

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	12	12	0.000%
Federal Home Loan Mortgage	6.09	10/1/33	66	67	0.000%
Federal Home Loan Mortgage	6.4	11/1/36	13,484	13,766	0.000%
Federal Home Loan Mortgage	6.84	2/1/33	96	97	0.000%
Federal Home Loan Mortgage	6.85	2/1/34	223	227	0.000%
Federal National Mortgage Assn.	6.22	10/1/32	4,177	4,225	0.000%
Federal National Mortgage Assn.	6.16	1/1/34	3,703	3,752	0.000%
Federal National Mortgage Assn.	5.98	12/1/32	6,698	6,762	0.000%
Federal National Mortgage Assn.	6.39	12/1/35	975	993	0.000%
Federal National Mortgage Assn.	6.1	12/1/35	7,893	7,979	0.000%
Federal National Mortgage Assn.	5.59	12/1/35	3,634	3,639	0.000%
Federal National Mortgage Assn.	6.02	12/1/35	1,174	1,191	0.000%
Federal National Mortgage Assn.	6.67	2/1/33	309	313	0.000%
Federal National Mortgage Assn.	4.3	7/1/27	64	63	0.000%
Federal National Mortgage Assn.	6.29	7/1/34	345	350	0.000%
Federal National Mortgage Assn.	7.58	8/1/38	2,718	2,776	0.000%
Federal National Mortgage Assn.	7.6	8/1/38	3,561	3,639	0.000%
Government National Mortgage Assn.	8.5	11/20/26	488	489	0.000%
Government National Mortgage Assn.	8.5	12/20/26	371	372	0.000%
Government National Mortgage Assn.	8.5	6/20/27	112	112	0.000%
GS Mortgage-Backed Securities Trust 2022-GR2	5.94	7/25/44	45,522	45,215	0.000%
Sequoia Mortgage Trust 2018-CH1	3.5	3/25/48	435,333	397,236	0.004%
TRP Government Reserve	3.77		26,130,625	26,130,625	0.283%
USD Variation Margin JPM			1,574,747	1,574,747	0.017%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/26	566,046,308	560,960,736	6.075%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/27	750,773,218	756,666,387	8.195%
U.S. Treasury Inflation Indexed Bonds	2.38	10/15/28	1,169,158,633	1,204,964,116	13.050%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/29	573,415,588	579,687,321	6.278%
U.S. Treasury Inflation Indexed Bonds	1.13	10/15/30	365,028,170	360,009,032	3.899%
U.S. Treasury Inflation Indexed Bonds	2.38	1/15/27	45,688,935	46,074,435	0.499%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/28	64,588,085	65,095,203	0.705%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	255,259,329	250,892,001	2.717%
U.S. Treasury Inflation Indexed Bonds	2.5	1/15/29	53,075,050	54,833,161	0.594%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	186,233,612	183,541,955	1.988%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/30	186,019,680	176,653,298	1.913%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/31	99,705,680	93,102,239	1.008%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/27	712,301,596	699,530,251	7.576%
U.S. Treasury Inflation Indexed Bonds	3.63	4/15/28	39,252,915	41,212,494	0.446%
U.S. Treasury Inflation Indexed Bonds	1.25	4/15/28	542,558,457	540,650,622	5.856%
U.S. Treasury Inflation Indexed Bonds	3.88	4/15/29	141,163,069	152,207,976	1.648%
U.S. Treasury Inflation Indexed Bonds	2.13	4/15/29	1,312,835,772	1,341,810,467	14.532%
U.S. Treasury Inflation Indexed Bonds	1.63	4/15/30	622,483,391	626,398,228	6.784%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/27	18,633,440	18,423,086	0.200%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	332,259,364	328,547,404	3.558%
U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	557,838,821	538,074,766	5.828%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/30	589,637,483	557,373,061	6.037%

Total Investments in Securities 9,204,906,888

Swap Contracts	Notional Amount	Market Value	% of Net Assets
USD ZCIS 6/25/27 REC CPI	101,986,000	(507,598)	(0.005%)
USD ZCIS 5/16/30 REC CPI	4,423,000	(38,988)	0.000%
USD ZCIS 5/16/30 REC CPI	42,477,000	(345,057)	(0.004%)
USD ZCIS 6/25/27 REC CPI	31,328,000	(153,900)	(0.002%)
USD ZCIS 6/25/27 REC CPI	101,986,000	(447,121)	(0.005%)

Total Swap Contracts (1,492,664)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVH6 US 5YR NOTE (CBT) MAR26	1,394	3/31/2026	152,370,735	(473,588)	1.650%
TUH6 US 2YR NOTE (CBT) MAR26	(341)	3/31/2026	(71,197,070)	(5,855)	(0.771%)
UXYH6 US 10YR ULTRA FUT MAR26	(305)	3/20/2026	(35,079,766)	242,614	(0.380%)

Total Futures Contracts (236,830)

## NET ASSETS

9,233,199,997

## NET ASSET VALUE PER SHARE

Limited Duration Inflation Focused Bond Fund Shares 4.72  
 (\$76,447,023 / 16,184,788 Shares Outstanding)

Limited Duration Inflation Focused Bond Fund - I Class Shares 4.68  
 (\$1,097,913,059 / 234,322,903 Shares Outstanding)

Limited Duration Inflation Focused Bond Fund - Z Class Shares 4.66  
 (\$8,051,175,046 / 1,726,027,004 Shares Outstanding)

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 Depository 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.