

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Athens-Clarke County Unified Government development Authority	0.11	7/1/35	500,000	500,000	0.105%
Athens-Clarke County Unified Government development Authority	5	9/1/29	1,100,000	1,338,678	0.282%
Athens-Clarke County Unified Government development Authority	4	9/1/31	2,465,000	2,822,745	0.594%
Athens-Clarke County Unified Government development Authority	4	9/1/33	1,455,000	1,654,175	0.348%
Atlanta development Authority the	6.75	1/1/35	1,500,000	954,045	0.201%
Atlanta development Authority the	5	7/1/29	1,000,000	1,128,990	0.237%
Atlanta development Authority the	5	7/1/30	300,000	337,578	0.071%
Atlanta development Authority the	5	7/1/35	1,255,000	1,396,551	0.294%
Atlanta development Authority the	5.25	7/1/40	2,035,000	2,269,045	0.477%
Atlanta development Authority the	5.25	7/1/44	6,120,000	6,794,975	1.429%
Atlanta downtown development Authority	5	12/1/27	495,000	623,764	0.131%
Atlanta downtown development Authority	5	12/1/31	605,000	748,379	0.157%
Atlanta & Fulton County Recreation Authority	5	12/1/35	750,000	943,575	0.198%
Atlanta Public Safety & Judicial Facilities Authority	4	12/1/21	1,280,000	1,324,813	0.279%
Augusta GA Airport Revenue	5	1/1/22	445,000	456,325	0.096%
Augusta GA Airport Revenue	5	1/1/30	645,000	696,348	0.146%
Augusta GA Airport Revenue	5	1/1/31	275,000	296,236	0.062%
Augusta GA Airport Revenue	5	1/1/32	550,000	590,651	0.124%
Augusta GA Airport Revenue	5	1/1/34	585,000	624,686	0.131%
Augusta GA Water & Sewer Revenue	4.5	10/1/37	3,500,000	3,902,710	0.821%
Board of Water Light & Sinking Fund Commissioners of the City of Dalton	5	3/1/32	1,250,000	1,512,575	0.318%
Board of Water Light & Sinking Fund Commissioners of the City of Dalton	5	3/1/33	1,190,000	1,433,807	0.302%
Brookhaven development Authority	5	7/1/39	1,500,000	1,922,145	0.404%
Brookhaven development Authority	4	7/1/44	5,985,000	7,059,008	1.484%
Bryan County School District	5	8/1/42	3,000,000	3,597,990	0.757%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	1,000,000	1,131,290	0.238%
California Statewide Communities development Authority	0.08	8/15/47	1,700,000	1,700,000	0.357%
Carroll City-County Hospital Authority	5	7/1/28	265,000	326,885	0.069%
Carroll City-County Hospital Authority	5	7/1/29	500,000	613,685	0.129%
Carroll City-County Hospital Authority	4	7/1/36	1,055,000	1,301,722	0.274%
Carroll City-County Hospital Authority	5	7/1/41	3,000,000	3,485,940	0.733%
Carroll City-County Hospital Authority	4	7/1/45	1,500,000	1,792,875	0.377%
Carroll City-County Hospital Authority	4	7/1/50	1,450,000	1,719,468	0.362%
Cherokee County Board of Education	5	8/1/32	1,750,000	2,136,033	0.449%
Cherokee County Board of Education	5	8/1/33	1,265,000	1,346,479	0.283%
Cherokee County Water & Sewer Authority/GA	5.5	8/1/23	1,190,000	1,277,406	0.269%
Cherokee County Water & Sewer Authority/GA	5	8/1/33	1,015,000	1,239,173	0.261%
Cherokee County Water & Sewer Authority/GA	5	8/1/34	1,050,000	1,279,782	0.269%
City of Atlanta GA	5	1/1/21	275,000	275,000	0.058%
City of Atlanta GA	5	1/1/22	375,000	392,813	0.083%
City of Atlanta GA	5	1/1/23	450,000	492,759	0.104%
City of Atlanta GA	5	1/1/24	550,000	627,743	0.132%
City of Atlanta GA	5	1/1/25	350,000	415,485	0.087%
City of Atlanta GA	5	1/1/26	975,000	1,201,200	0.253%
City of Atlanta GA	5	1/1/27	1,290,000	1,589,280	0.334%
City of Atlanta GA	5	1/1/28	1,160,000	1,429,120	0.301%
City of Atlanta GA	5	1/1/29	500,000	616,000	0.130%
City of Atlanta GA	5	1/1/30	300,000	369,600	0.078%
City of Atlanta GA	5	12/1/24	2,880,000	3,286,944	0.691%
City of Atlanta GA	5	7/1/34	500,000	550,880	0.116%
City of Atlanta GA	5	7/1/41	725,000	792,940	0.167%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	3,870,000	4,332,001	0.911%
City of Atlanta GA Airport Passenger Facility Charge	4	7/1/36	5,000,000	5,847,700	1.230%
City of Atlanta GA department of Aviation	5.25	1/1/30	1,250,000	1,250,000	0.263%
City of Atlanta GA department of Aviation	5	1/1/37	5,945,000	6,176,617	1.299%
City of Atlanta GA Water & Wastewater Revenue	4	11/1/37	1,000,000	1,202,660	0.253%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/40	5,365,000	6,356,506	1.337%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/43	3,400,000	4,093,838	0.861%
City of Dalton GA	5	2/1/42	500,000	621,075	0.131%
City of Dalton GA	5	2/1/48	3,500,000	4,300,695	0.904%
City of Monroe GA Combined Utility Revenue	4	12/1/45	3,000,000	3,592,920	0.756%
City of Monroe GA Combined Utility Revenue	4	12/1/50	3,500,000	4,156,215	0.874%
Clayton County Urban Redevelopment Agency	5	2/1/25	1,095,000	1,151,874	0.242%
Clayton County Urban Redevelopment Agency	5	2/1/26	1,160,000	1,220,250	0.257%
Clayton County Urban Redevelopment Agency	5	2/1/27	1,220,000	1,283,367	0.270%

Cobb County Kennestone Hospital Authority	5	4/1/29	1,000,000	1,093,780	0.230%
Cobb County Kennestone Hospital Authority	5	4/1/30	2,200,000	2,405,194	0.506%
Cobb County Kennestone Hospital Authority	4	4/1/35	950,000	1,117,666	0.235%
Cobb County Kennestone Hospital Authority	5	4/1/40	375,000	476,899	0.100%
Cobb County Kennestone Hospital Authority	5	4/1/42	1,000,000	1,205,770	0.254%
Cobb County Kennestone Hospital Authority	5	4/1/50	1,500,000	1,899,510	0.399%
County of Columbia GA Water & Sewerage Revenue	5	6/1/33	700,000	953,330	0.200%
County of Columbia GA Water & Sewerage Revenue	5	6/1/35	1,680,000	2,275,577	0.479%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/32	4,080,000	5,124,276	1.078%
County of deKalb GA Water & Sewerage Revenue	5	10/1/33	750,000	891,075	0.187%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	1,980,000	2,426,866	0.510%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	2,000,000	2,369,380	0.498%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/41	4,365,000	4,496,867	0.946%
County of Jackson MS	0.1	6/1/23	1,200,000	1,200,000	0.252%
County of Paulding GA Water & Sewerage Revenue	4	12/1/32	5,180,000	5,992,638	1.260%
County of Rockdale GA Water & Sewer Revenue	5	7/1/32	840,000	1,136,965	0.239%
Coweta County development Authority	5	7/1/44	5,000,000	6,317,650	1.328%
Coweta County Water & Sewage Authority	4	6/1/38	1,000,000	1,200,350	0.252%
Coweta County Water & Sewage Authority	4	6/1/39	1,000,000	1,197,570	0.252%
Dalton Whitfield County Joint development Authority	5	8/15/32	900,000	1,124,631	0.236%
Dalton Whitfield County Joint development Authority	4	8/15/34	400,000	464,620	0.098%
Dalton Whitfield County Joint development Authority	4	8/15/36	900,000	1,040,058	0.219%
Dalton Whitfield County Joint development Authority	4	8/15/37	1,000,000	1,152,720	0.242%
Dalton Whitfield County Joint development Authority	4	8/15/41	1,385,000	1,582,376	0.333%
Development Authority for Fulton County	5	11/1/30	1,870,000	1,989,755	0.418%
Development Authority for Fulton County	5	11/1/30	2,480,000	2,578,158	0.542%
Development Authority for Fulton County	5	11/1/31	1,400,000	1,489,656	0.313%
Development Authority for Fulton County	5	11/1/31	3,020,000	3,833,316	0.806%
Development Authority for Fulton County	5	3/15/36	6,125,000	6,796,851	1.429%
Development Authority for Fulton County	5	3/15/44	5,175,000	5,915,025	1.244%
Development Authority for Fulton County	5	4/1/47	5,070,000	6,061,286	1.275%
Development Authority for Fulton County	4	7/1/35	1,625,000	1,822,941	0.383%
Development Authority for Fulton County	4	7/1/39	1,000,000	1,170,530	0.246%
Development Authority of Burke County	2.25	10/1/32	1,550,000	1,603,956	0.337%
Development Authority of Cobb County	5	7/15/34	1,145,000	1,311,323	0.276%
Development Authority of Cobb County	5	7/15/38	1,750,000	1,991,378	0.419%
Downtown Smyrna development Authority	5.25	2/1/28	7,640,000	9,046,448	1.902%
Floyd County Hospital Authority	5	7/1/32	2,000,000	2,134,220	0.449%
Floyd County Hospital Authority	5	7/1/34	2,810,000	3,436,490	0.723%
Forsyth County School District	5	2/1/31	3,250,000	3,945,240	0.830%
Forsyth County School District	4	2/1/33	3,270,000	3,581,860	0.753%
Forsyth County School District	5	2/1/38	1,000,000	1,268,820	0.267%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/47	850,000	866,031	0.182%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/54	700,000	709,856	0.149%
Gainesville & Hall County development Authority	5	11/15/33	3,480,000	4,075,045	0.857%
Gainesville & Hall County Hospital Authority	5	2/15/42	1,600,000	1,902,720	0.400%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	1,625,000	2,002,715	0.421%
Gainesville & Hall County Hospital Authority	5	2/15/45	3,000,000	3,546,600	0.746%
Gainesville & Hall County Hospital Authority	4	2/15/45	7,785,000	9,002,652	1.893%
Gainesville & Hall County Hospital Authority	5.25	8/15/49	3,000,000	3,482,220	0.732%
Gainesville & Hall County Hospital Authority	5.5	8/15/54	6,985,000	8,152,263	1.714%
Gainesville School District	4	11/1/34	650,000	824,863	0.173%
Georgia Housing & Finance Authority	4	6/1/50	1,490,000	1,690,092	0.355%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	2,545,000	2,987,117	0.628%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/34	3,935,000	4,515,570	0.950%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/35	750,000	869,303	0.183%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/36	1,250,000	1,443,475	0.304%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/37	750,000	863,265	0.182%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/38	1,000,000	1,147,660	0.241%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/47	2,000,000	2,315,600	0.487%
Griffin-Spalding County Hospital Authority	5	4/1/36	1,350,000	1,648,148	0.347%
Gulf Coast IDA	0.08	11/1/41	2,835,000	2,835,000	0.596%
Gwinnett County School District	5	2/1/35	2,500,000	2,987,825	0.628%
Gwinnett County School District	5	2/1/36	2,500,000	2,750,225	0.578%
Hillsborough County IDA	0.11	11/1/38	700,000	700,000	0.147%
Hospitals & Higher EFA of Philadelphia	0.09	7/1/25	1,400,000	1,400,000	0.294%
Illinois Finance Authority	0.09	8/15/42	950,000	950,000	0.200%
Jackson County School District/GA	5	3/1/30	500,000	665,775	0.140%
Jackson County School District/GA	5	3/1/31	1,500,000	1,988,760	0.418%
Jackson County School District/GA	5	3/1/32	1,000,000	1,319,540	0.277%
Jefferson City School District/GA	5.25	2/1/33	2,500,000	2,509,225	0.528%
Louisville/Jefferson County Metropolitan Government	0.1	10/1/39	500,000	500,000	0.105%

Macon-Bibb County Urban development Authority	5.88	6/15/47	1,680,000	1,753,500	0.369%
Main Street Natural Gas	4	3/1/50	3,000,000	3,523,140	0.741%
Main Street Natural Gas	5	3/15/21	1,000,000	1,008,030	0.212%
Main Street Natural Gas	5	3/15/22	2,190,000	2,309,486	0.486%
Main Street Natural Gas	5	5/15/25	200,000	234,832	0.049%
Main Street Natural Gas	4	5/15/39	1,320,000	1,504,932	0.316%
Main Street Natural Gas	5	5/15/43	4,100,000	4,930,947	1.037%
Main Street Natural Gas	5	5/15/49	2,000,000	3,014,960	0.634%
Main Street Natural Gas	4	8/1/48	1,600,000	1,754,768	0.369%
Main Street Natural Gas	0.93	8/1/48	2,000,000	2,007,140	0.422%
Main Street Natural Gas	4	8/1/49	2,800,000	3,174,276	0.667%
Main Street Natural Gas	5.5	9/15/28	3,000,000	3,919,230	0.824%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/35	5,570,000	6,800,803	1.430%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/42	6,230,000	7,378,812	1.552%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/43	5,000,000	5,913,700	1.244%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/44	5,475,000	6,307,693	1.326%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/44	3,050,000	3,279,147	0.690%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/45	5,000,000	6,016,100	1.265%
Mississippi Business Finance	0.1	11/1/35	1,600,000	1,600,000	0.336%
Mississippi Business Finance	0.1	12/1/30	500,000	500,000	0.105%
Municipal Electric Authority of Georgia	5	1/1/21	1,035,000	1,035,000	0.218%
Municipal Electric Authority of Georgia	5.25	1/1/21	1,000,000	1,000,000	0.210%
Municipal Electric Authority of Georgia	7.25	1/1/24	1,000,000	1,200,000	0.252%
Municipal Electric Authority of Georgia	5	1/1/35	4,390,000	5,018,341	1.055%
Municipal Electric Authority of Georgia	5	1/1/44	4,485,000	5,480,222	1.152%
Municipal Electric Authority of Georgia	5	1/1/49	2,110,000	2,558,628	0.538%
Municipal Electric Authority of Georgia	5	1/1/56	3,000,000	3,612,750	0.760%
Municipal Gas Authority of Georgia	5	10/1/27	500,000	539,700	0.113%
Parish of St Charles LA	0.13	11/1/21	600,000	600,000	0.126%
Paulding County Hospital Authority/GA	5	4/1/42	2,545,000	2,648,785	0.557%
Private Colleges & Universities Authority	5	10/1/38	2,705,000	3,264,908	0.687%
Private Colleges & Universities Authority	4	10/1/38	4,500,000	5,153,490	1.084%
Private Colleges & Universities Authority	5	10/1/43	1,250,000	1,375,638	0.289%
Private Colleges & Universities Authority	5	10/1/46	6,075,000	7,230,161	1.520%
Private Colleges & Universities Authority	4	10/1/46	255,000	287,882	0.061%
Private Colleges & Universities Authority	4	9/1/39	1,750,000	2,149,473	0.452%
Private Colleges & Universities Authority	4	9/1/40	3,000,000	3,674,820	0.773%
Private Colleges & Universities Authority	4	9/1/41	6,050,000	7,384,328	1.553%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	690,000	727,950	0.153%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	520,000	545,350	0.115%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	560,000	588,000	0.124%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	750,000	795,938	0.167%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,295,000	1,361,369	0.286%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6	7/1/47	1,450,000	1,542,438	0.324%
Puerto Rico Electric Power Authority	5.25	7/1/23	40,000	32,400	0.007%
Puerto Rico Electric Power Authority	5	7/1/24	170,000	137,275	0.029%
Puerto Rico Electric Power Authority	5.25	7/1/24	15,000	12,150	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	55,000	44,413	0.009%
Puerto Rico Electric Power Authority	5	7/1/26	70,000	56,525	0.012%
Puerto Rico Electric Power Authority	5.25	7/1/26	355,000	287,550	0.060%
Puerto Rico Electric Power Authority	5	7/1/27	420,000	339,150	0.071%
Puerto Rico Electric Power Authority	5.25	7/1/27	15,000	12,150	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	100,000	81,000	0.017%
Puerto Rico Electric Power Authority	5	7/1/27	15,000	12,113	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	390,000	315,900	0.066%
Puerto Rico Electric Power Authority	5	7/1/28	10,000	8,075	0.002%
Puerto Rico Electric Power Authority	5	7/1/28	15,000	12,113	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	35,000	28,350	0.006%
Puerto Rico Electric Power Authority	5	7/1/32	305,000	246,288	0.052%
Puerto Rico Electric Power Authority	5.25	7/1/33	40,000	32,400	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/35	300,000	243,000	0.051%
Puerto Rico Electric Power Authority	6.75	7/1/36	810,000	673,313	0.142%
Puerto Rico Electric Power Authority	5.75	7/1/36	30,000	24,450	0.005%
Puerto Rico Electric Power Authority	5	7/1/37	930,000	750,975	0.158%
Puerto Rico Electric Power Authority	5.25	7/1/40	40,000	32,400	0.007%
Puerto Rico Electric Power Authority	5.05	7/1/42	10,000	8,075	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	175,000	139,125	0.029%
Puerto Rico Electric Power Authority	5	7/1/50	40,000	31,800	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/50	140,000	111,650	0.023%
Puerto Rico Electric Power Authority	3.7	7/1/50	10,000	7,788	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	20,000	15,900	0.003%
Puerto Rico Electric Power Authority	5.5	7/1/51	35,000	27,956	0.006%

Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	800,000	879,168	0.185%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	3,290,000	3,666,376	0.771%
Richmond County Hospital Authority	5	1/1/31	2,000,000	2,393,820	0.503%
Sandy Springs Public Facilities Authority	5	5/1/35	1,000,000	1,250,370	0.263%
Sandy Springs Public Facilities Authority	5	5/1/41	3,820,000	4,776,413	1.004%
Sandy Springs Public Facilities Authority	5	5/1/47	5,000,000	6,251,850	1.315%
Savannah Economic development Authority	7.25	1/1/44	1,000,000	1,202,980	0.253%
Savannah Hospital Authority	5.5	7/1/29	50,000	55,254	0.012%
Savannah Hospital Authority	5.5	7/1/30	3,105,000	3,424,660	0.720%
Savannah Hospital Authority	5.5	7/1/31	220,000	242,290	0.051%
State of Georgia	5	7/1/28	5,000,000	5,349,550	1.125%
Tarrant County Cultural Education Facilities Finance	0.11	10/1/41	745,000	745,000	0.157%
Tarrant County Cultural Education Facilities Finance	0.11	11/15/50	2,200,000	2,200,000	0.463%
Triborough Bridge & Tunnel Authority	0.1	1/1/31	1,250,000	1,250,000	0.263%
Valdosta & Lowndes County Hospital Authority	5	10/1/26	2,600,000	2,693,678	0.566%
Virgin Islands PFA	6.75	10/1/37	400,000	401,448	0.084%
Walton County Water & Sewer Authority	5	2/1/36	1,050,000	1,247,768	0.262%
Total Investments in Securities				470,142,148	

NET ASSETS

475,549,620

NET ASSET VALUE PER SHARE

Georgia Tax-Free Bond Fund Shares

12.00

(\$283,350,776 / 23,608,016 Shares Outstanding)

Georgia Tax-Free Bond Fund - I Class Shares

12.00

(\$192,198,844 / 16,020,676 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.