

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Fannie Mae Remic Trust 2001-W4	5.11	1/25/32	15	15	0.000%
Federal Home Loan Mortgage	6.72	10/1/33	69	70	0.000%
Federal Home Loan Mortgage	6.8	11/1/36	13,912	14,293	0.000%
Federal Home Loan Mortgage	6.84	2/1/33	101	103	0.000%
Federal Home Loan Mortgage	6.85	2/1/34	233	238	0.000%
Federal National Mortgage Assn.	6.72	10/1/32	4,413	4,487	0.000%
Federal National Mortgage Assn.	6.41	1/1/34	3,876	3,948	0.000%
Federal National Mortgage Assn.	6.56	12/1/32	7,103	7,216	0.000%
Federal National Mortgage Assn.	6.89	12/1/35	1,008	1,027	0.000%
Federal National Mortgage Assn.	6.75	12/1/35	8,171	8,321	0.000%
Federal National Mortgage Assn.	6.22	12/1/35	3,756	3,788	0.000%
Federal National Mortgage Assn.	6.65	12/1/35	1,214	1,234	0.000%
Federal National Mortgage Assn.	6.67	2/1/33	327	332	0.000%
Federal National Mortgage Assn.	4.31	7/1/27	84	83	0.000%
Federal National Mortgage Assn.	6.53	7/1/34	406	413	0.000%
Federal National Mortgage Assn.	7.58	8/1/38	2,783	2,828	0.000%
Federal National Mortgage Assn.	7.6	8/1/38	3,747	3,867	0.000%
Government National Mortgage Assn.	8.5	11/20/26	855	858	0.000%
Government National Mortgage Assn.	8.5	12/20/26	858	862	0.000%
Government National Mortgage Assn.	8.5	6/20/27	169	169	0.000%
Government National Mortgage Assn.	8.5	9/20/26	2	2	0.000%
GS Mortgage-Backed Securities Trust 2022-GR2	6.15	7/25/44	65,814	65,363	0.001%
Sequoia Mortgage Trust 2018-CH1	3.5	3/25/48	443,799	404,069	0.004%
TRP Government Reserve	4.37		62,293	62,293	0.001%
USD Variation Margin JPM			952,204	952,204	0.011%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/26	1,005,948,952	994,081,892	11.007%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/27	771,233,737	780,513,125	8.642%
U.S. Treasury Inflation Indexed Bonds	2.38	10/15/28	1,169,042,809	1,212,333,925	13.423%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/29	643,635,086	651,378,820	7.212%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/28	63,632,625	64,403,176	0.713%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	251,482,422	246,668,890	2.731%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	183,477,827	180,567,982	1.999%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/27	976,689,868	955,935,208	10.584%
U.S. Treasury Inflation Indexed Bonds	1.25	4/15/28	652,082,796	650,605,417	7.204%
U.S. Treasury Inflation Indexed Bonds	2.13	4/15/29	1,311,045,889	1,345,768,113	14.901%
U.S. Treasury Inflation Indexed Bonds	1.63	4/15/30	644,079,815	648,435,878	7.180%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/26	418,939,544	415,110,172	4.596%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	327,343,512	323,251,718	3.579%
U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	549,586,197	527,431,004	5.840%
Total Investments in Securities				8,998,023,408	

Swap Contracts	Notional Amount	Market Value	% of Net Assets
USD ZCIS 6/25/27 REC CPI	101,986,000	(175,852)	(0.002%)
USD ZCIS 5/16/30 REC CPI	33,375,000	(197,630)	(0.002%)
USD ZCIS 5/16/30 REC CPI	17,948,000	(105,437)	(0.001%)
USD ZCIS 5/16/30 REC CPI	42,477,000	(220,643)	(0.002%)
USD ZCIS 6/25/27 REC CPI	31,328,000	(52,034)	(0.001%)
USD ZCIS 6/25/27 REC CPI	101,986,000	(116,544)	(0.001%)

Total Swap Contracts	(868,140)
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
UXYU5 US 10YR ULTRA FUT SEP25	(553)	9/19/2025	(63,188,891)	(1,404,887)	(0.700%)

Total Futures Contracts	(1,404,887)
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NET ASSETS	9,031,612,607
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NET ASSET VALUE PER SHARE

Limited Duration Inflation Focused Bond Fund Shares	4.82
(\$80,528,029 / 16,703,079 Shares Outstanding)	

Limited Duration Inflation Focused Bond Fund - I Class Shares	4.78
(\$1,133,887,086 / 237,091,864 Shares Outstanding)	

Limited Duration Inflation Focused Bond Fund - Z Class Shares	4.76
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(\$7,804,491,577 / 1,639,258,928 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.