

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
GS Mortgage-Backed Securities Trust 2022-GR2	5.94	7/25/44	2,303	2,287	0.000%
TRP Government Reserve	3.77		2,961,512	2,961,512	0.621%
USD Variation Margin JPM			344,468	344,468	0.072%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/26	9,806,275	9,718,171	2.037%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/27	15,369,535	15,490,210	3.247%
U.S. Treasury Inflation Indexed Bonds	2.38	10/15/28	26,472,806	27,283,536	5.720%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/29	15,148,154	15,313,837	3.210%
U.S. Treasury Inflation Indexed Bonds	1.13	10/15/30	7,191,657	7,092,772	1.487%
U.S. Treasury Inflation Indexed Bonds	0.38	1/15/27	2,891,074	2,856,291	0.599%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/28	5,594,760	5,638,688	1.182%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	15,297,873	15,036,136	3.152%
U.S. Treasury Inflation Indexed Bonds	2.5	1/15/29	7,392,596	7,637,476	1.601%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	13,917,505	13,716,353	2.876%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/30	13,489,590	12,810,368	2.686%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/31	12,882,210	12,028,260	2.522%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/32	13,976,669	12,793,020	2.682%
U.S. Treasury Inflation Indexed Bonds	1.13	1/15/33	9,399,800	9,036,659	1.894%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/34	39,594,846	39,449,459	8.270%
U.S. Treasury Inflation Indexed Bonds	2.13	1/15/35	19,199,193	19,580,177	4.105%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/41	1,263,712	1,240,314	0.260%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/42	7,848,367	6,128,162	1.285%
U.S. Treasury Inflation Indexed Bonds	0.63	2/15/43	7,213,755	5,385,801	1.129%
U.S. Treasury Inflation Indexed Bonds	1.38	2/15/44	8,010,563	6,726,995	1.410%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/45	6,326,823	4,627,231	0.970%
U.S. Treasury Inflation Indexed Bonds	1	2/15/46	4,402,520	3,329,406	0.698%
U.S. Treasury Inflation Indexed Bonds	0.88	2/15/47	6,481,688	4,689,602	0.983%
U.S. Treasury Inflation Indexed Bonds	1	2/15/48	3,792,797	2,780,002	0.583%
U.S. Treasury Inflation Indexed Bonds	1	2/15/49	4,799,019	3,464,479	0.726%
U.S. Treasury Inflation Indexed Bonds	0.25	2/15/50	6,215,379	3,591,546	0.753%
U.S. Treasury Inflation Indexed Bonds	0.13	2/15/51	5,267,482	2,856,786	0.599%
U.S. Treasury Inflation Indexed Bonds	0.13	2/15/52	713,087	378,493	0.079%
U.S. Treasury Inflation Indexed Bonds	1.5	2/15/53	5,551,696	4,343,986	0.911%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/54	11,885,339	10,722,340	2.248%
U.S. Treasury Inflation Indexed Bonds	2.38	2/15/55	3,095,340	2,948,190	0.618%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/27	15,663,406	15,382,566	3.225%
U.S. Treasury Inflation Indexed Bonds	1.25	4/15/28	14,387,941	14,337,359	3.006%
U.S. Treasury Inflation Indexed Bonds	3.88	4/15/29	7,426,998	8,008,103	1.679%
U.S. Treasury Inflation Indexed Bonds	2.13	4/15/29	13,102,554	13,391,732	2.807%
U.S. Treasury Inflation Indexed Bonds	1.63	4/15/30	7,098,024	7,142,664	1.497%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/27	5,323,840	5,263,739	1.103%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	8,690,168	8,593,083	1.801%
U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	12,530,913	12,086,947	2.534%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/30	20,526,965	19,403,746	4.068%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/31	12,147,500	11,274,398	2.364%
U.S. Treasury Inflation Indexed Bonds	0.63	7/15/32	14,476,178	13,606,477	2.852%
U.S. Treasury Inflation Indexed Bonds	1.38	7/15/33	34,770,216	33,959,363	7.119%
U.S. Treasury Inflation Indexed Bonds	1.88	7/15/34	5,504,415	5,538,388	1.161%
U.S. Treasury Inflation Indexed Bonds	1.88	7/15/35	15,275,157	15,266,803	3.201%

Total Investments in Securities **475,258,380**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
USD ZCIS 6/25/27 REC CPI	5,591,000	(27,827)	(0.006%)
USD ZCIS 5/16/30 REC CPI	254,000	(2,239)	0.000%
USD ZCIS 5/16/30 REC CPI	2,446,000	(19,870)	(0.004%)
USD ZCIS 6/25/27 REC CPI	1,718,000	(8,440)	(0.002%)
USD ZCIS 6/25/27 REC CPI	5,591,000	(24,512)	(0.005%)

Total Swap Contracts **(82,887)**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVH6 US 5YR NOTE (CBT) MAR26	63	3/31/2026	6,886,195	(25,683)	1.444%
TUH6 US 2YR NOTE (CBT) MAR26	(24)	3/31/2026	(5,010,937)	(11,284)	(1.050%)

USH6 US LONG BOND(CBT) MAR26	4	3/20/2026	462,375	(6)	0.097%
WNH6 US ULTRA BOND CBT MAR26	(10)	3/20/2026	(1,180,000)	21,548	(0.247%)

Total Futures Contracts (15,425)

NET ASSETS 477,005,898

NET ASSET VALUE PER SHARE

Inflation Protected Bond Fund Shares (\$147,926,400 / 14,399,647 Shares Outstanding)	10.27
Inflation Protected Bond Fund - I Class Shares (\$207,976,536 / 20,189,763 Shares Outstanding)	10.30
Inflation Protected Bond Fund - Z Class Shares (\$120,439,846 / 11,737,421 Shares Outstanding)	10.26

- 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.