

First Eagle Short Duration High Yield Municipal Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at www.firsteagle.com. Forms N-Q are available on the SEC's website at www.sec.gov.

| Security Name | Quantity | Market Value | % of Assets |
|---|------------|--------------|-------------|
| Florida Dev Fin Corp Rev Var 01-jul-2057 | 24,500,000 | 26,099,331 | 7.31 |
| New York N Y Var 01-apr-2042 | 23,000,000 | 23,055,354 | 6.46 |
| Florida Dev Fin Corp Rev Var 15-jul-2032 | 18,915,000 | 21,214,145 | 5.94 |
| Kingsport Tenn Indl Dev Brd Exempt Fac Var 01-dec-2054 | 11,620,000 | 11,711,015 | 3.28 |
| Hopkinsville Ky Exempt Facs Rev 6.0% 01-dec-2054 | 10,000,000 | 9,946,687 | 2.79 |
| Wisconsin Health & Edl Facs Auth Sr Living Rev 6.0% 01-jul-2060 | 7,320,000 | 7,272,181 | 2.04 |
| California Infrastructure & Economic Dev Bk Rev Var 01-jan-2050 | 6,000,000 | 6,365,084 | 1.78 |
| East Nassau Stewardship Dist Fla 5.25% 01-may-2029 | 5,500,000 | 5,490,105 | 1.54 |
| Wyandotte Cnty Kans City Kans Uni Govt Spl Obligrev 5.75% 01-sep-2039 | 5,000,000 | 5,274,469 | 1.48 |
| Mobile Ala Indl Dev Brd Solid Waste Disp Rev Var 01-jun-2034 | 5,250,000 | 5,261,248 | 1.47 |
| Florida Dev Fin Corp Rev 5.25% 01-jul-2047 | 5,000,000 | 5,102,600 | 1.43 |
| Aerotropolis Colo Regl Transn Auth Spl Rev 5.75% 01-dec-2054 | 5,000,000 | 5,034,074 | 1.41 |
| Pocono Mtns Pa Indl Pk Auth Hosp Rev 5.0% 15-aug-2040 | 5,000,000 | 5,010,355 | 1.40 |
| Public Fin Auth Wis Spl Rev 5.75% 15-dec-2033 | 5,000,000 | 4,917,488 | 1.38 |
| Fairfield Cnty Ohio Hosp Facs Rev 5.125% 15-jun-2033 | 5,000,000 | 4,911,179 | 1.38 |
| Pima Cnty Ariz Indl Dev Auth Edl Fac Rev 6.25% 01-dec-2045 | 4,820,000 | 4,892,148 | 1.37 |
| Nevada St Dept Business & Ind Rev Var 01-jan-2050 | 4,520,000 | 4,800,688 | 1.34 |
| Butler Cnty Pa Hosp Auth Hosp Rev 5.0% 01-jul-2035 | 4,370,000 | 4,367,269 | 1.22 |
| Florida Dev Fin Corp Rev Var 15-jul-2059 | 3,920,000 | 4,042,559 | 1.13 |
| Shakopee Minn Sr Hsg Rev Var 01-nov-2058 | 4,000,000 | 4,029,732 | 1.13 |
| Port Morrow Ore Full Faith & Cr Oblig 5.15% 01-oct-2026 | 3,905,000 | 3,904,028 | 1.09 |
| Public Fin Auth Wis Spl Fac Rev 5.5% 01-sep-2030 | 3,550,000 | 3,623,908 | 1.01 |
| Capital Tr Auth Fla Rev 6.875% 01-dec-2044 | 3,500,000 | 3,577,978 | 1.00 |
| Public Fin Auth Wis Rev 5.0% 01-dec-2034 | 3,500,000 | 3,529,913 | 0.99 |
| Public Fin Auth Wis Rev 7.5% 01-jul-2059 | 3,000,000 | 3,476,492 | 0.97 |
| Chicago Ill 5.5% 01-jan-2040 | 3,355,000 | 3,451,158 | 0.97 |
| Atlanta Ga Dev Auth Rev 5.0% 01-apr-2034 | 3,250,000 | 3,313,783 | 0.93 |
| National Fin Auth N H Spl Rev 0.0% 01-dec-2034 | 6,000,000 | 3,207,276 | 0.90 |
| Public Fin Auth Wis Spl Fac Rev 5.75% 01-sep-2035 | 3,000,000 | 3,096,107 | 0.87 |

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|--|-----------|--------------|-------------|
| Pima Cnty Ariz Indl Dev Auth Ed Rev 6.0% 01-dec-2036 | 3,000,000 | 3,047,124 | 0.85 |
| Atlanta Ga Dev Auth Rev 5.5% 01-apr-2039 | 2,850,000 | 2,958,185 | 0.83 |
| Public Fin Auth Wis Higher Edl Facs Rev 5.0% 01-dec-2031 | 3,000,000 | 2,811,221 | 0.79 |
| Fulton Cnty Pa Indl Dev Auth Hosp Rev 4.0% 01-jul-2028 | 2,810,000 | 2,756,233 | 0.77 |
| Ward Cnty N D Health Care Fac Rev 5.0% 01-jun-2048 | 2,610,000 | 2,627,554 | 0.74 |
| Wisconsin Health & Edl Facs Auth Sr Living Rev 5.0% 01-jul-2035 | 2,630,000 | 2,601,282 | 0.73 |
| Public Fin Auth Wis Ltd Oblig Pilot Rev 6.5% 01-dec-2037 | 2,500,000 | 2,560,102 | 0.72 |
| National Fin Auth N H Spl Rev 5.375% 01-dec-2031 | 2,500,000 | 2,495,610 | 0.70 |
| National Fin Auth N H Spl Rev 5.875% 15-dec-2032 | 2,526,000 | 2,474,632 | 0.69 |
| Marshall Putnam & Bureau Cntys Ill Cmnty Sch Dist No 5 4.75% 01-dec-2030 | 2,220,000 | 2,236,767 | 0.63 |
| Bridgeview Ill 5.625% 01-dec-2041 | 2,175,000 | 2,187,577 | 0.61 |
| Spring Vy Cmnty Infrastructure Dist No 1 Idaho Spl Assmt 6.25% 01-sep-2053 | 2,000,000 | 2,143,163 | 0.60 |
| Downtown East Streetcar Swr Pub Infrastructure Dist Utah 5.75% 01-mar-2042 | 2,000,000 | 2,093,327 | 0.59 |
| Cook Cnty Ill Multifamily Hsg Rev 6.5% 01-jan-2045 | 2,000,000 | 2,061,081 | 0.58 |
| Prince Georges Cnty Md Rev Auth Spl Oblig 5.0% 01-jul-2046 | 2,000,000 | 2,052,912 | 0.57 |
| Pima Cnty Ariz Indl Dev Auth Sr Living Rev 6.625% 15-may-2031 | 2,000,000 | 2,039,137 | 0.57 |
| Calcasieu Parish La Mem Hosp Svc Dist Hosp Rev 5.0% 01-dec-2034 | 2,000,000 | 2,017,769 | 0.57 |
| National Fin Auth N H Spl Rev 5.375% 15-dec-2035 | 2,000,000 | 2,010,332 | 0.56 |
| Shelby Cnty Tenn Health Edl & Hsg Facs Brd Rev Var 01-jun-2042 | 2,000,000 | 2,004,788 | 0.56 |
| Louisville/jefferson Cnty Ky Metro Govt Collegerev 5.0% 01-may-2031 | 2,000,000 | 1,965,589 | 0.55 |
| Maryland St Health & Higher Edl Facs Auth Rev Var 01-jul-2045 | 1,775,000 | 1,819,277 | 0.51 |
| National Fin Auth N H Spl Rev 5.25% 01-dec-2035 | 1,700,000 | 1,690,101 | 0.47 |
| Washington St Hsg Fin Commn Nonprofit Hsg Rev 5.0% 01-jan-2027 | 1,560,000 | 1,605,925 | 0.45 |
| Build Nyc Resource Corp N Y Rev 6.5% 01-jul-2052 | 1,500,000 | 1,572,714 | 0.44 |
| Maryland St Health & Higher Edl Facs Auth Rev 5.0% 01-oct-2045 | 1,550,000 | 1,567,827 | 0.44 |
| Virgin Islands Pub Fin Auth Rev 5.0% 01-oct-2030 | 1,500,000 | 1,518,764 | 0.43 |
| Utah St Charter Sch Fin Auth Charter Sch Rev 4.5% 15-jun-2027 | 1,510,000 | 1,495,703 | 0.42 |
| Fields Estates Pub Infrastructure Dist Utah Splasmt 5.25% 01-dec-2053 | 1,500,000 | 1,493,290 | 0.42 |
| Wisconsin Health & Edl Facs Auth Sr Living Rev 5.875% 01-jul-2055 | 1,500,000 | 1,485,406 | 0.42 |
| Medina Cnty Tex Spl Assmt Rev 4.875% 01-sep-2034 | 1,453,000 | 1,434,654 | 0.40 |
| Allegany Cnty N Y Cap Resource Corp Rev 5.0% 01-dec-2032 | 1,385,000 | 1,349,589 | 0.38 |
| Pennsylvania St Higher Edl Facs Auth Rev 5.0% 01-dec-2044 | 1,365,000 | 1,332,192 | 0.37 |
| Wood Ranch Pub Infrastructure Dist Utah Spl Assmt 5.625% 01-dec-2053 | 1,300,000 | 1,326,601 | 0.37 |
| California Health Facs Fing Auth Rev 5.0% 01-oct-2044 | 1,300,000 | 1,318,827 | 0.37 |
| Glens Falls N Y Lease Rev 5.0% 15-jun-2026 | 1,280,000 | 1,283,738 | 0.36 |
| Denton Cnty Tex Spl Assmt Rev 5.75% 31-dec-2044 | 1,270,000 | 1,268,942 | 0.36 |
| Prince Georges Cnty Md Spl Oblig 5.0% 01-jul-2030 | 1,200,000 | 1,250,978 | 0.35 |
| Lucas Cnty Ohio Hosp Rev 5.25% 15-nov-2048 | 1,200,000 | 1,218,988 | 0.34 |
| Washington Cnty Ohio Hosp Rev 6.75% 01-dec-2052 | 1,080,000 | 1,193,109 | 0.33 |
| Public Fin Auth Wis Ed Rev 5.75% 01-jun-2025 | 1,175,000 | 1,180,152 | 0.33 |
| Baltimore Md Convention Ctr Hotel Rev 5.0% 01-sep-2033 | 1,105,000 | 1,131,599 | 0.32 |
| Florida Dev Fin Corp Edl Facs Rev 6.0% 15-jun-2037 | 1,075,000 | 1,092,213 | 0.31 |

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|--|-----------|--------------|-------------|
| Clarksville Ark Pub Edl Facs Brd Rev 5.25% 01-aug-2034 | 1,040,000 | 1,086,796 | 0.30 |
| Pima Cnty Ariz Indl Dev Auth Sr Living Rev 6.25% 15-nov-2035 | 1,000,000 | 1,083,549 | 0.30 |
| Public Fin Auth Wis Edl Fac Rev 5.25% 15-jun-2035 | 1,075,000 | 1,077,470 | 0.30 |
| Illinois Fin Auth Rev 6.5% 15-may-2047 | 1,000,000 | 1,076,803 | 0.30 |
| Pima Cnty Ariz Indl Dev Auth Ed Rev 7.75% 01-dec-2043 | 1,025,000 | 1,058,922 | 0.30 |
| Virgin Is Pub Fin Auth Hotel Occupancy Tax Rev 6.0% 01-apr-2053 | 1,000,000 | 1,054,922 | 0.30 |
| Monroe Cnty N Y Indl Dev Corp Rev 4.0% 01-jan-2030 | 1,070,000 | 1,040,432 | 0.29 |
| Epperson North Cmnty Dev Dist Fla Cap Impt Rev 5.75% 01-nov-2049 | 995,000 | 1,029,546 | 0.29 |
| New York Transn Dev Corp Spl Fac Rev 5.0% 01-jul-2041 | 1,000,000 | 1,025,017 | 0.29 |
| Phoenix Ariz Indl Dev Auth Ed Rev 5.125% 01-jul-2036 | 1,000,000 | 1,024,962 | 0.29 |
| Firefly Pub Infrastructure Dist No 1 Utah Spl Assmt 5.625% 01-dec-2043 | 1,000,000 | 1,021,537 | 0.29 |
| Ward Cnty N D Health Care Fac Rev 5.0% 01-jun-2034 | 1,000,000 | 1,020,129 | 0.29 |
| Horace N D 4.85% 01-aug-2026 | 1,000,000 | 1,018,650 | 0.29 |
| Public Fin Auth Wis Rev 5.0% 01-jun-2026 | 1,005,000 | 1,016,434 | 0.28 |
| Crawford Cnty Iowa Mem Hosp Rev 5.0% 15-jun-2027 | 1,000,000 | 1,012,541 | 0.28 |
| New Hope Cultural Ed Facs Fin Corp Student Hsg Rev 5.0% 01-apr-2046 | 1,000,000 | 1,012,528 | 0.28 |
| Washington St Hsg Fin Commn Nonprofit Hsg Rev 4.5% 01-jul-2030 | 1,000,000 | 1,009,051 | 0.28 |
| St Louis Cnty Mo Indl Dev Auth Sr Living Facs Rev 5.5% 01-sep-2033 | 1,000,000 | 1,005,285 | 0.28 |
| Public Fin Auth Wis Rev 5.875% 15-nov-2029 | 1,000,000 | 1,003,526 | 0.28 |
| Green Lake Twp Mich Economic Dev Corp Rev Var 01-jun-2034 | 1,000,000 | 1,002,394 | 0.28 |
| Denton Cnty Tex Spl Assmt Rev 5.25% 31-dec-2031 | 1,000,000 | 1,000,518 | 0.28 |
| Independence Wtr & Santrn Dist Colo Spl Rev 5.125% 01-dec-2033 | 1,009,000 | 984,429 | 0.28 |
| Pima Cnty Ariz Indl Dev Auth Sr Living Rev 7.0% 15-nov-2057 | 900,000 | 980,130 | 0.27 |
| National Fin Auth N H Spl Rev 0.0% 01-apr-2032 | 1,517,000 | 975,454 | 0.27 |
| Ohio St Air Quality Dev Auth Rev Var 01-feb-2026 | 1,000,000 | 974,299 | 0.27 |
| Alaska Indl Dev & Expt Auth Rev 5.0% 01-jun-2028 | 930,000 | 965,904 | 0.27 |
| Illinois Fin Auth Rev 5.0% 01-oct-2030 | 1,000,000 | 954,272 | 0.27 |
| Public Fin Auth Wis Multifamily Affordable Hsg Ctfs 6.81% 28-apr-2036 | 900,000 | 918,634 | 0.26 |
| Public Fin Auth Wis Wt Rev 7.0% 18-nov-2029 | 908,307 | 905,137 | 0.25 |
| Public Fin Auth Wis Wt Rev 7.0% 26-aug-2029 | 878,882 | 887,021 | 0.25 |
| Kalamazoo Mich Economic Dev Corp Rev 5.0% 15-aug-2031 | 890,000 | 879,864 | 0.25 |
| Peace Crossing Cmnty Dev Dist Fla Spl Assmt Rev 5.0% 01-may-2031 | 875,000 | 872,595 | 0.24 |
| Atlanta Ga Dev Auth Rev 0.0% 15-dec-2048 | 1,000,000 | 845,061 | 0.24 |
| East Nassau Stewardship Dist Fla Spl Assmt Rev 4.7% 01-may-2031 | 840,000 | 843,047 | 0.24 |
| Palm Beach Cnty Fla Rev 5.0% 01-apr-2029 | 810,000 | 824,796 | 0.23 |
| New York Transn Dev Corp Spl Fac Rev 5.25% 01-jan-2050 | 780,000 | 800,721 | 0.22 |
| Oklahoma Cnty Okla Fin Auth Charter Sch Lease Rev 5.25% 15-jun-2034 | 775,000 | 791,590 | 0.22 |
| Del Norte Colo Healthcare Facs Rev 4.875% 01-dec-2034 | 795,000 | 778,651 | 0.22 |
| New Hope Cultural Ed Facs Fin Corp Tex Sr Livingrev 5.0% 01-jan-2032 | 750,000 | 771,384 | 0.22 |
| Frederick Cnty Md Edl Facs Rev 5.0% 01-sep-2032 | 740,000 | 754,897 | 0.21 |
| Michigan Fin Auth Ltd Oblig Rev 5.0% 01-dec-2036 | 1,000,000 | 747,806 | 0.21 |
| Indiana St Fin Auth Rev 5.25% 01-jul-2028 | 700,000 | 720,072 | 0.20 |
| Reagan Hosp Dist Reagan Cnty Tex 5.0% 01-feb-2029 | 700,000 | 710,756 | 0.20 |
| Tulsa Okla Mun Arpt Tr Rev 5.5% 01-dec-2035 | 700,000 | 704,416 | 0.20 |
| Suffolk Regl Off-track Betting Corp N Y Rev 6.0% 01-dec-2053 | 675,000 | 704,095 | 0.20 |

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|--|-----------|--------------|-------------|
| Public Fin Auth Wis Edl Fac Rev 5.0% 01-jan-2026 | 685,000 | 699,098 | 0.20 |
| Massachusetts St Dev Fin Agy Rev 5.0% 01-jul-2028 | 675,000 | 681,820 | 0.19 |
| Pine Is Cmnty Dev Dist Fla Spl Assmt 5.75% 01-may-2035 | 670,000 | 679,338 | 0.19 |
| St Mary Hosp Auth Pa Health Sys Rev Var 15-nov-2034 | 690,000 | 678,474 | 0.19 |
| Pima Cnty Ariz Indl Dev Auth Sr Living Rev 5.75% 15-nov-2025 | 665,000 | 674,787 | 0.19 |
| Michigan St Strategic Fd Ltd Oblig Rev 5.0% 15-aug-2031 | 665,000 | 657,426 | 0.18 |
| Illinois Fin Auth Rev 6.75% 15-may-2058 | 600,000 | 646,272 | 0.18 |
| Capital Tr Agy Fla Retirement Fac Rev 5.0% 01-jul-2027 | 625,000 | 622,057 | 0.17 |
| Colorado Edl & Cultural Facs Auth Rev 5.0% 01-feb-2034 | 600,000 | 618,259 | 0.17 |
| Connecticut St Health & Edl Facs Auth Rev 5.0% 01-jul-2033 | 605,000 | 614,886 | 0.17 |
| Public Fin Auth Wis Wt Rev 7.0% 23-sep-2029 | 592,372 | 600,699 | 0.17 |
| Public Fin Auth Wis Rev 0.0% 15-dec-2034 | 1,072,000 | 592,233 | 0.17 |
| Connecticut St Health & Edl Facs Auth Rev 5.0% 01-jul-2034 | 575,000 | 583,883 | 0.16 |
| Illinois Fin Auth Rev 4.0% 01-oct-2028 | 580,000 | 583,035 | 0.16 |
| Western Ill Economic Dev Auth Hosp Rev 4.0% 01-jun-2033 | 620,000 | 579,032 | 0.16 |
| Edinburg Tex Economic Dev Corp Sales Tax Rev 4.0% 15-aug-2029 | 585,000 | 570,872 | 0.16 |
| Calumet City Ill 4.5% 01-mar-2037 | 600,000 | 564,400 | 0.16 |
| Indiana St Fin Auth Rev 5.875% 01-jul-2038 | 540,000 | 562,052 | 0.16 |
| Miami-dade Cnty Fla Indl Dev Auth Edl Facs Rev 4.25% 01-jun-2030 | 570,000 | 549,043 | 0.15 |
| Wisconsin St Health & Edl Facs Auth Rev 5.75% 15-aug-2059 | 500,000 | 540,052 | 0.15 |
| Las Vegas Nev Spl Impt Dist No 812 5.0% 01-dec-2031 | 530,000 | 537,686 | 0.15 |
| Public Fin Auth Wis Wt Rev 7.0% 17-jun-2029 | 503,303 | 526,962 | 0.15 |
| Flint Mich Hosp Bldg Auth Rev 5.0% 01-jul-2026 | 500,000 | 513,333 | 0.14 |
| New York Liberty Dev Corp Liberty Rev 7.25% 15-nov-2044 | 500,000 | 505,208 | 0.14 |
| Massachusetts St Dev Fin Agy Rev 5.0% 01-jan-2031 | 485,000 | 502,339 | 0.14 |
| Batesville Ark Pub Facs Brd Hosp Rev 5.0% 01-jun-2026 | 500,000 | 501,121 | 0.14 |
| Denton Cnty Tex Spl Assmt Rev 5.125% 31-dec-2031 | 500,000 | 500,076 | 0.14 |
| Main Str Nat Gas Inc Ga Gas Supply Rev Var 01-aug-2052 | 500,000 | 497,571 | 0.14 |
| Wisconsin Health & Edl Facs Auth Sr Living Rev 5.625% 01-jul-2045 | 495,000 | 488,100 | 0.14 |
| Massachusetts St Dev Fin Agy Rev 5.0% 01-jan-2030 | 465,000 | 481,915 | 0.13 |
| Capital Tr Agy Fla Rev 4.0% 15-jun-2031 | 500,000 | 476,549 | 0.13 |
| New Orleans La Aviation Brd Rev 5.0% 01-jan-2031 | 455,000 | 466,375 | 0.13 |
| Public Fin Auth Wis Wt Rev 7.0% 17-sep-2029 | 462,737 | 461,971 | 0.13 |
| Illinois Fin Auth Rev 4.0% 15-oct-2026 | 465,000 | 460,230 | 0.13 |
| Abilene Tex Convention Ctr Hotel Dev Corp Hotelrev 3.75% 01-oct-2031 | 500,000 | 459,492 | 0.13 |
| Palomar Health Calif Rev 5.0% 01-nov-2036 | 500,000 | 458,728 | 0.13 |
| Huntington W Va Tax Increment Rev 5.5% 01-jun-2049 | 450,000 | 456,653 | 0.13 |
| Michigan Fin Auth Ltd Oblig Rev 4.0% 01-may-2031 | 500,000 | 446,004 | 0.12 |
| New Hope Cultural Ed Facs Fin Corp Tex Ed Rev 4.0% 15-aug-2025 | 440,000 | 445,801 | 0.12 |
| Palomar Health Calif Rev 5.0% 01-nov-2028 | 445,000 | 435,337 | 0.12 |
| Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Retir Ement Facs Rev 5.0% 01-jan-2029 | 450,000 | 432,938 | 0.12 |
| Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Retir Ement Facs Rev 5.0% 01-jan-2028 | 430,000 | 420,336 | 0.12 |
| Florida Dev Fin Corp Edl Facs Rev 5.0% 15-aug-2032 | 410,000 | 411,839 | 0.12 |
| Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Retir Ement Facs Rev 5.0% 01-jan-2027 | 410,000 | 407,208 | 0.11 |

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|--|----------|--------------|-------------|
| Marietta Ga Dev Auth Rev 5.0% 01-nov-2027 | 400,000 | 405,584 | 0.11 |
| Sparks Nev Spl Impt Dist No 1 5.0% 01-jun-2044 | 400,000 | 403,795 | 0.11 |
| Rantoul Ill Tax Increment Rev 5.25% 01-dec-2033 | 400,000 | 403,212 | 0.11 |
| Silverlake Cmnty Dev Dist Fla Spl Assmt 4.5% 01-may-2031 | 400,000 | 393,616 | 0.11 |
| Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Retir Ement Facs Rev 5.0% 01-jan-2026 | 390,000 | 393,345 | 0.11 |
| Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Retir Ement Facs Rev 5.0% 01-jan-2025 | 370,000 | 379,250 | 0.11 |
| Public Fin Auth Wis Wt Rev 7.0% 17-dec-2029 | 370,449 | 370,448 | 0.10 |
| Huntsville Tex Spl Assmt Rev 4.5% 15-sep-2031 | 355,000 | 359,815 | 0.10 |
| Dorchester Tex Spl Assmt Rev 5.25% 15-sep-2031 | 350,000 | 349,793 | 0.10 |
| Ltc Ranch West Residential Cmnty Dev Dist Spl Assmt Rev Fla 4.75% 01-may-2031 | 345,000 | 346,282 | 0.10 |
| Arlington Tex Higher Ed Fin Corp Ed Rev 4.0% 15-aug-2031 | 350,000 | 334,985 | 0.09 |
| Osceola Chain Lakes Cmnty Dev Dist Fla Cap Imptrev 3.5% 01-may-2030 | 350,000 | 331,744 | 0.09 |
| Colorado Health Facs Auth Rev 5.0% 15-mar-2025 | 325,000 | 329,779 | 0.09 |
| Clifton Tex Higher Ed Fin Corp Ed Rev 5.0% 15-jun-2034 | 325,000 | 325,648 | 0.09 |
| Washington St Hsg Fin Commn Nonprofit Rev 4.0% 01-jul-2029 | 320,000 | 313,141 | 0.09 |
| Crossings Cmnty Dev Dist Fla Spl Assmt 4.75% 01-may-2031 | 300,000 | 301,293 | 0.08 |
| Washington St Hsg Fin Commn Nonprofit Rev 4.0% 01-jul-2028 | 305,000 | 300,842 | 0.08 |
| Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2029 | 275,000 | 292,450 | 0.08 |
| Southern Grove Cmnty Dev Dist No 5 Fla Spl Assmt 3.25% 01-may-2029 | 290,000 | 278,943 | 0.08 |
| Kaweah Delta Health Care Dist Calif Rev 3.25% 01-jun-2029 | 300,000 | 278,501 | 0.08 |
| Florida St Mun Ln Council Cap Impt Rev 4.5% 01-may-2031 | 275,000 | 274,709 | 0.08 |
| National Fin Auth N H Spl Rev 5.3% 01-dec-2032 | 272,000 | 273,922 | 0.08 |
| Landfall Vlg Minn Sr Hsg & Healthcare Rev 5.0% 01-aug-2033 | 250,000 | 254,689 | 0.07 |
| Antillia Cmnty Dev Dist Fla Spl Assmt 5.0% 01-may-2031 | 250,000 | 253,415 | 0.07 |
| Marion Ranch Cmnty Dev Dist Fla Spl Assmt 5.1% 01-may-2031 | 250,000 | 253,392 | 0.07 |
| Illinois Fin Auth Rev 5.0% 15-may-2035 | 250,000 | 251,887 | 0.07 |
| Yarborough Lane Cmnty Dev Dist Fla Spl Assmt 4.75% 01-may-2031 | 250,000 | 250,811 | 0.07 |
| Cobb Cnty Ga Dev Auth Student Hsg Rev 5.0% 15-jul-2029 | 235,000 | 240,481 | 0.07 |
| Crosswinds East Cmnty Dev Dist Fla Spl Assmt 4.5% 01-may-2031 | 240,000 | 240,022 | 0.07 |
| Landfall Vlg Minn Sr Hsg & Healthcare Rev 4.9% 01-aug-2032 | 235,000 | 239,369 | 0.07 |
| Erie Pa Higher Ed Bldg Auth Rev 5.0% 15-sep-2026 | 230,000 | 232,595 | 0.07 |
| Landfall Vlg Minn Sr Hsg & Healthcare Rev 4.85% 01-aug-2031 | 225,000 | 229,199 | 0.06 |
| Landfall Vlg Minn Sr Hsg & Healthcare Rev 4.8% 01-aug-2030 | 215,000 | 219,031 | 0.06 |
| Dubois Pa Hosp Auth Hosp Rev 5.0% 15-jul-2035 | 200,000 | 213,673 | 0.06 |
| New Jersey Economic Dev Auth Spl Fac Rev 5.25% 15-sep-2029 | 210,000 | 213,457 | 0.06 |
| Public Fin Auth Wis Hosp Rev 4.0% 01-dec-2051 | 250,000 | 212,038 | 0.06 |
| Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2027 | 200,000 | 209,517 | 0.06 |
| Landfall Vlg Minn Sr Hsg & Healthcare Rev 4.75% 01-aug-2029 | 205,000 | 208,857 | 0.06 |
| Grindstone Plaza Transn Dev Dist Mo Transn Salestax Rev 5.4% 01-oct-2026 | 205,000 | 207,756 | 0.06 |
| California Statewide Fing Auth Tobacco Settlement 6.0% 01-may-2043 | 200,000 | 206,397 | 0.06 |
| Hawaii St Hwy Rev 5.0% 01-jan-2025 | 200,000 | 205,000 | 0.06 |
| Clarksville Ark Pub Edl Facs Brd Rev 5.25% 01-aug-2029 | 195,000 | 203,691 | 0.06 |
| Arizona Indl Dev Auth Ed Rev 4.0% 15-jul-2028 | 200,000 | 203,351 | 0.06 |

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|--|----------|--------------|-------------|
| Louisville/jefferson Cnty Ky Metro Govt Collegerev 4.0% 01-may-2029 | 200,000 | 190,136 | 0.05 |
| Allegany Cnty N Y Cap Resource Corp Rev 5.0% 01-dec-2026 | 170,000 | 169,028 | 0.05 |
| Oneida Indian Nation N Y Tax Rev 6.0% 01-sep-2043 | 145,000 | 161,094 | 0.05 |
| Connecticut St Health & Edl Facs Auth Rev 5.0% 01-jul-2032 | 150,000 | 155,679 | 0.04 |
| Austin Tex Convention Enterprises Inc Conventionctrhotel Re V 5.0% 01-jan-2026 | 150,000 | 154,285 | 0.04 |
| Missouri St Health & Edl Facs Auth Health Facs Rev 5.0% 15-nov-2045 | 150,000 | 150,971 | 0.04 |
| Florida Dev Fin Corp Solid Waste Disp Rev 5.0% 01-may-2029 | 140,000 | 143,326 | 0.04 |
| Public Fin Auth Wis Wt Rev 7.0% 16-dec-2029 | 133,955 | 133,955 | 0.04 |
| Indiana St Fin Auth Rev 5.0% 01-mar-2039 | 125,000 | 126,098 | 0.04 |
| Superstition Vistas Cmnty Facs Dist No 1 Ariz Spl Assmt 4.3% 01-jul-2034 | 125,000 | 123,838 | 0.03 |
| Clark Cnty Wash Pub Util Dist No 001 Elec Rev 3.25% 01-jan-2028 | 120,000 | 120,000 | 0.03 |
| Chicago Ill Brd Ed 5.25% 01-dec-2039 | 120,000 | 118,968 | 0.03 |
| New York Transn Dev Corp Spl Fac Rev 5.0% 01-jul-2046 | 105,000 | 107,621 | 0.03 |
| Connecticut St Health & Edl Facs Auth Rev 5.0% 01-jul-2029 | 100,000 | 104,084 | 0.03 |
| Connecticut St Health & Edl Facs Auth Rev 5.0% 01-jul-2030 | 100,000 | 104,030 | 0.03 |
| Connecticut St Health & Edl Facs Auth Rev 5.0% 01-jul-2028 | 100,000 | 103,813 | 0.03 |
| American Samoa Economic Dev Auth Gen Rev 6.625% 01-sep-2035 | 100,000 | 103,632 | 0.03 |
| Connecticut St Health & Edl Facs Auth Rev 5.0% 01-jul-2027 | 100,000 | 103,574 | 0.03 |
| New Jersey Economic Dev Auth Spl Fac Rev 5.75% 15-sep-2027 | 100,000 | 101,831 | 0.03 |
| Virgin Islands Pub Fin Auth Rev 5.0% 01-oct-2032 | 100,000 | 99,823 | 0.03 |
| Pueblo Colo Urban Renewal Auth St Sales Tax Increment Rev 5.0% 01-jun-2036 | 100,000 | 98,340 | 0.03 |
| Pennsylvania St 5.0% 01-jan-2025 | 95,000 | 97,375 | 0.03 |
| Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Rev 5.0% 01-jul-2039 | 100,000 | 95,414 | 0.03 |
| Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 4.0% 01-dec-2038 | 100,000 | 93,398 | 0.03 |
| Horace N D 3.0% 01-may-2030 | 100,000 | 90,829 | 0.03 |
| Public Fin Auth Wis Sr Living Rev 5.0% 15-may-2029 | 85,000 | 86,289 | 0.02 |
| Oneida Cnty N Y Loc Dev Corp Rev 5.0% 01-jul-2025 | 80,000 | 82,177 | 0.02 |
| Hardin Cnty Ohio Economic Dev Facs Rev 4.0% 01-may-2026 | 75,000 | 74,072 | 0.02 |
| Michigan Fin Auth Ltd Oblig Rev 5.0% 01-dec-2027 | 85,000 | 72,066 | 0.02 |
| Illinois Fin Auth Rev 4.0% 15-may-2035 | 55,000 | 53,683 | 0.02 |
| California Cmnty College Fing Auth College Hsg Rev 5.0% 01-may-2025 | 50,000 | 50,664 | 0.01 |
| Montgomery Cnty Pa Higher Ed & Health Auth Rev 5.0% 01-oct-2026 | 50,000 | 50,628 | 0.01 |
| Century Pk South Cmnty Dev Dist Fla Spl Assmt 3.0% 01-may-2025 | 50,000 | 49,942 | 0.01 |
| Atlantic City N J 5.0% 01-dec-2025 | 45,000 | 45,071 | 0.01 |
| Villages Of Westport Cmnty Dev Dist Fla Cap Imptrev 5.7% 01-may-2035 | 35,000 | 35,483 | 0.01 |
| Michigan Fin Auth Ltd Oblig Rev 5.0% 01-dec-2033 | 40,000 | 30,879 | 0.01 |
| Michigan Fin Auth Rev 5.0% 01-jul-2026 | 25,000 | 25,656 | 0.01 |
| New Jersey Economic Dev Auth Rev 5.25% 01-jan-2025 | 25,000 | 25,656 | 0.01 |
| Mississippi Dev Bk Spl Oblig 5.0% 01-jan-2025 | 25,000 | 25,625 | 0.01 |
| Sarasota Cnty Fla Health Facs Auth Retirement Fac Rev 5.0% 01-jan-2025 | 25,000 | 25,625 | 0.01 |
| Wilmington Del 5.0% 01-jan-2025 | 25,000 | 25,625 | 0.01 |
| Cumberland Cnty Pa Mun Auth Rev 5.0% 01-jan-2025 | 25,000 | 25,625 | 0.01 |

| Security Name | Quantity | Market Value | % of Assets |
|---|----------|--------------|-------------|
| New York St Dorm Auth Revs Non St Supported Debt 5.0% 15-jan-2025 | 25,000 | 25,593 | 0.01 |
| West Virginia St Hosp Fin Auth Hosp Rev 5.0% 01-sep-2025 | 25,000 | 25,437 | 0.01 |
| New Jersey St Edl Facs Auth Rev 3.25% 01-jul-2030 | 25,000 | 21,910 | 0.01 |
| Butler Cnty Pa Hosp Auth Hosp Rev 5.0% 01-jul-2028 | 20,000 | 20,506 | 0.01 |
| Butler Cnty Pa Hosp Auth Hosp Rev 5.0% 01-jul-2026 | 20,000 | 20,502 | 0.01 |
| Dobbs Ferry N Y Loc Dev Corp Rev 5.0% 01-jul-2039 | 20,000 | 20,502 | 0.01 |
| Palm Beach Cnty Fla Health Facs Auth Rev 5.0% 15-may-2028 | 20,000 | 20,165 | 0.01 |
| Mta Hudson Rail Yards Tr Obligs Rev 5.0% 15-nov-2056 | 20,000 | 20,128 | 0.01 |
| Chicago Ill 5.5% 01-jan-2030 | 15,000 | 15,430 | 0.00 |
| University Minn 5.0% 01-jan-2025 | 15,000 | 15,375 | 0.00 |
| Minneapolis & St Paul Minn Met Arpts Commn Arptrev 5.0% 01-jan-2025 | 10,000 | 10,250 | 0.00 |
| East Cent Vt Telecommunications Dist Proj 5.75% 01-dec-2031 | 10,000 | 10,053 | 0.00 |
| Weston Mass 5.0% 15-jan-2025 | 5,000 | 5,119 | 0.00 |
| Wallkill N Y 5.0% 15-jan-2025 | 5,000 | 5,118 | 0.00 |