

Performance Trust Municipal Bond Fund
Schedule of Investments
November 30, 2021 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 2.42%		
Freddie Mac Multifamily ML Certificates		
2019-ML05, 0.247%, 11/25/2033 (a)(b)	\$ 47,329,863	\$ 993,927
2020-ML07, 2.021%, 10/25/2036 (a)(b)(c)	15,554,777	2,996,472
2019-ML06, 1.132%, 06/25/2037 (a)(b)(c)	10,046,316	1,052,753
2021-ML08, 1.846%, 07/25/2037 (a)(b)	18,381,579	3,279,825
2021-ML10, 2.125%, 01/25/2038 (a)(b)	14,450,566	3,020,891
2021-ML11, 0.771%, 03/25/2038 (a)(b)	34,817,718	2,402,423
2021-ML10, 1.578%, 06/25/2038 (a)(b)	15,352,542	2,363,524
2021-ML09, 1.552%, 02/25/2040 (a)(b)	25,476,604	4,026,323
2021-ML12, 1.219%, 07/25/2041 (a)(b)	18,276,000	2,415,539
TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$21,531,215)		<u>22,551,677</u>
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 1.17%		
California Housing Finance Agency		
2021-2, 0.824%, 03/25/2035 (b)	32,500,000	2,182,050
2021-1, 0.796%, 11/20/2035 (b)	43,231,883	2,909,506
2021-3, 0.764%, 11/20/2036 (b)	26,300,000	1,916,744
Washington State Housing Finance Commission		
2021-1, 0.725%, 12/20/2035 (b)	63,378,815	3,854,699
TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$10,777,239)		<u>10,862,999</u>
MUNICIPAL BONDS - 95.11%		
Alabama - 1.33%		
Alabama Highway Finance Corp.		
5.000%, 08/01/2038	2,025,000	2,624,144
5.000%, 08/01/2039	525,000	678,992
5.000%, 08/01/2040	1,060,000	1,368,622
Alabama Public School and College Authority		
5.000%, 11/01/2039	4,000,000	5,216,809
City of Homewood, AL		
5.000%, 09/01/2033	1,000,000	1,204,117
Lower Alabama Gas District		
5.000%, 09/01/2031	1,005,000	1,289,700
		<u>12,382,384</u>
Alaska - 0.69%		
Alaska Housing Finance Corp.		
5.000%, 12/01/2031	1,145,000	1,410,024
Alaska Industrial Development & Export Authority		
5.250%, 06/01/2045	2,735,000	3,160,519
CIVIC Ventures, AK		
5.000%, 09/01/2033	1,750,000	1,904,028
		<u>6,474,571</u>
Arizona - 4.07%		
Arizona Industrial Development Authority		
1.400%, 07/01/2022	150,000	150,091
1.500%, 07/01/2023	150,000	150,386
1.800%, 07/01/2024	175,000	175,599
3.250%, 07/01/2031	2,000,000	2,016,863
4.000%, 02/01/2040	850,000	1,022,365
4.000%, 11/01/2045	2,000,000	2,300,604
4.000%, 11/01/2050	2,500,000	2,860,232
5.000%, 02/01/2037	1,500,000	1,984,446
City of Phoenix Civic Improvement Corp.		
5.000%, 07/01/2044	2,500,000	3,071,391
5.500%, 07/01/2038	2,000,000	3,013,726
5.500%, 07/01/2042	1,545,000	2,425,516
Florence Town, Inc. Industrial Development Authority		
5.000%, 07/01/2023	175,000	182,012
Industrial Development Authority of the City of Phoenix		
4.000%, 07/01/2026 (c)	2,925,000	3,113,886
5.000%, 07/01/2045 (c)	4,000,000	4,411,130
6.750%, 07/01/2044 (c)	3,000,000	3,407,398

Park Central Community Facilities District		
4.375%, 07/01/2024	1,205,000	1,250,173
Salt River Project Agricultural Improvement & Power District		
5.000%, 01/01/2047	5,000,000	6,348,128
Tempe Industrial Development Authority		
4.000%, 10/01/2023 (c)	85,000	85,036
		<u>37,968,982</u>
Arkansas - 0.16%		
County of Saline, AR		
3.550%, 06/01/2042	1,410,000	1,451,016
California - 11.60%		
Adventist Health System West		
2.952%, 03/01/2029	4,175,000	4,409,289
California County Tobacco Securitization Agency		
1.750%, 06/01/2030	75,000	75,402
5.000%, 06/01/2033	1,950,000	2,514,131
California Educational Facilities Authority		
5.000%, 03/15/2039	1,015,000	1,489,190
5.000%, 06/01/2046	3,500,000	5,430,253
California Municipal Finance Authority		
4.000%, 12/01/2026 (c)	2,000,000	2,056,464
5.000%, 12/01/2054 (c)	1,000,000	1,173,648
5.000%, 12/01/2046 (c)	750,000	883,921
California Pollution Control Financing Authority		
4.000%, 11/01/2023 (c)(d)	3,000,000	2,987,998
California Public Finance Authority		
2.125%, 11/15/2027 (c)	3,000,000	3,027,700
2.875%, 05/15/2027 (c)	1,125,000	1,135,966
California State Public Works Board		
5.000%, 11/01/2046	1,250,000	1,635,965
California Statewide Communities Development Authority		
6.400%, 06/01/2039	2,415,000	3,265,137
City of Los Angeles Department of Airports		
5.000%, 05/15/2046	3,000,000	3,805,188
5.000%, 05/15/2046	3,075,000	3,940,028
City of San Diego, CA Tobacco Settlement Revenue Funding Corp.		
4.000%, 06/01/2032	1,545,000	1,708,568
Clovis Unified School District		
0.000%, 08/01/2028 (e)	2,175,000	2,005,197
Coachella Valley Unified School District		
0.000%, 08/01/2034 (e)	1,145,000	892,702
El Camino Healthcare District		
0.000%, 08/01/2028 (e)	1,435,000	1,306,432
Encinitas Union School District		
0.000%, 08/01/2035 (e)	1,070,000	1,549,298
Golden State Tobacco Securitization Corp.		
3.000%, 06/01/2046	3,750,000	3,862,428
Inland Empire Tobacco Securitization Corp.		
3.678%, 06/01/2038	3,425,000	3,591,654
Los Angeles County Public Works Financing Authority		
5.000%, 12/01/2042	2,750,000	3,500,955
Los Angeles Housing Authority		
5.000%, 06/01/2044	2,200,000	2,584,524
Low Income Investment Fund		
3.711%, 07/01/2029	1,000,000	1,069,641
Manteca Redevelopment Agency Successor Agency		
2.393%, 10/01/2030	500,000	512,188
Mesa Water District		
5.000%, 03/15/2050	4,875,000	6,160,697
Mountain View Shoreline Regional Park Community		
5.000%, 08/01/2043	3,145,000	3,870,440
M-S-R Energy Authority		
6.500%, 11/01/2039	2,350,000	3,767,351
7.000%, 11/01/2034	1,160,000	1,772,404
Palmdale Elementary School District		
0.000%, 08/01/2028 (e)	500,000	452,201
Ravenswood City School District		
5.000%, 08/01/2038	1,360,000	1,612,088

Rialto Redevelopment Agency			
5.000%, 09/01/2037	1,000,000		1,228,631
Riverside County Redevelopment Successor Agency			
5.000%, 10/01/2031	840,000		998,088
San Diego County Regional Transportation Commission			
5.000%, 04/01/2048	2,200,000		2,856,296
San Diego Unified School District			
0.000%, 07/01/2041 (e)	2,005,000		2,420,150
San Joaquin Hills Transportation Corridor Agency			
5.000%, 01/15/2029	550,000		622,272
San Leandro Unified School District			
0.000%, 08/01/2039 (e)	2,175,000		2,169,372
San Mateo Foster City Public Financing Authority			
5.000%, 08/01/2049	2,000,000		2,541,969
San Mateo Union High School District			
0.000%, 09/01/2041 (e)	1,285,000		1,544,918
Santa Barbara Secondary High School District			
0.000%, 08/01/2040 (e)	1,000,000		634,133
St. Helena Unified School District			
0.000%, 06/01/2036 (e)	2,805,000		3,691,502
State of California			
5.000%, 09/01/2041	4,000,000		5,321,556
University of California			
5.500%, 05/15/2058	3,720,000		4,706,932
West Contra Costa Unified School District			
0.000%, 08/01/2036 (e)	2,020,000		1,497,344
			<u>108,282,211</u>
Colorado - 3.47%			
City & County of Denver, CO Airport System Revenue			
5.000%, 12/01/2034	2,500,000		3,394,042
City of Fruita, CO Healthcare Revenue			
5.000%, 01/01/2028	900,000		925,008
Colorado Health Facilities Authority			
5.000%, 08/01/2044	2,410,000		2,962,576
CommonSpirit Health			
2.950%, 11/01/2022	1,725,000		1,758,990
El Paso County School District No. 49			
5.000%, 12/15/2031	1,500,000		1,740,732
Public Authority for Colorado Energy			
6.500%, 11/15/2038	3,800,000		5,905,824
Pueblo City Schools			
5.000%, 12/15/2039	2,000,000		2,555,220
Regional Transportation District			
4.000%, 07/15/2039	3,535,000		4,614,893
Vauxmont Metropolitan District			
5.000%, 12/15/2021	100,000		100,161
5.000%, 12/01/2021	300,000		300,000
5.000%, 12/01/2050	3,450,000		4,286,292
Weld County School District No. RE-2			
5.000%, 12/01/2044	3,015,000		3,837,339
			<u>32,381,077</u>
Connecticut - 1.95%			
Connecticut State Health & Educational Facilities Authority			
4.000%, 07/01/2041	2,250,000		2,604,294
4.000%, 07/01/2042	1,500,000		1,731,219
State of Connecticut			
5.000%, 06/01/2041	1,625,000		2,120,387
5.000%, 07/15/2030	6,000,000		7,876,191
State of Connecticut Special Tax Revenue			
5.000%, 05/01/2041	3,000,000		3,907,061
			<u>18,239,152</u>
Delaware - 0.48%			
University of Delaware			
5.000%, 11/01/2038	1,595,000		2,276,800
5.000%, 11/01/2039	1,510,000		2,176,732
			<u>4,453,532</u>
District of Columbia - 1.93%			
District of Columbia			

5.000%, 03/01/2044	3,460,000	4,390,230
5.000%, 06/01/2055	2,000,000	2,343,389
Metropolitan Washington Airports Authority Aviation Revenue		
5.000%, 10/01/2032	2,360,000	2,811,539
5.000%, 10/01/2046	6,650,000	8,451,815
		<u>17,996,973</u>
Florida - 6.32%		
Broward County, FL Water & Sewer Utility Revenue		
5.000%, 10/01/2038	1,000,000	1,281,728
Capital Trust Agency, Inc.		
5.000%, 08/01/2040	300,000	364,950
5.000%, 08/01/2055	800,000	954,700
City of Belle Isle, FL		
5.500%, 10/01/2022	120,000	124,294
City of Orlando, FL Tourist Development Tax Revenue		
5.000%, 11/01/2038	1,000,000	1,206,347
City of Tampa, FL		
5.000%, 07/01/2050	3,500,000	4,345,888
County of Lake, FL		
3.375%, 08/15/2026	1,400,000	1,405,064
5.000%, 08/15/2025	4,810,000	4,814,231
County of Miami-Dade, FL		
5.000%, 07/01/2043	2,000,000	2,552,997
5.000%, 07/01/2043	1,500,000	1,760,614
5.000%, 07/01/2043	3,500,000	4,415,665
County of Miami-Dade, FL Aviation Revenue		
5.000%, 10/01/2038	3,250,000	3,727,669
County of Miami-Dade, FL Seaport Revenue		
5.750%, 10/01/2028	545,000	599,624
County of Miami-Dade, FL Water & Sewer System Revenue		
5.000%, 10/01/2046	5,500,000	7,098,303
County of Sarasota, FL Utility System Revenue		
5.000%, 10/01/2039	2,055,000	2,576,165
5.000%, 10/01/2045	2,000,000	2,571,383
Dade County, FL Professional Sports Franchise Facilities Tax Revenue		
5.250%, 10/01/2030	1,040,000	1,375,440
Florida Development Finance Corp.		
5.000%, 09/15/2040 (c)	2,050,000	2,296,261
5.500%, 09/15/2025 (c)	1,420,000	1,472,589
6.500%, 01/01/2049 (c)	2,735,000	2,793,515
7.375%, 01/01/2049 (c)	3,000,000	3,272,394
Greater Orlando Aviation Authority		
5.000%, 10/01/2046	1,500,000	1,773,172
School Board of Miami-Dade County		
5.000%, 03/15/2039	2,645,000	3,078,474
School District of Broward County		
5.000%, 07/01/2040	2,500,000	3,080,335
Venetian Community Development District		
5.000%, 05/01/2023	55,000	55,695
		<u>58,997,497</u>
Georgia - 2.10%		
Americus & Sumter County Hospital Authority		
5.125%, 05/15/2023	170,000	175,991
Brookhaven Development Authority		
5.000%, 07/01/2039	875,000	1,109,148
City of Atlanta, GA Water & Wastewater Revenue		
5.500%, 11/01/2027	1,550,000	1,843,262
City of Conyers, GA		
4.300%, 03/01/2031 (d)	1,185,000	1,173,337
Cobb County Kennestone Hospital Authority		
4.000%, 04/01/2041	225,000	263,934
5.000%, 04/01/2050	5,000,000	6,215,032
5.000%, 04/01/2037	175,000	221,969
5.000%, 04/01/2038	550,000	696,423
Georgia Municipal Association, Inc.		
5.000%, 12/01/2037	500,000	615,724
Macon-Bibb County Housing Authority		
1.400%, 11/01/2024	1,200,000	1,204,221

1.625%, 10/01/2024	3,250,000	3,259,503
Main Street Natural Gas, Inc. 5.000%, 05/15/2029	1,250,000	1,554,586
Municipal Electric Authority of Georgia 5.000%, 01/01/2045	1,000,000	1,259,428
		<u>19,592,558</u>
Hawaii - 0.37%		
City & County of Honolulu, HI 5.000%, 07/01/2035	900,000	1,173,365
State of Hawaii 5.000%, 01/01/2038	1,885,000	2,320,354
		<u>3,493,719</u>
Illinois - 4.32%		
Boone & Winnebago Counties Community Unit School District No. 200 0.000%, 01/01/2024 (e)	815,000	804,549
Boone Mchenry & Dekalb Counties Community Unit School District No. 100 0.000%, 12/01/2023 (e)	520,000	514,652
0.000%, 12/01/2023 (e)	615,000	608,844
0.000%, 12/01/2024 (e)	365,000	357,561
Chicago Board of Education 0.000%, 12/01/2022 (e)	840,000	836,108
Chicago O'Hare International Airport 5.000%, 01/01/2037	2,000,000	2,363,452
5.000%, 01/01/2042	510,000	600,518
Chicago Transit Authority 5.000%, 06/01/2024	750,000	833,332
Cook County School District No. 103 0.000%, 12/01/2022 (e)	850,000	844,969
County of Cook, IL Sales Tax Revenue 4.000%, 11/15/2040	1,905,000	2,257,554
4.000%, 11/15/2041	3,500,000	4,137,942
Illinois Finance Authority 5.000%, 01/01/2034	500,000	590,982
5.000%, 07/01/2037	4,810,000	6,137,551
Macon County School District No. 61 Decatur 5.000%, 12/01/2040	1,580,000	1,940,510
Metropolitan Pier & Exposition Authority 0.000%, 06/15/2026 (e)	2,455,000	2,316,397
Metropolitan Water Reclamation District of Greater Chicago 5.000%, 12/01/2041	3,500,000	4,147,487
Railsplitter Tobacco Settlement Authority 5.000%, 06/01/2027	1,375,000	1,617,526
Regional Transportation Authority 5.750%, 06/01/2034	3,000,000	4,174,086
Sales Tax Securitization Corp. 5.000%, 01/01/2027	1,700,000	2,045,571
State of Illinois 5.000%, 03/01/2046	1,000,000	1,241,914
State of Illinois Sales Tax Revenue 6.000%, 06/15/2026	1,575,000	1,931,174
		<u>40,302,679</u>
Indiana - 4.08%		
City of Valparaiso, IN 6.750%, 01/01/2034	500,000	554,547
Crown Point Multi-School Building Corp. 5.000%, 01/15/2040	7,000,000	9,041,545
Hammond Multi-School Building Corp. 5.000%, 07/15/2034	2,000,000	2,442,612
Indiana Finance Authority 5.000%, 10/01/2044	5,000,000	6,311,343
5.000%, 09/01/2036	1,000,000	1,179,270
Indiana Health Facility Financing Authority 5.000%, 11/15/2034	1,350,000	1,563,963
Indiana Municipal Power Agency 5.000%, 01/01/2042	3,850,000	4,552,713
Indianapolis Local Public Improvement Bond Bank 5.000%, 01/01/2038	1,715,000	2,159,159
5.000%, 01/01/2039	2,500,000	3,210,077

5.250%, 02/01/2039	2,155,000	2,738,151
Northern Indiana Commuter Transportation District		
5.000%, 07/01/2033	1,130,000	1,342,106
Purdue University		
5.000%, 07/01/2035	700,000	915,935
5.000%, 07/01/2036	1,500,000	1,958,831
5.000%, 07/01/2037	100,000	130,301
		<u>38,100,553</u>
Iowa - 0.50%		
Iowa Finance Authority		
2.875%, 05/15/2049	40,000	40,038
Iowa Tobacco Settlement Authority		
4.000%, 06/01/2049	4,000,000	4,621,362
		<u>4,661,400</u>
Kentucky - 1.33%		
County of Trimble, KY		
1.300%, 09/01/2044	3,500,000	3,530,025
Grant County School District Finance Corp.		
1.400%, 08/01/2022	85,000	85,599
Kentucky Bond Development Corp.		
5.000%, 09/01/2049	3,000,000	3,756,958
Kentucky Economic Development Finance Authority		
5.000%, 05/15/2026	1,000,000	1,099,085
Kentucky Public Energy Authority		
4.000%, 02/01/2050	3,370,000	3,905,205
		<u>12,376,872</u>
Louisiana - 0.79%		
East Baton Rouge Sewerage Commission		
5.000%, 02/01/2039	2,000,000	2,289,683
Louisiana Energy & Power Authority		
5.250%, 06/01/2028	410,000	440,133
Louisiana Local Government Environmental Facilities & Community Development Authority		
5.000%, 11/01/2032	1,200,000	1,397,784
5.000%, 12/01/2037	1,685,000	2,108,038
Tobacco Settlement Financing Corp.		
5.000%, 05/15/2022	400,000	408,420
5.250%, 05/15/2033	745,000	760,328
		<u>7,404,386</u>
Maine - 0.27%		
Maine Governmental Facilities Authority		
5.000%, 10/01/2038	2,010,000	2,541,979
Maryland - 1.69%		
City of Baltimore, MD		
5.000%, 07/01/2050	2,550,000	3,235,498
County of Anne Arundel, MD		
5.000%, 10/01/2046	3,000,000	3,822,148
Maryland Stadium Authority		
5.000%, 05/01/2050	4,000,000	5,982,919
State of Maryland Department of Transportation		
5.000%, 12/01/2029	2,250,000	2,767,063
		<u>15,807,628</u>
Massachusetts - 2.38%		
Commonwealth of Massachusetts		
5.000%, 11/01/2045	4,000,000	5,137,499
5.250%, 09/01/2043	2,000,000	2,534,339
Commonwealth of Massachusetts Transportation Fund Revenue		
5.000%, 06/01/2049	5,000,000	6,233,816
Massachusetts Educational Financing Authority		
5.000%, 07/01/2028	2,250,000	2,737,751
Massachusetts Port Authority		
5.000%, 07/01/2039	1,000,000	1,318,147
5.000%, 07/01/2040	875,000	1,151,276
Massachusetts School Building Authority		
5.000%, 02/15/2044	2,500,000	3,129,074
		<u>22,241,902</u>
Michigan - 3.65%		
Battle Creek School District		
5.000%, 05/01/2037	775,000	905,192

Bedford Public School District		
5.000%, 05/01/2037	1,150,000	1,447,702
Charter Township of Commerce, MI		
5.000%, 12/01/2038	1,000,000	1,160,878
City of Detroit, MI		
4.000%, 04/01/2044	3,000,000	2,835,512
5.000%, 04/01/2046	1,850,000	2,267,845
Detroit City School District		
5.250%, 05/01/2027	715,000	884,935
Grand Rapids Public Schools		
5.000%, 11/01/2040	1,000,000	1,243,359
Kalamazoo Economic Development Corp.		
2.625%, 05/15/2025	1,150,000	1,150,904
Michigan Finance Authority		
1.250%, 06/01/2030	115,000	115,408
3.267%, 06/01/2039	6,000,000	6,475,363
3.875%, 10/01/2023	250,000	260,548
5.000%, 12/01/2041	1,990,000	2,513,446
Michigan Strategic Fund		
4.000%, 10/01/2061	2,250,000	2,514,447
Schoolcraft Community Schools		
5.000%, 05/01/2046	2,000,000	2,521,347
Thornapple Kellogg School District		
5.000%, 05/01/2043	2,360,000	2,970,975
Walled Lake Consolidated School District		
5.000%, 05/01/2045	2,300,000	2,905,252
Western Michigan University		
5.000%, 11/15/2046	1,500,000	1,917,524
		<u>34,090,637</u>
Minnesota - 0.51%		
City of Minneapolis, MN		
5.000%, 03/01/2029	450,000	472,634
5.750%, 07/01/2055	2,000,000	2,335,278
City of St. Anthony, MN		
6.000%, 12/01/2030	1,000,000	1,072,380
Minneapolis-St. Paul Metropolitan Airports Commission		
5.000%, 01/01/2041	750,000	893,823
		<u>4,774,115</u>
Missouri - 1.77%		
Jackson County School District		
5.500%, 03/01/2035	1,015,000	1,323,681
5.500%, 03/01/2037	990,000	1,289,199
Kansas City Industrial Development Authority		
5.000%, 03/01/2057	3,250,000	3,970,394
Missouri Joint Municipal Electric Utility Commission		
5.000%, 12/01/2040	2,000,000	2,358,012
Platte County Reorganized School District		
5.250%, 03/01/2040	4,600,000	6,204,856
St. Louis County Industrial Development Authority		
5.125%, 09/01/2048	1,250,000	1,399,351
		<u>16,545,493</u>
Nebraska - 1.24%		
Central Plains Energy Project		
5.000%, 09/01/2034	2,000,000	2,707,662
Omaha Public Power District		
5.000%, 02/01/2046	7,000,000	8,907,442
		<u>11,615,104</u>
Nevada - 0.70%		
City of Las Vegas, NV		
5.000%, 09/01/2031	1,150,000	1,344,340
County of Clark, NV Department of Aviation		
5.000%, 07/01/2036	1,535,000	2,026,846
5.000%, 07/01/2041	2,500,000	3,147,650
		<u>6,518,836</u>
New Hampshire - 0.27%		
New Hampshire Health and Education Facilities Authority Act		
5.000%, 07/01/2041	2,065,000	2,506,558
New Jersey - 0.90%		

Garden State Preservation Trust		
5.750%, 11/01/2028	965,000	1,180,346
New Jersey Economic Development Authority		
3.375%, 07/01/2030	1,000,000	1,056,459
5.500%, 01/01/2027	300,000	332,729
New Jersey Higher Education Student Assistance Authority		
5.000%, 12/01/2027	765,000	929,020
New Jersey Transportation Trust Fund Authority		
0.000%, 12/15/2027 (e)	2,210,000	2,054,887
0.000%, 12/15/2030 (e)	1,870,000	1,621,467
Tobacco Settlement Financing Corp.		
5.000%, 06/01/2033	1,035,000	1,259,076
		<u>8,433,984</u>
New Mexico - 0.08%		
City of Santa Fe, NM		
2.250%, 05/15/2024	710,000	710,599
New York - 5.40%		
Build NYC Resource Corp.		
4.000%, 06/15/2031	600,000	666,147
4.000%, 06/15/2041	1,350,000	1,485,934
City of New York, NY		
5.000%, 12/01/2037	2,000,000	2,511,267
New York City Industrial Development Agency		
0.000%, 03/01/2031 (e)	2,520,000	2,126,669
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.000%, 08/01/2040	5,000,000	6,221,640
New York City Water & Sewer System		
5.000%, 06/15/2040	2,040,000	2,524,914
5.000%, 06/15/2050	3,260,000	4,173,288
New York State Dormitory Authority		
2.692%, 07/01/2035	1,000,000	1,005,443
2.742%, 07/01/2036	1,205,000	1,210,661
2.792%, 07/01/2037	1,200,000	1,196,649
2.842%, 07/01/2038	1,100,000	1,095,093
4.000%, 08/01/2043	4,700,000	5,391,665
5.000%, 03/15/2041	2,435,000	3,043,876
New York State Urban Development Corp.		
5.000%, 03/15/2044	5,615,000	7,160,513
New York Transportation Development Corp.		
5.000%, 12/01/2037	1,280,000	1,605,223
Port Authority of New York & New Jersey		
5.000%, 09/01/2032	1,525,000	1,688,239
5.000%, 10/15/2040	3,165,000	4,087,978
5.000%, 10/15/2041	2,500,000	3,220,991
		<u>50,416,190</u>
North Carolina - 0.72%		
Durham Housing Authority		
2.000%, 09/01/2024	1,000,000	1,000,368
North Carolina Medical Care Commission		
2.500%, 10/01/2024	740,000	742,247
University of North Carolina at Chapel Hill		
5.000%, 12/01/2038	1,500,000	2,025,925
5.000%, 12/01/2039	1,475,000	1,987,719
5.000%, 12/01/2040	700,000	941,537
		<u>6,697,796</u>
North Dakota - 0.58%		
City of Larimore, ND		
0.850%, 05/01/2024	2,000,000	2,000,001
City of Mandan, ND		
2.750%, 09/01/2041	395,000	395,141
County of Burleigh, ND		
2.750%, 02/01/2022	3,000,000	3,001,116
		<u>5,396,258</u>
Ohio - 3.72%		
City of Columbus, OH		
5.000%, 04/01/2040	3,000,000	3,918,223
5.000%, 04/01/2041	2,400,000	3,127,412
County of Cuyahoga, OH		

5.500%, 02/15/2052	1,300,000	1,556,916
County of Hamilton, OH		
3.374%, 06/01/2034	3,020,000	3,283,139
Franklin County Convention Facilities Authority		
5.000%, 12/01/2046	3,000,000	3,702,873
Licking Heights Local School District		
5.000%, 10/01/2042	1,000,000	1,205,142
Ohio Higher Educational Facility Commission		
3.750%, 12/01/2023	1,790,000	1,815,811
Ohio Water Development Authority Water Pollution Control Loan Fund		
5.000%, 12/01/2050	4,285,000	5,461,633
State of Ohio		
5.000%, 05/01/2040	5,275,000	6,989,791
5.000%, 01/01/2033	1,000,000	1,235,699
5.000%, 01/01/2037	500,000	665,207
5.000%, 01/01/2038	430,000	570,927
5.000%, 01/01/2039	920,000	1,218,785
		<u>34,751,558</u>
Oklahoma - 0.69%		
University of Oklahoma		
5.000%, 07/01/2046	5,000,000	6,462,308
Oregon - 1.11%		
Benton & Linn Counties Consolidated School District No. 509J & 509A		
5.000%, 06/15/2038	1,455,000	1,804,986
Clackamas County Hospital Facility Authority		
2.750%, 11/15/2025	500,000	500,405
5.375%, 11/15/2055	500,000	551,647
Hospital Facilities Authority of Multnomah County Oregon		
0.950%, 06/01/2027	1,000,000	989,375
Medford Hospital Facilities Authority		
5.000%, 10/01/2024	450,000	485,696
5.000%, 08/15/2045	2,420,000	3,054,764
Port of Portland, OR Airport Revenue		
5.000%, 07/01/2042	2,485,000	2,927,391
		<u>10,314,264</u>
Pennsylvania - 3.35%		
Commonwealth Financing Authority		
5.000%, 06/01/2034	1,750,000	2,133,844
5.000%, 06/01/2035	730,000	888,946
Delaware Valley Regional Finance Authority		
0.938%, 09/01/2048	1,000,000	1,008,262
Geisinger Authority		
5.000%, 04/01/2050	4,080,000	5,082,165
Hopewell Area School District		
0.000%, 09/01/2026 (e)	900,000	846,352
Montour School District		
5.000%, 04/01/2035	1,825,000	2,101,397
Pennsylvania Economic Development Financing Authority		
5.000%, 06/30/2028	750,000	889,266
Pennsylvania Turnpike Commission		
5.000%, 12/01/2046	6,000,000	7,867,070
5.000%, 12/01/2045	2,500,000	3,197,865
5.000%, 12/01/2046	2,500,000	3,232,524
6.000%, 12/01/2030	625,000	816,530
6.375%, 12/01/2038	2,000,000	2,627,383
Scranton School District		
5.000%, 12/01/2035	500,000	602,171
		<u>31,293,775</u>
Puerto Rico - 1.52%		
Children's Trust Fund		
5.375%, 05/15/2033	760,000	765,280
Commonwealth of Puerto Rico		
3.650%, 07/01/2016 (f)	600,000	546,750
4.000%, 07/01/2021 (f)	1,820,000	1,681,225
4.400%, 07/01/2020 (f)	950,000	870,437
8.000%, 07/01/2035 (f)	500,000	438,750
GDB Debt Recovery Authority of Puerto Rico		
7.500%, 08/20/2040	3,440,902	3,243,050

Puerto Rico Convention Center District Authority		
4.500%, 07/01/2036	1,900,000	1,904,750
Puerto Rico Highway & Transportation Authority		
5.850%, 03/01/2027	1,395,000	1,398,488
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue		
0.000%, 07/01/2024 (e)	2,000,000	1,921,550
0.000%, 07/01/2029 (e)	1,589,000	1,374,646
		<u>14,144,926</u>
Rhode Island - 0.60%		
City of Cranston, RI		
5.000%, 08/01/2039	1,950,000	2,475,633
Rhode Island Student Loan Authority		
5.000%, 12/01/2023	905,000	983,666
5.000%, 12/01/2025	525,000	608,339
5.000%, 12/01/2030	1,175,000	1,498,056
Tobacco Settlement Financing Corp.		
2.250%, 06/01/2041	45,000	47,550
		<u>5,613,244</u>
South Carolina - 0.81%		
Commission of Public Works, City of Greer		
5.500%, 09/01/2032	1,000,000	1,349,554
South Carolina Jobs-Economic Development Authority		
8.750%, 07/01/2025 (c)(d)	1,000,000	1,026,410
University of South Carolina		
5.000%, 05/01/2046	4,000,000	5,169,319
		<u>7,545,283</u>
Tennessee - 0.66%		
Memphis-Shelby County Airport Authority		
5.000%, 07/01/2045	3,000,000	3,793,383
New Memphis Arena Public Building Authority		
0.000%, 04/01/2030 (e)	750,000	782,647
0.000%, 04/01/2031 (e)	1,500,000	1,589,139
		<u>6,165,169</u>
Texas - 9.48%		
Alamo Regional Mobility Authority		
5.000%, 06/15/2039	1,335,000	1,521,252
Arlington Higher Education Finance Corp.		
5.000%, 02/15/2030	1,000,000	1,125,933
5.000%, 08/15/2033	610,000	795,765
5.000%, 08/15/2034	525,000	683,520
Austin Achieve Public Schools, Inc.		
5.750%, 06/15/2026	1,000,000	1,001,250
Bexar County Hospital District		
5.000%, 02/15/2038	2,135,000	2,620,401
City of Austin, TX Water & Wastewater System Revenue		
5.000%, 11/15/2046	2,500,000	3,293,571
City of Fort Worth, TX		
5.250%, 03/01/2036	1,800,000	1,997,574
City of Houston, TX Combined Utility System Revenue		
5.000%, 11/15/2042	2,000,000	2,454,544
City of San Antonio, TX Electric & Gas Systems Revenue		
5.000%, 02/01/2044	1,015,000	1,255,795
Clifton Higher Education Finance Corp.		
6.000%, 03/01/2029	2,915,000	3,212,597
Colony Economic Development Corp.		
7.250%, 10/01/2042	1,500,000	1,615,365
Colony Local Development Corp.		
7.250%, 10/01/2033	700,000	755,947
County of Bexar, TX		
5.000%, 06/15/2039	1,265,000	1,539,596
County of Fort Bend, TX		
5.000%, 03/01/2041	1,500,000	1,927,580
County of Harris, TX		
0.775%, 08/15/2035	1,020,000	1,013,063
5.000%, 08/15/2034	1,000,000	1,190,704
Dallas Area Rapid Transit		
5.000%, 12/01/2047	2,000,000	2,569,340
5.250%, 12/01/2031	800,000	1,101,983

El Paso Independent School District			
5.000%, 08/15/2037	1,250,000		1,475,082
Grand Parkway Transportation Corp.			
5.000%, 10/01/2038	2,000,000		2,488,576
Lower Colorado River Authority			
5.000%, 05/15/2051	3,925,000		4,873,413
New Hope Cultural Education Facilities Finance Corp.			
10.000%, 12/01/2025 (c)(d)	1,000,000		1,095,598
North East Independent School District			
5.250%, 02/01/2030	1,025,000		1,359,025
Port Authority of Houston of Harris County Texas			
4.000%, 10/01/2046	5,000,000		6,064,125
5.000%, 10/01/2041	5,000,000		6,661,619
Port of Beaumont Industrial Development Authority			
4.100%, 01/01/2028 (c)	3,000,000		2,937,390
Pottsboro Higher Education Finance Corp.			
2.000%, 08/15/2040	775,000		749,371
San Antonio Water System			
5.000%, 05/15/2050	3,010,000		3,797,090
State of Texas			
4.000%, 08/01/2033	1,315,000		1,657,799
4.000%, 08/01/2034	1,350,000		1,715,589
5.500%, 08/01/2033	1,000,000		1,213,738
Tarrant County Cultural Education Facilities Finance Corp.			
3.000%, 11/15/2026	1,000,000		1,006,555
5.000%, 07/01/2036	1,500,000		1,850,015
5.250%, 11/15/2025	2,070,000		2,077,258
Texas Municipal Gas Acquisition & Supply Corp. I			
6.250%, 12/15/2026	1,735,000		2,001,649
Texas Municipal Gas Acquisition & Supply Corp. III			
5.000%, 12/15/2032	2,175,000		2,870,200
Texas Public Finance Authority			
8.250%, 07/01/2024	1,500,000		1,513,737
Texas Water Development Board			
5.000%, 04/15/2049	4,825,000		5,999,225
University of Texas System			
5.000%, 08/15/2039	2,645,000		3,368,082
			<u>88,450,916</u>
Utah - 3.22%			
County of Utah, UT			
5.000%, 05/15/2041	1,500,000		1,751,553
5.000%, 05/15/2043	3,405,000		4,321,017
Salt Lake City Corp. Airport Revenue			
5.000%, 07/01/2042	3,000,000		3,586,457
5.000%, 07/01/2043	1,000,000		1,207,626
5.000%, 07/01/2046	6,865,000		8,682,114
University of Utah			
5.000%, 08/01/2040	1,560,000		2,026,003
Utah Associated Municipal Power Systems			
5.000%, 09/01/2037	2,030,000		2,439,719
Utah Charter School Finance Authority			
5.000%, 10/15/2035	1,500,000		1,693,115
5.000%, 04/15/2039	700,000		848,880
Wildflower Improvement Association			
6.625%, 03/01/2031 (c)(d)	3,500,219		3,503,800
			<u>30,060,284</u>
Virginia - 0.31%			
Arlington County Industrial Development Authority			
5.000%, 07/01/2037	500,000		641,205
County of Botetourt, VA			
6.000%, 07/01/2044	2,000,000		2,205,512
			<u>2,846,717</u>
Washington - 2.27%			
Chelan County Public Utility District No. 1			
0.000%, 06/01/2026 (e)	450,000		432,179
City of Bellingham, WA Water & Sewer Revenue			
5.000%, 08/01/2039	1,100,000		1,460,965
5.000%, 08/01/2041	1,225,000		1,619,987

City of Seattle, WA Municipal Light & Power Revenue		
5.000%, 04/01/2042	3,000,000	3,766,218
Port of Seattle, WA		
5.000%, 04/01/2034	1,500,000	1,665,055
Spokane County School District No. 81		
5.000%, 12/01/2036	2,000,000	2,539,702
State of Washington		
5.000%, 02/01/2043	5,000,000	6,090,182
Washington Health Care Facilities Authority		
5.000%, 10/01/2038	1,555,000	1,764,249
Washington State Housing Finance Commission		
2.375%, 01/01/2026 (c)	1,250,000	1,251,089
5.000%, 01/01/2055 (c)	500,000	557,870
		<u>21,147,496</u>
West Virginia - 0.62%		
State of West Virginia		
5.000%, 06/01/2041	2,510,000	3,163,667
5.000%, 12/01/2043	2,110,000	2,649,431
		<u>5,813,098</u>
Wisconsin - 1.10%		
County of Milwaukee, WI Airport Revenue		
5.000%, 12/01/2028	1,000,000	1,193,545
Platteville Redevelopment Authority		
5.000%, 07/01/2022	170,000	174,287
Public Finance Authority		
5.000%, 10/01/2044	1,000,000	1,218,412
5.000%, 07/01/2038	2,000,000	2,469,947
5.250%, 05/15/2037 (c)	510,000	557,981
9.000%, 06/01/2029 (c)(d)	2,000,000	2,003,901
Wisconsin Center District, WI Tax Revenue		
0.000%, 12/15/2027 (e)	410,000	373,980
0.000%, 12/15/2028 (e)	255,000	226,806
0.000%, 12/15/2029 (e)	260,000	224,574
0.000%, 12/15/2030 (e)	460,000	385,862
Wisconsin Health & Educational Facilities Authority		
5.000%, 08/15/2034	1,180,000	1,440,523
		<u>10,269,818</u>
TOTAL MUNICIPAL BONDS (Cost \$860,256,397)		<u>887,735,497</u>
SHORT-TERM INVESTMENTS - 3.55%		
First American Government Obligations Fund - Class X, 0.026% (g)	33,131,467	33,131,467
TOTAL SHORT-TERM INVESTMENTS (Cost \$33,131,467)		<u>33,131,467</u>
Total Investments (Cost \$925,696,318) - 102.25%		<u>954,281,640</u>
Liabilities in Excess of Other Assets - (2.25)%		<u>(20,977,374)</u>
TOTAL NET ASSETS - 100.00%		<u><u>\$ 933,304,266</u></u>

Percentages are stated as a percent of net assets.

- (a) Variable rate security; the rate shown represents the rate at November 30, 2021. The coupon is based on an underlying pool of loans.
- (b) Represents an interest-only security that entitles holders to receive only interest payments on underlying mortgages.
- (c) Securities issued pursuant to Rule 144A under the Securities Act of 1933.
- (d) Represents an illiquid security. The total market value of these securities were \$11,791,044, representing 1.26% of net assets as of November 30, 2021.
- (e) Represents a principal-only security that entitles holders to receive only principal payments on underlying mortgages.
- (f) Default or other conditions exist at November 30, 2021.
- (g) Seven day yield at November 30, 2021.