

**Portfolio of Investments**

<b>Investments in Securities</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Value (\$)</b>	<b>% of Net Assets</b>
GS Mortgage-Backed Securities Trust 2022-GR2	5.94	7/25/44	2,303	2,287	0.000%
TRP Government Reserve	3.77		2,961,512	2,961,512	0.621%
USD Variation Margin JPM				344,468	344,468
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/26	9,806,275	9,718,171	2.037%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/27	15,369,535	15,490,210	3.247%
U.S. Treasury Inflation Indexed Bonds	2.38	10/15/28	26,472,806	27,283,536	5.720%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/29	15,148,154	15,313,837	3.210%
U.S. Treasury Inflation Indexed Bonds	1.13	10/15/30	7,191,657	7,092,772	1.487%
U.S. Treasury Inflation Indexed Bonds	0.38	1/15/27	2,891,074	2,856,291	0.599%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/28	5,594,760	5,638,688	1.182%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	15,297,873	15,036,136	3.152%
U.S. Treasury Inflation Indexed Bonds	2.5	1/15/29	7,392,596	7,637,476	1.601%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	13,917,505	13,716,353	2.876%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/30	13,489,590	12,810,368	2.686%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/31	12,882,210	12,028,260	2.522%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/32	13,976,669	12,793,020	2.682%
U.S. Treasury Inflation Indexed Bonds	1.13	1/15/33	9,399,800	9,036,659	1.894%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/34	39,594,846	39,449,459	8.270%
U.S. Treasury Inflation Indexed Bonds	2.13	1/15/35	19,199,193	19,580,177	4.105%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/41	1,263,712	1,240,314	0.260%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/42	7,848,367	6,128,162	1.285%
U.S. Treasury Inflation Indexed Bonds	0.63	2/15/43	7,213,755	5,385,801	1.129%
U.S. Treasury Inflation Indexed Bonds	1.38	2/15/44	8,010,563	6,726,995	1.410%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/45	6,326,823	4,627,231	0.970%
U.S. Treasury Inflation Indexed Bonds	1	2/15/46	4,402,520	3,329,406	0.698%
U.S. Treasury Inflation Indexed Bonds	0.88	2/15/47	6,481,688	4,689,602	0.983%
U.S. Treasury Inflation Indexed Bonds	1	2/15/48	3,792,797	2,780,002	0.583%
U.S. Treasury Inflation Indexed Bonds	1	2/15/49	4,799,019	3,464,479	0.726%
U.S. Treasury Inflation Indexed Bonds	0.25	2/15/50	6,215,379	3,591,546	0.753%
U.S. Treasury Inflation Indexed Bonds	0.13	2/15/51	5,267,482	2,856,786	0.599%
U.S. Treasury Inflation Indexed Bonds	0.13	2/15/52	713,087	378,493	0.079%
U.S. Treasury Inflation Indexed Bonds	1.5	2/15/53	5,551,696	4,343,986	0.911%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/54	11,885,339	10,722,340	2.248%
U.S. Treasury Inflation Indexed Bonds	2.38	2/15/55	3,095,340	2,948,190	0.618%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/27	15,663,406	15,382,566	3.225%
U.S. Treasury Inflation Indexed Bonds	1.25	4/15/28	14,387,941	14,337,359	3.006%
U.S. Treasury Inflation Indexed Bonds	3.88	4/15/29	7,426,998	8,008,103	1.679%
U.S. Treasury Inflation Indexed Bonds	2.13	4/15/29	13,102,554	13,391,732	2.807%
U.S. Treasury Inflation Indexed Bonds	1.63	4/15/30	7,098,024	7,142,664	1.497%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/27	5,323,840	5,263,739	1.103%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	8,690,168	8,593,083	1.801%
U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	12,530,913	12,086,947	2.534%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/30	20,526,965	19,403,746	4.068%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/31	12,147,500	11,274,398	2.364%
U.S. Treasury Inflation Indexed Bonds	0.63	7/15/32	14,476,178	13,606,477	2.852%
U.S. Treasury Inflation Indexed Bonds	1.38	7/15/33	34,770,216	33,959,363	7.119%
U.S. Treasury Inflation Indexed Bonds	1.88	7/15/34	5,504,415	5,538,388	1.161%
U.S. Treasury Inflation Indexed Bonds	1.88	7/15/35	15,275,157	15,266,803	3.201%
<b>Total Investments in Securities</b>				<b>475,258,380</b>	

<b>Swap Contracts</b>	<b>Notional Amount</b>	<b>Market Value</b>	<b>% of Net Assets</b>
USD ZCIS 6/25/27 REC CPI	5,591,000	(27,827)	(0.006%)
USD ZCIS 5/16/30 REC CPI	254,000	(2,239)	0.000%
USD ZCIS 5/16/30 REC CPI	2,446,000	(19,870)	(0.004%)
USD ZCIS 6/25/27 REC CPI	1,718,000	(8,440)	(0.002%)
USD ZCIS 6/25/27 REC CPI	5,591,000	(24,512)	(0.005%)

<b>Total Swap Contracts</b>	<b>(82,887)</b>
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<b>Futures Contracts</b>	<b>Contracts</b>	<b>Expiration</b>	<b>Contract Value</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
FVH6 US 5YR NOTE (CBT) MAR26	63	3/31/2026	6,886,195	(25,683)	1.444%
TUH6 US 2YR NOTE (CBT) MAR26	(24)	3/31/2026	(5,010,937)	(11,284)	(1.050%)

USH6 US LONG BOND(CBT) MAR26	4	3/20/2026	462,375	(6)	0.097%
WNH6 US ULTRA BOND CBT MAR26	(10)	3/20/2026	(1,180,000)	21,548	(0.247%)
<b>Total Futures Contracts</b>					
<b>NET ASSETS</b>					
<b>NET ASSET VALUE PER SHARE</b>					
<b>Inflation Protected Bond Fund Shares</b>					<b>10.27</b>
<b>(\$147,926,400 / 14,399,647 Shares Outstanding)</b>					
<b>Inflation Protected Bond Fund - I Class Shares</b>					<b>10.30</b>
<b>(\$207,976,536 / 20,189,763 Shares Outstanding)</b>					
<b>Inflation Protected Bond Fund - Z Class Shares</b>					<b>10.26</b>
<b>(\$120,439,846 / 11,737,421 Shares Outstanding)</b>					

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
RB	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.