

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	4.88	11/14/48	2,085,000	2,701,422	0.339%
AbbVie	4.05	11/21/39	5,310,000	6,123,434	0.769%
AbbVie	4.25	11/21/49	1,665,000	1,996,358	0.251%
AbbVie	4.7	5/14/45	1,390,000	1,736,166	0.218%
Abu Dhabi National Energy Co PJSC	2	4/29/28	2,490,000	2,509,422	0.315%
Adani Ports & Special Economic Zone	4.2	8/4/27	3,700,000	3,864,172	0.485%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.5	7/15/25	2,315,000	2,704,927	0.340%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	4.5	9/15/23	2,245,000	2,405,515	0.302%
Aflac	3.6	4/1/30	3,560,000	4,002,063	0.502%
Aker BP	3	1/15/25	5,575,000	5,846,781	0.734%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.25	3/15/26	4,000,000	4,060,000	0.510%
American Campus Communities Operating Partnership	3.88	1/30/31	3,715,000	4,120,020	0.517%
Apple	2.65	2/8/51	4,190,000	4,108,588	0.516%
Applebee S Funding Llc / Ihop Funding	4.19	6/7/49	2,793,888	2,863,539	0.360%
AstraZeneca	3	5/28/51	1,565,000	1,611,966	0.202%
AstraZeneca	1.38	8/6/30	4,250,000	4,022,578	0.505%
AT&T	3.3	2/1/52	2,325,000	2,264,197	0.284%
AT&T	6.38	3/1/41	3,000,000	4,293,144	0.539%
AT&T	3.5	6/1/41	610,000	632,113	0.079%
AT&T	3.5	9/15/53	3,975,000	3,990,081	0.501%
Avolon Holdings Funding	4.25	4/15/26	510,000	550,685	0.069%
Banco Bilbao Vizcaya Argentaria	1.13	9/18/25	3,600,000	3,564,799	0.448%
Banco Santander	2.75	12/3/30	4,400,000	4,343,319	0.545%
Banco Santander Chile	2.7	1/10/25	3,837,000	4,010,279	0.503%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	1,815,000	2,061,640	0.259%
Bank of America	2.83	10/24/51	4,040,000	3,936,843	0.494%
Bank of America	1.66	3/11/27	7,700,000	7,761,400	0.974%
Bank of America	1.73	7/22/27	3,910,000	3,932,260	0.494%
Bank of America	4.27	7/23/29	8,505,000	9,764,616	1.226%
Bank of America	3.19	7/23/30	4,895,000	5,270,657	0.662%
Barclays	2.85	5/7/26	4,380,000	4,619,437	0.580%
BBVA Bancomer SA/Texas	5.88	9/13/34	4,840,000	5,305,003	0.666%
Becton Dickinson And	1.96	2/11/31	4,365,000	4,254,605	0.534%
Becton Dickinson And	4.67	6/6/47	2,570,000	3,194,775	0.401%
Bnp Paribas	1.32	1/13/27	10,360,000	10,201,689	1.281%
Boardwalk Pipelines	4.95	12/15/24	2,555,000	2,851,362	0.358%
Boardwalk Pipelines	5.95	6/1/26	3,385,000	4,008,693	0.503%
Booz Allen Hamilton	4	7/1/29	570,000	581,400	0.073%
BP Capital Markets America	2.94	6/4/51	1,940,000	1,842,174	0.231%
Cameron LNG	3.3	1/15/35	2,510,000	2,687,429	0.337%
Cameron LNG	3.7	1/15/39	1,070,000	1,177,185	0.148%
Cameron LNG	2.9	7/15/31	1,310,000	1,391,787	0.175%
CANPACK SA / Eastern PA Land Investment Holding	3.13	11/1/25	2,400,000	2,445,120	0.307%
Capital One Financial	3.95	9/1/69	1,825,000	1,863,781	0.234%
Cardinal Health	4.9	9/15/45	1,600,000	1,914,917	0.240%
Cenovus Energy	4.25	4/15/27	5,505,000	6,151,838	0.772%
Cenovus Energy	5.4	6/15/47	1,585,000	1,967,381	0.247%
Cenovus Energy	5.38	7/15/25	3,325,000	3,798,813	0.477%
Centene	2.45	7/15/28	3,070,000	3,100,700	0.389%
Central Texas Turnpike System	3.03	8/15/41	4,600,000	4,643,345	0.583%
Charles Schwab	2	3/20/28	4,775,000	4,897,469	0.615%
Charles Schwab	4	6/1/70	1,990,000	2,074,575	0.260%
Cheniere Corpus Christi Holdings	5.88	3/31/25	3,630,000	4,164,336	0.523%
Cigna	2.4	3/15/30	3,800,000	3,877,775	0.487%
Citigroup	4	3/10/70	1,275,000	1,318,031	0.165%
Citigroup	3.98	3/20/30	1,770,000	2,002,173	0.251%
Citigroup	4.41	3/31/31	5,725,000	6,697,260	0.841%
Citigroup	2.56	5/1/32	3,005,000	3,054,378	0.383%
Citigroup	2.57	6/3/31	7,250,000	7,449,433	0.935%
Cno Financial	5.25	5/30/29	3,295,000	3,921,050	0.492%
Colorado Health Facilities Authority	2.8	12/1/26	790,000	803,833	0.101%
CommonSpirit Health	2.78	10/1/30	1,188,000	1,229,983	0.154%
Continental Resources Inc/OK	3.8	6/1/24	530,000	559,150	0.070%
Corp Nacional del Cobre de Chile	3.15	1/15/51	1,433,000	1,388,995	0.174%
Credit Agricole	1.25	1/26/27	5,390,000	5,303,092	0.666%

Credit Suisse	3.1	5/14/32	2,855,000	2,934,546	0.368%
Crown Castle Towers	3.66	5/15/25	1,785,000	1,887,820	0.237%
CVS Health	5.05	3/25/48	8,520,000	11,031,227	1.385%
CVS Health	5.13	7/20/45	265,000	344,745	0.043%
DB Master Finance	4.03	11/20/47	575,663	613,167	0.077%
Diamondback Energy	4.75	5/31/25	1,910,000	2,149,988	0.270%
Domino s Pizza Master Issuer	4.12	7/25/48	3,919,500	4,087,411	0.513%
DPL	4.13	7/1/25	2,065,000	2,209,550	0.277%
DRIVEN BRANDS FUNDING	4.74	4/20/48	2,614,150	2,779,573	0.349%
Edison International	4.95	4/15/25	1,740,000	1,926,580	0.242%
Energy Transfer	5	5/15/50	1,945,000	2,256,200	0.283%
Energy Transfer	5.5	6/1/27	1,685,000	1,977,769	0.248%
Energy Transfer	6	6/15/48	1,670,000	2,114,638	0.265%
Equitable Financial Life Global Funding	1.8	3/8/28	3,955,000	3,917,969	0.492%
FOCUS Brands Funding	3.86	4/30/47	854,400	866,661	0.109%
Ford Motor Credit	3.38	11/13/25	1,805,000	1,862,787	0.234%
Fortinet	2.2	3/15/31	2,420,000	2,412,592	0.303%
Global Net Lease Inc / Global Net Lease Operating Partnership	3.75	12/15/27	3,625,000	3,594,974	0.451%
Goldman Sachs	3.85	1/26/27	4,370,000	4,803,041	0.603%
Goldman Sachs	1.99	1/27/32	7,205,000	6,999,513	0.879%
Goldman Sachs	2.62	4/22/32	5,950,000	6,093,020	0.765%
Goldman Sachs	3.81	4/23/29	7,485,000	8,367,863	1.051%
Goldman Sachs	4.22	5/1/29	1,140,000	1,297,109	0.163%
Grand Parkway Transportation	3.24	10/1/52	3,110,000	3,179,951	0.399%
Hardee s Funding	2.87	6/20/51	815,000	815,000	0.102%
Hasbro	3.55	11/19/26	3,695,000	4,045,777	0.508%
Hasbro	3.9	11/19/29	1,765,000	1,962,735	0.246%
Health Care Service Corp A Mutual Legal Reserve	2.2	6/1/30	3,685,000	3,702,504	0.465%
Health Care Service Corp A Mutual Legal Reserve	3.2	6/1/50	5,930,000	6,108,641	0.767%
Hess	5.6	2/15/41	1,962,000	2,440,238	0.306%
Hess	7.13	3/15/33	400,000	538,500	0.068%
Howard Hughes	5.38	8/1/28	1,785,000	1,889,869	0.237%
HSBC Holdings	4.95	3/31/30	2,770,000	3,317,754	0.417%
HSBC Holdings	2.8	5/24/32	2,775,000	2,833,286	0.356%
HSBC Holdings	2.85	6/4/31	5,605,000	5,784,422	0.726%
Hudson Pacific Properties	3.25	1/15/30	3,520,000	3,705,296	0.465%
Hyundai Capital America	1.8	10/15/25	1,300,000	1,316,063	0.165%
Hyundai Capital America	2.38	10/15/27	1,360,000	1,390,430	0.175%
Hyundai Capital America	1.8	1/10/28	2,450,000	2,422,337	0.304%
Indigo Merger Sub	2.88	7/15/26	1,875,000	1,898,438	0.238%
Ing Groep	1.75	4/1/27	1,750,000	1,765,264	0.222%
Intercontinental Exchange	3	6/15/50	5,605,000	5,508,050	0.692%
Jack in the Box Funding	4.48	8/25/49	3,697,063	3,898,700	0.489%
Johnson Electric Holdings	4.13	7/30/24	5,990,000	6,394,325	0.803%
JPMorgan Chase	1.95	2/4/32	4,010,000	3,887,142	0.488%
JPMorgan Chase	2.58	4/22/32	4,960,000	5,095,413	0.640%
JPMorgan Chase	3.11	4/22/51	3,940,000	4,073,680	0.511%
JPMorgan Chase	4.2	7/23/29	1,765,000	2,026,040	0.254%
Kansas City Southern	3.5	5/1/50	3,685,000	3,882,048	0.487%
Keysight Technologies	4.6	4/6/27	565,000	656,424	0.082%
Kinder Morgan	5.05	2/15/46	1,520,000	1,844,031	0.232%
Kookmin Bank	2.5	11/4/30	3,615,000	3,602,601	0.452%
Life Storage	4	6/15/29	3,000,000	3,356,460	0.421%
LSEGA Financing	2	4/6/28	5,940,000	6,009,088	0.754%
LSEGA Financing	3.2	4/6/41	620,000	649,203	0.082%
Marriott International Inc/MD	5.75	5/1/25	3,130,000	3,602,505	0.452%
Marriott International Inc/MD	4.63	6/15/30	3,655,000	4,208,941	0.528%
McDonald s	4.2	4/1/50	1,760,000	2,122,606	0.266%
McDonald s	3.63	9/1/49	1,970,000	2,180,875	0.274%
Mexico Government International Bond	5	4/27/51	3,275,000	3,726,950	0.468%
MGIC Investment	5.25	8/15/28	1,835,000	1,935,925	0.243%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	4,555,000	5,016,194	0.630%
Morgan Stanley	2.7	1/22/31	7,080,000	7,419,528	0.931%
Morgan Stanley	4.43	1/23/30	3,430,000	4,008,277	0.503%
Morgan Stanley	3.77	1/24/29	5,300,000	5,935,364	0.745%
Morgan Stanley	1.79	2/13/32	2,900,000	2,786,961	0.350%
Morgan Stanley	5.6	3/24/51	995,000	1,480,302	0.186%
Morgan Stanley	3.22	4/22/42	1,135,000	1,202,587	0.151%
Morgan Stanley	1.59	5/4/27	1,810,000	1,815,542	0.228%
Mount Sinai Hospitals	3.98	7/1/48	294,000	341,598	0.043%
Mount Sinai Hospitals	3.74	7/1/49	3,516,000	3,877,919	0.487%
Mount Sinai Hospitals	3.39	7/1/50	1,535,000	1,613,968	0.203%

MVW 2021-1W	1.44	1/22/41	406,667	406,017	0.051%
MVW 2021-1W	1.94	1/22/41	195,984	196,254	0.025%
NBN	2.63	5/5/31	4,840,000	4,957,912	0.622%
New York Life Insurance	3.75	5/15/50	3,755,000	4,233,556	0.531%
Nissan Motor	3.52	9/17/25	5,525,000	5,899,059	0.741%
Nordstrom	2.3	4/8/24	345,000	345,863	0.043%
NTT Finance	1.16	4/3/26	4,255,000	4,246,771	0.533%
NXP BV / NXP Funding LLC / NXP USA	2.5	5/11/31	4,105,000	4,162,585	0.523%
NXP BV / NXP Funding LLC / NXP USA	3.25	5/11/41	2,380,000	2,449,118	0.307%
Ooredoo International Finance	5	10/19/25	2,060,000	2,375,644	0.298%
Ooredoo International Finance	2.63	4/8/31	2,215,000	2,246,834	0.282%
Ooredoo International Finance	3.75	6/22/26	200,000	221,178	0.028%
Oracle	2.3	3/25/28	3,525,000	3,614,324	0.454%
Oracle	3.6	4/1/50	4,610,000	4,721,368	0.593%
Pacific Gas & Electric	4.55	7/1/30	1,770,000	1,890,374	0.237%
Pacific Gas & Electric	4.95	7/1/50	3,750,000	3,847,024	0.483%
Park Aerospace Holdings	5.5	2/15/24	3,910,000	4,301,000	0.540%
Perrigo Finance Unlimited	3.9	12/15/24	5,424,000	5,831,440	0.732%
Perrigo Finance Unlimited	4.38	3/15/26	6,045,000	6,650,419	0.835%
Perrigo Finance Unlimited	3.15	6/15/30	610,000	621,913	0.078%
Petrobras Global Finance BV	5.5	6/10/51	805,000	806,288	0.101%
Planet Fitness Master Issuer	4.26	9/5/48	6,014,913	6,037,168	0.758%
Prime Security Services Borrower LLC / Prime Finance	3.38	8/31/27	2,345,000	2,268,788	0.285%
Qatar Government International Bond	4.4	4/16/50	1,900,000	2,316,993	0.291%
Qatar Government International Bond	3.25	6/2/26	7,125,000	7,809,506	0.980%
Qatar Petroleum	3.13	7/12/41	4,350,000	4,333,949	0.544%
QNB Finance	2.63	5/12/25	3,745,000	3,924,663	0.493%
QVC	4.45	2/15/25	2,150,000	2,295,125	0.288%
QVC	4.85	4/1/24	1,535,000	1,665,475	0.209%
REC	2.25	9/1/26	4,100,000	4,020,854	0.505%
REI - SECURITY LENDING COLLATERAL			619,749	6,197,488	0.778%
Ross Stores	1.88	4/15/31	2,670,000	2,584,232	0.324%
Sabine Pass Liquefaction	5.63	3/1/25	760,000	868,300	0.109%
Sabine Pass Liquefaction	5	3/15/27	5,650,000	6,525,750	0.819%
Sabine Pass Liquefaction	5.88	6/30/26	2,685,000	3,175,013	0.399%
salesforce.com	2.7	7/15/41	6,005,000	6,041,955	0.759%
Santander UK Group Holdings	1.53	8/21/26	6,590,000	6,603,391	0.829%
Saudi Arabian Oil	3.5	4/16/29	3,500,000	3,797,290	0.477%
Saudi Government International Bond	3.25	10/26/26	3,535,000	3,858,431	0.484%
Saudi Telecom	3.89	5/13/29	3,700,000	4,097,269	0.514%
SBA Tower Trust	1.63	11/15/26	1,405,000	1,404,661	0.176%
SBA Tower Trust	2.84	1/15/25	3,295,000	3,473,728	0.436%
SBA Tower Trust	2.33	1/15/28	820,000	849,580	0.107%
SBA Tower Trust	3.45	3/15/23	4,570,000	4,778,646	0.600%
Shinhan Bank	3.88	12/7/26	3,830,000	3,875,941	0.487%
Siemens Financieringsmaatschappij	1.7	3/11/28	3,020,000	3,032,149	0.381%
Siemens Financieringsmaatschappij	2.88	3/11/41	4,140,000	4,275,577	0.537%
SingTel Group Treasury Pte	1.88	6/10/30	6,000,000	5,926,140	0.744%
Sirius XM Radio	4	7/15/28	1,775,000	1,828,250	0.230%
SMBC Aviation Capital Finance DAC	4.13	7/15/23	4,660,000	4,953,347	0.622%
Sonic Capital	3.85	1/20/50	4,767,783	5,034,255	0.632%
Southern			20,445	1,026,198	0.129%
Southern California Edison	2.95	2/1/51	3,060,000	2,775,154	0.348%
Southern California Edison	2.25	6/1/30	1,190,000	1,169,518	0.147%
Southern California Edison	2.85	8/1/29	4,055,000	4,205,469	0.528%
Standard Chartered	2.82	1/30/26	5,440,000	5,702,360	0.716%
Standard Chartered	4.64	4/1/31	4,940,000	5,777,760	0.725%
Starbucks	3.35	3/12/50	4,652,000	4,861,824	0.610%
Starwood Property Trust	3.63	7/15/26	2,005,000	2,017,531	0.253%
State of Illinois	3.14	10/1/24	3,880,000	4,010,569	0.504%
State Street	2.2	3/3/31	4,440,000	4,478,632	0.562%
Syngenta Finance	4.44	4/24/23	6,755,000	7,126,525	0.895%
Transcontinental Gas Pipe Line	3.95	5/15/50	4,000,000	4,489,404	0.564%
Transurban Finance Co Pty	2.45	3/16/31	3,335,000	3,341,783	0.420%
TRP Government Reserve	0.03		13,077,553	13,077,553	1.642%
United Airlines 2019-1 Class AA Pass Through Trust	4.15	8/25/31	1,235,225	1,352,948	0.170%
United Airlines 2019-2 Class AA Pass Through Trust	2.7	5/1/32	1,460,880	1,460,237	0.183%
U.S. Treasury Bonds	4.75	2/15/37	2,595,000	3,680,845	0.462%
U.S. Treasury Bonds	2	2/15/50	9,305,000	9,139,255	1.147%
Valero Energy	4	4/1/29	2,395,000	2,666,389	0.335%
Valero Energy Partners	4.5	3/15/28	420,000	477,520	0.060%
Verizon Communications	2.99	10/30/56	4,687,000	4,410,087	0.554%

Verizon Communications	2.88	11/20/50	2,030,000	1,934,689	0.243%
Verizon Communications	3	11/20/60	1,950,000	1,818,233	0.228%
Verizon Communications	1.75	1/20/31	3,420,000	3,269,913	0.411%
Verizon Communications	4.86	8/21/46	2,995,000	3,874,835	0.486%
ViacomCBS	4.95	1/15/31	1,425,000	1,715,914	0.215%
ViacomCBS	4.2	5/19/32	695,000	801,124	0.101%
Virgin Media Secured Finance	4.5	8/15/30	1,710,000	1,719,737	0.216%
Vistra Operations	4.38	5/1/29	805,000	809,025	0.102%
Vmed O2 UK Financing I	4.75	7/15/31	400,000	406,000	0.051%
Vodafone	5.13	6/4/81	1,810,000	1,870,130	0.235%
Vodafone	4.25	9/17/50	3,550,000	4,138,089	0.520%
Volkswagen Group of America Finance	4.75	11/13/28	4,095,000	4,855,998	0.610%
Volkswagen Group of America Finance	3.2	9/26/26	2,400,000	2,592,514	0.325%
Walt Disney	3.8	3/22/30	5,900,000	6,745,830	0.847%
Walt Disney	2	9/1/29	1,970,000	1,988,177	0.250%
Wells Fargo	4.15	1/24/29	3,500,000	4,011,917	0.504%
Wells Fargo	2.57	2/11/31	5,610,000	5,790,749	0.727%
Wells Fargo	3.9	3/15/70	1,465,000	1,514,444	0.190%
Wells Fargo	3.07	4/30/41	8,915,000	9,129,852	1.146%
Wells Fargo	5.01	4/4/51	1,920,000	2,630,546	0.330%
Wendy s Funding	3.78	6/15/49	3,685,500	3,932,465	0.494%
Woodside Finance	3.7	3/15/28	6,390,000	6,861,263	0.861%
Woodside Finance	3.65	3/5/25	6,650,000	7,091,394	0.890%
ZAXBY S FUNDING	3.24	7/30/51	3,466,765	3,466,765	0.435%

Total Investments in Securities **809,696,458**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
JPMORGAN CHASE & CO CDS 12/20/2024	3,975,000	90,713	0.011%
MORGAN STANLEY CDS 12/20/2024	3,975,000	80,923	0.010%
MEXICO CDS 06/20/2026	3,968,000	12,047	0.002%
PERU CDS 06/20/2026	3,914,000	33,602	0.004%
TESLA INC CDS 06/20/2026	(1,880,000)	64,241	0.008%
ALTRIA GROUP INC CDS 06/20/2026	5,789,000	126,594	0.016%

Total Swap Contracts **408,120**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVU1 US 5YR NOTE CBT FUT SEP 21	(547)	9/30/2021	(67,516,040)	54,653	(8.476%)
TUU1 US 2YR NOTE CBT SEP 21	201	9/30/2021	44,284,383	(63,098)	5.560%
TYU1 UST 10YR FUT SEP 21	(83)	9/21/2021	(10,997,500)	(38,633)	(1.381%)
USU1 US LONG BOND FUT SEP 21	763	9/21/2021	122,652,250	2,836,330	15.398%
UXYU1 UST 10YR ULTRA FUT SEP 21	(617)	9/21/2021	(90,824,331)	(1,229,513)	(11.402%)
WNU1 ULTRA US BOND FUT SEP 21	3	9/21/2021	578,063	9,558	0.073%

Total Futures Contracts **1,569,297**

NET ASSETS 796,531,054

NET ASSET VALUE PER SHARE

Corporate Income Fund Shares **10.10**
(\$422,191,104 / 41,809,880 Shares Outstanding)

Corporate Income Fund - I Class Shares **10.11**
(\$26,162,147 / 2,587,762 Shares Outstanding)

Corporate Income Fund - Z Class Shares **10.10**
(\$348,177,804 / 34,466,812 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares

GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.