

BNY Mellon Municipal Opportunities Fund
STATEMENT OF INVESTMENTS
May 31, 2025 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — .2%				
Industrial — .2%				
LBJ Infrastructure Group LLC, Sr. Scd. Bonds ^(a) (cost \$5,000,000)	3.80	12/31/2057	5,000,000	3,289,803
Long-Term Municipal Investments — 101.3%				
Alabama — 2.1%				
Auburn University, Revenue Bonds, Ser. A	5.00	6/1/2048	5,000,000	5,041,315
Black Belt Energy Gas District, Revenue Bonds (Project No. 6) Ser. B ^(b)	4.00	12/1/2026	10,000,000	9,980,056
Black Belt Energy Gas District, Revenue Bonds, Ser. C ^(b)	5.00	7/1/2031	15,000,000	15,602,119
Jefferson County, Revenue Bonds, Refunding	5.25	10/1/2049	1,000,000	1,010,443
Southeast Energy Authority A Cooperative District, Revenue Bonds (Project No. 3) Ser. A1 ^(b)	5.50	12/1/2029	5,000,000	5,276,154
Southeast Energy Authority A Cooperative District, Revenue Bonds (Project No. 5) Ser. A ^(b)	5.25	7/1/2029	5,575,000	5,760,109
				42,670,196
Alaska — .2%				
Alaska International Airports System, Revenue Bonds, Refunding, Ser. B ^(c)	5.00	10/1/2034	1,500,000	1,637,719
Alaska International Airports System, Revenue Bonds, Refunding, Ser. B ^(c)	5.00	10/1/2035	3,000,000	3,251,881
				4,889,600
Arizona — 2.6%				
Arizona Industrial Development Authority, Revenue Bonds (Academies of Math & Science Projects) ^(a)	5.00	7/1/2049	1,000,000	916,537
Arizona Industrial Development Authority, Revenue Bonds (Academies of Math & Science Projects) Ser. B ^(a)	5.50	7/1/2038	1,240,000	1,247,138
Arizona Industrial Development Authority, Revenue Bonds (Academies of Math & Science Projects) Ser. B ^(a)	5.63	7/1/2048	2,000,000	1,990,123
Arizona Industrial Development Authority, Revenue Bonds (Academies of Math & Science Projects) Ser. B ^(a)	5.75	7/1/2053	3,260,000	3,218,942
Arizona Industrial Development Authority, Revenue Bonds (Doral Academy of Nevada) Ser. A	5.00	7/15/2039	1,325,000	1,278,697
Arizona Industrial Development Authority, Revenue Bonds (Doral Academy of Nevada) Ser. A	5.00	7/15/2049	1,675,000	1,481,210
Arizona Industrial Development Authority, Revenue Bonds (Equitable School Revolving Fund Obligated Group) Ser. A	5.00	11/1/2049	2,500,000	2,436,175
Arizona Industrial Development Authority, Revenue Bonds (Equitable School Revolving Fund Obligated Group) Ser. A	5.00	11/1/2054	2,750,000	2,634,680
Arizona Industrial Development Authority, Revenue Bonds (Great Lakes Senior Living Communities LLC Project) Ser. A2	5.13	1/1/2059	1,750,000	1,607,436
Arizona Industrial Development Authority, Revenue Bonds (JEROME Facility Project) Ser. B	4.00	7/1/2041	720,000	635,834
Arizona Industrial Development Authority, Revenue Bonds (JEROME Facility Project) Ser. B	4.00	7/1/2051	1,750,000	1,437,711
Arizona Industrial Development Authority, Revenue Bonds (JEROME Facility Project) Ser. B	4.00	7/1/2061	3,700,000	2,893,768
Arizona Industrial Development Authority, Revenue Bonds (Lone Mountain Campus Project) ^(a)	5.00	12/15/2039	400,000	389,931
Arizona Industrial Development Authority, Revenue Bonds (Lone Mountain Campus Project) ^(a)	5.00	12/15/2049	700,000	634,074
Arizona Industrial Development Authority, Revenue Bonds (MACOMBS Facility Project) Ser. A	4.00	7/1/2041	1,000,000	883,103

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Arizona — 2.6% (continued)				
Arizona Industrial Development Authority, Revenue Bonds (NCCU Properties) (Insured; Build America Mutual) Ser. A	4.00	6/1/2044	2,000,000	1,803,790
Arizona Industrial Development Authority, Revenue Bonds (Phoenix Children's Hospital Obligated Group)	3.00	2/1/2045	1,600,000	1,161,726
Arizona Industrial Development Authority, Revenue Bonds (Somerset Academy of Las Vegas) ^(a)	4.00	12/15/2041	500,000	423,006
Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A	4.00	11/1/2049	2,000,000	1,630,736
Arizona Industrial Development Authority, Revenue Bonds, Ser. B	5.13	1/1/2059	3,185,183	2,496,898
Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A	5.00	11/1/2044	1,625,000	1,610,938
Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. 2019F	3.00	1/1/2049	3,000,000	2,050,681
Maricopa County Pollution Control Corp., Revenue Bonds, Refunding (Southern California Edison)	2.40	6/1/2035	5,000,000	3,974,928
Maricopa County Special Health Care District, GO, Ser. C	5.00	7/1/2036	7,500,000	7,733,557
Sierra Vista Industrial Development Authority, Revenue Bonds (American Leadership Academy Project) ^(a)	5.00	6/15/2054	3,700,000	3,362,273
Sierra Vista Industrial Development Authority, Revenue Bonds (American Leadership Academy Project) ^(a)	5.00	6/15/2064	2,250,000	1,984,351
Sierra Vista Industrial Development Authority, Revenue Bonds (American Leadership Academy) ^(a)	5.00	6/15/2059	1,500,000	1,342,252
				53,260,495
Arkansas — 1.1%				
Arkansas Development Finance Authority, Revenue Bonds (Sustainable Bond) (Hybar Steel Project) Ser. A ^(a)	6.88	7/1/2048	2,500,000	2,682,396
Arkansas Development Finance Authority, Revenue Bonds (Sustainable Bond) (U.S. Steel Corp.)	5.70	5/1/2053	7,000,000	7,080,240
Arkansas Development Finance Authority, Revenue Bonds (Washington Regional Medical Center)	5.00	2/1/2033	1,080,000	1,112,907
Arkansas Development Finance Authority, Revenue Bonds (Washington Regional Medical Center)	5.00	2/1/2035	1,485,000	1,506,821
Arkansas Development Finance Authority, Revenue Bonds (Sustainable Bond) (U.S. Steel Corp.)	5.45	9/1/2052	2,500,000	2,488,650
Arkansas University, Revenue Bonds (Fayetteville Campus) Ser. A	5.00	11/1/2049	2,750,000	2,802,586
Arkansas University, Revenue Bonds (Fayetteville Campus) Ser. A	5.00	11/1/2054	4,200,000	4,249,476
				21,923,076
California — 15.9%				
California, GO	5.00	9/1/2044	2,000,000	2,112,958
California, GO, Refunding	5.25	10/1/2045	4,000,000	4,257,072
California, GO, Refunding	5.25	9/1/2047	1,000,000	1,055,592
California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) Ser. B1 ^(b)	4.00	8/1/2031	3,000,000	2,966,184
California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) ^(b)	5.25	10/1/2031	6,000,000	6,214,319
California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. C ^(b)	5.00	10/1/2032	10,000,000	10,420,617
California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. H ^(b)	5.00	8/1/2033	2,500,000	2,661,168
California Community College Financing Authority, Revenue Bonds (Orange Coast Properties)	5.25	5/1/2043	1,250,000	1,274,138
California Community College Financing Authority, Revenue Bonds (Orange Coast Properties)	5.25	5/1/2048	2,750,000	2,793,533

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
California — 15.9% (continued)				
California Community Housing Agency, Revenue Bonds (Creekwood Apartments) Ser. A ^(a)	4.00	2/1/2056	5,000,000	3,102,119
California Community Housing Agency, Revenue Bonds (Fountains at Emerald Park) ^(a)	3.00	8/1/2056	3,000,000	1,945,196
California Community Housing Agency, Revenue Bonds (Serenity at Larkspur Apartments) Ser. A ^(a)	5.00	2/1/2050	5,000,000	3,500,190
California Community Housing Agency, Revenue Bonds (Stoneridge Apartments) Ser. A ^(a)	4.00	2/1/2056	3,250,000	2,265,976
California Community Housing Agency, Revenue Bonds (Verdant at Green Valley Project) ^(a)	5.00	8/1/2049	5,000,000	4,447,906
California Educational Facilities Authority, Revenue Bonds (Sustainable Bond) (Loyola Marymount University)	5.00	10/1/2048	3,000,000	3,017,048
California Educational Facilities Authority, Revenue Bonds, Refunding (Loma Linda University Medical Center Obligated Group) Ser. A	5.00	4/1/2042	2,000,000	1,992,538
California Educational Facilities Authority, Revenue Bonds, Refunding (Loma Linda University Medical Center Obligated Group) Ser. A	5.00	4/1/2047	2,500,000	2,432,984
California Health Facilities Financing Authority, Revenue Bonds (Sustainable Bond)	4.35	6/1/2041	2,000,000	1,722,396
California Health Facilities Financing Authority, Revenue Bonds, Refunding (Lucile Salter Packard Children's Hospital at Stanford Obligated Group)	4.00	5/15/2046	5,000,000	4,475,907
California Infrastructure & Economic Development Bank, Revenue Bonds (Equitable School Revolving Fund Obligated Group) Ser. B	5.00	11/1/2049	1,500,000	1,484,241
California Infrastructure & Economic Development Bank, Revenue Bonds (Equitable School Revolving Fund Obligated Group) Ser. B	5.00	11/1/2054	1,500,000	1,463,340
California Infrastructure & Economic Development Bank, Revenue Bonds (Equitable School Revolving Fund Obligated Group) Ser. B	5.00	11/1/2059	1,000,000	965,985
California Infrastructure & Economic Development Bank, Revenue Bonds, Refunding, Ser. A ^{(a),(b)}	9.50	1/1/2035	30,000,000	29,078,151
California Municipal Finance Authority, Revenue Bonds (Bowles Hall Foundation) Ser. A	5.00	6/1/2035	600,000	600,262
California Municipal Finance Authority, Revenue Bonds (Bowles Hall Foundation) Ser. A	5.00	6/1/2050	2,750,000	2,681,093
California Municipal Finance Authority, Revenue Bonds (CHF-Davis I)	5.00	5/15/2040	5,000,000	5,046,191
California Municipal Finance Authority, Revenue Bonds (CHF-Davis I)	5.00	5/15/2043	5,000,000	5,000,882
California Municipal Finance Authority, Revenue Bonds (CHF-Davis I)	5.00	5/15/2048	6,000,000	5,823,580
California Municipal Finance Authority, Revenue Bonds (CHF-Riverside I)	5.00	5/15/2034	2,250,000	2,313,342
California Municipal Finance Authority, Revenue Bonds (CHF-Riverside I)	5.00	5/15/2037	2,605,000	2,652,354
California Municipal Finance Authority, Revenue Bonds (CHF-Riverside I)	5.00	5/15/2039	3,265,000	3,301,180
California Municipal Finance Authority, Revenue Bonds (CHF-Riverside I)	5.00	5/15/2043	2,000,000	1,989,741
California Municipal Finance Authority, Revenue Bonds (CHF-Riverside I)	5.00	5/15/2052	7,500,000	7,108,267
California Municipal Finance Authority, Revenue Bonds (CHF-Riverside II)	5.00	5/15/2049	2,000,000	1,920,327
California Municipal Finance Authority, Revenue Bonds (Claremont Colleges Project) Ser. A ^(a)	5.00	7/1/2040	1,515,000	1,388,910
California Municipal Finance Authority, Revenue Bonds (Claremont Colleges Project) Ser. A ^(a)	5.00	7/1/2052	2,075,000	1,779,188
California Municipal Finance Authority, Revenue Bonds (John Adams Academy - Lincoln) Ser. A ^(a)	5.00	10/1/2049	1,515,000	1,353,648
California Municipal Finance Authority, Revenue Bonds (John Adams Academy - Lincoln) Ser. A ^(a)	5.00	10/1/2057	1,650,000	1,429,495
California Municipal Finance Authority, Revenue Bonds (LAX Integrated Express Solutions Project)	5.00	12/31/2047	2,250,000	2,151,249
California Municipal Finance Authority, Revenue Bonds (Northbay Healthcare Group Obligated Group) Ser. A	5.25	11/1/2041	1,200,000	1,132,893

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
California — 15.9% (continued)				
California Municipal Finance Authority, Revenue Bonds (Northbay Healthcare Group Obligated Group) Ser. A	5.25	11/1/2047	700,000	644,085
California Municipal Finance Authority, Revenue Bonds (Palmdale Aerospace Academy Project) Ser. A ^(a)	5.00	7/1/2038	1,100,000	1,064,756
California Municipal Finance Authority, Revenue Bonds (United Airlines Project)	4.00	7/15/2029	3,000,000	2,922,050
California Municipal Finance Authority, Revenue Bonds, (St. Ignatius College Preparatory) Ser. A	5.00	9/1/2049	1,000,000	1,019,570
California Municipal Finance Authority, Revenue Bonds, Refunding (Community Medical Centers) Ser. A	5.00	2/1/2042	1,000,000	984,114
California Public Finance Authority, Revenue Bonds (ENSO Village Project) Ser. 85 ^(a)	3.13	5/15/2029	780,000	754,502
California Public Finance Authority, Revenue Bonds (Hoag Memorial Hospital Presbyterian Obligated Group) Ser. A	4.00	7/15/2051	3,555,000	3,125,589
California Public Finance Authority, Revenue Bonds (Sustainable Bond) (ENSO Village Project) ^(a)	5.00	11/15/2036	500,000	501,015
California Public Finance Authority, Revenue Bonds (Sustainable Bond) (ENSO Village Project) ^(a)	5.00	11/15/2051	250,000	218,188
California Public Works Board, Revenue Bonds (May Lee State Office Complex) Ser. A	5.00	4/1/2039	1,650,000	1,783,656
California School Finance Authority, Revenue Bonds (Aspire Public Schools Obligated Group) Ser. A ^(a)	4.00	8/1/2036	300,000	281,310
California School Finance Authority, Revenue Bonds (Aspire Public Schools Obligated Group) Ser. A ^(a)	4.00	8/1/2041	500,000	434,336
California School Finance Authority, Revenue Bonds (Aspire Public Schools Obligated Group) Ser. A ^(a)	4.00	8/1/2051	750,000	593,484
California School Finance Authority, Revenue Bonds (Aspire Public Schools Obligated Group) Ser. A ^(a)	4.00	8/1/2061	2,270,000	1,711,155
California School Finance Authority, Revenue Bonds (Green Dot Public Schools California Project) ^(a)	5.00	8/1/2038	1,000,000	1,007,210
California School Finance Authority, Revenue Bonds (Green Dot Public Schools California Project) ^(a)	5.00	8/1/2048	2,750,000	2,640,085
California School Finance Authority, Revenue Bonds (KIPP LA Project) Ser. A ^(a)	5.00	7/1/2037	590,000	594,452
California School Finance Authority, Revenue Bonds (KIPP LA Project) Ser. A ^(a)	5.00	7/1/2047	870,000	832,262
California School Finance Authority, Revenue Bonds (Summit Public Schools Obligated Group) ^{(a),(d)}	5.00	6/1/2027	800,000	830,490
California School Finance Authority, Revenue Bonds (Summit Public Schools Obligated Group) ^(a)	5.00	6/1/2047	700,000	628,777
California School Finance Authority, Revenue Bonds, Refunding (Alliance for College-Ready Public Schools) ^(a)	5.00	7/1/2039	250,000	256,764
California School Finance Authority, Revenue Bonds, Refunding (Alliance for College-Ready Public Schools) ^(a)	5.00	7/1/2049	1,000,000	988,200
California School Finance Authority, Revenue Bonds, Refunding (Alliance for College-Ready Public Schools) ^(a)	5.00	7/1/2059	1,500,000	1,439,938
California School Finance Authority, Revenue Bonds, Refunding (New Designs Charter School) Ser. A ^(a)	5.00	6/1/2064	1,100,000	979,471
California Statewide Communities Development Authority, Revenue Bonds (Loma Linda University Medical Center Obligated Group) ^(a)	5.25	12/1/2038	1,500,000	1,504,001
California Statewide Communities Development Authority, Revenue Bonds, Refunding (CHF-Irvine)	5.00	5/15/2040	2,000,000	2,000,937
California Statewide Communities Development Authority, Revenue Bonds, Refunding (Front Porch Communities & Services Obligated Group)	4.00	4/1/2042	1,600,000	1,435,723
California Statewide Communities Development Authority, Revenue Bonds, Refunding (Front Porch Communities & Services Obligated Group)	5.00	4/1/2047	1,500,000	1,465,528

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
California — 15.9% (continued)				
California Statewide Communities Development Authority, Revenue Bonds, Refunding (Loma Linda University Medical Center Obligated Group)	5.25	12/1/2044	3,000,000	2,917,890
California Statewide Communities Development Authority, Revenue Bonds (Loma Linda University Medical Center Obligated Group) ^(a)	5.00	12/1/2033	1,000,000	1,011,259
California University, Revenue Bonds, Refunding, Ser. AZ	5.00	5/15/2043	5,000,000	5,095,485
CMFA Special Finance Agency, Revenue Bonds, Ser. A1 ^(a)	3.00	12/1/2056	1,000,000	630,591
CMFA Special Finance Agency VIII, Revenue Bonds, (Elan Huntington Beach) Ser. A2 ^(a)	4.00	8/1/2047	3,000,000	2,447,192
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B	2.96	1/15/2046	2,000,000	1,375,206
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. D	3.06	1/15/2043	1,000,000	740,147
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Refunding, Ser. A	4.09	1/15/2049	7,500,000	5,920,278
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Refunding, Ser. B1	3.95	1/15/2053	5,000,000	4,298,261
Fowler Unified School District, GO (Insured; Build America Mutual) Ser. B	3.38	8/1/2045	1,200,000	1,003,676
Fowler Unified School District, GO (Insured; Build America Mutual) Ser. B	5.00	8/1/2050	3,000,000	3,066,272
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding (Insured; State Appropriation) Ser. B	2.75	6/1/2034	5,000,000	4,209,876
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding (Insured; State Appropriation) Ser. B	3.29	6/1/2042	6,000,000	4,335,828
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. A1	4.21	6/1/2050	10,410,000	7,214,292
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. B2 ^(e)	0.00	6/1/2066	10,000,000	1,077,017
Grant Joint Union High School District, GO (Insured; Assured Guaranty Municipal Corp.) ^(e)	0.00	8/1/2029	2,080,000	1,812,355
Grant Joint Union High School District, GO (Insured; Assured Guaranty Municipal Corp.) ^(e)	0.00	2/1/2033	4,380,000	3,355,370
Irvine, Special Assessment Bonds, Refunding	4.00	9/2/2029	1,000,000	1,001,958
Lompoc Unified School District, GO, Ser. A	5.25	8/1/2054	2,000,000	2,107,438
Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. B	5.00	7/1/2037	10,000,000	10,598,039
Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. C	5.00	7/1/2054	2,505,000	2,481,331
Los Angeles Unified School District, GO, Refunding, Ser. A	5.00	7/1/2033	5,000,000	5,664,949
New Haven Unified School District, GO (Insured; Assured Guaranty Corp.) ^(e)	0.00	8/1/2032	2,500,000	1,973,112
Norman Y. Mineta San Jose International Airport, Revenue Bonds, Refunding, Ser. A	5.00	3/1/2047	5,000,000	4,910,898
Northern California Gas Authority No. 1, Revenue Bonds (Gas Project) Ser. B (3 Month TSFR +0.72%) ^(f)	3.78	7/1/2027	315,000	314,709
Oroville, Revenue Bonds (Oroville Hospital)	5.25	4/1/2039	1,750,000	1,386,295
Palomar Health, Revenue Bonds, Refunding	5.00	11/1/2039	1,000,000	822,915
San Diego County Regional Airport Authority, Revenue Bonds, Ser. B	4.00	7/1/2046	2,000,000	1,750,645
San Diego County Regional Airport Authority, Revenue Bonds, Ser. B	4.00	7/1/2051	2,500,000	2,091,188
San Diego County Regional Transportation Commission, Revenue Bonds, Refunding, Ser. A	5.00	4/1/2040	3,000,000	3,286,561
San Diego County Regional Transportation Commission, Revenue Bonds, Refunding, Ser. A	5.00	4/1/2042	1,750,000	1,889,028
San Diego Unified School District, GO, Ser. A ^(e)	0.00	7/1/2025	2,385,000	2,378,485
San Diego Unified School District, GO, Ser. A ^(e)	0.00	7/1/2025	1,615,000	1,610,588
San Francisco City & County Airport Commission, Revenue Bonds, Refunding, Ser. A	5.00	5/1/2044	6,500,000	6,475,928
Sierra Joint Community College District School Facilities District No. 2, GO (Insured; National Public Finance Guarantee Corp.) Ser. B ^(e)	0.00	8/1/2030	3,020,000	2,544,539
Sierra Joint Community College District School Facilities District No. 2, GO (Insured; National Public Finance Guarantee Corp.) Ser. B ^(e)	0.00	8/1/2031	5,330,000	4,342,610

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
California — 15.9% (continued)				
Tender Option Bond Trust Receipts (Series 2022-XL0357), (Los Angeles Department of Airports, Revenue Bonds, Refunding, Ser. H) Non-recourse, Underlying Coupon Rate 5.50% ^{(a),(g),(h)}	13.42	5/15/2047	8,010,000	8,279,005
Tender Option Bond Trust Receipts (Series 2025-XL0619), (Los Angeles Department of Apartments, Revenue Bonds, Refunding (Sustainable Bond) Ser. D) Non-recourse, Underlying Coupon Rate 5.25% ^{(a),(g),(h)}	13.46	5/15/2048	20,000,000	21,170,801
The Morongo Band of Mission Indians, Revenue Bonds, Ser. A ^(a)	5.00	10/1/2042	1,000,000	997,663
Tobacco Securitization Authority of Northern California, Revenue Bonds, Refunding, Ser. A	4.00	6/1/2037	500,000	483,480
Tobacco Securitization Authority of Northern California, Revenue Bonds, Refunding, Ser. A	4.00	6/1/2038	800,000	765,992
Tobacco Securitization Authority of Northern California, Revenue Bonds, Refunding, Ser. A	4.00	6/1/2039	1,000,000	943,516
Tobacco Securitization Authority of Northern California, Revenue Bonds, Refunding, Ser. A	4.00	6/1/2040	500,000	466,724
Transbay Joint Powers Authority, Tax Allocation Bonds (Sustainable Bond) Ser. A	5.00	10/1/2039	900,000	907,345
Transbay Joint Powers Authority, Tax Allocation Bonds (Sustainable Bond) Ser. A	5.00	10/1/2040	1,000,000	1,000,942
Transbay Joint Powers Authority, Tax Allocation Bonds (Sustainable Bond) Ser. A	5.00	10/1/2045	1,000,000	970,779
Transbay Joint Powers Authority, Tax Allocation Bonds (Sustainable Bond) Ser. A	5.00	10/1/2049	1,000,000	957,171
Vernon Electric System, Revenue Bonds, Refunding, Ser. 2022-A	5.00	8/1/2039	425,000	436,517
Vernon Electric System, Revenue Bonds, Refunding, Ser. 2022-A	5.00	8/1/2040	365,000	372,372
Vernon Electric System, Revenue Bonds, Refunding, Ser. 2022-A	5.00	8/1/2041	420,000	425,810
				322,284,136
Colorado — 1.9%				
Board of Governors of Colorado University System, Revenue Bonds, Refunding, (Insured; State Aid) Ser. C ^(d)	5.00	3/1/2028	1,720,000	1,818,611
Centennial Water & Sanitation District, Revenue Bonds	5.00	12/1/2053	2,500,000	2,575,655
Colorado Bridge & Tunnel Enterprise, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.50	12/1/2054	4,450,000	4,656,966
Colorado Educational & Cultural Facilities Authority, Revenue Bonds, Refunding (Ascent Classical Academy Charter Schools) ^(a)	5.75	4/1/2059	2,000,000	1,963,721
Colorado Educational & Cultural Facilities Authority, Revenue Bonds, Refunding (Ascent Classical Academy Charter Schools) ^(a)	5.80	4/1/2054	3,000,000	2,995,461
Colorado Health Facilities Authority, Revenue Bonds (CommonSpirit Health Obligated Group)	5.25	11/1/2052	1,500,000	1,511,357
Colorado Health Facilities Authority, Revenue Bonds, Refunding (Intermountain Healthcare Obligated Group) Ser. A	5.00	5/15/2054	7,500,000	7,547,211
Colorado School of Mines, Revenue Bonds, (Insured; State Aid) Ser. A	5.00	12/1/2054	3,750,000	3,806,426
Colorado Springs School District No. 11 Facilities Corp., COP (Insured; Build America Mutual)	5.25	12/15/2048	1,710,000	1,753,201
Colorado University, Revenue Bonds, Ser. A	5.00	6/1/2050	2,625,000	2,706,290
Denver Urban Renewal Authority, Tax Allocation Bonds, Ser. A ^(a)	5.25	12/1/2039	2,205,000	2,125,989
Denver Urban Renewal Authority, Tax Allocation Bonds, Ser. A ^(a)	5.25	12/1/2039	900,000	867,751
Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A	3.00	7/15/2037	1,000,000	858,507
Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A	4.00	7/15/2033	1,000,000	1,000,078
Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A	4.00	7/15/2035	1,000,000	983,722
Vail Home Partners Corp., Revenue Bonds ^(a)	5.88	10/1/2055	1,000,000	1,008,193
				38,179,139

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Connecticut — .5%				
Connecticut, GO (Sustainable Bond) Ser. B	3.00	6/1/2038	5,850,000	4,920,217
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding (The Stamford Hospital Obligated Group) Ser. M	4.00	7/1/2037	5,000,000	4,862,656
				9,782,873
Delaware — 0.0%				
University of Delaware, Revenue Bonds, Refunding ^(g)	3.00	11/1/2035	400,000	400,000
District of Columbia — 2.0%				
District of Columbia, GO, Refunding, Ser. A	5.25	1/1/2048	5,375,000	5,570,146
District of Columbia, Revenue Bonds (District of Columbia International School Obligated Group)	5.00	7/1/2049	4,265,000	4,072,246
District of Columbia, Revenue Bonds (KIPP DC Project)	4.00	7/1/2039	1,275,000	1,178,691
District of Columbia, Revenue Bonds (KIPP DC Project)	4.00	7/1/2044	1,240,000	1,077,530
District of Columbia, Revenue Bonds (KIPP DC Project)	4.00	7/1/2049	1,375,000	1,143,994
District of Columbia, Revenue Bonds, Ser. A	5.00	7/1/2042	6,000,000	6,217,275
District of Columbia, Revenue Bonds, Refunding (KIPP DC Project) Ser. A	5.00	7/1/2048	5,000,000	4,865,551
Metropolitan Washington Airports Authority, Revenue Bonds (Dulles Metrorail & Capital Improvement Projects) (Insured; Assured Guaranty Corp.) Ser. B ^(e)	0.00	10/1/2036	6,275,000	3,813,855
Metropolitan Washington Airports Authority, Revenue Bonds, Refunding (Dulles Metrorail) (Insured; Assured Guaranty Municipal Corp.) Ser. B	4.00	10/1/2053	5,000,000	4,268,903
Washington Metropolitan Area Transit Authority, Revenue Bonds (Sustainable Bond) Ser. A	3.00	7/15/2040	9,520,000	7,614,724
				39,822,915
Florida — 3.2%				
Capital Trust Agency, Revenue Bonds (Franklin Academy Project) ^(a)	5.00	12/15/2035	1,085,000	1,062,410
Capital Trust Agency, Revenue Bonds (Franklin Academy Project) ^(a)	5.00	12/15/2040	1,220,000	1,133,393
Capital Trust Agency, Revenue Bonds (H-Bay Ministries-Superior Residences Project) Ser. A1 ⁽ⁱ⁾	5.00	7/1/2048	750,000	221,250
Capital Trust Agency, Revenue Bonds (H-Bay Ministries-Superior Residences Project) Ser. B ⁽ⁱ⁾	5.00	7/1/2053	250,000	4,375
Capital Trust Authority, Revenue Bonds (Mason Classical Academy Project) Ser. A ^(a)	5.00	6/1/2039	2,010,000	1,960,141
Capital Trust Authority, Revenue Bonds (Mason Classical Academy Project) Ser. A ^(a)	5.00	6/1/2044	1,525,000	1,427,226
Capital Trust Authority, Revenue Bonds (Mason Classical Academy Project) Ser. A ^(a)	5.00	6/1/2054	2,900,000	2,601,518
Collier County Health Facilities Authority, Revenue Bonds, Refunding (Moorings, Inc.) Ser. A	5.00	5/1/2045	2,500,000	2,403,950
Florida Development Finance Corp., Revenue Bonds (Imagine School At Broward Project) ^(a)	4.00	12/15/2029	525,000	520,127
Florida Development Finance Corp., Revenue Bonds (Imagine School At Broward Project) ^(a)	5.00	12/15/2034	500,000	509,592
Florida Development Finance Corp., Revenue Bonds (Imagine School At Broward Project) ^(a)	5.00	12/15/2039	500,000	499,547
Florida Development Finance Corp., Revenue Bonds (Mater Academy Project) Ser. A	5.00	6/15/2040	1,650,000	1,645,442
Florida Development Finance Corp., Revenue Bonds (Mater Academy Project) Ser. A	5.00	6/15/2050	6,500,000	6,119,824
Florida Development Finance Corp., Revenue Bonds, Refunding (Glenridge on Palmer Ranch Obligated Group) ^(a)	5.00	6/1/2051	1,250,000	1,093,008
Florida Higher Educational Facilities Financial Authority, Revenue Bonds (Rollins College Project)	4.13	12/1/2054	2,590,000	2,181,966
Florida Higher Educational Facilities Financial Authority, Revenue Bonds, Refunding (Rollins College Project) Ser. A	3.00	12/1/2048	7,500,000	5,198,037
Halifax Hospital Medical Center, Revenue Bonds (Daytona Beach)	4.25	6/1/2054	2,000,000	1,763,544
Halifax Hospital Medical Center, Revenue Bonds (Daytona Beach)	5.25	6/1/2054	5,000,000	5,042,032
Hillsborough County Industrial Development Authority, Revenue Bonds (Tampa General Hospital Project)	4.00	8/1/2045	2,220,000	1,938,713

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Florida — 3.2% (continued)				
Miami Beach Redevelopment Agency, Tax Allocation Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.)	5.00	2/1/2040	7,545,000	7,579,834
Miami-Dade County Aviation, Revenue Bonds, Refunding, Ser. A	4.00	10/1/2039	1,500,000	1,438,636
Miami-Dade County Aviation, Revenue Bonds, Refunding, Ser. A	4.00	10/1/2040	1,625,000	1,539,743
Miami-Dade County Expressway Authority, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2040	1,050,000	1,049,958
Miami-Dade County Health Facilities Authority, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group)	5.00	8/1/2042	2,000,000	1,995,382
Miami-Dade County Seaport Department, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. A1	4.00	10/1/2045	2,500,000	2,260,184
Miami-Dade County Water & Sewer System, Revenue Bonds, Ser. A	5.25	10/1/2054	5,000,000	5,150,650
Pasco County, Revenue Bonds (H Lee Moffitt Cancer Center Project) (Insured; Assured Guaranty Municipal Corp.)	5.75	9/1/2054	1,000,000	1,054,494
Seminole County, Revenue Bonds, Refunding	5.00	10/1/2052	3,600,000	3,658,809
Tampa, Revenue Bonds, Ser. A ^(e)	0.00	9/1/2041	1,000,000	440,406
Tampa, Revenue Bonds, Ser. A ^(e)	0.00	9/1/2042	1,000,000	411,685
Tampa, Revenue Bonds, Ser. A ^(e)	0.00	9/1/2045	1,850,000	628,398
Tampa, Revenue Bonds, Ser. A ^(e)	0.00	9/1/2049	1,800,000	483,514
				65,017,788
Georgia — 3.4%				
DeKalb County Development Authority, Revenue Bonds (The Globe Academy Project) Ser. A	5.00	6/1/2040	250,000	248,275
DeKalb County Development Authority, Revenue Bonds (The Globe Academy Project) Ser. A	5.00	6/1/2050	300,000	278,988
DeKalb County Development Authority, Revenue Bonds (The Globe Academy Project) Ser. A	5.00	6/1/2055	400,000	364,057
Fayette County Development Authority, Revenue Bonds (United States Soccer Federation)	5.25	10/1/2049	3,000,000	3,045,054
Fayette County Development Authority, Revenue Bonds (United States Soccer Federation)	5.25	10/1/2054	3,000,000	3,019,100
Fulton County Development Authority, Revenue Bonds, Refunding (Robert W. Woodruff Arts Center)	5.00	3/15/2044	6,000,000	6,061,300
George L Smith II Congress Center Authority, Revenue Bonds (Convention Center Hotel) ^(a)	5.00	1/1/2054	3,000,000	2,694,758
Georgia Municipal Electric Authority, Revenue Bonds (Plant Vogtle Units 3&4 Project)	4.00	1/1/2049	2,000,000	1,733,446
Georgia Municipal Electric Authority, Revenue Bonds (Plant Vogtle Units 3&4 Project) Ser. A	5.00	7/1/2052	2,250,000	2,270,110
Georgia Municipal Electric Authority, Revenue Bonds, Refunding (Plant Vogtle Units 3&4 Project) Ser. A	4.00	1/1/2051	1,000,000	853,190
Georgia Ports Authority, Revenue Bonds	5.25	7/1/2043	6,245,000	6,598,338
Main Street Natural Gas, Revenue Bonds, Ser. A	5.00	5/15/2043	1,500,000	1,503,502
Main Street Natural Gas, Revenue Bonds, Ser. D ^(b)	5.00	12/1/2030	5,000,000	5,195,525
Main Street Natural Gas, Inc., Revenue Bonds, Ser. A ^(b)	5.00	6/1/2032	3,500,000	3,682,670
Main Street Natural Gas, Inc., Revenue Bonds, Ser. B ^(b)	5.00	6/1/2029	5,000,000	5,162,743
Main Street Natural Gas, Inc., Revenue Bonds, Ser. C ^(b)	5.00	12/1/2031	10,000,000	10,425,029
Main Street Natural Gas, Inc., Revenue Bonds, Ser. E ^(b)	5.00	12/1/2032	10,500,000	10,943,963
Metropolitan Atlanta Rapid Transit Authority, Revenue Bonds (Sustainable Bond) Ser. B	5.00	7/1/2042	1,000,000	1,060,618
Metropolitan Atlanta Rapid Transit Authority, Revenue Bonds (Sustainable Bond) Ser. B	5.00	7/1/2044	1,250,000	1,313,086

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Georgia — 3.4% (continued)				
The Atlanta Development Authority, Revenue Bonds, Ser. A1	5.25	7/1/2044	1,500,000	1,500,057
The Atlanta Development Authority, Tax Allocation Bonds (Westside Gulch Area Project) Ser. A1 ^(a)	5.00	4/1/2034	1,250,000	1,244,278
				69,198,087
Hawaii — .3%				
Hawaii Department of Budget & Finance, Revenue Bonds, Refunding (The Queen's Health Systems Obligated Group) Ser. A	5.00	7/1/2035	7,000,000	7,000,070
Idaho — .7%				
Idaho Health Facilities Authority, Revenue Bonds, Refunding (St. Luke's Health System Obligated Group)	4.00	3/1/2046	2,000,000	1,719,949
Idaho Health Facilities Authority, Revenue Bonds, Refunding (St. Luke's Health System Obligated Group)	4.00	3/1/2051	2,500,000	2,079,279
Idaho Housing & Finance Association, Revenue Bonds, Ser. A	5.00	8/15/2043	9,655,000	10,139,525
				13,938,753
Illinois — 7.0%				
Chicago, GO, Ser. A	5.50	1/1/2049	4,000,000	3,919,466
Chicago, GO, Refunding, Ser. A	5.00	1/1/2032	600,000	621,917
Chicago Board of Education, GO, Ser. A	5.00	12/1/2041	1,000,000	965,425
Chicago Board of Education, GO, Ser. A	5.88	12/1/2047	2,500,000	2,599,261
Chicago Board of Education, GO, Ser. A ^(a)	7.00	12/1/2046	5,000,000	5,146,003
Chicago Board of Education, GO, Ser. B	6.50	12/1/2046	4,500,000	4,549,144
Chicago Board of Education, GO, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	12/1/2026	1,170,000	1,194,729
Chicago Board of Education, GO, Refunding, Ser. A	4.00	12/1/2027	750,000	748,325
Chicago Board of Education, GO, Refunding, Ser. A	7.00	12/1/2044	2,500,000	2,515,852
Chicago Board of Education, GO, Refunding, Ser. B	5.00	12/1/2033	600,000	603,872
Chicago Board of Education, GO, Refunding, Ser. B ^(a)	6.75	12/1/2030	7,500,000	7,988,267
Chicago Board of Education, GO, Refunding, Ser. B ^(a)	7.00	12/1/2042	10,000,000	10,314,259
Chicago Board of Education, Revenue Bonds	5.00	4/1/2042	1,700,000	1,697,134
Chicago Board of Education, Revenue Bonds	5.00	4/1/2046	1,600,000	1,561,275
Chicago Board of Education, Revenue Bonds	6.00	4/1/2046	1,500,000	1,524,471
Chicago Midway International Airport, Revenue Bonds, Refunding, Ser. B	5.00	1/1/2046	5,000,000	4,980,707
Chicago O'Hare International Airport, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2037	3,000,000	3,029,985
Chicago O'Hare International Airport, Revenue Bonds, Refunding, Ser. B	5.00	1/1/2041	6,800,000	6,808,904
Chicago Wastewater Transmission, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.25	1/1/2041	7,225,000	7,586,819
Chicago Wastewater Transmission, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A	5.00	1/1/2041	1,350,000	1,408,500
Chicago Waterworks, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B	5.00	11/1/2038	1,150,000	1,203,653
Chicago Waterworks, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B	5.00	11/1/2039	6,080,000	6,333,552
Cook County, Revenue Bonds, Refunding, Ser. A	5.25	11/15/2045	5,000,000	5,160,067
Illinois, GO	5.50	5/1/2030	2,500,000	2,634,337
Illinois, GO	5.50	5/1/2039	2,500,000	2,617,201
Illinois, GO, Ser. A	5.00	5/1/2042	2,500,000	2,513,623
Illinois, GO, Ser. A	5.00	3/1/2046	2,500,000	2,488,027
Illinois, GO, Ser. B	5.00	5/1/2038	2,000,000	2,093,748
Illinois, GO, Ser. B	5.00	5/1/2039	1,000,000	1,036,569
Illinois, GO, Ser. B	5.25	5/1/2044	1,000,000	1,022,090
Illinois, GO, Ser. B	5.25	5/1/2045	2,000,000	2,041,156

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Illinois — 7.0% (continued)				
Illinois, GO, Ser. B	5.25	5/1/2047	1,000,000	1,007,407
Illinois, GO, Ser. B	5.25	5/1/2048	2,500,000	2,527,176
Illinois, GO, Ser. B	5.25	5/1/2049	2,000,000	2,018,420
Illinois, GO, Ser. D	5.00	11/1/2028	5,150,000	5,322,637
Illinois, Revenue Bonds, Ser. B	5.00	6/15/2039	5,000,000	5,226,297
Illinois Finance Authority, Revenue Bonds (Shedd Aquarium Society Project)	5.00	6/1/2047	1,000,000	995,186
Illinois Finance Authority, Revenue Bonds (The Chicago School)	5.25	4/1/2043	1,445,000	1,447,568
Illinois Finance Authority, Revenue Bonds, Refunding (Franciscan Communities Obligated Group) Ser. A	5.00	5/15/2037	3,000,000	3,005,703
Illinois Finance Authority, Revenue Bonds, Refunding (The University of Chicago) Ser. A	5.25	4/1/2041	500,000	529,126
Illinois Finance Authority, Revenue Bonds, Refunding (The University of Chicago) Ser. A	5.25	4/1/2042	1,000,000	1,050,052
Illinois Finance Authority, Revenue Bonds, Refunding (The University of Chicago) Ser. A	5.25	4/1/2043	900,000	940,548
Illinois Finance Authority, Revenue Bonds, Refunding (The University of Chicago) Ser. A	5.25	4/1/2044	750,000	781,263
Illinois Finance Authority, Revenue Bonds, Refunding (The University of Chicago) Ser. B	5.25	4/1/2038	3,000,000	3,248,771
Illinois Finance Authority, Revenue Bonds, Refunding (The University of Chicago) Ser. B	5.25	4/1/2039	1,000,000	1,074,007
Illinois Toll Highway Authority, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2038	6,000,000	6,453,040
Metropolitan Pier & Exposition Authority, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A ^(e)	0.00	12/15/2040	10,000,000	4,752,406
Metropolitan Pier & Exposition Authority, Revenue Bonds, Refunding (McCormick Place Expansion Project)	4.00	12/15/2047	2,000,000	1,686,759
Metropolitan Pier & Exposition Authority, Revenue Bonds, Refunding (McCormick Place Expansion Project)	5.00	6/15/2050	2,000,000	1,941,618
				142,916,322
Indiana — 1.0%				
Indiana Finance Authority, Revenue Bonds (Butler University Project)	4.00	2/1/2044	2,595,000	2,305,311
Indiana Finance Authority, Revenue Bonds (Tippecanoe Student Housing Project) Ser. A	5.00	6/1/2032	320,000	338,508
Indiana Finance Authority, Revenue Bonds (Tippecanoe Student Housing Project) Ser. A	5.00	6/1/2033	410,000	432,462
Indiana Finance Authority, Revenue Bonds (Tippecanoe Student Housing Project) Ser. A	5.00	6/1/2038	750,000	765,201
Indiana Finance Authority, Revenue Bonds (Tippecanoe Student Housing Project) Ser. A	5.00	6/1/2043	855,000	847,636
Indiana Finance Authority, Revenue Bonds (Tippecanoe Student Housing Project) Ser. A	5.00	6/1/2053	2,300,000	2,196,560
Indiana Finance Authority, Revenue Bonds (Tippecanoe Student Housing Project) Ser. A	5.13	6/1/2058	1,650,000	1,594,392
Indiana Finance Authority, Revenue Bonds (U.S. Steel Corp.) Ser. A	6.75	5/1/2039	1,000,000	1,105,858
Northern Indiana Commuter Transportation District, Revenue Bonds	5.00	1/1/2054	4,000,000	4,042,861
Northern Indiana Commuter Transportation District, Revenue Bonds	5.25	1/1/2049	3,000,000	3,124,028
Valparaiso, Revenue Bonds, Refunding (Pratt Paper (IN) LLC Project) ^(a)	5.00	1/1/2054	3,000,000	2,782,026
				19,534,843
Iowa — .5%				
Iowa Finance Authority, Revenue Bonds, Refunding (Sustainable Bond)	5.00	8/1/2041	4,000,000	4,247,786

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Iowa — 0.5% (continued)				
Iowa Finance Authority, Revenue Bonds, Refunding (Sustainable Bond)	5.00	8/1/2042	4,000,000	4,217,727
Iowa Tobacco Settlement Authority, Revenue Bonds, Refunding, Ser. A2	4.00	6/1/2040	1,000,000	937,528
				9,403,041
Kentucky — .6%				
Kentucky Economic Development Finance Authority, Revenue Bonds, Refunding (Louisville Arena Authority) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	12/1/2047	1,660,000	1,631,646
Kentucky Public Energy Authority, Revenue Bonds, Ser. A ^(b)	5.00	7/1/2030	5,000,000	5,185,965
Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. A ^(b)	5.25	12/1/2029	5,000,000	5,245,812
				12,063,423
Louisiana — 1.1%				
Jefferson Parish Economic Development & Port District, Revenue Bonds (Kenner Discovery Health Sciences Foundation) Ser. A ^(a)	5.50	6/15/2038	3,200,000	3,171,141
Jefferson Parish Economic Development & Port District, Revenue Bonds (Kenner Discovery Health Sciences Foundation) Ser. A ^(a)	5.63	6/15/2048	4,350,000	4,151,730
Louisiana Public Facilities Authority, Revenue Bonds (Calcasieu Bridge Partners LLC)	5.50	9/1/2054	8,700,000	8,861,975
Louisiana Public Facilities Authority, Revenue Bonds (Louisiana Children's Medical Center Obligated Group) (Insured; Assured Guaranty Municipal Corp.)	3.00	6/1/2050	1,000,000	671,832
Louisiana Public Facilities Authority, Revenue Bonds, Refunding (Tulane University) Ser. A ^(d)	4.00	4/1/2030	240,000	248,139
St. James Parish, Revenue Bonds (NuStar Logistics Project) Ser. 2 ^(a)	6.35	7/1/2040	4,115,000	4,412,958
				21,517,775
Maine — .1%				
Maine Housing Authority, Revenue Bonds (Sustainable Bond) Ser. D	4.70	11/15/2053	2,500,000	2,395,816
Maryland — .4%				
Maryland Economic Development Corp., Revenue Bonds (Seagirt Marine Terminal Project)	5.00	6/1/2044	200,000	193,562
Maryland Economic Development Corp., Revenue Bonds (Seagirt Marine Terminal Project)	5.00	6/1/2049	750,000	703,662
Maryland Stadium Authority, Revenue Bonds (Football Stadium) Ser. A	5.00	3/1/2035	3,500,000	3,853,646
Maryland Stadium Authority, Revenue Bonds (Football Stadium) Ser. A	5.00	3/1/2036	3,000,000	3,282,194
				8,033,064
Massachusetts — 4.3%				
Lowell Collegiate Charter School, Revenue Bonds	5.00	6/15/2049	755,000	709,154
Lowell Collegiate Charter School, Revenue Bonds	5.00	6/15/2054	770,000	707,933
Massachusetts, GO, Ser. D	5.00	7/1/2045	5,000,000	5,097,524
Massachusetts, GO, Ser. E	5.00	11/1/2045	7,070,000	7,215,892
Massachusetts, GO, Refunding, Ser. E	1.77	11/1/2032	90,000	73,461
Massachusetts Bay Transportation Authority, Revenue Bonds, Refunding (Sustainable Bond) Ser. A2	5.00	7/1/2052	2,000,000	2,034,661
Massachusetts Bay Transportation Authority, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2038	10,715,000	11,779,529
Massachusetts Development Finance Agency, Revenue Bonds (Bentley University)	5.00	7/1/2040	5,500,000	5,528,756
Massachusetts Development Finance Agency, Revenue Bonds (Dana-Farber Cancer Institute Obligated Group) Ser. N	5.00	12/1/2041	4,060,000	4,072,909
Massachusetts Development Finance Agency, Revenue Bonds (Emerson College) Ser. A	5.25	1/1/2042	5,500,000	5,511,923
Massachusetts Development Finance Agency, Revenue Bonds (Suffolk University)	5.25	7/1/2055	5,000,000	4,744,224
Massachusetts Development Finance Agency, Revenue Bonds (Wentworth Institute of Technology)	5.00	10/1/2046	2,015,000	1,886,846
Massachusetts Development Finance Agency, Revenue Bonds, Refunding	4.00	7/1/2045	2,500,000	2,285,350
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A	5.00	1/1/2040	1,000,000	1,004,129

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Massachusetts — 4.3% (continued)				
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (NewBridge Charles Obligated Group) ^(a)	5.00	10/1/2057	2,150,000	1,924,812
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)	5.00	4/15/2040	1,500,000	1,423,491
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1	5.00	10/1/2036	2,115,000	2,071,313
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons University) Ser. N	5.00	10/1/2043	1,000,000	902,662
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Wellforce Obligated Group) (Insured; Assured Guaranty Municipal Corp.) Ser. C	4.00	10/1/2045	500,000	432,321
Massachusetts Development Finance Agency, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2044	1,375,000	1,300,508
Massachusetts Development Finance Agency, Revenue Bonds (Linden Ponds Inc.) ^(a)	5.13	11/15/2046	1,500,000	1,509,144
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (NewBridge Charles Inc.) ^(a)	5.00	10/1/2037	1,000,000	1,006,157
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (NewBridge Charles Inc.) ^(a)	5.00	10/1/2047	3,000,000	2,784,704
Massachusetts Health & Educational Facilities Authority, Revenue Bonds (Museum of Fine Arts) Ser. A1 ^(g)	3.05	12/1/2037	1,900,000	1,900,000
Massachusetts School Building Authority, Revenue Bonds, Ser. B	5.25	2/15/2048	10,000,000	10,152,279
Massachusetts School Building Authority, Revenue Bonds, Refunding, Ser. A	5.25	2/15/2048	9,500,000	9,656,729
				87,716,411
Michigan — 1.2%				
Detroit, COP (Insured; Financial Guaranty Insurance Co.) ⁽ⁱ⁾	4.61	6/15/2015	5,553,415	5,608,949
Detroit, GO	5.00	4/1/2028	900,000	936,399
Detroit, GO	5.00	4/1/2029	1,000,000	1,035,877
Detroit, GO	5.00	4/1/2030	700,000	722,332
Detroit, GO	5.00	4/1/2031	1,000,000	1,030,740
Detroit, GO	5.00	4/1/2032	850,000	874,369
Detroit, GO	5.00	4/1/2033	1,150,000	1,180,132
Detroit, GO	5.00	4/1/2034	1,000,000	1,023,683
Detroit, GO	5.00	4/1/2035	1,660,000	1,694,732
Detroit, GO	5.00	4/1/2036	1,200,000	1,221,623
Detroit, GO	5.00	4/1/2038	1,235,000	1,248,671
Detroit, GO (Sustainable Bond) Ser. A	5.00	4/1/2046	1,250,000	1,241,770
Detroit, GO (Sustainable Bond) Ser. A	5.00	4/1/2050	2,000,000	1,956,485
Michigan Finance Authority, Revenue Bonds, Refunding, Ser. A	4.00	6/1/2038	1,500,000	1,408,566
Michigan Finance Authority, Revenue Bonds, Refunding, Ser. A	4.00	6/1/2040	2,100,000	1,926,059
Michigan Tobacco Settlement Finance Authority, Revenue Bonds, Refunding, Ser. C ^(e)	0.00	6/1/2058	30,000,000	875,376
				23,985,763
Minnesota — .4%				
Forest Lake, Revenue Bonds, Refunding (North Lakes Academy Project)	5.00	7/1/2056	4,000,000	3,246,731
Minneapolis, Revenue Bonds (Allina Health System Obligated Group)	4.00	11/15/2038	5,000,000	4,767,536
				8,014,267
Mississippi — .2%				
Mississippi Development Bank, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) ^(d)	5.00	12/1/2025	2,500,000	2,525,811
Mississippi Development Bank, Revenue Bonds (Jackson Water & Sewer System Project) (Insured; Assured Guaranty Municipal Corp.)	6.88	12/1/2040	1,625,000	1,650,930
				4,176,741
Missouri — .5%				
Metropolitan St. Louis Sewer District, Revenue Bonds, Refunding, Ser. B	5.00	5/1/2047	2,805,000	2,895,262

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Missouri — 0.5% (continued)				
Metropolitan St. Louis Sewer District, Revenue Bonds, Refunding, Ser. B	5.25	5/1/2052	3,000,000	3,102,103
Missouri Health & Educational Facilities Authority, Revenue Bonds, Refunding, Ser. A	4.25	4/1/2055	5,000,000	4,363,487
				10,360,852
Montana — .1%				
Montana Facility Finance Authority, Revenue Bonds, Refunding (Billings Clinic Obligated Group) Ser. A	4.00	8/15/2036	1,250,000	1,200,723
Nebraska — 1.0%				
Central Plains Energy, Revenue Bonds, Refunding (Central Plains Energy Project) ^(b)	4.00	8/1/2025	10,000,000	10,002,835
Tender Option Bond Trust Receipts (Series 2022-XL0356), (Omaha Public Power District, Revenue Bonds, Refunding, Ser. A) Non-recourse, Underlying Coupon Rate 5.00% ^{(a),(g),(h)}	12.46	2/1/2042	10,000,000	10,085,704
				20,088,539
Nevada — 0.0%				
Nevada Department of Business & Industry, Revenue Bonds (Sustainable Bond) (Fulcrum Sierra Biofuels Project) ^{(a),(i)}	6.25	12/15/2037	3,928,971	393
Nevada Department of Business & Industry, Revenue Bonds (Sustainable Bond) (Fulcrum Sierra Biofuels Project) Ser. B ^(a)	5.13	12/15/2037	1,058,975	106
				499
New Hampshire — .1%				
New Hampshire Business Finance Authority, Revenue Bonds (Presbyterian Senior Living Project) Ser. A	5.25	7/1/2048	2,500,000	2,500,881
New Jersey — 2.9%				
Casino Reinvestment Development Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A	5.00	11/1/2037	2,000,000	2,151,590
Casino Reinvestment Development Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A	5.00	11/1/2038	2,250,000	2,393,291
Casino Reinvestment Development Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A	5.00	11/1/2039	1,250,000	1,317,526
New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) ^(a)	6.63	1/1/2045	2,000,000	2,028,432
New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) ^(a)	6.38	1/1/2035	2,500,000	2,531,954
New Jersey Economic Development Authority, Revenue Bonds (The Goethals)	5.13	1/1/2034	5,325,000	5,326,876
New Jersey Economic Development Authority, Revenue Bonds (The Goethals)	5.38	1/1/2043	5,500,000	5,501,448
New Jersey Educational Facilities Authority, Revenue Bonds, Ser. A ^(b)	5.00	7/1/2031	5,000,000	5,452,710
New Jersey Educational Facilities Authority, Revenue Bonds, Ser. A ^(b)	5.00	7/1/2035	5,000,000	5,532,308
New Jersey Transportation Trust Fund Authority, Revenue Bonds	5.00	6/15/2030	1,500,000	1,522,542
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. CC	5.00	6/15/2041	1,000,000	1,035,141
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. CC	5.00	6/15/2042	2,000,000	2,057,656
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. CC	5.00	6/15/2043	1,000,000	1,022,552
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. CC	5.00	6/15/2044	2,000,000	2,034,845
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. CC ^(d)	5.50	12/15/2032	1,000,000	1,165,312
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. A	5.00	6/15/2030	3,000,000	3,045,085
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. A	5.00	6/15/2031	2,000,000	2,026,611
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. A	5.25	6/15/2042	2,000,000	2,086,125
South Jersey Port Corp., Revenue Bonds, Ser. B	5.00	1/1/2042	1,250,000	1,240,900
South Jersey Port Corp., Revenue Bonds, Ser. B	5.00	1/1/2048	1,500,000	1,431,007
Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. A	5.00	6/1/2046	3,000,000	2,962,365
Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. A	5.25	6/1/2046	5,000,000	5,020,594
				58,886,870

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
New York — 12.8%				
Albany Capital Resource Corp., Revenue Bonds (KIPP Capital Region Public Charter Schools)	4.50	6/1/2044	400,000	365,546
Albany Capital Resource Corp., Revenue Bonds (KIPP Capital Region Public Charter Schools)	4.75	6/1/2054	1,000,000	914,560
Albany Capital Resource Corp., Revenue Bonds (KIPP Capital Region Public Charter Schools)	5.00	6/1/2064	2,600,000	2,422,200
Battery Park City Authority, Revenue Bonds, Refunding, Ser. D2 ^(g)	3.00	11/1/2038	3,900,000	3,900,000
Build New York City Resource Corp., Revenue Bonds	5.50	7/1/2055	2,500,000	2,526,197
Build New York City Resource Corp., Revenue Bonds (Hellenic Classical Charter Schools) Ser. A ^(a)	5.00	12/1/2041	1,200,000	1,078,043
Build New York City Resource Corp., Revenue Bonds (Metropolitan Lighthouse Charter School Project) Ser. A ^(a)	5.00	6/1/2032	500,000	499,335
Build New York City Resource Corp., Revenue Bonds (Metropolitan Lighthouse Charter School Project) Ser. A ^(a)	5.00	6/1/2037	700,000	677,259
Build New York City Resource Corp., Revenue Bonds (Metropolitan Lighthouse Charter School Project) Ser. A ^(a)	5.00	6/1/2047	1,000,000	903,989
Build New York City Resource Corp., Revenue Bonds (NY Preparatory Charter School Project) Ser. A ^(a)	4.00	6/15/2041	525,000	441,466
Build New York City Resource Corp., Revenue Bonds (NY Preparatory Charter School Project) Ser. A ^(a)	4.00	6/15/2051	690,000	526,731
Build New York City Resource Corp., Revenue Bonds (NY Preparatory Charter School Project) Ser. A ^(a)	4.00	6/15/2056	450,000	333,327
Build New York City Resource Corp., Revenue Bonds (Shefa School Project) Ser. A ^(a)	2.50	6/15/2031	250,000	222,986
Build New York City Resource Corp., Revenue Bonds (Shefa School Project) Ser. A ^(a)	5.00	6/15/2051	1,250,000	1,112,420
Build New York City Resource Corp., Revenue Bonds (Sustainable Bond) (KIPP NYC Public Charter Schools)	5.25	7/1/2052	1,500,000	1,491,631
Build New York City Resource Corp., Revenue Bonds (Sustainable Bond) (KIPP NYC Public Charter Schools)	5.25	7/1/2057	1,750,000	1,727,608
Build NYC Resource Corp., Revenue Bonds	5.50	7/1/2050	3,000,000	3,050,945
Metropolitan Transportation Authority, Revenue Bonds, Refunding (Sustainable Bond) Ser. C1	5.00	11/15/2050	6,000,000	5,957,230
Metropolitan Transportation Authority, Revenue Bonds, Refunding (Sustainable Bond) Ser. C2	5.18	11/15/2049	780,000	663,020
Metropolitan Transportation Authority, Revenue Bonds, Refunding, Ser. A	5.00	11/15/2037	6,000,000	6,442,292
Metropolitan Transportation Authority Hudson Rail Yards Trust, Revenue Bonds, Refunding, Ser. A	5.00	11/15/2056	5,000,000	4,873,468
Monroe County Industrial Development Corp., Revenue Bonds (Eugenio Maria De Hostos Charter School Project) ^(a)	5.00	7/1/2044	1,320,000	1,189,880
Monroe County Industrial Development Corp., Revenue Bonds (Eugenio Maria De Hostos Charter School Project) ^(a)	5.00	7/1/2054	2,000,000	1,715,797
Monroe County Industrial Development Corp., Revenue Bonds (Sustainable Bond) (Insured; FNMA HUD SECT 8) Ser. A	4.72	1/1/2044	1,500,000	1,484,877
New York City, GO Ser. D4 ^(g)	3.00	8/1/2040	2,200,000	2,200,000
New York City, GO, Ser. C1	5.00	9/1/2042	2,985,000	3,121,394
New York City, GO, Ser. D	5.00	4/1/2038	5,000,000	5,377,174
New York City, GO, Ser. D	5.25	4/1/2047	5,000,000	5,212,559
New York City, GO, Ser. F1	3.00	3/1/2041	1,215,000	960,865
New York City, GO, Ser. G6 ^(g)	3.00	4/1/2042	5,600,000	5,600,000
New York City, GO, Refunding, Ser. F1	5.00	8/1/2034	5,705,000	6,334,461
New York City Industrial Development Agency, Revenue Bonds, Refunding (Queens Baseball Stadium Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	3.00	1/1/2039	4,285,000	3,541,043
New York City Industrial Development Agency, Revenue Bonds, Refunding (Queens Baseball Stadium Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	3.00	1/1/2040	1,750,000	1,410,154

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
New York — 12.8% (continued)				
New York City Industrial Development Agency, Revenue Bonds, Refunding (Queens Baseball Stadium Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	3.00	1/1/2046	5,000,000	3,594,771
New York City Industrial Development Agency, Revenue Bonds, Refunding (Yankee Stadium Project) (Insured; Assured Guaranty Municipal Corp.)	3.00	3/1/2036	2,500,000	2,252,315
New York City Municipal Water Finance Authority, Revenue Bonds, Ser. CC ^(g)	3.00	6/15/2041	500,000	500,000
New York City Municipal Water Finance Authority, Revenue Bonds, Refunding ^(g)	3.00	6/15/2049	2,000,000	2,000,000
New York City Transitional Finance Authority, Revenue Bonds, Ser. A1	5.00	5/1/2041	6,775,000	7,083,965
New York City Transitional Finance Authority, Revenue Bonds, Ser. F1	5.25	2/1/2053	2,500,000	2,590,196
New York City Transitional Finance Authority, Revenue Bonds, Ser. G1	5.00	5/1/2044	5,000,000	5,163,093
New York City Transitional Finance Authority, Revenue Bonds, Refunding (Insured; State Aid Withholding) Ser. S1A	3.00	7/15/2039	1,750,000	1,448,770
New York Counties Tobacco Trust VI, Revenue Bonds, Refunding, Ser. A2B	5.00	6/1/2045	4,500,000	3,932,678
New York Liberty Development Corp., Revenue Bonds, Refunding (Bank of America Tower)	2.80	9/15/2069	4,000,000	3,640,464
New York Liberty Development Corp., Revenue Bonds, Refunding (Class 1-3 World Trade Center Project) Ser. 1 ^(a)	5.00	11/15/2044	8,000,000	7,781,290
New York Liberty Development Corp., Revenue Bonds, Refunding (Sustainable Bond) Ser. A	3.00	11/15/2051	2,500,000	1,686,366
New York State Dormitory Authority, Revenue Bonds (White Plains Hospital Obligated Group)	5.25	10/1/2049	500,000	500,868
New York State Dormitory Authority, Revenue Bonds (White Plains Hospital Obligated Group) (Insured; Assured Guaranty Corp.)	5.50	10/1/2054	1,000,000	1,045,028
New York State Dormitory Authority, Revenue Bonds, Ser. A	5.25	3/15/2052	3,500,000	3,635,466
New York State Dormitory Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. D	5.00	10/1/2038	5,000,000	5,252,326
New York State Thruway Authority, Revenue Bonds, Refunding, Ser. P	5.25	1/1/2054	1,500,000	1,557,494
New York Transportation Development Corp., Revenue Bonds (Delta Air Lines)	4.38	10/1/2045	5,000,000	4,434,018
New York Transportation Development Corp., Revenue Bonds (Delta Air Lines)	5.00	10/1/2035	8,000,000	8,055,240
New York Transportation Development Corp., Revenue Bonds (Delta Air Lines)	5.00	1/1/2036	2,500,000	2,499,882
New York Transportation Development Corp., Revenue Bonds (Delta Air Lines)	5.00	10/1/2040	5,000,000	4,946,909
New York Transportation Development Corp., Revenue Bonds (JFK International Airport Terminal)	5.00	12/1/2038	2,805,000	2,850,079
New York Transportation Development Corp., Revenue Bonds (JFK International Airport Terminal)	5.00	12/1/2039	4,000,000	4,038,720
New York Transportation Development Corp., Revenue Bonds (JFK International Airport Terminal)	5.00	12/1/2041	5,335,000	5,367,595
New York Transportation Development Corp., Revenue Bonds (JFK International Airport Terminal)	5.00	12/1/2042	3,000,000	3,003,245
New York Transportation Development Corp., Revenue Bonds (JFK International Airport Terminal)	5.25	6/30/2049	5,000,000	4,949,071
New York Transportation Development Corp., Revenue Bonds (JFK International Airport Terminal)	5.50	6/30/2054	5,000,000	5,044,473
New York Transportation Development Corp., Revenue Bonds (Sustainable Bond) (JFK International Airport Terminal) (Insured; Assured Guaranty Municipal Corp.)	5.00	6/30/2049	2,000,000	1,979,143
New York Transportation Development Corp., Revenue Bonds, Refunding (American Airlines)	2.25	8/1/2026	420,000	412,693
New York Transportation Development Corp., Revenue Bonds, Refunding (American Airlines)	3.00	8/1/2031	1,000,000	915,942
New York Transportation Development Corp., Revenue Bonds, Refunding (JFK International Air Terminal) Ser. A	4.00	12/1/2039	2,000,000	1,817,757
New York Transportation Development Corp., Revenue Bonds, Refunding (JFK International Air Terminal) Ser. A	5.00	12/1/2035	400,000	410,235

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
New York — 12.8% (continued)				
New York Transportation Development Corp., Revenue Bonds, Refunding (JFK International Air Terminal) Ser. A	5.00	12/1/2037	700,000	712,885
New York Transportation Development Corp., Revenue Bonds, Refunding (Sustainable Bond) (JFK International Airport Terminal) (Insured; Assured Guaranty Corp.) Ser. A	5.25	12/31/2054	7,500,000	7,526,473
Oneida County Local Development Corp., Revenue Bonds, Refunding (Mohawk Valley Health System Obligated Group) (Insured; Assured Guaranty Municipal Corp.)	4.00	12/1/2049	4,000,000	3,471,603
Oneida Indian Nation of New York, Revenue Bonds, Ser. B ^(a)	6.00	9/1/2043	1,150,000	1,211,715
Port Authority of New York & New Jersey, Revenue Bonds, Refunding, Ser. 226	5.00	10/15/2030	1,675,000	1,784,797
Tender Option Bond Trust Receipts (Series 2025-XL0601), (New York Dorm Authority, Personal Income Tax Revenue Bonds, Refunding, Ser. A) Recourse, Underlying Coupon Rate 5.00% ^{(a),(g),(h)}	5.72	3/15/2049	21,175,000	21,658,542
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. A	5.00	11/15/2049	5,000,000	5,051,264
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. A	5.25	12/1/2054	5,500,000	5,697,893
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. A1	5.25	5/15/2059	5,000,000	5,186,597
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. A1	5.25	5/15/2064	5,000,000	5,168,159
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. A2	5.25	5/15/2059	6,000,000	6,207,305
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. A3	5.25	5/15/2064	10,000,000	10,170,231
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. C1A	5.00	5/15/2040	4,000,000	4,199,439
				260,715,452
North Carolina — .1%				
North Carolina Turnpike Authority, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.)	5.00	1/1/2049	1,500,000	1,501,444
North Dakota — .3%				
North Dakota Housing Finance Agency, Revenue Bonds (Sustainable Bond)	4.50	7/1/2043	2,835,000	2,763,505
North Dakota Housing Finance Agency, Revenue Bonds (Sustainable Bond)	4.55	7/1/2048	3,410,000	3,191,537
				5,955,042
Ohio — 2.1%				
Cleveland-Cuyahoga County Port Authority, Revenue Bonds, Refunding (Playhouse Square Foundation Project)	5.25	12/1/2038	2,420,000	2,436,660
Cleveland-Cuyahoga County Port Authority, Revenue Bonds, Refunding (Playhouse Square Foundation Project)	5.50	12/1/2043	1,580,000	1,584,619
Cleveland-Cuyahoga County Port Authority, Revenue Bonds, Refunding (Playhouse Square Foundation Project)	5.50	12/1/2053	1,500,000	1,446,466
Dayton-Montgomery County Port Authority, Revenue Bonds (Dayton Regional STEM Schools Project)	5.00	12/1/2044	500,000	492,035
Montgomery County, Revenue Bonds, Refunding (Kettering Health Network Obligated Group)	3.00	8/1/2040	1,600,000	1,276,190
Ohio, GO, Ser. A	3.00	5/1/2039	5,000,000	4,240,441
Ohio, Revenue Bonds (Portsmouth Bypass Project) (Insured; Assured Guaranty Municipal Corp.)	5.00	12/31/2035	3,000,000	3,000,829
Ohio, Revenue Bonds (Portsmouth Bypass Project) (Insured; Assured Guaranty Municipal Corp.)	5.00	12/31/2039	2,000,000	1,978,534
Ohio, Revenue Bonds, Refunding (University Hospitals Health System Obligated Group) Ser. E	4.00	1/15/2038	1,600,000	1,524,714
Ohio, Revenue Bonds, Refunding (University Hospitals Health System Obligated Group) Ser. E	4.00	1/15/2039	800,000	751,398
Ohio, Revenue Bonds, Refunding (University Hospitals Health System Obligated Group) Ser. E	4.00	1/15/2040	1,300,000	1,197,554
Ohio, Revenue Bonds, Refunding (University Hospitals Health System Obligated Group) Ser. E	5.00	1/15/2036	1,400,000	1,441,464
Ohio Air Quality Development Authority, Revenue Bonds (Pratt Paper Project) ^(a)	4.25	1/15/2038	2,500,000	2,363,579

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Ohio — 2.1% (continued)				
Ohio Higher Educational Facility Commission, Revenue Bonds, Refunding (John Carroll University)	4.00	10/1/2042	5,000,000	4,202,003
Ohio Higher Educational Facility Commission, Revenue Bonds, Refunding (John Carroll University)	4.00	10/1/2047	5,000,000	4,005,580
Ohio Turnpike & Infrastructure Commission, Revenue Bonds (Convertible Cabs)	5.70	2/15/2034	3,000,000	3,389,558
Ohio Water Development Authority Water Pollution Control Loan Fund, Revenue Bonds (Sustainable Bond) Ser. B	5.00	12/1/2043	5,000,000	5,246,100
Ohio Water Development Authority Water Pollution Control Loan Fund, Revenue Bonds, Ser. C ^(g)	3.00	12/1/2054	700,000	700,000
Toledo-Lucas County Port Authority, Revenue Bonds (University of Toledo Parking Project)	4.00	1/1/2051	1,000,000	781,427
				42,059,151
Oklahoma — 1.5%				
Oklahoma City Water Utilities Trust, Revenue Bonds	5.00	7/1/2049	6,500,000	6,707,919
Oklahoma City Water Utilities Trust, Revenue Bonds	5.00	7/1/2054	7,000,000	7,162,786
Oklahoma Turnpike Authority, Revenue Bonds, Ser. A	5.25	1/1/2050	5,000,000	5,249,387
Oklahoma Turnpike Authority, Revenue Bonds, Ser. A	5.50	1/1/2054	5,000,000	5,320,534
Oklahoma Water Resources Board, Revenue Bonds, Ser. B	4.25	10/1/2050	5,420,000	5,060,832
Tulsa Municipal Airport Trust, Revenue Bonds, Refunding	6.25	12/1/2040	1,500,000	1,612,352
				31,113,810
Oregon — .4%				
Oregon, GO, Ser. A	5.00	5/1/2040	600,000	648,372
Oregon, GO, Ser. A	5.00	5/1/2041	1,000,000	1,069,180
Oregon, GO, Ser. A	5.25	5/1/2042	500,000	542,090
Oregon, GO, Ser. A	5.25	5/1/2043	1,000,000	1,078,203
Oregon Coast Community College District, GO (Insured; School Board Guaranty) ^(j)	5.00	6/15/2037	310,000	336,503
Oregon Coast Community College District, GO (Insured; School Board Guaranty) ^(j)	5.00	6/15/2038	280,000	300,616
Oregon Coast Community College District, GO (Insured; School Board Guaranty) ^(j)	5.00	6/15/2039	325,000	346,399
Oregon Coast Community College District, GO (Insured; School Board Guaranty) ^(j)	5.00	6/15/2040	200,000	211,627
Oregon Coast Community College District, GO (Insured; School Board Guaranty) ^(j)	5.00	6/15/2041	200,000	210,007
Oregon Coast Community College District, GO (Insured; School Board Guaranty) ^(j)	5.00	6/15/2042	200,000	208,470
Oregon Coast Community College District, GO (Insured; School Board Guaranty) ^(j)	5.00	6/15/2043	280,000	290,354
Oregon Coast Community College District, GO (Insured; School Board Guaranty) ^(j)	5.00	6/15/2045	815,000	837,738
Warm Springs Reservation Confederated Tribe, Revenue Bonds, Refunding (Sustainable Bond) Ser. B ^(a)	5.00	11/1/2036	700,000	731,261
Warm Springs Reservation Confederated Tribe, Revenue Bonds, Refunding (Sustainable Bond) Ser. B ^(a)	5.00	11/1/2039	700,000	723,352
				7,534,172
Pennsylvania — 1.3%				
Commonwealth Financing Authority, Revenue Bonds (Tobacco Master Settlement Payment)	5.00	6/1/2035	3,500,000	3,587,485
Delaware Valley Regional Finance Authority, Revenue Bonds, Ser. B ^(g)	3.00	9/1/2059	5,400,000	5,400,000
Geisinger Authority, Revenue Bonds, Refunding (Geisinger Health System Obligated Group)	4.00	4/1/2039	1,500,000	1,403,099
Lancaster County Hospital Authority, Revenue Bonds (Penn State Health Obligated Group)	5.00	11/1/2037	600,000	617,952
Lancaster County Hospital Authority, Revenue Bonds (Penn State Health Obligated Group)	5.00	11/1/2038	1,085,000	1,112,005
Lancaster County Hospital Authority, Revenue Bonds (Penn State Health Obligated Group)	5.00	11/1/2039	1,100,000	1,122,708
Lancaster County Hospital Authority, Revenue Bonds (Penn State Health Obligated Group)	5.00	11/1/2040	1,300,000	1,323,687

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Pennsylvania — 1.3% (continued)				
Lancaster County Hospital Authority, Revenue Bonds (Penn State Health Obligated Group)	5.00	11/1/2041	1,750,000	1,773,663
Lancaster County Hospital Authority, Revenue Bonds (Penn State Health Obligated Group)	5.00	11/1/2046	2,000,000	1,994,424
Latrobe Industrial Development Authority, Revenue Bonds, Refunding (Seton Hill University)	4.00	3/1/2046	685,000	531,063
Latrobe Industrial Development Authority, Revenue Bonds, Refunding (Seton Hill University)	4.00	3/1/2051	700,000	522,290
Lehigh County General Purpose Authority, Revenue Bonds, Refunding (Muhlenberg College Project)	5.25	2/1/2054	1,600,000	1,599,510
Montgomery County Higher Education & Health Authority, Revenue Bonds, Refunding (Thomas Jefferson University Project)	4.00	9/1/2044	1,750,000	1,538,844
Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (Tapestry Moon Senior Housing Project) ^{(a),(i)}	6.50	12/1/2038	3,000,000	900,000
Pennsylvania Economic Development Financing Authority, Revenue Bonds (The PennDOT Major Bridges) (Insured; Assured Guaranty Municipal Corp.)	5.00	12/31/2057	1,000,000	963,643
Pennsylvania Turnpike Commission, Revenue Bonds, Refunding (LOC; TD Bank NA) Ser. A	3.00	12/1/2051	3,000,000	2,097,698
				26,488,071
Rhode Island — .7%				
Rhode Island Health & Educational Building Corp., Revenue Bonds	5.25	8/15/2043	1,000,000	1,020,522
Rhode Island Health & Educational Building Corp., Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. C	5.00	5/15/2043	5,690,000	5,832,866
Rhode Island Health & Educational Building Corp., Revenue Bonds, Refunding (Providence College)	5.00	11/1/2045	7,000,000	6,864,830
				13,718,218
South Carolina — 1.0%				
South Carolina Housing Finance & Development Authority, Revenue Bonds (Edgewood Place Apartment) (Insured; Federal National Mortgage Association) Ser. A	4.80	7/1/2045	2,000,000	1,924,662
South Carolina Jobs-Economic Development Authority, Revenue Bonds (Novant Health Obligated Group) Ser. A	5.50	11/1/2045	4,715,000	4,968,064
South Carolina Jobs-Economic Development Authority, Revenue Bonds, Refunding (McLeod Health Project)	5.25	11/1/2054	5,000,000	5,175,445
South Carolina Public Service Authority, Revenue Bonds (Insured; Assured Guaranty Corp.) Ser. A	5.00	12/1/2050	3,500,000	3,510,958
South Carolina Public Service Authority, Revenue Bonds, Ser. A	5.25	12/1/2050	1,200,000	1,226,231
South Carolina Public Service Authority, Revenue Bonds, Refunding, Ser. A	5.00	12/1/2036	2,000,000	2,002,255
Spartanburg Regional Health Services District, Revenue Bonds, Refunding	4.00	4/15/2036	1,370,000	1,339,399
Spartanburg Regional Health Services District, Revenue Bonds, Refunding	4.00	4/15/2037	835,000	808,636
				20,955,650
Tennessee — 1.4%				
Clarksville Public Building Authority, Revenue Bonds (LOC; Bank of America NA) ^(g)	3.03	7/1/2031	100,000	100,000
Clarksville Public Building Authority, Revenue Bonds, Ser. PO ^(g)	3.03	11/1/2035	1,600,000	1,600,000
Metropolitan Government Nashville & Davidson County Sports Authority, Revenue Bonds (Stadium Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.25	7/1/2053	1,000,000	1,033,409
New Memphis Arena Public Building Authority, Revenue Bonds ⁽ⁱ⁾	4.00	4/1/2031	750,000	709,145
New Memphis Arena Public Building Authority, Revenue Bonds (Memphis Project) ^(e)	0.00	4/1/2032	775,000	571,110
Tennergy Corp., Revenue Bonds, Ser. A ^(b)	5.00	12/1/2029	10,000,000	10,404,360

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Tennessee — 1.4% (continued)				
Tennessee, GO, Ser. A	5.00	5/1/2041	8,430,000	8,995,811
Tennessee Energy Acquisition Corp., Revenue Bonds, Refunding (Gas Project) Ser. A ^(b)	5.00	5/1/2028	5,000,000	5,120,805
				28,534,640
Texas — 11.4%				
Arlington Higher Education Finance Corp., Revenue Bonds	4.50	8/15/2050	3,600,000	3,408,886
Arlington Higher Education Finance Corp., Revenue Bonds (BASIS Texas Charter Schools) ^(a)	4.50	6/15/2044	830,000	753,520
Arlington Higher Education Finance Corp., Revenue Bonds (BASIS Texas Charter Schools) ^(a)	4.75	6/15/2049	915,000	826,745
Arlington Higher Education Finance Corp., Revenue Bonds (BASIS Texas Charter Schools) ^(a)	4.88	6/15/2054	1,050,000	946,565
Arlington Higher Education Finance Corp., Revenue Bonds (BASIS Texas Charter Schools) ^(a)	4.88	6/15/2059	1,000,000	888,421
Arlington Higher Education Finance Corp., Revenue Bonds (BASIS Texas Charter Schools) ^(a)	5.00	6/15/2064	1,200,000	1,075,294
Arlington Higher Education Finance Corp., Revenue Bonds (Harmony Public Schools) (Insured; Permanent School Fund Guarantee Program)	4.00	2/15/2049	6,000,000	5,271,701
Arlington Higher Education Finance Corp., Revenue Bonds, Ser. A	5.00	8/15/2038	1,000,000	951,813
Arlington Higher Education Finance Corp., Revenue Bonds, Ser. A	5.00	8/15/2048	1,900,000	1,699,268
Arlington Higher Education Finance Corp., Revenue Bonds, Ser. A	5.00	8/15/2053	925,000	809,722
Arlington Higher Education Finance Corp., Revenue Bonds, Refunding (Uplift Education) Ser. A	5.00	12/1/2036	1,315,000	1,315,136
Arlington Higher Education Finance Corp., Revenue Bonds, Refunding (Uplift Education) Ser. A	5.00	12/1/2046	1,100,000	1,023,289
Arlington Higher Education Finance Corp., Revenue Bonds, Refunding, Ser. A	4.00	8/15/2036	330,000	296,396
Arlington Higher Education Finance Corp., Revenue Bonds, Refunding, Ser. A	4.00	8/15/2041	610,000	503,768
Arlington Higher Education Finance Corp., Revenue Bonds, Refunding, Ser. A	4.00	8/15/2046	860,000	679,772
Austin Airport System, Revenue Bonds, Ser. A	5.00	11/15/2046	13,120,000	13,068,389
Bexar County Health Facilities Development Corp., Revenue Bonds, Refunding (Army Retirement Residence Foundation)	5.00	7/15/2041	1,750,000	1,596,736
Central Texas Regional Mobility Authority, Revenue Bonds, Ser. E	5.00	1/1/2045	1,250,000	1,263,466
Central Texas Turnpike System, Revenue Bonds, Refunding (Second Tier) Ser. C	5.00	8/15/2039	1,500,000	1,584,392
Central Texas Turnpike System, Revenue Bonds, Refunding (Second Tier) Ser. C	5.00	8/15/2040	1,000,000	1,049,867
Central Texas Turnpike System, Revenue Bonds, Refunding (Second Tier) Ser. C	5.00	8/15/2041	750,000	781,305
Central Texas Turnpike System, Revenue Bonds, Refunding (Second Tier) Ser. C	5.00	8/15/2042	750,000	775,524
Clifton Higher Education Finance Corp., Revenue Bonds (International Leadership of Texas) Ser. D	6.13	8/15/2048	18,000,000	18,019,274
Clifton Higher Education Finance Corp., Revenue Bonds (International Leadership of Texas) (Insured; Permanent School Fund Guaranteed)	5.00	8/15/2047	4,305,000	4,414,160
Clifton Higher Education Finance Corp., Revenue Bonds (Uplift Education) Ser. A	5.00	12/1/2045	3,855,000	3,856,492
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding (Insured; Permanent School Fund Guarantee Program)	4.00	8/15/2044	5,000,000	4,531,021
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding (Insured; Permanent School Fund Guarantee Program)	4.00	8/15/2049	2,000,000	1,754,531
Collin County, GO	5.00	2/15/2040	5,000,000	5,299,007
Columbia-Brazoria Independent School District, GO (Insured; Permanent School Fund Guarantee Program)	5.00	2/1/2043	1,935,000	2,014,826
Columbia-Brazoria Independent School District, GO (Insured; Permanent School Fund Guarantee Program)	5.00	2/1/2044	2,025,000	2,099,440
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. B	5.00	11/1/2047	3,625,000	3,690,531

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Texas — 11.4% (continued)				
Dallas Independent School District, GO, Refunding (Insured; Permanent School Fund Guaranteed) Ser. B	4.50	2/15/2045	3,000,000	2,968,137
Danbury Higher Education Authority, Revenue Bonds, Ser. A	4.00	8/15/2049	2,290,000	1,673,974
Danbury Higher Education Authority, Revenue Bonds, Ser. A	5.00	8/15/2039	2,000,000	1,782,619
Fort Bend Independent School District, GO, Refunding (Insured; Permanent School Fund Guarantee Program) Ser. A	4.25	8/15/2054	6,300,000	5,690,244
Frenship Independent School District, GO	5.00	2/15/2055	1,500,000	1,530,719
Grand Parkway Transportation Corp., Revenue Bonds, Ser. A	5.00	10/1/2043	5,000,000	5,054,057
Grand Parkway Transportation Corp., Revenue Bonds, Ser. B ⁽ⁱ⁾	5.20	10/1/2031	2,000,000	2,119,869
Grand Parkway Transportation Corp., Revenue Bonds, Ser. B ⁽ⁱ⁾	5.40	10/1/2033	2,500,000	2,642,229
Grand Parkway Transportation Corp., Revenue Bonds, Ser. B ⁽ⁱ⁾	5.45	10/1/2034	2,235,000	2,355,522
Grand Parkway Transportation Corp., Revenue Bonds, Refunding	4.00	10/1/2049	5,000,000	4,300,352
Harris County Cultural Education Facilities Finance Corp., Revenue Bonds, Ser. 2 ^(g)	2.15	10/1/2045	2,900,000	2,900,000
Harris County Cultural Education Facilities Finance Corp., Revenue Bonds, Refunding (Texas Children's Hospital Obligated Group) Ser. A	3.00	10/1/2051	5,000,000	3,428,124
Hidalgo County Regional Mobility Authority, Revenue Bonds, Ser. A	4.00	12/1/2039	900,000	827,674
Hidalgo County Regional Mobility Authority, Revenue Bonds, Ser. A	4.00	12/1/2040	1,000,000	903,452
Hidalgo County Regional Mobility Authority, Revenue Bonds, Ser. A	4.00	12/1/2041	750,000	665,514
Houston, GO, Refunding, Ser. A	5.00	3/1/2040	3,000,000	3,160,402
Houston, GO, Refunding, Ser. A	5.00	3/1/2042	4,000,000	4,153,265
Houston, GO, Refunding, Ser. A	5.25	3/1/2049	5,000,000	5,180,753
Houston Airport System, Revenue Bonds, (United Airlines)	4.00	7/15/2041	2,250,000	1,950,965
Houston Airport System, Revenue Bonds, (United Airlines) Ser. B	5.50	7/15/2039	1,750,000	1,792,739
Houston Airport System, Revenue Bonds, Refunding (United Airlines)	5.00	7/15/2027	1,000,000	1,003,543
Houston Airport System, Revenue Bonds, Refunding (United Airlines) Ser. C	5.00	7/15/2027	1,000,000	1,003,544
Lower Colorado River Authority, Revenue Bonds, Refunding	5.00	5/15/2042	1,350,000	1,387,179
Lower Colorado River Authority, Revenue Bonds, Refunding	5.00	5/15/2043	1,740,000	1,779,648
Lower Colorado River Authority, Revenue Bonds, Refunding	5.00	5/15/2044	1,000,000	1,018,349
Lower Colorado River Authority, Revenue Bonds, Refunding	5.00	5/15/2045	1,625,000	1,648,956
Lower Colorado River Authority, Revenue Bonds, Refunding (LCRA Transmission Services Corp.) (Insured; Build America Mutual)	5.00	5/15/2055	5,350,000	5,386,949
Lower Neches Valley Authority Industrial Development Corp., Revenue Bonds, Refunding ^(g)	3.00	5/1/2046	1,100,000	1,100,000
Mission Economic Development Corp., Revenue Bonds, Refunding (Natgasoline Project) ^(a)	4.63	10/1/2031	3,250,000	3,246,449
Montgomery Independent School District, GO (Insured; Permanent School Fund Guarantee Program)	5.00	2/15/2040	4,425,000	4,662,364
New Hope Cultural Education Facilities Finance Corp., Revenue Bonds (Sanctuary LTC Project) Ser. A1	5.25	1/1/2042	5,000,000	4,762,213
Newark Higher Education Finance Corp., Revenue Bonds (A+ Charter Schools) Ser. A ^(a)	5.50	8/15/2035	750,000	751,277
Newark Higher Education Finance Corp., Revenue Bonds (A+ Charter Schools) Ser. A ^(a)	5.75	8/15/2045	1,000,000	1,000,487
Permanent University Fund - University of Texas System, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2041	10,300,000	10,888,047
Port of Beaumont Navigation District, Revenue Bonds, Refunding (Jefferson Gulf Coast Energy) Ser. B ^(a)	10.00	7/1/2026	5,000,000	5,116,836
Pottsboro Higher Education Finance Corp., Revenue Bonds, Ser. A	5.00	8/15/2046	1,000,000	899,910
San Antonio Electric & Gas Systems, Revenue Bonds, Refunding	5.00	2/1/2044	2,000,000	2,039,034
Temple Independent School District, GO (Insured; Permanent School Fund Guarantee Program)	5.00	2/1/2044	3,005,000	3,127,353
Texas, GO, Ser. B ^(g)	2.25	12/1/2041	1,000,000	1,000,000

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Texas — 11.4% (continued)				
Texas, GO, Ser. B ^(g)	2.25	12/1/2043	1,200,000	1,200,000
Texas Private Activity Bond Surface Transportation Corp., Revenue Bonds (NTE Mobility Partners LLC North Tarrant Express Project)	5.50	12/31/2058	7,500,000	7,688,542
Texas Private Activity Bond Surface Transportation Corp., Revenue Bonds, Refunding (LBJ Infrastructure Group)	4.00	12/31/2036	5,810,000	5,553,759
Texas Private Activity Bond Surface Transportation Corp., Revenue Bonds, Refunding (LBJ Infrastructure Group)	4.00	6/30/2037	3,985,000	3,788,822
Texas Private Activity Bond Surface Transportation Corp., Revenue Bonds, Refunding (LBJ Infrastructure Group)	4.00	6/30/2039	1,500,000	1,388,170
Texas Private Activity Bond Surface Transportation Corp., Revenue Bonds, Refunding (LBJ Infrastructure Group)	4.00	12/31/2039	1,600,000	1,469,485
Texas Private Activity Bond Surface Transportation Corp., Revenue Bonds, Refunding (LBJ Infrastructure Group)	4.00	6/30/2040	1,500,000	1,371,292
Texas Public Finance Authority, Revenue Bonds (Texas Southern University) (Insured; Build America Mutual)	5.25	5/1/2039	300,000	311,910
Texas Public Finance Authority, Revenue Bonds (Texas Southern University) (Insured; Build America Mutual)	5.25	5/1/2040	520,000	537,385
Texas Public Finance Authority, Revenue Bonds (Texas Southern University) (Insured; Build America Mutual)	5.25	5/1/2041	1,000,000	1,027,102
Texas Water Development Board, Revenue Bonds	5.00	8/1/2044	5,600,000	5,824,049
Texas Water Development Board, Revenue Bonds (Master Trust)	5.00	10/15/2057	3,565,000	3,612,281
University of Texas System Board of Regents, Revenue Bonds, Refunding, Ser. A	5.00	8/15/2043	5,000,000	5,227,896
				232,152,698
U.S. Related — 5.1%				
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. A	5.00	10/1/2032	500,000	520,265
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. A	5.00	10/1/2034	100,000	103,780
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. A	5.25	10/1/2035	100,000	105,307
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. A	5.25	10/1/2037	175,000	182,528
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. A	5.25	10/1/2038	100,000	103,857
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. A	5.25	10/1/2039	100,000	103,317
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. A	5.25	10/1/2040	100,000	102,828
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. A	5.25	10/1/2041	100,000	102,146
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. B	5.00	10/1/2040	100,000	103,551
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. B	5.00	10/1/2041	150,000	153,712
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. B	5.00	10/1/2042	100,000	101,787
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Ser. B	5.00	10/1/2043	100,000	101,364
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Refunding	5.00	10/1/2028	940,000	962,348
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Refunding	5.25	10/1/2031	1,515,000	1,598,741
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Refunding	5.25	10/1/2035	265,000	277,821
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Refunding	5.25	10/1/2036	685,000	713,717
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Refunding	5.38	10/1/2033	1,000,000	1,066,793
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Refunding	5.38	10/1/2040	525,000	541,549
Antonio B. Won Pat International Airport Authority, Revenue Bonds, Refunding	5.38	10/1/2043	1,250,000	1,272,495
Guam, Revenue Bonds, Refunding, Ser. A	5.00	12/1/2046	1,500,000	1,482,807
Guam, Revenue Bonds, Refunding, Ser. F	4.00	1/1/2036	1,750,000	1,677,671
Guam, Revenue Bonds, Refunding, Ser. F	4.00	1/1/2042	2,250,000	1,989,830
Guam Government Waterworks Authority, Revenue Bonds, Ser. A	5.00	1/1/2050	2,000,000	1,915,436
Guam Power Authority, Revenue Bonds, Refunding, Ser. A	5.00	10/1/2033	1,000,000	1,086,342
Matching Fund Special Purpose Securitization Corp., Revenue Bonds, Refunding, Ser. A	5.00	10/1/2030	3,000,000	3,064,198
Matching Fund Special Purpose Securitization Corp., Revenue Bonds, Refunding, Ser. A	5.00	10/1/2032	2,090,000	2,133,880

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
U.S. Related — 5.1% (continued)				
Matching Fund Special Purpose Securitization Corp., Revenue Bonds, Refunding, Ser. A	5.00	10/1/2039	8,000,000	7,680,001
Puerto Rico, GO, Ser. A ^(e)	0.00	7/1/2033	1,034,664	701,309
Puerto Rico, GO, Ser. A1	4.00	7/1/2033	803,995	773,536
Puerto Rico, GO, Ser. A1	4.00	7/1/2035	722,684	682,686
Puerto Rico, GO, Ser. A1	4.00	7/1/2037	620,253	573,296
Puerto Rico, GO, Ser. A1	4.00	7/1/2041	843,308	723,065
Puerto Rico, GO, Ser. A1	4.00	7/1/2046	877,029	721,344
Puerto Rico, GO, Ser. A1	5.38	7/1/2025	447,095	447,413
Puerto Rico, GO, Ser. A1	5.63	7/1/2027	887,317	910,852
Puerto Rico, GO, Ser. A1	5.63	7/1/2029	872,922	915,045
Puerto Rico, GO, Ser. A1	5.75	7/1/2031	847,862	907,753
Puerto Rico, Notes ^(g)	2.27	11/1/2051	6,730,921	3,474,838
Puerto Rico, Notes ^(g)	2.96	11/1/2051	305,004	187,196
Puerto Rico, Notes, Ser. CW ^(g)	2.63	11/1/2043	3,320,542	1,996,476
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Refunding, Ser. A ^(a)	5.00	7/1/2030	15,000,000	15,376,194
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Refunding, Ser. A ^(a)	5.00	7/1/2035	5,000,000	5,086,088
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Refunding, Ser. A ^(a)	5.00	7/1/2047	7,500,000	7,116,776
Puerto Rico Electric Power Authority, Revenue Bonds, Ser. A ⁽ⁱ⁾	6.75	7/1/2036	10,000,000	5,487,500
Puerto Rico Electric Power Authority, Revenue Bonds, Refunding, Ser. DDD ⁽ⁱ⁾	5.00	7/1/2022	2,000,000	1,092,500
Puerto Rico GDB Debt Recovery Authority, Revenue Bonds	7.50	8/20/2040	2,828,422	2,718,097
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1 ^(e)	0.00	7/1/2027	397,000	365,397
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1 ^(e)	0.00	7/1/2029	387,000	328,705
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1 ^(e)	0.00	7/1/2031	498,000	386,966
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1 ^(e)	0.00	7/1/2033	561,000	397,625
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1 ^(e)	0.00	7/1/2046	5,340,000	1,714,323
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1 ^(e)	0.00	7/1/2051	4,350,000	1,026,928
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1	4.50	7/1/2034	4,311,000	4,282,320
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1	4.55	7/1/2040	208,000	198,437
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1	4.75	7/1/2053	1,526,000	1,397,503
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A1	5.00	7/1/2058	8,783,000	8,252,117
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A2	4.33	7/1/2040	2,112,000	1,972,217
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A2	4.54	7/1/2053	63,000	54,593
Puerto Rico Sales Tax Financing Corp., Revenue Bonds, Ser. A2	4.78	7/1/2058	847,000	759,342
Virgin Islands Public Finance Authority, Revenue Bonds, Ser. A ^(a)	5.00	10/1/2029	2,250,000	2,249,857
Virgin Islands Public Finance Authority, Revenue Bonds, Ser. A ^(a)	5.00	10/1/2034	1,500,000	1,466,169
				103,992,534
Utah — 2.4%				
Intermountain Power Agency, Revenue Bonds, Ser. A	5.00	7/1/2042	15,000,000	15,368,888
Mida Cormont Public Infrastructure District, GO, Ser. A1 ^(a)	6.25	6/1/2055	2,225,000	2,278,679
Mida Cormont Public Infrastructure District, GO, Ser. A2 ^(a)	6.75	6/1/2055	5,000,000	4,045,531
Mida Mountain Veterans Program Public Infrastructure District, Tax Allocation Bonds ^(a)	5.00	6/1/2044	1,315,000	1,251,434
Mida Mountain Veterans Program Public Infrastructure District, Tax Allocation Bonds ^(a)	5.20	6/1/2054	2,000,000	1,899,059
Mida Mountain Village Public Infrastructure District, Special Assessment Bonds ^(a)	4.00	8/1/2030	1,000,000	982,704
Mida Mountain Village Public Infrastructure District, Special Assessment Bonds ^(a)	4.00	8/1/2050	2,000,000	1,639,092
Mida Mountain Village Public Infrastructure District, Tax Allocation Bonds, Ser. 1 ^(a)	5.13	6/15/2054	1,000,000	930,509

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Utah — 2.4% (continued)				
Mida Mountain Village Public Infrastructure District, Tax Allocation Bonds, Ser. 2 ^(a)	5.50	6/15/2039	1,000,000	996,335
Mida Mountain Village Public Infrastructure District, Tax Allocation Bonds, Ser. 2 ^(a)	5.75	6/15/2044	1,000,000	996,236
Mida Mountain Village Public Infrastructure District, Tax Allocation Bonds, Ser. 2 ^(a)	6.00	6/15/2054	4,300,000	4,322,477
Military Installation Development Authority, Revenue Bonds, Ser. A1	4.00	6/1/2036	1,000,000	921,410
Military Installation Development Authority, Revenue Bonds, Ser. A1	4.00	6/1/2041	2,025,000	1,752,918
Military Installation Development Authority, Revenue Bonds, Ser. A1	4.00	6/1/2052	2,000,000	1,559,834
Military Installation Development Authority, Revenue Bonds, Ser. A2	4.00	6/1/2052	2,250,000	1,752,206
Utah Charter School Finance Authority, Revenue Bonds, Refunding (Summit Academy) Ser. A	5.00	4/15/2044	625,000	625,176
Utah Charter School Finance Authority, Revenue Bonds, Refunding (Summit Academy) Ser. A	5.00	4/15/2049	1,150,000	1,125,578
Utah County, Revenue Bonds (IHC Health Services Obligated Group) Ser. A	5.00	5/15/2050	3,000,000	3,020,930
Wolf Creek Infrastructure Financing District No 1, Special Assessment Bonds	5.75	12/1/2044	3,665,000	3,606,975
				49,075,971
Virginia — 2.1%				
Arlington County Industrial Development Authority, Revenue Bonds, Refunding (Virginia Hospital Center)	4.00	7/1/2045	5,000,000	4,438,067
Chesapeake Expressway, Revenue Bonds, Refunding, Ser. B ^(j)	4.88	7/15/2040	2,000,000	1,998,396
Fairfax County, Revenue Bonds, Ser. A	5.00	7/15/2054	1,950,000	2,021,860
Loudoun County Economic Development Authority, Revenue Bonds, Ser. E ^(g)	2.10	2/15/2038	1,400,000	1,400,000
Virginia College Building Authority, Revenue Bonds (21st Century College)	5.25	2/1/2042	6,105,000	6,539,229
Virginia Port Authority Commonwealth Port Fund, Revenue Bonds, Ser. A	5.00	7/1/2043	6,550,000	6,837,166
Virginia Small Business Financing Authority, Revenue Bonds (Transform 66 P3 Project)	5.00	12/31/2049	4,500,000	4,259,223
Virginia Small Business Financing Authority, Revenue Bonds (Transform 66 P3 Project)	5.00	12/31/2052	4,000,000	3,734,424
Virginia Small Business Financing Authority, Revenue Bonds, Refunding (Elizabeth River Crossings OpCo)	4.00	1/1/2040	1,000,000	903,460
Virginia Small Business Financing Authority, Revenue Bonds, Refunding (National Senior Campuses Obligated Group) Ser. A	4.00	1/1/2036	2,500,000	2,422,452
Virginia Small Business Financing Authority, Revenue Bonds, Refunding (National Senior Campuses Obligated Group) Ser. A	4.00	1/1/2045	3,000,000	2,546,290
Virginia Small Business Financing Authority, Revenue Bonds, Refunding (National Senior Campuses Obligated Group) Ser. A	4.00	1/1/2051	2,750,000	2,204,495
Virginia Small Business Financing Authority, Revenue Bonds, Refunding (95 Express Lanes)	4.00	1/1/2048	3,500,000	2,892,353
				42,197,415
Washington — 1.4%				
Central Puget Sound Regional Transit Authority, Revenue Bonds, Refunding (Sustainable Bond) Ser. S1	3.00	11/1/2036	5,000,000	4,489,221
Tacoma Electric System, Revenue Bonds, Refunding (Sustainable Bond) Ser. A	5.00	1/1/2054	2,500,000	2,529,946
Washington, GO, Ser. A	5.00	8/1/2040	10,000,000	10,608,522
Washington, GO, Refunding, Ser. R-2024C	5.00	8/1/2039	3,340,000	3,602,007
Washington Health Care Facilities Authority, Revenue Bonds, Refunding (Seattle Cancer Care Alliance) ^(a)	4.00	12/1/2048	1,000,000	848,764
Washington Health Care Facilities Authority, Revenue Bonds, Refunding (Seattle Cancer Care Alliance)	4.00	9/1/2050	1,000,000	835,386
Washington Health Care Facilities Authority, Revenue Bonds, Refunding (Seattle Cancer Care Alliance)	5.00	9/1/2050	1,500,000	1,469,032

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.3% (continued)				
Washington — 1.4% (continued)				
Washington Housing Finance Commission, Revenue Bonds (Sustainable Bond) (Insured; GNMA/FNMA/FHLMC) Ser. 2N	4.80	12/1/2043	2,000,000	1,959,872
Washington Housing Finance Commission, Revenue Bonds, Refunding (Seattle Academy of Arts) ^(a)	6.13	7/1/2053	1,000,000	1,058,293
				27,401,043
West Virginia — .1%				
West Virginia Hospital Finance Authority, Revenue Bonds, Refunding (Charleston Area Medical Center)	5.00	9/1/2038	1,500,000	1,511,412
West Virginia Hospital Finance Authority, Revenue Bonds, Refunding (Charleston Area Medical Center)	5.00	9/1/2039	1,450,000	1,454,925
				2,966,337
Wisconsin — 1.9%				
Public Finance Authority, Revenue Bonds (Maryland Proton Treatment Center) Ser. A1 ^{(a),(i)}	6.38	1/1/2048	2,500,000	1,125,000
Public Finance Authority, Revenue Bonds (Piedmont Community Charter School)	5.00	6/15/2049	3,440,000	3,214,146
Public Finance Authority, Revenue Bonds (Piedmont Community Charter School)	5.00	6/15/2053	1,000,000	918,202
Public Finance Authority, Revenue Bonds (Sky Harbour Capital Obligated Group)	4.25	7/1/2054	2,500,000	1,975,478
Public Finance Authority, Revenue Bonds, Ser. A	5.00	2/1/2062	2,500,000	2,339,600
Public Finance Authority, Revenue Bonds, Ser. A	5.50	7/1/2044	4,000,000	4,098,912
Public Finance Authority, Revenue Bonds, Refunding	5.25	6/15/2045	1,700,000	1,663,955
Public Finance Authority, Revenue Bonds, Refunding (Friends Homes Obligated Group) ^(a)	5.00	9/1/2039	2,230,000	2,173,617
Public Finance Authority, Revenue Bonds, Refunding (Kahala Nui Project)	5.25	11/15/2055	1,750,000	1,770,309
Public Finance Authority, Revenue Bonds, Refunding (Kahala Nui Project)	5.25	11/15/2061	1,050,000	1,049,377
Public Finance Authority, Revenue Bonds, Refunding (Nevada State College) Ser. A ^(a)	5.00	5/1/2060	3,925,000	2,467,416
Public Finance Authority, Revenue Bonds, Refunding (Nevada State College) Ser. B ^(a)	9.00	5/1/2071	1,815,000	880,922
Public Finance Authority, Revenue Bonds, Refunding (Renown Regional Medical Center)	4.00	6/1/2045	6,515,000	5,731,307
Public Finance Authority, Revenue Bonds, Refunding (Triad Educational Services)	5.50	6/15/2055	1,250,000	1,236,663
Wisconsin Center District, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A ^(e)	0.00	12/15/2044	8,735,000	3,210,112
Wisconsin Center District, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A ^(e)	0.00	12/15/2046	3,990,000	1,307,000
Wisconsin Health & Educational Facilities Authority, Revenue Bonds, Refunding (Marshfield Clinic Health System Obligated Group) Ser. C	5.00	2/15/2047	4,500,000	4,379,729
				39,541,745
Total Long-Term Municipal Investments (cost \$2,186,546,538)				2,057,066,351
Total Investments (cost \$2,191,546,538)			101.5%	2,060,356,154
Liabilities, Less Cash and Receivables			(1.5%)	(29,527,683)
Net Assets			100.0%	2,030,828,471

COP—Certificate of Participation

FHLMC—Federal Home Loan Mortgage Corporation

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

GO—Government Obligation

LOC—Letter of Credit

TSFR—Term Secured Overnight Financing Rate Reference Rates

- ^(a) 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 \$324,981,133 or 16.0% of net assets.
- ^(b) 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.
- ^(c) Security purchased on a when-issued or delayed basis for which the fund has not taken delivery as of May 31, 2025.
- ^(d) 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.
- ^(e) Security issued with a zero coupon. Income is recognized through the accretion of discount.
- ^(f) Variable rate security—Interest rate resets periodically and the rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.
- ^(g) 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.
- ^(h) Collateral for floating rate borrowings. The coupon rate given represents the current interest rate for the inverse floating rate security.
- ⁽ⁱ⁾ Non-income producing—security in default.
- ^(j) Step coupon bond. Security begins as a zero coupon until a specified date at which time the stated coupon rate becomes effective until maturity.

Futures					
Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized (Depreciation) (\$)
Futures Short					
U.S. Treasury 10 Year Ultra Bonds	381	9/19/2025	42,756,037	42,880,361	(124,324)
U.S. Treasury Long Bonds	125	9/19/2025	14,022,559	14,097,656	(75,097)
U.S. Treasury Ultra Bonds	419	9/19/2025	48,391,944	48,630,188	(238,244)
Gross Unrealized Depreciation					(437,665)

See notes to statement of investments.