

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Athens-Clarke County Unified Government development Authority	0.05	7/1/35	1,700,000	1,700,000	0.353%
Athens-Clarke County Unified Government development Authority	5	9/1/29	1,100,000	1,306,686	0.271%
Athens-Clarke County Unified Government development Authority	4	9/1/31	2,465,000	2,759,573	0.573%
Athens-Clarke County Unified Government development Authority	4	9/1/33	1,455,000	1,618,394	0.336%
Atlanta development Authority the	6.75	1/1/35	1,500,000	954,382	0.198%
Atlanta development Authority the	5	7/1/29	1,000,000	1,149,868	0.239%
Atlanta development Authority the	5	7/1/30	300,000	344,954	0.072%
Atlanta development Authority the	5	7/1/35	1,255,000	1,442,822	0.300%
Atlanta development Authority the	5.25	7/1/40	2,035,000	2,345,805	0.487%
Atlanta development Authority the	5.25	7/1/44	6,120,000	7,015,936	1.457%
Atlanta downtown development Authority	5	12/1/27	495,000	609,939	0.127%
Atlanta downtown development Authority	5	12/1/31	605,000	738,403	0.153%
Atlanta & Fulton County Recreation Authority	5	12/1/35	750,000	924,526	0.192%
Atlanta Public Safety & Judicial Facilities Authority	4	12/1/21	1,280,000	1,312,619	0.273%
Augusta GA Airport Revenue	5	1/1/22	445,000	455,238	0.095%
Augusta GA Airport Revenue	5	1/1/30	645,000	697,118	0.145%
Augusta GA Airport Revenue	5	1/1/31	275,000	296,359	0.062%
Augusta GA Airport Revenue	5	1/1/32	550,000	591,294	0.123%
Augusta GA Airport Revenue	5	1/1/34	585,000	625,903	0.130%
Augusta GA Water & Sewer Revenue	4.5	10/1/37	3,500,000	3,903,973	0.810%
Board of Water Light & Sinking Fund Commissioners of the City of Dalton	5	3/1/32	1,250,000	1,499,785	0.311%
Board of Water Light & Sinking Fund Commissioners of the City of Dalton	5	3/1/33	1,190,000	1,423,594	0.296%
Brookhaven development Authority	5	7/1/39	1,500,000	1,900,941	0.395%
Brookhaven development Authority	4	7/1/44	5,985,000	6,944,846	1.442%
Brookhaven development Authority	4	7/1/49	2,000,000	2,297,866	0.477%
Bryan County School District	5	8/1/42	3,000,000	3,593,609	0.746%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	1,000,000	1,126,610	0.234%
California Statewide Communities development Authority	0.04	8/15/47	1,750,000	1,750,000	0.363%
Carroll City-County Hospital Authority	5	7/1/28	265,000	322,595	0.067%
Carroll City-County Hospital Authority	5	7/1/29	500,000	604,956	0.126%
Carroll City-County Hospital Authority	5	7/1/41	3,000,000	3,432,196	0.713%
Carroll City-County Hospital Authority	4	7/1/45	1,500,000	1,758,918	0.365%
Carroll City-County Hospital Authority	4	7/1/50	1,450,000	1,684,037	0.350%
Cherokee County Board of Education	5	8/1/32	1,750,000	2,108,919	0.438%
Cherokee County Board of Education	5	8/1/33	1,265,000	1,341,267	0.278%
Cherokee County Water & Sewer Authority/GA	5.5	8/1/23	1,190,000	1,262,366	0.262%
Cherokee County Water & Sewer Authority/GA	5	8/1/33	1,015,000	1,220,518	0.253%
Cherokee County Water & Sewer Authority/GA	5	8/1/34	1,050,000	1,259,214	0.261%
City of Atlanta GA	5	1/1/22	375,000	388,454	0.081%
City of Atlanta GA	5	1/1/23	450,000	487,557	0.101%
City of Atlanta GA	5	1/1/24	550,000	620,294	0.129%
City of Atlanta GA	5	1/1/25	350,000	408,691	0.085%
City of Atlanta GA	5	1/1/26	975,000	1,175,130	0.244%
City of Atlanta GA	5	1/1/27	1,290,000	1,554,788	0.323%
City of Atlanta GA	5	1/1/28	1,160,000	1,398,104	0.290%
City of Atlanta GA	5	1/1/29	500,000	602,631	0.125%
City of Atlanta GA	5	1/1/30	300,000	361,579	0.075%
City of Atlanta GA	5	12/1/24	2,880,000	3,294,945	0.684%
City of Atlanta GA	5	7/1/34	500,000	549,023	0.114%
City of Atlanta GA	5	7/1/41	725,000	796,083	0.165%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	3,870,000	4,315,168	0.896%
City of Atlanta GA Airport Passenger Facility Charge	4	7/1/36	5,000,000	5,730,642	1.190%
City of Atlanta GA department of Aviation	5	1/1/37	5,945,000	6,146,223	1.276%
City of Atlanta GA Water & Wastewater Revenue	4	11/1/37	1,000,000	1,168,119	0.243%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/40	5,500,000	6,390,349	1.327%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/43	3,400,000	4,023,529	0.835%
City of Dalton GA	5	2/1/42	500,000	613,853	0.127%
City of Dalton GA	5	2/1/48	3,500,000	4,259,778	0.884%
City of Monroe GA Combined Utility Revenue	4	12/1/45	3,000,000	3,502,616	0.727%
City of Monroe GA Combined Utility Revenue	4	12/1/50	3,500,000	4,059,927	0.843%
Clayton County Urban Redevelopment Agency	5	2/1/25	1,095,000	1,139,179	0.236%
Clayton County Urban Redevelopment Agency	5	2/1/26	1,160,000	1,206,801	0.251%
Clayton County Urban Redevelopment Agency	5	2/1/27	1,220,000	1,269,222	0.263%
Cobb County Kennestone Hospital Authority	5	4/1/29	1,000,000	1,076,854	0.224%
Cobb County Kennestone Hospital Authority	5	4/1/30	2,200,000	2,366,818	0.491%

Cobb County Kennestone Hospital Authority	4	4/1/35	950,000	1,120,768	0.233%
Cobb County Kennestone Hospital Authority	5	4/1/40	950,000	1,191,766	0.247%
Cobb County Kennestone Hospital Authority	5	4/1/42	1,000,000	1,179,339	0.245%
Cobb County Kennestone Hospital Authority	5	4/1/50	1,500,000	1,846,548	0.383%
Commonwealth of Puerto Rico	5	7/1/24	370,000	320,050	0.066%
Commonwealth of Puerto Rico	5.75	7/1/28	340,000	284,750	0.059%
Commonwealth of Puerto Rico	5.9	7/1/28	245,000	210,394	0.044%
Commonwealth of Puerto Rico	5.25	7/1/30	535,000	470,131	0.098%
Commonwealth of Puerto Rico	5.63	7/1/33	1,000,000	862,500	0.179%
Commonwealth of Puerto Rico	8	7/1/35	2,735,000	2,146,975	0.446%
Commonwealth of Puerto Rico	5.13	7/1/37	875,000	716,406	0.149%
Commonwealth of Puerto Rico	6.5	7/1/37	160,000	142,800	0.030%
Commonwealth of Puerto Rico	5.75	7/1/38	660,000	569,250	0.118%
Commonwealth of Puerto Rico	5	7/1/41	645,000	520,838	0.108%
Commonwealth of Puerto Rico	5.75	7/1/41	360,000	310,500	0.064%
County of Columbia GA Water & Sewerage Revenue	5	6/1/33	700,000	921,015	0.191%
County of Columbia GA Water & Sewerage Revenue	5	6/1/35	1,680,000	2,196,184	0.456%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/32	4,080,000	5,048,375	1.048%
County of deKalb GA Water & Sewerage Revenue	5	10/1/33	750,000	882,302	0.183%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	1,980,000	2,398,869	0.498%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	2,000,000	2,352,588	0.488%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/41	4,365,000	4,469,014	0.928%
County of Paulding GA Water & Sewerage Revenue	4	12/1/32	5,180,000	6,008,081	1.247%
Coweta County development Authority	5	7/1/44	5,000,000	6,194,597	1.286%
Coweta County Water & Sewage Authority	4	6/1/38	1,000,000	1,166,704	0.242%
Coweta County Water & Sewage Authority	4	6/1/39	1,000,000	1,163,588	0.242%
Dalton Whitfield County Joint development Authority	5	8/15/32	900,000	1,094,029	0.227%
Dalton Whitfield County Joint development Authority	4	8/15/34	400,000	452,612	0.094%
Dalton Whitfield County Joint development Authority	4	8/15/36	900,000	1,013,128	0.210%
Dalton Whitfield County Joint development Authority	4	8/15/37	1,000,000	1,122,651	0.233%
Dalton Whitfield County Joint development Authority	4	8/15/41	1,385,000	1,541,058	0.320%
Development Authority for Fulton County	5	11/1/30	1,870,000	1,967,961	0.409%
Development Authority for Fulton County	5	11/1/30	2,480,000	2,548,914	0.529%
Development Authority for Fulton County	5	11/1/31	1,400,000	1,473,340	0.306%
Development Authority for Fulton County	5	11/1/31	3,020,000	3,765,328	0.782%
Development Authority for Fulton County	5	3/15/36	6,125,000	7,096,034	1.473%
Development Authority for Fulton County	5	3/15/44	5,175,000	6,102,538	1.267%
Development Authority for Fulton County	5	4/1/47	5,070,000	5,931,806	1.231%
Development Authority for Fulton County	4	7/1/35	1,625,000	1,813,742	0.377%
Development Authority for Fulton County	4	7/1/39	1,000,000	1,161,610	0.241%
Development Authority of Burke County	2.25	10/1/32	1,550,000	1,607,545	0.334%
Development Authority of Cobb County	5	7/15/34	1,145,000	1,298,707	0.270%
Development Authority of Cobb County	5	7/15/38	1,750,000	1,971,957	0.409%
Development Authority of Rockdale County	5	7/1/49	4,080,000	5,023,591	1.043%
Downtown Smyrna development Authority	5.25	2/1/28	6,910,000	8,151,530	1.692%
Floyd County Hospital Authority	5	7/1/32	2,000,000	2,109,249	0.438%
Floyd County Hospital Authority	5	7/1/34	2,810,000	3,352,326	0.696%
Forsyth County School District	5	2/1/31	3,250,000	3,878,662	0.805%
Forsyth County School District	4	2/1/33	3,270,000	3,569,289	0.741%
Forsyth County School District	5	2/1/38	1,000,000	1,231,213	0.256%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/47	850,000	861,165	0.179%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/54	700,000	705,959	0.147%
Gainesville & Hall County development Authority	5	11/15/33	3,480,000	4,065,666	0.844%
Gainesville & Hall County Hospital Authority	5	2/15/42	1,600,000	1,880,609	0.390%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	1,625,000	1,950,949	0.405%
Gainesville & Hall County Hospital Authority	5	2/15/45	3,000,000	3,507,885	0.728%
Gainesville & Hall County Hospital Authority	4	2/15/45	8,015,000	9,149,300	1.899%
Gainesville & Hall County Hospital Authority	5.25	8/15/49	3,000,000	3,443,728	0.715%
Gainesville & Hall County Hospital Authority	5.5	8/15/54	6,985,000	7,989,989	1.659%
Gainesville School District	4	11/1/34	650,000	795,071	0.165%
George L Smith II Congress Center Authority	4	1/1/36	1,250,000	1,429,548	0.297%
George L Smith II Congress Center Authority	4	1/1/54	1,905,000	2,112,448	0.439%
George L Smith II Congress Center Authority	5	1/1/54	1,025,000	1,117,409	0.232%
Georgia Housing & Finance Authority	4	6/1/50	1,445,000	1,625,483	0.337%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	2,545,000	2,969,935	0.617%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/34	4,110,000	4,685,424	0.973%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/35	750,000	855,162	0.178%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/36	1,250,000	1,419,937	0.295%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/37	750,000	847,599	0.176%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/38	1,000,000	1,126,677	0.234%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/47	2,000,000	2,296,967	0.477%
Griffin-Spalding County Hospital Authority	5	4/1/36	1,350,000	1,610,293	0.334%

Gwinnett County School District	5	2/1/35	2,500,000	2,938,358	0.610%
Gwinnett County School District	5	2/1/36	2,500,000	2,721,036	0.565%
Hillsborough County IDA	0.06	11/1/38	2,500,000	2,500,000	0.519%
Jackson County School District/GA	5	3/1/30	500,000	646,280	0.134%
Jackson County School District/GA	5	3/1/31	1,500,000	1,927,546	0.400%
Jackson County School District/GA	5	3/1/32	1,000,000	1,280,035	0.266%
Louisville Regional Airport Authority	0.1	1/1/29	1,000,000	1,000,000	0.208%
Macon-Bibb County Urban development Authority	5.88	6/15/47	1,680,000	1,742,851	0.362%
Main Street Natural Gas	4	3/1/50	3,000,000	3,457,530	0.718%
Main Street Natural Gas	5	3/15/22	2,190,000	2,286,215	0.475%
Main Street Natural Gas	5	5/15/25	200,000	233,212	0.048%
Main Street Natural Gas	4	5/15/39	1,320,000	1,472,740	0.306%
Main Street Natural Gas	5	5/15/43	4,705,000	5,570,908	1.157%
Main Street Natural Gas	5	5/15/49	2,000,000	2,894,110	0.601%
Main Street Natural Gas	4	8/1/48	1,600,000	1,738,937	0.361%
Main Street Natural Gas	0.91	8/1/48	2,000,000	2,015,849	0.419%
Main Street Natural Gas	4	8/1/49	2,800,000	3,116,220	0.647%
Main Street Natural Gas	5.5	9/15/28	3,000,000	3,850,133	0.799%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/35	5,570,000	6,647,889	1.380%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/42	6,230,000	7,263,605	1.508%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/43	5,000,000	5,829,110	1.210%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/44	5,475,000	6,231,697	1.294%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/44	3,050,000	3,254,951	0.676%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/45	5,000,000	5,976,162	1.241%
Municipal Electric Authority of Georgia	7.25	1/1/24	1,000,000	1,182,514	0.245%
Municipal Electric Authority of Georgia	5	1/1/35	4,440,000	5,048,918	1.048%
Municipal Electric Authority of Georgia	5	1/1/44	4,485,000	5,322,507	1.105%
Municipal Electric Authority of Georgia	5	1/1/49	2,110,000	2,497,132	0.518%
Municipal Electric Authority of Georgia	5	1/1/56	3,000,000	3,542,326	0.735%
Municipal Gas Authority of Georgia	5	10/1/27	500,000	531,703	0.110%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.06	11/1/36	2,000,000	2,000,000	0.415%
Ohio Higher Educational Facility Commission	0.05	1/1/43	300,000	300,000	0.062%
Parish of St Charles LA	0.08	11/1/21	600,000	600,000	0.125%
Paulding County Hospital Authority/GA	5	4/1/42	2,545,000	2,652,483	0.551%
Private Colleges & Universities Authority	5	10/1/38	2,805,000	3,388,798	0.704%
Private Colleges & Universities Authority	4	10/1/38	4,500,000	5,083,896	1.055%
Private Colleges & Universities Authority	5	10/1/43	1,485,000	1,641,619	0.341%
Private Colleges & Universities Authority	5	10/1/46	6,075,000	7,339,376	1.524%
Private Colleges & Universities Authority	4	10/1/46	5,255,000	5,862,789	1.217%
Private Colleges & Universities Authority	4	9/1/40	3,000,000	3,582,352	0.744%
Private Colleges & Universities Authority	4	9/1/41	6,050,000	7,201,565	1.495%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/22	750,000	777,103	0.161%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	690,000	726,228	0.151%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	520,000	545,580	0.113%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	745,000	874,370	0.182%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	560,000	588,434	0.122%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	750,000	794,288	0.165%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,295,000	1,362,988	0.283%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6	7/1/47	1,450,000	1,540,371	0.320%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	500,000	578,145	0.120%
Puerto Rico Electric Power Authority	5.25	7/1/23	40,000	36,300	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	170,000	153,850	0.032%
Puerto Rico Electric Power Authority	5.25	7/1/24	15,000	13,613	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	55,000	49,775	0.010%
Puerto Rico Electric Power Authority	5	7/1/26	70,000	63,350	0.013%
Puerto Rico Electric Power Authority	5	7/1/27	420,000	380,100	0.079%
Puerto Rico Electric Power Authority	5.25	7/1/27	15,000	13,613	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	100,000	90,750	0.019%
Puerto Rico Electric Power Authority	5	7/1/27	15,000	13,575	0.003%
Puerto Rico Electric Power Authority	5	7/1/28	425,000	384,625	0.080%
Puerto Rico Electric Power Authority	5	7/1/28	15,000	13,575	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	35,000	31,763	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/33	40,000	36,300	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/35	300,000	272,250	0.057%
Puerto Rico Electric Power Authority	6.75	7/1/36	810,000	751,275	0.156%
Puerto Rico Electric Power Authority	5.75	7/1/36	30,000	27,375	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/40	40,000	36,300	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	10,000	9,050	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	175,000	156,844	0.033%
Puerto Rico Electric Power Authority	5	7/1/50	40,000	36,100	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/50	140,000	125,825	0.026%
Puerto Rico Electric Power Authority	3.7	7/1/50	10,000	8,625	0.002%

Puerto Rico Electric Power Authority	5	7/1/50	20,000	17,825	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	35,000	31,369	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	800,000	868,724	0.180%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	4,290,000	4,724,062	0.981%
Richmond County Hospital Authority	5	1/1/31	2,000,000	2,385,135	0.495%
Sandy Springs Public Facilities Authority	5	5/1/35	1,000,000	1,221,167	0.254%
Sandy Springs Public Facilities Authority	5	5/1/41	3,820,000	4,664,859	0.968%
Sandy Springs Public Facilities Authority	5	5/1/47	5,000,000	6,105,837	1.268%
Savannah Economic development Authority	7.25	1/1/44	1,000,000	1,184,281	0.246%
Savannah Hospital Authority	5.5	7/1/29	50,000	55,056	0.011%
Savannah Hospital Authority	5.5	7/1/30	3,105,000	3,415,344	0.709%
Savannah Hospital Authority	5.5	7/1/31	220,000	241,628	0.050%
Savannah Hospital Authority	4	7/1/43	3,695,000	4,141,820	0.860%
State of Georgia	5	7/1/28	5,000,000	5,295,620	1.099%
Tarrant County Cultural Education Facilities Finance	0.06	11/15/50	2,200,000	2,200,000	0.457%
Triborough Bridge & Tunnel Authority	0.07	1/1/31	520,000	520,000	0.108%
Valdosta & Lowndes County Hospital Authority	5	10/1/26	2,600,000	2,662,383	0.553%
Walton County Water & Sewer Authority	5	2/1/36	1,050,000	1,242,769	0.258%
Total Investments in Securities				481,496,301	

NET ASSETS

481,682,305

NET ASSET VALUE PER SHARE

Georgia Tax-Free Bond Fund Shares

11.93

(\$289,416,507 / 24,256,504 Shares Outstanding)

Georgia Tax-Free Bond Fund - I Class Shares

11.93

(\$192,265,798 / 16,121,292 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.