

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
GS Mortgage-Backed Securities Trust 2022-GR2	6.13	7/25/44	2,376	2,362	0.000%
TRP Treasury Reserve	4.17		204,409	204,409	0.042%
USD Variation Margin JPM			219,420	219,420	0.045%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/26	26,332,864	26,180,627	5.347%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/27	15,249,272	15,489,925	3.164%
U.S. Treasury Inflation Indexed Bonds	2.38	10/15/28	26,265,847	27,347,261	5.586%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/29	15,029,717	15,323,266	3.130%
U.S. Treasury Inflation Indexed Bonds	0.38	1/15/27	2,868,466	2,845,608	0.581%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/28	5,550,984	5,641,187	1.152%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	15,177,963	14,996,722	3.063%
U.S. Treasury Inflation Indexed Bonds	2.5	1/15/29	8,275,135	8,644,930	1.766%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	13,808,596	13,702,874	2.799%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/30	13,384,163	12,774,556	2.609%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/31	12,781,329	11,999,609	2.451%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/32	12,818,630	11,798,648	2.410%
U.S. Treasury Inflation Indexed Bonds	1.13	1/15/33	9,326,270	9,036,281	1.846%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/34	40,545,998	40,726,554	8.318%
U.S. Treasury Inflation Indexed Bonds	2.13	1/15/35	19,049,286	19,609,319	4.005%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/41	2,212,635	2,208,573	0.451%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/42	9,359,526	7,411,940	1.514%
U.S. Treasury Inflation Indexed Bonds	0.63	2/15/43	7,157,363	5,429,252	1.109%
U.S. Treasury Inflation Indexed Bonds	1.38	2/15/44	6,908,350	5,900,433	1.205%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/45	8,033,202	5,978,774	1.221%
U.S. Treasury Inflation Indexed Bonds	1	2/15/46	4,368,077	3,362,396	0.687%
U.S. Treasury Inflation Indexed Bonds	0.88	2/15/47	6,430,988	4,741,849	0.969%
U.S. Treasury Inflation Indexed Bonds	1	2/15/48	3,763,122	2,814,992	0.575%
U.S. Treasury Inflation Indexed Bonds	1	2/15/49	4,761,483	3,508,060	0.717%
U.S. Treasury Inflation Indexed Bonds	0.25	2/15/50	7,197,010	4,247,109	0.867%
U.S. Treasury Inflation Indexed Bonds	0.13	2/15/51	5,226,287	2,893,240	0.591%
U.S. Treasury Inflation Indexed Bonds	0.13	2/15/52	1,374,750	743,976	0.152%
U.S. Treasury Inflation Indexed Bonds	1.5	2/15/53	5,508,258	4,405,745	0.900%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/54	12,318,624	11,369,705	2.322%
U.S. Treasury Inflation Indexed Bonds	2.38	2/15/55	3,071,130	2,999,750	0.613%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/27	15,540,882	15,321,124	3.129%
U.S. Treasury Inflation Indexed Bonds	1.25	4/15/28	14,275,403	14,326,705	2.926%
U.S. Treasury Inflation Indexed Bonds	3.88	4/15/29	7,368,909	8,053,412	1.645%
U.S. Treasury Inflation Indexed Bonds	2.13	4/15/29	18,744,144	19,343,078	3.951%
U.S. Treasury Inflation Indexed Bonds	1.63	4/15/30	7,042,504	7,150,342	1.460%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/27	5,282,200	5,245,472	1.071%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	8,622,163	8,578,379	1.752%
U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	12,432,857	12,056,957	2.463%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/30	18,117,650	17,223,091	3.518%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/31	12,052,500	11,251,197	2.298%
U.S. Treasury Inflation Indexed Bonds	0.63	7/15/32	14,363,011	13,592,121	2.776%
U.S. Treasury Inflation Indexed Bonds	1.38	7/15/33	36,412,948	35,846,840	7.322%
U.S. Treasury Inflation Indexed Bonds	1.88	7/15/34	5,461,338	5,540,272	1.132%
U.S. Treasury Inflation Indexed Bonds	1.88	7/15/35	8,651,772	8,722,068	1.781%
Total Investments in Securities				486,810,406	

Swap Contracts	Notional Amount	Market Value	% of Net Assets
USD ZCIS 6/25/27 REC CPI	5,591,000	10,903	0.002%
USD ZCIS 5/16/30 REC CPI	1,921,000	2,730	0.001%
USD ZCIS 5/16/30 REC CPI	1,033,000	1,517	0.000%
USD ZCIS 5/16/30 REC CPI	2,446,000	5,273	0.001%
USD ZCIS 6/25/27 REC CPI	1,718,000	3,460	0.001%
USD ZCIS 6/25/27 REC CPI	5,591,000	14,185	0.003%

Total Swap Contracts	38,067
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ5 US 5YR NOTE (CBT) DEC25	33	12/31/2025	3,603,445	(11,648)	0.736%
USZ5 US LONG BOND(CBT) DEC25	(3)	12/19/2025	(349,781)	(8,165)	(0.071%)
UXYZ5 US 10YR ULTRA FUT DEC25	(11)	12/19/2025	(1,265,859)	2,609	(0.259%)
WNZ5 US ULTRA BOND CBT DEC25	(20)	12/19/2025	(2,401,250)	(64,372)	(0.490%)

Total Futures Contracts	(81,576)
NET ASSETS	
NET ASSET VALUE PER SHARE	489,599,570
Inflation Protected Bond Fund Shares	10.65
(\$156,050,765 / 14,645,703 Shares Outstanding)	
Inflation Protected Bond Fund - I Class Shares	10.68
(\$212,924,952 / 19,928,949 Shares Outstanding)	
Inflation Protected Bond Fund - Z Class Shares	10.64
(\$120,243,145 / 11,298,091 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
VARDN	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.