

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
TRP Government Reserve	4.37		1,506,349	1,506,349	0.073%
USD Variation Margin CITI			1,883,992	1,883,992	0.091%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/26	194,575,718	192,280,332	9.272%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/27	203,678,046	206,129,496	9.940%
U.S. Treasury Inflation Indexed Bonds	2.38	10/15/28	207,874,312	215,572,158	10.395%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/29	184,992,333	187,218,022	9.028%
U.S. Treasury Inflation Indexed Bonds	2.38	1/15/27	44,535,960	45,263,149	2.183%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/28	2,774,524	2,808,122	0.135%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	37,197,656	36,485,669	1.759%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	39,676,344	39,047,102	1.883%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/30	17,223,437	16,245,199	0.783%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/27	284,227,330	278,187,499	13.414%
U.S. Treasury Inflation Indexed Bonds	1.25	4/15/28	139,833,650	139,516,839	6.728%
U.S. Treasury Inflation Indexed Bonds	2.13	4/15/29	301,248,089	309,226,455	14.911%
U.S. Treasury Inflation Indexed Bonds	1.63	4/15/30	123,420,442	124,254,588	5.992%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/26	59,207,078	58,670,117	2.829%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	72,911,949	72,000,549	3.472%
U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	141,073,875	135,386,834	6.528%
Total Investments in Securities				2,061,682,472	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
UXYU5 US 10YR ULTRA FUT SEP25	(134)	9/19/2025	(15,311,594)	(282,031)	(0.738%)
Total Futures Contracts				(282,031)	

NET ASSETS

2,073,782,466

NET ASSET VALUE PER SHARE

U.S. Limited Duration TIPS Index Fund Shares (\$10,900,035 / 1,166,513 Shares Outstanding)	9.34
U.S. Limited Duration TIPS Index Fund - I Class Shares (\$1,858,664,762 / 198,692,844 Shares Outstanding)	9.35
U.S. Limited Duration TIPS Index Fund - Z Class Shares (\$204,915,627 / 21,853,675 Shares Outstanding)	9.38

- ADR American Depositary Receipts
- ADS American Depositary 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 Depositary Receipt
- FRN Floating Rate Note
- GDR Global Depositary Receipts
- GDS Global Depositary 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.