

# SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5%</b>				
<b>Alabama — 5.3%</b>				
Alabama Special Care Facilities Financing Authority, Revenue Bonds (Methodist Home for the Aging Obligated Group)	6.00	6/1/2050	5,970,000	5,728,689
Baldwin County Industrial Development Authority, Revenue Bonds (Novelis Corporation Project) Ser. A <sup>(a),(b)</sup>	5.00	6/1/2032	3,000,000	3,060,252
Black Belt Energy Gas District, Revenue Bonds (Gas Project) Ser. B	5.00	10/1/2035	1,250,000	1,288,507
Black Belt Energy Gas District, Revenue Bonds, Ser. D <sup>(a)</sup>	5.00	11/1/2034	2,000,000	2,139,737
Black Belt Energy Gas District, Revenue Bonds, Refunding (Gas Project) Ser. D1 <sup>(a)</sup>	5.50	2/1/2029	5,555,000	5,862,235
Jefferson County, Revenue Bonds, Refunding	5.50	10/1/2053	3,750,000	3,924,225
Mobile County Industrial Development Authority, Revenue Bonds (Calvert LLC Project) Ser. B	4.75	12/1/2054	1,225,000	1,125,836
Southeast Energy Authority A Cooperative District, Revenue Bonds, Ser. C <sup>(a)</sup>	5.00	2/1/2031	3,500,000	3,747,313
				<b>26,876,794</b>
<b>Alaska — .5%</b>				
Northern Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. A	4.00	6/1/2050	3,000,000	<b>2,505,279</b>
<b>Arizona — 4.8%</b>				
Arizona Industrial Development Authority, Revenue Bonds (Academics of Math & Science Project) <sup>(b)</sup>	5.00	7/1/2054	1,275,000	1,146,391

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Arizona — 4.8% (continued)</b>				
Arizona Industrial Development Authority, Revenue Bonds (Legacy Cares Project) <sup>(b),(c)</sup>	7.75	7/1/2050	5,770,000	135,595
Arizona Industrial Development Authority, Revenue Bonds (Legacy Cares Project) Ser. A <sup>(b),(c)</sup>	6.00	7/1/2051	1,000,000	23,500
Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable Schools) Ser. A	5.25	11/1/2053	2,000,000	2,038,131
Arizona Industrial Development Authority, Revenue Bonds, Refunding (BASIS Schools Project) Ser. A <sup>(b)</sup>	5.25	7/1/2047	1,600,000	1,567,474
Arizona Industrial Development Authority, Revenue Bonds, Refunding (BASIS Schools Project) Ser. D <sup>(b)</sup>	5.00	7/1/2047	1,035,000	981,316
Arizona Industrial Development Authority, Revenue Bonds, Refunding (BASIS Schools Project) Ser. D <sup>(b)</sup>	5.00	7/1/2051	380,000	354,807
Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A	5.00	11/15/2054	1,170,000	1,135,716
La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A <sup>(b)</sup>	5.00	2/15/2036	2,480,000	2,481,778
Maricopa County Industrial Development Authority, Revenue Bonds (Benjamin Franklin Charter School Obligated Group) <sup>(b)</sup>	6.00	7/1/2052	3,000,000	3,012,268

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Arizona — 4.8% (continued)</b>				
Maricopa County Industrial Development Authority, Revenue Bonds, Refunding (Paradise Schools Projects Paragon Management) <sup>(b)</sup>	5.00	7/1/2047	2,000,000	1,832,126
Sierra Vista Industrial Development Authority, Revenue Bonds (American Leadership Academy) <sup>(b)</sup>	5.00	6/15/2059	1,000,000	886,849
Tender Option Bond Trust Receipts (Series 2018-XF2537), (Salt Verde Financial Corporation, Revenue Bonds) Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	10.87	12/1/2037	4,030,000	4,376,057
The Phoenix Arizona Industrial Development Authority, Revenue Bonds, Refunding (BASIS Schools Projects) Ser. A <sup>(b)</sup>	5.00	7/1/2035	2,360,000	2,360,830
The Phoenix Arizona Industrial Development Authority, Revenue Bonds, Refunding (BASIS Schools Projects) Ser. A <sup>(b)</sup>	5.00	7/1/2046	2,000,000	1,913,020
				<b>24,245,858</b>
<b>Arkansas — .8%</b>				
Arkansas Development Finance Authority, Revenue Bonds (Sustainable Bond) (U.S. Steel Corp.)	5.70	5/1/2053	2,600,000	2,637,892
Arkansas Development Finance Authority, Revenue Bonds (Sustainable Bond) (U.S. Steel Corp.)	5.45	9/1/2052	1,500,000	1,501,512
				<b>4,139,404</b>
<b>California — 2.5%</b>				
California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. B <sup>(a)</sup>	5.00	11/1/2035	3,250,000	3,539,909

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>California — 2.5% (continued)</b>				
California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. D <sup>(a)</sup>	5.00	9/1/2032	1,500,000	1,629,132
California County Tobacco Securitization Agency, Revenue Bonds, Refunding (Los Angeles County Securitization Corp.) Ser. A	4.00	6/1/2049	1,400,000	1,202,858
California Municipal Finance Authority, Revenue Bonds (CHF-Aptos LLC Cabrillo College Project) Ser. A <sup>(b)</sup>	5.25	7/1/2045	5,000,000	5,005,573
California Municipal Finance Authority, Revenue Bonds, Refunding (William Jessup University) <sup>(b)</sup>	5.00	8/1/2039	140,000	105,489
California Statewide Communities Development Authority, Revenue Bonds (Loma Linda University Medical Center Obligated Group) Ser. A <sup>(b)</sup>	5.25	12/1/2056	1,000,000	1,000,813
				<b>12,483,774</b>
<b>Colorado — 5.2%</b>				
Colorado Health Facilities Authority, Revenue Bonds (CommonSpirit Health Obligated Group)	5.25	11/1/2052	1,500,000	1,554,131
Colorado Health Facilities Authority, Revenue Bonds (Covenant Retirement Communities & Services Obligated Group)	5.00	12/1/2048	1,250,000	1,236,820
Colorado Health Facilities Authority, Revenue Bonds, Refunding (Covenant Living Communities & Services Obligated Group) Ser. A	4.00	12/1/2050	4,500,000	3,786,259

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Colorado — 5.2% (continued)</b>				
Colorado University Research Foundation, Revenue Bonds (The Prospect Project) Ser. A <sup>(b)</sup>	5.25	3/1/2045	1,000,000	1,004,421
Denver City & County, Revenue Bonds, Refunding (United Airlines Project)	5.00	10/1/2032	1,000,000	1,001,096
Dominion Water & Sanitation District, Revenue Bonds, Refunding	5.88	12/1/2052	4,500,000	4,600,849
Rampart Range Metropolitan District No. 5, Revenue Bonds	4.00	12/1/2051	2,000,000	1,608,232
Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A	4.00	7/15/2034	1,500,000	1,533,597
Tender Option Bond Trust Receipts (Series 2020-XM0829), (Colorado Health Facilities Authority, Revenue Bonds, Refunding (CommonSpirit Health Obligated Group) Ser. A1) Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	10.44	8/1/2044	4,440,000	4,861,846
Tender Option Bond Trust Receipts (Series 2023-XM1124), (Colorado Health Facilities Authority, Revenue Bonds (Adventist Health System/Sunbelt Obligated Group) Ser. A) Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	7.55	11/15/2048	5,535,000	4,989,570
Vauxmont Metropolitan District, GO, Refunding (Insured; Assured Guaranty Corp.)	3.25	12/15/2050	380,000	325,563
				<b>26,502,384</b>

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Connecticut — 1.1%</b>				
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding (Fairfield University) Ser. T	4.00	7/1/2055	925,000	819,982
Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. A1	3.65	11/15/2032	410,000	411,100
Harbor Point Infrastructure Improvement District, Tax Allocation Bonds, Refunding (Harbor Point Project) <sup>(b)</sup>	5.00	4/1/2039	3,500,000	3,547,832
Stamford Housing Authority, Revenue Bonds, Refunding (Mozaic Concierge Living), Ser. A	6.25	10/1/2060	1,000,000	997,509
				<b>5,776,423</b>
<b>Delaware — .2%</b>				
Delaware Economic Development Authority, Revenue Bonds (ACTS Retirement-Life Communities Obligated Group) Ser. B	5.25	11/15/2053	1,000,000	<b>1,008,668</b>
<b>District of Columbia — 1.0%</b>				
District of Columbia, Revenue Bonds, Refunding (The Catholic University of America) Ser. A	5.75	10/1/2055	2,820,000	2,989,333
Metropolitan Washington Airports Authority, Revenue Bonds, Refunding (Dulles Metrorail) Ser. B	4.00	10/1/2049	2,500,000	2,213,959
				<b>5,203,292</b>
<b>Florida — 8.0%</b>				
Atlantic Beach, Revenue Bonds (Fleet Landing Project) Ser. A	5.00	11/15/2053	3,460,000	3,306,835

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Florida — 8.0% (continued)</b>				
Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) (Insured; Assured Guaranty Corp.) Ser. A	5.00	10/1/2049	1,700,000	1,746,460
Florida Development Finance Corp., Revenue Bonds, Refunding (Brightline Florida Passenger Rail Project) (Insured; Assured Guaranty Corp.)	5.25	7/1/2053	2,715,000	2,673,530
Florida Housing Finance Corp., Revenue Bonds (Insured; GNMA, FNMA, FHLMC) Ser. 1	4.40	7/1/2044	2,460,000	2,467,951
Florida Local Government Finance Commission, Revenue Bonds (Bridgeprep Academy Projects) Ser. A <sup>(b)</sup>	6.25	6/15/2055	2,500,000	2,557,263
Florida Local Government Finance Commission, Revenue Bonds (Fleet Landing At Nocatee Project) Ser. A <sup>(b)</sup>	6.75	11/15/2055	1,020,000	1,062,720
Greater Orlando Aviation Authority, Revenue Bonds (United Airlines, Inc. Project)	5.25	11/1/2035	1,500,000	1,603,793
Greater Orlando Aviation Authority, Revenue Bonds, Ser. A	4.00	10/1/2049	4,685,000	4,148,960
Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. 1	4.00	4/1/2049	1,650,000	1,463,139
Miami-Dade County, Revenue Bonds <sup>(f)</sup>	0.00	10/1/2045	3,000,000	1,242,683
Miami-Dade County Water & Sewer System, Revenue Bonds (Insured; Build America Mutual)	4.00	10/1/2051	1,550,000	1,404,595

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Florida — 8.0% (continued)</b>				
Palm Beach County Health Facilities Authority, Revenue Bonds, Refunding (Lifespace Communities Obligated Group) Ser. C	7.63	5/15/2058	1,000,000	1,106,901
Seminole County Industrial Development Authority, Revenue Bonds, Refunding (Legacy Pointe at UCF Project)	5.75	11/15/2054	2,500,000	2,370,167
Tender Option Bond Trust Receipts (Series 2023-XM1122), (Miami-Dade FL County Water & Sewer System, Revenue Bonds, Refunding, Ser. B) Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	6.37	10/1/2049	12,750,000	11,683,060
Venice, Revenue Bonds, Ser. A <sup>(b)</sup>	5.50	1/1/2055	725,000	707,890
Village Community Development District No. 15, Special Assessment Bonds <sup>(b)</sup>	4.80	5/1/2055	865,000	832,026
				<b>40,377,973</b>
<b>Georgia — 6.4%</b>				
Georgia Municipal Electric Authority, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A	5.25	1/1/2054	2,500,000	2,613,377
Main Street Natural Gas, Inc., Revenue Bonds, Ser. D <sup>(a)</sup>	5.00	4/1/2031	1,535,000	1,649,949
Main Street Natural Gas, Inc., Revenue Bonds, Ser. E <sup>(a)</sup>	5.00	12/1/2032	1,500,000	1,600,992
Savannah Georgia Convention Center Authority, Revenue Bonds (Convention Center Hotel) (Insured; Assured Guaranty Corp.) Ser. C	5.50	6/1/2050	1,000,000	1,065,993

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Georgia — 6.4% (continued)</b>				
Tender Option Bond Trust Receipts (Series 2016-XM0435), (Private Colleges & Universities Authority, Revenue Bonds, Refunding (Emory University)) Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	11.39	10/1/2043	10,000,000	10,003,582
Tender Option Bond Trust Receipts (Series 2020-XM0825), (Brookhaven Development Authority, Revenue Bonds (Children's Healthcare of Atlanta) Ser. A) Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	8.84	7/1/2044	6,340,000	6,627,104
Tender Option Bond Trust Receipts (Series 2023-XF3183), (Municipal Electric Authority of Georgia, Revenue Bonds (Plant Vogtle Units 3&4 Project) Ser. A) Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	11.18	1/1/2059	3,600,000	3,550,485
Tender Option Bond Trust Receipts (Series 2025-XF80660), (Atlanta Department of Aviation, Revenue Bonds, Ser. B1), Non-Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	12.40	7/1/2050	4,920,000	5,117,982
				<b>32,229,464</b>
<b>Idaho — 1.0%</b>				
Power County Industrial Development Corp., Revenue Bonds (FMC Corp. Project)	6.45	8/1/2032	5,000,000	<b>5,018,729</b>
<b>Illinois — 10.0%</b>				
Chicago, GO (Housing and Economic Development Projects) Ser. F	6.00	1/1/2055	1,500,000	1,549,797
Chicago, GO, Ser. A	5.00	1/1/2044	2,000,000	1,952,342
Chicago, GO, Ser. A	5.50	1/1/2049	305,000	305,182
Chicago, GO, Refunding, Ser. A	6.00	1/1/2038	3,000,000	3,046,862

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Illinois — 10.0% (continued)</b>				
Chicago Board of Education, GO, Ser. A	6.25	12/1/2050	1,400,000	1,463,798
Chicago Board of Education, GO, Ser. D	5.00	12/1/2046	2,000,000	1,842,940
Chicago Board of Education, GO, Ser. H	5.00	12/1/2036	2,000,000	1,980,488
Chicago Board of Education, GO, Refunding, Ser. A	5.00	12/1/2034	1,400,000	1,400,773
Chicago Board of Education, GO, Refunding, Ser. B	5.50	12/1/2035	3,250,000	3,430,304
Chicago Midway International Airport, Revenue Bonds, Refunding, Ser. C	5.00	1/1/2041	1,550,000	1,625,761
Illinois, GO, Ser. A	5.00	5/1/2038	3,400,000	3,493,171
Illinois, GO, Ser. C	5.00	11/1/2029	1,120,000	1,160,700
Illinois, GO, Ser. D	5.00	11/1/2028	2,325,000	2,412,141
Illinois, GO, Refunding, Ser. A	5.00	10/1/2029	1,100,000	1,160,795
Illinois, Revenue Bonds, Ser. C	5.00	6/15/2045	1,000,000	1,037,342
Illinois Finance Authority, Revenue Bonds (Centerpoint Joliet Terminal Railroad Project) <sup>(a),(b)</sup>	4.80	7/2/2035	1,500,000	1,549,711
Illinois Finance Authority, Revenue Bonds (Plymouth Place Obligated Group) Ser. A	6.63	5/15/2052	1,000,000	1,048,398
Metropolitan Pier & Exposition Authority, Revenue Bonds (McCormick Place Project) (Insured; National Public Finance Guarantee Corp.) Ser. A <sup>(f)</sup>	0.00	12/15/2036	2,500,000	1,656,593
Metropolitan Pier & Exposition Authority, Revenue Bonds, Refunding (McCormick Place Expansion Project) <sup>(f)</sup>	0.00	12/15/2054	21,800,000	5,091,604
Sales Tax Securitization Corp., Revenue Bonds, Refunding, Ser. A	4.00	1/1/2038	1,000,000	1,002,867

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Illinois — 10.0% (continued)</b>				
Tender Option Bond Trust Receipts (Series 2023-XF1623), (Regional Transportation Authority Illinois, Revenue Bonds, Ser. B) Non-Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	5.62	6/1/2048	3,000,000	2,706,337
Tender Option Bond Trust Receipts (Series 2024-XF3290), (Chicago Transit Authority, Sales Tax Revenue Bonds, Refunding, Ser. A) Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	5.58	12/1/2049	5,800,000	6,013,690
Tender Option Bond Trust Receipts (Series 2025-XF3349), (Chicago O'Hare International Airport, Revenue Bonds, Refunding, Ser. A) Recourse, Underlying Coupon Rate 5.50% <sup>(b),(d),(e)</sup>	13.31	1/1/2053	3,600,000	3,750,657
				<b>50,682,253</b>
<b>Indiana — 1.0%</b>				
Indiana Finance Authority, Revenue Bonds (Sustainable Bond) <sup>(b),(c)</sup>	7.00	3/1/2039	5,525,000	276,250
Indiana Finance Authority, Revenue Bonds, Refunding (Marquette Project) Ser. A	5.00	3/1/2040	2,735,000	2,859,939
Indianapolis Local Public Improvement Bond Bank, Revenue Bonds (City Moral Obligation) (Insured; Build America Mutual) Ser. F1	5.25	3/1/2067	1,750,000	1,812,504
				<b>4,948,693</b>

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Iowa — .7%</b>				
Iowa Finance Authority, Revenue Bonds, Refunding (Iowa Fertilizer Co. Project) <sup>(g)</sup>	5.00	12/1/2032	1,415,000	1,628,582
Iowa Student Loan Liquidity Corp., Revenue Bonds, Ser. B	5.00	12/1/2031	2,000,000	2,142,787
				<b>3,771,369</b>
<b>Kentucky — .6%</b>				
Kentucky Public Energy Authority, Revenue Bonds, Ser. A <sup>(a)</sup>	5.00	7/1/2030	1,750,000	1,839,982
Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. C	5.00	5/1/2036	1,250,000	1,328,717
				<b>3,168,699</b>
<b>Louisiana — 1.4%</b>				
Ernest N. Morial New Orleans Exhibition Hall Authority, Special Tax Bonds	5.50	7/15/2054	1,250,000	1,321,527
Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Westlake Chemical Project)	3.50	11/1/2032	635,000	630,318
Louisiana Public Facilities Authority, Revenue Bonds (I-10 Calcasieu River Bridge Public-Private Partnership Project)	5.75	9/1/2064	3,185,000	3,283,990
Louisiana Public Facilities Authority, Revenue Bonds, Refunding (Ochsner Clinic Foundation Obligated Group) Ser. A	5.50	5/15/2055	1,700,000	1,802,433
				<b>7,038,268</b>
<b>Maine — .4%</b>				
Finance Authority of Maine, Revenue Bonds (University of New England)	5.50	7/1/2055	1,750,000	<b>1,850,519</b>

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Maryland — 2.7%</b>				
Maryland Economic Development Corp., Revenue Bonds (College Park Leonardtown Project) (Insured; Assured Guaranty Corp.)	5.25	7/1/2064	1,000,000	1,024,480
Maryland Economic Development Corp., Revenue Bonds (Sustainable Bond) (Purple Line Transit Partners) Ser. B	5.25	6/30/2055	3,120,000	3,048,252
Maryland Economic Development Corp., Tax Allocation Bonds (Port Covington Project)	4.00	9/1/2050	1,000,000	838,547
Maryland Health & Higher Educational Facilities Authority, Revenue Bonds (Adventist Healthcare Obligated Group) Ser. A	5.50	1/1/2046	3,250,000	3,280,390
Tender Option Bond Trust Receipts (Series 2024-XF1758), (Maryland Stadium Authority, Revenue Bonds) Non-Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	11.43	6/1/2054	5,200,000	5,385,156
				<b>13,576,825</b>
<b>Massachusetts — 4.8%</b>				
Lowell Collegiate Charter School, Revenue Bonds	5.00	6/15/2054	1,620,000	1,510,440
Massachusetts Development Finance Agency, Revenue Bonds (Tufts University Student Housing Project)	5.50	6/1/2050	1,000,000	1,073,209
Massachusetts Development Finance Agency, Revenue Bonds, Ser. T	4.00	3/1/2054	1,000,000	939,301
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Beth Israel Lahey Health Obligated Group) Ser. N	5.50	7/1/2055	3,605,000	3,817,725

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Massachusetts — 4.8% (continued)</b>				
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Boston Medical Center Corp. Obligated Group)	5.25	7/1/2052	1,500,000	1,498,571
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (NewBridge Charles Obligated Group) <sup>(b)</sup>	5.00	10/1/2057	1,000,000	961,963
Tender Option Bond Trust Receipts (Series 2023-XF1604), (Massachusetts State Transportation Fund, Revenue Bonds, Ser. B) Non-Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	11.43	6/1/2053	14,000,000	14,501,981
				<b>24,303,190</b>
<b>Michigan — 5.0%</b>				
Detroit Downtown Development Authority, Tax Allocation Bonds, Refunding (Catalyst Development Project)	5.00	7/1/2048	1,115,000	1,158,152
Great Lakes Water Authority Sewage Disposal System, Revenue Bonds, Refunding, Ser. C	5.00	7/1/2036	2,435,000	2,457,124
Michigan Finance Authority, Revenue Bonds (Sustainable Bond)	5.50	2/28/2057	2,700,000	2,808,233
Michigan Finance Authority, Revenue Bonds, Refunding, Ser. A2	5.00	6/1/2040	4,435,000	4,521,822
Michigan Housing Development Authority, Revenue Bonds, Ser. C	5.05	6/1/2051	2,000,000	2,016,239

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Michigan — 5.0% (continued)</b>				
Tender Option Bond Trust Receipts (Series 2024-XM1171), (Michigan State University, Revenue Bonds, Refunding, Ser. A) Non-Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	12.64	8/15/2054	10,000,000	10,628,321
Wayne County Airport Authority, Revenue Bonds, Ser. A	5.50	12/1/2050	1,500,000	1,630,689
				<b>25,220,580</b>
<b>Minnesota — .5%</b>				
Duluth Economic Development Authority, Revenue Bonds, Refunding (Essentia Health Obligated Group) Ser. A	5.00	2/15/2058	1,625,000	1,635,395
Woodbury, Revenue Bonds, Refunding (Math & Science Academy) <sup>(b)</sup>	5.50	6/1/2063	1,000,000	927,573
				<b>2,562,968</b>
<b>Missouri — 2.9%</b>				
Missouri Housing Development Commission, Revenue Bonds (First Place Homeownership Loan) (Insured; GNMA, FNMA, FHLMC) Ser. A	4.60	11/1/2049	1,690,000	1,656,141
St. Louis County Industrial Development Authority, Revenue Bonds (Friendship Village St. Louis Obligated Group) Ser. A	5.13	9/1/2048	2,025,000	1,965,586
St. Louis County Industrial Development Authority, Revenue Bonds (Friendship Village St. Louis Obligated Group) Ser. A	5.13	9/1/2049	2,975,000	2,875,867
St. Louis Land Clearance for Redevelopment Authority, Revenue Bonds (National Geospatial Intelligence)	5.13	6/1/2046	3,260,000	3,181,174

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Missouri — 2.9% (continued)</b>				
Tender Option Bond Trust Receipts (Series 2023- XM1116), (Jackson County Missouri Special Obligation, Revenue Bonds, Refunding, Ser. A) Non-Recourse, Underlying Coupon Rate 4.25% <sup>(b),(d),(e)</sup>	3.33	12/1/2053	3,000,000	2,872,989
The St. Louis Missouri Industrial Development Authority, Tax Allocation Bonds (St. Louis Innovation District Project)	4.38	5/15/2036	2,075,000	2,050,637
				<b>14,602,394</b>
<b>Montana — .2%</b>				
Montana Facility Finance Authority, Revenue Bonds (Benefis Health System Obligated Group) Ser. A	5.50	2/15/2055	1,000,000	<b>1,054,413</b>
<b>Nebraska — .2%</b>				
Omaha Public Power District, Revenue Bonds, Ser. A	4.00	2/1/2051	1,000,000	<b>917,740</b>
<b>Nevada — 1.2%</b>				
Clark County School District, GO (Insured; Assured Guaranty Corp.) Ser. A	4.25	6/15/2041	3,745,000	3,814,930
Reno, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.)	4.00	6/1/2058	2,750,000	2,475,869
				<b>6,290,799</b>
<b>New Hampshire — .6%</b>				
New Hampshire Business Finance Authority, Revenue Bonds (The Wildflower Project) <sup>(b),(f)</sup>	0.00	12/15/2033	1,600,000	989,374

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>New Hampshire — 0.6% (continued)</b>				
New Hampshire Business Finance Authority, Revenue Bonds (Winston-Salem Sustainable Energy Partners) Ser. A	5.50	6/1/2050	1,000,000	1,045,468
New Hampshire Business Finance Authority, Revenue Bonds, Refunding (Sustainable Bond) Ser. B <sup>(a),(b)</sup>	3.75	7/2/2040	1,000,000	822,755
				<b>2,857,597</b>
<b>New Jersey — 3.6%</b>				
New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) <sup>(b)</sup>	6.63	1/1/2045	1,000,000	1,036,389
New Jersey Economic Development Authority, Revenue Bonds, Refunding, Ser. XX	5.25	6/15/2027	1,855,000	1,857,115
New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group)	4.00	7/1/2051	1,500,000	1,376,059
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A	5.00	12/1/2032	1,275,000	1,380,903
New Jersey Transportation Trust Fund Authority, Revenue Bonds	5.00	6/15/2044	2,000,000	2,101,012
New Jersey Transportation Trust Fund Authority, Revenue Bonds <sup>(B)</sup>	5.50	12/15/2032	2,700,000	3,219,627

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>New Jersey — 3.6% (continued)</b>				
Tender Option Bond Trust Receipts (Series 2025-XF3423), (New Jersey Turnpike Authority, Revenue Bonds, Ser. A) Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	12.63	1/1/2055	4,600,000	4,925,433
Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. B	5.00	6/1/2046	2,540,000	2,469,268
				<b>18,365,806</b>
<b>New Mexico — .2%</b>				
New Mexico Mortgage Finance Authority, Revenue Bonds (Insured; GNMA, FNMA, FHLMC) Ser. E	4.70	9/1/2054	1,000,000	<b>1,000,741</b>
<b>New York — 8.1%</b>				
Build New York City Resource Corp., Revenue Bonds (The Nightingale-Bamford School Project)	5.00	7/1/2040	1,000,000	1,103,977
Build New York City Resource Corp., Revenue Bonds (The Renaissance Charter School 2 Project) Ser. A	5.50	6/15/2050	1,250,000	1,237,024
New York Convention Center Development Corp., Revenue Bonds (Hotel Unit Fee) (Insured; Assured Guaranty Corp.) Ser. B <sup>(f)</sup>	0.00	11/15/2052	7,825,000	2,094,090
New York Energy Finance Development Corp., Revenue Bonds <sup>(a)</sup>	5.00	12/1/2033	2,000,000	2,120,726
New York State Dormitory Authority, Revenue Bonds, Refunding (Montefiore Obligated Group) Ser. A	4.00	9/1/2050	1,000,000	839,704
New York Transportation Development Corp., Revenue Bonds (Delta Air Lines)	4.00	1/1/2036	1,000,000	974,070

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>New York — 8.1% (continued)</b>				
New York Transportation Development Corp., Revenue Bonds (John F. Kennedy International Airport New Terminal One Project) (Insured; Assured Guaranty Corp.)	6.00	6/30/2060	3,700,000	3,983,535
New York Transportation Development Corp., Revenue Bonds (John F. Kennedy International Airport Terminal)	5.00	12/1/2040	3,535,000	3,682,114
New York Transportation Development Corp., Revenue Bonds (LaGuardia Airport Terminal B Redevelopment Project)	5.63	4/1/2040	1,000,000	1,049,665
New York Transportation Development Corp., Revenue Bonds (LaGuardia Airport Terminal B Redevelopment Project) Ser. A	5.00	7/1/2046	2,080,000	2,079,922
Tender Option Bond Trust Receipts (Series 2022-XM1004), (Metropolitan Transportation Authority, Revenue Bonds, Refunding (Sustainable Bond) (Insured; Assured Guaranty Corp.) Ser. C) Non-Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	5.08	11/15/2047	6,300,000	5,684,936
Tender Option Bond Trust Receipts (Series 2024-XM1174), (New York State Transportation Development Corp., Revenue Bonds (Sustainable Bond) (John F. Kennedy International Airport Terminal One Project) (Insured; Assured Guaranty Corp.)) Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	12.16	6/30/2060	3,730,000	3,783,619

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>New York — 8.1% (continued)</b>				
Tender Option Bond Trust Receipts (Series 2024- XM1181), (Triborough New York Bridge & Tunnel Authority, Revenue Bonds, Ser. A1) Non-Recourse, Underlying Coupon Rate 4.13% <sup>(b),(d),(e)</sup>	3.21	5/15/2064	3,000,000	2,705,951
Tender Option Bond Trust Receipts (Series 2024- XM1194), (New York Transportation Development Corp., Revenue Bonds, Refunding (Sustainable Bond) (JFK International Airport Terminal Six Redevelopment Project) (Insured; Assured Guaranty Corp.)) Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	12.16	12/31/2054	3,800,000	3,855,297
Tender Option Bond Trust Receipts (Series 2025- XF8040), (Long Island Power Authority, Revenue Bonds, Ser. A) Non- Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	12.35	9/1/2050	3,600,000	3,819,519
Westchester County Local Development Corp., Revenue Bonds, Refunding (Purchase Senior Learning Community Obligated Group) <sup>(b)</sup>	5.00	7/1/2046	2,150,000	1,990,945
				<b>41,005,094</b>
<b>North Carolina — 3.6%</b>				
Nash Health Care Systems, Revenue Bonds	5.75	2/1/2050	2,000,000	2,152,873
North Carolina Medical Care Commission, Revenue Bonds (Carolina Meadows Obligated Group)	5.25	12/1/2049	2,750,000	2,802,551

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>North Carolina — 3.6% (continued)</b>				
North Carolina Medical Care Commission, Revenue Bonds (Deerfield Episcopal Retirement Community Project) Ser. A	5.00	11/1/2040	1,000,000	1,073,575
North Carolina Medical Care Commission, Revenue Bonds (The United Methodist Retirement Homes) Ser. A	5.13	10/1/2054	1,250,000	1,249,946
North Carolina Medical Care Commission, Revenue Bonds, Refunding (Lutheran Services for the Aging Obligated Group)	4.00	3/1/2051	2,300,000	1,909,613
Tender Option Bond Trust Receipts (Series 2022-XF1352), (North Carolina State Medical Care Commission Health Care Facilities, Revenue Bonds (Novant Health Obligated Group) Ser. A) Non-Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	5.06	11/1/2052	10,000,000	8,887,210
				<b>18,075,768</b>
<b>Ohio — 4.7%</b>				
Buckeye Tobacco Settlement Financing Authority, Revenue Bonds, Refunding, Ser. B2	5.00	6/1/2055	11,055,000	8,962,673
Canal Winchester Local School District, GO, Refunding (Insured; National Public Finance Guarantee Corp.) <sup>(f)</sup>	0.00	12/1/2029	3,955,000	3,520,983
Canal Winchester Local School District, GO, Refunding (Insured; National Public Finance Guarantee Corp.) <sup>(f)</sup>	0.00	12/1/2031	3,955,000	3,288,245
Cuyahoga County, Revenue Bonds, Refunding (The MetroHealth System)	5.00	2/15/2052	2,000,000	1,892,142

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Ohio — 4.7% (continued)</b>				
Hamilton County, Revenue Bonds, Refunding (Life Enriching Communities Project)	5.50	1/1/2055	750,000	761,336
Port of Greater Cincinnati Development Authority, Revenue Bonds, Refunding (Duke Energy Co.) (Insured; Assured Guaranty Corp.) Ser. B	4.38	12/1/2058	725,000	688,402
Tender Option Bond Trust Receipts (Series 2024-XF1711), (University of Cincinnati Ohio Receipt, Revenue Bonds, Ser. A) Non-Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	11.63	6/1/2049	4,525,000	4,692,682
				<b>23,806,463</b>
<b>Oklahoma — 1.1%</b>				
Oklahoma Development Finance Authority, Revenue Bonds (OU Medicine Project) Ser. B	5.50	8/15/2057	1,500,000	1,489,479
Tender Option Bond Trust Receipts (Series 2024-XM1163), (Oklahoma City Water Utilities Trust, Revenue Bonds, Refunding) Non-Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	12.50	7/1/2064	3,600,000	3,815,821
				<b>5,305,300</b>
<b>Oregon — .5%</b>				
Clackamas County Hospital Facility Authority, Revenue Bonds, Refunding (Willamette View Obligated Group) Ser. A	5.00	11/15/2047	1,500,000	1,398,537
Port of Portland, Revenue Bonds, Refunding (Sustainable Bond) Ser. 29	5.50	7/1/2048	1,250,000	1,320,815
				<b>2,719,352</b>

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Pennsylvania — 5.1%</b>				
Clairton Municipal Authority, Revenue Bonds, Refunding, Ser. B	5.00	12/1/2034	1,000,000	1,111,733
Pennsylvania Economic Development Financing Authority, Revenue Bonds (The Penndot Major Bridges)	6.00	6/30/2061	3,000,000	3,163,146
Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (University of Sciences in Philadelphia)	5.00	11/1/2036	3,230,000	3,231,658
Pennsylvania Turnpike Commission, Revenue Bonds, Ser. A	4.00	12/1/2050	1,500,000	1,389,655
Philadelphia, Revenue Bonds, Refunding (Private Activity)	5.00	7/1/2027	4,300,000	4,424,177
Philadelphia Housing Authority, Revenue Bonds (PHADC Acquisition Program) Ser. A	5.25	3/1/2045	2,500,000	2,606,315
Tender Option Bond Trust Receipts (Series 2023-XF1525), (Pennsylvania Economic Development Financing Authority, Revenue Bonds (University of Pittsburgh Medical Center) Ser. A) Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	5.00	5/15/2053	4,000,000	3,514,959
Tender Option Bond Trust Receipts (Series 2023-XM1133), (Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. B) Non-Recourse, Underlying Coupon Rate 5.50% <sup>(b),(d),(e)</sup>	13.24	9/1/2053	5,820,000	6,240,995
				<b>25,682,638</b>

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Rhode Island — 1.6%</b>				
Rhode Island Health and Educational Building Corp., Revenue Bonds (RI Properties LLC) (Insured; Assured Guaranty Corp.) Ser. A	5.00	7/1/2065	2,000,000	1,999,988
Tender Option Bond Trust Receipts (Series 2023-XM1117), (Rhode Island Infrastructure Bank State Revolving Fund, Revenue Bonds, Ser. A) Non-Recourse, Underlying Coupon Rate 4.13% <sup>(b),(d),(e)</sup>	7.66	10/1/2048	6,000,000	5,865,472
				<b>7,865,460</b>
<b>South Carolina — 4.1%</b>				
South Carolina Jobs-Economic Development Authority, Revenue Bonds, Refunding (Bon Secours Mercy Health)	4.00	12/1/2044	2,810,000	2,582,191
South Carolina Public Service Authority, Revenue Bonds, Refunding (Santee Cooper) Ser. A	4.00	12/1/2055	3,000,000	2,605,115
Tender Option Bond Trust Receipts (Series 2024-XM1175), (South Carolina Public Service Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. B) Non-Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	9.11	12/1/2054	15,000,000	15,560,025
				<b>20,747,331</b>

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>South Dakota — .9%</b>				
Tender Option Bond Trust Receipts (Series 2022-XF1409), (South Dakota Health & Educational Facilities Authority, Revenue Bonds, Refunding (Avera Health Obligated Group)) Non-Recourse, Underlying Coupon Rate 5.00% <sup>(b),(d),(e)</sup>	11.63	7/1/2046	4,720,000	<b>4,745,253</b>
<b>Texas — 9.2%</b>				
Arlington Higher Education Finance Corp., Revenue Bonds (BASIS Texas Charter Schools) <sup>(b)</sup>	4.88	6/15/2054	1,100,000	992,721
Arlington Higher Education Finance Corp., Revenue Bonds (BASIS Texas Charter Schools) <sup>(b)</sup>	5.00	6/15/2064	1,400,000	1,256,431
Arlington Higher Education Finance Corp., Revenue Bonds (Riverwalk Education Foundation, Inc.) (Insured; Permanent School Fund Guarantee Program)	4.50	8/15/2060	1,135,000	1,127,684
Arlington Higher Education Finance Corp., Revenue Bonds (Uplift Education) (Insured; Permanent School Fund Guarantee Program) Ser. A	4.25	12/1/2053	1,500,000	1,409,816
Clifton Higher Education Finance Corp., Revenue Bonds (IDEA Public Schools) Ser. A	4.00	8/15/2047	3,100,000	2,756,306
Clifton Higher Education Finance Corp., Revenue Bonds (Uplift Education) Ser. A	4.50	12/1/2044	2,500,000	2,340,567

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Texas — 9.2% (continued)</b>				
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding (IDEA Public Schools) (Insured; Permanent School Fund Guarantee Program)	4.00	8/15/2054	1,000,000	903,104
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding (International Leadership of Texas, Inc.) (Insured; Permanent School Fund Guarantee Program) Ser. A	4.25	8/15/2053	1,000,000	942,109
Dallas Independent School District, GO, Refunding (Insured; Permanent School Fund Guarantee Program)	4.00	2/15/2054	2,250,000	2,082,684
El Paso County Hospital District, GO (El Paso County) (Insured; Assured Guaranty Corp.)	5.50	2/15/2050	1,500,000	1,591,804
Fort Bend County Toll Road, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.)	4.25	3/1/2054	2,500,000	2,370,895
Grand Parkway Transportation Corp., Revenue Bonds, Refunding	4.00	10/1/2049	1,000,000	916,676
Harris County-Houston Sports Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A <sup>(f)</sup>	0.00	11/15/2050	6,500,000	1,868,899
Houston Airport System, Revenue Bonds, (United Airlines) Ser. B	5.50	7/15/2039	3,000,000	3,221,631
Houston Airport System, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A	4.50	7/1/2053	2,180,000	2,078,556
Houston Airport System, Revenue Bonds, Refunding, Ser. A	4.00	7/1/2046	1,610,000	1,460,722

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Texas — 9.2% (continued)</b>				
Lamar Consolidated Independent School District, GO	4.00	2/15/2053	1,235,000	1,105,577
Port of Beaumont Navigation District, Revenue Bonds (Jefferson Gulf Coast Energy Project) Ser. A <sup>(b)</sup>	5.25	1/1/2054	1,500,000	1,432,986
Tender Option Bond Trust Receipts (Series 2023-XM1125), (Medina Valley Independent School District, GO (Insured; Permanent School Fund Guarantee Program)) Non-Recourse, Underlying Coupon Rate 4.00% <sup>(b),(d),(e)</sup>	2.78	2/15/2053	7,500,000	6,873,899
Tender Option Bond Trust Receipts (Series 2024-XM1164), (Texas University System, Revenue Bonds, Refunding) Non-Recourse, Underlying Coupon Rate 5.25% <sup>(b),(d),(e)</sup>	6.78	3/15/2054	4,000,000	4,241,124
Texas Municipal Gas Acquisition & Supply Corp. IV, Revenue Bonds, Ser. B <sup>(a)</sup>	5.50	1/1/2034	4,000,000	4,449,202
Waxahachie Independent School District, GO (Insured; Permanent School Fund Guarantee Program)	4.25	2/15/2053	1,025,000	1,001,072
				<b>46,424,465</b>
<b>U.S. Related — 1.1%</b>				
Guam Housing Corp., Revenue Bonds (Insured; Federal Home Loan Mortgage Corp.) Ser. A	5.75	9/1/2031	640,000	644,801
Puerto Rico, GO, Ser. A <sup>(f)</sup>	0.00	7/1/2033	381,733	276,686
Puerto Rico, GO, Ser. A1	4.00	7/1/2033	296,629	296,750
Puerto Rico, GO, Ser. A1	4.00	7/1/2035	266,630	262,239
Puerto Rico, GO, Ser. A1	4.00	7/1/2037	228,839	222,058
Puerto Rico, GO, Ser. A1	4.00	7/1/2041	311,133	287,996
Puerto Rico, GO, Ser. A1	4.00	7/1/2046	323,574	282,679

*SCHEDULE OF INVESTMENTS (Unaudited) (continued)*

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>U.S. Related — 1.1% (continued)</b>				
Puerto Rico, GO, Ser. A1	5.63	7/1/2027	327,370	334,415
Puerto Rico, GO, Ser. A1	5.63	7/1/2029	2,356,059	2,497,285
Puerto Rico, GO, Ser. A1	5.75	7/1/2031	312,813	343,837
				<b>5,448,746</b>
<b>Utah — 1.3%</b>				
Mida Cormont Public Infrastructure District, GO, Ser. A2 <sup>(b),(h)</sup>	6.75	6/1/2055	2,535,000	2,158,737
Mida Mountain Village Public Infrastructure District, Tax Allocation Bonds, Ser. 1 <sup>(b)</sup>	5.50	6/1/2050	1,000,000	1,002,371
Point Phase 1 Public Infrastructure District No. 1, Revenue Bonds, Ser. A1	6.13	3/1/2055	1,000,000	1,039,867
Utah Infrastructure Agency, Revenue Bonds, Refunding, Ser. A	5.00	10/15/2037	2,345,000	2,373,348
				<b>6,574,323</b>
<b>Virginia — 3.7%</b>				
Tender Option Bond Trust Receipts (Series 2018-XM0593), (Hampton Roads Transportation Accountability Commission, Revenue Bonds) Non-Recourse, Underlying Coupon Rate 5.50% <sup>(b),(d),(e)</sup>	13.21	7/1/2057	7,500,000	7,952,122
Tender Option Bond Trust Receipts (Series 2024-XM1176), (Virginia State Housing Development Authority, Revenue Bonds, Ser. A) Recourse, Underlying Coupon Rate 4.80% <sup>(b),(d),(e)</sup>	10.82	9/1/2059	4,900,000	4,900,680

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Virginia — 3.7% (continued)</b>				
Virginia Small Business Financing Authority, Revenue Bonds (Transform 66 P3 Project)	5.00	12/31/2052	4,620,000	4,430,740
Williamsburg Economic Development Authority, Revenue Bonds (William & Mary Project) (Insured; Assured Guaranty Corp.) Ser. A	4.13	7/1/2058	1,250,000	1,156,943
				<b>18,440,485</b>
<b>Washington — .8%</b>				
Washington Housing Finance Commission, Revenue Bonds, Refunding (Horizon House Project) Ser. B3	4.38	1/1/2033	1,000,000	1,004,694
Washington Housing Finance Commission, Revenue Bonds, Refunding (Presbyterian Retirement Communities Northwest Obligated Group) Ser. A <sup>(b)</sup>	5.00	1/1/2051	3,200,000	2,929,139
				<b>3,933,833</b>
<b>West Virginia — .8%</b>				
West Virginia Hospital Finance Authority, Revenue Bonds (West Virginia University Health System Obligated Group) Ser. A	5.50	6/1/2050	4,000,000	<b>4,261,273</b>
<b>Wisconsin — 7.1%</b>				
Public Finance Authority, Revenue Bonds <sup>(b)</sup>	5.00	7/1/2055	1,000,000	908,285
Public Finance Authority, Revenue Bonds (Cone Health) Ser. A	5.00	10/1/2052	1,500,000	1,517,513
Public Finance Authority, Revenue Bonds (EMU Campus Living) (Insured; Build America Mutual) Ser. A1	5.50	7/1/2052	2,500,000	2,611,343

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Wisconsin — 7.1% (continued)</b>				
Public Finance Authority, Revenue Bonds (EMU Campus Living) (Insured; Build America Mutual) Ser. A1	5.63	7/1/2055	2,035,000	2,138,551
Public Finance Authority, Revenue Bonds (Georgia SR 400 Express Lanes Project)	6.50	12/31/2065	4,565,000	4,999,223
Public Finance Authority, Revenue Bonds (Heritage Bend Project) <sup>(b),(f)</sup>	0.00	12/15/2042	6,000,000	1,846,139
Public Finance Authority, Revenue Bonds (Pinecrest Academy Springs Campus Project) Ser. A <sup>(b)</sup>	4.00	7/15/2033	2,000,000	1,997,730
Public Finance Authority, Revenue Bonds (Roseman University of Health Sciences) <sup>(b),(g)</sup>	5.00	4/1/2030	45,000	49,117
Public Finance Authority, Revenue Bonds (Southminster Obligated Group) <sup>(b)</sup>	5.00	10/1/2053	2,015,000	1,876,556
Public Finance Authority, Revenue Bonds, Ser. 1	5.75	7/1/2062	4,619,387	4,834,053
Public Finance Authority, Revenue Bonds, Refunding (Kahala Nui Project)	5.25	11/15/2061	1,500,000	1,507,631
Public Finance Authority, Revenue Bonds, Refunding (Legacy Hills Project) <sup>(b)</sup>	6.00	11/15/2045	2,550,000	2,477,669
Public Finance Authority, Revenue Bonds, Refunding (Lindenwood Education System) Ser. A <sup>(b)</sup>	5.50	6/1/2040	1,750,000	1,833,676
Public Finance Authority, Revenue Bonds, Refunding (Mary's Woods at Marylhurst Project) <sup>(b)</sup>	5.25	5/15/2047	750,000	726,013
Public Finance Authority, Revenue Bonds, Refunding (Triad Educational Services, Inc.)	5.25	6/15/2065	2,000,000	1,890,043

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
<b>Long-Term Municipal Investments — 126.5% (continued)</b>				
<b>Wisconsin — 7.1% (continued)</b>				
Wisconsin Health & Educational Facilities Authority, Revenue Bonds (Bellin Memorial Hospital Obligated Group)	5.50	12/1/2052	1,250,000	1,336,791
Wisconsin Health & Educational Facilities Authority, Revenue Bonds, Refunding (Hospital Sisters Credit Group) Ser. A	5.50	8/15/2048	1,500,000	1,596,915
Wisconsin Health & Educational Facilities Authority, Revenue Bonds, Refunding (St. Camillus Health System Obligated Group)	5.00	11/1/2046	2,000,000	1,858,576
				<b>36,005,824</b>
<b>Total Investments</b> (cost \$650,635,608)			<b>126.5%</b>	<b>639,622,504</b>
<b>Liabilities, Less Cash and Receivables</b>			<b>(26.5%)</b>	<b>(133,974,731)</b>
<b>Net Assets Applicable to Common Stockholders</b>			<b>100.0%</b>	<b>505,647,773</b>

FHLMC—Federal Home Loan Mortgage Corporation

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

GO—Government Obligation

- (a) These securities have a put feature; the date shown represents the put date and the bond holder can take a specific action to retain the bond after the put date.
- (b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At December 31, 2025, these securities amounted to \$264,756,577 or 52.4% of net assets applicable to Common Stockholders.
- (c) Non-income producing—security in default.
- (d) The Variable Rate is determined by the Remarketing Agent in its sole discretion based on prevailing market conditions and may, but need not, be established by reference to one or more financial indices.
- (e) These bonds serve as collateral in a secured borrowings. The coupon rate given represents the current interest rate for the inverse floating rate security.
- (f) Security issued with a zero coupon. Income is recognized through the accretion of discount.
- (g) These securities are prerefunded; the date shown represents the prerefunded date. Bonds which are prerefunded are collateralized by U.S. Government securities which are held in escrow and are used to pay principal and interest on the municipal issue and to retire the bonds in full at the earliest refunding date.
- (h) Multi-coupon. Zero coupon until a specified date at which time the stated coupon rate becomes effective until maturity.

See notes to schedule of investments.