

STATEMENT OF INVESTMENTS

May 31, 2025 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6%</b>				
<b>Alabama — 3.9%</b>				
Alabama Special Care Facilities Financing Authority, Revenue Bonds (Methodist Home for the Aging Obligated Group)	6.00	6/1/2050	3,820,000	3,355,770
Jefferson County, Revenue Bonds, Refunding	5.50	10/1/2053	2,750,000	2,819,128
Mobile County Industrial Development Authority, Revenue Bonds (Calvert LLC Project) Ser. B	4.75	12/1/2054	725,000	655,085
Southeast Energy Authority A Cooperative District, Revenue Bonds, Ser. C <sup>(a)</sup>	5.00	2/1/2031	1,000,000	1,047,938
				<b>7,877,921</b>
<b>Arizona — 7.6%</b>				
Arizona Industrial Development Authority, Revenue Bonds (Legacy Cares Project) Ser. A <sup>(b),(c)</sup>	7.75	7/1/2050	3,200,000	96,000
Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A	4.00	11/1/2050	3,425,000	2,770,256
Maricopa County Industrial Development Authority, Revenue Bonds (Benjamin Franklin Charter School Obligated Group) <sup>(b)</sup>	6.00	7/1/2052	2,000,000	2,014,957
Maricopa County Industrial Development Authority, Revenue Bonds, Refunding (Legacy Traditional Schools Project) <sup>(b)</sup>	5.00	7/1/2049	1,025,000	951,171
Phoenix Civic Improvement Corp., Revenue Bonds	4.00	7/1/2044	1,905,000	1,760,748
Salt Verde Financial Corp., Revenue Bonds	5.00	12/1/2037	5,000,000	5,175,487

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Arizona — 7.6% (continued)</b>				
Sierra Vista Industrial Development Authority, Revenue Bonds (American Leadership Academy Project) <sup>(b)</sup>	5.00	6/15/2054	1,000,000	908,722
The Phoenix Arizona Industrial Development Authority, Revenue Bonds, Refunding (BASIS Schools Projects) Ser. A <sup>(b)</sup>	5.00	7/1/2046	2,000,000	1,887,183
				<b>15,564,524</b>
<b>Arkansas — 1.7%</b>				
Arkansas Development Finance Authority, Revenue Bonds (Sustainable Bond) (U.S. Steel Corp.)	5.70	5/1/2053	3,500,000	<b>3,540,120</b>
<b>California — 10.5%</b>				
California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. C <sup>(a)</sup>	5.00	10/1/2032	1,690,000	1,761,084
California County Tobacco Securitization Agency, Revenue Bonds, Refunding (Los Angeles County Securitization Corp.) Ser. A	4.00	6/1/2049	1,000,000	849,956
California Statewide Communities Development Authority, Revenue Bonds (California Baptist University) Ser. A <sup>(b)</sup>	6.38	11/1/2043	2,035,000	2,038,075
California Statewide Communities Development Authority, Revenue Bonds, Refunding (California Baptist University) Ser. A <sup>(b)</sup>	5.00	11/1/2041	1,875,000	1,794,312
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding (Tobacco Settlement Asset) Ser. B	5.00	6/1/2051	1,000,000	978,638

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>California — 10.5% (continued)</b>				
Long Beach Bond Finance Authority, Revenue Bonds, Ser. A	5.50	11/15/2037	5,000,000	5,492,305
Orange County Community Facilities District, Special Tax Bonds, Ser. A	5.00	8/15/2052	1,000,000	1,004,810
San Diego County Regional Airport Authority, Revenue Bonds, Ser. B	5.00	7/1/2051	3,230,000	3,180,887
Tender Option Bond Trust Receipts (Series 2022- XF3024), (San Francisco City & County, Revenue Bonds, Refunding, Ser. A) Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	9.89	5/1/2044	4,500,000	4,483,321
				<b>21,583,388</b>
<b>Colorado — 6.0%</b>				
Colorado Health Facilities Authority, Revenue Bonds (CommonSpirit Health Obligated Group)	5.25	11/1/2052	1,000,000	1,007,571
Colorado Health Facilities Authority, Revenue Bonds, Refunding (Covenant Living Communities & Services Obligated Group) Ser. A	4.00	12/1/2050	3,000,000	2,415,074
Colorado Health Facilities Authority, Revenue Bonds, Refunding (Intermountain Healthcare Obligated Group) Ser. A	4.00	5/15/2052	1,255,000	1,079,928
Denver City & County Airport System, Revenue Bonds, Refunding, Ser. A	5.50	11/15/2053	1,000,000	1,025,738
Dominion Water & Sanitation District, Revenue Bonds, Refunding	5.88	12/1/2052	2,000,000	2,003,248
Hess Ranch Metropolitan District No. 6, GO, Ser. A1	5.00	12/1/2049	1,500,000	1,321,379

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Colorado — 6.0% (continued)</b>				
Rampart Range Metropolitan District No. 5, Revenue Bonds	4.00	12/1/2051	1,000,000	783,607
Tender Option Bond Trust Receipts (Series 2020- XM0829), (Colorado Health Facilities Authority, Revenue Bonds, Refunding (CommonSpirit Health Obligated Group) Ser. A1) Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	8.89	8/1/2044	2,455,000	2,576,214
				<b>12,212,759</b>
<b>Connecticut — .8%</b>				
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding (Fairfield University) Ser. T	4.00	7/1/2055	1,500,000	1,209,113
Stamford Housing Authority, Revenue Bonds, Refunding (Mozaic Concierge Living), Ser. A	6.25	10/1/2060	500,000	475,227
				<b>1,684,340</b>
<b>Delaware — .5%</b>				
Delaware Economic Development Authority, Revenue Bonds (ACTS Retirement-Life Communities Obligated Group) Ser. B	5.25	11/15/2053	1,000,000	<b>1,006,760</b>
<b>District of Columbia — .5%</b>				
District of Columbia, Revenue Bonds, Refunding (The Catholic University Of America) Ser. A	5.75	10/1/2055	1,000,000	<b>1,023,849</b>

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Florida — 7.8%</b>				
Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	10/1/2049	3,425,000	3,455,559
Florida Housing Finance Corp., Revenue Bonds (Insured; GNMA, FNMA, FHLMC) Ser. 1	4.40	7/1/2044	1,440,000	1,386,964
Greater Orlando Aviation Authority, Revenue Bonds, Ser. A	4.00	10/1/2049	2,480,000	2,118,935
Hillsborough County Port District, Revenue Bonds (Tampa Port Authority Project) Ser. B	5.00	6/1/2046	1,250,000	1,218,273
Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. 1	4.00	4/1/2049	1,750,000	1,445,836
Miami-Dade County Water & Sewer System, Revenue Bonds (Insured; Build America Mutual)	4.00	10/1/2051	1,000,000	840,462
Palm Beach County Health Facilities Authority, Revenue Bonds, Refunding (ACTS Retirement-Life Communities Obligated Group) Ser. B	5.00	11/15/2055	2,300,000	2,185,101
Palm Beach County Health Facilities Authority, Revenue Bonds, Refunding (Lifespace Communities Obligated Group) Ser. C	7.63	5/15/2058	1,000,000	1,106,401
Pinellas County Industrial Development Authority, Revenue Bonds (Foundation for Global Understanding)	5.00	7/1/2039	1,000,000	968,253

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Florida — 7.8% (continued)</b>				
Seminole County Industrial Development Authority, Revenue Bonds, Refunding (Legacy Pointe at UCF Project)	5.75	11/15/2054	500,000	467,315
Village Community Development District No. 15, Special Assessment Bonds <sup>(b)</sup>	5.25	5/1/2054	900,000	878,872
				<b>16,071,971</b>
<b>Georgia — 3.9%</b>				
Georgia Municipal Electric Authority, Revenue Bonds (Plant Vogtle Units 3&4 Project) Ser. A	5.00	7/1/2052	2,500,000	2,496,702
Tender Option Bond Trust Receipts (Series 2020- XM0825), (Brookhaven Development Authority, Revenue Bonds (Children's Healthcare of Atlanta) Ser. A) Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	7.52	7/1/2044	3,600,000	3,439,508
Tender Option Bond Trust Receipts (Series 2023- XF3183), (Municipal Electric Authority of Georgia, Revenue Bonds (Plant Vogtle Units 3&4 Project) Ser. A) Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	9.52	1/1/2059	2,060,000	1,999,385
				<b>7,935,595</b>
<b>Hawaii — .6%</b>				
Hawaii Airports System, Revenue Bonds, Ser. A	5.00	7/1/2047	1,250,000	<b>1,240,634</b>
<b>Illinois — 10.4%</b>				
Chicago, GO, Ser. A	5.00	1/1/2044	2,000,000	1,894,992
Chicago, GO, Refunding, Ser. A	6.00	1/1/2038	2,500,000	2,544,810
Chicago Board of Education, GO, Refunding, Ser. A	5.00	12/1/2035	1,500,000	1,484,941
Illinois, GO, Ser. D	5.00	11/1/2027	3,500,000	3,642,144
Illinois, GO, Ser. D	5.00	11/1/2028	2,600,000	2,687,156
Illinois, Revenue Bonds, Ser. C	5.00	6/15/2045	2,000,000	2,016,192

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Illinois — 10.4% (continued)</b>				
Illinois Finance Authority, Revenue Bonds (Plymouth Place Obligated Group) Ser. A	6.63	5/15/2052	1,000,000	1,040,232
Metropolitan Pier & Exposition Authority, Revenue Bonds (McCormick Place Project) (Insured; National Public Finance Guarantee Corp.) Ser. A <sup>(f)</sup>	0.00	12/15/2036	1,400,000	821,279
Metropolitan Pier & Exposition Authority, Revenue Bonds, Refunding (McCormick Place Expansion Project)	5.00	6/15/2050	1,750,000	1,698,916
Tender Option Bond Trust Receipts (Series 2023- XF1623), (Regional Transportation Authority Illinois, Revenue Bonds, Ser. B) Non-Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	4.86	6/1/2048	1,625,000	1,388,282
Tender Option Bond Trust Receipts (Series 2025- XF3349), (Chicago O'Hare International Airport, Revenue Bonds, Refunding, Ser. A) Recourse, Underlying Coupon Rate 5.50% <sup>(b),(d),(e)</sup>	11.18	1/1/2053	2,100,000	2,167,948
				<b>21,386,892</b>
<b>Indiana — 1.0%</b>				
Indiana Finance Authority, Revenue Bonds (Sustainable Bond) <sup>(b),(c)</sup>	7.00	3/1/2039	1,925,000	296,540
Indianapolis Local Public Improvement Bond Bank, Revenue Bonds (City Moral Obligation) (Insured; Build America Mutual) Ser. F1	5.25	3/1/2067	1,000,000	1,018,167
Valparaiso, Revenue Bonds, Refunding (Pratt Paper (IN) LLC Project) <sup>(b)</sup>	5.00	1/1/2054	750,000	695,507
				<b>2,010,214</b>

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Iowa — .6%</b>				
Iowa Finance Authority, Revenue Bonds, Refunding (Iowa Fertilizer Co. Project) <sup>(g)</sup>	5.00	12/1/2032	1,150,000	<b>1,293,556</b>
<b>Kentucky — 1.6%</b>				
Christian County, Revenue Bonds, Refunding (Jennie Stuart Medical Center Obligated Group)	5.50	2/1/2044	1,000,000	999,981
Kentucky Public Energy Authority, Revenue Bonds, Ser. A <sup>(a)</sup>	5.00	7/1/2030	1,000,000	1,037,193
Kentucky Public Energy Authority, Revenue Bonds, Ser. A1 <sup>(a)</sup>	4.00	8/1/2030	1,310,000	1,299,169
				<b>3,336,343</b>
<b>Louisiana — 4.5%</b>				
Ernest N. Morial New Orleans Exhibition Hall Authority, Special Tax Bonds	5.50	7/15/2054	1,500,000	1,556,130
Louisiana Public Facilities Authority, Revenue Bonds (I-10 Calcasieu River Bridge Public-Private Partnership Project)	5.75	9/1/2064	1,825,000	1,883,797
Louisiana Public Facilities Authority, Revenue Bonds (Impala Warehousing Project) <sup>(b)</sup>	6.50	7/1/2036	1,000,000	1,000,176
Louisiana Public Facilities Authority, Revenue Bonds, Refunding (Ochsner Clinic Foundation Obligated Group) Ser. A	5.50	5/15/2050	1,325,000	1,385,944
Louisiana Public Facilities Authority, Revenue Bonds, Refunding (Ochsner Clinic Foundation Obligated Group) Ser. A	5.50	5/15/2055	3,300,000	3,429,776
				<b>9,255,823</b>

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Maryland — 3.8%</b>				
Maryland Economic Development Corp., Revenue Bonds (College Park Leonardtown Project) (Insured; Assured Guaranty Municipal Corp.)	5.25	7/1/2064	650,000	650,221
Maryland Economic Development Corp., Revenue Bonds (Sustainable Bond) (Purple Line Transit Partners) Ser. B	5.25	6/30/2055	4,200,000	4,110,663
Tender Option Bond Trust Receipts (Series 2024- XF1758), (Maryland Stadium Authority, Revenue Bonds) Non-Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	9.89	6/1/2054	3,000,000	3,023,320
				<b>7,784,204</b>
<b>Massachusetts — 1.9%</b>				
Massachusetts Development Finance Agency, Revenue Bonds (Brown University) Ser. A	5.50	8/15/2050	1,000,000	1,028,233
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (NewBridge Charles Obligated Group) <sup>(b)</sup>	5.00	10/1/2057	1,000,000	895,262
Massachusetts Educational Financing Authority, Revenue Bonds, Ser. B	5.00	7/1/2030	1,000,000	1,041,345
Massachusetts Housing Finance Agency, Revenue Bonds, Ser. B	4.50	6/1/2056	1,000,000	914,677
				<b>3,879,517</b>
<b>Michigan — 4.7%</b>				
Detroit, GO (Sustainable Bond) Ser. A	5.00	4/1/2046	1,000,000	993,416
Michigan Building Authority, Revenue Bonds, Refunding	4.00	10/15/2049	2,500,000	2,177,174

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Michigan — 4.7% (continued)</b>				
Michigan Finance Authority, Revenue Bonds (Sustainable Bond) (Henry Ford)	5.50	2/28/2049	1,275,000	1,330,431
Michigan Finance Authority, Revenue Bonds, Refunding, Ser. A	4.00	12/1/2049	1,000,000	848,661
Michigan Housing Development Authority, Revenue Bonds, Ser. A	3.35	12/1/2034	2,500,000	2,335,368
Michigan Tobacco Settlement Finance Authority, Revenue Bonds, Refunding, Ser. C <sup>(f)</sup>	0.00	6/1/2058	20,000,000	583,584
Wayne County Airport Authority, Revenue Bonds (Detroit Metropolitan Wayne County Airport) (Insured; Build America Mutual) Ser. B	5.00	12/1/2039	1,250,000	1,250,002
				<b>9,518,636</b>
<b>Minnesota — 2.2%</b>				
Duluth Economic Development Authority, Revenue Bonds, Refunding (Essentia Health Obligated Group) Ser. A	5.00	2/15/2058	1,250,000	1,212,057
Minneapolis-St. Paul Metropolitan Airports Commission, Revenue Bonds, Ser. A	4.00	1/1/2054	3,000,000	2,590,264
Woodbury, Revenue Bonds, Refunding (Math & Science Academy) <sup>(b)</sup>	5.50	6/1/2063	855,000	777,913
				<b>4,580,234</b>
<b>Missouri — 2.7%</b>				
Missouri Housing Development Commission, Revenue Bonds (Insured; GNMA, FNMA, FHLMC) Ser. A	4.70	11/1/2054	985,000	942,219
St. Louis County Industrial Development Authority, Revenue Bonds (Friendship Village St. Louis Obligated Group) Ser. A	5.13	9/1/2049	1,000,000	928,387

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Missouri — 2.7% (continued)</b>				
St. Louis County Industrial Development Authority, Revenue Bonds, Refunding (Friendship Village Sunset Hills)	5.00	9/1/2042	1,000,000	967,046
Tender Option Bond Trust Receipts (Series 2023- XM1116), (Jackson County Missouri Special Obligation, Revenue Bonds, Refunding, Ser. A) Non-Recourse, Underlying Coupon Rate 4.25% <sup>(b),(d),(e)</sup>	6.03	12/1/2053	3,000,000	2,680,530
				<b>5,518,182</b>
<b>Nebraska — .4%</b>				
Omaha Public Power District, Revenue Bonds, Ser. A	4.00	2/1/2051	1,000,000	<b>870,918</b>
<b>Nevada — 1.4%</b>				
Clark County School District, GO (Insured; Assured Guaranty Municipal Corp.) Ser. A	4.25	6/15/2041	2,155,000	2,099,907
Reno, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.)	4.00	6/1/2058	1,000,000	840,984
				<b>2,940,891</b>
<b>New Hampshire — 1.2%</b>				
New Hampshire Business Finance Authority, Revenue Bonds, Refunding (Springpoint Senior Living Obligated Group)	4.00	1/1/2041	2,925,000	<b>2,491,728</b>
<b>New Jersey — 4.9%</b>				
New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) <sup>(b)</sup>	6.38	1/1/2035	1,045,000	1,058,357
New Jersey Economic Development Authority, Revenue Bonds (The Goethals)	5.38	1/1/2043	2,500,000	2,500,658

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>New Jersey — 4.9% (continued)</b>				
New Jersey Economic Development Authority, Revenue Bonds, Ser. WW <sup>(g)</sup>	5.25	6/15/2025	1,340,000	1,341,066
New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RW) Barnabas Health Obligated Group)	4.00	7/1/2051	1,250,000	1,079,223
New Jersey Transportation Trust Fund Authority, Revenue Bonds	5.00	6/15/2044	1,250,000	1,268,051
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB	5.25	6/15/2050	1,000,000	1,022,095
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. CC <sup>(g)</sup>	5.50	12/15/2032	1,600,000	1,864,499
				<b>10,133,949</b>
<b>New Mexico — .7%</b>				
New Mexico Mortgage Finance Authority, Revenue Bonds (Insured; GNMA, FNMA, FHLMC) Ser. E	4.70	9/1/2054	1,400,000	<b>1,340,541</b>
<b>New York — 9.4%</b>				
New York Liberty Development Corp., Revenue Bonds, Refunding (Class 1-3 World Trade Center Project) Ser. 1 <sup>(b)</sup>	5.00	11/15/2044	3,500,000	3,404,315
New York Transportation Development Corp., Revenue Bonds (JFK International Airport Terminal)	5.00	12/1/2036	2,000,000	2,058,856
New York Transportation Development Corp., Revenue Bonds (JFK International Airport Terminal)	5.00	12/1/2040	1,200,000	1,207,736
New York Transportation Development Corp., Revenue Bonds (LaGuardia Airport Terminal B Redevelopment Project)	5.63	4/1/2040	1,000,000	1,025,607

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>New York — 9.4% (continued)</b>				
New York Transportation Development Corp., Revenue Bonds (Sustainable Bond) (JFK International Airport Terminal One Project) (Insured; Assured Guaranty Municipal Corp.)	5.13	6/30/2060	1,000,000	990,561
Tender Option Bond Trust Receipts (Series 2022- XM1004), (Metropolitan Transportation Authority, Revenue Bonds, Refunding (Sustainable Bond) (Insured; Assured Guaranty Municipal Corp.) Ser. C) Non-Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	4.37	11/15/2047	3,300,000	2,814,773
Tender Option Bond Trust Receipts (Series 2024- XM1174), (New York State Transportation Development Corp., Revenue Bonds (Sustainable Bond) (JFK International Airport Terminal One Project) (Insured; Assured Guaranty Municipal Corp.)) Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	10.29	6/30/2060	2,150,000	2,157,886
Tender Option Bond Trust Receipts (Series 2024- XM1181), (Triborough New York Bridge & Tunnel Authority, Revenue Bonds, Ser. A1) Non-Recourse, Underlying Coupon Rate 4.13% <sup>(b),(d),(e)</sup>	5.24	5/15/2064	3,000,000	2,475,483

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>New York — 9.4% (continued)</b>				
Tender Option Bond Trust Receipts (Series 2024- XM1194), (New York Transportation Development Corp., Revenue Bonds, Refunding (Sustainable Bond) (JFK International Airport Terminal Six Redevelopment Project) (Insured; Assured Guaranty Municipal Corp.)) Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	10.29	12/31/2054	2,100,000	2,107,413
Westchester County Local Development Corp., Revenue Bonds, Refunding (Senior Learning Community) <sup>(b)</sup>	5.00	7/1/2041	1,000,000	956,170
				<b>19,198,800</b>
<b>North Carolina — 1.9%</b>				
North Carolina Medical Care Commission, Revenue Bonds (Carolina Meadows Obligated Group)	5.25	12/1/2054	2,885,000	2,889,741
North Carolina Medical Care Commission, Revenue Bonds, Refunding (Lutheran Services for the Aging Obligated Group)	4.00	3/1/2051	1,300,000	1,003,848
				<b>3,893,589</b>
<b>Ohio — 9.9%</b>				
Buckeye Tobacco Settlement Financing Authority, Revenue Bonds, Refunding, Ser. B2	5.00	6/1/2055	6,665,000	5,775,813
Cuyahoga County, Revenue Bonds, Refunding (The MetroHealth System)	5.00	2/15/2052	1,980,000	1,816,576
Cuyahoga County, Revenue Bonds, Refunding (The MetroHealth System)	5.25	2/15/2047	2,500,000	2,440,832
Muskingum County, Revenue Bonds (Genesis Healthcare System Project)	5.00	2/15/2048	6,495,000	6,027,765

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Ohio — 9.9% (continued)</b>				
Port of Greater Cincinnati Development Authority, Revenue Bonds, Refunding (Duke Energy Co.) (Insured; Assured Guaranty Municipal Corp.) Ser. B	4.38	12/1/2058	1,000,000	896,904
Tender Option Bond Trust Receipts (Series 2024- XF1711), (University of Cincinnati Ohio Receipt, Revenue Bonds, Ser. A) Non- Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	9.90	6/1/2049	3,200,000	3,267,704
				<b>20,225,594</b>
<b>Oklahoma — 2.3%</b>				
Tender Option Bond Trust Receipts (Series 2024- XM1163), (Oklahoma City Water Utilities Trust, Revenue Bonds, Refunding) Non-Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	10.82	7/1/2064	3,200,000	3,315,960
Tulsa County Industrial Authority, Revenue Bonds, Refunding (Montereau Project)	5.25	11/15/2045	1,500,000	1,456,011
				<b>4,771,971</b>
<b>Pennsylvania — 7.6%</b>				
Allentown Neighborhood Improvement Zone Development Authority, Revenue Bonds (City Center Project) <sup>(b)</sup>	5.00	5/1/2042	1,000,000	964,166
Allentown School District, GO, Refunding (Insured; Build America Mutual) Ser. B	5.00	2/1/2033	1,455,000	1,515,770
Clairton Municipal Authority, Revenue Bonds, Refunding, Ser. B	4.00	12/1/2038	3,750,000	3,586,460

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Pennsylvania — 7.6% (continued)</b>				
Pennsylvania Economic Development Financing Authority, Revenue Bonds (The Penndot Major Bridges)	6.00	6/30/2061	2,000,000	2,077,086
Pennsylvania Turnpike Commission, Revenue Bonds, Ser. A	4.00	12/1/2050	1,000,000	871,373
Tender Option Bond Trust Receipts (Series 2023- XF1525), (Pennsylvania Economic Development Financing Authority, Revenue Bonds, Ser. A2) Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	4.25	5/15/2053	2,300,000	1,898,034
Tender Option Bond Trust Receipts (Series 2023- XM1133), (Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B) Non-Recourse, Underlying Coupon Rate 5.50% <sup>(b),(d),(e)</sup>	11.41	9/1/2053	2,400,000	2,524,665
Tender Option Bond Trust Receipts (Series 2024- XF1750), (Philadelphia Gas Works Co., Revenue Bonds, Refunding (1998 General Ordinance) (Insured; ACE Guaranty Corp.) Ser. 17) Non-Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	10.61	8/1/2054	2,100,000	2,170,462
				<b>15,608,016</b>

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Rhode Island — 1.8%</b>				
Tender Option Bond Trust Receipts (Series 2023- XM1117), (Rhode Island Infrastructure Bank State Revolving Fund, Revenue Bonds, Ser. A) Non- Recourse, Underlying Coupon Rate 4.13% <sup>(b),(d),(e)</sup>	5.63	10/1/2048	4,000,000	<b>3,773,875</b>
<b>South Carolina — 2.0%</b>				
South Carolina Jobs-Economic Development Authority, Revenue Bonds, Refunding (Bon Secours Mercy Health)	4.00	12/1/2044	1,500,000	1,334,720
South Carolina Jobs-Economic Development Authority, Revenue Bonds, Refunding (Lutheran Homes of South Caroline Obligated Group)	5.13	5/1/2048	1,750,000	1,405,226
South Carolina Public Service Authority, Revenue Bonds, Refunding (Santee Cooper) Ser. A	4.00	12/1/2055	1,500,000	1,243,415
				<b>3,983,361</b>
<b>South Dakota — 1.3%</b>				
Tender Option Bond Trust Receipts (Series 2022- XF1409), (South Dakota Health & Educational Facilities Authority, Revenue Bonds, Refunding (Avera Health Obligated Group)) Non-Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	9.91	7/1/2046	2,680,000	<b>2,646,445</b>
<b>Tennessee — .6%</b>				
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Revenue Bonds (Belmont University)	5.25	5/1/2048	1,250,000	<b>1,260,477</b>

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Texas — 17.6%</b>				
Aldine Independent School District, GO (Insured; Permanent School Fund Guarantee Program)	4.00	2/15/2054	1,000,000	866,362
Arlington Higher Education Finance Corp., Revenue Bonds (BASIS Texas Charter Schools) <sup>(b)</sup>	4.88	6/15/2059	1,000,000	888,421
Arlington Higher Education Finance Corp., Revenue Bonds (BASIS Texas Charter Schools) <sup>(b)</sup>	5.00	6/15/2064	1,000,000	896,078
Arlington Higher Education Finance Corp., Revenue Bonds (Riverwalk Education Foundation, Inc.) (Insured; Permanent School Fund Guaranteed)	4.50	8/15/2060	1,000,000	932,614
Clifton Higher Education Finance Corp., Revenue Bonds (International Leadership of Texas) Ser. A	5.75	8/15/2045	2,500,000	2,497,899
Clifton Higher Education Finance Corp., Revenue Bonds (International Leadership of Texas) Ser. D	5.75	8/15/2033	1,000,000	1,002,550
Clifton Higher Education Finance Corp., Revenue Bonds (International Leadership of Texas) Ser. D	6.13	8/15/2048	3,500,000	3,503,748
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding (IDEA Public Schools) (Insured; Permanent School Fund Guarantee Program)	4.00	8/15/2054	1,000,000	855,599
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding (International Leadership of Texas) (Insured; Permanent School Fund Guarantee Program) Ser. A	4.25	8/15/2053	1,000,000	900,752

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Texas — 17.6% (continued)</b>				
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. B	5.00	11/1/2040	1,500,000	1,578,039
Dallas Independent School District, GO, Refunding (Insured; Permanent School Fund Guarantee Program)	4.00	2/15/2054	2,000,000	1,729,950
Fort Bend County, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.)	4.25	3/1/2049	1,250,000	1,113,533
Grand Parkway Transportation Corp., Revenue Bonds, Refunding	4.00	10/1/2049	1,165,000	1,001,982
Houston Airport System, Revenue Bonds (United Airlines) Ser. B	5.50	7/15/2037	2,000,000	2,058,975
Houston Airport System, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. A	4.50	7/1/2053	1,400,000	1,277,159
Houston Airport System, Revenue Bonds, Refunding, Ser. A	4.00	7/1/2039	2,480,000	2,314,465
Lamar Consolidated Independent School District, GO	4.00	2/15/2053	1,000,000	842,755
Medina Valley Independent School District, GO (Insured; Permanent School Fund Guarantee Program)	4.00	2/15/2053	4,500,000	3,915,829
Mission Economic Development Corp., Revenue Bonds, Refunding (Natgasoline Project) <sup>(b)</sup>	4.63	10/1/2031	2,000,000	1,997,815
Tarrant County Cultural Education Facilities Finance Corp., Revenue Bonds, Refunding (Trinity Terrace Project)	5.00	10/1/2044	1,375,000	1,361,709

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Texas — 17.6% (continued)</b>				
Tender Option Bond Trust Receipts (Series 2024- XM1164), (Texas University System, Revenue Bonds, Refunding) Non-Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	10.83	3/15/2054	3,200,000	3,290,514
Waxahachie Independent School District, GO (Insured; Permanent School Fund Guarantee Program)	4.25	2/15/2053	1,500,000	1,362,048
				<b>36,188,796</b>
<b>U.S. Related — 1.8%</b>				
Puerto Rico, GO, Ser. A <sup>(f)</sup>	0.00	7/1/2033	211,359	143,262
Puerto Rico, GO, Ser. A1	4.00	7/1/2033	164,238	158,016
Puerto Rico, GO, Ser. A1	4.00	7/1/2035	147,628	139,457
Puerto Rico, GO, Ser. A1	4.00	7/1/2037	126,704	117,112
Puerto Rico, GO, Ser. A1	4.00	7/1/2041	172,269	147,706
Puerto Rico, GO, Ser. A1	4.00	7/1/2046	179,157	147,354
Puerto Rico, GO, Ser. A1	5.38	7/1/2025	91,331	91,396
Puerto Rico, GO, Ser. A1	5.63	7/1/2027	181,259	186,067
Puerto Rico, GO, Ser. A1	5.63	7/1/2029	2,178,318	2,283,433
Puerto Rico, GO, Ser. A1	5.75	7/1/2031	173,199	185,433
				<b>3,599,236</b>
<b>Utah — 1.1%</b>				
Mida Cormont Public Infrastructure District, GO, Ser. A2 <sup>(b)</sup>	6.75	6/1/2055	1,460,000	1,181,295
Salt Lake City Airport, Revenue Bonds, Ser. A	5.00	7/1/2048	1,000,000	982,340
				<b>2,163,635</b>
<b>Virginia — 2.3%</b>				
Tender Option Bond Trust Receipts (Series 2024- XM1176), (Virginia State Housing Development Authority, Revenue Bonds, Ser. A) Recourse, Underlying Coupon Rate 4.80% <sup>(b),(d),(e)</sup>	9.21	9/1/2059	3,000,000	2,909,726

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Virginia — 2.3% (continued)</b>				
Virginia Small Business Financing Authority, Revenue Bonds (Transform 66 P3 Project)	5.00	12/31/2049	1,000,000	946,494
Williamsburg Economic Development Authority, Revenue Bonds (William & Mary Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	4.13	7/1/2058	1,000,000	880,602
				<b>4,736,822</b>
<b>Washington — 4.4%</b>				
Tender Option Bond Trust Receipts (Series 2024- XF1730), (Port of Seattle Washington, Revenue Bonds, Refunding (Intermediate Lien) Ser. 2024A) Non- Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	10.61	7/1/2049	2,500,000	2,520,522
Washington Convention Center Public Facilities District, Revenue Bonds (Sustainable Bond) Ser. B	4.00	7/1/2058	1,000,000	754,956
Washington Health Care Facilities Authority, Revenue Bonds, Refunding (Providence Health & Services) Ser. A	5.00	10/1/2042	5,000,000	4,955,973
Washington Housing Finance Commission, Revenue Bonds, Refunding (Seattle Academy of Arts & Sciences) <sup>(b)</sup>	6.38	7/1/2063	800,000	855,706
				<b>9,087,157</b>
<b>Wisconsin — 6.8%</b>				
Public Finance Authority, Revenue Bonds <sup>(b)</sup>	5.00	7/1/2055	1,000,000	873,510
Public Finance Authority, Revenue Bonds (Cone Health) Ser. A	5.00	10/1/2052	1,000,000	1,000,989

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 156.6% (continued)</b>				
<b>Wisconsin — 6.8% (continued)</b>				
Public Finance Authority, Revenue Bonds (EMU Campus Living) (Insured; Build America Mutual) Ser. A1	5.50	7/1/2052	1,200,000	1,213,346
Public Finance Authority, Revenue Bonds (EMU Campus Living) (Insured; Build America Mutual) Ser. A1	5.63	7/1/2055	1,315,000	1,328,810
Public Finance Authority, Revenue Bonds, Ser. 1	5.75	7/1/2062	2,688,655	2,695,109
Public Finance Authority, Revenue Bonds, Refunding (Lindenwood Education System) Ser. A <sup>(b)</sup>	5.50	6/1/2040	1,000,000	1,005,379
Public Finance Authority, Revenue Bonds, Refunding, Ser. B	5.00	7/1/2042	5,000,000	4,831,211
Wisconsin Health & Educational Facilities Authority, Revenue Bonds (Bellin Memorial Hospital Obligated Group)	5.50	12/1/2052	1,000,000	1,038,253
				<b>13,986,607</b>
<b>Total Investments</b> (cost \$335,757,913)			<b>156.6%</b>	<b>321,207,870</b>
<b>Liabilities, Less Cash and Receivables</b>			<b>(56.6%)</b>	<b>(116,044,574)</b>
<b>Net Assets Applicable to Common Stockholders</b>			<b>100.0%</b>	<b>205,163,296</b>

FHLMC—Federal Home Loan Mortgage Corporation

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

GO—Government Obligation

<sup>(a)</sup> These securities have a put feature; the date shown represents the put date and the bond holder can take a specific action to retain the bond after the put date.

<sup>(b)</sup> Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At May 31, 2025, these securities amounted to \$87,947,872 or 42.9% of net assets applicable to Common Stockholders.

<sup>(c)</sup> Non-income producing—security in default.

<sup>(d)</sup> The Variable Rate is determined by the Remarketing Agent in its sole discretion based on prevailing market conditions and may, but need not, be established by reference to one or more financial indices.

- (e) Collateral for floating rate borrowings. The coupon rate given represents the current interest rate for the inverse floating rate security.*
- (f) Security issued with a zero coupon. Income is recognized through the accretion of discount.*
- (g) These securities are prerefunded; the date shown represents the prerefunded date. Bonds which are prerefunded are collateralized by U.S. Government securities which are held in escrow and are used to pay principal and interest on the municipal issue and to retire the bonds in full at the earliest refunding date.*

*See notes to statement of investments.*