industrial Development Authority College RB for Thiel College Project Series 2020 (NR/NR)			
4,080,000	6.125[d]	10/01/2050	3,077,466
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	1,726,694
2,100,000	5.000	11/01/2049	1,853,111
Northeastern Pennsylvania Hospital & Education Authority RB for King's College Project Series 2019 (NR/BBB)			
945,000	5.000	05/01/2044	891,149
1,245,000	5.000	05/01/2049	1,146,638

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Pennsylvania Economic Development Financing Authority Exempt Facilities RR Bonds Series 2009B (B2/B)			
$ 3,675,000	5.250%[a][b]	12/01/2038	$ 3,717,020
Pennsylvania Economic Development Financing Authority Exempt Facilities RR Bonds Series 2009C (B2/B)			
6,450,000	5.250[a][b]	12/01/2037	6,523,840
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Project, Series 2023B-1 (NR/NR)			
1,850,000	5.250	07/01/2049	1,934,114
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Project, Series 2023B-2 (NR/NR)			
2,750,000	5.000	07/01/2042	2,845,877
2,300,000	5.250	07/01/2046	2,419,501
Pennsylvania Economic Development Financing Authority RB Refunding for Presbyterian Homes Obligated Group Series 2021 (NR/NR)			
2,250,000	4.000	07/01/2046	2,044,577
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	1,411,099
6,825,000	6.000	06/30/2061	7,434,132
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	5,105,620
Pennsylvania Higher Educational Facilities Authority La Salle University RB Series 2012 (NR/BB-)			
2,695,000	5.000	05/01/2037	2,245,303
Pennsylvania Higher Educational Facilities Authority RB for Foundation for Indiana University of Pennsylvania Series 2007 A (AGC) (NR/AA)			
(3M USD LIBOR + 0.65%)			
10,850,000	3.903[i]	07/01/2039	10,027,060
(3M USD LIBOR + 0.60%)			
4,505,000	3.853[i]	07/01/2027	4,467,899
Pennsylvania Higher Educational Facilities Authority RB for La Salle University Series 2012 (NR/BB-)			
5,645,000	5.000	05/01/2042	4,420,229
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	360,754
400,000	5.000	07/01/2035	381,317
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	1,708,152
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	1,179,394
1,600,000	5.500[d]	06/15/2043	1,624,794
Philadelphia Authority For Industrial Development La Salle University RB Series 2017 (NR/BB-)			
3,480,000	4.000	05/01/2042	2,383,401
Philadelphia Authority For Industrial Development La Salle University RB Series 2024 (NR/BB-)			
18,735,000	6.250[d]	05/01/2042	17,704,684

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Philadelphia Authority for Industrial Development RB for Independence Charter School Series 2019 (NR/NR)			
$ 2,225,000	5.000%	06/15/2050	$ 2,027,849
Philadelphia Authority for Industrial Development RB for MaST Community Charter School II Series 2020 A (NR/BBB-)			
310,000	5.000	08/01/2040	312,761
1,075,000	5.000	08/01/2050	1,079,879
Philadelphia Authority for Industrial Development The Children'S Hospital of Philadelphia Project Hospital RB Series B-1 of 2024 (Aa2/AA/A-1+)			
6,975,000	4.000[a][b]	07/01/2054	6,975,000
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	3,042,500
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	4,564,711
Scranton Redevelopment Authority RB Refunding for Guaranteed Lease Series 2016 A (MUN GOVT GTD) (NR/BBB+)			
1,435,000	5.000	11/15/2028	1,435,534
Susquehanna Area Regional Airport Authority Airport System RB Series 2017 (Baa3/NR)			
2,325,000	5.000	01/01/2038	2,341,971
Susquehanna Area Regional Airport Authority RB Refunding for Airport System Series 2017 (Baa3/NR)			
1,100,000	5.000	01/01/2035	1,112,941
The Berks County Municipal Authority RB for Alvernia University Project Series 2020 (NR/BB+)			
555,000	5.000	10/01/2039	525,234
1,125,000	5.000	10/01/2049	984,370
The Berks County Municipal Authority RB for Tower Health Project Series 2024 A-4 (NR/NR)			
8,998,000	7.000	06/30/2039	8,103,697
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-1 (NR/NR)			
10,790,000	0.000[f]	06/30/2044	7,576,949
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-2 (NR/NR)			
4,730,000	0.000[f]	06/30/2044	2,709,857
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-1 (NR/NR)			
4,387,000	8.000	06/30/2034	4,450,881
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-2 (NR/NR)			
2,188,000	6.000	06/30/2034	2,340,133
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-3 (NR/NR)			
20,938,000	5.000	06/30/2039	20,183,711
Upper Dauphin IDA RB for Pennsylvania Steam Academy Charter School Project Series 2022A (NR/NR)			
4,485,000	6.250[d]	07/01/2057	4,549,736
Washington County Redevelopment Authority RB Refunding for Victory Center Tax Increment Financing Project Series 2018 (NR/BB)			
765,000	5.000	07/01/2028	767,325
1,000,000	5.000	07/01/2035	995,381

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Westmoreland County Industrial Development Authority RB Refunding for Excela Health Obligated Group Series 2020 A (Baa3/NR)			
$ 1,400,000	4.000%	07/01/2037	$ 1,315,150
Westmoreland County Industrial Development Authority Tax Exempt RB for Excela Health Project Series 2020A (Baa2/NR) (Baa3/NR)			
620,000	5.000	07/01/2028	639,248
			365,348,793
Puerto Rico - 9.3%			
GDB Debt Recovery Authority Bonds (NR/NR)			
19,320,760	7.500	08/20/2040	18,934,345
HTA Trust Certificates Class L-2028 Units (NR/NR)			
3,919,542	5.250	07/01/2038	3,920,433
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2020A (NR/NR)			
7,950,000	5.000[d]	07/01/2035	8,192,276
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2022A (NR/NR)			
9,270,000	5.000[d]	07/01/2037	9,589,929
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding for Senior Lien Series 2020 A (NR/NR)			
42,415,000	5.000[d]	07/01/2047	42,846,378
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding Series 2021 C (NR/NR)			
9,400,000	3.500[d]	07/01/2026	8,977,227
9,400,000	3.750[d]	07/01/2027	8,776,188
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding Series 2022 A (NR/NR)			
3,000,000	4.000[d]	07/01/2042	2,817,890
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Series 2021 A (NR/NR)			
4,250,000	4.000[d]	07/01/2042	4,011,706
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Series 2021 B (NR/NR)			
495,000	5.000[d]	07/01/2025	496,822
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds 2021 B (NR/NR)			
1,035,000	5.000[d]	07/01/2037	1,066,609
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2021B (NR/NR)			
35,800,000	4.000[d]	07/01/2042	33,792,726
Puerto Rico Commonwealth GO Bonds (NR/NR)			
51,958,937	0.010[a][f][j]	11/01/2043	31,824,849
Puerto Rico Commonwealth GO Clawback Bonds (NR/NR)			
29,091,055	0.010[a][f][j]	11/01/2051	15,527,351
Puerto Rico Commonwealth GO Clawback CVIs (NR/NR)			
35,656,897	0.010[a][f][j]	11/01/2051	22,107,276
Puerto Rico Commonwealth GO CVIs (NR/NR)			
2,012,047	0.010[a][f][j]	11/01/2051	631,280
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)			
811,379	5.625	07/01/2029	864,309
16,610,960	5.750	07/01/2031	18,165,651
61,106,206	0.000[e]	07/01/2033	41,336,863
3,435,196	4.000	07/01/2033	3,382,983
7,201,113	4.000	07/01/2035	7,019,940
10,253,482	4.000	07/01/2037	9,887,792
19,508,950	4.000	07/01/2041	18,446,019

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)			
$ 51,667,776	4.000%	07/01/2046	$ 47,980,707
Puerto Rico Electric Power Authority Power RB (NR/NR)			
450,000	5.000*	07/01/2021	243,000
455,000	5.000*	07/01/2027	245,700
Puerto Rico Electric Power Authority Power RB Series 2012A (NR/NR)			
1,905,000	4.800*	07/01/2029	1,028,700
35,885,000	5.000*	07/01/2042	19,377,900
Puerto Rico Electric Power Authority Power RB Series 2013A (NR/NR)			
715,000	7.250*	07/01/2030	386,100
6,760,000	7.000*	07/01/2033	3,650,400
14,065,000	6.750*	07/01/2036	7,595,100
6,190,000	7.000*	07/01/2040	3,342,600
Puerto Rico Electric Power Authority Power RB Series 4 (NR/NR)			
1,678,950	10.000*	07/01/2022	906,633
Puerto Rico Electric Power Authority Power RB Series A-4 (NR/NR)			
2,415,332	10.000*	07/01/2019	1,304,279
Puerto Rico Electric Power Authority Power RB Series AAA (NR/NR)			
1,160,000	5.250*	07/01/2021	626,400
130,000	5.250*	07/01/2023	70,200
550,000	5.250*	07/01/2030	297,000
3,970,000	5.250*	07/01/2031	2,143,800
Puerto Rico Electric Power Authority Power RB Series B-4 (NR/NR)			
2,415,332	10.000*	07/01/2019	1,304,279
Puerto Rico Electric Power Authority Power RB Series BBB (NR/NR)			
90,000	5.400*	07/01/2028	48,600
Puerto Rico Electric Power Authority Power RB Series CCC (NR/NR)			
1,315,000	5.000*	07/01/2022	710,100
90,000	4.250*	07/01/2023	48,600
60,000	4.500*	07/01/2023	32,400
50,000	4.600*	07/01/2024	27,000
210,000	4.625*	07/01/2025	113,400
900,000	5.000*	07/01/2025	486,000
25,000	5.000*	07/01/2026	13,500
10,000,000	5.250*	07/01/2026	5,400,000
65,000	4.800*	07/01/2027	35,100
2,425,000	5.250*	07/01/2027	1,309,500
4,980,000	5.000*	07/01/2028	2,689,200
Puerto Rico Electric Power Authority Power RB Series DDD (NR/NR)			
575,000	5.000*	07/01/2020	310,500
Puerto Rico Electric Power Authority Power RB Series E-1 (NR/NR)			
5,036,850	10.000*	01/01/2021	2,719,899
Puerto Rico Electric Power Authority Power RB Series E-2 (NR/NR)			
5,036,850	10.000*	07/01/2021	2,719,899
Puerto Rico Electric Power Authority Power RB Series E-3 (NR/NR)			
1,678,950	10.000*	01/01/2022	906,633

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Electric Power Authority Power RB Series EEE (NR/NR)			
$ 1,175,000	5.950%*	07/01/2030	$ 634,500
6,720,000	6.050*	07/01/2032	3,628,800
115,000	6.250*	07/01/2040	62,100
Puerto Rico Electric Power Authority Power RB Series SS (NR/NR)			
130,000	4.625*	07/01/2030	70,200
Puerto Rico Electric Power Authority Power RB Series TT (NR/NR)			
300,000	4.200*	07/01/2019	162,000
700,000	5.000*	07/01/2025	378,000
9,895,000	5.000*	07/01/2032	5,343,300
Puerto Rico Electric Power Authority Power RB Series VV (NATL) (NR/NR)			
1,250,000	5.250	07/01/2032	1,236,097
Puerto Rico Electric Power Authority Power RB Series WW (NR/NR)			
2,000,000	5.500*	07/01/2020	1,080,000
480,000	5.375*	07/01/2022	259,200
1,100,000	5.250*	07/01/2025	594,000
3,765,000	5.250*	07/01/2033	2,033,100
18,715,000	5.500*	07/01/2038	10,106,100
Puerto Rico Electric Power Authority Power RB Series XX (NR/NR)			
20,000	4.875*	07/01/2027	10,800
44,005,000	5.250*	07/01/2040	23,762,700
Puerto Rico Electric Power Authority Power RB Series YY (NR/NR)			
2,460,000	6.125*	07/01/2040	1,328,400
Puerto Rico Electric Power Authority Power RB Series ZZ (NR/NR)			
65,000	3.700*	07/01/2017	35,100
1,230,000	5.000*	07/01/2017	664,200
145,000	4.250*	07/01/2018	78,300
3,130,000	5.000*	07/01/2019	1,690,200
260,000	4.250*	07/01/2020	140,400
25,000	5.250*	07/01/2020	13,500
80,000	4.375*	07/01/2021	43,200
100,000	4.375*	07/01/2022	54,000
65,000	5.000*	07/01/2022	35,100
190,000	4.500*	07/01/2023	102,600
1,275,000	5.250*	07/01/2024	688,500
135,000	4.625*	07/01/2025	72,900
2,475,000	5.250*	07/01/2026	1,336,500
Puerto Rico Electric Power Authority Power Revenue Refunding Bonds Series DDD (NR/NR)			
215,000	3.300*	07/01/2019	116,100
80,000	3.500*	07/01/2020	43,200
155,000	3.625*	07/01/2021	83,700
60,000	3.750*	07/01/2022	32,400
730,000	3.875*	07/01/2023	394,200
Puerto Rico Electric Power Authority RB Refunding Series 2007 UU (AGM) (A1/AA) (3M USD LIBOR + 0.52%)			
52,372,000	3.772[i]	07/01/2029	50,940,778
Puerto Rico Electric Power Authority RB Refunding Series 2010 ZZ (NR/NR)			
126,000	5.000*	07/01/2024	68,040
Puerto Rico Electric Power Authority RB Series 2010 AAA (NR/NR)			
$ 1,489,000	5.250%*	07/01/2027	$ 804,060
3,634,000	5.250*	07/01/2028	1,962,360
Puerto Rico Electric Power Authority RB Series TT (NR/NR)			
5,135,000	5.000*	07/01/2037	2,772,900
Puerto Rico Electric Power Authority RB Series WW (NR/NR)			
5,550,000	5.000*	07/01/2028	2,997,000
Puerto Rico Industrial Tourist Educational, Medical and Environmental Control Facilities Financing Authority Dock and Wharf RB			
1,355,000	6.500	01/01/2042	1,599,395
6,375,000	6.750	01/01/2045	7,578,500
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-)			
2,750,000	6.500	01/01/2041	3,257,453
820,000	6.500	01/01/2042	967,900
2,300,000	6.750	01/01/2046	2,734,535
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)			
11,000	0.000[e]	07/01/2029	9,229
4,301,000	0.000[e]	07/01/2031	3,305,853
5,295,000	0.000[e]	07/01/2033	3,728,296
373,971,000	0.000[e]	07/01/2046	120,299,964
206,225,000	0.000[e]	07/01/2051	48,159,456
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)			
108,671,000	4.329	07/01/2040	107,181,588
562,000	4.536	07/01/2053	547,850
13,175,000	4.784	07/01/2058	12,939,236
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)			
3,939,000	4.500	07/01/2034	3,946,220
54,641,000	4.750	07/01/2053	53,825,232
184,832,000	5.000	07/01/2058	184,140,821
			1,090,770,034
Rhode Island - 0.5%			
Rhode Island Health and Educational Building Corporation Hospital Financing RB Lifespan Obligated Group Issue Series 2024 (NR/BBB+)			
21,500,000	5.250	05/15/2054	22,569,412
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	9,626,515
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	7,237,226
tobacco Settlement Financing Corp. RB Asset-Backed Bonds Series 2007 B (NR/CCC-)			
124,220,000	0.000[e]	06/01/2052	18,249,272
Tobacco Settlement Financing Corporation Tobacco Settlement Asset-Backed Bonds Series 2015B (NR/NR)			
2,750,000	5.000	06/01/2050	2,751,777
			60,434,202

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
South Carolina - 0.4%			
Lancaster County Assessment RB for Edgewater Improvement District Series 2003 A (NR/NR)			
$ 2,377,000	6.875%	11/01/2035	$ 2,379,006
South Carolina Economic Development Authority Educational Facilities Tax Exempt RB for Polaris Tech Charter School Project Series 2022A (NR/NR)			
6,160,000	5.250[d]	06/15/2052	5,793,684
5,615,000	5.250[d]	06/15/2057	5,219,653
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	6,889,484
4,550,000	5.500	11/01/2054	4,983,615
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	2,660,867
South Carolina Jobs-Economic Development Authority RB for ACTS Retirement-Life Communities, Inc. Obligated Group Series 2018 C (NR/NR)			
2,150,000	5.000	11/15/2047	2,180,963
South Carolina Public Service Authority Revenue Obligations 2015 Tax Exempt Series E (NR/A-)			
5,000,000	5.250	12/01/2055	5,026,720
South Carolina Public Service Authority Revenue Obligations 2022 Tax Exempt Series E (AGM) (A1/AA)			
9,000,000	5.000	12/01/2052	9,414,872
Spartanburg Regional Health Services District Obligated Group RB Series 2020 A (AGM) (A1/AA)			
2,000,000	3.000	04/15/2049	1,526,970
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	4,752,796
			50,828,630
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	847,857
1,450,000	4.000	08/01/2061	1,145,684
			1,993,541
Tennessee - 0.3%			
City of Chattanooga Health, Educational & Housing Board RB for Commonspirit Health Series 2019A-2 (A3/A-)			
4,750,000	5.000	08/01/2049	4,838,884
Greeneville Health & Educational Facilities Board RB for Ballad Health Obligated Group Series 2018 A (A3/A-)			
1,230,000	4.000	07/01/2040	1,162,209
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	2,133,946
4,000,000	5.000	07/01/2064	4,085,747
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	993,749

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Tennessee – (continued)			
Industrial Development Board of The Metropolitan Government of Davidson County Senior Special Assessment Revenue Capital Appreciation Bonds Series 2021B (NR/NR)			
$ 2,825,000	0.000%[d][e]	06/01/2043	$ 1,168,494
Memphis-Shelby County Industrial Development Board Tax Allocation Refunding Bonds Series 2017 A (NR/NR)			
100,000	4.750	07/01/2027	89,670
4,100,000	5.625	01/01/2046	2,768,314
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	344,208
410,000	5.000	10/01/2039	418,712
500,000	5.000	10/01/2048	502,054
Metropolitan Nashville Airport Authority Airport Subordinate RB Series 2022B (AMT) (A2/NR)			
6,950,000	5.000	07/01/2054	7,103,589
Nashville Metropolitan Development & Housing Agency RB for Fifth+ Broadway Development Project Series 2018 (NR/NR)			
850,000	5.125[d]	06/01/2036	862,212
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	904,257
2,025,000	5.250[d]	06/01/2056	2,038,960
The Industrial Development Board of The City of Kingsport Tennessee Exempt Facility Bonds for Domtar Project Series 2024 (B1/B+) (PUTABLE)			
3,875,000	5.250[a][b][d]	12/01/2054	3,890,658
			33,305,663
Texas - 8.4%			
Argyle Special Assessment RB for Waterbrook of Argyle Public Improvement District Project Series 2018 (NR/NR)			
400,000	4.625[d]	09/01/2028	402,757
2,340,000	5.125[d]	09/01/2038	2,346,825
2,580,000	5.250[d]	09/01/2047	2,587,539
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	942,650
900,000	4.875[d]	06/15/2059	865,863
1,100,000	5.000[d]	06/15/2064	1,070,432
Arlington Higher Education Finance Corp. Education RB for Great Hearts America - Texas Series 2024A (Baa3/NR)			
1,100,000	5.000	08/15/2054	1,074,092
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	9,836,649
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	5,635,295
Arlington Higher Education Finance Corp. Education RB Series 2022A (NR/NR)			
1,495,000	5.625	08/15/2052	1,370,868
1,780,000	5.750	08/15/2057	1,642,704
Arlington Higher Education Finance Corp. RB Refunding for Wayside Schools Series 2021 A (NR/BB)			
305,000	4.000	08/15/2036	281,642
560,000	4.000	08/15/2041	487,501

Schedule of Investments (continued)

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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)			
$ 810,000	4.000%	08/15/2046	$ 678,160
Arlington Higher Education Finance Corporation Education RB for Basis Texas Charter Schools Series 2023 (Ba2/NR)			
2,285,000	4.875[(a)(b)(d)]	06/15/2056	2,298,049
Aubrey Independent School District UT School Building Bonds Series 2022 (PSF-GTD) (Aaa/AAA)			
5,000,000	4.000	02/15/2052	4,753,811
Austin Convention Enterprises, Inc. Convention Center Hotel First Tier RB Refunding Series 2017 A (NR/BB+)			
1,480,000	5.000	01/01/2029	1,491,972
Austin Convention Enterprises, Inc. Convention Center Hotel First Tier RR Bonds, Series 2017A (NR/BB+)			
450,000	5.000	01/01/2032	452,785
450,000	5.000	01/01/2033	452,517
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	909,451
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	503,198
675,000	5.500	09/01/2054	667,870
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	3,579,958
2,435,000	5.000	12/01/2040	2,391,557
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)]	06/01/2042	5,940,000
Caddo Mills Independent School District Unlimited Tax School Building Bonds, Series 2023 (PSF-GTD) (Aaa/NR)			
5,035,000	4.250	02/15/2053	5,028,392
Cedar Bayou Navigation District Special Assessment Series 2020 (NR/NR)			
9,415,000	6.000	09/15/2051	7,666,066
Celina Independent School District Unlimited Tax School Building Bonds, Series 2023 (PSF-GTD) (Aaa/AAA)			
10,000,000	4.000	02/15/2053	9,516,298
Central Texas Regional Mobility Authority RB Refunding Senior Lien Series 2021D (A3/A+)			
3,670,000	3.000	01/01/2046	2,876,896
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	2,263,165
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	2,421,301
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	1,965,573
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	$ 450,224
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	1,422,435
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	1,099,375
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	1,451,771
1,475,000	6.000[(d)]	09/01/2053	1,500,318
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	1,713,665
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	4,115,487
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	649,150
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	1,194,382
City of Bee Cave Special Assessment RB Series 2021 (NR/NR)			
563,000	4.750[(d)]	09/01/2031	545,430
1,540,000	5.000[(d)]	09/01/2041	1,450,782
1,907,000	5.250[(d)]	09/01/2051	1,810,201
City of Celina Special Assessment Bonds for Wells South Public Improvement District Series 2020 (NR/NR)			
430,000	3.750[(d)]	09/01/2040	367,074
1,451,000	4.000[(d)]	09/01/2050	1,189,370
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	403,818
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	983,248
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	1,642,012
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	2,119,929
1,424,000	6.125[(d)]	09/01/2053	1,448,706
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	6,653,851
City of Celina Special Assessment RB for Hillside Public Improvement District Series 2022 (NR/NR)			
812,000	3.375[(d)]	09/01/2042	630,373
3,549,000	4.000[(d)]	09/01/2052	2,871,271

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 1,232,793
1,676,000	5.500[d]	09/01/2053	1,704,124
City of Celina Special Assessment RB for Parks at Wilson Creek Series 2021 (NR/NR)			
67,000	2.750[d]	09/01/2026	65,001
152,000	3.500[d]	09/01/2026	149,508
240,000	3.250[d]	09/01/2031	221,042
446,000	4.000[d]	09/01/2031	428,515
1,134,000	3.500[d]	09/01/2041	931,208
959,000	4.250[d]	09/01/2041	857,615
1,916,000	4.000[d]	09/01/2051	1,543,987
1,410,000	4.500[d]	09/01/2051	1,235,458
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	1,625,793
2,100,000	6.750[d]	09/01/2053	2,130,609
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	713,124
1,365,000	5.750[d]	09/01/2052	1,390,337
1,175,000	6.500[d]	09/01/2052	1,196,117
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	1,241,289
City of Celina Special Assessment RB Series 2022 (NR/NR)			
910,000	4.000[d]	09/01/2043	782,219
933,000	4.125[d]	09/01/2051	776,333
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	1,232,592
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	404,666
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	1,147,635
1,686,000	5.750	09/01/2047	1,702,495
City of Celina Texas Municipal Corp. Special Assessment RB for Mosaic Public Improvement District Improvement Area #2 Project Series 2024 (NR/NR)			
1,600,000	5.125[d]	09/01/2044	1,595,218
2,300,000	5.500[d]	09/01/2054	2,326,662
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	401,957
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	597,837
436,000	5.250	09/01/2052	434,277

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 2,003,529
City of Celina Texas Municipal Corp. Special Assessment RB for Sutton Fields II Public Improvement District Phase#4 Project Series 2020 (NR/NR)			
1,800,000	4.125[d]	09/01/2050	1,506,827
City of Celinac Special Assessment for Edgewood Creek Public Improvement District Phase#1 Project Series 2021 (NR/NR)			
175,000	4.750[d]	09/01/2031	171,943
370,000	5.250[d]	09/01/2041	369,316
500,000	5.500[d]	09/01/2050	502,115
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	1,056,324
1,825,000	6.500	09/15/2054	1,840,003
City of Crandall Cartwright Ranch Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
137,000	4.125[d]	09/15/2026	135,982
261,000	4.750[d]	09/15/2031	261,057
900,000	4.250[d]	09/15/2041	809,133
500,000	5.000[d]	09/15/2041	489,515
1,400,000	4.500[d]	09/15/2051	1,231,847
650,000	5.250[d]	09/15/2051	638,076
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	4,695,004
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	1,670,240
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	1,275,794
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	2,245,955
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	1,407,416
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	1,587,517
City of Decatur, Texas,			
1,963,000	6.875[d]	09/15/2054	2,015,895
City of Dorchester Texas Special Assessment RB Series 2024 (NR/NR)			
950,000	6.000[d]	09/15/2044	932,630
1,200,000	7.000[d]	09/15/2044	1,178,404
1,350,000	6.250[d]	09/15/2054	1,312,017
1,313,000	7.250[d]	09/15/2054	1,277,992

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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 #1 Project Series 2023 (NR/NR)			
$ 1,219,000	5.500%[d]	09/01/2053	$ 1,232,765
City of Dripping Springs Texas Special Assessment RB Series 2024 (NR/NR)			
770,000	5.250[d]	09/01/2054	739,481
City of Elmendorf Hickory Ridge Public Improvement District Special Assessment Bond for Improvement Area No. 1 Series 2021 (NR/NR)			
2,571,000	4.000[d]	09/01/2051	2,056,358
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	585,667
994,000	4.125[d]	08/15/2050	842,210
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	896,493
1,350,000	5.750[d]	08/15/2054	1,353,667
City of Fate Special Assessment RB for Monterra Public Improvement District Series 2021 (NR/NR)			
925,000	3.750[d]	08/15/2041	784,737
1,656,000	4.000[d]	08/15/2051	1,365,364
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	2,329,795
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	1,200,589
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	850,625
1,920,000	4.500[d]	08/15/2048	1,752,726
City of Fate Special Assessment RB for Williamsburg Public Improvement District Series 2022 (NR/NR)			
1,000,000	4.375[d]	08/15/2052	869,703
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	1,269,361
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	7,032,659
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	6,638,033
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	864,828
617,000	4.250[d]	09/15/2047	546,853
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	4,281,419
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	1,335,180
City of Hackberry Special Assessment RB Refunding for Hackberry Public Improvement District No. 3 Phases No. 13-16 Project Series 2017 (NR/NR) – (continued)			
$ 2,435,000	5.000%	09/01/2044	$ 2,432,184
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	2,208,592
4,715,000	4.500	09/01/2038	4,453,630
City of Haslet Special Assessment RB for Haslet Public Improvement District Series 2021 (NR/NR)			
1,852,000	4.000[d]	09/01/2051	1,499,149
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	2,167,216
City of Houston Airport System Special Facilities RB for United Airlines Inc. Airport Improvement Projects Series 2018C (AMT) (NR/BB)			
9,895,000	5.000	07/15/2028	10,113,317
City of Houston Airport System Special Facilities RB for United Airlines Inc. Terminal Improvement Projects Series 2024B (AMT) (Ba3/NR)			
2,250,000	5.500	07/15/2038	2,377,964
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	4,527,741
City of Houston Airport System Special Facilities RB for United Airlines, Inc. Terminal Improvement Projects Series 2024B (AMT) (Ba3/NR)			
8,250,000	5.500	07/15/2039	8,706,320
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	904,325
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	676,439
642,000	5.625[d]	09/15/2054	645,192
City of Hutto Emory Crossing Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
1,000,000	4.000[d]	09/01/2056	809,546
City of Hutto Special Assessment RB for Cottonwood Creek Public Improvement Series 2021 (NR/NR)			
2,491,000	4.000[d]	09/01/2051	2,056,342
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	1,922,756
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	1,986,330
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	1,673,120
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	483,915

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Kaufman Special Assessment RB for Kaufman Public Improvement District Project Series 2022 (NR/NR)			
$ 620,000	6.000%[d]	09/15/2052	$ 637,721
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	1,296,165
1,323,000	5.500[d]	09/15/2054	1,284,588
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	2,086,618
1,297,000	5.500[d]	09/01/2047	1,327,468
City of Kyle Special Assessment RB for 6 Creeks Public Improvement Project Series 2021 (NR/NR)			
700,000	3.750[d]	09/01/2041	612,927
City of Kyle Special Assessment RB for Creeks Public Improvement District Series 2019 (NR/NR)			
1,405,000	4.625[d]	09/01/2039	1,374,026
900,000	4.750[d]	09/01/2044	866,662
City of Kyle Special Assessment RB for Creeks Public Improvement District Series 2020 (NR/NR)			
1,310,000	3.625[d]	09/01/2040	1,118,917
1,400,000	4.000[d]	09/01/2046	1,205,280
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	210,302
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	1,216,687
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	3,538,406
City of Kyle Special Assessment RB Series 2022 (NR/NR)			
1,950,000	5.000	09/01/2042	1,898,628
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	1,008,374
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	1,698,659
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	526,314
705,000	5.375[d]	09/01/2054	709,890
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	2,030,178
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	843,849
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	505,040

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Lavon Special Assessment RB for Elevon Public Improvement District Improvement Area #1 Project Series 2024 (NR/NR) – (continued)			
$ 400,000	5.375%[d]	09/15/2052	$ 404,678
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	611,007
700,000	5.500[d]	09/15/2054	695,544
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	517,421
2,415,000	4.500[d]	09/15/2049	2,143,593
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	801,369
City of Lavon Special Assessment RB Series 2022 (NR/NR)			
2,123,000	4.000[d]	09/15/2042	1,900,345
900,000	4.375[d]	09/15/2042	826,251
4,978,000	4.125[d]	09/15/2052	4,153,647
1,396,000	4.500[d]	09/15/2052	1,250,000
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	1,572,660
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	1,553,150
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	139,227
275,000	3.875[d]	09/01/2032	252,030
550,000	4.125[d]	09/01/2042	478,740
900,000	4.375[d]	09/01/2052	772,049
City of Manor Manor Heights Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
700,000	3.500[d]	09/15/2041	557,798
830,000	4.125[d]	09/15/2041	727,898
900,000	4.000[d]	09/15/2051	726,148
1,125,000	4.375[d]	09/15/2051	939,267
City of Manor Special Assessment RB for Lagos Public Improvement District Series 2020 (NR/NR)			
295,000	4.500[d]	09/15/2040	277,539
525,000	4.625[d]	09/15/2049	481,027
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	601,401
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	608,991
City of Marble Falls Texas Special Assessment RB Series 2024 (NR/NR)			
904,000	6.375[d]	09/01/2044	889,609
502,000	7.375[d]	09/01/2044	496,604
1,100,000	6.625[d]	09/01/2054	1,077,838
1,024,000	7.625[d]	09/01/2054	1,009,914

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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)			
$ 110,000	4.125%[d]	09/01/2026	$ 108,078
150,000	4.625[d]	09/01/2031	143,144
900,000	4.125[d]	09/01/2041	796,100
450,000	4.875[d]	09/01/2041	406,943
1,370,000	4.375[d]	09/01/2051	1,171,134
520,000	5.125[d]	09/01/2051	481,975
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	728,916
2,950,000	4.375[d]	09/15/2049	2,650,367
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	490,744
820,000	4.000[d]	09/15/2051	676,745
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	2,430,125
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	1,168,681
2,055,000	6.000[d]	09/15/2049	2,100,926
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	2,445,805
5,200,000	5.125[d]	09/15/2048	5,061,466
3,830,000	6.125[d]	09/15/2048	3,915,939
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	1,522,832
4,570,000	5.750[d]	09/01/2053	4,712,538
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	462,093
1,110,000	5.625[d]	09/01/2053	1,133,534
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	936,697
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	501,666
460,000	5.250[d]	09/01/2053	449,616
City of Midlothian Special Assessment for Redden Farms Public Improvement District Series 2021 (NR/NR)			
55,000	4.125[d]	09/15/2031	54,243
420,000	4.500[d]	09/15/2041	391,484
1,540,000	4.125[d]	09/15/2051	1,250,920
510,000	4.750[d]	09/15/2051	471,523

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 #1 Series 2022 (NR/NR)			
$ 2,310,000	5.375%[d]	09/15/2052	$ 2,285,969
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	1,321,974
City of Mustang Ridge, Texas, Special Assessment RB, Series 2023			
769,000	6.375[d]	09/01/2053	789,011
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	136,797
320,000	4.250[d]	09/01/2031	300,962
782,000	4.500[d]	09/01/2041	696,069
1,355,000	4.750[d]	09/01/2051	1,189,783
City of New Braunfels Utility System RB Refunding Series 2024 (Aa1/NR)			
17,500,000	4.000	07/01/2055	16,107,268
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	362,775
355,000	5.625[d]	09/01/2040	356,466
540,000	4.125[d]	09/01/2049	468,505
932,000	5.375[d]	09/01/2050	934,764
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	985,940
City of Oak Point Public Improvement District No. 2 Special Assessment Series 2020 (NR/NR)			
1,175,000	3.750[d]	09/01/2040	1,009,877
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	1,158,684
1,440,000	4.500[d]	09/01/2048	1,312,318
City of Oak Point Texas Special Assessment RB Series 2024 (NR/NR)			
900,000	5.250[d]	09/15/2054	864,215
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	3,539,899
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	603,244
1,350,000	5.625[d]	09/15/2052	1,360,561
1,928,000	6.125[d]	09/15/2052	1,978,607
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	552,973
1,200,000	5.625[d]	09/15/2052	1,209,388
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	939,493

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 3,792,797
1,480,000	6.500[d]	09/15/2052	1,527,006
City of Plano Special Assessment RB, Series 2023			
1,285,000	7.500[d]	09/15/2053	1,359,932
City of Plano Special Assessment RB, Series 2023			
1,610,000	8.250[d]	09/15/2043	1,700,108
2,575,000	8.500[d]	09/15/2053	2,719,106
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	920,818
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Series 2018 (NR/NR)			
2,460,000	4.875[d]	09/01/2048	2,400,043
City of Princeton Special Assessment RB for Arcadia Farms Public Improvement District Series 2020 (NR/NR)			
126,000	3.875[d]	09/01/2040	109,610
175,000	4.125[d]	09/01/2050	150,451
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2019 (NR/NR)			
400,000	4.875	09/01/2039	392,537
835,000	5.000	09/01/2049	813,997
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2021 (NR/NR)			
398,000	4.000[d]	09/01/2051	330,552
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	1,049,507
1,409,000	5.500[d]	09/01/2053	1,424,911
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	697,962
1,300,000	5.250[d]	09/01/2052	1,294,862
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	1,252,538
2,750,000	7.000[d]	09/01/2053	2,786,062
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	1,891,526
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	786,799
1,132,000	5.500[d]	09/01/2054	1,143,684
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	2,072,437
1,185,000	5.500[d]	09/01/2039	1,200,636
1,490,000	4.750[d]	09/01/2049	1,377,579
2,140,000	5.750[d]	09/01/2049	2,170,224

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 2,037,798
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	2,009,745
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2020 (NR/NR)			
750,000	3.750[d]	09/01/2040	643,728
1,250,000	4.000[d]	09/01/2050	1,044,614
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2021 (NR/NR)			
1,449,000	4.000[d]	09/01/2051	1,188,945
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	358,598
521,000	5.500[d]	09/01/2054	520,002
City of Princeton Special Assessment RB Series 2024 (NR/NR)			
713,000	5.000[d]	09/01/2044	702,531
872,000	5.125[d]	09/01/2044	864,074
906,000	5.250[d]	09/01/2054	897,507
1,100,000	5.375[d]	09/01/2054	1,081,077
City of Princeton Special Assessment RB, Series 2023			
1,284,000	6.375[d]	09/01/2053	1,381,006
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	646,256
565,000	4.000[d]	09/15/2051	469,846
City of Rockdale, Texas, Special Assessment RB, Series 2023			
4,600,000	7.500[d]	09/15/2054	4,794,946
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	1,038,082
1,750,000	4.125[d]	09/15/2050	1,471,091
City of Royse City Special Assessment for Creekshaw Public Improvement District Series 2020 (NR/NR)			
110,000	4.375[d]	09/15/2030	106,580
500,000	4.125[d]	09/15/2040	448,738
1,520,000	4.375[d]	09/15/2050	1,332,889
600,000	5.125[d]	09/15/2050	575,331
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	1,652,170
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	895,856
350,000	5.625[d]	09/15/2054	345,571
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	913,354
City of Sachse Special Assessment for Public Improvement District No. 1 Series 2020 (NR/NR)			
1,070,000	3.750[d]	09/15/2040	910,430
1,490,000	4.000[d]	09/15/2050	1,254,206

Schedule of Investments (continued)

December 31, 2024 (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)			
$ 613,000	6.875%[d]	09/15/2042	$ 667,213
1,350,000	7.000[d]	09/15/2052	1,469,644
City of San Marcos Special Assessment for Whisper Public Improvement District Series 2020 (NR/NR)			
665,000	5.375	09/01/2040	672,633
1,500,000	5.625	09/01/2050	1,513,097
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	1,339,460
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	1,390,220
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	1,890,445
2,300,000	6.250[d]	09/15/2054	2,305,814
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	3,645,708
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	1,655,372
City of Shenandoah Special Assessment RB for Metropark Public Improvement District Series 2018 (NR/NR)			
685,000	5.000	09/01/2028	691,959
2,035,000	5.600	09/01/2038	2,066,102
2,470,000	5.700	09/01/2047	2,502,374
City of Sinton Special Assessment RB Series 2022 (NR/NR)			
1,800,000	5.125[d]	09/01/2042	1,774,235
1,150,000	5.250[d]	09/01/2051	1,125,848
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	1,273,511
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	1,014,459
City of Uhland 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	600,973
850,000	5.500[d]	09/01/2055	847,658
City of Uhland Special Assessment RB for Watermill Public Improvement District Series 2022 (NR/NR)			
2,000,000	6.625[d]	09/01/2052	2,094,831
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	1,179,175
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	4,973,542
Clifton Higher Education Finance Corporation Education RB Valor Education Series 2024A (NR/NR)			
$ 300,000	5.000%[d]	06/15/2034	$ 295,765
525,000	5.750[d]	06/15/2044	521,944
700,000	6.000[d]	06/15/2054	691,396
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	939,450
1,375,000	5.375[d]	09/01/2055	1,349,924
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 A (NR/B)			
1,175,000	4.000	10/01/2050	936,224
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 C (Aa3/NR)			
625,000	4.000	10/01/2050	557,197
County of Hays Special Assessment for La Cima Public Improvement District Series 2020 (NR/NR)			
800,000	3.750[d]	09/15/2040	685,327
1,185,000	4.000[d]	09/15/2050	997,472
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	918,483
Cypress-Fairbanks Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (Aaa/AAA)			
6,000,000	4.000	02/15/2048	5,781,360
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	1,165,475
1,825,000	6.125[d]	12/31/2054	1,806,902
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	1,797,718
2,907,000	5.625[d]	12/31/2054	2,876,583
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	1,944,852
3,050,000	6.250[d]	12/31/2054	3,010,059
Edinburg Economic Development Corp. Sales Tax RB Series 2019 (NR/NR)			
350,000	4.000[d]	08/15/2029	336,258
1,150,000	4.500[d]	08/15/2035	1,075,478
875,000	5.000[d]	08/15/2044	815,192
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	1,544,953
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	7,054,922
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	793,854
895,000	5.000[d]	09/01/2032	890,441
1,315,000	5.125[d]	09/01/2037	1,284,211

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Grand Parkway Transportation Corp. System Toll Convertible RB Series 2013 B (NR/AA+)			
$ 12,620,000	5.800%	10/01/2046	$ 13,486,889
5,000,000	5.850	10/01/2047	5,349,845
Greater Texoma Authority Contract RB for City of Sherman Project Series 2023 (AGM) (NR/AA)			
2,000,000	4.250	10/01/2053	1,949,447
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	1,802,610
3,204,000	5.750[d]	09/15/2052	3,230,679
Hickory Creek Texas Special Assessment RB for Hickory Farms Public Improvement Series 2019 (NR/NR)			
1,340,000	4.500[d]	09/01/2039	1,260,762
Hickory Creek Texas Special Assessment RB for Public Improvement District No. 1 Series 2017 (NR/BBB-)			
595,000	3.750	09/01/2032	563,184
510,000	3.875	09/01/2037	467,855
930,000	4.000	09/01/2047	799,312
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[e]	12/01/2049	1,535,007
6,365,000	0.000[e]	12/01/2050	1,507,772
6,760,000	0.000[e]	12/01/2051	1,497,234
6,925,000	0.000[e]	12/01/2052	1,442,385
7,155,000	0.000[e]	12/01/2053	1,393,090
7,300,000	0.000[e]	12/01/2054	1,335,332
Highland Park Independent School District UT School Building Bonds, Series 2023 (PSF-GTD) (NR/AAA)			
7,500,000	4.000	02/15/2048	7,141,705
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 A (NR/NR)			
875,000	5.000	07/01/2027	890,034
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 B-2 (NR/NR)			
950,000	5.000	07/15/2027	966,571
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 C (NR/NR)			
8,580,000	5.000	07/15/2027	8,729,700
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	10,096,483
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	9,256,944
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	15,129,665
Houston Higher Education Finance Corp. RB for Houston Baptist University Series 2021 (NR/BBB-)			
1,585,000	4.000	10/01/2051	1,341,777
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	1,898,459

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 3,099,919
Judson Independent School District UT School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
5,240,000	4.000	02/01/2053	4,946,255
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	633,454
1,170,000	5.375[d]	09/01/2038	1,185,426
1,930,000	5.125[d]	09/01/2047	1,946,897
1,500,000	5.500[d]	09/01/2047	1,514,262
Karis Municipal Management District of Tarrant County Assessment RB for Improvement Area #1 Series 2024 (NR/NR)			
686,000	5.000	12/01/2044	680,306
763,000	5.250	12/01/2053	756,863
Kaufman County Fresh Water Supply District No. 1-D GO Bonds Series 2021 (NR/NR)			
165,000	2.375	09/01/2031	139,263
165,000	2.375	09/01/2032	136,121
175,000	2.375	09/01/2033	141,032
175,000	2.500	09/01/2034	139,484
365,000	2.500	09/01/2036	278,191
385,000	2.625	09/01/2038	285,325
370,000	3.000	09/01/2041	274,365
520,000	3.000	09/01/2046	355,526
1,265,000	3.000	09/01/2051	815,569
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	2,035,121
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	336,577
590,000	3.000	09/01/2044	432,538
650,000	3.000	09/01/2047	455,612
Lamar Consolidated Independent School District			
10,000,000	5.500	02/15/2058	10,957,264
Matagorda County Navigation District Number One Pollution Control Revenue Refunding Bonds for Central Power and Light Company Project Series 1996 (Baa2/BBB+)			
3,065,000	4.250	05/01/2030	3,126,328
Mission Economic Development Corp. Senior Lien RB for Natgasoline Project Series 2018 (NR/BB-)			
23,375,000	4.625[d]	10/01/2031	23,276,694
Mitchell County Hospital District GO Bonds Series 2020 (NR/NR)			
705,000	5.500	02/15/2040	683,428
1,325,000	5.250	02/15/2045	1,239,004
780,000	4.000	02/15/2051	585,168
Montgomery County toll Road Authority Senior Lien RB Series 2018 (NR/BBB+)			
2,000,000	5.000	09/15/2043	2,006,114
2,200,000	5.000	09/15/2048	2,205,780
New Hope Cultural Education Facilities Finance Corp Revenue & Refunding Bonds Series 2021 (Ba2/BB+)			
2,850,000	4.000[d]	08/15/2046	2,422,138
11,105,000	4.000[d]	08/15/2056	8,844,325

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 2,349,269
3,055,000	6.000	07/15/2057	3,115,600
New Hope Cultural Education Facilities Finance Corp. Retirement Facility RB for the Outlook at Windhaven Project Series 2022B-3 (NR/NR)			
1,775,000	4.250	10/01/2026	1,771,789
New Hope Cultural Education Facilities Finance Corp. Retirement Facility RB Series 2016 (NR/NR)			
2,100,000	5.000	11/01/2040	2,131,109
New Hope Cultural Education Facilities Finance Corp. Senior Living RB for Sanctuary LTC Project Series 2021A-1 (NR/NR)			
53,225,000	5.500	01/01/2057	50,928,629
New Hope Cultural Education Facilities Finance Corp. Senior Living RB Series 2021B (NR/NR)			
5,525,000	7.000	01/01/2057	3,154,522
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	1,131,136
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)			
375,000	4.000	04/01/2026	379,084
New Hope Cultural Education Facilities Finance Corp. Student Housing RB Series 2020A (B3/NR)			
3,825,000	5.000	07/01/2040	3,025,585
New Hope Cultural Education Facilities Finance Corp. Texas Senior Living RB Series 2021A-1 (NR/NR)			
2,750,000	5.250	01/01/2042	2,696,103
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	1,222,555
North Texas tollway Authority RB for Second Tier Series 2021 B (A1/A+)			
11,955,000	3.000	01/01/2046	9,314,436
Northside Independent School District UT School Building and Refunding Bonds Series 2023A (PSF-GTD) (Aaa/NR)			
2,320,000	4.000	08/15/2048	2,222,410
5,310,000	4.125	08/15/2053	5,122,025
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	2,014,742
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	1,377,699
3,675,000	2.875[d]	01/01/2041	2,879,174
11,125,000	3.000[d]	01/01/2050	7,742,544
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	26,215,626

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)			
$ 2,400,000	5.000%[d]	01/01/2039	$ 2,445,802
1,700,000	5.125[d]	01/01/2044	1,729,590
2,650,000	5.250[d]	01/01/2054	2,700,683
Port of Beaumont Navigation District of Jefferson County Texas Facility RB Series 2024B (NR/NR)			
10,475,000	10.000[d]	07/01/2026	10,703,102
Rowlett Special Assessment RB for Bayside Public Improvement District North Improvement Area Project Series 2016 (NR/NR)			
316,000	5.750	09/15/2036	316,187
928,000	6.000	09/15/2046	930,503
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	1,194,921
Royse Special Assessment RB for Parkside Village Public Improvement District Series 2019 (NR/NR)			
825,000	4.125[d]	09/15/2039	759,423
3,275,000	4.375[d]	09/15/2049	2,938,118
South Manvel Development Authority			
1,375,000	5.000	04/01/2043	1,344,290
2,300,000	5.250	04/01/2050	2,272,903
Spring Independent School District UT School Building Bonds Series 2023 (Aa2/AA-)			
5,275,000	4.000	08/15/2052	5,075,957
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	9,345,210
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	1,715,992
Tarrant County Hospital District LT Bonds Series 2023 (Aa1/NR)			
2,445,000	4.250	08/15/2053	2,414,985
Texas Municipal Gas Acquisition and Supply Corporation Iii Gas Supply RR Bonds, Series 2021 (A1/BBB+)			
8,295,000	5.000	12/15/2031	8,769,415
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	27,571,170
Texas Private Activity Bonds Surface Transportation Corp. RB Senior Lien for Mobility Partners Segment 3 LLC Series 2019 (Baa1/NR)			
47,380,000	5.000	06/30/2058	48,048,958
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	1,290,358
town of Lakewood Village Special Assessment RB for Lakewood Village Public Improvement District Project Series 2022 (NR/NR)			
2,225,000	5.375[d]	09/15/2052	2,192,465
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	357,675
410,000	4.000[d]	09/01/2051	333,888

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 2,102,680
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	1,376,862
town of Little Special Assessment RB for Lakeside Estates Public Improvement District No. 2 Project Series 2017 (NR/NR)			
1,400,000	5.000[d]	09/01/2047	1,388,797
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	486,581
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	711,560
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	1,158,691
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	1,371,624
860,000	3.000	09/01/2037	708,318
625,000	3.000	09/01/2039	490,190
600,000	3.000	09/01/2040	463,828
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	729,362
610,000	6.500[d]	09/01/2054	615,474
Viridian Municipal Management District Special Assessment Bonds Series 2020 (NR/NR)			
390,000	3.125	12/01/2035	325,213
457,000	3.375	12/01/2040	371,474
786,000	3.500	12/01/2047	599,451
Viridian Municipal Management District Tarrant County Special Assessment RB Series 2015 (NR/NR)			
265,000	4.000	12/01/2027	263,565
1,545,000	4.750	12/01/2035	1,545,142
Westpointe Special Improvement District Limited Ad Valorem Tax Bonds Series 2023A (BAM) (Baa2/AA)			
2,700,000	4.750	08/15/2049	2,746,761
Westpointe Special Improvement District Limited Ad Valorem Tax Bonds, Series 2023A (BAM) (Baa2/AA)			
1,175,000	4.500	08/15/2041	1,189,607
1,345,000	4.625	08/15/2044	1,364,933
			990,841,664
Utah - 1.0%			
Black Desert Public Infrastructure District GO Bonds Series 2021 A (NR/NR)			
2,010,000	3.750[d]	03/01/2041	1,752,454
Black Desert Public Infrastructure District GO Bonds Series 2021 B (NR/NR)			
5,000,000	7.375[d]	09/15/2051	4,386,733

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	$ 7,077,825
Coral Junction Public Infrastructure District Special Assessment Bonds Series 2022A-2 (NR/NR)			
2,274,000	5.500[d]	06/01/2041	2,218,347
Firefly Public Infrastructure Disrict No. 1 Limited Tax GO Bonds Series 2024A-1 (NR/NR)			
1,870,000	6.625[d]	03/01/2054	1,922,494
Firefly Public Infrastructure Disrict No. 1 Special Assessment Bonds Series 2024A-2 (NR/NR)			
6,450,000	5.625[d]	12/01/2043	6,558,673
Medical School Campus Public Infrastructure District GO Bonds Series 2020 A (NR/NR)			
10,250,000	5.500[d]	02/01/2050	8,459,723
Medical School Campus Public Infrastructure District GO Bonds Series 2020 B (NR/NR)			
1,954,000	7.875[d]	08/15/2050	1,624,324
Mida Mountain Veterans Program Public Infrastructure District Tax Allocation RB Series 2024 (NR/NR)			
1,000,000	5.000[d]	06/01/2044	1,001,915
2,000,000	5.200[d]	06/01/2054	2,009,868
Mida Mountain Village Public Infrastructure District Subordinate Tax Allocation RB Series 2024-1 (NR/NR)			
3,500,000	5.125[d]	06/15/2054	3,374,188
Mida Mountain Village Public Infrastructure District Subordinate Tax Allocation RB Series 2024-2 (NR/NR)			
5,250,000	6.000[d]	06/15/2054	5,409,820
Military Installation Development Authority RB Series 2021 A-1 (NR/NR)			
1,500,000	4.000	06/01/2036	1,412,629
4,050,000	4.000	06/01/2041	3,616,086
18,925,000	4.000	06/01/2052	16,011,476
Olympia Public Infrastructure District No. 1 Limited Tax GO Bonds Series 2024A-1 (NR/NR)			
985,000	6.375[d]	03/01/2055	1,003,340
Olympia Public Infrastructure District No. 1 Special RB Series 2024A-2 (NR/NR)			
3,056,000	5.125[d]	12/01/2029	3,094,365
Red Bridge Public Infrastructure District No. 1 GO Bonds Series 2021 A (NR/NR)			
1,180,000	3.625[d]	02/01/2035	957,134
500,000	4.125[d]	02/01/2041	404,025
500,000	4.375[d]	02/01/2051	371,901
Red Bridge Public Infrastructure District No. 1 GO Bonds Series 2021 B (NR/NR)			
600,000	7.375[d]	08/15/2051	486,090
ROAM Public Infrastructure District No. 1 GO Bonds Series 2021 A (NR/NR)			
1,625,000	4.250[d]	03/01/2051	1,204,409
Salt Lake City Airport RB			
290,000	5.000	07/01/2047	292,408
Salt Lake City Airport RB			
3,925,000	5.000	07/01/2051	4,017,296
Salt Lake City Airport RB for Salt Lake City International Airport Series 2023A (AMT) (A2/A+)			
2,640,000	5.500	07/01/2053	2,839,309

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Utah – (continued)			
Salt Lake City Apartment RB Series 2021 A (AGM-CR) (A1/AA)			
$ 10,000,000	4.000%	07/01/2051	$ 9,219,713
Salt Lake City International Airport RB Series 2023A (A2/A+)			
2,800,000	5.250	07/01/2048	2,961,974
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	1,298,525
4,240,000	4.000[d]	10/15/2056	2,951,198
Utah Charter School Finance Authority Charter School RB Series 2022A (NR/BB+)			
6,365,000	5.750[d]	06/15/2052	6,406,152
Utah Charter School Finance Authority Charter School Revenue Refunding Bonds Series 2022A (NR/BB)			
3,630,000	4.250[d]	07/15/2050	2,943,066
Utah Charter School Finance Authority RB for Bridge Elementary Project Series 2021A (NR/NR)			
1,220,000	4.250[d]	06/15/2051	967,171
Utah Charter School Finance Authority RB for Technology Academy Project Series 2021A (NR/NR)			
6,600,000	4.000[d]	10/15/2061	4,470,465
			112,725,096
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	989,582
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	2,284,826
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	8,130,922
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	2,848,154
			14,253,484
Virgin Islands - 0.2%			
Matching Fund Special Purpose Securitization Corp. Matching Fund Securitization Bonds Series 2022A (NR/NR)			
6,220,000	5.000	10/01/2039	6,347,520
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	3,301,481
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	9,686,776
			19,335,777
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	3,586,559
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	1,699,848

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia – (continued)			
City of Virginia Beach Development Authority Residential Care Facility RB			
$ 2,900,000	7.000%	09/01/2053	$ 3,284,349
8,735,000	7.000	09/01/2059	9,832,063
Farmville Industrial Development Authority RB Refunding for Longwood Housing Foundation LLC Series 2020 A (NR/BBB-)			
7,360,000	5.000	01/01/2050	7,045,462
5,000,000	5.000	01/01/2059	4,674,571
James City County Economic Development Authority RB Refunding for Virginia United Methodist Homes, Inc. Obligated Group Series 2021 A (NR/NR)			
580,000	4.000	06/01/2041	505,628
940,000	4.000	06/01/2047	757,711
Salem Economic Development Authority RB Refunding for Roanoke College Series 2020 (NR/BBB+)			
710,000	4.000	04/01/2045	626,101
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 A-1 (B3/B-)			
10,510,000	6.706	06/01/2046	8,797,845
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 C (NR/CCC-)			
236,845,000	0.000[e]	06/01/2047	65,895,632
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 D (NR/CCC-)			
34,250,000	0.000[e]	06/01/2047	9,323,840
Virginia College Building Authority RB Refunding for Regent University Project Series 2021 (NR/BBB)			
1,525,000	3.000	06/01/2041	1,213,587
1,050,000	4.000	06/01/2046	917,530
Virginia Housing Development Authority Rental Housing Bonds 2024 Series D (NON-AMT) (Aa1/AA+)			
2,750,000	4.500	08/01/2054	2,708,975
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	19,906,593
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	1,024,416
Virginia Small Business Financing Authority Senior Lien RB Refunding I-495 Hot Lanes Project, Series 2022 (Tax-Exempt/AMT) (Baa1/NR)			
5,605,000	5.000	12/31/2047	5,786,212
Virginia Small Business Financing Authority Solid Waste Disposal RB Series 2018 (NR/B)			
1,000,000	5.000[a][b][d]	01/01/2048	988,138
Virginia Small Business Financing Authority Tax Exempt Senior Lien Private Activity RB Series 2017 (Baa3/NR)			
5,415,000	5.000	12/31/2049	5,441,422
4,765,000	5.000	12/31/2052	4,781,588
			158,798,070
Washington - 1.2%			
City of Tacoma Electric System RB Green Bonds Series 2024A (NR/AA)			
1,000,000	5.000	01/01/2054	1,056,268

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Washington – (continued)			
Grant County Public Hospital District UT GO Bonds Series 2023 (Baa1/NR)			
$ 14,405,000	5.000%	12/01/2044	$ 14,365,003
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	3,881,168
Port of Seattle Intermediate Lien Revenue and Refunding Bonds Series 2022B (A1/AA-)			
3,000,000	5.500	08/01/2047	3,191,983
Port of Seattle Intermediate Lien Revenue Refunding Bonds Series 2022B (AMT) (A1/AA-)			
2,765,000	4.000	08/01/2047	2,591,111
Public Hospital District Hospital RB Series 2024 (Baa3/NR)			
2,500,000	5.500	12/01/2054	2,634,814
Washington Higher Education Facilities Authority RB for Seattle University Project, Series 2020 (NR/A)			
925,000	4.000	05/01/2045	880,114
Washington State Convention Center Public Facilities District Lodging Tax Bonds Series 2018 (AGM-CR) (A1/AA)			
19,805,000	4.000	07/01/2058	18,061,219
Washington State Convention Center Public Facilities District Lodging Tax Refunding Bonds Series 2021B (A3/BBB)			
3,715,000	3.000	07/01/2058	2,595,717
Washington State Convention Center Public Facilities District RB Series 2018 (A3/BBB)			
40,975,000	5.000	07/01/2048	41,794,775
35,000,000	4.000	07/01/2058	31,199,094
Washington State Convention Center Public Facilities District Subordinate Lodging Tax Refunding Bonds Series 2021B (Baa1/BBB-)			
3,320,000	4.000	07/01/2043	3,151,414
11,620,000	4.000	07/01/2058	10,162,178
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	1,222,666
3,800,000	5.000[d]	01/01/2055	3,356,476
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	2,128,091
1,935,000	5.000	07/01/2048	1,985,091
			144,257,182
West Virginia - 0.5%			
City of South Charleston Special District Excise Tax Revenue Improvement Bonds Series 2022 A (NR/NR)			
1,345,000	4.250[d]	06/01/2042	1,110,971
2,350,000	4.500[d]	06/01/2050	1,898,979
City of South Charleston Special District Excise Tax Revenue Improvement Bonds Series 2022 B (NR/NR)			
2,450,000	5.500[d]	06/01/2032	2,167,421
2,725,000	6.000[d]	06/01/2037	2,272,372
County of Ohio Special District Excise Tax RB Refunding for Fort Henry Economic Opportunity Development District The Highlands Project Series 2019 B (NR/BBB-)			
955,000	3.000	03/01/2035	832,575
1,595,000	3.000	03/01/2037	1,314,009

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
West Virginia – (continued)			
Monongalia County Commission Excise Tax District RB Refunding Series 2021 A (NR/NR)			
$ 2,550,000	4.125%[d]	06/01/2043	$ 2,261,109
Monongalia County Commission Excise Tax District RB Series 2021 B (NR/NR)			
1,605,000	4.875[d]	06/01/2043	1,547,446
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	844,284
1,185,000	6.000[d]	06/01/2053	1,264,627
The City of Huntington Tax Increment Revenue and Refunding Bonds for Downtown Project No. 3 Series 2024 A (NR/NR)			
400,000	5.000	06/01/2039	394,331
375,000	5.500	06/01/2049	377,050
The City of Huntington Tax Increment Revenue and Refunding Bonds for Kinetic Park Project No. 3 Series 2024 (NR/NR)			
475,000	5.125	06/01/2039	473,782
400,000	5.625	05/01/2050	401,681
The County Commission of Monongalia County Subordinate Special District Excise Tax Convertible Capital Appreciation Revenue, Refunding and Improvement Bonds, Series 2023 B			
14,600,000	0.000[d][f]	06/01/2053	3,242,746
West Virginia Economic Development Authority RB for Arch Resources, Inc. Series 2020 (B2/BB)			
9,300,000	5.000[a][b]	07/01/2045	9,292,862
West Virginia Economic Development Authority RB for Arch Resources, Inc. Series 2021 (AMT) (B2/BB)			
4,850,000	4.125[a][b]	07/01/2045	4,825,707
West Virginia Economic Development Authority Solid Waste Disposal Facilities Revenue Refunding Bonds Kentucky Power Company - Mitchell Project, Series 2014A (Baa3/BBB) (PUTABLE)			
4,085,000	4.700[a][b]	04/01/2036	4,116,596
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	3,643,590
West Virginia Hospital Finance Authority RB Refunding for Cabell Huntington Hospital Obligated Group Series 2018 A (Baa3/BBB)			
6,120,000	5.000	01/01/2043	6,169,925
13,000,000	4.125	01/01/2047	11,400,778
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	1,789,331
1,600,000	5.000	09/01/2039	1,631,166
			63,273,338
Wisconsin - 3.2%			
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	2,235,590
1,600,000	5.000	07/01/2058	1,612,175
Public Finance Authority Charter School RB			
1,025,000	6.500[d]	06/15/2043	1,110,796
1,310,000	7.000[d]	06/15/2053	1,438,092
1,395,000	7.000[d]	06/15/2058	1,519,158

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
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	$ 1,422,500
Public Finance Authority Charter School RB Series 2021A (Ba2/NR)			
1,250,000	5.000[d]	06/15/2051	1,073,456
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	911,287
Public Finance Authority Education RB for Clove Garden School Series 2022 (NR/NR)			
1,630,000	5.500[d]	06/15/2052	1,589,392
2,700,000	5.750[d]	06/15/2062	2,687,551
Public Finance Authority Education RB for North Carolina Leadership Charter Academy, Inc. Series 2019 A (NR/NR)			
180,000	4.000[d]	06/15/2029	176,464
385,000	5.000[d]	06/15/2039	384,205
Public Finance Authority Education RB for Triad Educational Services Series 2022 (NR/BBB-)			
600,000	5.500	06/15/2050	619,778
1,450,000	5.250	06/15/2052	1,476,618
1,400,000	5.375	06/15/2057	1,430,637
Public Finance Authority Education RB for Uwharrie Charter Academy Project Series 2022A (Ba2/NR)			
1,400,000	5.000[d]	06/15/2052	1,339,566
1,850,000	5.000[d]	06/15/2057	1,750,735
1,850,000	5.000[d]	06/15/2062	1,731,535
Public Finance Authority Education RB Series 2022 (NR/NR)			
3,925,000	5.000[d]	01/01/2057	3,254,247
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	652,319
Public Finance Authority Exempt Facilities RB Refunding for Celanese Project Series 2016 C (Baa3/BB+)			
5,900,000	4.300	11/01/2030	5,900,153
Public Finance Authority Founders Academy Charter School RB Series 2023A (NR/BB-)			
550,000	6.625[d]	07/01/2053	570,963
500,000	6.750[d]	07/01/2058	521,022
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	926,687
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)			
2,300,000	6.500[d]	12/01/2037	2,342,835
5,875,000	7.000[d]	12/01/2050	5,985,215
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	1,465,786
Public Finance Authority Pooled Charter School Certificates Series 2023-1 Class B Certificates (NR/NR)			
9,126,888	0.010[a][d][f]	07/01/2062	6,685,445
Public Finance Authority Quality Education Academy Project Charter School RB Series 2023A (Ba2/NR)			
$ 475,000	6.250%[d]	07/15/2053	$ 503,643
1,175,000	6.500[d]	07/15/2063	1,257,463
Public Finance Authority RB for Beyond Boone LLC Series 2020 A (AGM) (A1/AA)			
950,000	4.000	07/01/2050	873,882
1,185,000	4.000	07/01/2055	1,069,568
1,520,000	4.000	07/01/2059	1,366,067
Public Finance Authority RB for Charter Day School Obligated Group Series 2020 A (Ba2/NR)			
1,150,000	5.000[d]	12/01/2035	1,160,458
12,380,000	5.000[d]	12/01/2055	11,447,017
Public Finance Authority RB for Coral Academy of Science Las Vegas Series 2021 A (NR/BBB-)			
4,115,000	4.000	07/01/2061	3,371,262
Public Finance Authority RB for Eno River Academy Holdings, Inc. Series 2020 A (Ba1/NR)			
1,300,000	5.000[d]	06/15/2054	1,244,009
Public Finance Authority RB for Founders Academy of Las Vegas Series 2020 A (NR/BB-)			
445,000	4.000[d]	07/01/2030	425,883
700,000	5.000[d]	07/01/2040	661,022
1,875,000	5.000[d]	07/01/2055	1,630,421
Public Finance Authority RB for High Desert Montessori Charter School Series 2021 A (NR/NR)			
300,000	5.000[d]	06/01/2036	276,605
900,000	5.000[d]	06/01/2051	721,024
1,075,000	5.000[d]	06/01/2061	832,842
Public Finance Authority RB for Inperium Project Series 2024 (NR/NR)			
3,650,000	5.500[d]	12/01/2044	3,672,535
5,500,000	5.750[d]	12/01/2054	5,541,832
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	6,475,875
7,110,000	5.250[d]	03/01/2055	6,519,426
Public Finance Authority RB for McLemore Resort Manager LLC Series 2021 A (NR/NR)			
16,200,000	4.500[d]	06/01/2056	12,872,988
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	12,022,757
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	13,239,704
Public Finance Authority RB for Prime Healthcare Foundation, Inc. Series 2018 A (NR/NR)			
2,600,000	5.200	12/01/2037	2,669,670
1,525,000	5.350	12/01/2045	1,554,750
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	3,843,936
Public Finance Authority RB Refunding for Blue Ridge Healthcare Obligated Group Series 2020 A (A3/A)			
1,425,000	4.000	01/01/2045	1,346,511
1,900,000	3.000	01/01/2050	1,431,337

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
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	$ 1,787,376
Public Finance Authority RB Refunding for Penick Village Obligated Group Series 2019 (NR/NR)			
1,450,000	5.000[d]	09/01/2049	1,371,723
1,360,000	5.000[d]	09/01/2054	1,255,769
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	7,840,604
Public Finance Authority RB Refunding for UMA Education, Inc. Project Series 2019 B (NR/BB+)			
3,205,000	6.125[d]	10/01/2049	2,748,368
Public Finance Authority RB Refunding for UMA Education, Inc. Series 2019 A (NR/BB+)			
1,020,000	5.000[d]	10/01/2034	1,034,683
350,000	5.000[d]	10/01/2039	350,325
Public Finance Authority Retirement Communities RB Refunding for The Evergreens Obligated Group Series 2019 A (NR/NR)			
765,000	5.000	11/15/2049	776,572
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	104,721
Public Finance Authority Revenue Refunding Bonds for Roseman University of Health Sciences Series 2022 (NR/BB)			
800,000	4.000[d]	04/01/2042	726,893
1,400,000	4.000[d]	04/01/2052	1,194,154
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	10,007,784
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	3,175,348
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	929,128
Public Finance Authority Special Facility RB for Million Air Two LLC General Aviation Facilities Project Series 2017B (NR/NR)			
19,655,000	7.125[d]	06/01/2041	20,652,548
Public Finance Authority Special RB Series 2024 (NR/NR)			
6,700,000	5.500[d]	12/15/2028	6,712,390
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	3,250,400
Public Finance Authority Student Housing RB Series 2021A-1 (Ba1/NR)			
8,815,000	4.000[d]	07/01/2061	6,922,788
Public Finance Authority Student Housing RB Subordinate Series 2021B (NR/NR)			
1,875,000	5.250[d]	07/01/2061	1,632,382
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	14,106,046
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	$ 7,412,020
Public Finance Authority Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Bonds Elevon Project Series 2024 (NR/NR)			
3,175,000	5.000[d]	07/15/2030	3,177,858
Public Finance Authority Wisconsin Texas Infrastructure Program Tax-Exempt Revenue Anticipation Bonds Nolina & Sorella Projects Series 2024 (NR/NR)			
6,900,000	5.500[d]	12/15/2032	6,809,883
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][e]	12/15/2030	3,651,418
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][e]	12/15/2034	6,077,019
Public Finance Authority, Wisconsin Special Revenue Bonds Signorelli Projects Municipal Utility Districts Montgomery and Waller Counties, Texas Series 2024 (NR/NR)			
6,525,000	5.375[d]	12/15/2032	6,528,357
University of Wisconsin Hospitals and Clinics Authority Variable Rate Demand Revenue Refunding Bonds (Aa3/AA-/A-1)			
3,525,000	3.800[a][b]	04/01/2054	3,525,000
Wisconsin Health & Educational Facilities Authority RB Refunding for Lawrence University of Wisconsin Series 2020 (Baa1/NR)			
1,315,000	3.000	02/01/2042	1,028,782
435,000	4.000	02/01/2045	388,460
Wisconsin Health & Educational Facilities Authority RB Series 2021 for Hope Christian Schools (NR/NR)			
950,000	4.000	12/01/2051	686,550
950,000	4.000	12/01/2056	663,608
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	8,886,299
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	3,054,139
4,600,000	5.750	08/15/2059	4,868,552
Wisconsin Health and Educational Facilities Authority RB Series 2024A (NR/BBB)			
9,200,000	5.500	02/15/2054	9,960,118
Wisconsin Public Finance Authority Hotel RB for Grand Hyatt San Antonion Hotel Acquisition Project Senior Lien Series 2022B (NR/NR)			
32,525,000	6.000[d]	02/01/2062	34,024,380
			376,828,951
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	11,780,576
TOTAL MUNICIPAL BONDS (Cost $11,579,586,198)			11,439,590,152

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Bonds - 0.6%			
Healthcare-Services - 0.2%			
Prime Healthcare Foundation, Inc. Series			
$ 16,525,000	7.000%	12/01/27	$ 16,786,454
Toledo Hospital RB Series 2022 B			
4,988,000	5.325	11/15/28	4,899,313
			21,685,767
Real Estate - 0.4%			
Benloch Ranch Improvement Association No. 1 Series 2020			
5,807,290	9.750%[d][g]	12/01/39	5,202,345
Benloch Ranch Improvement Association No. 1 Series 2021			
3,581,069	9.750%[d][g]	12/01/39	3,208,029
Benloch Ranch Improvement Association No. 2			
29,700,000	10.000%[d][g]	12/01/51	23,063,832
Brixton Park Improvement Association No. 1 Series			
24,360,541	6.875%[d][g]	12/01/51	19,553,719
			51,027,925
TOTAL CORPORATE BONDS (Cost $82,959,763)			72,713,692
Bank Loans[k] - 0.0%			
Engineering & Construction - 0.0%			
Rialto Bioenergy Facility, LLC (SOFR + 0.1%)			
24,799,999	15.334%[g]	04/30/24	0
222,765	15.329%[g]	06/10/24	203,273
			203,273
TOTAL BANK LOANS (Cost $25,016,082)			203,273
TOTAL INVESTMENTS - 97.9% (Cost $11,687,562,043)			$ 11,512,507,117
OTHER ASSETS IN EXCESS OF LIABILITIES - 2.1%			241,272,374
NET ASSETS - 100.0%			$ 11,753,779,491

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 December 31, 2024. 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 December 31, 2024.

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

(f) Zero coupon bond until next reset date.

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

(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 December 31, 2024.

(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 December 31, 2024. 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
ETM	-	Escrowed to Maturity
GNMA	-	Insured by Government National Mortgage Association
GO	-	General Obligation
IDA	-	Industrial Development Agency
LIBOR	-	London Interbank Offered Rates
LP	-	Limited Partnership
LT	-	Limited Tax
MUN GOVT GTD	-	Municipal Government Guaranteed
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
WR	-	Withdrawn Rating

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

FUTURES CONTRACTS — At December 31, 2024, 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	(852)	03/20/25	$ (101,041,875)	$ 5,052,190

Schedule of Investments

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 97.5%			
Alabama - 1.6%			
Ascension Health RB for Ascension Senior Credit Group Series 2016C (Aa2/AA)			
$ 500,000	5.000%	11/15/2046	$ 504,014
Black Belt Energy Gas District Gas Prepay RB 2019 Series A (A1/NR)			
1,000,000	4.000[a][b]	12/01/2049	1,001,098
Energy Southeast a Cooperative District Energy Supply RB 2024 Series B (A1/NR)			
350,000	5.250[a][b]	07/01/2054	377,697
Hoover Industrial Development Board RB for United States Steel Corp. Series 2019 (B1/BB-)			
100,000	5.750	10/01/2049	104,164
Jefferson County Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
500,000	5.250	10/01/2049	535,667
505,000	5.500	10/01/2053	547,440
Midcity Improvement District Special Assessment RB Series 2022 (NR/NR)			
100,000	3.875	11/01/2027	96,591
100,000	4.250	11/01/2032	91,647
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	405,633
			3,663,951
Alaska - 0.1%			
Civicventures Refunding RB for Anchorage Convention Center Series 2015 (NR/A+)			
200,000	4.000	09/01/2038	189,355
Arizona - 1.4%			
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	4.080[b][c]	01/01/2037	521,909
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	493,180
Arizona Industrial Development Authority Hospital RB Phoenix Children's Hospital Series 2020A (A1/A+)			
300,000	4.000	02/01/2050	278,181
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	21,244
Arizona Industrial Development Authority RB for Great Lakes Senior Living Communities LLC Project First Tier Series 2019 A (NR/CC)			
180,000	4.500	01/01/2049	151,200
Arizona Industrial Development Authority RB for Somerset Academy of Las Vegas Series 2021 A (NR/BB)			
25,000	4.000[d]	12/15/2051	20,334
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	237,625
County of Maricopa IDA Education RB Series 2021A (NR/BBB-)			
75,000	4.000[d]	07/01/2041	67,868

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Arizona – (continued)			
County of Maricopa IDA Education RB Taxable Convertible Series 2021B (NR/BBB-)			
$ 25,000	2.100%[a][d]	07/01/2026	$ 24,351
150,000	2.625[a][d]	07/01/2031	135,002
150,000	3.500[a][d]	07/01/2044	120,149
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	89,557
La Paz County Industrial Development Authority RB for Harmony Public Schools Series 2021 A (NR/BBB+)			
50,000	4.000	02/15/2046	42,401
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	80,874
Maricopa County Industrial Development Authority RB for Ottawa University Series 2020 (NR/NR)			
25,000	5.125[d]	10/01/2030	24,532
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	290,216
Salt Verde Financial Corp. RB Gas Senior Series 2007-1 (A3/BBB+)			
105,000	5.000	12/01/2037	113,184
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	150,347
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	145,498
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	287,837
			3,295,489
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	43,310
25,000	3.500	07/01/2046	17,013
Arkansas Development Finance Authority RB Refunding for Central Arkansas Radiation Therapy Institute, Inc. Series 2021 (NR/NR)			
100,000	3.500	07/01/2038	77,493
			137,816
California - 8.2%			
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	551,173
Bay Area Toll Authority Bridge RB 2021 Series D (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.30%)			
500,000	3.920[b][c]	04/01/2056	492,858

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Bay Area Toll Authority Bridge RB 2021 Series E (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.41%)			
$ 350,000	4.030%[b][c]	04/01/2056	$ 344,058
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (AGM) (A1/AA)			
250,000	4.375	07/01/2049	247,092
Burbank-Glendale-Pasadena Airport Authority Airport Senior RB 2024 Series B (AMT) (A2/A)			
425,000	5.250	07/01/2049	452,000
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	609,717
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	799,375
California Community Housing Agency Essential Housing RB Series 2021A (NR/NR)			
635,000	4.000[d]	02/01/2056	509,303
California Community Housing Agency RB Series 2021A-1 Senior Bonds (NR/NR)			
150,000	4.000[d]	02/01/2056	122,004
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 A (NR/BBB+)			
50,000	4.000	06/01/2049	46,206
California County Tobacco Securitization Agency RB Refunding for Sonoma County Securitization Corp. Series 2020 B-1 (NR/BBB+)			
10,000	5.000	06/01/2049	10,081
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	50,327
California County Tobacco Securitization Agency Tobacco Settlement RB Capital Appreciation Subordinate Series 2006 C (NR/NR)			
400,000	0.000[e]	06/01/2055	50,087
California Health Facilities Financing Authority RB Adventist Health System West Series 2024A (NR/BBB+)			
600,000	5.250	12/01/2043	646,029
California Health Facilities Financing Authority RB for Providence Health & Services Series 2014B (A2/A)			
410,000	5.000	10/01/2044	410,813
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	133,072
California Infrastructure and Economic Development Bank RB Brightline West Passenger Rail Project Series 2020A-4 (NR/NR)			
300,000	8.000[a][b][d]	01/01/2050	308,254
California Municipal Finance Authority RB for The Learning Choice Academy Series 2021 A (NR/BBB-)			
100,000	4.000	07/01/2041	92,967
California Municipal Finance Authority Revenue Refunding Bonds for Eisenhower Medical Center Series 2017A (Baa2/NR)			
150,000	5.000	07/01/2047	151,524

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (NR/NR)			
$ 1,000,000	5.000%	12/31/2043	$ 1,009,138
California Municipal Finance Authority Special Facility RB For United Airlines International Airport Project Series 2019 (NR/BB)			
150,000	4.000	07/15/2029	147,729
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	250,232
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	300,608
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	295,197
250,000	5.000[d]	07/01/2035	267,240
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	248,780
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	254,097
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	262,141
California School Finance Authority RB for Lifeline Education Charter School, Inc. Series 2020 A (NR/BB+)			
365,000	3.000[d]	07/01/2030	346,265
California School Finance Authority RB for Santa Clarita Valley International Charter School Series 2021 A (NR/NR)			
260,000	4.000[d]	06/01/2031	245,197
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	256,985
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	129,063
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	157,265
California Statewide Communities Development Authority RB for Loma Linda University Medical Center Series 2016A (NR/BB)			
250,000	5.250[d]	12/01/2056	251,162
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	500,080

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Statewide Communities Development Authority Special Tax Bonds Series 2022 (NR/NR)			
$ 50,000	5.125%	09/01/2042	$ 52,767
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	101,262
California Statewide Community Development Authority Pollution Control Refunding RB 2010 Series A (A2/A-)			
190,000	1.750	09/01/2029	169,626
City of Alameda Community Facilities District 2023 Special Tax Bonds (NR/NR)			
50,000	5.000	09/01/2048	51,518
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	229,919
City of Ontario CA Community Facilities District No. 43 Special Tax Bonds Series 2020 (NR/NR)			
25,000	3.000	09/01/2039	20,272
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	93,139
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	24,039
City of San Francisco Airport Commission International Airport Second Series RB Series 2018E (A1/A+)			
400,000	5.000	05/01/2048	414,790
City of San Francisco Airport Commission International Airport Second Series RB Series 2019A (A1/A+)			
490,000	5.000	05/01/2049	500,412
CMFA Special Finance Agency VIII Essential Housing RB 2021A-1 (NR/NR)			
150,000	3.000[d]	08/01/2056	102,972
County of Los Angeles CA Community Facilities District NO 2021-01 (NR/NR)			
100,000	5.000	09/01/2047	103,639
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	514,161
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	472,873
Eastern Foothill Transportation Corridor Agency Senior Lien Toll Road Refunding RB Series 2021A (Baa1/A)			
750,000	4.000	01/15/2046	738,587
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	102,938
Golden State Securitization Settlement Corp ABS Bond Series 2021 2021B-1 (NR/BBB-)			
510,000	3.850	06/01/2050	461,892
Golden State tobacco Securitization Settlement Corp ABS Bond Series 2021B-2 (NR/NR)			
5,000,000	0.000[e]	06/01/2066	528,874
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	$ 113,019
Los Angeles County Public Works Financing Authority Lease RB 2020 Series A (NR/AA+)			
125,000	3.000	12/01/2050	98,080
Modesto Financing Authority Domestic Project RB 2007F (NATL) (Baa3/AA) (3M USD LIBOR + 0.63%)			
525,000	3.820[c]	09/01/2037	503,802
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	113,304
Roseville California Community Facilities District No. 5 Special Tax for Fiddyment Ranch Project Series 2021 (NR/NR)			
25,000	2.500	09/01/2037	19,801
275,000	4.000	09/01/2050	245,676
Sacramento County Financing Authority RB Series 2007B (NATL) (Aa3/AA-) (3M USD LIBOR + 0.55%)			
785,000	3.740[c]	06/01/2034	750,807
San Diego County Regional Airport Authority Subordinate Airport RB Series 2021B (A1/NR)			
150,000	4.000	07/01/2039	147,241
San Gorgonio Memorial Health Care District GO Refunding Bonds Series 2020 (B1/NR)			
100,000	4.000	08/01/2032	89,753
State of California Various Purpose GO Bonds (Aa2/AA-)			
1,100,000	7.500	04/01/2034	1,254,945
Town of Tiburon Special Assessment for Assessment District No. 2017-1 Series 2021 A (NR/NR)			
50,000	2.500	09/02/2046	32,957
Washington Township Health Care District RB 2023 Series A (Baa3/NR)			
50,000	5.750	07/01/2053	53,703
			19,054,887
Colorado - 3.6%			
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	118,141
100,000	5.000	12/01/2049	104,944
125,000	4.250	12/01/2054	119,989
Citadel on Colfax Business Improvement District Senior RB Series 2020 A (NR/NR)			
125,000	5.350	12/01/2050	116,764
Citadel on Colfax Business Improvement District Senior RB Series 2020 B (NR/NR)			
100,000	7.875	12/15/2050	95,319
City of Denver Airport System Subordinate RB Series 2018A (A1/A+)			
575,000	5.250	12/01/2043	592,308
Colorado Education & Cultural Facilities Authority Charter School RB Series 2021 (Baa3/NR)			
100,000	4.000	10/01/2056	79,026

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
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	$ 102,919
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-1 (NR/NR)			
695,000	6.000	07/01/2036	687,677
Colorado Health Facilities Authority American Eagle Delaware Holding Company Series 2022A-2 (NR/NR)			
440,000	6.000	07/01/2031	433,483
Colorado Health Facilities Authority Hospital RB Boulder Community Health Project Series 2020 (A3/A-)			
275,000	4.000	10/01/2038	268,676
300,000	4.000	10/01/2039	291,832
300,000	4.000	10/01/2040	290,094
Colorado Health Facilities Authority RB for Parkview Medical Center, Inc. Obligated Group Series 2020 A (Aa2/NR)			
350,000	4.000[f]	09/01/2030	371,574
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	78,828
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	97,955
Colorado Health Facilities Authority RB Refunding for CommonSpirit Health Obligated Group Series 2019 A-2 (A3/A-)			
450,000	5.000	08/01/2038	470,985
Colorado Health Facilities Authority RB Series 2019A-2 (A3/A-)			
885,000	4.000	08/01/2049	791,928
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	650,275
Denver Health & Hospital Authority Healthcare Revenue Refunding Bonds Series 2017A (NR/BBB)			
175,000	4.000[d]	12/01/2035	168,759
185,000	4.000[d]	12/01/2036	177,663
Fiddler's Business Improvement District GO Refunding Bonds Series 2022 (NR/NR)			
150,000	5.000[d]	12/01/2032	154,586
Rampart Range Metropolitan District No. 5 RB Series 2021 (NR/NR)			
500,000	4.000	12/01/2041	456,685
Senac South Metropolitan District GO LT Bonds Series 2021A3 (NR/NR)			
915,000	5.250	12/01/2051	799,985
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	57,431
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	304,043
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	$ 97,324
250,000	4.250	12/01/2054	241,494
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	50,291
			8,270,978
Connecticut - 1.0%			
City of Ansonia Connecticut Certificates of Participation Series 2024 (NR/A+)			
130,000	4.750	12/01/2045	129,241
City of Stamford Housing Authority RB Anticipation Notes for Dogwoods Project Series 2022 (NR/NR)			
100,000	11.000[d]	12/01/2027	120,236
State of Connecticut GO Social Bonds Series 2024G (Aa3/AA-)			
1,900,000	3.000	11/15/2043	1,651,247
State of Connecticut Health & Educational Facilities Authority RB Series E (NR/NR)			
230,000	4.000	07/01/2041	207,780
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	50,865
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	124,981
Steel Point Infrastructure Improvement District Tax Allocation for Steelpointe Harbor Project Series 2021 (NR/NR)			
100,000	4.000[d]	04/01/2041	91,231
			2,375,581
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	45,195
50,000	4.000	06/01/2042	44,071
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	244,758
			334,024
District of Columbia - 1.2%			
District of Columbia Private Activity RB Series 2022A (A3/NR)			
100,000	5.500	02/28/2037	113,118
District of Columbia Union Market Project Tax Increment RB Convertible Capital Appreciation Bonds. Series 2024B (NR/NR)			
100,000	0.000[d][g]	06/01/2041	60,381
Metropolitan Washington Airport Authority Revenue & Refunding Bonds Series 2018A (Aa3/AA-)			
1,450,000	5.000	10/01/2043	1,474,985
Metropolitan Washington Airports Authority Dulles Toll Road RB Series 2019 B (AGM) (A1/AA)			
125,000	3.000	10/01/2050	93,736
100,000	4.000	10/01/2053	91,293

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
District of Columbia – (continued)			
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	$ 600,520
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	298,503
			2,732,536
Florida - 18.5%			
Abbott Square Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
200,000	5.000	06/15/2032	204,579
AH at Turnpike South Community Development District Special Assessment Phase 3 Project Series 2021 (NR/NR)			
500,000	4.000	05/01/2051	413,165
Alachua County Health Facilities Authority Continuing Care Retirement Community RB Series 2022 (NR/NR)			
250,000	4.000	10/01/2046	212,401
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	65,910
Astonia Community Development District Special Assessment for Assessment Area 2 Project Series 2021 (NR/NR)			
55,000	3.200[d]	05/01/2041	45,080
Astonia Community Development District Special Assessment for North Parcel Assessment Area Project Series 2021 (NR/NR)			
10,000	2.500[d]	05/01/2026	9,787
50,000	3.200[d]	05/01/2041	40,982
Avalon Groves Community Development District Special Assessment for Assessment Area Three Project Series 2021 (NR/NR)			
65,000	2.375	05/01/2026	63,581
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	20,444
Avenir Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
40,000	4.500	05/01/2030	40,394
Aventura Isles Community Development District Miami-Dade County Special Assessment Refunding Bonds, Series 2024 (NR/NR)			
100,000	5.000	05/01/2043	100,331
Babcock Ranch Community Independent Special District Special Assessment Series 2021 (NR/NR)			
660,000	2.875	05/01/2031	602,387
Bannon Lakes Community Development District Special Assessment Series 2021 (NR/NR)			
200,000	3.000[d]	05/01/2031	186,347
Bellagio Community Development District Special Assessment Bonds Series 2013 (NR/BBB)			
25,000	6.000	11/01/2027	25,967
Belmont II Community Development District Special Assessment Series 2020 (NR/NR)			
100,000	3.625	12/15/2040	91,718

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Berry Bay Community Development District Special Assessment for Assessment Area 1 Project Series 2021 (NR/NR)			
$ 500,000	3.125%	05/01/2031	$ 463,962
Berry Bay Community Development District Special Assessment RB for Assessment Area Three Series 2024 (NR/NR)			
50,000	4.250	05/01/2031	49,455
Black Creek Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
160,000	4.800	06/15/2027	161,974
Bridgewalk Community Development District Special Assessment Bonds for Assessment Area Two Project Series 2023 (NR/NR)			
60,000	6.250	12/15/2043	63,449
Bridgewater Community Development District Special Assessment Bonds for Assessment Area One Project Series 2022 (NR/NR)			
100,000	3.250	06/15/2042	78,982
Broward County Port Facilities RB Series 2019B (A1/A)			
300,000	4.000	09/01/2049	277,628
Buckhead Trails Community Development District Special Assessment Bonds for Manatee County Project Series 2022 (NR/NR)			
35,000	4.750	05/01/2027	35,097
Buena Lago Community Development District Capital Improvement RB for Assessment Area Two Series 2024 (NR/NR)			
50,000	5.250	05/01/2044	49,648
Buena Lago Community Development District Capital Improvement RB Series 2022 (NR/NR)			
125,000	4.000	05/01/2027	124,608
Capital Projects Finance Authority Educational Facilities RB Kissimmee Charter Academy Project Series 2024 (NR/NR)			
100,000	6.125[d]	06/15/2044	101,790
Capital Trust Agency Student Housing RB for University Bridge LLC Series 2018 A (Ba2/NR)			
625,000	5.250[d]	12/01/2058	616,585
Capital Trust Agency, Inc. RB for AcadeMir Charter School West Series 2021 A-2 (Ba2/NR)			
100,000	4.000[d]	07/01/2051	80,033
Capital Trust Agency, Inc. RB for University Bridge LLC Series 2018 A (Ba2/NR)			
100,000	4.000[d]	12/01/2028	98,712
300,000	5.250[d]	12/01/2043	301,395
Capital Trust Authority Educational Facilities Lease RB for Seaside Community Charter School Project Series A (Baa3/NR)			
100,000	5.000	06/15/2034	103,202
Capital Trust Authority RB Anticipation Notes Convivial-St Petersburg Project Series 2024A (NR/NR)			
150,000	12.000[d]	10/03/2029	149,972
Celebration Community Development District Special Assessment for Assessment Area One Project Series 2021 (NR/NR)			
235,000	2.750	05/01/2031	218,634
Central Parc Community Development District City Of North Port Florida Special Assessment RB Series 2024 (NR/NR)			
100,000	4.900	05/01/2031	99,945
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	97,730

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
CFM Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
$ 100,000	3.350%	05/01/2041	$ 81,530
Chapel Creek Community Development District Special Assessment Series 2021 (NR/NR)			
70,000	3.375[d]	05/01/2041	57,660
Chapel Crossings Community Development District Special Assessment Series 2020 (NR/NR)			
95,000	3.700[d]	05/01/2040	81,970
Charles Cove Community Development District Special Assessment RB Series 2021 (NR/NR)			
105,000	2.400	05/01/2026	102,463
City of Jacksonville RB Refunding for Genesis Health, Inc. Obligated Group Series 2020 (NR/A-)			
145,000	4.000	11/01/2039	138,352
City of Palmetto Educational Facilities Refunding RB Series 2022A (NR/BBB-)			
100,000	5.125	06/01/2042	101,936
Coddington Community Development District (NR/NR)			
260,000	5.000	05/01/2032	270,266
Connerton East Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
100,000	5.250	06/15/2043	102,883
Cope's Landing Community Development District Capital Improvement RB 2023 Project Area Series 2023 (NR/NR)			
100,000	5.750	05/01/2043	105,658
Copper Oaks Community Development District Special Assessment Refunding and Improvement Bonds Series 2021 (NR/NR)			
175,000	3.000	05/01/2031	159,484
175,000	3.000	05/01/2035	149,422
Corkscrew Crossing Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
200,000	4.300	05/01/2033	201,189
Creekview Community Development District Special Assessment RB Series 2022 (NR/NR)			
25,000	3.875	05/01/2027	24,834
35,000	4.250	05/01/2032	34,674
205,000	4.625	05/01/2042	193,979
Cross Creek North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
340,000	4.250	05/01/2042	318,707
Cross Creek North Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
100,000	5.125	05/01/2043	101,310
Crossings Community Development District Osceola County Special Assessment Bonds Series 2024 (NR/NR)			
100,000	5.350	05/01/2044	99,196
Crossings Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
125,000	4.250	05/01/2027	125,042
255,000	4.750	05/01/2032	258,151
Cypress Bluff Community Development District Special Assessment for Del WEBB Project Series 2020 A (NR/NR)			
145,000	2.700[d]	05/01/2025	144,355
310,000	3.125[d]	05/01/2030	300,472
Cypress Mill Community Development District Special Assessment Bonds for Bank Qualified 2023 Project Series 2023 (NR/BBB)			
50,000	5.000	05/01/2053	49,906
Cypress Park Estates Community Development District Special Assessment Area 1 Project Series 2020 (NR/NR)			
$ 25,000	2.625%[d]	05/01/2025	$ 24,868
Deerbrook Community Development District Pasco County, Florida Special Assessment Bonds, Series 2023 2023 Project (NR/NR)			
100,000	5.250	05/01/2043	101,474
DG Farms Community Development District Special Assessment Series 2020 (NR/NR)			
270,000	3.750	05/01/2040	239,543
DW Bayview Community Development District Special Assessment Bond Series 2021 (NR/NR)			
50,000	3.375[d]	05/01/2041	43,699
DW Bayview Community Development District Special Assessment Bonds for Manatee County Series 2022 (NR/NR)			
105,000	4.300	05/01/2027	105,292
Eagle Hammock Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
190,000	4.875	05/01/2032	194,233
East 547 Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
25,000	3.300	05/01/2041	20,269
East Nassau Stewardship District Bond Anticipation Note for PDP #4 Series 2024 Project Series 2024 (NR/NR)			
100,000	5.250	05/01/2029	99,456
East Palm Drive Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One) (NR/NR)			
100,000	5.100	06/15/2044	99,275
Eden Hills Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
75,000	3.625	05/01/2032	72,449
Eden Hills Community Development District Special Assessment Series 2020 (NR/NR)			
100,000	4.000	05/01/2040	94,924
Edgewater East Community Development District Special Assessment for Assessment Area Once Series 2021 (NR/NR)			
130,000	3.600	05/01/2041	111,473
Edgewater East Community Development District Special Assessment RB Series 2022 (NR/NR)			
125,000	3.375	05/01/2032	117,542
Escambia County Health Facilities Authority Health Care Facilities RB Series 2020A (Baa2/BBB)			
760,000	4.000	08/15/2045	690,339
Eureka Grove Community Development District Special Assessment Bonds for 2021 Project Series 2021 (NR/NR)			
685,000	3.500	05/01/2041	569,841
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	530,049
Everlands II Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
80,000	4.600	06/15/2031	79,654
Fiddlers Creek Community Development District No. 2 Special Assessment Refunding Series 2019 (NR/NR)			
190,000	5.000	05/01/2035	194,112

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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	$ 155,736
125,000	5.250	06/01/2049	128,188
Florida Development Finance Corp. Educational Facilities RB Series 2022A (Ba3/NR)			
100,000	5.000[d]	07/01/2032	97,017
135,000	5.375[d]	07/01/2042	126,491
Florida Development Finance Corp. Educational RB for Cornerstone Charter Academy Project Series 2022 (NR/BB+)			
100,000	5.000[d]	10/01/2042	99,876
Florida Development Finance Corp. Healthcare Facilities RB for Tampa General Hospital Project Series 2024A (Fixed Mode) (NR/A-)			
600,000	5.250	08/01/2049	625,085
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (AGM) (NR/AA)			
1,000,000	5.000	07/01/2044	1,027,300
550,000	5.250	07/01/2047	571,257
1,000,000	5.250	07/01/2053	1,034,136
Florida Development Finance Corp. RB Brightline Florida Passenger Rail Project Brightline Trains Florida LLC Issue Series 2024 (AMT) (NR/BBB-)			
300,000	5.250	07/01/2047	298,281
300,000	5.500	07/01/2053	304,147
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	2,638,889
Florida Development Finance Corp. RB for Brightline Florida Passenger Rail Expansion Project Series 2024A (NR/NR)			
500,000	8.250[a][b][d]	07/01/2057	516,941
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	411,617
Florida Development Finance Corp. RB for Discovery High School & Discovery Academy of Lake Alfred Obligated Group Series 2020 A (NR/NR)			
100,000	4.000[d]	06/01/2030	88,780
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	99,964
Florida Development Finance Corp. RB for United Cerebral Palsy of Central Florida, Inc. Series 2020 A (NR/NR)			
45,000	4.000	06/01/2030	43,091
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	78,882
Florida Development Finance Corp. Solid Waste Disposal RB for GFL Solid Waste Southeast LLC Project Series 2024A (B3/B)			
250,000	4.375[a][b][d]	10/01/2054	249,295
Florida Development Finance Corp. Student Housing RB Senior Series 2024A-1 (NR/NR)			
100,000	5.000[d]	06/01/2044	100,025
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	$ 150,117
Forest Lake Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
30,000	4.750[d]	05/01/2027	30,169
90,000	5.000[d]	05/01/2032	92,046
Gracewater Sarasota Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
165,000	2.950	05/01/2031	150,053
75,000	3.350	05/01/2041	60,553
Grand Oaks Community Development District Special Assessment Bonds Assessment Area 2 Series 2020 (NR/NR)			
100,000	4.000	05/01/2030	98,415
Grand Oaks Community Development District Special Assessment RB Series 2019 A (NR/NR)			
50,000	4.750	11/01/2039	49,401
Grand Oaks Community Development District Special Assessment RB Series 2021 (NR/NR)			
60,000	3.500	11/01/2041	49,416
Grande Pines Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
710,000	3.750	05/01/2041	608,213
Grande Pines Community Development District Special Assessment RB for Assessment Area Two Series 2024 (NR/NR)			
100,000	5.450	05/01/2044	100,871
Hacienda North Community Development District Special Assessment RB Series 2023 (NR/NR)			
100,000	6.300	05/01/2043	107,071
Hamilton Bluff Community Development District Special Assessment Bonds, Series 2024 (Assessment Area One Project) (NR/NR)			
100,000	5.800	05/01/2054	100,348
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	101,231
Hammock Reserve Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
20,000	4.200	05/01/2027	19,982
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	81,377
Harmony West Community Development District Special Assessment RB Series 2023 (NR/NR)			
300,000	5.300	05/01/2053	305,231
Hawkstone Community Development District Special Assessment RB Series 2021 (NR/NR)			
125,000	3.450	05/01/2041	105,281
Hawkstone Community Development District Special Assessment RB Series 2023 (NR/NR)			
420,000	4.375	05/01/2030	421,689
Highland Meadows West Community Development District Special Assessment for Assessment Area 3 Series 2020 A (NR/NR)			
20,000	2.875	05/01/2025	19,901

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Hills Minneola Community Development District Special Assessments for South Parcel Assessment Area Series 2020 (NR/NR)			
$ 25,000	3.500%[d]	05/01/2031	$ 23,825
Hills Minneola Community Development District Special Assessments for South Parcel Assessment Area Series 2021 (NR/NR)			
90,000	2.375	05/01/2026	87,933
Hobe-St. Lucie Conservancy District Improvement Bonds Unit of Development No. 1A Series 2024 (NR/NR)			
100,000	5.600	05/01/2044	102,674
Homestead 50 Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
125,000	3.000	05/01/2037	103,468
Island Lake Estates Community Development District 2023 Project Special Assessment Bonds Series 2023 (NR/NR)			
100,000	5.750	12/15/2043	104,548
K-Bar Ranch II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
100,000	3.125	05/01/2041	78,852
Keys Edge Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
100,000	5.375	05/01/2055	97,731
Kindred Community Development District II Special Assessment Bonds Series 2020 (NR/NR)			
100,000	3.500	05/01/2040	89,976
Kindred Community Development District II Special Assessment Bonds Series 2021 (NR/NR)			
100,000	2.700	05/01/2031	92,918
Kingman Gate Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
50,000	3.600	06/15/2041	45,376
Lake Deer Community Development District Special Assessment Bonds for Polk County Series 2022 (NR/NR)			
105,000	5.500	05/01/2042	106,493
Lakewood Ranch Stewardship District Special Assessment for Azario Project Series 2019 (NR/NR)			
85,000	3.400	05/01/2030	81,596
Lakewood Ranch Stewardship District Special Assessment for Azario Project Series 2020 A (NR/NR)			
100,000	3.200	05/01/2030	95,356
Lakewood Ranch Stewardship District Special Assessment for Northeast Sector Phase 2A Project Series 2019 (NR/NR)			
125,000	3.250	05/01/2029	120,583
Lakewood Ranch Stewardship District Special Assessment RB for Palm Grove Project Series 2024 (NR/NR)			
100,000	5.250	05/01/2044	99,434
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	82,117
Lakewood Ranch Stewardship District Special Assessment RB Series 2021 (NR/NR)			
95,000	2.300	05/01/2026	92,694
Landings at Miami Community Development District Special Assessment Bonds Series 2018 (NR/NR)			
100,000	4.750[d]	11/01/2048	94,801
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	$ 69,152
Lawson Dunes Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
80,000	4.750	05/01/2032	80,875
45,000	5.000	05/01/2042	45,271
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	158,421
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	150,251
Liberty Cove Community Development District Special Assessment RB for Assessment Area One Project Series 2024 (NR/NR)			
85,000	5.375	05/01/2044	83,659
Longleaf Community Development District Capital Improvement RB for Neighborhood 4 – Assessment Area Two Series 2024A (NR/NR)			
50,000	5.200	05/01/2044	48,656
Los Cayos Community Development District Special Assessment Bonds, Series 2024 (2024 Project) (NR/NR)			
325,000	4.400	06/15/2031	326,042
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	100,853
LTC Ranch West Residential Community Development District Special Assessment Bonds Series 2021 B (NR/NR)			
25,000	3.250	05/01/2031	23,149
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	41,062
Mangrove Point Community Development District Capital Improvement RB Series 2022 (NR/NR)			
75,000	4.250	05/01/2042	68,925
Meadow View at Twin Creeks Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
160,000	3.250	05/01/2041	128,217
Miami Dade County Aviation Revenue Refunding Bonds Series 2017B (AMT) (NR/A+)			
175,000	5.000	10/01/2040	177,225
Miami-Dade County IDA Educational Facilities RB for Academir Charter Schools Project Series 2022A (Ba2/NR)			
100,000	5.000[d]	07/01/2037	100,620
100,000	5.250[d]	07/01/2042	100,925
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	240,017
Mirada II Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
100,000	3.500	05/01/2041	83,524
100,000	4.000	05/01/2051	82,820

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Normandy Community Development District City of Jacksonville Florida Capital Improvement RB Series 2024 Assessment Area One (NR/NR)			
$ 75,000	4.625%[d]	05/01/2031	$ 74,073
North Ar-1 of Pasco Community Development District Pasco County Florida Capital Improvement RB Series 2024A Assessment Area Five (NR/NR)			
100,000	5.750	05/01/2044	101,076
North AR-1 Pasco Community Development District Capital Improvement RB for Assessment Area Four Series 2024 (NR/NR)			
90,000	5.450	05/01/2044	90,523
North Park Isle Community Development District Special Assessment RB Series 2021 (NR/NR)			
200,000	3.375	11/01/2041	165,612
North Powerline Road Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
120,000	4.750[d]	05/01/2027	120,615
North Powerline Road Community Development District Special Assessment Series 2020 (NR/NR)			
100,000	3.625	05/01/2040	87,443
Ocala Preserve Community Development District Capital Improvement RB Series 2021 (NR/NR)			
80,000	2.375	11/01/2026	77,236
330,000	2.875	11/01/2031	297,430
Orange Blossom Groves Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
50,000	5.250	06/15/2043	51,441
Pacific Ace Community Development District Special Assessment Bonds for Assessment Area Two Series 2024 (NR/NR)			
100,000	5.200[h]	05/01/2044	100,246
Palm Beach County Educational Facilities Authority RB Palm Beach Atlantic University, Inc. Series 2024 (NR/NR)			
150,000	5.000	10/01/2043	152,338
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	82,709
Palm Beach County Health Facilities Authority RB Refunding for Lifespace Communities, Inc. Series 2023 C (NR/NR)			
50,000	7.500	05/15/2053	56,291
Palm Beach County Health Facilities Authority Revenue Refunding Bonds Series 2022 (NR/NR)			
175,000	4.000	06/01/2036	165,294
Park East Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
40,000	3.150	11/01/2041	31,338
Parkview at Long Lake Ranch Community Development District Special Assessment Series 2020 (NR/NR)			
155,000	3.750	05/01/2040	134,504
Parrish Lakes Community Development District Manatee County Florida Capital Improvement RB Series 2024 Assessment Area Three (NR/NR)			
100,000	5.000	05/01/2031	99,797
Peace Crossing Community Development District Special Assessment RB for Assessment Area One Series 2024 (NR/NR)			
80,000	5.000	05/01/2031	79,191
Pine Ridge Plantation Community Development District Special Assessment Refunding Bonds 2020 A-1 (AGM) (NR/AA)			
$ 210,000	2.625%	05/01/2034	$ 176,612
Portico Community Development District Special Assessment Refunding Series 2020-1 (NR/NR)			
125,000	3.500	05/01/2037	110,059
Preserve At Savannah Lakes Community Development District Special Assessment Bonds Phase 1 Series 2024 (NR/NR)			
510,000	5.450	05/01/2044	516,698
Preserve at South Branch Community Development District Special Assessment Phase 2 RB Series 2019 (NR/NR)			
100,000	3.500	11/01/2030	97,833
Preston Cove Community Development District Special Assessment RB Series 2022 (NR/NR)			
675,000	3.600	05/01/2032	634,860
Quail Roost Community Development District Special Assessment for Expansion Area Project Series 2021 (NR/NR)			
15,000	2.200	12/15/2026	14,499
Reunion West Community Development District Special Assessment Refunding Bonds Series 2022 (NR/NR)			
100,000	3.000	05/01/2036	87,753
Rhodine Road North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
90,000	3.300	05/01/2042	74,418
Riverwalk Community Development District City of Orlando Florida Special Assessment Bonds Series 2024 (NR/NR)			
95,000	5.500	05/01/2044	95,751
Rolling Hills Community Development District Capital Improvement RB Series 2022A-1 (NR/NR)			
195,000	3.125	05/01/2027	190,385
365,000	3.400	05/01/2032	339,025
Rutland Ranch Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
80,000	2.450	11/01/2026	77,534
Rye Crossing Community Development District Capital Improvement RB Series 2023 (NR/NR)			
75,000	5.000	05/01/2043	75,467
Rye Ranch Community Development District Special Assessment Bonds for Assessment Area One, Series 2023 (NR/NR)			
50,000	5.750[d]	11/01/2043	51,330
Sabal Palm Community Development District Broward County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
100,000	5.000	05/01/2044	100,450
Sampson Creek Community Development District Special Assessment Bonds Series 2020 (AGM) (NR/AA)			
100,000	2.625	05/01/2040	76,723
Sandmine Road Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
85,000	3.300	11/01/2041	73,501
Sarasota County Public Hospital District Fixed Rate Hospital RB Series 2018 (A1/NR)			
1,000,000	4.000	07/01/2048	918,873
Sawgrass Village Community Development District Special Assessment Bonds Series 2023 (Assessment Area Two) (NR/NR)			
100,000	6.125	11/01/2043	105,072

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Scenic Highway Community Development District Special Assessment Series 2020 (NR/NR)			
$ 50,000	3.750%	05/01/2040	$ 45,242
Scenic Terrace South Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
45,000	4.125	05/01/2032	44,154
65,000	4.500	05/01/2042	61,021
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	102,186
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	228,414
Seminole Improvement District Utilities RB for City of Westlake Series 2022 (NR/NR)			
100,000	5.000	10/01/2032	101,855
Seminole Palms Community Development District City of Palm Coast, Florida Special Assessment Bonds, Series 2023 2023 Project Area (NR/NR)			
90,000	5.500	05/01/2043	92,288
Shadowlawn Community Development District Special Assessment Revenue Bonds Series 2024 (NR/NR)			
200,000	4.700	05/01/2034	200,059
Sherwood Manor Community Development District Special Assessment RB Series 2023 (NR/NR)			
40,000	4.625	05/01/2030	40,395
70,000	5.500	05/01/2043	72,114
Siena North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
50,000	4.000	06/15/2042	44,208
Silver Palms West Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
100,000	3.000	06/15/2032	91,586
140,000	3.250	06/15/2042	118,950
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	167,037
Six Mile Creek Community Development District St. Johns County Florida Capital Improvement RB Series 2024 (NR/NR)			
75,000	5.100	05/01/2044	72,911
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	102,815
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	50,147
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	71,605
South Creek Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
25,000	3.250	06/15/2041	20,575
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	$ 99,646
St. Augustine Lakes Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
520,000	5.375	06/15/2042	532,369
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	90,907
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	126,869
Stellar North Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
430,000	3.000	05/01/2031	394,314
Stonegate Preserve Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
290,000	5.125	12/15/2030	298,162
Stonewater Community Development District Special Assessment RB Series 2021 (NR/NR)			
50,000	3.300[(d)]	11/01/2041	40,599
Stoneybrook South at Championsgate Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
50,000	4.500	06/15/2039	50,245
Storey Creek Community Development District (NR/NR)			
240,000	5.000	06/15/2032	248,708
Storey Creek Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
100,000	5.250	06/15/2044	101,981
Storey Drive Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
100,000	3.000	06/15/2032	90,248
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	23,672
Stuart Crossing Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
100,000	5.250[(d)]	05/01/2044	100,143
Summer Woods Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
75,000	3.450	05/01/2041	62,272
Summer Woods Community Development District Special Assessment for Assessment Area Two Project Series 2020 (NR/NR)			
80,000	3.750	05/01/2040	69,531
Talis Park Community Development District Capital Improvement RB Refunding Subordinate Series 2016 A-2 (NR/NR)			
45,000	4.000	05/01/2033	43,885
Tamarindo Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
50,000	3.375	05/01/2041	41,201
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	40,953

Schedule of Investments (continued)

December 31, 2024 (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	$ 66,634
Towns at Woodsdale Community Development District Capital Improvement RB for Pasco County Series 2023 (NR/NR)			
180,000	5.375[d]	11/01/2030	184,430
Tradition Community Development District No. 9 Special Assessment Bonds Series 2021 (NR/NR)			
540,000	2.700	05/01/2031	488,262
Trevesta Community Development District Special Assessment Area 2 Project Series 2020 (NR/NR)			
100,000	3.250[d]	05/01/2030	96,743
Triple Creek Community Development District Special Assessment Bonds Series 2021 (NR/NR)			
155,000	2.375[d]	11/01/2026	149,740
Triple Creek Community Development District Special Assessment for Villages N&P Projects Series 2021 (NR/NR)			
15,000	2.500	11/01/2026	14,529
50,000	3.000	11/01/2031	45,685
40,000	3.500	11/01/2041	33,437
TSR Community Development District Special Assessment RB for Downtown Neighborhood Assessment Area Series 2019 (NR/NR)			
100,000	3.375	11/01/2030	94,337
Tuckers Pointe Community Development District Special Assessment RB Series 2022 (NR/NR)			
75,000	4.000	05/01/2042	66,705
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	205,708
Two Rivers North Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
100,000	5.125	05/01/2042	100,643
Two Rivers West Community Development District Pasco County Florida Special Assessment Bonds Series 2024 (NR/NR)			
50,000	5.625	05/01/2044	50,108
University Park Recreation District Special Assessment Series 2019 (BAM) (NR/AA)			
85,000	3.375	05/01/2045	75,266
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	76,342
V-Dana Community Development District Lee County, Florida Special Assessment Bonds, Series 2023 Assessment Area Two – 2023 Project Area (NR/NR)			
75,000	5.250	05/01/2043	76,412
V-Dana Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
250,000	3.625	05/01/2041	217,186
Veranda Community Development District II Special Assessment Refunding for Veranda Oaks Project Series 2021 (NR/NR)			
15,000	3.600[d]	05/01/2041	12,704
Veranda Landing Community Development District Special Assessment Bonds, Series 2023 (NR/NR)			
90,000	5.250	06/15/2043	91,906
Verandah East Community Development District Special Assessment Refunding & Improvement RB Series 2016 (NR/NR)			
$ 115,000	4.125%	05/01/2034	$ 110,015
Verano Community Development District Special Assessment Bonds Series 2022 (NR/NR)			
235,000	5.875	11/01/2029	240,848
Villa Portofino East Community Development District Special Assessment Refunding Series 2019 (NR/NR)			
85,000	3.750	05/01/2037	76,953
Village Community Development District No. 13 Special Assessment RB Series 2020 (NR/NR)			
50,000	2.625[d]	05/01/2030	46,761
50,000	3.000[d]	05/01/2035	44,819
Village Community Development District Special Assessment RB Series 2021 (NR/NR)			
50,000	2.550	05/01/2031	45,833
100,000	2.850	05/01/2036	86,368
100,000	3.000	05/01/2041	81,555
Villages of Glen Creek Community Development District Capital Improvement RB Series 2022A (NR/NR)			
100,000	5.125	05/01/2042	100,817
Villages of Glen Creek Community Development District Capital Improvement Revenue and Refunding Bonds Series 2022 (NR/NR)			
40,000	3.450	05/01/2042	32,543
Villamar Community Development District City of Winter Haven Florida Special Assessment Bonds Series 2022 (NR/NR)			
200,000	4.125	05/01/2052	167,790
Villamar Community Development District Special Assessment Bonds for Phase 4 Project Series 2022 (NR/NR)			
670,000	4.000	05/01/2042	591,034
Villamar Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
100,000	3.750	05/01/2040	91,751
Villamar Community Development District Special Assessment Bonds, Series 2024 (NR/NR)			
100,000	5.500	05/01/2044	102,196
Waterford Community Development District Hernando County Florida Capital Improvement RB Series 2024 Assessment Area Two (NR/NR)			
50,000	5.200	05/01/2044	49,066
West Port Community Development District Special Assessment Bonds for Charlotte County Series 2022 (NR/NR)			
60,000	5.125	05/01/2042	59,807
West Port Community Development District Special Assessment Bonds Series 2020 (NR/NR)			
125,000	4.000[d]	05/01/2040	112,918
100,000	4.000[d]	05/01/2051	82,883
West Port Community Development District Special Assessment for Assessment Area One Series 2021 (NR/NR)			
50,000	2.400	05/01/2026	48,798
25,000	3.000	05/01/2031	22,964
West Villages Improvement District Special Assessment RB Series 2023 (NR/NR)			
85,000	4.625	05/01/2030	85,867

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
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	$ 48,724
West Villages Improvement District Unit of Development No. 7 Special Assessment RB Series 2021 (NR/NR)			
60,000	3.500	05/01/2041	49,894
West Villages Improvement District Unit of Development No. 8 Special Assessment RB Series 2021 (NR/NR)			
100,000	3.500	05/01/2041	83,156
Westside Haines City Community Development District Polk County Florida Special Assessment Bonds Series 2024 Assessment Area Two Project (NR/NR)			
80,000	4.875	05/01/2031	80,392
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	80,400
Westwood of Pasco Community Development District Capital Improvement RB, Series 2023 (NR/NR)			
170,000	4.625	05/01/2030	171,465
Whispering Pines Community Development District Special Assessment Bonds Series 2023 (NR/NR)			
130,000	4.500	05/01/2030	131,458
Wildblue Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
150,000	4.250[d]	06/15/2039	139,219
Willows Community Development District Special Assessment RB for Manatee County Series 2022 (NR/NR)			
135,000	5.625	05/01/2042	140,194
Wind Meadows South Community Development District City of Bartow, Florida Special Assessment Bonds, Series 2023 Assessment Area Two Project (NR/NR)			
235,000	4.500	05/01/2030	236,600
Wind Meadows South Community Development District Special Assessment Bond for Assessment Area One Project Series 2021 (NR/NR)			
25,000	2.400	05/01/2026	24,355
150,000	2.950	05/01/2031	136,026
75,000	3.350	05/01/2041	60,239
Wiregrass II Community Development District Special Assessment Series 2020 (NR/NR)			
100,000	3.700	05/01/2040	86,555
Zephyr Lakes Community Development District Special Assessment for Assessment Area Two Series 2021 (NR/NR)			
25,000	3.375	05/01/2041	20,452
			42,828,966
Georgia - 2.4%			
Columbia County Hospital Authority Revenue Anticipation Certificates for Wellstar Health System, Inc. Project Series 2023A (A2/A+)			
120,000	5.750	04/01/2053	133,199
Development Authority of Burke County Pollution Control RB for Georgia Power A Southern Company First Series 2009 (A3/A/A-1)			
405,000	3.950[a][b]	07/01/2049	405,000

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
Development Authority of Burke County Pollution Control RB for Georgia Power Company Plant Vogtle Project First Series 2018 (A3/A/A-1)			
$ 1,265,000	4.150%[a][b]	11/01/2052	$ 1,265,000
Development Authority of Fulton County RB Wellstar Health System, Inc. Project, Series 2020A (A2/A+)			
750,000	4.000	04/01/2050	713,619
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	126,466
George L Smith II Congress Center Authority RB for Signia Hotel Management LLC Series 2021 (NR/BBB-)			
35,000	2.375	01/01/2031	31,823
Main Street Natural Gas Inc. Gas Supply RB Series 2021A (Aa1/NR)			
975,000	4.000[a][b]	07/01/2052	981,925
Main Street Natural Gas Inc. Gas Supply RB Series 2021C (A3/NR)			
500,000	4.000[a][b]	05/01/2052	502,220
Main Street Natural Gas Inc., Gas Supply RB Series 2023E-1 (Aa1/NR)			
365,000	5.000[a][b]	12/01/2053	385,708
Main Street Natural Gas, Inc. Gas Supply RB Series 2022C (NR/BBB-)			
100,000	4.000[d]	11/01/2027	99,404
Municipal Electric Authority of Georgia Plant Vogtle Units 3 & 4 Project J Bonds (A3/A)			
100,000	5.000	07/01/2052	103,952
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][g]	12/15/2048	464,784
The Atlanta Development Authority Senior RB for Westside Gulch Area Project Series 2024A-1 (NR/NR)			
125,000	5.000[d]	04/01/2034	125,335
Upper Oconee Basin Water Authority RB Series 2024 (Aa1/NR)			
200,000	5.000	07/01/2055	214,186
			5,552,621
Guam - 1.0%			
A.B. Won Pat International Airport Authority Guam General RB 2023 Series A (Baa2/NR)			
100,000	5.250	10/01/2029	104,954
100,000	5.250	10/01/2030	105,610
A.B. Won Pat International Airport Authority Guam General RB 2024 Series A (AMT) (Baa2/NR)			
200,000	5.250	10/01/2042	210,432
Guam Department of Education COPS Refunding for John F. Kennedy High School & Energy Efficiency Project Series 2020 A (Ba1/B+)			
15,000	3.625	02/01/2025	14,990
60,000	4.250	02/01/2030	58,857
Guam Government RB Refunding Series 2021 F (Baa3/NR)			
450,000	4.000	01/01/2042	427,598
Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2024A (Baa2/A-)			
500,000	5.000	07/01/2042	530,675

Schedule of Investments (continued)

December 31, 2024 (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	$ 751,852
			2,204,968
Hawaii - 0.2%			
Hawaii State Department of Budget & Finance RB Refunding for Hawaiian Electric Co., Inc. Series 2019 (Ba3/NR)			
100,000	3.200	07/01/2039	81,672
Hawaii State Department of Budget and Finance for Hawaiian Electric Company Inc. Special Purpose RB Series 2017A (Ba3/NR)			
100,000	3.500	10/01/2049	75,628
State of Hawaii Department of Budget and Finance Special Purpose RB Refunding Series 2017A (Ba3/NR)			
250,000	3.100	05/01/2026	241,664
			398,964
Idaho - 0.1%			
City of Boise City, Idaho Airport Revenue and Revenue Refunding Bonds, Series 2021A (A1/NR)			
275,000	5.000	09/01/2051	288,024
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	996,777
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2021A (NR/BB+)			
100,000	5.000	12/01/2039	100,908
Board of Education of The City of Chicago UT GO Bonds Dedicated Revenues, Series 2022A (NR/BB+)			
175,000	5.000	12/01/2047	170,730
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	100,963
250,000	5.000	12/01/2044	247,447
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	492,446
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	101,713
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	102,666
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	980,305
City of Chicago Board of Education Dedicated Capital Improvement Tax Bonds Series 2023 (NR/NR)			
150,000	5.000	04/01/2045	154,182
City of Chicago Board of Education UT GO Bonds Series 2021A (NR/BB+)			
210,000	5.000	12/01/2036	213,571
250,000	5.000	12/01/2038	252,987
City of Chicago Board of Education UT GO Bonds Series 2022A (NR/BB+)			
500,000	4.000	12/01/2047	415,782

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
City of Chicago Board of Education UT GO Series 2015E Project Bonds (NR/BB+)			
$ 100,000	5.125%	12/01/2032	$ 100,020
City of Chicago GO Bonds Series 2021B (NR/BBB+)			
500,000	4.000	01/01/2038	474,969
City of Chicago GO Bonds Series 2023A (Baa3/BBB+)			
200,000	5.500	01/01/2043	206,995
City of Chicago GO Bonds Series 2024A (NR/BBB+)			
650,000	5.000	01/01/2044	660,850
City of Chicago Midway Airport RB Refunding for Senior Lien Airport Series 2023C (AMT) (NR/A)			
250,000	5.000	01/01/2038	264,555
175,000	5.000	01/01/2039	183,789
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2022A (NR/A+)			
150,000	4.500	01/01/2048	149,451
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2024A (AMT) (NR/A+)			
355,000	5.500	01/01/2053	381,725
City of Chicago O'Hare International Airport General Airport Senior Lien RB Series 2024B (NON-AMT) (NR/A+)			
500,000	5.000	01/01/2041	545,824
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	125,968
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	97,118
Eastern Illinois Economic Development Authority, Illinois Business District RB Remington Road & I-57 Business District Series 2023 (NR/NR)			
100,000	5.000	11/01/2033	100,430
Illinois Finance Authority RB for Depaul College Prep Foundation Series 2023A (NR/BB+)			
125,000	5.500[(d)]	08/01/2043	133,320
Illinois Finance Authority RB for Dominican University Series 2022 (NR/BBB-)			
165,000	5.000	03/01/2040	160,120
Illinois Finance Authority RB for Northwestern Memorial Healthcare Obligation Group Series 2017 A (Aa2/AA+)			
250,000	4.000	07/15/2047	234,351
Illinois Finance Authority RB for Roosevelt University Series 2019 A (NR/NR)			
475,000	6.125[(d)]	04/01/2049	466,255
Illinois Finance Authority RB Refunding for Plymouth Place Obligated Group Series 2021 A (NR/NR)			
25,000	5.000	05/15/2041	23,952
Illinois Finance Authority RB Series 2015A (NR/NR)			
1,060,000	5.000	05/15/2028	1,061,955
Illinois Finance Authority RB Series 2021 (NR/BB+)			
250,000	4.000[(d)]	10/01/2042	221,551
Illinois Housing Development Authority RB 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
200,000	4.250	10/01/2039	199,513
150,000	4.700	10/01/2044	151,369
Illinois State GO Bonds Series 2017 D (A3/A-)			
600,000	5.000	11/01/2028	625,749
Illinois State GO Bonds Series 2019 C (A3/A-)			
1,000,000	4.000	11/01/2042	959,634

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois State GO Bonds Series 2020 (A3/A-)			
$ 50,000	5.500%	05/01/2039	$ 53,853
150,000	5.750	05/01/2045	162,248
Illinois State GO Refunding Bonds Series 2018 B (A3/A-)			
375,000	5.000	10/01/2031	393,558
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	146,410
Metropolitan Pier & Exposition Authority RB Refunding Capital Appreciation for McCormick Place Expansion Project Series 2010 B1 (AGM) (A1/AA)			
230,000	0.000[e]	06/15/2044	97,222
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	83,381
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2017 B (NR/A)			
185,000	0.000[e]	12/15/2054	43,763
Metropolitan Pier and Exposition Authority Dedicated State Tax RB Series 2002A (NATL) (Baa2/A)			
800,000	0.000[e]	12/15/2034	548,295
Metropolitan Pier and Exposition Authority McCormick Place Expansion Project Refunding Bonds Series 2022A (NR/A)			
30,000	4.000	06/15/2052	26,925
State of Illinois GO Bonds Series 2016 (A3/A-)			
1,000,000	4.000	06/01/2033	1,000,579
State of Illinois GO Bonds Series 2017 D (A3/A-)			
30,000	3.250	11/01/2026	29,933
State of Illinois GO Bonds Series of May 2024B (A3/A-)			
375,000	5.000	05/01/2040	403,631
335,000	5.000	05/01/2041	359,162
State of Illinois GO Unlimited Bonds Series 2017 A (A3/A-)			
300,000	4.250	12/01/2037	298,600
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	152,030
			15,659,530
Indiana - 0.7%			
City of Valparaiso Indiana Exempt Facilities Refunding RB Pratt Paper LIC Project Series 2024 (NR/NR)			
200,000	4.875[d]	01/01/2044	202,579
Indiana Finance Authority CHF - Tippecanoe, LLC - Student Housing Project Student Housing RB Series 2023A (NR/BBB-)			
100,000	5.125	06/01/2058	101,938
Indiana Finance Authority Environmental Improvement Revenue Refunding Bonds Series 2021A (B1/BB-)			
650,000	4.125	12/01/2026	649,377
Indiana Finance Authority Health Facility RB Series 2024 (A3/A-)			
75,000	5.000	03/01/2040	80,497
250,000	4.250	03/01/2049	238,048
Indiana Finance Authority RB for Goshen Health Obligated Group Series 2019 B (NR/BBB+)			
35,000	2.100[a][b]	11/01/2049	33,752

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Indiana – (continued)			
Indiana Finance Authority RB Refunding for BHI Senior Living Obligated Group Series 2021 B (NR/NR)			
$ 50,000	2.520%	11/15/2026	$ 47,467
50,000	2.920	11/15/2027	46,597
50,000	3.210	11/15/2028	45,832
50,000	3.260	11/15/2029	44,742
50,000	3.300	11/15/2030	43,536
Town of Upland Economic Development RB for Taylor University Project Series 2021 (NR/A-)			
85,000	4.000	09/01/2033	85,534
			1,619,899
Iowa - 0.9%			
City of Coralville GO Annual Appropriation Refunding Bonds Series 2022C (NR/NR)			
575,000	5.000	05/01/2042	570,642
Iowa Finance Authority Midwestern Disaster Area Revenue Refunding Bonds Series 2022 (#Aaa/AA+)			
300,000	4.000[a][b][f]	12/01/2032	320,112
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2016A (NR/NR)			
105,000	5.000	05/15/2047	104,462
Iowa Finance Authority RB for Lifespace Communities, Inc. Series 2018A (NR/NR)			
175,000	5.000	05/15/2043	175,462
300,000	5.000	05/15/2048	297,207
Iowa Finance Authority Single Family Mortgage Bonds 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/AAA)			
250,000	4.500	07/01/2044	247,131
Iowa Higher Education Loan Authority Private College Facility RB Series 2022 (Baa1/BBB+)			
310,000	5.000	10/01/2034	329,924
			2,044,940
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	47,015
Salina Airport Authority GO Bonds 2023B (AGM-CR) (Aa3/AA)			
200,000	4.000	09/01/2036	199,023
			246,038
Kentucky - 0.6%			
City of Henderson Exempt Facilities RB for Pratt Paper, LLC Project Series 2022A (NR/NR)			
200,000	4.450[d]	01/01/2042	195,365
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2006 B (A1/A)			
150,000	2.125	10/01/2034	117,302
County of Carroll RB Refunding for Kentucky Utilities Co. Series 2008 A (A1/A)			
150,000	2.000	02/01/2032	123,978
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	70,755
Louisville & Jefferson County Metropolitan Government RB Refunding for Louisville Gas & Electric Co. Series 2003 A (A1/A)			
500,000	2.000	10/01/2033	398,255

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Kentucky – (continued)			
Louisville Jefferson County Metro Government Health System RB for Norton Healthcare Series 2023A (NR/A)			
$ 215,000	5.000%	10/01/2041	$ 230,293
150,000	5.000	10/01/2042	159,753
			1,295,701
Louisiana - 1.8%			
Lakeshore Villages Master Community Development District Special Assessment RB Series 2022 (NR/NR)			
170,000	4.450	06/01/2027	170,247
250,000	5.000	06/01/2032	252,823
Lakeshore Villages Master Community Development District Special Assessment Series 2021 (NR/NR)			
695,000	2.875	06/01/2031	621,252
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	103,653
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	178,962
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	238,036
Louisiana Public Facilities Authority RB for Jefferson Rise Charter School Project Series 2022A (NR/NR)			
100,000	6.000[d]	06/01/2037	101,265
Louisiana Public Facilities Authority RB Series 2021A (NR/NR)			
100,000	4.000[d]	06/01/2041	84,012
Louisiana Public Facilities Authority RB Series 2021C (NR/NR)			
100,000	4.000[d]	06/01/2041	84,013
Louisiana Public Facilities Authority Senior Lien RB for I-10 Calcasieu River Bridge Public-Private Partnership Project Series 2024 (AMT) (Baa3/NR)			
600,000	5.500	09/01/2054	634,270
1,515,000	5.500	09/01/2059	1,595,614
			4,064,147
Maine - 0.6%			
Maine Health & Higher Educational Facilities Authority RB for MaineHealth Series 2020A (A1/A+)			
340,000	4.000	07/01/2050	312,007
Maine Health and Higher Education Facilities Authority RB Series 2021A			
375,000	4.000	07/01/2037	377,508
325,000	4.000	07/01/2041	321,519
Maine Health and Higher Educational Facilities Authority RB Series 2024A (AGC) (Aa3/AA)			
225,000	4.250	07/01/2054	219,717
Maine State Housing Authority Mortgage Purchase Bonds 2024 Series B (Aa1/AA+)			
200,000	4.650	11/15/2049	200,522
			1,431,273

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland - 0.9%			
Baltimore County RB for Riderwood Village Facility Series 2020 (NR/NR)			
$ 100,000	4.000%	01/01/2039	$ 97,813
City of Gaithersburg Economic Development Project RB for Asbury Maryland Obligated Group Series 2022 (NR/NR)			
175,000	5.000	01/01/2037	178,878
City of Gaithersburg Economic Development Project RB Series 2022 (NR/NR)			
100,000	5.125	01/01/2042	101,526
Frederick County Urbana Community Development Authority Special Tax Refunding Series 2020 B (NR/NR)			
80,000	4.000	07/01/2040	75,679
Maryland Economic Development Corp. RB for United States Social Security Administration Series 2021 (Ba2/NR)			
195,000	3.997	04/01/2034	150,447
Maryland Economic Development Corp. Senior Student Housing RB for Morgan State University Project Series 2022A (NR/BBB-)			
250,000	5.625	07/01/2043	271,819
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	99,440
Maryland Health and Higher Educational Facilities Authority RB Monocacy Montessori Communities Issue Series 2023 (NR/NR)			
100,000	5.875[d]	07/01/2043	102,329
Maryland Stadium Authority Baltimore City Public Schools Construction and Revitalization Program Revenue Bonds Series 2022C (ST INTERCEPT) (Aa3/AA-)			
700,000	0.000[e]	05/01/2051	199,353
700,000	0.000[e]	05/01/2052	189,641
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	151,369
100,000	5.000	09/01/2035	100,452
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	101,415
Prince George County Special Obligation Bonds Series 2018 (NR/NR)			
175,000	5.125[d]	07/01/2039	176,110
			1,996,271
Massachusetts - 1.1%			
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2024 Series A (Aa1/AA+)			
1,545,000	5.000	01/01/2049	1,657,948
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	101,465
Massachusetts Development Finance Agency RB for Tufts Medicine Issue Series 2024 E (NR/BBB-)			
800,000	8.500	10/01/2026	809,763
			2,569,176

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Michigan - 2.0%			
City of Detroit Financial Recovery GO Bonds Series 2014 B-1 (NR/NR)			
$ 1,665,000	4.000%[a]	04/01/2044	$ 1,286,327
City of Detroit GO Bonds Series 2020 (Baa2/BBB)			
205,000	5.500	04/01/2045	215,447
City of Detroit GO Bonds Series 2021 A (Baa2/BBB)			
105,000	5.000	04/01/2034	111,837
City of Detroit GO Bonds Series 2021 B (Baa2/BBB)			
50,000	2.711	04/01/2026	48,608
City of Detroit, County of Wayne, UT GO Social Bonds Series 2021A (Tax Exempt) (Baa2/BBB)			
75,000	5.000	04/01/2035	79,628
City of Kalamazoo Economic Development Corporation Limited obligation RB for Revel Creek Project, Series 2020A (Baa2/BBB)			
300,000	5.250	05/01/2027	311,882
Detroit Financial Recovery Bonds LT Series B-2 (NR/NR)			
400,000	4.000[a]	04/01/2044	309,028
Detroit Michigan Sewage Disposal System RB Refunding Series 2006 D (AGM) (Aa3/AA) (3M USD LIBOR + 0.60%)			
585,000	3.853[c]	07/01/2032	577,131
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	85,558
Michigan Finance Authority RB Refunding for Kettering University Series 2020 (NR/NR)			
125,000	4.000	09/01/2050	99,035
Michigan Finance Authority Tobacco Settlement Asset-Backed Bonds Series 2020A-2 (NR/BBB+)			
225,000	5.000	06/01/2040	233,848
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 A-1 (NR/A-)			
325,000	3.267	06/01/2039	298,738
Michigan Finance Authority Tobacco Settlement RB Refunding Series 2020 B-2 Class 2 (NR/NR)			
3,505,000	0.000[e]	06/01/2065	364,450
Michigan Strategic Fund Limited Obligation RB for I-75 Improvement Project Series 2018 (AMT) (AGM) (A1/AA)			
500,000	4.250	12/31/2038	487,829
Michigan Tobacco Settlement Finance Authority Tobacco Settlement Asset Backed RB Series C (NR/NR)			
1,150,000	0.000[e]	06/01/2058	36,448
			4,545,794
Minnesota - 0.6%			
City of Independence RB for Global Academy, Inc. Series 2021 A (NR/BB)			
75,000	4.000	07/01/2031	72,086
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	408,741
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	436,281

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Minnesota – (continued)			
Duluth Independent School District No.709 COPS Refunding Series 2019 A (Baa1/NR)			
$ 25,000	4.000%[f]	03/01/2027	$ 25,445
Minnesota Municipal Gas Agency Commodity Supply RB Series 2022 (Aa1/NR)			
330,000	4.000	12/01/2026	334,328
			1,276,881
Mississippi - 0.2%			
Mississippi Business Finance Corp. System Energy Resources Inc. RB Series 2021 (Baa2/BBB+)			
200,000	2.375	06/01/2044	126,225
Mississippi Development Bank Special Obligation Bonds Series 2021 (NR/BB)			
100,000	5.000[d]	10/01/2033	100,910
200,000	4.000[d]	10/01/2041	163,727
Warren County RB Refunding for International Paper Company, Series 2020 B (AMT) (Baa2/BBB) (PUTABLE)			
75,000	1.600[a][b]	08/01/2027	74,139
			465,001
Missouri - 0.3%			
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	100,700
Joplin Industrial Development Authority RB for 32nd Street Place Community Improvement District Series 2021 (NR/NR)			
75,000	3.500	11/01/2040	68,261
100,000	4.250	11/01/2050	84,137
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	23,406
25,000	4.000	08/01/2041	22,183
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	275,322
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	99,791
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	99,380
			773,180
Montana - 0.1%			
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	242,858
Nevada - 0.4%			
City of Las Vegas Special Improvement District No. 816 Special Assessment Series 2021 (NR/NR)			
50,000	3.125	06/01/2051	35,557
Director of The State of Nevada Department of Business and Industry RB for Brightline West Passenger Rail Project Series 2020A-4 (NR/NR)			
100,000	8.125[a][b]	01/01/2050	102,825

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Nevada – (continued)			
Henderson Local Improvement District No. T-18 Limited Obligation RB Series 2016 (NR/NR)			
$ 100,000	4.000%	09/01/2035	$ 91,432
Las Vegas Convention & Visitors Authority Convention Center Expansion RB Series 2018B (Aa3/AA-)			
750,000	4.000	07/01/2049	708,554
Tahoe-Douglas Visitors Authority RB Series 2020 (NR/NR)			
100,000	5.000	07/01/2040	102,308
			1,040,676
New Hampshire - 0.3%			
National Finance Authority Hospital RB Series 2021B (AGM) (A1/AA)			
500,000	3.000	08/15/2046	408,003
New Hampshire Business Finance Authority RB Refunding for Springpoint Senior Living Obligated Group Series 2021 (NR/NR)			
225,000	4.000	01/01/2041	203,700
			611,703
New Jersey - 3.4%			
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	133,689
New Jersey Economic Development Authority Special Facility RB for Continental Airlines Project Series 1999 (Ba3/BB)			
665,000	5.250	09/15/2029	665,668
New Jersey Economic Development Authority Special Facility Revenue and Refunding Bonds Series 2017 (Baa2/NR)			
500,000	5.000	10/01/2047	504,254
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	327,048
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	219,138
350,000	5.250	07/01/2054	380,602
New Jersey State Transportation Trust Fund Authority Transportation System Bonds Series 2006C (AGM) (A1/AA)			
975,000	0.000[e]	12/15/2034	673,476
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2009 A (A2/A-)			
2,450,000	0.000[e]	12/15/2038	1,395,668
New Jersey Transportation Trust Fund Authority RB Refunding for Transportation System Bonds Series 2018 A (A2/A-)			
70,000	5.000	12/15/2032	74,112
New Jersey Transportation Trust Fund Authority RB Series 2020 AA (A2/A-)			
75,000	3.000	06/15/2050	57,761
New Jersey Transportation Trust Fund Authority Transportation Program Bonds 2024 Series CC (A2/A-)			
650,000	5.250	06/15/2055	701,680
New Jersey Transportation Trust Fund Authority Transportation Program RB Series 2019 BB (A2/A-)			
400,000	3.500	06/15/2046	348,892
New Jersey – (continued)			
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2022 Series A (A2/A-)			
$ 685,000	4.000%	06/15/2041	$ 672,955
New Jersey Turnpike Authority Turnpike RB Series 2017 G (A1/AA-)			
615,000	4.000	01/01/2043	608,015
New Jersey Turnpike Authority Turnpike RB Series 2022 B (A1/AA-)			
100,000	4.500	01/01/2048	103,574
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	102,959
South Jersey Transport Corp. Subordinated Marine Terminal RB Series 2017B (A3/NR)			
100,000	5.000	01/01/2048	100,730
Tobacco Settlement Financing Corp. RB Series 2018 B (NR/BBB-)			
680,000	5.000	06/01/2046	679,083
Union County Improvement Authority RB Aries Linden LLC Project Series 2019 (NR/NR)			
200,000	6.750[d]	12/01/2041	130,150
			7,879,454
New Mexico - 0.9%			
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	666,706
City of Farmington Pollution Control Refunding RB 2005 Series A (A2/A-)			
200,000	1.800	04/01/2029	180,806
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	384,151
New Mexico Finance Authority Environmental Improvement RB for Enchantment Water, LLC Project Series 2024 Blue Circular Economy Bonds (NR/NR)			
150,000	8.250[d]	12/01/2045	151,962
New Mexico Mortgage Finance Authority Single Family Mortgage Program Class I Bonds 2024 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
250,000	4.700	09/01/2049	250,768
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	465,355
			2,099,748
New York - 5.5%			
Allegany County Capital Resource Corp. RB Alfred University Project Series 2024 (NR/BBB+)			
70,000	5.250	04/01/2049	71,758
80,000	5.250	04/01/2054	81,486
Brooklyn Arena Local Development Corp. Pilot RB Series 2009 (Ba1/NR)			
200,000	0.000[e]	07/15/2044	79,175

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Brooklyn Arena Local Development Corp. Pilot Revenue Refunding Bonds for Barclays Center Series 2016A (Ba1/NR)			
$ 100,000	5.000%	07/15/2042	$ 101,146
Build NYC Resource Corp. RB for Academic Leadership Charter School Project Series 2021 (NR/BBB-)			
100,000	4.000	06/15/2030	99,633
Build NYC Resource Corp. RB for Bay Ridge Preparatory School Project Series 2024 (NR/BB)			
100,000	5.000[(d)]	09/01/2044	98,482
Build NYC Resource Corp. RB for Hellenic Classical Charter Schools Series 2021 A (NR/NR)			
100,000	5.000[(d)]	12/01/2041	94,746
Build NYC Resource Corp. RB for NEW World Preparatory Charter School Series 2021 A (NR/NR)			
100,000	4.000[(d)]	06/15/2041	86,938
Build NYC Resource Corp. RB for Shefa School Series 2021 B (NR/NR)			
100,000	4.000[(d)]	06/15/2027	96,698
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	102,188
Build NYC Resource Corp. Tax Exempt RB Series 2022A (NR/NR)			
100,000	6.500[(d)]	07/01/2032	105,757
150,000	6.500[(d)]	07/01/2042	154,293
100,000	6.500[(d)]	07/01/2052	101,598
Build NYC Resource Corp. Taxable RB Taxable Series 2022A (NR/NR)			
100,000	9.750[(d)]	07/01/2032	97,513
Build NYC Resource Corporation RB Classical Charter Schools Project Series 2023A (NR/BBB-)			
100,000	4.750	06/15/2053	97,129
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	100,982
City of New York GO Tax Exempt Bonds 2020 Series D (Aa2/AA)			
290,000	4.000	03/01/2050	278,380
Dormitory Authority of The State of New York New York Institute of Technology RB Series 2024 (Baa2/BBB)			
200,000	5.250	07/01/2049	212,158
250,000	5.250	07/01/2054	263,461
Dormitory Authority of The State of New York Pace University RB Series 2024A (Baa3/BBB-)			
100,000	5.250	05/01/2044	107,383
100,000	5.500	05/01/2049	107,878
150,000	5.500	05/01/2056	161,014
Erie Tobacco Asset Securitization Corp. RB Asset-Backed Bonds Series 2006 A (NR/NR)			
800,000	0.000[(d)(e)]	06/01/2060	36,052
Genesee County Funding Corp. Tax Exempt RB for Rochester Regional Health Project Series 2022A (NR/BBB+)			
250,000	5.000	12/01/2041	259,118
Metropolitan Transportation Authority RB Green Bond Series 2020 C-1 (A3/A-)			
225,000	4.750	11/15/2045	229,744
125,000	5.000	11/15/2050	128,958
75,000	5.250	11/15/2055	78,227
Metropolitan Transportation Authority RB Refunding Series 2016 D (A3/A-)			
$ 175,000	5.250%	11/15/2031	$ 179,922
Metropolitan Transportation Authority RB Refunding Series 2017 D (A3/A-)			
250,000	5.000	11/15/2032	261,266
Metropolitan Transportation Authority Transportation Revenue Green Bonds Series 2020D (A3/A-)			
100,000	5.000	11/15/2045	104,198
Metropolitan Transportation Authority Transportation Revenue Variable Rate Bonds Subseries 2015E-1 (Aa2/AA/A-1)			
330,000	3.850[(a)(b)]	11/15/2050	330,000
Nassau County Tobacco Settlement Corp. RB for Asset Backed Bonds Series 2006 D (NR/NR)			
2,255,000	0.000[(e)]	06/01/2060	138,000
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	171,716
New York Counties Tobacco Trust IV RB Series 2005 F (NR/NR)			
3,500,000	0.000[(e)]	06/01/2060	207,446
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 (NR/NR)			
125,000	5.150[(d)]	11/15/2034	125,108
225,000	5.375[(d)]	11/15/2040	225,186
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	275,317
New York Liberty Development Corp. RB Refunding for 3 World Trade Center LLC Series 2014 (NR/NR)			
740,000	5.000[(d)]	11/15/2044	740,421
New York State Dormitory Authority RB for Brooklyn St. Joseph's College Series 2021 (NR/NR)			
225,000	4.000	07/01/2040	188,539
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	198,649
New York State Dormitory Authority RB Refunding for Montefiore Obligated Group Series 2020 A (Baa3/BBB-)			
250,000	4.000	09/01/2037	242,141
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	247,435
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	74,735
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (Baa3/NR)			
400,000	5.000	01/01/2027	409,502
190,000	5.000	01/01/2033	194,707
100,000	4.000	01/01/2036	95,514
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa3/NR)			
100,000	5.000	10/01/2040	102,254
795,000	4.375	10/01/2045	756,953
New York Transportation Development Corp. RB for Empire State Thruway Partners LLC Series 2021 (NR/NR)			
25,000	2.500	10/31/2031	21,142

Schedule of Investments (continued)

December 31, 2024 (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)			
$ 100,000	5.000%	07/01/2034	$ 100,112
200,000	5.000	07/01/2046	199,993
New York Transportation Development Corp. Special Facilities RB for John F. Kennedy international Airport New Terminal One Project Green Bonds Series (AMT) (AGM) (A1/AA)			
625,000	5.000	06/30/2049	648,490
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	240,673
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	205,992
New York Transportation Development Corp. Special Facility RB for Delta Air Lines Inc. Laguardia Airport Terminals C&D Redevelopment Project Series 2023 (Baa3/BBB-)			
250,000	6.000	04/01/2035	278,386
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	213,318
15,000	5.375	08/01/2036	15,699
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	215,363
Niagara Area Development Corporation Tax-Exempt RB for Catholic Health System, Inc. Project Series 2022 (B3/B-)			
100,000	5.000	07/01/2052	95,174
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	93,150
Oneida County Local Development Corp. RB Refunding for Utica College Project Series 2019 (NR/NR)			
135,000	3.000	07/01/2044	89,868
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	207,190
State of New York Dormitory Authority Northwell Health Obligated Group RB Series 2022A (A3/A-)			
325,000	4.250	05/01/2052	313,666
385,000	5.000	05/01/2052	401,966
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	401,959
100,000	5.000	07/15/2056	103,253
Triborough Bridge & Tunnel Authority Sales Tax RB Subseries 2024A-1 (NR/AA+)			
110,000	5.000	05/15/2054	117,622
			12,663,920

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
North Carolina - 0.6%			
Columbus County Industrial Facilities & Pollution Control Financing Authority Refunding RB for International Paper Company Project Series 2019B (NR/BBB) (PUTABLE)			
$ 400,000	3.450%[a][b]	11/01/2033	$ 394,453
Columbus County Industrial Facilities and Pollution Control Financing Authority RB Refunding for International Paper Co. Series 2020 A (Baa2/BBB) (PUTABLE)			
75,000	1.375[a][b]	05/01/2034	74,064
Greater Asheville Regional Airport Authority Airport System RB Series 2022A (AMT) (AGM) (A1/AA)			
100,000	5.500	07/01/2052	106,987
Greater Asheville Regional Airport Authority Airport System RB Series 2023 (AGM) (A1/AA)			
200,000	5.250	07/01/2053	210,144
North Carolina Department of Transportation Tax Exempt Private Activity Bonds Series 2015 (NR/NR)			
200,000	5.000	12/31/2037	200,361
North Carolina Medical Care Commission Health Care Facilities First Mortgage Revenue Refunding Bonds Pennybyrn At Maryfield Series 2015 (NR/NR)			
250,000	5.000	10/01/2035	250,081
North Carolina Medical Care Commission RB for Forest at Duke, Inc. Obligated Group Series 2021 (NR/NR)			
50,000	4.000	09/01/2041	45,563
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	71,984
100,000	4.000	03/01/2051	84,099
North Carolina Medical Care Commission RB Refunding for EveryAge Obligated Group Series 2021 A (NR/NR)			
50,000	4.000	09/01/2041	45,563
			1,483,299
Ohio - 3.6%			
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	1,063,505
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	90,234
Cleveland Airport Special RB for Continental Airlines, Inc. Project Series 1998 (Ba3/BB)			
280,000	5.375	09/15/2027	280,293
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	127,643
County of Cuyahoga Health Care and Independent Living Facilities Refunding RB for Eliza Jennings Senior Health Care Network Series 2022A (NR/NR)			
95,000	5.000	05/15/2032	94,869
310,000	5.375	05/15/2037	313,269
County of Cuyahoga Ohio Hospital RB for The Metrohealth System Series 2017 (Baa2/BBB)			
175,000	5.500	02/15/2052	177,759

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
County of Franklin Healthcare Facilities RB for Ohio Living Communities Series 2023 (NR/NR)			
$ 200,000	5.000%	07/01/2035	$ 208,565
225,000	5.000	07/01/2036	233,021
County of Franklin Ohio Health Care Facilities Refunding RB Series 2022 (NR/NR)			
200,000	4.000	07/01/2040	177,852
County of Franklin RB Refunding for Wesley Communities Obligated Group Series 2020 (NR/NR)			
150,000	5.250	11/15/2040	150,908
County of Franklin RB Series OH 2019A (Aa3/AA-)			
500,000	4.000	12/01/2044	481,812
County of Lucas Hospital RB for Promedica Healthcare Obligated Group Series 2018A (Ba2/BB)			
600,000	5.250	11/15/2048	605,469
County of Summit Green Local School District Improvement Bonds Series 2022A (SD CRED PROG) (NR/AA+)			
500,000	5.000	11/01/2052	519,606
Cuyahoga County Ohio Hospital RB for Metrohealth System Series 2017 (Baa2/BBB)			
625,000	5.250	02/15/2047	633,399
425,000	5.000	02/15/2052	425,765
100,000	5.000	02/15/2057	100,110
Evans Farm New Community Authority Special Assessment Bonds Series 2020 (NR/NR)			
170,000	3.750	12/01/2038	141,624
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	252,099
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	756,985
Ohio Air Quality Development Authority Pollution Control RB Refunding Series 2009-D (NON-AMT) (NR/BBB-)			
100,000	3.375[a]	08/01/2029	97,483
Ohio Higher Educational Facility Commission RB Refunding for Judson Obligated Group Series 2020 A (NR/NR)			
100,000	5.000	12/01/2042	98,853
100,000	5.000	12/01/2045	96,993
Ohio Housing Finance Agency Residential Mortgage RB 2024 Series B Mortgage-Backed Securities Program (NON-AMT) (GNMA/FNMA/FHLMC) (Aaa/NR)			
285,000	4.650	09/01/2049	285,233
Ohio State Higher Education Facilities RB Series 2020 (A3/NR)			
100,000	5.000	01/15/2050	102,032
Ohio State Higher Education Facility Commission RB Series 2020 (A3/NR)			
100,000	5.000	01/15/2040	103,346
Port of Greater Cincinnati Development Authority Education RB Series 2021 (NR/NR)			
100,000	4.375[a][b]	06/15/2056	98,461
Port of Greater Cincinnati Development Authority Ohio Tax Increment Financing RB Series 2024 (NR/NR)			
65,000	5.000	12/01/2044	64,516
Port of Greater Cincinnati Development Authority RB Series 2021 (NR/NR)			
100,000	4.250[d]	12/01/2050	89,253
Port of Greater Cincinnati Development Authority Special Obligation Development TIF RB, Series 2016B (NR/NR)			
$ 200,000	5.000%	12/01/2046	$ 192,196
State of Ohio Higher Educational Facility RB for Xavier University 2024 Project (Baa1/NR)			
100,000	5.000	05/01/2042	105,644
Toledo-Lucas County Port Authority Parking System RB Series 2021 (Baa3/NR)			
175,000	4.000	01/01/2038	171,227
			8,340,024
Oklahoma - 0.3%			
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018 B (Ba2/BB)			
35,000	5.000	08/15/2038	35,626
50,000	5.500	08/15/2057	50,780
Oklahoma Development Finance Authority Health System RB for OU Medicine Project Series 2018B (Ba2/BB)			
375,000	5.500	08/15/2052	381,283
The Oklahoma Development Finance Authority Health System RB for Ou Medicine Project Series 2018B (Ba2/BB)			
250,000	5.250	08/15/2043	254,067
			721,756
Oregon - 0.0%			
Yamhill County Hospital Authority Revenue and Refunding Tax Exempt Bonds Series 2021A (NR/NR)			
125,000	5.000	11/15/2051	105,803
Pennsylvania - 2.0%			
Adams County General Authority RB for The Brethren Home Community Project Series 2024A (NR/NR)			
225,000	5.000	06/01/2044	232,709
Allegheny County Higher Education Building Authority University Revenue Refunding Bonds Series 2022 (NR/BBB-)			
90,000	5.250	09/01/2035	89,067
Allegheny County Industrial Development Authority RB Refunding for United States Steel Corp. Project Series 2019 (B1/BB-)			
75,000	5.125	05/01/2030	78,300
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	103,419
Allentown Neighborhood Improvement Zone Development Authority Tax RB for City Center Project Series 2024 (Ba3/NR)			
250,000	5.000[d]	05/01/2042	253,339
Bucks County IDA Hospital RB for Grand View Hospital Project Series 2021 (NR/B+)			
275,000	4.000	07/01/2051	231,238
City of Wilkes-Barre Finance Authority University Revenue Refunding Bonds Series 2021 (NR/BBB-)			
100,000	4.000	03/01/2042	85,512
Dauphin County General Authority RB for The Harrisburg University of Science & Technology Series 2020 (NR/BB-)			
100,000	5.875[d]	10/15/2040	81,123
200,000	6.250[d]	10/15/2053	153,632
Doylestown Hospital Authority Commonwealth of Pennsylvania Doylestown Hospital RB Series 2024 (NR/NR)			
100,000	5.000[d]	07/01/2031	105,456

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
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	$ 90,700
Lancaster County Hospital Authority RB Series 2020 (NR/NR)			
250,000	5.000	03/01/2050	208,454
Lancaster Municipal Authority Healthcare Facilities RB for Garden Spot Village Project Series B of 2024 (NR/NR)			
400,000	5.000	05/01/2054	407,199
Latrobe Industrial Development Authority RB Refunding for Seton Hill University Series 2021 (NR/BBB-)			
250,000	4.000	03/01/2038	227,433
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	144,835
Montgomery County IDA Retirement Communities RB for Acts Retirement Life Communities Obligated Group Series 2020C (NR/NR)			
100,000	5.000	11/15/2045	102,507
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	375,447
100,000	5.250	06/30/2053	102,626
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	255,281
Pennsylvania Economic Development Financing Authority UPMC RB, Series 2020A (A2/A)			
100,000	4.000	04/15/2036	100,332
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	100,256
Philadelphia Authority for Industrial Development Tacony Charter School Project Social Bond RB Series 2023 (NR/BB+)			
100,000	5.000[d]	06/15/2033	102,138
Susquehanna Area Regional Airport Authority Airport System RB Series 2017 (Baa3/NR)			
420,000	5.000	01/01/2038	423,066
The Berks County Municipal Authority RB for Alvernia University Project Series 2020 (NR/BB+)			
100,000	5.000	10/01/2049	87,499
The Berks County Municipal Authority RB for Tower Health Project Series 2024 A-4 (NR/NR)			
35,000	7.000	06/30/2039	31,521
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-1 (NR/NR)			
136,000	0.000[g]	06/30/2044	95,502
The Berks County Municipal Authority RB for Tower Health Project Series 2024 B-2 (NR/NR)			
18,000	0.000[g]	06/30/2044	10,312
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-1 (NR/NR)			
63,000	8.000	06/30/2034	63,917
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-2 (NR/NR)			
50,000	6.000	06/30/2034	53,477
The Berks County Municipal Authority RB for Tower Health Project Series 2024A-3 (NR/NR)			
$ 273,000	5.000%	06/30/2039	$ 263,165
Upper Dauphin IDA RB for Pennsylvania Steam Academy Charter School Project Series 2022B (NR/NR)			
30,000	6.000[d]	07/01/2029	29,387
			4,688,849
Puerto Rico - 9.5%			
GDB Debt Recovery Authority Bonds (NR/NR)			
324,329	7.500	08/20/2040	317,842
HTA Trust Certificates Class L-2028 Units (NR/NR)			
91,406	5.250	07/01/2038	91,427
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2020A (NR/NR)			
500,000	5.000[d]	07/01/2035	515,237
Puerto Rico Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2022A (NR/NR)			
250,000	5.000[d]	07/01/2037	258,628
Puerto Rico Commonwealth Aqueduct & Sewer Authority RB Refunding for Senior Lien Series 2020 A (NR/NR)			
500,000	5.000[d]	07/01/2047	505,085
Puerto Rico Commonwealth Aqueduct and Sewer Authority Revenue Refunding Bonds Series 2021B (NR/NR)			
600,000	4.000[d]	07/01/2042	566,359
Puerto Rico Commonwealth GO Bonds (NR/NR)			
608,694	0.010[a][g][i]	11/01/2043	372,825
Puerto Rico Commonwealth GO Clawback Bonds (NR/NR)			
569,044	0.010[a][g][i]	11/01/2051	303,727
Puerto Rico Commonwealth GO Clawback CVIs (NR/NR)			
539,676	0.010[a][g][i]	11/01/2051	334,599
Puerto Rico Commonwealth GO Restructured Bonds Series 2022 A-1 (NR/NR)			
322,380	5.625	07/01/2029	343,410
755,281	5.750	07/01/2031	825,971
514,493	0.000[e]	07/01/2033	348,042
322,248	4.000	07/01/2033	317,350
132,356	4.000	07/01/2035	129,026
223,596	4.000	07/01/2037	215,622
729,448	4.000	07/01/2041	689,705
435,624	4.000	07/01/2046	404,537
Puerto Rico Electric Power Authority Power RB Series 2012A (NR/NR)			
200,000	5.000*	07/01/2042	108,000
250,000	5.050*	07/01/2042	135,000
Puerto Rico Electric Power Authority Power RB Series 2013A (NR/NR)			
50,000	7.000*	07/01/2033	27,000
150,000	7.000*	07/01/2040	81,000
Puerto Rico Electric Power Authority Power RB Series AAA (NR/NR)			
100,000	5.250*	07/01/2031	54,000
Puerto Rico Electric Power Authority Power RB Series CCC (NR/NR)			
250,000	5.250*	07/01/2026	135,000
340,000	5.250*	07/01/2027	183,600
415,000	5.000*	07/01/2028	224,100
Puerto Rico Electric Power Authority Power RB Series TT (NR/NR)			
100,000	5.000*	07/01/2032	54,000

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December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Puerto Rico – (continued)			
Puerto Rico Electric Power Authority Power RB Series XX (NR/NR)			
$ 675,000	5.250%*	07/01/2040	$ 364,500
Puerto Rico Electric Power Authority Power RB Series ZZ (NR/NR)			
145,000	4.250*	07/01/2020	78,300
50,000	5.250*	07/01/2026	27,000
Puerto Rico Electric Power Authority RB Series TT (NR/NR)			
175,000	5.000*	07/01/2037	94,500
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	6.250	01/01/2040	175,011
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue Restructured Bonds Series 2019A-2B (NR/NR)			
575,000	4.550	07/01/2040	575,140
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Restructured Bonds Series A-2 (NR/NR)			
1,403,000	4.329	07/01/2040	1,386,866
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	114,944
451,000	0.000[e]	07/01/2031	346,650
599,000	0.000[e]	07/01/2033	421,766
2,576,000	0.000[e]	07/01/2046	828,654
909,000	0.000[e]	07/01/2051	212,277
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)			
3,212,000	4.329	07/01/2040	3,167,977
19,000	4.536	07/01/2053	18,522
2,929,000	4.784	07/01/2058	2,876,586
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)			
1,208,000	4.500	07/01/2034	1,210,214
470,000	4.750	07/01/2053	462,983
2,210,000	5.000	07/01/2058	2,201,736
			22,104,718
Rhode Island - 0.6%			
Providence Public Buildings Authority Capital Improvement Program Projects RB 2024 Series A (AGC) (A1/AA)			
150,000	5.250	09/15/2042	165,393
Rhode Island Health and Educational Building Corporation Hospital Financing RB Lifespan Obligated Group Issue Series 2024 (NR/BBB+)			
150,000	5.250	05/15/2049	158,487
500,000	5.250	05/15/2054	524,870
Rhode Island Housing & Mortgage Finance Corp. Homeownership Opportunity Bonds Series 78-A (Aa1/AA+)			
250,000	5.000	10/01/2042	259,331
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	198,229
			1,306,310
South Carolina - 1.0%			
Richland County at Sandhill Improvement District Refunding Assessment RB Series 2021 (NR/NR)			
$ 100,000	3.625%[d]	11/01/2031	$ 87,818
100,000	3.750[d]	11/01/2036	81,149
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	95,082
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	247,158
250,000	5.250	11/01/2043	275,275
South Carolina Public Service Authority Revenue Obligations 2022 Tax Exempt Series E (A3/A-)			
480,000	5.750	12/01/2047	532,230
South Carolina State Housing Finance and Development Authority Mortgage RB Series 2024 B (NON-AMT) (Aaa/NR)			
500,000	4.625	07/01/2054	494,742
Spartanburg Regional Health Services District Obligated Group RB Series 2020 A (AGM) (A1/AA)			
795,000	3.000	04/15/2049	606,971
			2,420,425
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	41,396
Texas - 8.9%			
Aldine independent School District Harris County Texas UT Refunding Bonds Series 2024A (PSF-GTD) (Aaa/AAA)			
1,000,000	3.000	02/15/2042	883,682
Arlington Higher Education Finance Corp. Education RB Basis Texas Charter Schools, Inc. Series 2024 (Ba2/NR)			
150,000	4.250[d]	06/15/2039	145,269
Arlington Higher Education Finance Corp. Education RB Series 2022A (NR/NR)			
100,000	5.625	08/15/2052	91,697
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	178,365
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	277,180
157,000	4.500[d]	09/15/2031	149,612
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	104,850
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	100,505
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	103,315

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Aubrey Special Assessment Revenue Refunding Bonds Series 2024			
$ 250,000	5.000%	09/01/2045	$ 269,893
City of Celina Special Assessment Bonds for Wells South Public Improvement District Series 2021 (NR/NR)			
50,000	3.375[d]	09/01/2041	41,052
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	44,869
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	97,739
City of Celina Special Assessment RB for North Sky Public Improvement District Project Series 2023 (NR/NR)			
433,000	4.375	09/01/2030	432,979
167,000	4.875[d]	09/01/2030	167,240
City of Celina Special Assessment RB Series 2022 (NR/NR)			
100,000	3.625[d]	09/01/2032	89,650
City of Celina Texas Municipal Corp. Special Assessment RB for Mosaic Public Improvement District Improvement Area #2 Project Series 2024 (NR/NR)			
100,000	4.500[d]	09/01/2031	99,761
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	101,183
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	79,390
85,000	5.000	09/01/2045	87,308
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	107,658
100,000	5.000	09/01/2037	106,212
100,000	5.000	09/01/2040	104,647
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	105,853
125,000	5.000	09/01/2045	128,394
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	79,390
125,000	5.000	09/01/2045	128,394
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	550,143
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	269,410
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	$ 48,842
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	306,757
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	90,963
City of Fate Special Assessment RB for Monterra Public Improvement District Series 2021 (NR/NR)			
100,000	3.375[d]	08/15/2031	91,541
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	320,611
City of Fate Special Assessment RB for Williamsburg Public Improvement District Series 2022 (NR/NR)			
75,000	4.250[d]	08/15/2042	68,562
City of Fate, Rockwall County Special Assessment RB, Series 2023 Williamsburg Public Improvement District No. 1 Phase 3B (NR/NR)			
100,000	5.125[d]	08/15/2043	98,635
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	97,731
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	204,413
City of Hutto Emory Crossing Public Improvement District Special Assessment Bond Series 2021 (NR/NR)			
519,000	3.625[d]	09/01/2041	434,092
City of Hutto Special Assessment RB for Cottonwood Creek Public Improvement Series 2021 (NR/NR)			
100,000	3.500[d]	09/01/2041	83,071
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	86,949
City of Kyle Special Assessment RB for 6 Creeks Public Improvement Project Series 2021 (NR/NR)			
100,000	3.375[d]	09/01/2031	94,458
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	179,811
City of Kyle Special Assessment RB, Series 2023 Porter Country Public Improvement District Improvement Area 1 Project (NR/NR)			
188,000	4.875[d]	09/01/2030	188,542
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	177,167
City of Lavon Heritage Public Improvement District No. 1 Special Assessment Refunding Series 2021 (BAM) (NR/AA)			
500,000	2.500	09/15/2039	363,324

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 102,041
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	310,903
City of McLendon-Chisholm Special Assessment Refunding Bonds Sonoma Public Improvement District Series 2020 (BAM) (NR/AA)			
50,000	2.500	09/15/2035	39,902
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	100,404
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	125,956
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	73,992
City of Midlothian Special Assessment for Redden Farms Public Improvement District Series 2021 (NR/NR)			
100,000	3.875[d]	09/15/2041	84,582
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	98,275
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	151,810
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	51,236
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	221,211
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	99,024
City of Oak Point Texas Special Assessment RB Series 2024 (NR/NR)			
100,000	5.100[d]	09/15/2044	97,797
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	103,462
100,000	5.500[d]	09/15/2042	100,541
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	100,541
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	$ 250,237
410,000	5.625[d]	09/15/2032	428,810
City of Plano Collin Creek East Public Improvement District Special Assessment Bonds Series 2021 (NR/NR)			
125,000	4.375[d]	09/15/2051	103,010
City of Plano Collin Creek West Public Improvement District Special Assessment Bonds Series 2021 (NR/NR)			
125,000	4.000[d]	09/15/2051	102,539
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	47,005
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2019 (NR/NR)			
100,000	4.875	09/01/2039	98,134
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2021 (NR/NR)			
25,000	3.375[d]	09/01/2041	20,226
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	74,782
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	102,248
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	106,405
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	99,547
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2020 (NR/NR)			
100,000	3.750[d]	09/01/2040	85,830
City of Princeton Special Assessment RB for Winchester Public Improvement District Series 2021 (NR/NR)			
50,000	3.250[d]	09/01/2041	38,435
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	326,723
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	24,713
50,000	3.375[d]	09/15/2030	46,557
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	103,167
City of Sachse Special Assessment for Public Improvement District No. 1 Series 2020 (NR/NR)			
100,000	3.250[d]	09/15/2030	91,696
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	287,199

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Uhland Special Assessment RB for Watermill Public Improvement District Series 2022 (NR/NR)			
$ 250,000	6.625%[d]	09/01/2052	$ 261,854
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	306,271
Club Municipal Management District Special Assessment RB Series 2021 (NR/NR)			
50,000	3.250[d]	09/01/2041	39,153
Conroe Local Government Corp. Conroe Convention Center Hotel Series 2021 A (NR/B)			
25,000	2.500	10/01/2031	21,336
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	93,247
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	102,323
Edinburg Economic Development Corp. Sales Tax RB Series 2019 (NR/NR)			
100,000	5.000[d]	08/15/2044	93,165
Edinburg Economic Development Corp. Sales Tax RB Series 2021 A (NR/NR)			
75,000	3.125	08/15/2036	60,835
70,000	3.250	08/15/2041	52,144
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	501,331
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	283,015
Houston Airport System RB Refunding for United Airlines, Inc. Series 2020 B-2 (NR/NR)			
250,000	5.000	07/15/2027	254,361
Kaufman County Fresh Water Supply District No. 1-D GO Bonds Series 2021 (NR/NR)			
320,000	2.250	09/01/2030	273,980
Matagorda County Navigation District Number One Pollution Control Revenue Refunding Bonds for Central Power and Light Company Project Series 1996 (Baa2/BBB+)			
135,000	4.250	05/01/2030	137,701
Mission Economic Development Corp. Senior Lien RB for Natgasoline Project Series 2018 (NR/BB-)			
100,000	4.625[d]	10/01/2031	99,579
Mitchell County Hospital District GO Bonds Series 2020 (NR/NR)			
80,000	5.250	02/15/2030	78,888
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	116,062
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	215,292
North Parkway Municipal Management Contract RB for Legacy Hills Public Improvement Project Series 2021 (NR/NR)			
$ 100,000	3.000%[d]	09/15/2026	$ 97,664
300,000	3.625[d]	09/15/2031	279,929
North Texas tollway Authority RB for First Tier Series 2008 D (AGC) (Aa3/AA)			
200,000	0.000[e]	01/01/2037	124,696
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	97,667
150,000	2.500[d]	01/01/2030	136,464
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	121,793
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	444,333
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	101,908
Port of Beaumont Navigation District of Jefferson County Texas Facility RB Series 2024B (NR/NR)			
200,000	10.000[d]	07/01/2026	204,355
South Manvel Development Authority Tax Increment Contract RB Series 2023 (NR/NR)			
50,000	4.500	04/01/2030	49,744
75,000	5.000	04/01/2038	74,782
Tarrant County Cultural Education Facilities Finance Corporation Revenue Refunding Bonds Trinity Terrace Project Series 2024 (NR/NR)			
100,000	5.000	10/01/2044	105,373
Tarrant County Hospital District LT Bonds Series 2023 (Aa1/NR)			
125,000	4.250	08/15/2053	123,466
Texas Municipal Gas Acquisition and Supply Corp. II RB for LIBOR Index Rate Series 2012 C (A1/A) (3M USD LIBOR + 0.86%)			
1,200,000	3.739[c]	09/15/2027	1,200,904
Texas Municipal Gas Acquisition and Supply Corp. V Gas Supply RB Series 2024 (A1/NR)			
700,000	5.000[a][b]	01/01/2055	744,758
Texas Private Activity Bonds Surface Transportation Corp. RB Senior Lien for Mobility Partners Segment 3 LLC Series 2019 (Baa1/NR)			
200,000	5.000	06/30/2058	202,824
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	310,577
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	196,327
Town of Little Elm Special Assessment RB for Valencia Public Improvement Project Series 2021 (NR/NR)			
281,000	2.875[d]	09/01/2031	244,317

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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%[h]	09/01/2044	$ 99,638
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	87,468
Viridian Municipal Management District Special Assessment Bonds Series 2020 (NR/NR)			
50,000	2.875	12/01/2030	44,239
Westpointe Special Improvement District Limited Ad Valorem Tax Road Bonds Series 2024 (BAM) (Baa2/AA)			
95,000	5.000	08/15/2049	97,334
			20,541,146
Utah - 1.0%			
Black Desert Public Infrastructure District GO Bonds Series 2021 A (NR/NR)			
500,000	3.500[d]	03/01/2036	449,148
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	101,112
Mida Mountain Village Public Infrastructure District Subordinate Tax Allocation RB Series 2024-2 (NR/NR)			
500,000	5.750[d]	06/15/2044	509,516
Salt Lake City International Airport RB Series 2021A (A2/A+)			
1,000,000	5.000	07/01/2046	1,030,815
Utah Charter School Finance Authority Charter School RB Series 2022A (NR/BB+)			
250,000	5.750[d]	06/15/2052	251,616
Utah Charter School Finance Authority Charter School Revenue Refunding Bonds Series 2022A (NR/BB)			
100,000	4.000[d]	07/15/2037	87,198
			2,429,405
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	152,322
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	162,090
			314,412
Virgin Islands - 0.0%			
Matching Fund Special Purpose Securitization Corp. Matching Fund Securitization Bonds Series 2022A (NR/NR)			
50,000	5.000	10/01/2039	51,025
Virginia - 0.4%			
City of Virginia Beach Development Authority Residential Care Facility RB			
125,000	7.000	09/01/2053	141,567
Norfolk Redevelopment and Housing Authority Multifamily Housing RB Braywood Manor Apartments, Series 2023 (HUD SECT 8) (Aaa/NR)			
120,000	5.000[a][b]	05/01/2043	122,438

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia – (continued)			
Tobacco Settlement Financing Corp. RB for Capital Appreciation Subseries 2007 C (NR/CCC-)			
$ 300,000	0.000%[e]	06/01/2047	$ 83,467
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	205,469
Virginia Housing Development Authority RB Series 2019 E (Aa1/AA+)			
250,000	3.100	12/01/2045	202,016
Virginia Small Business Financing Authority Senior Lien Revenue Refunding Bonds Series 2022 (Baa1/NR)			
125,000	5.000	12/31/2052	128,517
Virginia Small Business Financing Authority Tax Exempt Senior Lien Private Activity RB Series 2017 (Baa3/NR)			
50,000	5.000	12/31/2052	50,174
			933,648
Washington - 0.4%			
Port of Seattle Intermediate Lien RB Series 2017C (A1/AA-)			
215,000	5.000	05/01/2042	217,847
Port of Seattle Intermediate Lien RB Series 2019 (A1/AA-)			
225,000	5.000	04/01/2039	230,861
Public Hospital District No. 2 Quincy Valley Medical Center UT GO Bonds 2024 (Baa1/NR)			
100,000	5.500	12/01/2044	105,311
Spokane County Washington Airport RB Series 2024B (AMT) (A2/A)			
210,000	5.250	01/01/2042	225,734
Washington State Housing Finance Commission Nonprofit RB Refunding Series 2023 (NR/BBB)			
100,000	5.625[d]	07/01/2038	109,074
			888,827
West Virginia - 0.4%			
Monongalia County Commission Excise Tax District RB Refunding Series 2021 A (NR/NR)			
95,000	4.125[d]	06/01/2043	84,237
Monongalia County Commission Subordinate Special District Excise Tax Revenue & Improvement Bonds for University Town Centre Economic Opportunity Development District Series 2023 A (NR/NR)			
125,000	7.000[d]	06/01/2043	133,188
West Virginia Economic Development Authority RB for Arch Resources, Inc. Series 2021 (AMT) (B2/BB)			
100,000	4.125[a][b]	07/01/2045	99,499
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	375,210
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	156,301
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	163,634
			1,012,069

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin - 2.0%			
Public Finance Authority Charter School RB for Coral Academy of Science Reno Series 2022A (NR/NR)			
$ 100,000	5.875%[d]	06/01/2052	$ 101,403
Public Finance Authority Charter School RB for Founders Academy of Las Vegas Series 2023A (NR/BB-)			
25,000	6.375[d]	07/01/2043	25,933
Public Finance Authority Charter School RB Series 2021A (Ba2/NR)			
510,000	5.000[d]	06/15/2041	470,659
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	100,733
Public Finance Authority Education RB for Clove Garden School Series 2022 (NR/NR)			
360,000	5.000[d]	06/15/2032	360,550
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	101,782
Public Finance Authority Education RB Series 2022 (NR/NR)			
200,000	5.000[d]	01/01/2042	180,250
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	94,488
Public Finance Authority Exempt Facilities RB Refunding for Celanese Project Series 2016 C (Baa3/BB+)			
220,000	4.300	11/01/2030	220,006
Public Finance Authority Limited Obligation Grant RB			
625,000	6.750[d]	08/01/2031	560,937
Public Finance Authority RB for Charter Day School Obligated Group Series 2020 A (Ba2/NR)			
50,000	5.000[d]	12/01/2045	47,630
Public Finance Authority RB for High Desert Montessori Charter School Series 2021 A (NR/NR)			
100,000	5.000[d]	06/01/2061	77,474
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	72,408
Public Finance Authority RB for Noorda College of Osteopathic Medicine LLC Series 2021 A (Ba2/NR)			
250,000	5.625[d]	06/01/2050	232,548
Public Finance Authority RB for Noorda College of Osteopathic Medicine LLC Series 2021 B (Ba2/NR)			
290,000	6.500[d]	06/01/2045	247,951
Public Finance Authority RB for Prime Healthcare Foundation, Inc. Series 2018 A (NR/NR)			
100,000	5.350	12/01/2045	101,951
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	85,994
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	118,200
Public Finance Authority RB Refunding for UMA Education, Inc. Project Series 2019 B (NR/BB+)			
25,000	6.125[d]	10/01/2049	21,438
Wisconsin – (continued)			
Public Finance Authority Student Housing RB Series 2021A-1 (Ba1/NR)			
$ 50,000	4.000%[d]	07/01/2041	$ 44,500
150,000	4.000[d]	07/01/2051	123,407
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	150,077
Wisconsin Health & Educational Facilities Authority RB Series 2021 for Hope Christian Schools (NR/NR)			
35,000	3.000	12/01/2031	30,010
75,000	4.000	12/01/2041	59,510
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	376,193
Wisconsin Health and Educational Facilities Authority RB Series 2018C (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.18%)			
175,000	3.800[b][c]	08/15/2054	172,734
Wisconsin Health and Educational Facilities Authority RB Series 2024A (BAM) (NR/AA)			
250,000	4.500	02/15/2054	239,212
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	305,345
			4,723,323
TOTAL MUNICIPAL BONDS (Cost $230,799,965)			225,960,785
Corporate Bonds - 0.6%			
Healthcare-Services - 0.1%			
Toledo Hospital RB Series 2022 B			
75,000	5.325%	11/15/28	73,667
Real Estate - 0.5%			
Benloch Ranch Improvement Association No. 1 Series 2020			
47,738	9.750%[d][j]	12/01/39	42,765
Benloch Ranch Improvement Association No. 1 Series 2021			
47,748	9.750[d][j]	12/01/39	42,773
Benloch Ranch Improvement Association No. 2			
700,000	10.000[d][j]	12/01/51	543,592
Brixton Park Improvement Association No. 1 Series			
701,770	6.875[d][j]	12/01/51	563,297
			1,192,427
TOTAL CORPORATE BONDS (Cost $1,531,552)			1,266,094
TOTAL INVESTMENTS - 98.1% (Cost $232,331,517)			$ 227,226,879
OTHER ASSETS IN EXCESS OF LIABILITIES - 1.9%			4,487,554
NET ASSETS - 100.0%			$ 231,714,433

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.

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

(a) Variable Rate Demand Instruments – rate shown is that which is in effect on December 31, 2024. 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 December 31, 2024.
(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 December 31, 2024.
(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) Pre-refunded security. Maturity date disclosed is pre-refunding date.
(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.

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
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
LIBOR	-	London Interbank Offered Rates
LP	-	Limited Partnership
LT	-	Limited Tax
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
UPMC	-	University of Pittsburgh Medical Center
USD	-	United States Dollar
UT	-	Unlimited Tax
WR	-	Withdrawn Rating

Schedule of Investments

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 99.2%			
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	$ 10,310,596
Alabama Housing Finance Authority Multifamily Housing RB for Cooper Green Homes Project Series 2024 C (Aaa/NR)			
1,000,000	5.000[b][c]	08/01/2029	1,041,859
Black Belt Energy Gas District Gas Prepay RB 2019 Series A (A1/NR)			
24,725,000	4.000[b][c]	12/01/2049	24,752,153
Black Belt Energy Gas District Gas Supply RB Series 2022 (Aa1/NR)			
15,000,000	4.000[b][c]	07/01/2052	15,083,354
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	428,326
550,000	5.000	08/01/2027	571,142
485,000	5.000	08/01/2028	510,409
485,000	5.000	08/01/2029	515,557
425,000	5.000	08/01/2030	456,796
Health Care Authority for Baptist Health Series 2023 (A3/BBB+)			
675,000	5.000	11/15/2025	682,888
1,405,000	5.000	11/15/2026	1,444,435
1,480,000	5.000	11/15/2027	1,535,426
2,675,000	5.000	11/15/2028	2,803,514
1,335,000	5.000	11/15/2029	1,411,508
Houston County Healthcare Authority Hospital RB for Southeast Alabama Medical Center Series 2016-A (NR/BBB+)			
2,000,000	5.000	10/01/2030	2,020,987
Industrial Development Board City of Selma Gulf Opportunity Zone Revenue Refunding Bonds Series 2020A (NON-AMT) (Baa2/BBB) (PUTABLE)			
6,500,000	1.375[b][c]	05/01/2034	6,418,904
Industrial Development Board of the City of Mobile Alabama RB for Alabama Power Co. Series 2007 A (A1/A) (PUTABLE)			
3,335,000	1.000[b][c]	06/01/2034	3,289,433
Jefferson County Sewer Revenue Warrants Series 2024 (Baa1/BBB+)			
1,000,000	5.000	10/01/2025	1,010,310
1,250,000	5.000	10/01/2026	1,281,856
1,000,000	5.000	10/01/2027	1,040,321
1,000,000	5.000	10/01/2028	1,053,789
Southeast Energy Authority Commodity Supply RB for Project No. 6 Series 2023B (Aa1/NR)			
8,590,000	5.000[b][c]	01/01/2054	9,037,151
The Black Belt Energy Gas District Gas Supply RB, Series 2023B (Aa1/NR)			
3,220,000	5.250[b][c]	12/01/2053	3,446,475
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	6,231,687
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	2,539,197

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	$ 3,436,676
Water Works Board of The City of Birmingham Revenue Anticipation Bond Series 2024 (NR/NR)			
4,575,000	3.750[d]	09/01/2026	4,532,239
			106,886,988
Alaska - 0.4%			
Alaska Municipal Bond Bank GO Refunding Bonds 2016 Series 4 (AMT) (NR/AA-)			
1,755,000	5.000	12/01/2030	1,792,618
1,960,000	5.000	12/01/2032	1,998,381
North Slope Borough General Purpose GO Bonds Series 2023A (NR/AA)			
800,000	5.000	06/30/2026	822,304
2,000,000	5.000	06/30/2027	2,098,927
North Slope Borough GO Bonds Series 2022A (NR/AA)			
4,700,000	5.000	06/30/2027	4,932,478
State of Alaska GO Refunding Bonds Series 2025A (Aa3/AA)			
1,420,000	5.000[e]	08/01/2027	1,476,303
2,130,000	5.000[e]	08/01/2028	2,248,206
State of Alaska International Airports System Private Activity Revenue Refunding Bonds Series 2021C (AMT) (Aa3/NR)			
1,975,000	5.000	10/01/2025	1,997,212
			17,366,429
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	1,442,972
825,000	5.000	09/01/2027	866,264
Arizona Health Facilities Authority Hospital RB for Banner Health Series 2007 B (NR/AA-) (S&P 7 Day Municipal Intermediate Grade Rate + 0.81%)			
82,960,000	4.080[c][f]	01/01/2037	80,929,994
Arizona IDA Multifamily Housing RB for Unity At West Glendale Project Series 2024 (Aaa/NR)			
680,000	5.000[b][c]	03/01/2045	694,041
Arizona Industrial Development Authority Multifamily Housing Bonds Ironwood Ranch Apartments Project Series 2024 (Aaa/NR)			
3,750,000	5.000[b][c]	02/01/2058	3,846,348
Arizona Industrial Development Authority Multifamily Housing Bonds The Ranches At Gunsmoke Project Series 2024 (Aaa/NR)			
10,000,000	5.000[b][c]	03/01/2058	10,269,842
Arizona Industrial Development Authority RB for Great Lakes Senior Living Communities LLC Project Second Tier Series 2019 B (NR/NR)			
560,000	5.000*	01/01/2024	425,600
Arizona Transportation Board Highway Revenue and Revenue Refunding Bonds Series 2023 (Aa1/AA+)			
4,000,000	5.000	07/01/2025	4,037,547
2,370,000	5.000	07/01/2026	2,439,871
3,800,000	5.000	07/01/2027	3,992,851

Schedule of Investments (continued)

December 31, 2024 (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	$ 10,321,819
City of Chandler IDA RB for Intel Corp. Project Series 2022-2 (Baa1/BBB)			
41,135,000	5.000[b][c]	09/01/2052	41,938,482
City of Phoenix Civic Improvement Corp. Junior Lien Airport RB Series 2019B (Aa3/A+)			
1,215,000	5.000	07/01/2025	1,224,240
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	1,771,475
County of Pinal IDA Correctional Facility Contract Refunding Bonds Series 2020A (NR/BBB)			
1,540,000	2.000	10/01/2025	1,513,686
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	10,553,735
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	1,717,274
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	3,539,664
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	1,689,600
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	1,026,454
Pima County Sewer System Revenue Refunding Obligations Series 2022 (NR/AA)			
1,905,000	5.000	07/01/2026	1,966,125
2,000,000	5.000	07/01/2027	2,102,488
Salt River Agricultural Improvement and Power District Project Electric System RB 2015 Series A (Aa1/AA+)			
6,625,000	5.000	12/01/2045	6,667,713
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	3,022,289
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	3,479,681
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	426,899
			201,906,954

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	$ 560,974
California - 6.5%			
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	501,296
370,000	4.000	09/01/2026	372,663
415,000	4.000	09/01/2027	417,576
410,000	4.000	09/01/2028	411,915
345,000	4.000	09/01/2029	346,078
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	4.070[c][f]	04/01/2056	6,966,049
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	4.870[c][f]	04/01/2036	15,071,171
Beaumont Community Facilities District No. 2016-2 Special Tax Series 2019 (NR/NR)			
230,000	4.000	09/01/2026	231,952
235,000	4.000	09/01/2027	237,777
255,000	4.000	09/01/2029	257,030
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	6,510,712
California Community Choice Financing Authority Clean Energy Project RB Green Bonds Series 2024A (A1/NR)			
27,500,000	5.000[b][c]	05/01/2054	29,274,231
California Community Choice Financing Authority Clean Energy Project RB Series 2022A (A1/NR)			
13,010,000	4.000[b][c]	05/01/2053	13,055,179
California Health Facilities Financing Authority RB Adventist Health System West Series 2024A (NR/BBB+)			
11,425,000	5.000	12/01/2028	12,155,340
California Health Facilities Financing Authority RB Scripps Health Series 2024B (NR/AA-)			
1,100,000	5.000[b][c]	11/15/2061	1,217,554
California Housing Finance Agency Limited Obligation Multifamily Housing Issue V RB 2023 (Aaa/NR)			
1,043,000	5.000[b][c]	05/01/2054	1,070,409
California Infrastructure & Economic Development Bank RB for California Academy of Sciences Series 2024A (A2/NR)			
6,160,000	3.250	08/01/2029	6,143,475
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	17,843,036
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	4.320[c][f]	12/01/2050	4,978,750
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	2,988,247

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Municipal Finance Authority RB Refunding for California Lutheran University Series 2018 (Baa1/NR)			
$ 300,000	5.000%	10/01/2026	$ 307,474
California Municipal Finance Authority RB Refunding for PRS-California Obligated Group Projects Series 2024A Tax-Exempt (NR/NR)			
475,000	5.000	04/01/2025	476,222
450,000	5.000	04/01/2026	458,765
370,000	5.000	04/01/2027	384,413
310,000	5.000	04/01/2028	326,893
250,000	5.000	04/01/2029	267,237
200,000	5.000	04/01/2030	216,170
210,000	5.000	04/01/2031	228,908
310,000	5.000	04/01/2032	339,566
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	1,011,712
California Municipal Finance Authority Senior Lien RB for Linxs APM Project Series 2018A (NR/NR)			
4,265,000	5.000	06/30/2028	4,412,837
3,235,000	5.000	12/31/2028	3,346,165
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	1,153,189
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	9,963,857
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	2,747,670
4,665,000	5.000[d]	07/01/2028	4,852,122
4,610,000	5.000[d]	07/01/2029	4,841,646
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	4,985,561
California Public Finance Authority RB for Henry Mayo Newhall Hospital Series 2021A (NR/BBB-)			
400,000	4.000	10/15/2027	402,769
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	389,771
California State University RB Refunding Series 2016 B-2 (Aa2/AA-)			
12,100,000	0.550[b][c]	11/01/2049	11,375,889
California Statewide Communities Development Authority Community Facilities District No. 2007-01 Special Tax Refunding for Orinda Wilder Project Series 2015 (NR/NR)			
695,000	5.000	09/01/2030	700,956
California Statewide Communities Development Authority Multifamily Housing RB Vintage At Folsom 2024 Series E-2 (Aaa/NR)			
675,000	5.000[b][c]	10/01/2028	702,621
California Statewide Communities Development Authority RB John Muir Health Series 2024A (NR/A+)			
$ 450,000	5.000%	12/01/2027	$ 476,919
California Statewide Community Development Authority Pollution Control Refunding RB 2006 Series B (NON-AMT) (A2/A-)			
8,500,000	1.450	04/01/2028	7,792,690
Chino Public Financing Authority Tax Exempt RB Series 2019 A (NR/NR)			
245,000	4.000	09/01/2027	246,221
City of Chino Community Facilities Improvement Area Special Tax Bonds Series 2022 (NR/NR)			
550,000	4.000	09/01/2025	551,174
1,285,000	5.000	09/01/2030	1,381,564
City of Chino Public Financing Authority Local Agency Refunding Bonds Series 2019A (NR/NR)			
230,000	4.000	09/01/2026	231,064
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	628,157
220,000	5.000	09/02/2028	232,921
230,000	5.000	09/02/2029	244,602
240,000	5.000	09/02/2030	257,405
1,095,000	5.000	09/02/2034	1,193,357
City of Los Angeles Department of Airports International Airport Series RB 2022 Series G (Aa2/AA)			
750,000	5.000	05/15/2026	768,703
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	3,296,134
City of Los Angeles Department of Airports International Airport Subordinate RB 2016 Series B (Aa3/AA-)			
1,000,000	5.000	05/15/2029	1,016,574
City of Los Angeles Department of Airports International Airport Subordinate RB 2018 Series C (Aa3/AA-)			
5,060,000	5.000	05/15/2030	5,239,016
City of Ontario CA Community Facilities District No. 43 Special Tax Bonds Series 2020 (NR/NR)			
305,000	4.000	09/01/2028	308,458
330,000	4.000	09/01/2030	334,096
City of Rocklin Community Facilities District No. 10 Special Tax Bonds Series 2019 (NR/NR)			
100,000	5.000	09/01/2026	101,176
100,000	5.000	09/01/2027	101,202
95,000	5.000	09/01/2028	96,132
95,000	5.000	09/01/2029	96,122
City of San Francisco Infrastructure and Revitalization Financing District Tax Increment RB Series 2022A (NR/NR)			
160,000	5.000[d]	09/01/2027	167,125
City of San José Multifamily Housing RB for Parkmoor Series 2023F-2 (Cash Collateralized) (HUD SECT 8) (Aaa/NR)			
1,450,000	5.000[b][c]	06/01/2027	1,481,824
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	352,865
Equitable School Revolving Fund California Infrastructure and Economic Development Bank Series 2024 B (Social Bonds) (NR/A)			
2,900,000	5.000	11/01/2029	3,136,483

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Golden State Tobacco Securitization Corp. Enhanced Tobacco Settlement Asset Backed Bonds Series 2015A (ST APPROP) (Aa3/A+)			
$ 5,000,000	5.000%[a]	06/01/2025	$ 5,044,228
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	3,244,422
Inland Empire Tobacco Securitization Authority RB Turbo Asset-Backed Bonds Series 2019 (NR/A-)			
2,100,000	3.678	06/01/2038	2,000,368
Irvine Facilities Financing Authority Gateway Preserve Land Acquisition Project Lease RB, Series 2023A (NR/AA+)			
7,000,000	5.250	05/01/2048	7,122,282
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2017 A (NR/NR)			
645,000	5.000	09/01/2025	651,198
645,000	5.000	09/01/2026	661,442
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2017 B (NR/NR)			
475,000	5.000	09/01/2025	479,565
Irvine Unified School District No. 09-1 Special Tax for Community Facilities Series 2017 C (NR/NR)			
425,000	5.000	09/01/2026	435,834
Los Angeles County Development Authority Multifamily Housing RB West La Va - Building 156 & 157 Apartments, 2023 Series C (HUD SECT 8) (Aaa/NR)			
2,370,000	3.750[b][c]	12/01/2046	2,378,064
Los Angeles Unified School District County of Los Angeles California 2024 GO Refunding Bonds Series A (Aa2/NR)			
1,825,000	5.000	07/01/2026	1,888,455
3,645,000	5.000	07/01/2027	3,857,990
Modesto Financing Authority Domestic Project RB 2007F (NATL) (Baa3/AA) (3M USD LIBOR + 0.63%)			
7,000,000	3.820[f]	09/01/2037	6,717,359
Northern California Gas Authority No. 1 RB for Gas Project Series 2007 B (A1/A-) (3M USD LIBOR + 0.72%)			
5,275,000	3.973[f]	07/01/2027	5,273,185
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	261,016
200,000	5.000	08/15/2028	211,331
Perris Joint Powers Authority Local Agency RB 2024 Series (NR/NR)			
820,000	5.000	09/01/2026	843,989
870,000	5.000	09/01/2027	908,744
900,000	5.000	09/01/2028	948,051
930,000	5.000	09/01/2029	988,193
1,005,000	5.000	09/01/2030	1,075,195
1,080,000	5.000	09/01/2031	1,158,888
1,145,000	5.000	09/01/2032	1,232,477
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	400,671
305,000	4.000	09/01/2027	306,550
500,000	4.000	09/01/2028	502,256

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
Riverside Unified School District Community Facilities District No. 32 Special Tax Series 2020 (NR/NR)			
$ 205,000	4.000%	09/01/2025	$ 205,291
210,000	4.000	09/01/2026	210,904
Rocklin City of CFD No. 10 Whitney Ranch Special Tax Bonds, Series 2019 (NR/NR)			
100,000	5.000	09/01/2030	101,166
Roseville California Community Facilities District No. 1 Special Tax Refunding for Fiddyment Ranch Project Series 2017 (NR/NR)			
770,000	5.000	09/01/2029	796,877
Sacramento City Financing Authority RB Series 2007B (NATL) (Aa3/AA-) (3M USD LIBOR + 0.57%)			
10,000,000	3.760[f]	06/01/2039	9,131,266
Sacramento County Financing Authority RB Series 2007B (NATL) (Aa3/AA-) (3M USD LIBOR + 0.55%)			
14,165,000	3.740[f]	06/01/2034	13,547,995
San Francisco City & County Airport Commission RB Refunding for San Francisco International Airport Second Series 2019 H (AMT) (A1/A+)			
4,000,000	5.000	05/01/2027	4,130,940
San Gorgonio Memorial Healthcare District 2020 GO Refunding Bonds (B1/NR)			
930,000	4.000	08/01/2025	921,647
1,020,000	3.000	08/01/2026	976,201
Sierra View Local Health Care District RB Refunding for Tulare County Series 2020 (NR/NR)			
320,000	4.000	07/01/2026	321,232
State of California GO Bonds (Aa2/AA-)			
5,760,000	5.000	03/01/2026	5,777,466
State of California Various Purpose GO Refunding Bonds (Aa2/AA-)			
2,350,000	5.000	04/01/2026	2,412,793
2,350,000	5.000	04/01/2027	2,459,436
20,000,000	5.000	12/01/2028	21,561,180
Transbay Joint Powers Authority Senior Tax Allocation Bonds Series 2020A (NR/NR)			
1,200,000	5.000	10/01/2026	1,226,618
1,435,000	5.000	10/01/2028	1,494,912
Transbay Joint Powers Authority Senior Tax Allocation Bonds Series 2020A Tax-Exempt Green Bonds (NR/NR)			
1,260,000	5.000	10/01/2027	1,300,214
Washington Township Healthcare District Revenue Refunding Bonds 2020 Series A (Baa3/NR)			
225,000	5.000	07/01/2025	226,103
250,000	5.000	07/01/2026	254,387
			319,323,218
Colorado - 3.5%			
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	303,972
500,000	5.000	12/01/2026	513,831
1,000,000	5.000	12/01/2027	1,042,569
580,000	5.000	12/01/2028	612,294
750,000	5.000	12/01/2029	801,008
750,000	5.000	12/01/2030	809,941

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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 Special Revenue Refunding and Improvement Bonds Series 2024A (AGC) (NR/AA) – (continued)			
$ 1,000,000	5.000%	12/01/2031	$ 1,089,833
1,050,000	5.000	12/01/2032	1,143,330
City of Denver Aviation Airport System RB Series 2022C (Aa3/AA-)			
1,260,000	5.000	11/15/2026	1,306,957
1,215,000	5.000	11/15/2027	1,282,258
1,380,000	5.000	11/15/2028	1,480,833
City of Denver Aviation Airport System RB Series 2022D (Aa3/AA-)			
1,000,000	5.000	11/15/2025	1,012,458
3,750,000	5.250	11/15/2026	3,871,393
4,500,000	5.250	11/15/2027	4,710,289
6,500,000	5.500	11/15/2028	6,945,596
City of Denver RB for Department of Aviation Airport System Series 2022A (AMT) (Aa3/AA-)			
1,850,000	5.000	11/15/2025	1,873,047
9,980,000	5.000	11/15/2026	10,258,287
Colorado Health Facilities Authority RB for AdventHealth Obligated Group Series 2019B (NR/NR)			
1,585,000	5.000[a][b][c]	11/19/2026	1,637,912
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019A-1 (A3/A-)			
405,000	5.000	08/01/2025	408,728
1,715,000	5.000	08/01/2026	1,760,112
4,325,000	5.000	08/01/2027	4,511,677
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019A-2 (A3/A-)			
2,675,000	5.000	08/01/2026	2,745,364
Colorado Health Facilities Authority RB for Commonspirit Health Series 2019B-2 (A3/A-)			
7,520,000	5.000[b][c]	08/01/2049	7,753,435
Colorado Health Facilities Authority RB for Commonspirit Health Series 2022A (A3/A-)			
125,000	5.000	11/01/2025	126,677
1,145,000	5.000	11/01/2026	1,180,117
125,000	5.000	11/01/2027	130,909
Colorado Health Facilities Authority RB for Intermountain Healthcare Series 2022C (Aa1/AA+)			
22,000,000	5.000[b][c]	05/15/2062	23,268,725
Colorado Health Facilities Authority RB for Sanford Series 2019A (NR/A+)			
500,000	5.000	11/01/2025	507,407
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	1,068,604
Colorado Health Facilities Authority RB Series 2019B Series 2019B-1 (A3/A-)			
8,015,000	5.000[b][c]	08/01/2049	8,033,723
Colorado High Performance Transportation Enterprise C-470 Express Lanes Senior RB Series 2017 (NR/NR)			
1,000,000	5.000	12/31/2047	1,000,006
1,000,000	5.000	12/31/2051	995,886

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Colorado – (continued)			
Colorado Housing and Finance Authority for The Benefit of Fitz Affordable Owner LLC Multifamily Housing RB for Fitzsimons Gateway Apartments Project Series 2024B (Aaa/NR)			
$ 2,000,000	3.180%[b][c]	09/01/2028	$ 1,976,664
Colorado Housing and Finance Authority Multifamily Housing RB for The Reserves at Eagle Point Project Series 2024 (Aaa/NR)			
1,255,000	3.500[b][c]	11/01/2043	1,252,129
Denver Colorado Health and Hospital Authority Healthcare RB Refunding Series 2017 A (NR/BBB)			
5,245,000	5.000[d]	12/01/2026	5,364,671
Denver Convention Center Hotel Authority Senior Revenue Refunding Bonds Series 2016 (Baa2/BBB-)			
2,000,000	5.000	12/01/2026	2,045,301
Denver Health & Hospital Authority COPS Series 2018 (NR/BBB)			
205,000	5.000	12/01/2025	206,756
E-470 Public Highway Authority Colorado Revenue Refunding Bonds Series 2004 A (NATL) (A1/A+)			
16,250,000	0.000[g]	09/01/2027	14,848,000
E-470 Public Highway Authority RB Series 2004 A (NATL) (A1/A+)			
4,040,000	0.000[g]	09/01/2028	3,562,626
Maiker Housing Partners Multifamily Housing RB for Overlook at Thornton Series 2023 (Aaa/NR)			
2,500,000	4.500[b][c]	05/01/2042	2,501,730
Regional Transportation District Private Activity Bonds for Denver Transit Partners Eagle P3 Project Series 2020 (Baa1/NR)			
450,000	5.000	07/15/2028	471,030
Regional Transportation District Sales Tax RB for Fastracks Project Series 2016A (Aa2/AAA)			
19,445,000	5.000	11/01/2046	19,746,411
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	347,641
Regional Transportation District Tax Exempt Private Activity Bonds Series 2020 (Baa1/NR)			
250,000	5.000	07/15/2026	255,068
500,000	5.000	01/15/2027	513,671
South Sloan's Lake Metropolitan District No. 2 GO Improvement Bonds Series 2019 (AGM) (Baa1/AA)			
75,000	5.000	12/01/2025	75,984
190,000	5.000	12/01/2026	195,243
150,000	5.000	12/01/2027	156,084
235,000	5.000	12/01/2028	247,459
175,000	5.000	12/01/2029	186,320
300,000	4.000	12/01/2030	308,214
300,000	4.000	12/01/2031	307,477
State of Colorado Higher Education Health Sciences Facilities Certificates of Participation Series 2024A (Aa2/AA-)			
590,000	5.000	11/01/2030	653,145
255,000	5.000	11/01/2031	285,677
275,000	5.000	11/01/2032	311,561
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	262,288
225,000	5.000	12/01/2028	239,411
200,000	5.000	12/01/2029	215,869

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

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) – (continued)			
$ 200,000	5.000%	12/01/2030	$ 218,353
200,000	5.000	12/01/2031	220,671
250,000	5.000	12/01/2032	278,179
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	50,780
80,000	5.000	12/01/2026	82,779
110,000	5.000	12/01/2028	117,672
130,000	5.000	12/01/2029	141,547
150,000	5.000	12/01/2030	165,120
150,000	5.000	12/01/2031	167,071
University of Colorado Hospital Authority Revenue and Refunding RB Series 2024A (Aa2/AA)			
10,765,000	5.000	11/15/2029	11,650,400
University of Colorado Regents Enterprise Refunding RB Series 2021C3B (Aa1/NR) (PUTABLE)			
5,000,000	2.000[b][c]	06/01/2051	4,848,841
Vauxmont Metropolitan District Limited Tax Convertible to Unlimited Tax GO Refunding Bonds Series 2019 (AGM) (NR/AA)			
125,000	5.000	12/15/2027	128,850
			168,793,871
Connecticut - 1.1%			
City of Bridgeport Connecticut GO Bonds 2024 Series A (BAM) (NR/AA)			
1,000,000	5.000	07/01/2030	1,095,406
2,200,000	5.000	07/01/2031	2,438,612
800,000	5.000	07/01/2032	895,352
City of New Haven GO Bonds Series 2018 A (NR/A-)			
600,000	5.000	08/01/2025	605,489
City of New Haven GO Bonds Series 2023 (Baa1/A-)			
500,000	5.000	08/01/2025	504,574
City of New Haven GO Bonds Series 2023 (BAM) (Baa1/AA)			
700,000	5.000	08/01/2026	719,503
650,000	5.000	08/01/2027	680,921
900,000	5.000	08/01/2028	958,446
City of New Haven GO Refunding Bonds Issue of 2024 (AGC) (A1/AA)			
3,000,000	5.000	08/01/2032	3,364,559
Connecticut Health & Educational Facilities Authority RB for University of Hartford Series N (NR/BB+)			
390,000	5.000	07/01/2025	389,830
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	4,189,793
Hartford County Metropolitan District GO Bonds Series 2016 C (AGM) (Aa2/AA)			
5,540,000	5.000	11/01/2026	5,763,067
Housing Authority of The City of Norwalk Multifamily Housing RB Wall Street Place Series 2024 (Aaa/NR)			
2,410,000	3.050[b][c]	09/01/2058	2,382,678
State of Connecticut GO Bonds 2016 Series A (Aa3/AA-)			
7,500,000	4.000	03/15/2034	7,524,664

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Connecticut – (continued)			
State of Connecticut GO Unlimited Bonds Series 2019 A (Aa3/AA-)			
$ 1,500,000	5.000%	04/15/2025	$ 1,508,336
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	5,335,231
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	5,473,163
State of Connecticut Special Tax Obligation Bonds for Transportation Infrastructure Purposes 2022 Series A (Aa3/AA)			
2,415,000	5.000	07/01/2026	2,483,694
1,500,000	5.000	07/01/2027	1,575,755
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	1,799,778
2,150,000	5.000	07/01/2027	2,258,582
			51,947,433
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	5,332,697
Delaware Health Facilities Authority RB for Beebee Medical Center Project Series 2018 (NR/BBB-)			
700,000	5.000	06/01/2025	703,354
725,000	5.000	06/01/2027	744,160
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	14,315,160
New Castle County GO Bonds Series 2015 (Aaa/AAA)			
5,000,000	5.000[a]	10/01/2025	5,075,240
University of Delaware RB Series 2015 (NR/NR)			
1,805,000	5.000[a]	05/01/2025	1,815,946
			27,986,557
District of Columbia - 2.2%			
District of Columbia GO Bonds Series 2016A (Aaa/AA+)			
3,415,000	5.000	06/01/2027	3,513,660
District of Columbia GO Bonds Series 2016D (Aaa/AA+)			
3,170,000	5.000	06/01/2027	3,291,788
District of Columbia Housing Finance Agency Multifamily Housing RB for Edgewood Commons V Apartments Project Series 2023 (HUD SECT 8 FHA 221(D4)) (Aaa/NR)			
4,820,000	5.000[b][c]	06/01/2027	4,883,467
Metro Washington Airports Authority Airport System Revenue and Refunding Bonds Series 2015B (AMT) (Aa3/AA-)			
5,000,000	5.000	10/01/2032	5,035,052
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2017A (Aa3/AA-)			
5,505,000	5.000	10/01/2028	5,670,657
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2017A (AMT) (Aa3/AA-)			
15,185,000	5.000	10/01/2029	15,635,309

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
District of Columbia – (continued)			
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2021A (Aa3/AA-)			
$ 24,325,000	5.000%	10/01/2026	$ 24,943,461
Metropolitan Washington Airports Authority Airport System Revenue Refunding Bonds Series 2022A (AMT) (Aa3/NR)			
2,395,000	5.000	10/01/2027	2,486,645
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	30,033,998
Washington Convention and Sports Authority Senior Lien Dedicated Tax Revenue Refunding Bonds Series 2018A (Aa2/A+)			
3,535,000	5.000	10/01/2027	3,714,670
Washington Metropolitan Airports Authority Airport System Revenue Refunding Bonds Series 2015B (Aa3/AA-)			
4,295,000	5.000	10/01/2035	4,319,847
Washington Metropolitan Area Transit Authority Second Lien RB for Sustainability Climate Transition Bonds Series 2023A (NR/AA)			
950,000	5.000	07/15/2025	959,784
625,000	5.000	07/15/2026	644,201
			105,132,539
Florida - 5.1%			
Aberdeen Community Development District Special Assessment Refunding Series 2020 A-1 (AGM) (NR/AA)			
990,000	5.000	05/01/2025	993,897
1,045,000	5.000	05/01/2026	1,063,438
1,095,000	5.000	05/01/2027	1,130,852
1,155,000	5.000	05/01/2028	1,206,932
1,195,000	2.375	05/01/2029	1,106,917
1,225,000	2.625	05/01/2030	1,122,793
Alta Lakes Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
555,000	3.750	05/01/2029	546,446
Aventura Isles Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
180,000	5.000	05/01/2025	180,582
190,000	5.000	05/01/2026	192,218
975,000	5.000	05/01/2034	1,022,694
Bannon Lakes Community Development District Special Assessment RB for St. Johns County Series 2016 (NR/NR)			
60,000	4.500	11/01/2025	60,198
Beach Road Golf Estates Community Development District Special Assessment Series 2015 (NR/NR)			
2,500,000	4.700	11/01/2029	2,512,536
Bellalago Educational Facilities Benefit District Capital Improvement RB, Series 2014 (A2/NR)			
1,165,000	4.000	05/01/2025	1,161,319
1,220,000	4.125	05/01/2026	1,210,677
1,070,000	4.250	05/01/2027	1,053,980
Bexley Community Development District Special Assessment RB for Pasco County Series 2016 (NR/NR)			
200,000	4.100	05/01/2026	199,875
Bluewaters Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
168,000	5.000	05/01/2025	168,508

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) – (continued)			
$ 176,000	5.000%	05/01/2026	$ 177,908
185,000	5.000	05/01/2027	188,247
1,869,000	5.000	05/01/2035	1,958,217
Broward County School Board Certificates of Participation Series 2015A (Aa3/A+)			
16,915,000	5.000	07/01/2025	17,067,834
Capital Trust Agency, Inc. RB for Liza Jackson Preparatory School, Inc. Series 2020 A (Baa3/NR)			
315,000	4.000	08/01/2030	311,782
Century Gardens Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
118,000	5.000	05/01/2025	118,500
125,000	5.000	05/01/2026	126,977
131,000	5.000	05/01/2027	133,984
1,126,000	5.000	05/01/2034	1,175,358
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	227,204
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	180,935
190,000	5.000[d]	07/01/2026	192,668
200,000	5.000[d]	07/01/2027	204,022
City of Jacksonville Special Revenue Refunding Bonds Series 2023A (NR/AA)			
700,000	5.000	10/01/2025	709,689
City of Jacksonville Special Revenue Refunding Bonds Series 2023B (NR/AA)			
1,250,000	5.000	10/01/2025	1,267,302
City of Orlando Community Redevelopment Agency Tax Increment Revenue Refunding Bonds Series 2012 (NR/NR)			
1,765,000	5.000	04/01/2025	1,766,001
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	1,524,846
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	3,073,285
7,170,000	5.000	08/15/2027	7,485,861
Cityplace Community Development District Special Assessment Revenue Refunding Bonds Series 2012 (NR/NR)			
2,415,000	5.000	05/01/2026	2,438,622
Copper Oaks Community Development District Special Assessment Refunding and Improvement Bonds Series 2021 (NR/NR)			
183,000	3.000	05/01/2025	182,073
Coral Keys Homes Community Development District Miami-Dade County, Florida Special Assessment Bonds, Series 2020 (NR/NR)			
170,000	3.125	05/01/2030	162,656
Cordoba Ranch Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
150,000	3.000	05/01/2025	149,444

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Cordoba Ranch Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR) – (continued)			
$ 315,000	3.000%	05/01/2026	$ 310,838
Cypress Mill Community Development District Special Assessment Bonds for Bank Qualified 2023 Project Series 2023 (NR/BBB)			
245,000	4.000	05/01/2028	244,943
250,000	4.000	05/01/2033	238,642
Cypress Shadows Community Development District Capital Improvement Revenue Refunding Bonds Series 2022 (NR/NR)			
37,000	4.000	11/01/2026	36,925
Duval County School Board Certificates of Participation Series 2022A (AGM) (NR/AA)			
3,185,000	5.000	07/01/2026	3,277,431
5,105,000	5.000	07/01/2027	5,340,089
Entrada Community Development District St Johns County, Florida Capital Improvement RB, Series 2021 (NR/NR)			
165,000	2.125[(d)]	05/01/2026	160,717
Fiddlers Creek Community Development District No. 2 Special Assessment Refunding Series 2019 (NR/NR)			
2,180,000	4.250	05/01/2029	2,188,134
Fishhawk Ranch Community Development District Special Assessment Refunding Bonds Series 2020 (AGM) (NR/AA)			
275,000	2.000	11/01/2025	268,974
280,000	2.000	11/01/2026	267,435
290,000	2.000	11/01/2027	270,757
295,000	2.000	11/01/2028	269,095
300,000	2.000	11/01/2029	268,269
305,000	2.125	11/01/2030	264,398
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	156,030
375,000	5.000	06/01/2029	393,096
295,000	5.000	06/01/2030	311,206
415,000	5.000	06/01/2031	439,815
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	774,004
Florida Insurance Assistance Interlocal Agency Insurance Assessment RB Series 2023A-1 (Aa2/A)			
6,425,000	5.000	09/01/2025	6,437,247
5,510,000	5.000	09/01/2026	5,605,129
4,020,000	5.000	09/01/2027	4,129,560
Florida Municipal Power Agency All-Requirements Power Supply Project Refunding RB Series 2016A (A2/NR)			
2,285,000	5.000	10/01/2027	2,345,255
Flow Way Community Development District Collier County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
160,000	5.000	05/01/2025	160,501
165,000	5.000	05/01/2026	166,862
125,000	5.000	05/01/2027	127,287
745,000	5.000	05/01/2034	782,026
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	978,271

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Fontainbleau Lakes Community Development District Special Assessment RB Refunding Series 2016 (NR/BBB+)			
$ 255,000	2.750%	05/01/2025	$ 253,268
260,000	3.000	05/01/2026	255,193
Gardens at Hammock Beach Community Development District Flagler County Florida Special Assessment Bonds Assessment Area One Series 2024-1 (NR/NR)			
190,000	4.800	05/01/2031	189,291
Gateway Services Community Development District Special Assessment Bonds Series 2023-1 (AGM) (NR/AA)			
1,730,000	3.250	05/01/2028	1,707,000
Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2024 (AMT) (Aa3/AA-)			
2,670,000	5.000	10/01/2032	2,890,646
Harvest Ridge Community Development District Special Assessment Bonds Series 2024 (NR/NR)			
275,000	4.375	05/01/2031	274,471
755,000	5.125	05/01/2044	750,162
Hawks Point Community Development District Special Assessment Refunding Senior Series 2017 A-1 (NR/A-)			
1,000,000	4.000	05/01/2031	990,903
Herons Glen Recreation District Special Assessment Refunding Bonds Series 2020 (BAM) (NR/AA)			
175,000	2.500	05/01/2025	173,977
200,000	2.500	05/01/2026	196,201
Highlands Community Development District Special Assessment Refunding Series 2016 (NR/BBB)			
320,000	3.000	05/01/2025	317,824
Hillsborough County Aviation Authority Florida Tampa International Airport RB 2024 Series B (AMT) (Aa3/NR)			
1,845,000	5.000	10/01/2028	1,935,800
Hillsborough County Industrial Development Authority Health System RB Baycare Health System Series 2024C (Aa2/NR)			
10,000,000	5.000	11/15/2029	10,860,108
Homestead 50 Community Development District Special Assessment Refunding Bonds Series 2021 (NR/NR)			
132,000	3.000	05/01/2025	131,478
139,000	3.000	05/01/2026	136,796
Housing Finance Authority of Broward County Florida Multifamily Housing RB Series 2024 (HUD SECT 8) (Aaa/NR) (PUTABLE)			
3,750,000	3.150[(b)(c)]	03/01/2028	3,712,708
Housing Finance Authority of Broward County Multifamily Housing RB for Pinnacle 441 Phase 2 Series 2023 (Aaa/NR) (PUTABLE)			
1,200,000	4.050[(b)(c)]	09/01/2056	1,208,048
Housing Finance Authority of Hillsborough County Multifamily Housing Zion Village RB Series 2024 (HUD SECT 8) (Aaa/NR)			
1,755,000	3.250[(b)(c)]	09/01/2042	1,737,360
Housing Finance Authority of Miami-Dade County Multifamily Housing RB for Emerald Dunes Series 2023B (Aaa/NR) (PUTABLE)			
1,155,000	4.050[(b)(c)]	09/01/2026	1,158,613
Housing Finance Authority of Polk County Multifamily Housing RB for Episcopal Catholic Apartments Series 2023 (HUD SECT 8) (Aaa/NR) (PUTABLE)			
1,643,000	4.150[(b)(c)]	12/01/2040	1,659,041

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
JEA Electric System RB Series Three 2024A (AGC) (A1/AA)			
$ 1,700,000	5.000%	10/01/2031	$ 1,898,445
1,250,000	5.000	10/01/2032	1,414,225
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	4,505,520
Keys Edge Community Development District Special Assessment Bonds for Assessment Area One Project Series 2024 (NR/NR)			
405,000	4.375	05/01/2031	402,143
Lake Frances Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2018 (NR/BBB-)			
492,000	4.000	05/01/2031	481,627
Lake Frances Community Development District Special Assessment Refunding Series 2018 (NR/BBB-)			
84,000	3.000	05/01/2025	83,454
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	4,228,046
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	56,051
70,000	2.000	05/01/2029	63,952
1,835,000	2.500	05/01/2033	1,597,995
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	8,498,768
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	5,008,943
Marshall Creek Community Development District Special Assessment Refunding Series 2015 A (NR/NR)			
1,350,000	5.000	05/01/2032	1,352,484
Miami Dade County Educational Facility Authority RB for University of Miami (AMBAC) (A2/A-)			
10,995,000	5.250	04/01/2027	11,531,152
Miami-Dade County Aviation Revenue Refunding Bonds Series 2024A (AMT) (NR/A+)			
1,520,000	5.000	10/01/2027	1,573,726
1,110,000	5.000	10/01/2028	1,160,266
Miami-Dade County General Obligation Bonds Building Better Communities Program Series 2015-D (Aa2/AA)			
3,710,000	5.000	07/01/2027	3,819,466
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	496,275
New River Community Development District Special Assessment Refunding Senior Lien Series 2020 A-1 (NR/A)			
125,000	3.500[d]	05/01/2025	124,303
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	200,143

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Oak Creek Community Development District Special Assessment Refunding Bonds Series 2015 A-1 (NR/A+)			
$ 1,150,000	4.450%	05/01/2031	$ 1,150,350
Orange County Health Facilities Authority RB Presbyterian Retirement Communities Obligated Group Project Series 2024 (NR/NR)			
1,000,000	5.000	08/01/2025	1,006,244
700,000	5.000	08/01/2026	714,093
1,245,000	5.000	08/01/2027	1,287,417
1,295,000	5.000	08/01/2028	1,353,436
915,000	5.000	08/01/2029	966,150
955,000	5.000	08/01/2030	1,014,499
1,510,000	5.000	08/01/2031	1,614,435
1,585,000	5.000	08/01/2032	1,698,249
1,665,000	5.000	08/01/2033	1,790,933
1,745,000	5.000	08/01/2034	1,876,500
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	16,065,405
Osceola County Transportation Improvement Refunding RB Series 2019A-1 (NR/BBB+)			
275,000	5.000	10/01/2025	277,414
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	1,103,861
Parkway Center Community Development District Special Assessment Refunding Bonds Series 2018-1 (NR/BBB)			
255,000	3.500	05/01/2025	254,020
Pasco County Capital Improvement Cigarette Tax Allocation Bonds Series 2023A (AGM) (A1/AA)			
250,000	5.250	09/01/2025	253,135
250,000	5.250	09/01/2026	258,144
300,000	5.250	09/01/2027	315,360
300,000	5.250	09/01/2028	320,424
Pine Ridge Plantation Community Development District Capital Improvement Revenue & Refunding Bonds Series 2021A-1 (AGM) (NR/AA)			
510,000	2.000	05/01/2025	505,303
520,000	2.000	05/01/2026	502,650
530,000	2.000	05/01/2027	501,199
Pine Ridge Plantation Community Development District Special Assessment Refunding Bonds 2020 A-2 (NR/NR)			
650,000	3.300	05/01/2030	630,253
Reunion East Community Development District Special Assessment Refunding Bonds for Osceola County Series 2015A (NR/NR)			
680,000	5.000	05/01/2025	683,813
Reunion East Community Development District Special Assessment Refunding Bonds Series 2015 A (NR/NR)			
6,820,000	5.000	05/01/2033	6,839,634
Reunion West Community Development District Special Assessment Refunding Bonds Series 2022 (NR/NR)			
225,000	3.000	05/01/2025	224,228
285,000	3.000	05/01/2026	281,567
390,000	3.000	05/01/2027	380,832

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
River Bend Community Development District Senior Special Assessment Revenue Refunding Bonds Series 2016A-1 (NR/A-)			
$ 415,000	2.750%	05/01/2025	$ 412,305
425,000	3.000	05/01/2026	416,822
River Glen Community Development District Capital Improvement Revenue & Refunding Bonds Series 2021 (NR/BBB+)			
139,000	2.500	05/01/2025	137,919
143,000	2.500	05/01/2026	138,690
146,000	2.500	05/01/2027	139,433
148,000	2.500	05/01/2028	138,807
157,000	2.500	05/01/2030	140,878
River Hall Community Development District Special Assessment Refunding Bonds Series 2021 A-1 (NR/NR)			
180,000	3.000	05/01/2025	179,242
225,000	3.000	05/01/2026	221,291
Sabal Palm Community Development District Broward County Florida Special Assessment Refunding Bonds Series 2024 (NR/NR)			
85,000	5.000	05/01/2025	85,260
65,000	5.000	05/01/2026	65,741
70,000	5.000	05/01/2027	71,294
Sandmine Road Community Development District Special Assessment Bonds for Polk County Series 2020 (NR/NR)			
105,000	2.625[(d)]	05/01/2025	104,470
Sandmine Road Community Development District Special Assessment for Assessment Area One Series 2020 (NR/NR)			
400,000	3.125[(d)]	05/01/2030	387,575
Sarasota National Community Development District Special Assessment Refunding Bonds Series 2020 (NR/NR)			
240,000	3.000	05/01/2025	239,212
School Board of Miami-Dade County Florida Certificates of Participation Series 2016B (A1/A+)			
7,340,000	5.000	08/01/2027	7,513,719
South Village Community Development District Capital Improvement Revenue & Refunding Bonds Series 2016A-1 (NR/A+)			
100,000	2.750	05/01/2025	99,592
95,000	3.000	05/01/2026	93,686
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	2,532,775
Storey Creek Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
95,000	3.125	12/15/2025	94,107
Storey Park Community Development District Special Assessment Bonds for Assessment Area Three Project Series 2019 (NR/NR)			
460,000	3.750[(d)]	06/15/2029	454,594
Summerstone Community Development District Pasco County, Florida Special Assessment RB, Series 2020 Phase One (NR/NR)			
35,000	2.500	05/01/2025	34,816
Summerville Community Development District Special Assessment Refunding Series 2020 (NR/NR)			
121,000	3.000	05/01/2025	120,522
725,000	3.500	05/01/2031	687,275
Talis Park Community Development District Capital Improvement Refunding RB Series 2024 (NR/NR)			
$ 50,000	5.000%[(d)]	05/01/2025	$ 50,157
60,000	5.000[(d)]	05/01/2026	60,819
115,000	5.000[(d)]	05/01/2027	117,316
125,000	5.000[(d)]	05/01/2028	128,335
130,000	5.000[(d)]	05/01/2029	134,163
105,000	5.000[(d)]	05/01/2030	108,906
785,000	5.000[(d)]	05/01/2035	811,900
Tampa Bay Water Utility System Refunding RB Series 2015A (Aa1/AA+)			
4,225,000	4.000	10/01/2029	4,237,379
Tapestry Community Development District Special Assessment RB for City of Kissimmee Series 2016 (NR/NR)			
230,000	4.250	05/01/2026	230,245
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	238,656
Tolomato Community Development District Special Assessment Refunding Bonds Series 2022A (AGM) (NR/AA)			
760,000	3.000	05/01/2025	757,594
1,605,000	3.000	05/01/2027	1,589,093
Touchstone Community Development District Senior Special Assessment Bonds Series 2022A-1 (NR/BBB+)			
105,000	4.500	05/01/2026	105,674
115,000	4.500	05/01/2028	117,545
120,000	4.500	05/01/2029	123,164
Trails at Monterey Community Development District Special Assessment Refunding Bonds Series 2012 (NR/A-)			
140,000	4.150	05/01/2025	140,076
145,000	4.250	05/01/2026	145,102
Two Lakes Community Development District Special Assessment Bonds Series 2024 (Tax-Exempt) (NR/BBB)			
585,000	5.000	05/01/2029	611,280
650,000	5.000	05/01/2031	689,579
Venetian Parc Community Development District Miami-Dade County Florida Special Assessment Refunding Bonds Series 2024 Assessment Area Two (NR/NR)			
115,000	5.000	05/01/2025	115,351
120,000	5.000	05/01/2026	121,441
100,000	5.000	05/01/2027	101,954
1,075,000	5.000	05/01/2034	1,128,427
Verandah East Community Development District Special Assessment Revenue Refunding Improvement Bonds for Lee County Series 2016 (NR/NR)			
1,035,000	3.750	05/01/2026	1,025,751
Viera East Community Development District Special Assessment Bonds Series 2020 (AGM) (NR/AA)			
1,715,000	2.600	05/01/2034	1,427,512
Viera East Community Development District Special Revenue Assessment Bonds Series 2020 (AGM) (NR/AA)			
500,000	2.000	05/01/2025	494,653
795,000	2.000	05/01/2026	764,168
Villa Portofino West Community District Special Assessment Refunding Series 2020 (NR/NR)			
177,000	3.000	05/01/2025	176,300
973,000	3.500	05/01/2030	927,704

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Florida – (continued)			
Village Community Development District No. 13 Special Assessment RB Series 2020 (NR/NR)			
$ 10,000	1.875%[d]	05/01/2025	$ 9,944
Village Community Development District No. 6 Special Assessment RB Refunding Series 2017 (NR/NR)			
280,000	4.000	05/01/2025	280,397
Village Community Development District Special Assessment Revenue Refunding Bonds Series 2020 (AGM) (NR/AA)			
1,305,000	5.000	05/01/2025	1,311,303
1,375,000	5.000	05/01/2026	1,404,296
Watergrass Community Development District Special Assessment Revenue Refunding Bonds Series 2021 (NR/NR) (NR/NR)			
215,000	2.000	05/01/2026	208,705
Wildblue Community Development District Special Assessment Bonds Series 2019 (NR/NR)			
2,000,000	3.750[d]	06/15/2030	1,936,324
Winding Cypress Community Development District Special Assessment Bonds for Collier County Series 2015 (NR/NR)			
85,000	4.375	11/01/2025	85,078
			251,301,949
Georgia - 2.9%			
Bartow County Development Authority Pollution Control RB for Georgia Power Company Plant Bown Project Series 2009 (A3/A/A-2) (PUTABLE)			
3,130,000	3.950[b][c]	12/01/2032	3,191,604
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	1,343,567
Burke County Development Authority Pollution Control RB for Oglethorpe Power Corp. Series 2013 A (Baa1/BBB+) (PUTABLE)			
2,000,000	1.500[b][c]	01/01/2040	1,993,339
City of Atlanta GO Public Improvement Bonds Series 2022A-1 (Aa1/NR)			
545,000	5.000	12/01/2025	555,028
1,000,000	5.000	12/01/2026	1,038,767
525,000	5.000	12/01/2027	556,002
City of Atlanta GO Public Improvement Bonds Series 2022A-2 (Aa1/NR)			
1,105,000	5.000	12/01/2025	1,125,331
1,100,000	5.000	12/01/2026	1,142,644
2,375,000	5.000	12/01/2027	2,515,249
Colquitt County School District GO Bonds Series 2023 (ST AID WITHHLDG) (Aa1/NR)			
585,000	5.000	12/01/2025	595,498
935,000	5.000	12/01/2026	971,070
Development Authority of Burke County Pollution Control RB for Georgia Power A Southern Company First Series 2009 (A3/A/A-1)			
15,065,000	3.950[b][c]	07/01/2049	15,065,000
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	4,813,613
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	2,395,407

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
Development Authority of Burke County Pollution Control RB for Georgia Power Company Plant Vogtle Project Second Series 2008 (Baa1/BBB+) (PUTABLE)			
$ 2,020,000	3.375%[b][c]	11/01/2048	$ 2,020,343
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	1,974,730
Housing Authority of Douglas County Multifamily Housing RB Astoria at Crystal Lake Project Series 2024B (Aaa/NR)			
1,000,000	5.000[b][c]	10/01/2028	1,040,086
Housing Authority of The City of Lawrenceville Multifamily Housing RB Applewood Towers Project Series 2024B (Aaa/NR)			
1,615,000	5.000[b][c]	10/01/2028	1,680,169
Main Street Natural Gas Inc. Gas Supply RB Series 2019A (A1/NR)			
2,500,000	5.000	05/15/2025	2,508,406
3,000,000	5.000	05/15/2026	3,042,361
500,000	5.000	05/15/2027	512,622
1,975,000	5.000	05/15/2030	2,043,898
Main Street Natural Gas Inc. Gas Supply RB Series 2019C (A3/NR)			
5,230,000	4.000[b][c]	03/01/2050	5,246,429
Main Street Natural Gas Inc. Gas Supply RB Series 2021A (Aa1/NR)			
3,000,000	4.000[b][c]	07/01/2052	3,021,307
Main Street Natural Gas Inc. Gas Supply RB Series 2021C (A3/NR)			
1,000,000	4.000	12/01/2025	1,002,767
Main Street Natural Gas Inc. Gas Supply RB Series 2022B (A3/NR)			
1,740,000	5.000	06/01/2027	1,788,002
Main Street Natural Gas Inc. Gas Supply RB Series 2022C (NR/BBB-)			
1,705,000	4.000[d]	11/01/2025	1,703,576
3,665,000	4.000[d]	11/01/2026	3,651,888
Main Street Natural Gas Inc. Gas Supply RB Series 2023B (Aa1/NR)			
13,040,000	5.000[b][c]	07/01/2053	13,720,329
Main Street Natural Gas Inc. Gas Supply RB Series 2024D (Aa3/NR)			
8,200,000	5.000[b][c]	04/01/2054	8,708,819
Main Street Natural Gas Inc. Gas Supply RB Series 2024E (A3/NR)			
7,000,000	5.000[b][c]	05/01/2055	7,387,400
Main Street Natural Gas Inc., Gas Supply RB Series 2023E-1 (Aa1/NR)			
4,000,000	5.000[b][c]	12/01/2053	4,226,936
Main Street Natural Gas Inc., Gas Supply RB, Series 2019A (A1/NR)			
3,740,000	5.000	05/15/2028	3,877,307
Main Street Natural Gas, Inc. Gas Supply RB Series 2022A (A3/NR)			
500,000	4.000	12/01/2025	501,384
Main Street Natural Gas, Inc., Gas Supply RB Series 2024A (Aa1/NR)			
2,800,000	5.000[b][c]	05/01/2054	2,968,133

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Georgia – (continued)			
Medical Center Hospital Authority Revenue Anticipation Certificates for Piedmont Healthcare Project Series 2019A (A1/AA-)			
$ 7,190,000	5.000%[b][c]	07/01/2054	$ 7,319,956
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	2,133,799
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	1,570,011
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	2,893,449
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	1,570,011
Municipal Electric Authority of Georgia Project One Subordinated Bonds Series 2024A (A2/A-)			
300,000	5.000	01/01/2027	310,747
275,000	5.000	01/01/2028	289,516
125,000	5.000	01/01/2029	133,433
400,000	5.000	01/01/2030	432,725
500,000	5.000	01/01/2031	547,184
Richmond County Board of Education GO Sales Tax Bonds Series 2023 (ST AID WITHHLDG) (Aa1/AA+)			
875,000	5.000	10/01/2025	887,176
2,850,000	5.000	10/01/2026	2,945,983
650,000	5.000	10/01/2027	685,321
Urban Residential Finance Authority of The City of Atlanta Georgia Multifamily Housing RB Series 2024B (Aaa/NR)			
8,800,000	2.920[b][c]	05/01/2029	8,588,388
			140,236,710
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	123,103
200,000	5.000	10/01/2028	206,580
500,000	5.000	10/01/2029	519,425
250,000	5.000	10/01/2030	260,859
250,000	5.000	10/01/2031	261,629
350,000	5.000	10/01/2032	366,219
A.B. Won Pat International Airport Authority Guam General RB 2024 Series B (NON-AMT) (Baa2/NR)			
200,000	5.000	10/01/2030	215,252
200,000	5.000	10/01/2031	216,879
400,000	5.000	10/01/2032	435,299
200,000	5.000	10/01/2033	217,868
Guam Power Authority Refunding RB Series 2022 A (Baa2/BBB)			
1,300,000	5.000	10/01/2029	1,384,551
Guam Power Authority Revenue Refunding Bonds 2024 Series A (Baa2/BBB)			
500,000	5.000	10/01/2025	505,277
500,000	5.000	10/01/2026	513,539
450,000	5.000	10/01/2027	469,018
500,000	5.000	10/01/2028	527,300

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Guam – (continued)			
Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2024A (Baa2/A-)			
$ 350,000	5.000%	07/01/2025	$ 352,690
350,000	5.000	07/01/2026	358,227
350,000	5.000	07/01/2027	363,391
750,000	5.000	07/01/2028	789,035
700,000	5.000	07/01/2029	744,067
1,125,000	5.000	07/01/2030	1,207,616
Guam Waterworks Authority RB Refunding for Water & Wastewater System Series 2024B (Baa2/A-)			
500,000	5.000	07/01/2025	503,843
600,000	5.000	07/01/2026	614,104
500,000	5.000	07/01/2027	519,130
1,000,000	5.000	07/01/2028	1,052,047
985,000	5.000	07/01/2029	1,047,009
1,175,000	5.000	07/01/2030	1,261,287
Port Authority of Guam Port RB 2018 Series B Private Activity (AMT) (Baa2/A)			
410,000	5.000	07/01/2032	421,246
			15,456,490
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	5,548,889
City and County of Honolulu Multifamily Housing RB Maunakea Tower Apartments Series 2023 (HUD SECT 8) (Aaa/NR) (PUTABLE)			
7,040,000	5.000[b][c]	06/01/2027	7,190,598
City and County of Honolulu Wastewater System RB Junior Series 2025A (NR/AA+)			
3,400,000	5.000[e]	07/01/2032	3,779,121
City of Honolulu GO Bonds Series A (Aa2/NR)			
10,575,000	4.000	10/01/2034	10,591,444
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	77,660
State of Hawaii Department of Budget and Finance Special Purpose RB Refunding Series 2017A (Ba3/NR)			
10,735,000	3.100	05/01/2026	10,377,047
			37,564,759
Illinois - 7.6%			
Board of Trustee of Northern Illinois University Auxiliary Facilities System RB Series 2021 (BAM) (Baa3/AA)			
325,000	5.000	10/01/2025	328,295
250,000	5.000	10/01/2026	255,801
325,000	5.000	10/01/2028	339,791
Carol Stream Park District GO Refunding Park Bonds Series 2016 (BAM) (NR/AA)			
4,705,000	5.000	01/01/2037	4,773,876
Chicago GO Bonds 2019A (NR/BBB+)			
3,210,000	5.000	01/01/2028	3,320,460
Chicago GO Bonds 2019A (NR/NR)			
550,000	5.000	01/01/2028	581,730
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1998 B-1 (NATL) (Baa3/BB+)			
660,000	0.000[g]	12/01/2026	611,074
4,645,000	0.000[g]	12/01/2027	4,126,794

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1998 B-1 (NATL) (Baa3/BB+) – (continued)			
$ 365,000	0.000%[g]	12/01/2029	$ 297,678
Chicago Illinois Board of Education GO Bonds Capital Appreciation for School Reform Series 1999 A (NATL) (Baa3/BB+)			
250,000	0.000[g]	12/01/2027	222,109
95,000	0.000[g]	12/01/2029	77,478
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[g]	12/01/2025	616,999
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	1,841,451
3,615,000	5.000	12/01/2026	3,706,225
Chicago O'Hare International Airport RB Refunding Series 2015 A (AMT) (NR/A+)			
11,000,000	5.000	01/01/2031	11,000,000
Chicago Park District GO LT Refunding Bonds Series 2023C (NR/AA-)			
2,400,000	5.000	01/01/2026	2,435,895
2,780,000	5.000	01/01/2027	2,874,136
1,965,000	5.000	01/01/2028	2,065,205
City of Chicago Board of Education Capital Appreciation Bonds for School Reform Series 1998B-1 (NATL) (Baa3/BB+)			
685,000	0.000[g]	12/01/2028	583,133
City of Chicago Board of Education GO Bonds Series 1999 A (NATL) (Baa3/BB+)			
3,420,000	5.500	12/01/2026	3,449,338
1,755,000	0.000[g]	12/01/2030	1,372,263
City of Chicago Board of Education UT GO Refunding Bonds Series 2018A (AGM) (NR/AA)			
1,500,000	5.000	12/01/2029	1,561,375
City of Chicago Board of Education UT GO Refunding Bonds Series 2018C (AGM) (NR/AA)			
5,000,000	5.000	12/01/2027	5,169,242
7,535,000	5.000	12/01/2029	7,843,310
1,000,000	5.000	12/01/2030	1,040,149
City of Chicago GO Bonds Project & Refunding Series 2017A (NR/BBB+)			
2,000,000	5.625	01/01/2031	2,061,136
City of Chicago GO Bonds Refunding Series 2020A (NR/BBB+)			
3,430,000	5.000	01/01/2027	3,511,430
5,245,000	5.000	01/01/2028	5,425,486
City of Chicago GO Bonds Refunding Series 2021B (NR/BBB+)			
1,855,000	4.000	01/01/2028	1,868,450
City of Chicago GO Bonds Refunding Series 2024B (NR/BBB+)			
10,205,000	5.000	01/01/2032	10,858,073
City of Chicago GO Refunding Bonds Series 2020 A (NR/BBB+)			
1,000,000	5.000	01/01/2029	1,044,172
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	3,309,496
2,345,000	5.000	01/01/2027	2,435,472

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
City of Chicago Midway Airport RB Refunding for Senior Lien Airport Series 2023C (AMT) (NR/A)			
$ 5,000,000	5.000%	01/01/2026	$ 5,059,579
5,755,000	5.000	01/01/2027	5,898,267
City of Chicago Midway Airport Senior Lien Airport Refunding RB Series 2023C (AMT) (NR/A)			
1,000,000	5.000	01/01/2028	1,034,566
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2022C (AMT) (NR/A+)			
2,000,000	5.000	01/01/2025	2,000,000
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	10,374,382
City of Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds Series 2015A (NR/A+)			
5,000,000	5.000	01/01/2027	5,000,000
City of Chicago Second Lien Wastewater Transmission RB Refunding Series 2024A (NR/A+)			
500,000	5.000	01/01/2026	508,665
600,000	5.000	01/01/2027	621,272
City of Chicago Second Lien Wastewater Transmission RB Refunding Series 2024B (BAM) (NR/AA)			
1,800,000	5.000	01/01/2030	1,954,039
City of Chicago Second Lien Water RB Refunding Series 2024A (NR/A+)			
2,650,000	5.000	11/01/2031	2,930,970
City of Chicago Second Lien Water Revenue Refunding Bonds Series 2004 (NR/A+)			
1,900,000	5.000	11/01/2026	1,961,733
City of Chicago Special Assessment Improvement Bonds Refunding Series 2022 (NR/NR)			
329,000	2.530[d]	12/01/2025	326,382
305,000	2.690[d]	12/01/2026	298,199
255,000	2.870[d]	12/01/2027	247,132
City of Chicago Special Assessment Improvement Bonds Refunding Series 2022 Lakeshore East Project (NR/NR)			
270,000	3.040[d]	12/01/2028	259,173
City of Springfield Illinois Senior Lien Electric Revenue Refunding Bonds Series of 2024 (BAM) (A3/AA)			
4,900,000	5.000	03/01/2030	5,295,178
Forest Preserve District of Will County Illinois GO Limited Tax Bonds Series 2024 (Aa1/NR)			
225,000	5.000	12/15/2031	249,771
225,000	5.000	12/15/2032	251,714
Illinois Community College District No. 512 GO Bonds Series 2020 (Aaa/NR)			
1,980,000	4.000	12/15/2025	1,996,083
Illinois Finance Authority RB for Presbyterian Homes Obligated Group Series 2021 B (NR/NR) (SIFMA Municipal Swap Index Yield + 0.70%)			
2,250,000	4.320[c][f]	05/01/2042	2,225,753
Illinois Finance Authority RB for University of Illinois Series 2020 (NR/BBB+)			
500,000	5.000	10/01/2026	509,391
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	695,097

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Illinois – (continued)			
Illinois Finance Authority RB Refunding for Illinois Institute of Technology Series 2019 (Ba2/NR)			
$ 600,000	5.000%	09/01/2025	$ 600,467
Illinois Finance Authority RB Refunding for Lifespace Communities, Inc. Obligated Group Series 2015 A (NR/NR)			
540,000	5.000	05/15/2026	540,973
Illinois Finance Authority RB The University of Chicago Series 2024B (Aa2/AA-)			
2,400,000	5.000	04/01/2027	2,501,431
2,700,000	5.000	04/01/2028	2,863,387
Illinois Finance Authority Revenue Refunding Bonds Bradley University Project Series 2024 (NR/BBB+)			
430,000	5.000	08/01/2025	432,970
500,000	5.000	08/01/2026	510,053
500,000	5.000	08/01/2027	515,406
805,000	5.000	08/01/2028	837,386
Illinois Finance Authority Taxable RB for Theory and Computing Sciences Building Trust Series 2023 (A2/NR)			
12,575,000	6.693	07/01/2033	12,656,628
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	2,967,113
Illinois Housing Development Authority Multifamily Housing RB Series 2024 Walden Oaks Il (HUD SECT 8 FHA 221(D)(4)) (Aaa/NR)			
2,500,000	5.000[b][c]	10/01/2027	2,564,619
Illinois Housing Development Authority Multifamily Housing RB, Series 2023 (6900 Crandon) (HUD SECT 8 FHA 221[d](4)) (Aaa/NR)			
1,330,000	5.000[b][c]	02/01/2027	1,351,784
Illinois Housing Development Authority Multifamily Housing RB, Series 2023 South Shore			
5,335,000	4.000[b][c]	06/01/2026	5,342,266
Illinois Housing Development Authority Multifamily Housing RB, Series 2023 South Shore (HHDC) (HUD SECT 8) (Aaa/NR)			
4,340,000	5.000[b][c]	02/01/2027	4,408,774
Illinois Sports Facilities Authority RB Bonds Series 2001 (AMBAC) (NR/BBB+)			
3,235,000	0.000[g]	06/15/2025	3,178,804
Illinois State GO Bonds Series 2017 D (A3/A-)			
26,975,000	5.000	11/01/2025	27,321,281
34,465,000	5.000	11/01/2026	35,470,072
Metropolitan Pier & Exposition Authority Mccormick Place Expansion Project Refunding Bonds Series 2024A (NR/A)			
2,150,000	5.000	06/15/2029	2,237,394
Metropolitan Pier & Exposition Authority Mccormick Place Expansion Project Refunding Bonds Series 2024B (NR/A)			
4,435,000	4.000	12/15/2026	4,489,107
940,000	4.000	12/15/2027	956,419
Metropolitan Pier & Exposition Authority RB Refunding for McCormick Place Expansion Project Series 2022 B (NR/A)			
3,000,000	5.000	12/15/2027	3,040,529
Northern Illinois University Board of Trustees Auxiliary Facilities System RB Series 2021 (BAM) (Baa3/AA)			
325,000	5.000	10/01/2030	345,556
Sales Tax Securitization Corp Bonds Series 2018C (NR/AA-)			
10,900,000	5.000	01/01/2026	11,096,312
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2020A (NR/AA-)			
$ 3,480,000	5.000%	01/01/2026	$ 3,542,676
Sales Tax Securitization Corp. Second Lien Sales Tax Securitization Bonds Series 2021A (NR/AA-)			
5,235,000	5.000	01/01/2027	5,408,164
1,625,000	5.000	01/01/2032	1,782,475
State of Illinois Build Illinois Junior Obligation Bonds Series 2021A (NR/A)			
2,460,000	4.000	06/15/2025	2,463,684
State of Illinois General Obligation Bonds Series of May 2024B (A3/A-)			
3,000,000	5.000	05/01/2026	3,061,869
3,000,000	5.000	05/01/2027	3,113,507
State of Illinois GO Bonds Refunding Series 2022B (A3/A-)			
3,000,000	5.000	03/01/2025	3,006,487
State of Illinois GO Bonds Series 2014 (A3/A-)			
1,280,000	5.000	05/01/2028	1,280,684
1,295,000	5.000	04/01/2031	1,295,714
State of Illinois GO Bonds Series 2016 (A3/A-)			
2,965,000	5.000	01/01/2026	3,011,143
5,700,000	5.000	11/01/2028	5,853,604
State of Illinois GO Bonds Series 2017A (A3/A-)			
3,455,000	5.000	12/01/2027	3,621,204
State of Illinois GO Bonds Series 2017C (A3/A-)			
6,540,000	5.000	11/01/2029	6,816,504
State of Illinois GO Bonds Series 2017D (A3/A-)			
5,560,000	5.000	11/01/2027	5,810,641
State of Illinois GO Bonds Series 2020 (A3/A-)			
2,465,000	5.500	05/01/2030	2,629,170
State of Illinois GO Bonds Series 2021A (A3/A-)			
2,750,000	5.000	03/01/2026	2,799,710
State of Illinois GO Bonds Series of October 2024B (A3/A-)			
10,000,000	5.000	10/01/2030	10,830,958
State of Illinois GO Bonds, Refunding Series of May 2023D (A3/A-)			
8,035,000	5.000	07/01/2025	8,096,521
State of Illinois GO Refunding Bonds Series 2016 (A3/A-)			
4,215,000	5.000	02/01/2026	4,286,105
4,020,000	5.000	02/01/2028	4,149,286
2,100,000	5.000	02/01/2029	2,166,900
State of Illinois GO Refunding Bonds Series 2018A (A3/A-)			
6,490,000	5.000	10/01/2028	6,874,618
State of Illinois GO Refunding Bonds Series 2018B (A3/A-)			
6,000,000	5.000	10/01/2028	6,355,579
State of Illinois GO Refunding Bonds Series of October 2016 Il (A3/A-)			
225,000	5.000	02/01/2027	232,517
State of Illinois GO Unlimited Refunding Bonds Series 2018 B (A3/A-)			
2,000,000	5.000	10/01/2025	2,023,155
The County of Cook Illinois Sales Tax RB Series 2024 (NR/AA-)			
750,000	5.000	11/15/2027	788,071
1,000,000	5.000	11/15/2028	1,066,934
			369,301,479

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Indiana - 1.1%			
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	$ 4,134,036
City of Rockport Pollution Control Revenue Refunding Bonds Series 1995 (NON-AMT) (Baa2/BBB+)			
3,445,000	3.125	07/01/2025	3,431,748
City of Rockport Pollution Control Revenue Refunding Bonds Series 2009 B (NON-AMT) (A3/BBB+)			
10,000,000	3.050	06/01/2025	9,966,677
City of Rockport Pollution Control Revenue Refunding Bonds Series D (A3/BBB+)			
10,000,000	0.750	04/01/2025	9,915,698
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	7,141,847
Indiana Finance Authority Health Facility RB Series 2024 (A3/A-)			
500,000	5.000	03/01/2025	501,181
450,000	5.000	03/01/2026	458,394
300,000	5.000	03/01/2027	310,172
350,000	5.000	03/01/2028	366,582
385,000	5.000	03/01/2029	408,188
1,030,000	5.000	03/01/2030	1,103,408
610,000	5.000	03/01/2031	659,475
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	2,882,997
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	4,359,416
Indiana Finance Authority RB Refunding for Indianapolis Power & Light Co. Series 2021 (A2/A-)			
3,000,000	0.650	08/01/2025	2,938,592
Indiana Housing & Community Development Authority Multifamily Housing RB Partners Preservation Projects Series 2023 (FHA 221(D)(4)) (FHA 221(D)(4)) (Aaa/NR) (PUTABLE)			
700,000	4.100[b][c]	09/01/2028	701,731
The Indianapolis Local Public Improvement Bond Bank Bonds Series 2024E (NR/AA-)			
1,920,000	5.000	02/01/2030	2,080,382
2,600,000	5.000	02/01/2031	2,860,111
895,000	5.000	02/01/2032	995,601
			55,216,236
Iowa - 0.1%			
City of Waterloo Black Hawk County Iowa GO Capital Loan Notes Series 2024D (Aa2/NR)			
1,900,000	4.500	06/01/2027	1,932,786
Iowa Finance Authority RB Refunding for Lifespace Communities, Inc. Obligated Group Series 2021 A (NR/NR)			
2,105,000	4.000	05/15/2026	2,102,830
			4,035,616
Kansas - 0.4%			
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	3,784,533

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Kansas – (continued)			
City of Manhattan GO Temporary Notes Series 2022-01 (A1/NR)			
$ 17,410,000	1.750%	06/15/2025	$ 17,203,403
			20,987,936
Kentucky - 1.4%			
Commonwealth of Kentucky State Property and Buildings Commission RB for Project No. 131, Series A (Aa3/NR)			
750,000	5.000	10/01/2026	776,311
500,000	5.000	10/01/2027	525,803
400,000	5.000	10/01/2028	427,188
County of Boone Pollution Control Revenue Refunding Bonds Series 2008A (NON-AMT) (Baa1/BBB+)			
5,040,000	3.700	08/01/2027	5,013,844
County of Owen Water Facilities Refunding RB Series 2020 (NON-AMT) (Baa1/A) (PUTABLE)			
700,000	3.875[b][c]	06/01/2040	697,475
Kenton County Kentucky Airport Board Cincinnati Northern Kentucky International Airport RB Series 2024 (A1/NR)			
1,000,000	5.000	01/01/2029	1,052,154
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	8,239,435
Kentucky Economic Development Finance Authority Healthcare Facilities Refunding RB Series 2022 (NR/NR)			
3,570,000	4.500	10/01/2027	3,570,589
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	553,355
520,000	4.000	03/01/2027	526,678
Kentucky Public Energy Authority Gas Supply RB 2018 Series C-1 (A1/NR)			
2,775,000	4.000[b][c]	12/01/2049	2,776,280
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	3,601,708
Louisville Jefferson County Metro Government Health System RB for Norton Healthcare Series 2023A (NR/A)			
700,000	5.000	10/01/2026	719,236
1,700,000	5.000	10/01/2027	1,778,022
Public Energy Authority of Kentucky Gas Supply RB Series 2019 A-1 (A1/NR)			
24,230,000	4.000[b][c]	12/01/2049	24,241,173
Public Energy Authority of Kentucky Gas Supply RB Series 2019C (A1/NR)			
9,450,000	4.000[b][c]	02/01/2050	9,473,996
Public Energy Authority of Kentucky Gas Supply Revenue Refunding Bonds 2024 Series B (A1/NR)			
500,000	5.000	08/01/2025	502,852
390,000	5.000	02/01/2026	394,217
800,000	5.000	08/01/2026	814,550
500,000	5.000	02/01/2027	512,197
1,150,000	5.000	08/01/2027	1,184,765
575,000	5.000	02/01/2028	594,668
			67,976,496
Louisiana - 1.5%			
City of New Orleans GO Refunding Bonds Series 2022 (A2/A+)			
3,000,000	5.000	12/01/2025	3,043,237

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
City of New Orleans GO Refunding Bonds Series 2022 (A2/A+) – (continued)			
$ 4,255,000	5.000%	12/01/2026	$ 4,399,852
1,715,000	5.000	12/01/2027	1,801,602
City of New Orleans Sewerage Service RB Series 2015 (NR/A)			
1,000,000	5.000[a]	06/01/2025	1,007,480
East Baton Rouge Sewerage Commission Tax Exempt Revenue Refunding Bonds Series 2020A (NR/AA-)			
1,100,000	5.000	02/01/2026	1,122,664
Louisiana Housing Corporation Multifamily Housing RB Arbours At Acadiana ProjectSeries 2024 (FHA 221(D)(4)) (Aaa/NR)			
2,228,000	5.000[b][c]	04/01/2028	2,304,107
Louisiana Housing Corporation Multifamily Housing RB Arbours At Bordeaux Project Series 2024 (FHA 221(D)(4)) (Aaa/NR)			
2,000,000	5.000[b][c]	04/01/2028	2,068,319
Louisiana Housing Corporation Multifamily Housing RB Arbours At Lafayette Phase II Project Series 2024 (FHA 221(D)(4)) (Aaa/NR)			
2,200,000	5.000[b][c]	04/01/2028	2,266,006
Louisiana Local Government Environmental Facilities & Community Development Authority Insurance Assessment RB for Louisiana Insurance Guaranty Association Project Series 2022B (A1/NR)			
2,250,000	5.000	08/15/2025	2,272,860
3,300,000	5.000	08/15/2027	3,428,049
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	1,046,093
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	1,263,824
Louisiana Offshore Terminal Authority Deepwater Port RB for Loop LLC Project Series 2007A (A3/NR)			
7,725,000	4.150	09/01/2027	7,758,329
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	2,507,484
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	3,789,428
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	6,501,662
New Orleans Aviation Board General Airport RB for North Terminal Project Series 2015 B (A2/A)			
7,460,000	5.000	01/01/2040	7,460,000
New Orleans Aviation Board General Airport RB for North Terminal Project Series 2015 B (AMT) (A2/A)			
3,750,000	5.000	01/01/2034	3,750,000
Parish of East Baton Rouge Capital Improvements District Movebr Sales Tax RB Series 2024 (Aa2/AA+)			
625,000	5.000	08/01/2028	668,435
1,000,000	5.000	08/01/2029	1,086,444

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Louisiana – (continued)			
Parish of East Baton Rouge Capital Improvements District Movebr Sales Tax RB Series 2024 (Aa2/AA+) – (continued)			
$ 750,000	5.000%	08/01/2030	$ 827,346
615,000	5.000	08/01/2031	687,775
840,000	5.000	08/01/2032	949,321
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	5,780,534
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	1,207,512
State of Louisiana Gasoline and Fuels Tax Revenue Refunding Bonds 2017 Series B (Aa2/AA)			
1,425,000	5.000	05/01/2026	1,461,943
State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds 2022 Series A (Aa3/AA) (SOFR + 0.50%)			
4,330,000	3.622[c][f]	05/01/2043	4,314,109
State of Louisiana Grant Anticipation RB Series 2023 (NR/AA)			
900,000	5.000	09/01/2026	929,419
			75,703,834
Maine - 0.0%			
Maine Turnpike Authority RB Refunding Series 2015 (Aa3/AA-)			
1,575,000	5.000	07/01/2026	1,589,726
Maryland - 0.9%			
Community Development Administration Multifamily Development RB Sustainability Bonds for Villages at Marley Station Series 2024 D-2 (Cash-Collateralized) (Aaa/NR)			
1,625,000	3.300	01/01/2029	1,599,523
Maryland Department of Transportation Consolidated Transportation Bonds Refunding Series 2016 (Aaa/AAA)			
3,025,000	4.000	09/01/2027	3,107,424
Maryland Economic Development Corp. Private Activity RB for Purple Line Light Rail Project Series 2022A (Baa3/NR)			
2,590,000	5.000	11/12/2028	2,620,061
Maryland Health & Higher Educational Facilities Authority RB for St. John's College Series 2020 (NR/A-)			
305,000	4.000	10/01/2026	305,576
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	173,169
275,000	5.250	06/01/2027	283,602
665,000	5.250	06/01/2028	693,329
400,000	5.250	06/01/2029	420,509
920,000	5.250	06/01/2030	976,142
975,000	5.250	06/01/2031	1,041,300
Maryland Stadium Authority Built to Learn RB Series 2024 (Aa2/AA)			
1,125,000	5.000	06/01/2028	1,196,387
Maryland Stadium Authority RB Football Stadium Issue Series 2023A (NR/AA)			
2,000,000	5.000	03/01/2026	2,047,478
State of Maryland GO Bonds for State & Local Facilities Loan Series 2020A (Aaa/AAA)			
10,290,000	5.000	03/15/2027	10,759,825
State of Maryland GO Bonds for State & Local Facilities Loan Series 2021A (Aaa/AAA)			
17,825,000	5.000	08/01/2027	18,777,230

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Maryland – (continued)			
Washington Suburban Sanitary District Consolidated Public Improvement Green Bonds of Series 2024 (CNTY GTD) (Aaa/AAA)			
$ 490,000	5.000%	06/01/2026	$ 504,214
			44,505,769
Massachusetts - 1.4%			
City of Boston GO Bonds 2017 Series A (Aaa/AAA)			
2,015,000	5.000	04/01/2025	2,024,917
Massachusetts Bay Transportation Authority Sales Tax RB Series 2005 A (Aa2/AA+)			
25,035,000	5.000	07/01/2026	25,806,511
Massachusetts Development Finance Agency RB for Wellforce Issue, Serries 2020C (AGM) (NR/AA)			
500,000	5.000	10/01/2028	529,944
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	6,910,180
Massachusetts School Building Authority Senior Dedicated Sales Tax Bonds 2016 Series B (Aa1/AA+)			
5,165,000	5.000	11/15/2031	5,332,604
11,750,000	5.000	11/15/2032	12,122,542
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	4.220[c][d][f]	07/01/2049	6,229,554
The Commonwealth of Massachusetts GO Refunding Bonds Series 2016A (Aa1/AA+)			
8,110,000	5.000	07/01/2025	8,191,744
			67,147,996
Michigan - 1.6%			
Birmingham Public Schools County of Oakland State of Michigan 2024 School Building and Site Bonds (NR/AA+)			
375,000	5.000	05/01/2026	384,519
500,000	5.000	05/01/2027	522,492
City of Detroit Downtown Development Authority Tax Increment Revenue Refunding Bonds Series 2024 (NR/BBB+)			
3,525,000	5.000	07/01/2048	3,662,936
City of Detroit GO Bonds Series 2021 B (Baa2/BBB)			
1,220,000	2.960	04/01/2027	1,162,842
Detroit Michigan Sewage Disposal System RB Refunding Series 2006 D (AGM) (Aa3/AA) (3M USD LIBOR + 0.60%)			
28,240,000	3.853[f]	07/01/2032	27,860,152
Detroit Regional Convention Facility Authority Special Tax Revenue Refunding Bonds Series 2024C (NR/A+)			
500,000	5.000	10/01/2026	515,976
900,000	5.000	10/01/2027	942,540
600,000	5.000	10/01/2028	638,134
Lansing Board of Water & Light Utility System RB Series 2021B (Aa3/AA-)			
5,000,000	2.000[b][c]	07/01/2051	4,841,504
Michigan Finance Authority Higher Education Facilities Limited Obligation Revenue Refunding Bonds for Lawrence Technology University Series 2022 (NR/BBB-)			
140,000	4.000	02/01/2027	138,470
Michigan Finance Authority Hospital RB for Trinity Health Corporation 2013Mi-3 (NR/NR) (PUTABLE)			
7,045,000	3.750[c][e]	12/01/2038	7,182,059
Michigan Finance Authority Hospital RB for Trinity Health Credit Group Series 2022B (Aa3/AA-)			
$ 6,250,000	5.000%[b][c]	12/01/2043	$ 6,579,512
Michigan Finance Authority Hospital Revenue Refunding Bonds Series 2015B (A1/NR)			
1,215,000	5.000	05/15/2034	1,219,563
Michigan Finance Authority Hospital Revenue Refunding Bonds Series 2022B (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.75%)			
5,845,000	4.370[c][f]	04/15/2047	5,816,275
Michigan Finance Authority Local Government Loan Program RB for City of Detroit Distributable State Aid Fifth Lien and LTGOFinancial Recovery Refunding Local Project Bonds Series 2024A (Aa2/AA-)			
2,500,000	5.000	11/01/2029	2,708,702
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	1,007,656
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	5,633,409
Star International Academy RB Refunding Series 2020 (NR/BBB)			
2,550,000	5.000	03/01/2030	2,604,720
Star International Academy Refunding Bonds Series 2020 (NR/BBB)			
720,000	4.000	03/01/2025	718,855
745,000	4.000	03/01/2026	737,559
775,000	4.000	03/01/2027	766,848
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	2,528,706
			78,173,429
Minnesota - 1.1%			
City of Minneapolis GO Refunding Bonds Series 2020 (NR/AAA)			
5,730,000	2.000	12/01/2029	5,184,297
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	2,638,197
City of St. Cloud Minnesota Health Care RB Series 2024 (A2/NR)			
525,000	5.000	05/01/2031	574,040
550,000	5.000	05/01/2032	607,925
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	337,660
460,000	5.000	06/15/2028	484,862
400,000	5.000	06/15/2029	427,142
Duluth Independent School District Refunding Certificates of Participation Series 2019A (Baa1/NR)			
640,000	3.250	03/01/2025	639,858
700,000	4.000	03/01/2026	706,273
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	3,096,170

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Minnesota – (continued)			
Minnesota Special School District Refunding Certificates of Participation for Minnesota School District Credit Enhancement Program Series 2022C (SD CRED PROG) (Aa1/AAA)			
$ 2,000,000	5.000%	02/01/2026	$ 2,042,923
9,385,000	5.000	02/01/2027	9,786,238
Minnesota State Trunk Highway GO Bonds Series 2023B (Aaa/AAA)			
5,000,000	5.000	08/01/2025	5,056,444
Minnesota State Trunk Highway GO Refunding Bonds Series 2023E (Aaa/AAA)			
5,000,000	5.000	08/01/2025	5,056,444
5,000,000	5.000	08/01/2026	5,162,850
State of Minnesota GO State Various Purpose Bonds Series 2023A (Aaa/AAA)			
7,815,000	5.000	08/01/2026	8,069,535
Western Minnesota Municipal Power Agency Power Supply Revenue Refunding Bonds 2022 Series A (Aa2/NR)			
375,000	5.000	01/01/2025	375,000
825,000	5.000	01/01/2026	841,000
640,000	5.000	01/01/2027	665,450
			51,752,308
Mississippi - 0.4%			
Mississippi Development Bank Special Obligation Refunding Bonds Series 2024A (Aa3/AA-)			
1,000,000	5.000	01/01/2031	1,100,104
Warren County Gulf Opportunity Zone Revenue Refunding Bonds Series 2020A (NON-AMT) (Baa2/BBB) (PUTABLE)			
9,085,000	1.375[b][c]	05/01/2034	8,971,653
Warren County Gulf Opportunity Zone Revenue Refunding Bonds Series 2020C (NON-AMT) (Baa2/BBB)			
9,300,000	1.375[b][c]	08/01/2027	9,183,871
Warren County RB Refunding for International Paper Company, Series 2020 B (AMT) (Baa2/BBB) (PUTABLE)			
1,175,000	1.600[b][c]	08/01/2027	1,161,507
			20,417,135
Missouri - 1.1%			
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	1,503,680
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	321,166
Health and Educational Facilities Authority of The State of Missouri Senior Living Facilities RB Lutheran Senior Services Projects Series 2024A (NR/NR)			
265,000	5.000	02/01/2025	265,291
480,000	5.000	02/01/2026	487,631
760,000	5.000	02/01/2027	783,985
950,000	5.000	02/01/2028	993,411
590,000	5.000	02/01/2029	623,307
485,000	5.000	02/01/2030	517,379
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	3,984,624

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Missouri – (continued)			
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	$ 40,402,108
The Planned Industrial Expansion Authority of Kansas City Multifamily Housing RB for The Depot on Old Santa Fe Series 2023 (Aaa/NR)			
5,000,000	5.000[b][c]	07/01/2045	5,146,310
			55,028,892
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	4,913,699
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	2,853,759
Montana Board of Housing Multifamily Housing RB Twin Creek 4 Apartments Project Series 2024 (Aaa/NR)			
1,800,000	5.000[b][c]	09/01/2028	1,869,997
Montana Board of Housing Single Family Mortgage Bonds 2024 Series B (NON-AMT) (GNMA/FNMA/FHLMC) (Aa1/AA+)			
100,000	2.950	06/01/2025	99,928
335,000	2.950	12/01/2025	333,625
340,000	3.000	06/01/2026	335,265
345,000	3.000	12/01/2026	338,963
350,000	3.050	06/01/2027	345,628
340,000	3.100	12/01/2027	335,774
515,000	3.150	06/01/2028	507,249
360,000	3.200	12/01/2028	354,658
225,000	3.200	06/01/2029	219,272
235,000	3.200	12/01/2029	228,331
			12,736,148
Nebraska - 0.5%			
Nebraska Investment Finance Authority Multifamily Housing RB Mural Nebraska Series 2024A (Aaa/NR)			
7,000,000	3.000[b][c]	04/01/2042	6,877,337
Public Power Generation Agency Whelan Energy Center Unit 2 Revenue Refunding Bonds 2024 Series A (A2/NR)			
2,730,000	5.000	01/01/2031	2,999,990
Sarpy County School District 0001 Bellevue Public School, State of Nebraska GO School Building Bonds Series 2017 (A1/NR)			
1,420,000	5.000[a]	12/15/2027	1,500,676
Sarpy County School District GO Bonds for Gretna Public Schools Series 2022B (NR/A+)			
6,875,000	5.000	12/15/2027	6,985,270
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	4,618,013
			22,981,286
Nevada - 0.3%			
City of Las Vegas Special Improvement District No. 812 for Summerlin Village 24 Local Improvement Bonds Series 2015 (NR/NR)			
1,260,000	5.000	12/01/2027	1,274,338

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Nevada – (continued)			
City of Sparks RB Refunding for Nevada Tourism Improvement District No. 1 Senior Project Series 2019 A (Baa2/NR)			
$ 1,675,000	2.750%[d]	06/15/2028	$ 1,631,392
Clark County Harry Reid International Airport Passenger Facility Charge Refunding RB Series 2022B (Aa2/NR)			
925,000	5.000	07/01/2025	933,449
675,000	5.000	07/01/2026	694,389
870,000	5.000	07/01/2027	912,010
Clark County Jet Aviation Fuel Tax Refunding RB Series 2022A (Aa3/NR)			
1,275,000	5.000	07/01/2025	1,283,441
1,000,000	5.000	07/01/2026	1,021,207
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	1,021,672
Henderson Nevada Local Improvement District No. T-18 (NR/NR)			
1,075,000	4.000	09/01/2025	1,073,727
State of Nevada GO Limited Tax Capital Improvement and Historic Preservation Bonds Series 2024A (Aa1/AA+)			
6,340,000	5.000	05/01/2032	7,154,179
			16,999,804
New Hampshire - 0.5%			
National Finance Authority Health Care Facilities RB Novant Health Obligated Group Series 2024B (Aa2/A/A-1)			
12,605,000	4.100[b][c]	11/01/2064	12,605,000
New Hampshire Business Finance Authority RB Refunding for Springpoint Senior Living Obligated Group Series 2021 (NR/NR)			
285,000	4.000	01/01/2025	285,000
265,000	4.000	01/01/2026	264,014
250,000	4.000	01/01/2027	248,559
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	4,024,876
New Hampshire Housing Finance Authority Multi-Family Housing RB 2022 Series 1 (NON-AMT) (FHA 542(C)) (Aaa/NR)			
5,575,000	2.800	02/01/2025	5,572,618
			23,000,067
New Jersey - 4.0%			
Camden County Improvement Authority Multi-Family Housing RB Series 2024 (HUD SECT 8) (Aaa/NR)			
2,750,000	5.000[b][c]	03/01/2027	2,798,603
Casino Reinvestment Development Authority Casino Reinvestment Development Authority Luxury Tax RB Series 2024A (AGC) (A1/AA)			
1,400,000	5.000	11/01/2027	1,468,250
800,000	5.000	11/01/2028	850,445
Casino Reinvestment Development Authority Luxury Tax RB Series 2024 B (AGC) (A1/AA)			
520,000	5.000	11/01/2027	545,350
700,000	5.000	11/01/2028	744,140
County of Morris GO Bonds for General Improvement and County College Series 2021 (Aaa/AAA)			
4,615,000	2.000	02/01/2027	4,439,441
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	2,978,994

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
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	4.870%[f]	09/01/2025	$ 13,331,625
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	2,075,863
New Jersey Economic Development Authority School Facilities Construction Refunding Bonds 2016 Series BBB (A2/A-)			
2,850,000	5.500[a]	12/15/2026	2,991,900
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	4,104,314
2,480,000	5.000	06/15/2027	2,589,772
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	2,171,604
1,710,000	5.000	10/01/2027	1,762,966
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	3,484,091
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	5.000[b][c]	07/01/2042	5,743,810
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	2,240,520
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	1,815,655
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	2,656,035
2,600,000	2.900	04/01/2026	2,564,836
New Jersey Transportation Trust Fund Authority Bonds Series 2006 C (AMBAC) (A2/A-)			
10,765,000	0.000[g]	12/15/2025	10,434,457
New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2010 A (A2/A-)			
365,000	0.000[g]	12/15/2026	342,255
4,155,000	0.000[g]	12/15/2027	3,766,723
24,515,000	0.000[g]	12/15/2028	21,442,192
New Jersey Transportation Trust Fund Authority RB for Transportation System Bonds Series 2006 C (NATL) (A2/A-)			
46,605,000	0.000[g]	12/15/2027	42,249,851
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	1,596,179
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	7,555,293

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Jersey – (continued)			
New Jersey Transportation Trust Fund Authority Transportation Program Bonds, 2023 Series AA (A2/A-)			
$ 1,615,000	5.000%	06/15/2025	$ 1,627,575
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2010 Series A (A2/A-)			
9,265,000	0.000[g]	12/15/2029	7,808,535
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2021 Series A (A2/A-)			
3,095,000	5.000	06/15/2026	3,175,713
New Jersey Turnpike Authority RB Series 2024 A (A1/AA-)			
10,000,000	5.000	01/01/2027	10,401,814
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	576,536
Salem County Pollution Control Financing Authority Pollution Control RB for Philadelphia Electric Company Project 1993 Series A (Baa1/BBB+)			
1,645,000	4.450[b]	03/01/2025	1,646,129
State of New Jersey COVID 19 Emergency GO Bonds Series 2020 A (A1/A)			
12,750,000	5.000	06/01/2027	13,345,016
Tobacco Settlement Financing Corp. Tobacco Settlement Bonds Series 2018A (NR/A)			
1,495,000	5.000	06/01/2027	1,546,065
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	4,380,592
			193,253,139
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	1,540,496
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	1,328,362
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	1,969,815
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	5,251,748
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	3,143,222
New Mexico Hospital Equipment Loan Council Hospital System RB for Presbyterian Healthcare Services Series 2019B (Aa3/AA-)			
7,680,000	5.000[b][c]	08/01/2049	7,742,589

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New Mexico – (continued)			
New Mexico Mortgage Finance Authority Multifamily Housing RB for Mountain View II & III Apartments Project Series 2023 (HUD SECT 8) (Aaa/NR)			
$ 2,600,000	5.000%[b][c]	02/01/2042	$ 2,609,362
New Mexico Mortgage Finance Authority Multifamily Housing RB for Santa Fe Apartments and Sangre De Cristo Project Series 2023 (HUD SECT 8) (Aaa/NR)			
3,555,000	5.000[b][c]	02/01/2042	3,559,258
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	1,125,865
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	788,423
735,000	5.000	08/01/2027	770,710
State of New Mexico Severance Tax Bonds Series 2022A (Aa3/AA-)			
4,880,000	5.000	07/01/2026	5,030,388
Village of Los Ranchos de Albuquerque RB Refunding for Albuquerque Academy Series 2020 (NR/A-)			
175,000	5.000	09/01/2027	181,717
			35,041,955
New York - 10.5%			
Allegany County Capital Resource Corp. RB Alfred University Project Series 2024 (NR/BBB+)			
285,000	5.000	04/01/2030	301,348
330,000	5.000	04/01/2031	351,258
425,000	5.000	04/01/2032	454,359
195,000	5.000	04/01/2033	209,006
220,000	5.000	04/01/2034	235,894
Build NYC Resource Corp. RB for Academic Leadership Charter School Project Series 2021 (NR/BBB-)			
100,000	4.000	06/15/2026	98,728
Build NYC Resource Corp. RB for Grand Concourse Academy Charter School Project Series 2022A (NR/BBB-)			
190,000	3.400	07/01/2027	187,641
Build NYC Resource Corporation RB Classical Charter Schools Project Series 2023A (NR/BBB-)			
970,000	4.000	06/15/2033	958,991
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	5,235,926
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	339,542
City of New York GO Bonds 2023 Series C (Aa2/AA)			
3,000,000	5.000	08/01/2025	3,032,769
City of New York GO Bonds 2023 Series D (Aa2/AA)			
1,885,000	5.000	08/01/2025	1,905,590
City of New York GO Bonds Fiscal 2008 Series A Subseries A-4 (AGM) (Aa2/AA)			
1,000,000	5.000	08/01/2026	1,034,088
City of New York GO Bonds Fiscal 2009 Series B Subseries B-3 (Aa2/AA)			
4,285,000	5.000	09/01/2026	4,424,834

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
City of New York GO Bonds Fiscal 2021 Series A (Aa2/AA)			
$ 10,260,000	5.000%	08/01/2026	$ 10,577,562
City of Yonkers GO Serial Bonds Series 2022F (BAM) (A2/AA)			
175,000	5.000	11/15/2025	178,070
250,000	5.000	11/15/2026	259,595
200,000	5.000	11/15/2027	211,908
County of Monroe Industrial Development Agency Multifamily Housing RB andrews Terrace Community Partners L.P. Project Series 2023B-1 (HUD SECT 8) (Aaa/NR)			
4,300,000	5.000[b][c]	07/01/2028	4,455,998
Dormitory Authority of the State of New York Montefiore Obligated Group RB, Series 2024 (Baa3/BBB-)			
650,000	5.000	11/01/2025	657,012
Dormitory Authority of The State of New York Montefiore Obligated Group RB, Series 2024 (Baa3/BBB-)			
900,000	5.000	11/01/2026	921,957
875,000	5.000	11/01/2030	933,076
1,555,000	5.000	11/01/2031	1,670,869
1,250,000	5.000	11/01/2032	1,351,383
Dormitory Authority of The State of New York Pace University RB Series 2024A (Baa3/BBB-)			
300,000	5.250	05/01/2027	311,568
250,000	5.250	05/01/2028	263,127
350,000	5.250	05/01/2029	372,372
565,000	5.250	05/01/2030	608,003
400,000	5.250	05/01/2031	435,332
Dormitory Authority of The State of New York Pace University RB Series 2024B (Baa3/BBB-)			
625,000	5.000	05/01/2025	627,543
1,375,000	5.000	05/01/2026	1,399,798
1,435,000	5.000	05/01/2027	1,482,378
1,375,000	5.000	05/01/2028	1,436,498
1,750,000	5.000	05/01/2029	1,844,480
1,750,000	5.000	05/01/2030	1,862,187
2,500,000	5.000	05/01/2031	2,685,813
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	800,370
1,080,000	5.000	10/01/2031	1,160,460
1,125,000	5.000	10/01/2032	1,214,887
Empire State Development Corp. State Personal Income Tax RB Series 2022A (Aa1/NR)			
21,000,000	5.000	09/15/2028	22,585,832
Genesee County Funding Corp. Tax Exempt RB for Rochester Regional Health Project Series 2022A (NR/BBB+)			
275,000	5.000	12/01/2026	282,556
Long Island Power Authority Electric System General RB Series 2024B (A2/A)			
10,000,000	3.000[b][c]	09/01/2049	9,799,894
Long Island Power Authority RB Refunding Series 2020 B (A2/A)			
8,000,000	0.850[b][c]	09/01/2050	7,845,060
Long Island Power Authority RB Refunding Series 2021 B (A2/A)			
15,000,000	1.500[b][c]	09/01/2051	14,463,986
Long Island Power Authority RB Series 2021 (A2/A)			
10,000,000	1.000	09/01/2025	9,790,660
Metropolitan Transportation Authority RB Refunding for Climate Bond Certified Series 2020 E (A3/A-)			
4,250,000	4.000	11/15/2026	4,313,299
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2015C (A3/A-)			
$ 4,250,000	5.250%	11/15/2028	$ 4,312,666
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2015D-1 (A3/A-)			
10,000,000	5.000	11/15/2033	10,116,783
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2017D (A3/A-)			
1,075,000	5.000	11/15/2027	1,128,964
Metropolitan Transportation Authority Transportation Revenue Refunding Bonds Series 2020E (A3/A-)			
3,000,000	5.000	11/15/2028	3,197,422
Metropolitan Transportation Authority Transportation Revenue Variable Rate Bonds for Transportation Revenue Variable Rate Refunding Bonds Subseries 2002G-1H (A3/A-) (SOFR + 0.60%)			
10,255,000	3.588[f]	11/01/2026	10,243,579
New York City GO Bonds Subseries 2006 C-4 (AGM) (Aa2/AA)			
300,000	3.000[b][c]	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	1,269,214
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	1,012,171
New York City Housing Development Corp. Series F-2-B			
5,265,000	3.400[b][c]	11/01/2062	5,228,073
New York City Industrial Development Agency RB for Yankee Stadium LLC Series 2006 (FGIC) (Baa1/NR) (MUNI-CPI + 0.87%)			
2,505,000	3.468	03/01/2025	2,503,589
(MUNI-CPI + 0.88%)			
2,610,000	3.478	03/01/2026	2,602,834
(MUNI-CPI + 0.89%)			
2,850,000	3.488	03/01/2027	2,837,293
New York City Municipal Water Finance Authority Water & Sewer Second General Resolution RB Adjustable Rate 2021 Series Ee Subseries Ee-1 and Ee-2 (Aa1/AA+/A-1+)			
3,400,000	2.050[b][c]	06/15/2045	3,400,000
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	10,020,397
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	3,222,761
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	3,362,641
2,435,000	5.000	11/01/2027	2,571,975
8,625,000	5.000	11/01/2032	9,753,965
New York Liberty Development Corp. RB for World Trade Center Project Series 2014 (NR/NR)			
1,805,000	5.150[d]	11/15/2034	1,806,553
New York Port Authority Consolidated Bonds 197th Series (Aa3/AA-)			
4,000,000	5.000	11/15/2034	4,060,919

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York Port Authority Consolidated Bonds 207th Series (Aa3/AA-)			
$ 6,035,000	5.000%	09/15/2027	$ 6,274,737
New York State Dormitory Authority RB Refunding for Bidding Group 1 Series 2018 C (Aa1/AA+)			
3,960,000	5.000	03/15/2026	4,052,877
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	1,133,754
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	3,066,284
New York State Housing Finance Agency 2021 Series J-2 (SONYMA HUD SECT 8) (Aa2/NR)			
3,860,000	1.100[b][c]	11/01/2061	3,608,327
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	21,594,971
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	18,002,867
New York State Housing Finance Agency RB Series 2021 D-2 (SONYMA) (Aa2/NR)			
7,870,000	0.650[b][c]	11/01/2056	7,627,018
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	991,602
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	2,159,145
New York State Thruway Authority General Revenue Refunding Bonds Series Q (Aa3/A+)			
5,000,000	5.000	01/01/2031	5,572,470
New York State Thruway Authority Personal Income Tax RB Series 2021A-1 (NR/AA+)			
40,000,000	5.000	03/15/2028	42,658,772
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	425,277
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (Baa3/NR)			
7,000,000	5.000	01/01/2029	7,220,544
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (AMT) (Baa3/NR)			
8,540,000	5.000	01/01/2030	8,781,017
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (AMT) (NR/NR)			
8,000,000	5.000	01/01/2025	8,000,000
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2018 (AMT) (Baa3/NR)			
3,425,000	5.000	01/01/2026	3,465,079
New York Transportation Development Corp. RB for Delta Air Lines, Inc. Series 2020 (Baa3/NR)			
7,675,000	4.000	10/01/2030	7,619,268

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
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	$ 1,359,313
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	6,150,107
New York Transportation Development Corp. Special Facilities Bonds Series 2016A (Baa2/NR)			
14,275,000	5.250	01/01/2050	14,274,683
New York Transportation Development Corp. Special Facilities RB for Laguardia Airport Terminal B Redevelopment Project Series 2018 (Baa3/NR)			
7,765,000	5.000	01/01/2028	8,040,534
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	517,467
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	1,020,671
1,080,000	5.000	07/01/2026	1,074,732
1,090,000	5.000	07/01/2027	1,061,464
Port Authority of New York Consolidated Bonds 227th Series (Aa3/AA-)			
10,000,000	3.000	10/01/2028	9,650,095
Power Authority of The State of New York Green Transmission Project RB Series 2023A (AGM) (Aa3/AA)			
500,000	5.000	11/15/2026	519,756
500,000	5.000	11/15/2027	531,476
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	2,320,819
State of New York Dormitory Authority Personal Income Tax RB Series 2020A (Aa1/NR)			
15,000,000	5.000	03/15/2025	15,056,355
State of New York Dormitory Authority RB for St. Joseph's College Series 2020A (NR/NR)			
1,025,000	5.000	07/01/2026	1,028,760
State of New York Dormitory Authority Wagner College RB Series 2022 (NR/NR)			
675,000	5.000	07/01/2026	684,585
705,000	5.000	07/01/2027	718,293
740,000	5.000	07/01/2028	758,453
The City of New York GO Bonds Tax-Exempt Bonds Subseries F-1 (Aa2/AA)			
2,655,000	5.000	08/01/2025	2,684,001
1,000,000	5.000	08/01/2026	1,030,951
The Port Authority of New York and New Jersey Consolidated Bonds Two Hundred Forty-Fifth Series Consolidated Bonds (Aa3/AA-)			
4,500,000	5.000	09/01/2032	4,897,494
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	1,771,276

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
Triborough Bridge & Tunnel Authority Payroll Mobility Tax Senior Lien Bonds Series 2021C (NR/AA+)			
$ 40,900,000	5.000%[b][c]	05/15/2051	$ 41,951,269
Triborough Bridge & Tunnel Authority Payroll Mobility Tax Senior Lien Green Bonds Series 2022E (NR/AA+)			
26,915,000	5.000	11/15/2027	28,390,725
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	5,228,183
Westchester County Local Development Corp. Revenue Refunding Bonds for Kendal on Hudson Project Series 2022B (NR/NR)			
210,000	5.000	01/01/2027	214,663
			511,715,440
North Carolina - 1.9%			
Charlotte-Mecklenburg Hospital Authority RB Series 2018E (Aa3/AA)			
6,500,000	0.800[b][c]	01/15/2048	6,332,359
City of Charlotte Water & Sewer System Refunding RB Series 2015 (Aaa/AAA)			
10,000,000	5.000	07/01/2027	10,093,997
Columbus County Industrial Facilities and Pollution Control Financing Authority RB Refunding for International Paper Co. Series 2020 A (Baa2/BBB) (PUTABLE)			
4,550,000	1.375[b][c]	05/01/2034	4,493,233
Greater Ashville Regional Airport Authority Airport System RB Series 2022A (AMT) (AGM) (A1/AA)			
750,000	5.000	07/01/2027	774,515
North Carolina Capital Facilities Finance Agency RB for Duke University Project Series 2015B (Aa1/NR)			
30,000,000	5.000[a]	10/01/2025	30,426,888
North Carolina Housing Finance Agency Multifamily Housing RB Series 2024 (Aaa/NR) (PUTABLE)			
2,205,000	5.000[b][c]	04/01/2029	2,310,723
North Carolina Medical Care Commission Retirement Facilities First Mortgage RB Carolina Meadows Series 2024 (NR/NR)			
7,495,000	5.000	12/01/2034	8,388,631
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	351,329
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	525,079
State of North Carolina Limited Obligation Bonds Series 2020B (Aa1/AA+)			
13,610,000	5.000	05/01/2026	13,961,040
State of North Carolina Limited Obligation Refunding Bonds Series 2017B (Aa1/AA+)			
12,190,000	5.000	05/01/2026	12,504,414
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	1,099,080
			91,261,288

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
North Dakota - 0.0%			
City of Grand Forks Health Care System RB for Altru Health System Series 2021 (Baa3/NR)			
$ 2,000,000	5.000%	12/01/2028	$ 2,075,635
City of Grand Forks RB Refunding for Altru Health System Obligated Group Series 2021 (Baa3/NR)			
165,000	5.000	12/01/2025	165,648
225,000	5.000	12/01/2026	229,508
			2,470,791
Ohio - 1.9%			
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	179,528
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	126,290
American Municipal Power RB for Prairie State Energy Campus Project Refunding Series 2023A (A1/A)			
2,500,000	5.000	02/15/2026	2,548,692
2,750,000	5.000	02/15/2027	2,856,947
City of Cleveland Airport System RB Series 2018A (AMT) (A2/A)			
2,000,000	5.000	01/01/2026	2,028,733
Columbus-Franklin County Finance Authority Multifamily Housing RB for Caravel Apartments Series 2024B (Aaa/NR)			
1,200,000	3.030[b][c]	11/01/2028	1,182,026
Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR)			
2,000,000	5.000[b][c]	12/01/2028	2,090,118
County of Cuyahoga Convention Hotel Project Certificate of Participation Series 2024 (A1/AA-)			
2,390,000	5.000	12/01/2028	2,539,071
County of Franklin Healthcare Facilities RB for Ohio Living Communities Series 2023 (NR/NR)			
6,000,000	5.000	07/01/2031	6,152,153
County of Montgomery Ohio Health Care Facilities Revenue Refunding and Improvement Bonds Series 2024 (Baa1/NR)			
500,000	5.000	09/01/2025	504,798
400,000	5.000	09/01/2026	409,855
400,000	5.000	09/01/2027	415,769
325,000	5.000	09/01/2028	341,701
470,000	5.000	09/01/2029	499,477
375,000	5.000	09/01/2030	402,254
375,000	5.000	09/01/2031	405,228
County of Warren Ohio Hospital Facilities Refunding RB Series 2024A Community First Solutions Obligated Group (NR/NR)			
420,000	5.000	05/15/2025	421,433
Cuyahoga County Ohio Hospital RB Refunding for Metrohealth System Series 2017 (Baa2/BBB)			
500,000	5.000	02/15/2025	500,434
Franklin County Finance Authority Multifamily Housing RB for Dering Family Homes Project Series 2023 (HUD SECT 8) (Aaa/NR)			
5,000,000	5.000[b][c]	07/01/2045	5,128,849
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	3,781,481

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
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	$ 6,530,876
Ohio Air Quality Development Authority Collateralized Air Quality Revenue Refunding Bonds for Dayton Power and Light Company Project 2015 Series A (Baa1/BBB) (PUTABLE)			
15,250,000	4.250[b][c]	11/01/2040	15,392,034
Ohio Air Quality Development Authority RB for Ohio Valley Electric Corp. Series 2009 A (Baa3/NR)			
1,075,000	2.875	02/01/2026	1,054,498
Ohio Air Quality Development Authority RB for Ohio Valley Electric Corp. Series 2009 D (Baa3/NR)			
2,695,000	2.875	02/01/2026	2,643,602
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	988,612
Ohio Housing Finance Agency Multifamily Housing RB for Cherry Blossom Apartments Project Series 2023 (HUD SECT 8) (Aaa/NR) (PUTABLE)			
1,700,000	5.000[b][c]	08/01/2026	1,716,183
Ohio State RB Refunding for Premier Health Partners Obligated Group Series 2020 (Baa1/NR)			
280,000	5.000	11/15/2025	282,410
Ohio Water Development Authority Drinking Water Assistance Fund RB Series 2016 (Aaa/AAA)			
4,080,000	4.000	12/01/2033	4,113,165
Ohio Water Development Authority Fresh Water Development RB Series 2016B (Aaa/AAA)			
1,000,000	5.000	06/01/2026	1,028,462
State of Ohio Higher Educational Facility RB for Xavier University 2024 Project (Baa1/NR)			
455,000	5.000	05/01/2025	457,077
275,000	5.000	05/01/2026	280,499
285,000	5.000	05/01/2027	295,469
355,000	5.000	05/01/2028	372,279
315,000	5.000	05/01/2029	334,254
275,000	5.000	05/01/2030	294,883
285,000	5.000	05/01/2031	308,254
630,000	5.000	05/01/2032	685,285
State of Ohio Higher Educational Facility Revenue Refunding Bonds Series 2021B (Aa3/AA-) (SIFMA Municipal Swap Index Yield + 0.23%)			
4,400,000	3.850[c][f]	12/01/2042	4,343,532
State of Ohio Major Infrastructure RB Series 2016-1 (Aa1/AA+)			
4,335,000	5.000	12/15/2027	4,458,247
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	10,977,178
Willoughby Eastlake City School District GO UT School Improvement Bonds Series 2016 (A2/NR)			
2,500,000	5.000[a]	12/01/2025	2,544,004
			91,615,640
Oklahoma - 0.9%			
City of Tulsa GO Bonds Series 2021 (Aa1/AA)			
9,300,000	1.000	11/01/2026	8,733,061

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Oklahoma – (continued)			
Independent School District Combined Purpose GO Bonds Series 2021B (NR/AA)			
$ 10,000,000	1.000%	09/01/2025	$ 9,776,099
Independent School District GO Combined Purposed Bonds Series 2021 (NR/AA+)			
8,840,000	1.250	06/01/2026	8,421,283
Independent School District No. 6 GO Combined Purpose Bonds Series 2023 (NR/AA-)			
9,925,000	5.000	09/01/2025	10,024,813
Oklahoma Capitol Improvement Authority State Facilities Refunding RB Series 2024A (NR/AA-)			
1,725,000	5.000	07/01/2026	1,773,556
1,775,000	5.000	07/01/2027	1,860,617
Oklahoma Capitol Improvement Authority State Facilities Refunding RB Series 2024B (NR/AA-)			
340,000	5.000	07/01/2026	349,570
250,000	5.000	07/01/2027	262,059
Oklahoma Housing Finance Agency Collateralized RB Pioneer Plaza Apartments, Series 2023A (HUD SECT 8 FHA 221(D)(4)) (Aaa/NR)			
575,000	4.000[b][c]	06/01/2028	575,577
			41,776,635
Oregon - 0.3%			
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	2,871,520
Forest Grove Oregon Student Housing RB Refunding for Oak Tree Foundation Project Series 2017 (NR/BBB)			
200,000	5.000	03/01/2025	200,202
Oregon Facilities Authority Revenue Refunding Bonds 2020 Series A (NR/BBB+)			
125,000	5.000	10/01/2026	127,136
Port of Portland International Airport RB Series 27A (NR/AA-)			
2,410,000	5.000	07/01/2028	2,515,218
Portland Oregon Water System RB Refunding First Lien Series 2016 A (Aa1/NR)			
7,090,000	4.000	04/01/2029	7,164,513
State of Oregon GO Bonds 2021 Series H (Aa1/AA+)			
1,330,000	1.000	08/01/2026	1,268,272
			14,146,861
Pennsylvania - 3.7%			
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	2,262,819
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	1,482,326
Allegheny County Higher Education Building Authority for Carnegie Mellon University for RB Series 2022A (NR/AA+) (SOFR + 0.29%)			
5,330,000	3.412[c][f]	02/01/2033	5,273,350
Allentown Neighborhood Improvement Zone Development Authority RB Refunding Series 2022 (Baa3/NR)			
480,000	5.000	05/01/2026	488,594

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
Allentown Neighborhood Improvement Zone Development Authority Tax Revenue Refunding Bonds Series 2022 (Baa3/NR)			
$ 600,000	5.000%	05/01/2028	$ 626,730
Cheltenham Township Industrial Development Authority Arcadia University RB Series of 2024 (NR/BBB-)			
6,900,000	5.000	04/01/2034	7,059,323
City of Philadelphia Airport Revenue Refunding Bonds Series 2017B (AMT) (A1/A+)			
1,150,000	5.000	07/01/2025	1,158,406
City of Philadelphia Airport Revenue Refunding Bonds Series 2021 (AMT) (A1/NR)			
2,800,000	5.000	07/01/2027	2,894,230
Commonwealth of Pennsylvania GO Bonds Series 2015 (Aa2/A+)			
3,925,000	5.000	08/15/2025	3,971,404
County of Beaver GO Bonds Series 2017 (BAM) (NR/AA)			
1,000,000	5.000	04/15/2025	1,005,266
Cumberland County Municipal Authority RB Refunding for Messiah College Series 2020 SS3 (NR/A-)			
2,195,000	2.345	11/01/2026	2,101,511
Delaware River Port Authority Port District Project Refunding Bonds Series 2022 (A3/A)			
1,050,000	5.000	01/01/2026	1,070,364
1,000,000	5.000	01/01/2027	1,038,975
Delaware Valley Regional Finance Authority Local Government RB 2022 Series B (A1/A+) (SIFMA Municipal Swap Index Yield + 0.40%)			
17,860,000	4.020%[c][f]	03/01/2057	17,719,538
Delaware Valley Regional Finance Authority Local Government RB 2022 Series C (A1/A+) (SOFR + 0.49%)			
13,580,000	3.478%[c][f]	03/01/2057	13,514,604
Geisinger Authority Health System Long Term Rate RB Series 2020B (NR/AA-)			
16,740,000	5.000%[b][c]	04/01/2043	17,266,778
Lancaster Municipal Authority Healthcare Facilities RB Series A of 2024 Garden Spot Village Project (NR/NR)			
190,000	5.000	05/01/2025	190,664
160,000	5.000	05/01/2026	162,762
195,000	5.000	05/01/2027	201,110
215,000	5.000	05/01/2028	224,334
185,000	5.000	05/01/2029	195,044
195,000	5.000	05/01/2030	207,040
205,000	5.000	05/01/2031	218,935
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	524,082
570,000	4.000	11/01/2026	571,394
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	19,312,782
Monroeville Finance Authority UPMC RB Series 2012 (A2/A)			
2,390,000	5.000	02/15/2027	2,482,338
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series B (Baa1/BBB+)			
3,295,000	4.100	06/01/2029	3,363,229
Montgomery County IDA Exempt Facilities Revenue Refunding Bonds 2023 Series C (Baa1/BBB+) (PUTABLE)			
$ 5,335,000	4.450%[b][c]	10/01/2034	$ 5,437,140
Pennsylvania Economic Development Financing Authority RB for Presbyterian Senior Living Project Series 2021 (NR/NR)			
1,600,000	4.000	07/01/2033	1,599,773
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	10,065,244
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	13,926,709
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	7,288,913
Pennsylvania Economic Financing Development Authority Sewage Sludge Disposal Revenue Refunding Bonds Series 2020 (Baa2/NR)			
505,000	3.000	01/01/2025	505,000
615,000	4.000	01/01/2026	617,561
Pennsylvania Higher Educational Facilities Authority (A3/AA/A-1)			
17,750,000	4.000%[b][c]	11/01/2061	17,750,000
Pennsylvania Housing Finance Agency Special Limited Obligation Multifamily Housing Development Bonds for Cambridge Square Series 2023B (HUD SECT 8) (Aaa/NR)			
1,000,000	5.000%[b][c]	11/01/2026	1,012,301
Pennsylvania Turnpike Commission Subordinate Revenue Refunding Bonds First Series of 2024 (A2/A+)			
1,000,000	5.000	12/01/2030	1,100,592
1,325,000	5.000	06/01/2031	1,463,190
2,000,000	5.000	06/01/2032	2,235,059
Pennsylvania Turnpike Commission Turnpike RB Series 2022 B (Aa3/NR)			
155,000	5.000	12/01/2025	157,656
135,000	5.000	12/01/2026	139,981
185,000	5.000	12/01/2027	195,346
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%[e]	04/15/2031	2,578,860
Southeastern Pennsylvania Transportation Authority RB for Asset Improvement Program Series 2022 (Aa3/NR)			
570,000	5.000	06/01/2025	574,376
750,000	5.000	06/01/2026	770,704
500,000	5.000	06/01/2027	523,096
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	2,621,024
Westmoreland County IDA Health System Tax Exempt RB Series 2020A (Baa3/NR)			
575,000	4.000	07/01/2025	574,596
625,000	4.000	07/01/2026	624,161
			178,349,214
Puerto Rico - 5.2%			
Puerto Rico Commonwealth GO Bonds (NR/NR)			
2,613,922	0.010%[b][h][i]	11/01/2043	1,601,027

Schedule of Investments (continued)

December 31, 2024 (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)			
$ 252,465	5.375%	07/01/2025	$ 253,942
501,051	5.625	07/01/2027	519,263
492,922	5.625	07/01/2029	525,077
478,771	5.750	07/01/2031	523,581
584,255	0.000[g]	07/01/2033	395,234
454,000	4.000	07/01/2033	447,100
408,086	4.000	07/01/2035	397,819
350,245	4.000	07/01/2037	337,754
476,200	4.000	07/01/2041	450,255
495,242	4.000	07/01/2046	459,901
Puerto Rico Electric Power Authority Power RB Series VV (NATL) (NR/NR)			
1,015,000	5.250	07/01/2025	1,013,261
150,000	5.250	07/01/2032	148,332
145,000	5.250	07/01/2035	142,360
Puerto Rico Electric Power Authority Power Revenue Refunding Bonds PP (NATL) (NR/NR)			
700,000	5.000	07/01/2025	700,163
Puerto Rico Electric Power Authority Power Revenue Refunding Bonds SS (NATL) (NR/NR)			
525,000	5.000	07/01/2025	525,225
Puerto Rico Electric Power Authority RB Refunding Series 2007 UU (AGM) (A1/AA) (3M USD LIBOR + 0.52%)			
55,400,000	3.772[f]	07/01/2029	53,886,029
Puerto Rico Financial Corp Commonwealth Appropriation Bonds 2001E (AGC-ICC AGM-CR) (A1/AA)			
2,030,000	6.000	08/01/2026	2,114,798
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2018 A-1 (NR/NR)			
45,168,000	0.000[g]	07/01/2027	40,880,148
4,613,000	0.000[g]	07/01/2029	3,870,445
16,046,000	0.000[g]	07/01/2031	12,333,347
19,838,000	0.000[g]	07/01/2033	13,968,259
4,705,000	0.000[g]	07/01/2046	1,513,517
3,833,000	0.000[g]	07/01/2051	895,115
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital Appreciation Restructured RB Series 2019 A-2 (NR/NR)			
7,050,000	4.329	07/01/2040	6,953,375
56,000	4.536	07/01/2053	54,590
747,000	4.784	07/01/2058	733,632
Puerto Rico Sales Tax Financing Corporation Sales Tax Restructured RB Series 2018 A-1 (NR/NR)			
98,113,000	4.500	07/01/2034	98,292,841
1,345,000	4.750	07/01/2053	1,324,919
3,400,000	5.000	07/01/2058	3,387,286
Puerto Rico Sales Tax Financing Corporation Sales Tax Revenue Restructured Bonds Series A-1 (NR/NR)			
4,772,000	4.550	07/01/2040	4,773,160
State of Delaware GO Custodial Receipts Series 2017A (NR/NR)			
1,030,000	0.000[i]	03/15/2049	103,325
			253,525,080
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	637,120
400,000	5.000	09/15/2028	423,458

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Rhode Island – (continued)			
Rhode Island Health and Educational Building Corp. Revenue Refunding Bonds for Providence Public Schools Series 2015 A (AGM ST APPROP) (Aa3/AA)			
$ 4,150,000	5.000%	05/15/2025	$ 4,175,206
State of Rhode Island GO Bonds Consolidated Capital Development Loan Series 2022 A (Aa2/AA)			
2,210,000	5.000	08/01/2026	2,280,247
			7,516,031
South Carolina - 0.1%			
Charleston County Airport District Charleston South Carolina Airport RB Series 2024 (A1/A+)			
685,000	5.000	07/01/2029	740,864
720,000	5.000	07/01/2030	788,311
600,000	5.000	07/01/2031	663,590
1,730,000	5.000	07/01/2032	1,933,754
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	559,814
Housing Authority of The City of Greenville Multifamily Housing RB for Cherokee Landing Apartments Project Series 2023 (Aaa/NR)			
900,000	5.000[b][c]	07/01/2027	920,735
			5,607,068
Tennessee - 0.3%			
City of Memphis Sanitary Sewage System Revenue Refunding Bonds Series 2018 (Aa2/AA+)			
2,245,000	4.000	10/01/2035	2,250,656
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	3,513,103
Metropolitan Nashville Airport Authority Airport Improvement RB Series 2022B (A1/NR)			
1,050,000	5.000	07/01/2028	1,098,651
Tennessee State School Bond Authority Higher Education Facilities Second Program Bonds 2015 Series B (ST INTERCEPT) (Aa1/AA+)			
5,000,000	5.000[a]	11/01/2025	5,077,461
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) (Aaa/NR) (PUTABLE)			
1,135,000	3.850[b][c]	02/01/2048	1,137,237
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	2,957,200
			16,034,308
Texas - 12.3%			
Alvin Independent School District Unlimited Tax Schoolhouse and RB Series 2024 (PSF-GTD) (Aaa/NR)			
725,000	5.000	02/15/2026	741,104

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Arlington Higher Education Finance Corp. Great Hearts America - Texas Education RB Series 2024A (Baa3/NR)			
$ 2,000,000	4.250%	08/15/2034	$ 1,966,174
Austin Affordable PFC Inc. Multifamily Housing RB Heritage Pointe Seniors Apartments Series 2024B (Aaa/NR)			
2,850,000	5.000[b][c]	11/01/2028	2,965,348
Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aaa/NR)			
700,000	5.000[b][c]	09/01/2028	726,859
Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B Eagle's Landing Family Apartments (Aaa/NR)			
1,060,000	5.000[b][c]	09/01/2028	1,100,125
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	1,396,077
Bexar County Housing Finance Corp. RB Refunding for Westcliffe Housing Foundation, Inc. Series 2004 (Aa1/NR)			
155,000	3.750[b]	02/01/2035	149,568
Bexar Management and Development Corp. Multifamily Housing RB for Hill View Heights Apartments Series 2024 (Aaa/NR)			
2,090,000	3.020[b][c]	05/10/2045	2,057,239
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	5,159,659
10,000,000	5.000	08/15/2027	10,517,791
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	1,783,650
City of Austin RB Refunding for Airport System Series 2019 (AMT) (A1/A+)			
1,150,000	5.000	11/15/2025	1,164,228
City of Austin Water & Wastewater System Revenue Refunding Bonds Series 2022 (Aa2/AA)			
1,000,000	5.000	11/15/2025	1,016,734
1,000,000	5.000	11/15/2026	1,036,278
1,500,000	5.000	11/15/2027	1,585,442
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	325,002
City of Bryan Rural Electric System RB, Series 2024 (AGM) (NR/AA)			
265,000	5.000	07/01/2027	276,799
245,000	5.000	07/01/2028	260,055
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	305,421
320,000	4.000	09/01/2026	322,789
335,000	4.000	09/01/2027	337,437
350,000	4.000	09/01/2028	352,785
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	594,305

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 583,251
605,000	5.000	09/01/2026	616,528
637,000	5.000	09/01/2027	659,772
700,000	5.000	09/01/2029	739,816
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	2,031,278
1,600,000	5.000	11/01/2026	1,656,870
City of Dallas Housing Finance Corp. Multifamily Housing RB for Highpoint at Wynnewood Series 2022 (Aaa/NR)			
2,900,000	3.500[b][c]	02/01/2044	2,893,463
City of Dallas Housing Finance Corp. Multifamily Housing RB for Positano Series 2023 (FHA 221(D4)) (Aaa/NR)			
845,000	5.000[b][c]	09/01/2026	853,834
City of Dallas Housing Finance Corp. Multifamily Housing RB for Rosemont At Ash Creek Apartments Series 2023 (FHA 221(D4)) FHA (Aaa/NR)			
1,130,000	5.000[b][c]	07/01/2026	1,145,414
City of Dallas Housing Finance Corp. Multifamily Housing RB for The Mondello Series 2024 (FHA 221(D4)) (Aaa/NR)			
515,000	5.000[b][c]	08/01/2027	527,544
City of Dallas Housing Finance Corp. Multifamily Housing Revenue Notes for Estates at Ferguson Series 2023 (Aaa/NR)			
1,045,000	5.000[b][c]	07/01/2042	1,075,375
City of Dallas Waterworks and Sewer System Revenue Refunding Bonds Series 2015A (Aa2/AAA)			
2,510,000	5.000	10/01/2026	2,545,494
City of El Paso Water & Sewer RB Refunding Series 2015 (NR/AA)			
3,030,000	5.000	03/01/2025	3,033,857
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	150,307
155,000	4.000	08/15/2026	155,993
160,000	4.000	08/15/2027	161,541
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	302,666
576,000	5.000	09/01/2026	589,996
606,000	5.000	09/01/2027	629,907
640,000	5.000	09/01/2028	674,426
City of Galveston Texas Wharves and Terminal First Lien RB Series 2024A (NR/A)			
740,000	5.000	08/01/2026	756,256
875,000	5.000	08/01/2027	906,740
630,000	5.000	08/01/2028	658,337
City of Houston Texas Combined Utility System First Lien Revenue Refunding Bonds Series 2024A (Aa2/NR)			
1,800,000	5.000	11/15/2025	1,830,900
4,560,000	5.000	11/15/2026	4,728,801
4,560,000	5.000	11/15/2027	4,813,298
1,000,000	5.000	11/15/2029	1,087,376

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
City of Houston Texas Public Improvement Refunding Bonds Series 2024B (Aa3/AA)			
$ 1,900,000	5.000%	03/01/2026	$ 1,944,124
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	152,318
City of Lavon Heritage Public Improvement District No. 1 Special Assessment Refunding Series 2021 (BAM) (NR/AA)			
320,000	3.000	09/15/2025	318,977
City of Lubbock Texas General Obligation Bonds Series 2024 (NR/AA+)			
1,385,000	5.000	02/15/2025	1,388,029
City of McLendon-Chisholm Special Assessment Refunding Bonds Sonoma Public Improvement District Series 2020 (BAM) (NR/AA)			
285,000	4.000	09/15/2025	286,038
295,000	4.000	09/15/2026	297,401
305,000	4.000	09/15/2027	308,351
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	213,190
City of Princeton Special Assessment RB for Brookside Public Improvement District Series 2021 (NR/NR)			
62,000	2.500[d]	09/01/2026	60,048
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	33,734
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	59,494
City of Sachse Special Assessment RB for Sachse Public Improvement District Project Series 2022 (NR/NR)			
150,000	5.000[d]	09/15/2028	151,897
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	10,541,001
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	11,270,693
City of San Antonio General Improvement Bonds Series 2023 (Aaa/AAA)			
5,000,000	5.000	02/01/2026	5,104,438
City of San Antonio Texas Electric and Gas Systems Revenue Refunding Bonds New Series 2024D (Aa2/AA-)			
2,595,000	5.000	02/01/2030	2,829,226
5,270,000	5.000	02/01/2031	5,820,961
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	1,747,720
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	19,021,402
Clear Creek Independent School District UT Refunding Bonds Series 2024A (PSF-GTD) (Aaa/NR)			
$ 5,000,000	5.000%	02/15/2030	$ 5,479,158
5,500,000	5.000	02/15/2031	6,116,686
3,410,000	5.000	02/15/2032	3,828,723
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	617,588
1,000,000	5.000	08/15/2027	1,047,159
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	1,029,313
Comal Independent School District GO Refunding Bonds Series 2017 (PSF-GTD) (Aaa/NR)			
1,970,000	5.000	02/01/2025	1,972,723
1,600,000	5.000	02/01/2026	1,634,278
Conroe Independent School District UT Refunding Bonds Series 2023A (PSF-GTD) (Aaa/AAA)			
2,000,000	5.000	02/15/2026	2,043,536
2,035,000	5.000	02/15/2027	2,123,892
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	541,587
390,000	5.000	08/15/2034	414,784
Crowley Independent School District UT Refunding Bonds Series 2016B (PSF-GTD) (Aaa/NR)			
2,550,000	5.000[a]	08/01/2025	2,577,918
Cypress Fairbanks Independent School District UT Refunding Bonds Series 2015 (PSF-GTD) (Aaa/AAA)			
8,645,000	4.000	02/15/2034	8,640,131
Cypress-Fairbanks Independent School District A Political Subdivision of The State of Texas Located in Harris County Texas UT School Building Bonds Series 2024B (PSF-GTD) (Aaa/AAA)			
1,500,000	5.000	02/15/2031	1,660,227
1,750,000	5.000	02/15/2032	1,955,396
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	3,186,303
Denton County Permanent Improvement Refunding Bonds Series 2016 (Aaa/AAA)			
2,000,000	4.000	07/15/2033	2,003,810
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	1,550,269
Ector County Hospital District GO Refunding Bonds Series 2020 (Baa2/BBB-)			
130,000	5.000	09/15/2025	130,527
620,000	5.000	09/15/2026	626,980
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	1,029,595
1,225,000	5.000	08/15/2027	1,280,619
1,105,000	5.000	08/15/2028	1,171,588

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
El Paso Independent School District Variable Rate Maintenance Tax Notes Series 2020 (Aa2/NR)			
$ 1,750,000	5.000%[b][c]	02/01/2040	$ 1,778,649
Fort Bend Independent School District GO Bonds Series 2020 B (PSF-GTD) (NR/AAA)			
5,890,000	0.875[b][c]	08/01/2050	5,796,453
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	3,828,819
Grayson County Junior College District GO Bonds Series 2024 (Aa2/NR)			
340,000	5.000	02/15/2030	369,762
445,000	5.000	02/15/2031	490,254
520,000	5.000	02/15/2032	579,018
Hale Center Education Facilities Corp. Revenue Improvement and Revenue Refunding Bonds Series 2022 (NR/BBB+)			
475,000	5.000	03/01/2025	475,539
675,000	5.000	03/01/2026	681,810
990,000	5.000	03/01/2027	1,009,382
Harlandale Independent School District UT Refunding Bonds Series 2015A (PSF-GTD) (NR/AAA)			
4,130,000	4.000[a]	08/15/2025	4,150,537
Harris County Cultural Education Facilities Finance Corp. RB Refunding for Texas Medical Center Obligated Group Series 2019 B (A1/AA-)			
8,940,000	0.900[b][c]	05/15/2050	8,818,416
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	1,675,789
Harris County Texas Permanent Improvement Tax and Revenue Certificates of Obligation Series 2024 (Aaa/NR)			
1,380,000	5.000	09/15/2026	1,428,662
1,760,000	5.000	09/15/2027	1,856,510
Harris County Texas UT Road Refunding Bonds Series 2024A (Aaa/NR)			
1,050,000	5.000	09/15/2026	1,087,025
1,445,000	5.000	09/15/2027	1,524,237
Harris County Toll Road Senior Lien Revenue Refunding Bonds, Series 2016A (Aa1/NR)			
3,010,000	5.000	08/15/2026	3,108,361
Hidalgo County Drainage District No. 1 UT Improvement Bonds Series 2023 (Aa2/AA-)			
3,000,000	5.000	09/01/2025	3,033,262
Houston Housing Finance Corp. Multifamily Housing RB Cordova Apartments Series 2024 (Aaa/NR)			
2,650,000	3.650[b][c]	02/01/2048	2,659,901
Houston Water & Sewer System Junior Lien Revenue Refunding Bonds Series 1998A (AGM) (Aa1/AA+)			
5,755,000	0.000[g]	12/01/2026	5,402,995
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	2,529,555
Jim Hogg County Independent School District UT Refunding Bonds Series 2023 (PSF-GTD) (NR/AAA)			
510,000	5.000	08/15/2026	525,929
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	2,942,848

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 216,340
260,000	5.000	09/01/2033	276,860
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	406,385
465,000	5.000	09/01/2033	494,872
Klein Independent School District UT Refunding Bonds Series 2016A (PSF-GTD) (Aaa/AAA)			
2,805,000	4.000	08/01/2034	2,807,153
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	1,313,488
Laredo Independent School District UT Refunding Bonds Series 2023 (AGM) (NR/AA)			
350,000	5.000	08/01/2025	354,063
360,000	5.000	08/01/2026	369,954
735,000	5.000	08/01/2027	766,990
Leander Independent School District UT School Building Bonds Series 2022 (PSF-GTD) (NR/AAA)			
1,025,000	5.000	08/15/2027	1,076,505
Love Field Airport Modernization Corp. General Airport Revenue Refunding Bonds Series 2021 (NR/A)			
3,615,000	5.000	11/01/2026	3,690,958
Lower Colorado River Authority LCRA Transmission Services Corp. Project RB Refunding Series 2019 (NR/A)			
4,400,000	5.000	05/15/2027	4,588,914
Lower Colorado River Authority Transmission Contract Refunding RB for LCRA Transmission Services Corp. Project Series 2022A (NR/A)			
250,000	5.000	05/15/2025	251,643
1,000,000	5.000	05/15/2026	1,024,484
680,000	5.000	05/15/2027	709,196
Mansfield Independent School District Unlimited Tax School Building Bonds Series 2015 (PSF-GTD) (Aaa/NR)			
3,145,000	5.000[a]	02/15/2025	3,151,636
Matagorda County Navigation District Number One Pollution Control Revenue Refunding Bonds for Central Power and Light Company Project Series 1996 (Baa2/BBB+)			
1,875,000	4.250	05/01/2030	1,912,517
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)			
2,240,000	5.000	02/15/2031	2,487,190
1,675,000	5.000	02/15/2032	1,882,957
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	220,947
North Texas Tollway Authority System Revenue Refunding Bonds First Tier Bonds Series 2015B (Aa3/AA-)			
3,065,000	5.000	01/01/2029	3,065,000
North Texas Tollway Authority System Revenue Refunding Bonds First Tier Bonds Series 2023A (Aa3/AA-)			
6,500,000	5.000	01/01/2026	6,628,410

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
North Texas Tollway Authority System Revenue Refunding Bonds Second Tier Bonds Series 2024B (A1/A+)			
$ 5,000,000	5.000%	01/01/2032	$ 5,563,140
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	5,477,435
Northside Independent School District Variable Rate UT School Building Bonds Series 2020 (PSF-GTD) (Aaa/NR)			
32,150,000	0.700[b][c]	06/01/2050	31,669,808
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	3,948,961
Pasadena Independent School District UT School Building Bonds Series 2023 (PSF-GTD) (Aaa/AAA)			
200,000	5.000	02/15/2026	204,487
225,000	5.000	02/15/2027	234,451
Pasadena Independent School District Variable Rate UT School Building Bonds (PSF-GTD) (Aaa/AAA)			
14,250,000	3.230[b][c]	02/15/2044	14,166,875
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	1,522,330
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	1,829,373
Port Arthur Independent School District Unlimited Tax School Building Bonds Series 2015A (PSF-GTD) (Aaa/NR)			
5,995,000	5.000[a]	02/15/2025	6,007,284
Port of Houston Authority of Harris County First Lien RB Series 2023 (NON-AMT) (Aa3/AA+)			
950,000	5.000	10/01/2025	963,407
700,000	5.000	10/01/2026	723,896
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	1,947,763
Princeton Independent School District UT School Building Bonds Series 2015 (PSF-GTD) (Aaa/NR)			
8,200,000	5.000[a]	02/15/2025	8,216,803
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	1,887,008
Prosper Independent School District Unlimited Tax School Building Bonds Series 2021A (PSF-GTD) (Aaa/NR)			
950,000	5.000	02/15/2026	971,736
San Antonio Housing Trust Public Facility Corporation Multifamily Housing RB Palladium San Antonio Series 2024 (Aaa/NR) (PUTABLE)			
1,065,000	3.450[b][c]	07/01/2029	1,064,727
San Antonio Housing Trust Public Facility Corporation Multifamily Housing RB Residences At Pearsall Park Series 2024B (Aaa/NR)			
2,000,000	3.190[b][c]	10/01/2028	1,973,097
Smha Finance Public Facility Corporation Texas Multifamily Housing Revenue Bonds Centerpoint Depot Series 2024 (Aaa/NR) (PUTABLE)			
$ 2,630,000	3.700%[b][c]	07/01/2028	$ 2,643,674
Spring Branch Independent School District UT Schoolhouse Bonds Series 2022 (PSF-GTD) (Aaa/AAA)			
1,230,000	5.000	02/01/2026	1,255,692
1,000,000	5.000	02/01/2027	1,041,863
State of Texas College Student Loan GO Bonds Series 2016 (Aaa/AAA)			
4,275,000	5.500	08/01/2027	4,428,616
Strategic Housing Finance Corporation of Travis County Multifamily Housing RB Series 2024 (Aaa/NR)			
2,555,000	3.350[b][c]	03/01/2046	2,544,237
Tarrant County Cultural Education Facilities Finance Corp. Hospital RB for Baylor Scott & White Health Project Series 2022E (Aa3/AA-)			
4,045,000	5.000[b][c]	11/15/2052	4,125,574
Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding Bonds Christus Health Series 2024B (A1/NR)			
525,000	5.000	07/01/2026	537,986
800,000	5.000	07/01/2027	833,643
1,000,000	5.000	07/01/2028	1,058,012
Tarrant County Cultural Education Facilities Finance Corporation Revenue Refunding Bonds Trinity Terrace Project Series 2024 (NR/NR)			
495,000	5.000	10/01/2025	499,686
Tarrant County Housing Finance Corporation Multifamily Housing RB The Meridian Apartments Series 2024B (Aaa/NR)			
1,000,000	5.000[b][c]	09/01/2028	1,038,112
Texas Department of Housing and Community Affairs Multifamily Housing RB Palladium E Lancaster Avenue Series 2024 (Aaa/NR) (PUTABLE)			
10,000,000	3.125[b][c]	08/01/2029	9,920,144
Texas Department of Housing and Community Affairs Multifamily Housing RB Palladium Old FM 471 W Series 2024 (Aaa/NR) (PUTABLE)			
5,000,000	3.050[b][c]	09/01/2029	4,919,390
Texas Department of Housing and Community Affairs Multifamily Housing Revenue Notes for Aspen Park Series 2023 (Aaa/NR)			
3,335,000	5.000[b][c]	03/01/2041	3,343,457
Texas Municipal Gas Acquisition & Supply Corp. I RB Senior Lien Series 2006 B (A1/A-) (3M USD LIBOR + 0.70%)			
3,680,000	3.796[f]	12/15/2026	3,678,749
Texas Municipal Gas Acquisition & Supply Corp. II RB Series 2007 B (A1/A) (SIFMA Municipal Swap Index Yield + 0.55%)			
5,080,000	4.170[f]	09/15/2027	5,033,920
Texas Municipal Gas Acquisition & Supply Corp. III Gas Supply Revenue Refunding Bonds Series 2021 (A1/BBB+)			
335,000	5.000	12/15/2025	338,310
Texas Municipal Gas Acquisition and Supply Corp. II RB for LIBOR Index Rate Series 2012 C (A1/A) (3M USD LIBOR + 0.86%)			
73,910,000	3.739[f]	09/15/2027	73,965,691

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
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	$ 3,094,403
Texas Public Finance Authority Revenue Financing System Bonds for Southern University Series 2023 (BAM) (NR/AA)			
480,000	5.000	05/01/2025	482,144
500,000	5.000	05/01/2026	509,213
620,000	5.000	05/01/2027	641,506
640,000	5.000	05/01/2028	670,123
Texas State Affordable Housing Corp. Multifamily Housing RB for Eden Court Apartments Project Series 2023 (HUD SECT 8) (Aaa/NR)			
1,360,000	5.000[b][c]	04/01/2043	1,375,269
Texas State Affordable Housing Corp. Multifamily Housing RB for Norman Commons Project Series 2023 (Aaa/NR)			
2,200,000	3.625[b][c]	01/01/2045	2,204,814
Texas State Technical College System Revenue Financing System Improvement Bonds Series 2022A (AGM) (A1/AA)			
1,450,000	5.000	08/01/2025	1,465,438
1,750,000	5.000	08/01/2026	1,802,856
1,300,000	5.000	08/01/2027	1,364,021
Texas Transportation Commission Central Texas Turnpike System First Tier Revenue Refunding Put Bonds Series 2024-B (A2/A)			
2,150,000	5.000[b][c]	08/15/2042	2,283,703
Texas Transportation Commission State Highway Fund First Tier RB Series 2016-B (Aaa/AAA)			
46,000,000	0.560	04/01/2026	43,786,167
Texas Water Development Board State Revolving Fund RB New Series 2020 (NR/AAA)			
2,700,000	5.000	08/01/2026	2,784,554
Texas Water Development Board State Water Implementation Revenue Fund for Texas RB Series 2022 (NR/AAA)			
1,300,000	5.000	04/15/2025	1,306,850
1,625,000	5.000	10/15/2025	1,649,631
1,265,000	5.000	04/15/2026	1,296,985
1,850,000	5.000	10/15/2026	1,915,757
1,200,000	5.000	04/15/2027	1,252,689
1,450,000	5.000	10/15/2027	1,527,423
The Mesquite Housing Finance Corporation Multifamily Housing RB Palladium Carver Living Series 2024 (Aaa/NR) (PUTABLE)			
5,000,000	3.350[b][c]	08/01/2029	4,990,211
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	95,431
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[e]	09/01/2031	603,824
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	159,118
University of Houston Board of Regents System Consolidated Revenue Refunding Bonds Series 2017C (Aa2/AA)			
10,000,000	4.000	02/15/2033	10,061,252
University of Texas System Revenue Financing System RB Refunding Series 2017 C (Aaa/AAA)			
$ 2,815,000	5.000%	08/15/2026	$ 2,904,888
Westpointe Special Improvement District Limited Ad Valorem Tax Bonds Series 2023A (BAM) (Baa2/AA)			
185,000	5.500	08/15/2025	186,970
195,000	5.500	08/15/2026	200,313
210,000	5.500	08/15/2027	218,936
220,000	5.500	08/15/2028	232,595
230,000	5.500	08/15/2029	245,932
245,000	5.500	08/15/2030	265,109
255,000	5.500	08/15/2031	278,656
270,000	5.000	08/15/2032	285,966
285,000	5.000	08/15/2033	301,325
300,000	5.000	08/15/2034	316,297
Westpointe Special Improvement District Limited Ad Valorem Tax Road Bonds Series 2024 (BAM) (Baa2/AA)			
475,000	5.000	08/15/2025	478,618
280,000	5.000	08/15/2026	285,450
325,000	5.000	08/15/2029	340,696
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	260,198
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	85,525
90,000	5.000	08/15/2026	91,106
90,000	5.000	08/15/2027	92,086
95,000	5.000	08/15/2028	97,554
100,000	5.000	08/15/2029	103,040
110,000	5.000	08/15/2030	113,643
115,000	5.000	08/15/2031	118,662
120,000	5.000	08/15/2032	123,408
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	258,983
Williamson County Texas Unlimited Tax Road Bonds Limited Tax Notes Series 2024 (NR/AAA)			
13,740,000	5.000	02/15/2027	14,303,666
Wise County Texas Tax Notes Series 2024 (NR/AA+)			
550,000	5.000	02/15/2026	560,447
575,000	5.000	02/15/2027	596,163
550,000	5.000	02/15/2028	580,098
			600,440,965
Utah - 0.3%			
Salt Lake City International Airport RB Series 2018A (AMT) (A2/A+)			
1,000,000	5.000	07/01/2029	1,039,091
Salt Lake City International Airport RB Series 2021A (A2/A+)			
2,500,000	5.000	07/01/2027	2,580,510
7,420,000	5.000	07/01/2028	7,736,522
Utah Housing Corp. Multifamily Housing RB Series 2024 (Aaa/NR)			
1,435,000	3.700[b][c]	08/01/2043	1,440,643

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Utah – (continued)			
Utah Telecommunication Open Infrastructure Agency Sales Tax & Telecommunication Revenue Refunding Bonds Series 2022 (NR/AA-)			
$ 250,000	5.000%	06/01/2025	$ 251,611
250,000	5.000	06/01/2026	255,683
300,000	5.000	06/01/2027	312,577
			13,616,637
Virginia - 1.9%			
Chesapeake Redevelopment and Housing Authority Multifamily Housing RB Hunters Point Apartments, Series 2023 (HUD SECT 8) (Aaa/NR)			
3,450,000	5.000[b][c]	05/01/2043	3,528,247
City of Bristol GO Bond Anticipation Notes Series 2023 (ST AID WITHHLDG) (A2/A+)			
3,750,000	5.000	09/01/2027	3,789,449
Commonwealth of Virginia Commonwealth Transportation Board Capital Projects RB Series 2016 (Aa1/AA+)			
9,355,000	4.000	05/15/2032	9,437,509
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	512,368
500,000	5.000	07/01/2027	520,443
500,000	5.000	07/01/2028	528,194
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	828,660
275,000	5.000	01/01/2028	289,095
Economic Development Authority of The County of Spotsylvania Public Facilities Refunding RB Series 2021 (NR/AA+)			
2,960,000	5.000	06/01/2026	3,043,787
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	2,098,055
Fairfax County Public Improvement Bonds Series 2022A (ST AID WITHHLDG) (Aaa/AAA)			
2,500,000	4.000	10/01/2025	2,520,369
Fairfax County Redevelopment & Housing Authority Multifamily Housing RB for Dominion Square North Project Series 2023 (Aaa/NR)			
5,400,000	5.000[b][c]	01/01/2045	5,558,067
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	14,756,058
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	4,512,471
Louisa Industrial Development Authority RB Virginia Electric and Power Co. Series 2008 B (A2/BBB+) (PUTABLE)			
2,500,000	0.750[b][c]	11/01/2035	2,426,701
Norfolk Redevelopment and Housing Authority Multifamily Housing RB Braywood Manor Apartments, Series 2023 (HUD SECT 8) (Aaa/NR)			
125,000	5.000[b][c]	05/01/2043	127,540

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Virginia – (continued)			
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	$ 10,493,807
Virginia Housing Development Authority Rental Housing Bonds 2018 Series E-NON-AMT (Aa1/AA+)			
10,506,203	0.670	03/01/2025	10,450,584
Virginia Housing Development Authority Rental Housing Bonds 2024 Series C (NON-AMT) (Aa1/AA+)			
2,730,000	3.950	06/01/2029	2,742,741
Virginia Port Authority Port Facilities RB Refunding Series 2015 A (AMT) (NR/NR)			
2,000,000	5.000[a]	07/01/2025	2,014,246
Virginia Small Business Financing Authority RB Refunding National Senior Campuses, Inc. Obligated Group Series 2020 A (NR/NR)			
895,000	5.000	01/01/2025	895,000
Wise County IDA Solid Waste & Sewage Disposal RB Series 2009A (A2/BBB+) (PUTABLE)			
12,500,000	0.750[b][c]	10/01/2040	12,133,506
			93,206,897
Washington - 3.3%			
City of Seattle Limited Tax GO Improvement & Refunding Bonds Series 2015 A (Aaa/AAA)			
5,000,000	5.000	06/01/2026	5,036,833
City of Seattle Municipal Light & Power Refunding RB 2021 Series B (Aa2/AA) (SIFMA Municipal Swap Index Yield + 0.25%)			
10,000,000	3.870[c][f]	05/01/2045	9,841,688
Energy Northwest Project 1 Electric Revenue Refunding Bonds Series 2024-B (Aa1/AA-)			
4,455,000	5.000	07/01/2026	4,587,662
4,230,000	5.000	07/01/2027	4,439,459
Issaquah School District UT GO Refunding Bonds Series 2022 (SCH BD GTY) (Aaa/AA+)			
960,000	5.000	12/01/2025	977,720
1,975,000	5.000	12/01/2026	2,053,682
1,500,000	4.000	12/01/2027	1,546,985
King County Housing Authority RB Refunding Series 2020 (NR/AA)			
280,000	3.000	06/01/2025	279,202
King County Junior Lien Sewer Revenue Refunding Bonds 2021 Series A (Aa2/AA) (SIFMA Municipal Swap Index Yield + 0.23%)			
11,250,000	3.850[c][f]	01/01/2040	11,138,498
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	3,634,791
Port of Seattle Intermediate Lien Private Activity Revenue and Refunding Bonds 2022B (AMT) (A1/AA-)			
7,770,000	5.000	08/01/2027	8,039,720
Port of Seattle Intermediate Lien RB 2017C (AMT) (A1/AA-)			
4,000,000	5.000	05/01/2029	4,116,393
Port of Seattle Intermediate Lien RB 2017D (AMT) (A1/AA-)			
4,300,000	5.000	05/01/2027	4,434,824
Port of Seattle Intermediate Lien Revenue and Refunding Bonds Series 2024B (AMT) (A1/AA-)			
2,295,000	5.000	07/01/2026	2,340,980

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Washington – (continued)			
Port of Seattle Intermediate Lien Revenue and Refunding Bonds Series 2024B (AMT) (A1/AA-) – (continued)			
$ 4,860,000	5.000%	07/01/2027	$ 5,023,439
3,565,000	5.000	07/01/2028	3,730,123
2,700,000	5.000	07/01/2029	2,844,617
Public Utility District No. 1 of Klickitat County Washington Electric System Revenue Refunding Bonds Series 2025 (AGC) (A1/AA)			
800,000	5.000[e]	12/01/2026	822,690
1,500,000	5.000[e]	12/01/2032	1,649,541
1,345,000	5.000[e]	12/01/2033	1,485,203
1,350,000	5.000[e]	12/01/2034	1,494,710
Public Utility District No.2 of Grant County Electric System Revenue Refunding Bonds Series 2023-U (NR/AA+)			
10,000,000	4.000	01/01/2026	10,081,364
State of Washington GO Bonds Various Purpose Series 2017D (Aaa/AA+)			
7,835,000	5.000	02/01/2025	7,846,889
State of Washington Motor Vehicle Fuel Tax GO Bonds Series 2005C (AMBAC) (Aaa/AA+)			
1,450,000	0.000[g]	06/01/2026	1,385,139
State of Washington Various Purpose GO Bonds Series 2022A (Aaa/AA+)			
5,885,000	5.000	08/01/2027	6,191,877
State of Washington Various Purpose GO Bonds Series R-2023A (Aaa/AA+)			
12,425,000	5.000	08/01/2026	12,833,581
State of Washington Various Purpose GO Refunding Bonds Series R-2022C (Aaa/AA+)			
3,300,000	4.000	07/01/2026	3,354,649
University Of Washington General Revenue Refunding Term Rate Bonds Series 2022C (Aaa/AA+)			
7,500,000	4.000[b][c]	05/01/2048	7,608,563
Washington Health Care Facilities Authority RB for Commonspirit Health Series 2019A-1 (A3/A-)			
1,300,000	5.000	08/01/2025	1,311,967
Washington Health Care Facilities Authority RB for Commonspirit Health Series 2019A-2 (A3/A-)			
3,260,000	5.000	08/01/2025	3,290,009
Washington Health Care Facilities Authority RB for Commonspirit Health Series 2019B-2 (A3/A-)			
4,020,000	5.000[b][c]	08/01/2049	4,029,391
Washington State Convention Center Public Facilities District Junior Lodging Tax Notes 2021 (NR/NR)			
4,200,000	4.000	07/01/2031	4,239,597
Washington State Housing Finance Commission Multifamily Housing RB Camas Flats Apartments Project Series 2024B (Aaa/NR)			
1,200,000	5.000[b][c]	02/01/2028	1,236,539
Washington State Housing Finance Commission Multifamily Housing RB for Ardea at Totem Lake Apartments Project Series 2023 (Aaa/NR)			
3,800,000	5.000[b][c]	12/01/2043	3,878,161
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	351,712
285,000	5.000	07/01/2026	289,370
350,000	5.000	07/01/2027	359,544

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Washington – (continued)			
Washington State Housing Finance Commission Nonprofit Housing Revenue and Refunding Tax Exempt Fixed Rate Bonds for Emerald Heights Project Series 2023A (NR/NR) – (continued)			
$ 555,000	5.000%	07/01/2028	$ 576,187
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	268,868
740,000	5.125[d]	07/01/2033	789,823
Washington State University General Revenue Refunding Bonds 2025 (Delayed Delivery) (Aa3/A+)			
1,760,000	5.000[e]	04/01/2028	1,861,615
2,550,000	5.000[e]	04/01/2029	2,738,072
2,000,000	5.000[e]	04/01/2030	2,177,187
2,000,000	5.000[e]	04/01/2031	2,207,130
2,080,000	5.000[e]	04/01/2032	2,314,018
			160,740,012
West Virginia - 0.5%			
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	4,456,439
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	5,506,885
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	10,597,587
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	2,695,690
			23,256,601
Wisconsin - 1.4%			
City of Milwaukee GO Corporate Purpose Bonds Series 2017 B5 (NR/A-)			
315,000	4.000	04/01/2028	317,692
170,000	4.000	04/01/2029	171,431
City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2022 N3 (AGM) (NR/AA)			
2,110,000	5.000	04/01/2026	2,153,315
City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2022 N7 (BAM) (NR/AA)			
765,000	5.000	04/01/2026	780,704
City of Milwaukee Wisconsin General Obligation Promissory Notes Series 2023 N3 (AGM) (NR/AA)			
1,345,000	5.000	04/01/2026	1,372,611
1,350,000	5.000	04/01/2027	1,402,898
Columbia County GO Promissory Notes Series 2024A (Aa1/NR)			
1,500,000	5.000	02/01/2030	1,636,866
4,300,000	5.000	02/01/2031	4,759,597
4,500,000	5.000	02/01/2032	5,041,322

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
County of Dane GO Bonds Series 2020 A (NR/AAA)			
$ 3,290,000	2.000%	04/01/2026	$ 3,209,196
Milwaukee County GO North Shop Promissory Notes Series 2024B (Aa3/AA)			
735,000	5.000	08/01/2030	800,438
Oak Creek-Franklin Joint School District GO School Building Bonds Series 2015A (Aa2/AA)			
5,745,000	3.750[(a)]	04/01/2025	5,752,820
Public Finance Authority RB Refunding for Fellowship Senior Living Obligated Group Series 2019 A (NR/NR)			
1,925,000	4.000	01/01/2026	1,921,737
2,000,000	4.000	01/01/2027	1,996,416
1,720,000	4.000	01/01/2028	1,715,989
1,790,000	4.000	01/01/2029	1,783,297
University of Wisconsin Hospitals and Clinics Authority RB Series 2024AB (Aa3/AA-)			
1,200,000	5.000	04/01/2027	1,250,498
Waushara County Note Anticipation Notes Series 2022A (NR/A+)			
5,260,000	4.500	06/01/2027	5,280,538
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	639,126
Wisconsin Health & Educational Facilities Authority RB Series 2018C-4 (Aa3/AA)			
3,400,000	5.000[(b)(c)]	08/15/2054	3,632,612
Wisconsin Health & Educational Facilities Authority RB Series 2020 for Hmong American Peace Academy (NR/BBB)			
125,000	4.000	03/15/2025	125,012
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	4,321,141
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	2,556,504
Wisconsin Health and Educational Facilities Authority RB Series 2018C (Aa3/AA) (SIFMA Municipal Swap Index Yield + 0.18%)			
3,315,000	3.800[(c)(f)]	08/15/2054	3,272,072
Wisconsin Health and Educational Facilities Authority RB Series 2024A (NR/BBB)			
10,000,000	5.000	02/15/2029	10,511,616
Wisconsin Housing and Economic Development Authority Multifamily Housing Bonds The Intersect Project 2024 Series I (Aaa/NR)			
2,250,000	5.000[(b)(c)]	11/01/2058	2,321,253
			68,726,701
TOTAL MUNICIPAL BONDS (Cost $4,839,768,168)			4,834,320,291
TOTAL INVESTMENTS - 99.2% (Cost $4,839,768,168)			$ 4,834,320,291
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.8%			41,388,285
NET ASSETS - 100.0%			$ 4,875,708,576

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

(b) Variable Rate Demand Instruments – rate shown is that which is in effect on December 31, 2024. 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 December 31, 2024.

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

(e) When-issued security.

(f) 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 December 31, 2024.

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

(h) 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.

(i) Zero coupon bond until next reset date.

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

Investment Abbreviations:

AGC-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.
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
LIBOR	-	London Interbank Offered Rates
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
RB	-	Revenue Bond
REMIC	-	Real Estate Mortgage Investment Conduit
RMKT	-	Remarketed
SCH BD GTY	-	School Bond Guaranty

Schedule of Investments (continued)

December 31, 2024 (Unaudited)

Investment Abbreviations: (continued)		
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
UPMC	-	University of Pittsburgh Medical Center
USD	-	United States Dollar
UT	-	Unlimited Tax
WR	-	Withdrawn Rating