

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Burlington County Bridge Commission	5	10/1/24	1,000,000	1,126,800	0.256%
Burlington County Bridge Commission	5	10/1/25	585,000	657,464	0.149%
Burlington County Bridge Commission	5	10/1/27	1,000,000	1,230,300	0.280%
Burlington County Bridge Commission	5	10/1/28	1,280,000	1,567,360	0.356%
Burlington County Bridge Commission	4	10/1/29	1,470,000	1,699,570	0.386%
Burlington County Bridge Commission	5	12/1/24	700,000	761,411	0.173%
Burlington County Bridge Commission	5	4/15/29	500,000	645,680	0.147%
Burlington County Bridge Commission	5	4/15/30	1,085,000	1,393,173	0.317%
Burlington County Bridge Commission	5	4/15/31	1,000,000	1,279,020	0.291%
Cape May County Industrial Pollution Control Financing Authority	6.8	3/1/21	1,520,000	1,534,790	0.349%
City of Newark NJ	4	10/1/34	120,000	142,766	0.032%
City of Newark NJ	4	10/1/36	265,000	312,051	0.071%
County of Middlesex NJ	5	10/15/31	1,465,000	1,734,179	0.394%
Delaware River & Bay Authority	5	1/1/28	2,500,000	2,797,650	0.636%
Delaware River & Bay Authority	5	1/1/44	2,000,000	2,188,460	0.497%
Delaware River & Bay Authority	4	1/1/44	4,000,000	4,572,720	1.039%
Delaware River Joint Toll Bridge Commission	5	7/1/23	1,000,000	1,069,870	0.243%
Delaware River Joint Toll Bridge Commission	5	7/1/29	400,000	483,764	0.110%
Delaware River Joint Toll Bridge Commission	5	7/1/30	700,000	846,587	0.192%
Delaware River Joint Toll Bridge Commission	5	7/1/42	2,050,000	2,507,868	0.570%
Delaware River Joint Toll Bridge Commission	5	7/1/44	750,000	955,823	0.217%
Delaware River Port Authority	5	1/1/34	2,000,000	2,522,460	0.573%
Delaware River Port Authority	5	1/1/40	4,000,000	4,437,440	1.009%
Delaware River Port Authority	5	1/1/40	1,000,000	1,241,690	0.282%
Essex County Improvement Authority	5.5	10/1/27	2,205,000	2,948,019	0.670%
Garden State Preservation Trust	5.25	11/1/21	1,400,000	1,454,488	0.331%
Garden State Preservation Trust	5.75	11/1/28	5,600,000	7,043,736	1.601%
Gloucester County Improvement Authority	5	11/1/28	1,750,000	2,147,775	0.488%
Gloucester County Improvement Authority	5	11/1/29	1,285,000	1,566,338	0.356%
Gloucester County Improvement Authority	4	7/1/37	510,000	603,891	0.137%
Gloucester County Improvement Authority	4	7/1/38	500,000	590,480	0.134%
Gloucester County Improvement Authority	4	7/1/39	450,000	530,226	0.121%
Hudson County Improvement Authority	4	1/1/38	1,000,000	1,187,270	0.270%
Hudson County Improvement Authority	5.25	5/1/51	7,000,000	8,355,550	1.899%
Mercer County Improvement Authority	4	4/1/33	1,000,000	1,225,430	0.279%
Monmouth County Improvement Authority	5	1/15/31	230,000	230,771	0.052%
Monmouth County Improvement Authority	5	12/1/29	400,000	471,756	0.107%
Monmouth County Improvement Authority	5	12/1/30	280,000	330,112	0.075%
Monmouth County Improvement Authority	4	12/1/31	500,000	562,350	0.128%
Monmouth County Improvement Authority	4	12/1/32	500,000	560,640	0.127%
Monmouth County Improvement Authority	4	12/1/37	750,000	926,115	0.210%
Monmouth County Improvement Authority	4	12/1/38	1,000,000	1,231,400	0.280%
Monmouth County Improvement Authority	4	12/1/39	790,000	970,799	0.221%
Monmouth County Improvement Authority	5	7/15/35	1,250,000	1,536,500	0.349%
Monmouth County Improvement Authority	5	7/15/36	1,000,000	1,226,770	0.279%
Monmouth County Improvement Authority	4	8/1/37	275,000	337,585	0.077%
Monmouth County Improvement Authority	4	8/1/38	225,000	275,465	0.063%
Monmouth County Improvement Authority	4	8/1/39	200,000	244,308	0.056%
Monroe Township Board of Education/Gloucester County	5	3/1/24	800,000	915,768	0.208%
Monroe Township Board of Education/Gloucester County	5	3/1/26	1,650,000	1,882,056	0.428%
Monroe Township Board of Education/Gloucester County	5	3/1/27	1,785,000	2,033,633	0.462%
New Brunswick Parking Authority	5	9/1/26	320,000	376,931	0.086%
New Brunswick Parking Authority	5	9/1/27	375,000	440,411	0.100%
New Brunswick Parking Authority	5	9/1/28	605,000	708,727	0.161%
New Jersey Economic development Authority	5.75	10/1/21	55,000	55,694	0.013%
New Jersey Economic development Authority	5	10/1/23	1,210,000	1,360,585	0.309%
New Jersey Economic development Authority	5	10/1/37	2,075,000	2,407,374	0.547%
New Jersey Economic development Authority	2.2	10/1/39	1,500,000	1,623,885	0.369%
New Jersey Economic development Authority	4.25	10/1/47	1,500,000	1,549,965	0.352%
New Jersey Economic development Authority	5	10/1/47	3,075,000	3,501,872	0.796%
New Jersey Economic development Authority	1.2	11/1/34	2,000,000	2,028,280	0.461%
New Jersey Economic development Authority	4	11/1/39	890,000	1,000,049	0.227%
New Jersey Economic development Authority	5.63	11/15/30	1,000,000	1,090,890	0.248%
New Jersey Economic development Authority	5	1/1/24	850,000	955,460	0.217%
New Jersey Economic development Authority	5.25	1/1/25	1,395,000	1,573,909	0.358%

New Jersey Economic development Authority	4.88	1/1/29	910,000	920,201	0.209%
New Jersey Economic development Authority	5	1/1/31	1,500,000	1,689,495	0.384%
New Jersey Economic development Authority	5.13	1/1/34	2,035,000	2,251,707	0.512%
New Jersey Economic development Authority	5.13	1/1/39	940,000	1,049,181	0.238%
New Jersey Economic development Authority	5.38	1/1/43	6,175,000	6,820,288	1.550%
New Jersey Economic development Authority	5.25	1/1/44	2,470,000	2,471,334	0.562%
New Jersey Economic development Authority	5	1/1/48	4,020,000	4,076,401	0.926%
New Jersey Economic development Authority	5	1/1/49	4,000,000	4,339,000	0.986%
New Jersey Economic development Authority	2.45	4/1/59	1,500,000	1,599,960	0.364%
New Jersey Economic development Authority	5	6/1/32	2,250,000	2,716,425	0.617%
New Jersey Economic development Authority	5	6/1/37	1,000,000	1,197,290	0.272%
New Jersey Economic development Authority	5	6/1/42	3,250,000	3,838,673	0.872%
New Jersey Economic development Authority	4	6/15/29	665,000	707,314	0.161%
New Jersey Economic development Authority	5	6/15/35	1,000,000	1,179,640	0.268%
New Jersey Economic development Authority	5	6/15/37	1,765,000	1,852,315	0.421%
New Jersey Economic development Authority	5	6/15/39	1,150,000	1,238,953	0.282%
New Jersey Economic development Authority	5	6/15/42	2,250,000	2,614,478	0.594%
New Jersey Economic development Authority	5	6/15/42	2,000,000	2,347,200	0.533%
New Jersey Economic development Authority	5.13	6/15/43	3,250,000	3,410,420	0.775%
New Jersey Economic development Authority	5	6/15/49	1,105,000	1,176,549	0.267%
New Jersey Economic development Authority	5	6/15/54	375,000	398,074	0.090%
New Jersey Economic development Authority	5	7/1/22	400,000	425,140	0.097%
New Jersey Economic development Authority	5.25	7/1/26	190,000	239,862	0.055%
New Jersey Economic development Authority	5.25	7/1/26	810,000	986,288	0.224%
New Jersey Economic development Authority	5	7/1/29	2,650,000	2,846,153	0.647%
New Jersey Economic development Authority	4	7/1/32	4,000,000	4,441,000	1.009%
New Jersey Economic development Authority	5	7/1/33	1,000,000	1,156,300	0.263%
New Jersey Economic development Authority	5	7/1/34	2,000,000	2,084,480	0.474%
New Jersey Economic development Authority	5	8/1/59	1,425,000	1,744,542	0.396%
New Jersey Economic development Authority	4	8/1/59	5,070,000	5,684,788	1.292%
New Jersey Economic development Authority	5.25	9/1/26	1,170,000	1,178,646	0.268%
New Jersey EFA	5	6/15/26	2,230,000	2,508,951	0.570%
New Jersey EFA	5	7/1/26	3,500,000	4,422,390	1.005%
New Jersey EFA	5	7/1/26	1,250,000	1,539,413	0.350%
New Jersey EFA	5	7/1/27	2,000,000	2,442,400	0.555%
New Jersey EFA	4	7/1/28	2,000,000	2,245,440	0.510%
New Jersey EFA	5	7/1/28	2,000,000	2,335,860	0.531%
New Jersey EFA	5	7/1/29	500,000	644,870	0.147%
New Jersey EFA	5	7/1/30	786,000	948,639	0.216%
New Jersey EFA	5	7/1/30	1,214,000	1,401,563	0.319%
New Jersey EFA	5	7/1/32	1,010,000	1,130,756	0.257%
New Jersey EFA	5	7/1/33	500,000	533,855	0.121%
New Jersey EFA	5	7/1/34	2,090,000	2,392,151	0.544%
New Jersey EFA	4	7/1/35	220,000	263,485	0.060%
New Jersey EFA	4	7/1/35	780,000	862,493	0.196%
New Jersey EFA	5	7/1/35	1,000,000	1,181,150	0.268%
New Jersey EFA	5	7/1/35	2,000,000	2,343,520	0.533%
New Jersey EFA	5	7/1/36	1,640,000	1,933,183	0.439%
New Jersey EFA	5	7/1/36	1,000,000	1,140,920	0.259%
New Jersey EFA	5	7/1/37	2,000,000	2,352,060	0.535%
New Jersey EFA	5	7/1/38	500,000	531,330	0.121%
New Jersey EFA	5	7/1/39	3,275,000	3,632,237	0.826%
New Jersey EFA	5	7/1/42	3,500,000	3,969,840	0.902%
New Jersey EFA	5	7/1/45	2,000,000	2,426,240	0.551%
New Jersey EFA	5	7/1/47	1,600,000	1,838,288	0.418%
New Jersey EFA	4	7/1/50	1,000,000	1,099,820	0.250%
New Jersey EFA	4	7/1/50	2,000,000	2,305,860	0.524%
New Jersey HFFA	5	7/1/23	2,750,000	3,041,335	0.691%
New Jersey HFFA	5	7/1/25	2,500,000	2,671,750	0.607%
New Jersey HFFA	5	7/1/25	1,000,000	1,070,560	0.243%
New Jersey HFFA	4	7/1/26	1,000,000	1,050,420	0.239%
New Jersey HFFA	5	7/1/26	2,105,000	2,250,434	0.511%
New Jersey HFFA	5	7/1/27	110,000	110,332	0.025%
New Jersey HFFA	5	7/1/27	2,000,000	2,137,220	0.486%
New Jersey HFFA	5	7/1/28	1,720,000	2,132,146	0.485%
New Jersey HFFA	5	7/1/29	3,500,000	4,278,925	0.972%
New Jersey HFFA	5	7/1/29	1,000,000	1,132,620	0.257%
New Jersey HFFA	5	7/1/31	2,200,000	2,559,282	0.582%
New Jersey HFFA	5	7/1/31	2,000,000	2,591,680	0.589%
New Jersey HFFA	5	7/1/32	1,250,000	1,556,125	0.354%
New Jersey HFFA	5	7/1/32	3,000,000	3,287,910	0.747%
New Jersey HFFA	5	7/1/33	2,360,000	2,848,968	0.647%

New Jersey HFFA	5	7/1/34	1,365,000	1,644,907	0.374%
New Jersey HFFA	4	7/1/37	800,000	939,672	0.214%
New Jersey HFFA	5	7/1/39	1,500,000	1,711,740	0.389%
New Jersey HFFA	5	7/1/39	4,500,000	5,426,280	1.233%
New Jersey HFFA	5	7/1/41	3,000,000	3,416,130	0.776%
New Jersey HFFA	4	7/1/41	2,500,000	2,825,225	0.642%
New Jersey HFFA	5	7/1/42	5,000,000	6,047,700	1.374%
New Jersey HFFA	5	7/1/43	2,600,000	3,106,064	0.706%
New Jersey HFFA	5	7/1/43	3,650,000	4,144,940	0.942%
New Jersey HFFA	0.06	7/1/43	360,000	360,000	0.082%
New Jersey HFFA	0.07	7/1/43	1,700,000	1,700,000	0.386%
New Jersey HFFA	4	7/1/44	1,500,000	1,729,485	0.393%
New Jersey HFFA	5	7/1/44	1,585,000	1,797,818	0.409%
New Jersey HFFA	5	7/1/45	2,435,000	3,001,113	0.682%
New Jersey HFFA	5	7/1/45	2,600,000	3,023,800	0.687%
New Jersey HFFA	5	7/1/46	3,500,000	3,936,695	0.895%
New Jersey HFFA	5.25	7/1/57	3,665,000	4,447,441	1.011%
New Jersey HFFA	5	8/15/34	2,290,000	2,495,161	0.567%
New Jersey Higher Education Student Assistance Authority	5	12/1/21	1,555,000	1,620,170	0.368%
New Jersey Higher Education Student Assistance Authority	5	12/1/25	1,000,000	1,198,100	0.272%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	1,500,000	1,787,310	0.406%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	500,000	611,515	0.139%
New Jersey Higher Education Student Assistance Authority	4.75	12/1/43	1,000,000	1,050,080	0.239%
New Jersey Institute of Technology/NJ	5	7/1/31	360,000	469,530	0.107%
New Jersey Institute of Technology/NJ	5	7/1/32	375,000	486,469	0.111%
New Jersey Institute of Technology/NJ	5	7/1/33	170,000	220,244	0.050%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	4,019,365	0.913%
New Jersey Institute of Technology/NJ	5	7/1/42	3,470,000	3,717,480	0.845%
New Jersey Sports & Exposition Authority	5	9/1/24	2,000,000	2,286,560	0.520%
New Jersey Transportation Trust Fund Authority	5	12/15/39	1,500,000	1,826,100	0.415%
New Jersey Transportation Trust Fund Authority	5	6/15/23	1,795,000	1,908,857	0.434%
New Jersey Transportation Trust Fund Authority	5	6/15/29	2,500,000	2,934,625	0.667%
New Jersey Transportation Trust Fund Authority	5	6/15/31	3,500,000	4,061,785	0.923%
New Jersey Transportation Trust Fund Authority	5.5	6/15/31	7,000,000	7,145,880	1.624%
New Jersey Transportation Trust Fund Authority	5	6/15/34	2,000,000	2,443,000	0.555%
New Jersey Transportation Trust Fund Authority	5	6/15/35	1,665,000	2,028,353	0.461%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	4,850,000	5,846,287	1.329%
New Jersey Transportation Trust Fund Authority	4	6/15/44	1,675,000	1,853,806	0.421%
New Jersey Transportation Trust Fund Authority	5	6/15/45	2,205,000	2,453,548	0.558%
New Jersey Turnpike Authority	5	1/1/30	500,000	636,870	0.145%
New Jersey Turnpike Authority	5	1/1/31	1,000,000	1,269,030	0.288%
New Jersey Turnpike Authority	5	1/1/32	1,500,000	1,896,045	0.431%
New Jersey Turnpike Authority	5	1/1/33	500,000	628,765	0.143%
New Jersey Turnpike Authority	5	1/1/35	2,000,000	2,434,580	0.553%
New Jersey Turnpike Authority	5	1/1/37	2,000,000	2,485,720	0.565%
New Jersey Turnpike Authority	5	1/1/40	4,000,000	4,932,880	1.121%
New Jersey Turnpike Authority	5	1/1/48	7,500,000	9,317,475	2.118%
North Hudson Sewerage Authority/NJ	5	6/1/42	2,500,000	2,668,350	0.606%
Port Authority of New York & New Jersey	5	10/1/30	1,000,000	1,050,170	0.239%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,095,760	0.476%
Port Authority of New York & New Jersey	5	10/15/44	2,380,000	2,689,662	0.611%
Port Authority of New York & New Jersey	5.25	11/15/56	2,500,000	2,982,975	0.678%
Port Authority of New York & New Jersey	5	12/1/43	1,990,000	2,189,756	0.498%
Port Authority of New York & New Jersey	6.13	6/1/94	1,000,000	1,146,360	0.261%
Port Authority of New York & New Jersey	5	7/15/25	1,000,000	1,085,620	0.247%
Port Authority of New York & New Jersey	5	9/1/32	1,700,000	1,939,071	0.441%
Port Authority of New York & New Jersey	5	9/15/35	5,000,000	6,170,800	1.402%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,025,000	1,077,531	0.245%
Puerto Rico Electric Power Authority	5.25	7/1/23	45,000	36,450	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	16,200	0.004%
Puerto Rico Electric Power Authority	5	7/1/25	65,000	52,488	0.012%
Puerto Rico Electric Power Authority	5	7/1/26	80,000	64,600	0.015%
Puerto Rico Electric Power Authority	5.25	7/1/26	425,000	344,250	0.078%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	8,075	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	20,000	16,200	0.004%
Puerto Rico Electric Power Authority	5	7/1/27	20,000	16,150	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/27	460,000	372,600	0.085%
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	40,000	32,400	0.007%
Puerto Rico Electric Power Authority	5	7/1/32	35,000	28,263	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/33	55,000	44,550	0.010%

Puerto Rico Electric Power Authority	5.75	7/1/36	35,000	28,525	0.006%
Puerto Rico Electric Power Authority	5	7/1/37	1,230,000	993,225	0.226%
Puerto Rico Electric Power Authority	5.25	7/1/40	50,000	40,500	0.009%
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	50,000	39,750	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/50	165,000	131,588	0.030%
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	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	45,000	35,944	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,671,050	0.607%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	495,000	385,100	0.088%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,189,000	851,360	0.193%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	2,000,000	618,780	0.141%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	115,000	128,156	0.029%
Rutgers the State University of New Jersey	5	5/1/34	1,600,000	1,900,496	0.432%
Salem County Pollution Control Financing Authority	2.25	6/1/29	3,000,000	3,080,280	0.700%
South Brunswick Township Board of Education	5	8/1/27	750,000	854,963	0.194%
South Jersey Port	5	1/1/48	6,120,000	6,878,819	1.563%
South Jersey Transportation Authority	5	11/1/32	1,250,000	1,609,050	0.366%
South Jersey Transportation Authority	5	11/1/33	750,000	961,350	0.218%
State of New Jersey	5	6/1/26	5,150,000	6,299,841	1.432%
Tarrant County Cultural Education Facilities Finance	0.11	10/1/41	500,000	500,000	0.114%
Tobacco Settlement Financing	5	6/1/24	370,000	427,376	0.097%
Tobacco Settlement Financing	5	6/1/37	2,905,000	3,616,376	0.822%
Verona Township Board of Education	5	3/1/28	500,000	589,860	0.134%
Verona Township Board of Education	5	3/1/29	400,000	469,012	0.107%
Verona Township Board of Education	5	3/1/31	435,000	508,689	0.116%
Virgin Islands PFA	6.75	10/1/37	600,000	602,172	0.137%
Virgin Islands PFA	5	10/1/39	1,000,000	997,410	0.227%
<b>Total Investments in Securities</b>				<b>434,325,169</b>	

**NET ASSETS**

**440,002,346**

**NET ASSET VALUE PER SHARE**

**New Jersey Tax-Free Bond Fund Shares**

**12.50**

**(\$405,198,711 / 32,421,774 Shares Outstanding)**

**New Jersey Tax-Free Bond Fund - I Class Shares**

**12.49**

**(\$34,803,635 / 2,786,961 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.