

Wilmington Broad Market Bond Fund as of 11/30/2023

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
UNITED STATES TREASURY NOTE/BOND	3.125	8/31/2027	2.56%
UNITED STATES TREASURY NOTE/BOND	5.250	2/15/2029	2.32%
UNITED STATES TREASURY NOTE/BOND	4.000	2/29/2028	1.76%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	7/21/2025	1.54%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2031	1.48%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2051	1.42%
UNITED STATES TREASURY NOTE/BOND	1.625	2/15/2026	1.34%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	1.28%
UNITED STATES TREASURY NOTE/BOND	1.375	10/31/2028	1.24%
FEDERAL HOME LOAN BANKS	3.250	11/16/2028	1.18%
UNITED STATES TREASURY NOTE/BOND	3.375	5/15/2033	1.16%
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	1.13%
UNITED STATES TREASURY NOTE/BOND	2.750	8/15/2032	1.11%
DREYFUS GOVT CASH MGMT-I	5.241		1.08%
FANNIE MAE POOL	4.000	5/1/2052	1.06%
JPMORGAN CHASE & CO	2.595	2/24/2026	1.03%
FREDDIE MAC POOL	5.000	3/1/2053	1.00%
UNITED STATES TREASURY NOTE/BOND	4.375	8/31/2028	0.99%
UNITED STATES TREASURY NOTE/BOND	3.125	8/15/2044	0.93%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2026	0.91%
FANNIE MAE POOL	2.500	12/1/2051	0.90%
HEWLETT PACKARD ENTERPRISE CO	6.102	4/1/2026	0.89%
UNITED STATES TREASURY NOTE/BOND	1.875	2/15/2032	0.89%
FANNIE MAE POOL	2.500	6/1/2051	0.89%
FANNIE MAE POOL	3.500	4/1/2052	0.89%
UNITED STATES TREASURY NOTE/BOND	2.250	2/15/2027	0.84%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2028	0.84%
US BANCORP	5.850	10/21/2033	0.78%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2029	0.77%
UNITED STATES TREASURY NOTE/BOND	1.500	2/15/2030	0.76%
FANNIE MAE POOL	2.000	2/1/2051	0.75%
HUNTINGTON BANCSHARES INC/OH	2.625	8/6/2024	0.75%
WARNERMEDIA HOLDINGS INC	5.141	3/15/2052	0.72%
UNITED STATES TREASURY NOTE/BOND	4.125	11/15/2032	0.70%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2026	0.70%
FREDDIE MAC POOL	6.000	9/1/2053	0.66%
FREDDIE MAC POOL	5.500	7/1/2053	0.61%
UNITED STATES TREASURY NOTE/BOND	3.500	4/30/2030	0.60%
FREDDIE MAC POOL	3.500	5/1/2052	0.59%
UNITED STATES TREASURY NOTE/BOND	1.125	2/15/2031	0.58%
FANNIE MAE POOL	2.500	12/1/2050	0.57%
UNITED STATES TREASURY NOTE/BOND	4.875	10/31/2028	0.55%
COMMONSPIRIT HEALTH	2.760	10/1/2024	0.55%
BOEING CO/THE	1.950	2/1/2024	0.54%
FREDDIE MAC POOL	4.500	8/1/2052	0.54%
ENBRIDGE INC		2/16/2024	0.54%
MORGAN STANLEY	5.790	1/25/2024	0.54%
UNITED STATES TREASURY NOTE/BOND	4.500	7/15/2026	0.54%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	0.750	3/1/2024	0.53%
TARGA RESOURCES CORP	5.805	5/1/2050	0.53%
BOEING CO/THE	6.125	3/15/2033	0.53%
WELLTOWER OP LLC	4.000	6/1/2025	0.52%
FANNIE MAE POOL	2.000	4/1/2052	0.52%
UNITED STATES TREASURY NOTE/BOND	4.125	8/15/2053	0.50%
FANNIE MAE POOL	2.500	5/1/2051	0.50%
MCCORMICK & CO INC/MD	0.900	2/15/2026	0.50%
MCKESSON CORP	5.250	2/15/2026	0.49%
CIGNA GROUP/THE	5.685	3/15/2026	0.49%
GENERAL MOTORS FINANCIAL CO INC	1.500	6/10/2026	0.48%
UNITED STATES TREASURY NOTE/BOND	2.125	5/15/2025	0.48%
CHARLES SCHWAB CORP/THE	3.200	3/2/2027	0.48%
UNITED STATES TREASURY NOTE/BOND	3.625	5/15/2053	0.46%
UNION PACIFIC CORP	3.150	3/1/2024	0.46%
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	4.250	2/1/2031	0.45%

CITIGROUP INC	1.122	1/28/2027	0.44%
BOEING CO/THE	1.433	2/4/2024	0.44%
RYDER SYSTEM INC	2.850	3/1/2027	0.44%
DH EUROPE FINANCE II SARL	2.200	11/15/2024	0.40%
FREDDIE MAC POOL	2.500	1/1/2050	0.40%
FREDDIE MAC POOL	4.500	5/1/2053	0.39%
AT&T INC	0.900	3/25/2024	0.37%
FEDEX CORP	2.400	5/15/2031	0.37%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	4.131	6/15/2042	0.36%
FREDDIE MAC POOL	5.500	12/1/2052	0.36%
FANNIE MAE POOL	2.000	2/1/2051	0.36%
FANNIE MAE POOL	3.500	3/1/2048	0.36%
CAMPBELL SOUP CO	3.300	3/19/2025	0.36%
FANNIE MAE POOL	2.500	5/1/2051	0.35%
GOLDMAN SACHS GROUP INC/THE	3.691	6/5/2028	0.35%
HEALTHPEAK OP LLC	2.875	1/15/2031	0.35%
KEYCORP	3.878	5/23/2025	0.34%
FREDDIE MAC POOL	2.500	4/1/2050	0.34%
BOEING CO/THE	2.750	2/1/2026	0.34%
FANNIE MAE POOL	3.000	1/1/2052	0.33%
VERIZON COMMUNICATIONS INC	1.750	1/20/2031	0.33%
FREDDIE MAC POOL	3.000	1/1/2052	0.33%
UNITED STATES TREASURY NOTE/BOND	3.625	2/15/2044	0.32%
FANNIE MAE POOL	2.000	9/1/2050	0.32%
DOMINION ENERGY INC	1.450	4/15/2026	0.32%
CITIGROUP INC	4.125	7/25/2028	0.32%
ABBVIE INC	2.950	11/21/2026	0.32%
FREDDIE MAC POOL	1.500	11/1/2050	0.32%
KINDER MORGAN INC	5.200	3/1/2048	0.32%
FANNIE MAE POOL	2.000	3/1/2051	0.31%
EXELON CORP	4.700	4/15/2050	0.30%
PNC FINANCIAL SERVICES GROUP INC/THE	3.900	4/29/2024	0.30%
RYDER SYSTEM INC	3.650	3/18/2024	0.30%
TEXTRON INC	2.450	3/15/2031	0.29%
UNITED STATES TREASURY NOTE/BOND	1.250	5/15/2050	0.29%
VALERO ENERGY CORP	2.150	9/15/2027	0.29%
UNITED STATES TREASURY NOTE/BOND	2.750	11/15/2047	0.29%
FANNIE MAE POOL	2.500	10/1/2050	0.29%
PIONEER NATURAL RESOURCES CO	1.900	8/15/2030	0.28%
CVS HEALTH CORP	1.875	2/28/2031	0.28%
ELEVANCE HEALTH INC	3.650	12/1/2027	0.28%
FREDDIE MAC GOLD POOL	3.500	1/1/2044	0.28%
FANNIE MAE POOL	3.000	3/1/2052	0.28%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2044	0.28%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2045	0.27%
UNITED STATES TREASURY NOTE/BOND	1.375	8/15/2050	0.27%
UNITED STATES TREASURY NOTE/BOND	1.375	11/15/2031	0.27%
FANNIE MAE POOL	3.000	11/1/2050	0.27%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2045	0.27%
GATX CORP	3.250	9/15/2026	0.26%
KEURIG DR PEPPER INC	0.750	3/15/2024	0.26%
FORD MOTOR CREDIT CO LLC	5.125	6/16/2025	0.26%
TRUIST FINANCIAL CORP	5.867	6/8/2034	0.26%
AMEREN CORP	5.700	12/1/2026	0.26%
TRUIST BANK	2.250	3/11/2030	0.26%
FANNIE MAE POOL	3.000	11/1/2046	0.26%
W R BERKLEY CORP	4.750	8/1/2044	0.26%
UNITED STATES TREASURY NOTE/BOND	2.375	2/15/2042	0.25%
ZIMMER BIOMET HOLDINGS INC	1.450	11/22/2024	0.25%
NORTHROP GRUMMAN CORP	4.030	10/15/2047	0.25%
GATX CORP	3.850	3/30/2027	0.25%
FANNIE MAE POOL	3.000	8/1/2043	0.25%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2050	0.24%
AVALONBAY COMMUNITIES INC	3.350	5/15/2027	0.24%
WORKDAY INC	3.500	4/1/2027	0.24%
T-MOBILE USA INC	5.750	1/15/2034	0.23%
LINCOLN NATIONAL CORP	3.625	12/12/2026	0.23%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2047	0.23%

AMGEN INC	5.650	3/2/2053	0.23%
UNITEDHEALTH GROUP INC	2.950	10/15/2027	0.22%
FORD MOTOR CREDIT CO LLC	5.584	3/18/2024	0.22%
FREDDIE MAC POOL	5.000	5/1/2053	0.22%
MICRON TECHNOLOGY INC	2.703	4/15/2032	0.21%
ABBVIE INC	4.250	11/14/2028	0.21%
FANNIE MAE POOL	4.000	5/1/2052	0.21%
FANNIE MAE POOL	3.000	12/1/2049	0.21%
SHERWIN-WILLIAMS CO/THE	2.200	3/15/2032	0.21%
FREDDIE MAC POOL	3.000	12/1/2046	0.21%
TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP	4.875	2/1/2031	0.21%
HEALTHCARE REALTY HOLDINGS LP	3.875	5/1/2025	0.21%
VERIZON COMMUNICATIONS INC	3.400	3/22/2041	0.21%
FANNIE MAE POOL	2.000	9/1/2050	0.21%
FANNIE MAE POOL	2.500	8/1/2051	0.20%
PNC FINANCIAL SERVICES GROUP INC/THE	5.812	6/12/2026	0.20%
FANNIE MAE POOL	2.500	11/1/2050	0.20%
WELLS FARGO & CO	2.188	4/30/2026	0.20%
ROPER TECHNOLOGIES INC	2.000	6/30/2030	0.20%
WHIRLPOOL CORP	4.600	5/15/2050	0.20%
ENERGY TRANSFER LP	5.300	4/15/2047	0.19%
FANNIE MAE POOL	3.000	10/1/2050	0.19%
PHILLIPS 66	0.900	2/15/2024	0.19%
W R BERKLEY CORP	4.000	5/12/2050	0.19%
SOUTHERN CO GAS CAPITAL CORP	3.950	10/1/2046	0.19%
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	2/1/2046	0.19%
FMR LLC	3.248	10/21/2027	0.18%
BANK OF AMERICA CORP	6.450	11/15/2039	0.18%
FANNIE MAE POOL	3.000	3/1/2050	0.18%
WILLIAMS COS INC/THE	3.500	10/15/2051	0.18%
FREDDIE MAC GOLD POOL	3.000	11/1/2042	0.18%
HEALTHCARE REALTY HOLDINGS LP	3.625	1/15/2028	0.18%
FANNIE MAE POOL	2.000	8/1/2050	0.18%
ONEOK PARTNERS LP	6.200	9/15/2043	0.18%
HALEON US CAPITAL LLC	3.024	3/24/2024	0.18%
GOLDMAN SACHS GROUP INC/THE	3.272	9/29/2025	0.18%
FREDDIE MAC POOL	2.500	1/1/2051	0.18%
NORTHROP GRUMMAN CORP	2.930	1/15/2025	0.17%
BANK OF AMERICA CORP	4.250	10/22/2026	0.17%
GENERAL MOTORS CO	6.250	10/2/2043	0.17%
AMERICAN TOWER CORP	3.100	6/15/2050	0.17%
PNC BANK NA	2.700	10/22/2029	0.17%
AT&T INC	3.550	9/15/2055	0.17%
CNA FINANCIAL CORP	3.950	5/15/2024	0.17%
DISCOVERY COMMUNICATIONS LLC	3.950	3/20/2028	0.17%
TRUIST BANK	3.800	10/30/2026	0.17%
AMERICAN TOWER CORP	3.125	1/15/2027	0.17%
ABBVIE INC	4.875	11/14/2048	0.16%
PIONEER NATURAL RESOURCES CO	1.125	1/15/2026	0.16%
ENTERGY CORP	0.900	9/15/2025	0.16%
ENTERPRISE PRODUCTS OPERATING LLC	4.200	1/31/2050	0.16%
FANNIE MAE POOL	3.500	3/1/2050	0.16%
FANNIE MAE POOL	3.500	7/1/2043	0.16%
WEC ENERGY GROUP INC	1.800	10/15/2030	0.16%
GENERAL MOTORS FINANCIAL CO INC	1.250	1/8/2026	0.16%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2025	0.16%
FREDDIE MAC POOL	2.500	4/1/2051	0.16%
AMERICAN TOWER CORP	4.050	3/15/2032	0.16%
CVS HEALTH CORP	5.125	2/21/2030	0.16%
GATX CORP	4.000	6/30/2030	0.16%
KINDER MORGAN INC	3.600	2/15/2051	0.16%
CIGNA GROUP/THE	4.800	7/15/2046	0.16%
DISCOVERY COMMUNICATIONS LLC	3.625	5/15/2030	0.16%
KINDER MORGAN ENERGY PARTNERS LP	5.400	9/1/2044	0.16%
GOLDMAN SACHS GROUP INC/THE	2.383	7/21/2032	0.16%
FANNIE MAE POOL	3.000	10/1/2044	0.16%
PARAMOUNT GLOBAL	4.950	5/19/2050	0.16%
WELLTOWER OP LLC	4.950	9/1/2048	0.16%

JPMORGAN CHASE & CO	5.369	5/15/2047	0.15%
GLOBAL PAYMENTS INC	2.900	5/15/2030	0.15%
ENTERGY ARKANSAS LLC	4.950	12/15/2044	0.15%
ABBVIE INC	4.250	11/21/2049	0.15%
UNITED STATES TREASURY NOTE/BOND	3.000	2/15/2047	0.15%
MPLX LP	4.950	3/14/2052	0.15%
FANNIE MAE POOL	2.000	8/1/2035	0.15%
PIONEER NATURAL RESOURCES CO	2.150	1/15/2031	0.15%
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	0.750	9/24/2024	0.15%
MPLX LP	4.700	4/15/2048	0.15%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6.250	5/15/2029	0.15%
MORGAN STANLEY	3.622	4/1/2031	0.14%
WELLS FARGO & CO	4.400	6/14/2046	0.14%
ZOETIS INC	3.950	9/12/2047	0.14%
FANNIE MAE POOL	2.000	12/1/2050	0.14%
FIFTH THIRD BANCORP	4.300	1/16/2024	0.14%
AT&T INC	4.500	5/15/2035	0.14%
FIRSTENERGY CORP	4.150	7/15/2027	0.14%
KROGER CO/THE	3.950	1/15/2050	0.14%
FREDDIE MAC GOLD POOL	4.000	3/1/2046	0.14%
UNITED STATES TREASURY NOTE/BOND	3.625	8/15/2043	0.14%
FANNIE MAE POOL	3.000	12/1/2050	0.13%
PARAMOUNT GLOBAL	4.600	1/15/2045	0.13%
FREDDIE MAC GOLD POOL	3.500	3/1/2046	0.13%
FANNIE MAE POOL	2.000	9/1/2050	0.13%
MARATHON PETROLEUM CORP	3.625	9/15/2024	0.13%
TEXTRON INC	3.875	3/1/2025	0.13%
L3HARRIS TECHNOLOGIES INC	2.900	12/15/2029	0.13%
FREDDIE MAC GOLD POOL	3.500	11/1/2042	0.13%
FANNIE MAE POOL	2.000	12/1/2051	0.13%
FIFTH THIRD BANCORP	2.550	5/5/2027	0.13%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2025	0.12%
BANK OF NEW YORK MELLON CORP/THE	3.000	10/30/2028	0.12%
KEURIG DR PEPPER INC	3.200	5/1/2030	0.12%
AMAZON.COM INC	3.250	5/12/2061	0.12%
FANNIE MAE POOL	2.500	8/1/2050	0.12%
FANNIE MAE POOL	5.500	7/1/2053	0.12%
NYU LANGONE HOSPITALS	3.380	7/1/2055	0.12%
NORDSTROM INC	5.000	1/15/2044	0.12%
AMERICAN TOWER CORP	5.000	2/15/2024	0.12%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2041	0.12%
FANNIE MAE POOL	2.000	7/1/2035	0.12%
SPECTRA ENERGY PARTNERS LP	3.500	3/15/2025	0.12%
WEC ENERGY GROUP INC	1.375	10/15/2027	0.12%
ENERGY TRANSFER LP	3.750	5/15/2030	0.11%
UNITED STATES TREASURY NOTE/BOND	4.000	12/1/2042	0.11%
FREDDIE MAC GOLD POOL	5.375	2/15/2031	0.11%
FREDDIE MAC GOLD POOL	3.000	11/1/2046	0.11%
FREDDIE MAC POOL	3.000	4/1/2035	0.11%
CONAGRA BRANDS INC	5.400	11/1/2048	0.11%
UNITED STATES TREASURY NOTE/BOND	2.375	8/15/2024	0.11%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2045	0.10%
FREDDIE MAC POOL	4.000	12/1/2052	0.10%
FANNIE MAE POOL	3.000	2/1/2043	0.10%
PFIZER INC	2.625	4/1/2030	0.10%
PHILLIPS 66	3.850	4/9/2025	0.10%
UNION PACIFIC CORP	4.300	3/1/2049	0.10%
FANNIE MAE POOL	4.000	5/1/2048	0.10%
GATX CORP	5.200	3/15/2044	0.10%
UNITED STATES TREASURY NOTE/BOND	6.250	5/15/2030	0.10%
FREDDIE MAC GOLD POOL	4.000	4/1/2044	0.10%
CARDINAL HEALTH INC	4.500	11/15/2044	0.09%
FANNIE MAE POOL	4.000	8/1/2048	0.09%
MORGAN STANLEY	4.350	9/8/2026	0.09%
VALERO ENERGY CORP	4.900	3/15/2045	0.09%
FANNIE MAE POOL	3.500	1/1/2048	0.09%
UNITED STATES TREASURY NOTE/BOND	6.375	8/15/2027	0.09%
FANNIE MAE POOL	3.500	1/1/2049	0.08%

FEDERAL NATIONAL MORTGAGE ASSOCIATION	7.250	5/15/2030	0.08%
ENTERPRISE PRODUCTS OPERATING LLC	4.950	10/15/2054	0.08%
FANNIE MAE POOL	4.000	3/1/2042	0.08%
ASTRAZENECA FINANCE LLC	1.750	5/28/2028	0.08%
UNITED STATES TREASURY NOTE/BOND	1.250	6/30/2028	0.08%
UNITED STATES TREASURY NOTE/BOND	0.625	5/15/2030	0.08%
FREDDIE MAC POOL	3.000	8/1/2046	0.08%
ABBVIE INC	4.400	11/6/2042	0.07%
CARRIER GLOBAL CORP	2.242	2/15/2025	0.07%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2042	0.07%
UNITED STATES TREASURY NOTE/BOND	0.500	6/30/2027	0.07%
FANNIE MAE POOL	4.000	1/1/2042	0.07%
BERKSHIRE HATHAWAY FINANCE CORP	4.300	5/15/2043	0.07%
FANNIE MAE POOL	3.000	11/1/2046	0.07%
FREDDIE MAC GOLD POOL	3.625	7/2/2024	0.07%
JOHNSON CONTROLS INTERNATIONAL PLC	3.500	5/1/2042	0.07%
FANNIE MAE POOL	3.000	11/1/2046	0.07%
FANNIE MAE POOL	3.000	10/1/2046	0.06%
FREDDIE MAC GOLD POOL	4.000	1/1/2041	0.06%
ONEOK INC	6.100	11/15/2032	0.06%
FANNIE MAE POOL	3.500	7/1/2047	0.06%
FANNIE MAE POOL	3.500	12/1/2045	0.06%
UNITED STATES TREASURY NOTE/BOND	3.125	11/15/2028	0.06%
MORGAN STANLEY	3.125	7/27/2026	0.06%
UNITED STATES TREASURY NOTE/BOND	3.750	11/15/2043	0.06%
FREDDIE MAC GOLD POOL	3.500	7/1/2043	0.06%
FANNIE MAE POOL	4.500	9/1/2047	0.06%
FANNIE MAE POOL	4.000	8/1/2047	0.06%
FREDDIE MAC GOLD POOL	4.000	12/1/2043	0.05%
FANNIE MAE POOL	3.500	12/1/2045	0.05%
FREDDIE MAC GOLD POOL	4.500	8/1/2040	0.05%
FREDDIE MAC GOLD POOL	3.500	8/1/2043	0.05%
FANNIE MAE POOL	3.000	9/1/2043	0.05%
BRISTOL-MYERS SQUIBB CO	3.400	7/26/2029	0.05%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2027	0.05%
TORONTO-DOMINION BANK/THE	3.250	3/11/2024	0.05%
FREDDIE MAC GOLD POOL	3.500	6/1/2043	0.05%
FANNIE MAE POOL	4.500	11/1/2048	0.05%
GLOBAL PAYMENTS INC	2.650	2/15/2025	0.05%
FANNIE MAE POOL	3.000	4/1/2046	0.05%
FANNIE MAE POOL	4.000	11/1/2045	0.05%
FANNIE MAE POOL	3.500	9/1/2044	0.04%
CAPITAL ONE FINANCIAL CORP	3.900	1/29/2024	0.04%
WELLTOWER OP LLC	3.625	3/15/2024	0.04%
VERIZON COMMUNICATIONS INC	2.355	3/15/2032	0.04%
FREDDIE MAC GOLD POOL	3.500	5/1/2045	0.04%
TRUIST BANK	3.625	9/16/2025	0.04%
FANNIE MAE POOL	4.500	10/1/2041	0.04%
UNITEDHEALTH GROUP INC	3.950	10/15/2042	0.04%
UNITED STATES TREASURY NOTE/BOND	0.375	4/30/2025	0.04%
VENTAS REALTY LP	4.000	3/1/2028	0.04%
FANNIE MAE POOL	2.500	2/1/2030	0.04%
BANK OF AMERICA CORP	1.319	6/19/2026	0.04%
UNITED STATES TREASURY NOTE/BOND	1.125	2/28/2027	0.04%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2045	0.04%
FREDDIE MAC GOLD POOL	4.500	9/1/2040	0.04%
FREDDIE MAC GOLD POOL	4.000	8/1/2040	0.04%
GENERAL MOTORS FINANCIAL CO INC	2.900	2/26/2025	0.04%
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	0.04%
FREDDIE MAC GOLD POOL	4.500	2/1/2041	0.04%
FREDDIE MAC GOLD POOL	4.500	8/1/2041	0.04%
FANNIE MAE POOL	3.500	11/1/2040	0.04%
CIGNA GROUP/THE	2.375	3/15/2031	0.04%
UNION ELECTRIC CO	3.500	3/15/2029	0.04%
FREDDIE MAC GOLD POOL	4.500	9/1/2044	0.03%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2046	0.03%
FREDDIE MAC GOLD POOL	5.000	4/1/2037	0.03%
PRINCIPAL LIFE GLOBAL FUNDING II	1.625	11/19/2030	0.03%

LOWE'S COS INC	3.650	4/5/2029	0.03%
FREDDIE MAC GOLD POOL	5.000	5/1/2039	0.03%
TRUIST BANK	3.200	4/1/2024	0.03%
FANNIE MAE POOL	3.000	2/1/2046	0.03%
CONAGRA BRANDS INC	1.375	11/1/2027	0.03%
FANNIE MAE POOL	4.500	10/1/2041	0.03%
FREDDIE MAC GOLD POOL	3.000	6/1/2043	0.03%
BANK OF AMERICA CORP	2.831	10/24/2051	0.03%
MORGAN STANLEY	0.985	12/10/2026	0.03%
HEWLETT PACKARD ENTERPRISE CO	1.450	4/1/2024	0.03%
AMERICAN EXPRESS CO	3.125	5/20/2026	0.03%
JPMORGAN CHASE & CO	2.005	3/13/2026	0.03%
FREDDIE MAC GOLD POOL	2.500	9/1/2027	0.03%
BOEING CO/THE	3.200	3/1/2029	0.02%
FANNIE MAE POOL	2.164	2/11/2026	0.02%
WELLS FARGO & CO	4.500	8/1/2041	0.02%
COMMONSPIRIT HEALTH	3.347	10/1/2029	0.02%
FREDDIE MAC GOLD POOL	3.000	3/1/2043	0.02%
FANNIE MAE POOL	3.000	6/1/2043	0.02%
CVS HEALTH CORP	1.300	8/21/2027	0.02%
FREDDIE MAC GOLD POOL	4.500	5/1/2046	0.02%
FREDDIE MAC GOLD POOL	4.000	10/1/2045	0.02%
FANNIE MAE POOL	4.000	3/1/2048	0.02%
FANNIE MAE POOL	3.000	9/12/2027	0.02%
ZOETIS INC	2.500	6/1/2031	0.02%
FANNIE MAE POOL	4.500	4/1/2044	0.02%
FANNIE MAE POOL	3.000	10/1/2046	0.02%
HEALTHPEAK OP LLC	3.250	7/15/2026	0.02%
APPLE INC	0.700	2/8/2026	0.02%
FANNIE MAE POOL	3.500	8/1/2047	0.02%
GENERAL MOTORS FINANCIAL CO INC	1.050	3/8/2024	0.02%
FANNIE MAE POOL	4.500	2/1/2041	0.02%
PNC FINANCIAL SERVICES GROUP INC/THE	3.500	2/1/2042	0.02%
FREDDIE MAC GOLD POOL	3.450	4/23/2029	0.02%
ASTRAZENECA PLC	0.700	4/8/2026	0.02%
AMAZON.COM INC	1.200	6/3/2027	0.02%
FANNIE MAE POOL	4.000	6/1/2045	0.02%
JOHNSON CONTROLS INTERNATIONAL PLC	4.625	7/2/2044	0.02%
BECTON DICKINSON & CO	1.957	2/11/2031	0.01%
FANNIE MAE POOL	5.000	7/1/2036	0.01%
FANNIE MAE POOL	3.000	1/1/2026	0.01%
FANNIE MAE POOL	4.500	2/1/2043	0.01%
FREDDIE MAC GOLD POOL	3.000	5/1/2046	0.01%
FANNIE MAE POOL	4.500	4/1/2042	0.01%
CARRIER GLOBAL CORP	2.493	2/15/2027	0.01%
FREDDIE MAC GOLD POOL	3.500	4/1/2042	0.01%
FREDDIE MAC GOLD POOL	5.000	6/1/2036	0.01%
FANNIE MAE POOL	6.000	3/1/2033	0.01%
VERIZON COMMUNICATIONS INC	2.100	3/22/2028	0.01%
FANNIE MAE POOL	6.500	7/1/2032	0.01%
FANNIE MAE POOL	4.500	7/1/2046	0.01%
FANNIE MAE POOL	2.500	4/1/2028	0.01%
FANNIE MAE POOL	4.500	8/1/2040	0.01%
SOUTHERN CO/THE	1.750	3/15/2028	0.01%
FREDDIE MAC GOLD POOL	6.500	4/1/2032	0.01%
FANNIE MAE POOL	3.000	1/1/2043	0.01%
FREDDIE MAC GOLD POOL	4.500	8/1/2044	0.01%
FANNIE MAE POOL	4.168	2/1/2034	0.00%
BANC OF AMERICA MORTGAGE 2004-A TRUST	4.500	8/1/2041	0.00%
FREDDIE MAC GOLD POOL	3.000	1/1/2029	0.00%
FREDDIE MAC GOLD POOL	6.500	5/1/2032	0.00%
FANNIE MAE POOL	4.500	12/1/2045	0.00%
FREDDIE MAC GOLD POOL	5.000	11/1/2033	0.00%
FREDDIE MAC GOLD POOL	5.500	7/1/2038	0.00%
GINNIE MAE II POOL	6.500	1/1/2029	0.00%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	4.000	8/1/2044	0.00%
FANNIE MAE POOL	4.805	11/1/2035	0.00%
FANNIE MAE POOL	5.500	12/1/2035	0.00%

GINNIE MAE I POOL	6.500	7/1/2028	0.00%
FREDDIE MAC GOLD POOL	6.500	11/1/2035	0.00%
FANNIE MAE POOL	7.000	3/1/2032	0.00%
FANNIE MAE POOL	6.000	6/1/2027	0.00%
FREDDIE MAC GOLD POOL	6.000	4/1/2037	0.00%
GINNIE MAE I POOL	7.000	12/1/2030	0.00%
FANNIE MAE POOL	6.000	12/1/2027	0.00%
GINNIE MAE II POOL	7.000	7/1/2028	0.00%
FANNIE MAE POOL	6.000	2/1/2034	0.00%
FREDDIE MAC GOLD POOL	5.000	2/1/2027	0.00%
GINNIE MAE I POOL	6.500	4/1/2029	0.00%
FREDDIE MAC GOLD POOL	6.000	12/1/2031	0.00%
FANNIE MAE POOL	6.500	12/1/2036	0.00%
FREDDIE MAC GOLD POOL	5.500	12/1/2037	0.00%
FANNIE MAE POOL	5.465	5/1/2033	0.00%
FANNIE MAE REMICS	4.750	4/1/2035	0.00%
FREDDIE MAC GOLD POOL	6.000	9/1/2036	0.00%
FREDDIE MAC GOLD POOL	4.500	10/1/2033	0.00%
FANNIE MAE POOL	6.500	10/1/2031	0.00%
FREDDIE MAC GOLD POOL	8.500	9/1/2026	0.00%
GINNIE MAE I POOL	7.000	2/1/2029	0.00%
FANNIE MAE POOL	7.000	2/1/2026	0.00%
GINNIE MAE II POOL	7.000	9/1/2025	0.00%
GINNIE MAE I POOL	7.000	5/1/2024	0.00%
GINNIE MAE I POOL	7.000	5/1/2024	0.00%
GINNIE MAE I POOL	6.500	12/1/2027	0.00%
FANNIE MAE POOL	7.000	2/1/2024	0.00%

Securities showing a 0.00% of assets have a percentage weighting less than 0.005%

The Fund's holdings are subject to change at any time. Characteristics are expressed as a percentage of net assets.

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