

Wilmington Broad Market Bond Fund as of 8/31/2021

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
UNITED STATES TREASURY NOTE/BOND	1.625	5/31/2023	1.98%
UNITED STATES TREASURY NOTE/BOND	2.000	4/30/2024	1.66%
FEDERAL HOME LOAN MORTGAGE CORP	0.375	7/21/2025	1.43%
UNITED STATES TREASURY NOTE/BOND	1.625	2/15/2026	1.30%
UNITED STATES TREASURY NOTE/BOND	3.125	8/15/2044	1.28%
FEDERAL HOME LOAN BANKS	3.250	11/16/2028	1.24%
FANNIE MAE POOL	2.500	6/1/2051	1.21%
DREYFUS GOVT CASH MGMT-I	0.000		1.21%
UNITED STATES TREASURY NOTE/BOND	2.750	2/15/2028	1.17%
UNITED STATES TREASURY NOTE/BOND	2.500	3/31/2023	1.16%
UNITED STATES TREASURY NOTE/BOND	2.125	6/30/2022	1.05%
UNITED STATES TREASURY NOTE/BOND	2.375	8/15/2024	1.01%
FANNIE MAE POOL	2.000	2/1/2051	1.00%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2022	0.95%
ISHARES IBOX HIGH YIELD CORPORATE BOND ETF	0.000		0.94%
UNITED STATES TREASURY NOTE/BOND	1.625	5/15/2026	0.89%
FANNIE MAE POOL	2.500	12/1/2050	0.83%
UNITED STATES TREASURY NOTE/BOND	1.625	8/15/2029	0.81%
AMAZON.COM INC	2.100	5/12/2031	0.80%
UNITED STATES TREASURY NOTE/BOND	1.500	2/15/2030	0.80%
UNITED STATES TREASURY NOTE/BOND	2.000	2/15/2025	0.76%
HUNTINGTON BANCSHARES INC/OH	2.625	8/6/2024	0.71%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2026	0.69%
FANNIE MAE POOL	2.500	5/1/2051	0.68%
FREDDIE MAC POOL	2.500	1/1/2050	0.64%
FANNIE MAE OR FREDDIE MAC	2.000	10/1/2051	0.63%
MORGAN STANLEY	2.625	11/17/2021	0.63%
FANNIE MAE POOL	2.500	5/1/2051	0.62%
FANNIE MAE POOL	3.500	3/1/2048	0.59%
FREDDIE MAC POOL	2.500	4/1/2050	0.58%
AON CORP	2.200	11/15/2022	0.56%
COMMONSPIRIT HEALTH	2.760	10/1/2024	0.52%
WELLTOWER INC	4.000	6/1/2025	0.51%
FANNIE MAE POOL	2.000	3/1/2051	0.49%
UNITED STATES TREASURY NOTE/BOND	2.375	5/15/2029	0.49%
FANNIE MAE POOL	2.000	2/1/2051	0.49%
CAMPBELL SOUP CO	3.650	3/15/2023	0.49%
CARRIER GLOBAL CORP	2.242	2/15/2025	0.49%
BOEING CO/THE	1.950	2/1/2024	0.49%
PACCAR FINANCIAL CORP	2.650	5/10/2022	0.48%
CANADIAN NATURAL RESOURCES LTD	2.950	1/15/2023	0.48%
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	4.250	2/1/2031	0.48%
HEWLETT PACKARD ENTERPRISE CO	2.250	4/1/2023	0.48%
BANK OF AMERICA CORP	5.700	1/24/2022	0.48%
MCCORMICK & CO INC/MD	0.900	2/15/2026	0.47%
MORGAN STANLEY	0.529	1/25/2024	0.47%
GENERAL MOTORS FINANCIAL CO INC	1.500	6/10/2026	0.47%
DAIMLER FINANCE NORTH AMERICA LLC	0.750	3/1/2024	0.47%
CREDIT SUISSE AG/NEW YORK NY	0.495	2/2/2024	0.47%
UNITED STATES TREASURY NOTE/BOND	2.125	5/15/2025	0.46%
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	4.131	6/15/2042	0.45%
FANNIE MAE POOL	2.000	9/1/2050	0.44%
UNITED STATES TREASURY NOTE/BOND	1.250	5/15/2050	0.44%
UNITED STATES TREASURY NOTE/BOND	3.625	2/15/2044	0.44%
FANNIE MAE POOL	3.000	11/1/2050	0.43%
FREDDIE MAC POOL	1.500	11/1/2050	0.43%
CITIGROUP INC	1.122	1/28/2027	0.43%
FANNIE MAE POOL	2.500	10/1/2050	0.43%
UNION PACIFIC CORP	3.150	3/1/2024	0.42%
GLOBAL PAYMENTS INC	3.750	6/1/2023	0.42%
FREDDIE MAC GOLD POOL	3.500	1/1/2044	0.42%
UNITED STATES TREASURY NOTE/BOND	2.000	8/15/2051	0.41%
UNITED STATES TREASURY NOTE/BOND	1.375	8/15/2050	0.41%
UNITED STATES TREASURY NOTE/BOND	2.750	11/15/2047	0.41%

KINDER MORGAN INC	5.200	3/1/2048	0.40%
EXELON CORP	4.700	4/15/2050	0.40%
FEDEX CORP	2.400	5/15/2031	0.40%
BOEING CO/THE	1.433	2/4/2024	0.39%
HEALTHPEAK PROPERTIES INC	2.875	1/15/2031	0.39%
FANNIE MAE POOL	3.000	11/1/2046	0.38%
DH EUROPE FINANCE II SARL	2.200	11/15/2024	0.38%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2045	0.38%
FANNIE MAE POOL	3.000	12/1/2049	0.38%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2044	0.38%
FANNIE MAE POOL	3.000	8/1/2043	0.37%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2045	0.37%
ELANCO ANIMAL HEALTH INC	5.900	8/28/2028	0.37%
TRUIST FINANCIAL CORP	0.795	4/1/2022	0.37%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2050	0.36%
FANNIE MAE POOL	3.000	10/1/2050	0.36%
GOLDMAN SACHS GROUP INC/THE	3.691	6/5/2028	0.36%
NEXTERA ENERGY CAPITAL HOLDINGS INC	0.650	3/1/2023	0.36%
KROGER CO/THE	5.400	1/15/2049	0.36%
MORGAN STANLEY	0.731	4/5/2024	0.35%
VERIZON COMMUNICATIONS INC	1.750	1/20/2031	0.35%
FANNIE MAE POOL	3.000	3/1/2050	0.35%
CAMPBELL SOUP CO	3.300	3/19/2025	0.34%
W R BERKLEY CORP	4.750	8/1/2044	0.34%
COMCAST CORP	4.950	10/15/2058	0.34%
CITIGROUP INC	4.125	7/25/2028	0.33%
AT&T INC	0.900	3/25/2024	0.33%
NORTHROP GRUMMAN CORP	4.030	10/15/2047	0.33%
FREDDIE MAC POOL	3.000	12/1/2046	0.33%
CITIGROUP INC	2.876	7/24/2023	0.33%
KROGER CO/THE	2.800	8/1/2022	0.33%
BOEING CO/THE	2.750	2/1/2026	0.33%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2047	0.32%
UNITED STATES TREASURY NOTE/BOND	1.750	5/15/2023	0.32%
US BANCORP	2.950	7/15/2022	0.32%
NUTRIEN LTD	1.900	5/13/2023	0.32%
TEXTRON INC	2.450	3/15/2031	0.32%
KEYBANK NA/CLEVELAND OH	1.250	3/10/2023	0.32%
ABBVIE INC	2.950	11/21/2026	0.32%
LLOYDS BANKING GROUP PLC	1.326	6/15/2023	0.31%
AT&T INC	3.300	2/1/2052	0.31%
UNITED STATES TREASURY NOTE/BOND	1.750	7/31/2024	0.31%
DOMINION ENERGY INC	1.450	4/15/2026	0.31%
UNITED STATES TREASURY NOTE/BOND	1.625	11/15/2022	0.31%
CVS HEALTH CORP	1.875	2/28/2031	0.31%
FANNIE MAE POOL	2.500	11/1/2050	0.30%
TRUIST BANK	2.250	3/11/2030	0.30%
PIONEER NATURAL RESOURCES CO	1.900	8/15/2030	0.29%
AMERICAN ELECTRIC POWER CO INC	0.750	11/1/2023	0.29%
ANTHEM INC	3.650	12/1/2027	0.29%
PNC FINANCIAL SERVICES GROUP INC/THE	3.900	4/29/2024	0.29%
VALERO ENERGY CORP	2.150	9/15/2027	0.29%
AON PLC	4.000	11/27/2023	0.28%
AMERICAN HONDA FINANCE CORP	3.500	3/1/2050	0.28%
FANNIE MAE POOL	0.650	9/8/2023	0.28%
CREDIT SUISSE AG/NEW YORK NY	2.100	11/12/2021	0.28%
FANNIE MAE POOL	2.000	9/1/2050	0.28%
RYDER SYSTEM INC	3.650	3/18/2024	0.28%
WHIRLPOOL CORP	4.600	5/15/2050	0.28%
FREDDIE MAC POOL	2.500	1/1/2051	0.28%
RAYTHEON TECHNOLOGIES CORP	3.500	3/15/2027	0.28%
KROGER CO/THE	2.950	11/1/2021	0.27%
VALERO ENERGY CORP	4.000	4/1/2029	0.27%
BALTIMORE GAS AND ELECTRIC CO	3.500	8/15/2046	0.27%
FANNIE MAE POOL	2.500	8/1/2051	0.27%
GATX CORP	3.250	9/15/2026	0.26%
FANNIE MAE POOL	2.000	8/1/2050	0.26%
W R BERKLEY CORP	4.000	5/12/2050	0.26%

GENERAL MOTORS FINANCIAL CO INC	4.200	11/6/2021	0.26%
GATX CORP	3.850	3/30/2027	0.26%
FORD MOTOR CREDIT CO LLC	5.125	6/16/2025	0.26%
FREDDIE MAC GOLD POOL	3.000	11/1/2042	0.26%
SOUTHERN CO GAS CAPITAL CORP	3.950	10/1/2046	0.25%
VERIZON COMMUNICATIONS INC	3.400	3/22/2041	0.25%
BRISTOL-MYERS SQUIBB CO	2.750	2/15/2023	0.25%
AVALONBAY COMMUNITIES INC	3.350	5/15/2027	0.25%
WHIRLPOOL CORP	4.700	6/1/2022	0.24%
FANNIE MAE POOL	3.000	10/1/2044	0.24%
FANNIE MAE POOL	3.500	7/1/2043	0.24%
LINCOLN NATIONAL CORP	3.625	12/12/2026	0.24%
FANNIE MAE POOL	3.000	12/1/2050	0.24%
CAPITAL ONE FINANCIAL CORP	2.600	5/11/2023	0.24%
VIACOMCBS INC	4.950	5/19/2050	0.24%
DTE ENERGY CO	0.550	11/1/2022	0.23%
FREDDIE MAC POOL	0.450	8/15/2022	0.23%
ROPER TECHNOLOGIES INC	2.500	4/1/2051	0.23%
KEURIG DR PEPPER INC	0.750	3/15/2024	0.23%
AMERICAN TOWER CORP	3.100	6/15/2050	0.23%
FMR LLC	6.450	11/15/2039	0.23%
PHILLIPS 66	4.300	4/1/2022	0.23%
UNITEDHEALTH GROUP INC	2.950	10/15/2027	0.23%
ENERGY TRANSFER LP	5.300	4/15/2047	0.23%
FANNIE MAE POOL	2.000	8/1/2035	0.23%
FREDDIE MAC GOLD POOL	3.500	3/1/2046	0.23%
AT&T INC	3.550	9/15/2055	0.23%
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	2/1/2046	0.22%
ABBVIE INC	4.250	11/14/2028	0.22%
FREDDIE MAC GOLD POOL	4.000	3/1/2046	0.22%
FREDDIE MAC POOL	3.000	4/1/2035	0.22%
GENERAL MOTORS CO	6.250	10/2/2043	0.21%
KINDER MORGAN INC	3.600	2/15/2051	0.21%
FORD MOTOR CREDIT CO LLC	5.584	3/18/2024	0.21%
UNITED STATES TREASURY NOTE/BOND	3.000	2/15/2047	0.21%
ROPER TECHNOLOGIES INC	2.000	6/30/2030	0.21%
VIACOMCBS INC	4.600	1/15/2045	0.21%
BARRICK GOLD CORP	5.250	4/1/2042	0.21%
HEALTHCARE REALTY TRUST INC	3.875	5/1/2025	0.21%
ABBVIE INC	4.875	11/14/2048	0.20%
ONEOK PARTNERS LP	6.200	9/15/2043	0.20%
ENTERPRISE PRODUCTS OPERATING LLC	4.200	1/31/2050	0.20%
WELLTOWER INC	4.950	9/1/2048	0.20%
CIGNA CORP	4.800	7/15/2046	0.20%
RYDER SYSTEM INC	2.500	9/1/2022	0.20%
FIFTH THIRD BANCORP	3.500	3/15/2022	0.20%
FANNIE MAE POOL	2.000	12/1/2050	0.20%
MONDELEZ INTERNATIONAL INC	0.625	7/1/2022	0.20%
KINDER MORGAN ENERGY PARTNERS LP	5.400	9/1/2044	0.20%
FANNIE MAE POOL	2.000	9/1/2050	0.19%
FIRSTENERGY CORP	1.600	1/15/2026	0.19%
FREDDIE MAC GOLD POOL	3.500	11/1/2042	0.19%
WELLS FARGO & CO	4.400	6/14/2046	0.19%
ABBVIE INC	4.250	11/21/2049	0.19%
HEALTHCARE REALTY TRUST INC	3.625	1/15/2028	0.19%
WELLS FARGO & CO	2.188	4/30/2026	0.19%
ZOETIS INC	3.950	9/12/2047	0.19%
PNC BANK NA	2.700	10/22/2029	0.19%
BANK OF AMERICA CORP	3.248	10/21/2027	0.19%
FANNIE MAE POOL	2.500	8/1/2050	0.18%
COMMONWEALTH EDISON CO	3.800	10/1/2042	0.18%
MPLX LP	4.700	4/15/2048	0.18%
KROGER CO/THE	3.950	1/15/2050	0.18%
UNITED STATES TREASURY NOTE/BOND	3.625	8/15/2043	0.18%
FANNIE MAE POOL	2.000	7/1/2035	0.18%
AMERICAN INTERNATIONAL GROUP INC	4.200	4/1/2028	0.18%
FANNIE MAE POOL	4.000	5/1/2048	0.18%
BANK OF AMERICA CORP	4.250	10/22/2026	0.18%

GATX CORP	4.000	6/30/2030	0.18%
GOLDMAN SACHS GROUP INC/THE	2.383	7/21/2032	0.18%
BRISTOL-MYERS SQUIBB CO	3.400	7/26/2029	0.18%
TRUIST BANK	3.800	10/30/2026	0.18%
DISCOVERY COMMUNICATIONS LLC	4.000	12/1/2042	0.17%
FREDDIE MAC GOLD POOL	3.950	3/20/2028	0.17%
ENTERGY ARKANSAS LLC	2.950	4/1/2022	0.17%
TD AMERITRADE HOLDING CORP	4.950	12/15/2044	0.17%
FANNIE MAE POOL	4.000	8/1/2048	0.17%
FREDDIE MAC GOLD POOL	3.000	11/1/2046	0.17%
DISCOVERY COMMUNICATIONS LLC	3.625	5/15/2030	0.17%
AMAZON.COM INC	3.250	5/12/2061	0.17%
NYU LANGONE HOSPITALS	3.380	7/1/2055	0.17%
GOLDMAN SACHS GROUP INC/THE	3.272	9/29/2025	0.17%
AMERICAN TOWER CORP	3.125	1/15/2027	0.17%
PHILLIPS 66	0.900	2/15/2024	0.17%
NORTHROP GRUMMAN CORP	2.930	1/15/2025	0.17%
GLOBAL PAYMENTS INC	2.900	5/15/2030	0.16%
CHURCH & DWIGHT CO INC	3.950	8/1/2047	0.16%
FORD MOTOR CREDIT CO LLC	3.370	11/17/2023	0.16%
PIONEER NATURAL RESOURCES CO	0.550	5/15/2023	0.16%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6.250	5/15/2029	0.16%
CNA FINANCIAL CORP	3.950	5/15/2024	0.16%
W R BERKLEY CORP	4.625	3/15/2022	0.16%
LINCOLN NATIONAL CORP	4.200	3/15/2022	0.16%
FANNIE MAE POOL	3.000	2/1/2043	0.16%
UNITED STATES TREASURY NOTE/BOND	2.000	11/15/2021	0.16%
ENBRIDGE INC	0.000	2/17/2023	0.16%
AT&T INC	4.500	5/15/2035	0.16%
MORGAN STANLEY	3.622	4/1/2031	0.16%
NORDSTROM INC	5.000	1/15/2044	0.16%
ENTERGY LOUISIANA LLC	2.000	8/15/2025	0.16%
UNITED STATES TREASURY NOTE/BOND	2.900	3/15/2051	0.16%
GENERAL MOTORS FINANCIAL CO INC	1.250	1/8/2026	0.15%
PIONEER NATURAL RESOURCES CO	1.125	1/15/2026	0.15%
FANNIE MAE REMICS	3.500	10/1/2025	0.15%
ENTERGY CORP	0.900	9/15/2025	0.15%
PIONEER NATURAL RESOURCES CO	2.150	1/15/2031	0.15%
KEURIG DR PEPPER INC	5.085	5/25/2048	0.15%
UNITED STATES TREASURY NOTE/BOND	3.000	11/15/2045	0.15%
FANNIE MAE POOL	3.500	1/1/2048	0.14%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	3.850	10/15/2023	0.14%
CONAGRA BRANDS INC	5.400	11/1/2048	0.14%
FIRSTENERGY CORP	4.400	7/15/2027	0.14%
ENERGY TRANSFER LP	3.600	2/1/2023	0.14%
FANNIE MAE POOL	3.500	1/1/2049	0.14%
L3HARRIS TECHNOLOGIES INC	2.900	12/15/2029	0.14%
FORD MOTOR CO	8.500	4/21/2023	0.14%
JPMORGAN CHASE & CO	1.125	5/15/2047	0.14%
FREDDIE MAC GOLD POOL	4.000	4/1/2044	0.14%
BANK OF NEW YORK MELLON CORP/THE	3.000	10/30/2028	0.13%
KEURIG DR PEPPER INC	3.200	5/1/2030	0.13%
FIFTH THIRD BANCORP	4.300	1/16/2024	0.13%
UNION PACIFIC CORP	4.300	3/1/2049	0.13%
GATX CORP	5.200	3/15/2044	0.13%
FIFTH THIRD BANCORP	2.550	5/5/2027	0.13%
UNITED STATES TREASURY NOTE/BOND	5.375	2/15/2031	0.13%
TEXTRON INC	3.875	3/1/2025	0.13%
FANNIE MAE POOL	4.000	3/1/2042	0.13%
MARATHON PETROLEUM CORP	3.625	9/15/2024	0.12%
SEMPRA ENERGY	2.900	2/1/2023	0.12%
FREDDIE MAC POOL	3.000	8/1/2046	0.12%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2025	0.12%
ENERGY TRANSFER LP	3.750	5/15/2030	0.12%
CARDINAL HEALTH INC	4.500	11/15/2044	0.12%
WEC ENERGY GROUP INC	1.375	10/15/2027	0.12%
AMERICAN TOWER CORP	5.000	2/15/2024	0.11%
SPECTRA ENERGY PARTNERS LP	3.500	3/15/2025	0.11%

FANNIE MAE POOL	4.500	9/1/2047	0.11%
UNITED STATES TREASURY NOTE/BOND	6.250	5/15/2030	0.11%
PFIZER INC	2.625	4/1/2030	0.11%
FANNIE MAE POOL	3.500	12/1/2045	0.11%
VALERO ENERGY CORP	4.900	3/15/2045	0.11%
FANNIE MAE POOL	4.000	1/1/2042	0.11%
FANNIE MAE POOL	3.000	11/1/2046	0.10%
BRISTOL-MYERS SQUIBB CO	0.505	5/16/2022	0.10%
FANNIE MAE POOL	3.000	11/1/2046	0.10%
UNITED STATES TREASURY NOTE/BOND	5.250	2/15/2029	0.10%
ENTERPRISE PRODUCTS OPERATING LLC	4.950	10/15/2054	0.10%
FANNIE MAE POOL	3.000	10/1/2046	0.10%
FANNIE MAE POOL	3.500	7/1/2047	0.10%
FANNIE MAE POOL	4.000	8/1/2047	0.10%
PHILLIPS 66	3.850	4/9/2025	0.10%
FANNIE MAE POOL	4.500	11/1/2048	0.10%
KEYBANK NA/CLEVELAND OH	3.300	2/1/2022	0.10%
FREDDIE MAC GOLD POOL	3.500	5/1/2042	0.10%
UNITED STATES TREASURY NOTE/BOND	3.000	5/15/2042	0.09%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7.250	5/15/2030	0.09%
UNITED STATES TREASURY NOTE/BOND	6.375	8/15/2027	0.09%
FREDDIE MAC GOLD POOL	3.500	7/1/2043	0.09%
MORGAN STANLEY	4.350	9/8/2026	0.09%
FREDDIE MAC GOLD POOL	4.000	8/1/2040	0.09%
FREDDIE MAC GOLD POOL	4.000	1/1/2041	0.09%
ABBVIE INC	4.400	11/6/2042	0.09%
FREDDIE MAC GOLD POOL	3.500	8/1/2043	0.09%
FANNIE MAE POOL	3.500	12/1/2045	0.09%
BERKSHIRE HATHAWAY FINANCE CORP	4.300	5/15/2043	0.08%
SYSTEM ENERGY RESOURCES INC	4.100	4/1/2023	0.08%
UNITED STATES TREASURY NOTE/BOND	0.625	5/15/2030	0.08%
FREDDIE MAC GOLD POOL	4.500	8/1/2040	0.08%
FREDDIE MAC GOLD POOL	4.000	12/1/2043	0.08%
ASTRAZENECA FINANCE LLC	1.750	5/28/2028	0.08%
UNITED STATES TREASURY NOTE/BOND	1.250	6/30/2028	0.08%
FANNIE MAE POOL	2.500	2/1/2030	0.08%
UNITED STATES TREASURY NOTE/BOND	3.750	11/15/2043	0.08%
FANNIE MAE POOL	3.000	9/1/2043	0.08%
FREDDIE MAC GOLD POOL	3.500	5/1/2045	0.07%
FANNIE MAE POOL	3.000	4/1/2046	0.07%
UNITED STATES TREASURY NOTE/BOND	2.500	8/15/2023	0.07%
MPLX LP	1.223	9/9/2022	0.07%
FREDDIE MAC GOLD POOL	3.500	6/1/2043	0.07%
FANNIE MAE POOL	4.000	11/1/2045	0.07%
FORD MOTOR CREDIT CO LLC	4.250	9/20/2022	0.07%
FANNIE MAE POOL	3.500	9/1/2044	0.07%
UNITED STATES TREASURY NOTE/BOND	0.500	6/30/2027	0.07%
FANNIE MAE POOL	4.500	10/1/2041	0.07%
FREDDIE MAC GOLD POOL	4.500	9/1/2040	0.06%
FREDDIE MAC GOLD POOL	4.500	8/1/2041	0.06%
JOHNSON CONTROLS INTERNATIONAL PLC	3.625	7/2/2024	0.06%
UNITED STATES TREASURY NOTE/BOND	3.125	11/15/2028	0.06%
FREDDIE MAC GOLD POOL	4.500	2/1/2041	0.06%
UNITED STATES TREASURY NOTE/BOND	1.750	5/15/2022	0.06%
MORGAN STANLEY	3.125	7/27/2026	0.06%
GENERAL MOTORS CO	5.400	10/2/2023	0.06%
CARDINAL HEALTH INC	3.200	3/15/2023	0.06%
PNC BANK NA	2.950	1/30/2023	0.06%
FREDDIE MAC GOLD POOL	5.000	4/1/2037	0.06%
FANNIE MAE POOL	3.500	11/1/2040	0.06%
UNITED STATES TREASURY NOTE/BOND	2.875	8/15/2045	0.06%
FREDDIE MAC GOLD POOL	4.500	9/1/2044	0.06%
FREDDIE MAC GOLD POOL	2.500	9/1/2027	0.06%
UNITEDHEALTH GROUP INC	3.950	10/15/2042	0.05%
FANNIE MAE POOL	3.000	2/1/2046	0.05%
UNITED STATES TREASURY NOTE/BOND	2.250	11/15/2027	0.05%
FREDDIE MAC GOLD POOL	5.000	5/1/2039	0.05%
UNITED STATES TREASURY NOTE/BOND	2.500	2/15/2046	0.05%

UNITEDHEALTH GROUP INC	2.375	10/15/2022	0.05%
FANNIE MAE POOL	4.500	10/1/2041	0.05%
UNITED STATES TREASURY NOTE/BOND	1.625	10/31/2023	0.05%
TORONTO-DOMINION BANK/THE	3.250	3/11/2024	0.05%
GLOBAL PAYMENTS INC	2.650	2/15/2025	0.05%
CIGNA CORP	3.750	7/15/2023	0.04%
FANNIE MAE POOL	3.000	1/1/2026	0.04%
VENTAS REALTY LP	4.000	3/1/2028	0.04%
FREDDIE MAC GOLD POOL	3.000	6/1/2043	0.04%
TRUIST BANK	3.625	9/16/2025	0.04%
CAPITAL ONE FINANCIAL CORP	3.900	1/29/2024	0.04%
WELLTOWER INC	3.625	3/15/2024	0.04%
CARRIER GLOBAL CORP	2.493	2/15/2027	0.04%
PRINCIPAL FINANCIAL GROUP INC	3.300	9/15/2022	0.04%
CIGNA CORP	2.375	3/15/2031	0.04%
VERIZON COMMUNICATIONS INC	2.625	8/15/2026	0.04%
FANNIE MAE POOL	4.000	3/1/2048	0.04%
FREDDIE MAC GOLD POOL	1.125	2/28/2027	0.04%
UNITED STATES TREASURY NOTE/BOND	4.500	5/1/2046	0.04%
TRUIST FINANCIAL CORP	2.700	1/27/2022	0.04%
BANK OF AMERICA CORP	1.073	3/9/2022	0.04%
CAPITAL ONE FINANCIAL CORP	1.319	6/19/2026	0.04%
FORD MOTOR CREDIT CO LLC	3.875	9/15/2021	0.04%
BOEING CO/THE	0.250	6/15/2023	0.04%
UNITED STATES TREASURY NOTE/BOND	1.167	2/4/2023	0.04%
DAIMLER FINANCE NORTH AMERICA LLC	2.900	2/16/2028	0.04%
UNITED STATES TREASURY NOTE/BOND	0.375	4/30/2025	0.04%
BANK OF AMERICA CORP	2.831	10/24/2051	0.04%
UNION ELECTRIC CO	3.500	3/15/2029	0.04%
GENERAL MOTORS FINANCIAL CO INC	2.900	2/26/2025	0.04%
FANNIE MAE POOL	4.500	8/1/2041	0.04%
PRINCIPAL LIFE GLOBAL FUNDING II	1.625	11/19/2030	0.04%
AMGEN INC	2.250	8/19/2023	0.04%
CHURCH & DWIGHT CO INC	2.450	8/1/2022	0.04%
CNA FINANCIAL CORP	7.250	11/15/2023	0.04%
FANNIE MAE POOL	3.000	6/1/2043	0.04%
FREDDIE MAC GOLD POOL	4.000	10/1/2045	0.04%
FREDDIE MAC GOLD POOL	3.000	3/1/2043	0.04%
LOWE'S COS INC	3.650	4/5/2029	0.04%
FANNIE MAE POOL	2.500	6/1/2031	0.03%
UNITED STATES TREASURY NOTE/BOND	2.750	5/31/2023	0.03%
UNITED STATES TREASURY NOTE/BOND	2.000	2/15/2023	0.03%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3.000	10/1/2046	0.03%
FANNIE MAE POOL	0.250	5/22/2023	0.03%
CONAGRA BRANDS INC	3.500	8/1/2047	0.03%
FANNIE MAE POOL	1.375	11/1/2027	0.03%
FANNIE MAE POOL	4.500	4/1/2044	0.03%
TRUIST BANK	3.200	4/1/2024	0.03%
FANNIE MAE POOL	4.500	2/1/2041	0.03%
MORGAN STANLEY	0.985	12/10/2026	0.03%
GOLDMAN SACHS GROUP INC/THE	0.481	1/27/2023	0.03%
FANNIE MAE POOL	4.000	6/1/2045	0.03%
QUALCOMM INC	3.250	5/20/2027	0.03%
AMERICAN EXPRESS CO	3.125	5/20/2026	0.03%
COMMONSPIRIT HEALTH	3.347	10/1/2029	0.03%
WALGREENS BOOTS ALLIANCE INC	3.200	4/15/2030	0.03%
ABBVIE INC	3.750	11/14/2023	0.02%
HUNTINGTON BANCSHARES INC/OH	4.350	2/4/2023	0.02%
BOEING CO/THE	3.200	3/1/2029	0.02%
JPMORGAN CHASE & CO	3.500	2/1/2042	0.02%
FREDDIE MAC GOLD POOL	2.005	3/13/2026	0.02%
HEWLETT PACKARD ENTERPRISE CO	1.450	4/1/2024	0.02%
UNITED STATES TREASURY NOTE/BOND	1.500	8/15/2022	0.02%
WEC ENERGY GROUP INC	1.800	10/15/2030	0.02%
WELLS FARGO & CO	2.164	2/11/2026	0.02%
CVS HEALTH CORP	1.300	8/21/2027	0.02%
ZOETIS INC	3.000	9/12/2027	0.02%
FANNIE MAE POOL	5.000	7/1/2036	0.02%

ROPER TECHNOLOGIES INC	3.125	11/15/2022	0.02%
UNITED STATES TREASURY NOTE/BOND	1.875	7/31/2022	0.02%
FEDERAL HOME LOAN MORTGAGE CORP	2.375	1/13/2022	0.02%
JOHNSON CONTROLS INTERNATIONAL PLC	4.625	7/2/2044	0.02%
FANNIE MAE POOL	4.500	2/1/2043	0.02%
FREDDIE MAC GOLD POOL	3.000	5/1/2046	0.02%
HEALTHPEAK PROPERTIES INC	3.250	7/15/2026	0.02%
LA ARENA FUNDING LLC	7.656	12/15/2026	0.02%
PNC FINANCIAL SERVICES GROUP INC/THE	3.450	4/23/2029	0.02%
APPLE INC	6.000	3/1/2033	0.02%
FANNIE MAE POOL	0.700	2/8/2026	0.02%
GENERAL MOTORS FINANCIAL CO INC	1.050	3/8/2024	0.02%
AMAZON.COM INC	1.200	6/3/2027	0.02%
FANNIE MAE POOL	4.500	4/1/2042	0.02%
BECTON DICKINSON AND CO	0.700	4/8/2026	0.02%
ASTRAZENECA PLC	1.957	2/11/2031	0.02%
FANNIE MAE POOL	2.500	4/1/2028	0.01%
FREDDIE MAC GOLD POOL	5.000	6/1/2036	0.01%
FREDDIE MAC GOLD POOL	4.500	7/1/2046	0.01%
FANNIE MAE POOL	3.500	4/1/2042	0.01%
FANNIE MAE POOL	4.500	8/1/2040	0.01%
FANNIE MAE POOL	6.500	7/1/2032	0.01%
FREDDIE MAC GOLD POOL	4.500	8/1/2044	0.01%
FREDDIE MAC GOLD POOL	3.000	1/1/2043	0.01%
ORACLE CORP	2.500	4/1/2025	0.01%
VERIZON COMMUNICATIONS INC	2.100	3/22/2028	0.01%
CATERPILLAR FINANCIAL SERVICES CORP	0.650	7/7/2023	0.01%
VERIZON COMMUNICATIONS INC	0.750	3/22/2024	0.01%
FREDDIE MAC GOLD POOL	3.000	1/1/2029	0.01%
FANNIE MAE POOL	6.500	4/1/2032	0.01%
FANNIE MAE POOL	4.500	8/1/2041	0.01%
GINNIE MAE II POOL	6.500	1/1/2029	0.01%
SOUTHERN CO/THE	1.750	3/15/2028	0.01%
FANNIE MAE POOL	6.500	5/1/2032	0.01%
CVS HEALTH CORP	3.700	3/9/2023	0.01%
FREDDIE MAC GOLD POOL	4.500	12/1/2045	0.01%
FREDDIE MAC GOLD POOL	5.000	11/1/2033	0.01%
HONEYWELL INTERNATIONAL INC	0.483	8/19/2022	0.01%
GINNIE MAE I POOL	2.250	2/15/2027	0.01%
UNITED STATES TREASURY NOTE/BOND	6.500	7/1/2028	0.01%
BANC OF AMERICA MORTGAGE 2004-A TRUST	5.500	7/1/2038	0.00%
FREDDIE MAC GOLD POOL	2.458	2/1/2034	0.00%
FANNIE MAE POOL	4.000	8/1/2044	0.00%
FANNIE MAE POOL	5.500	12/1/2035	0.00%
FANNIE MAE POOL	6.000	6/1/2027	0.00%
FREDDIE MAC GOLD POOL	6.500	11/1/2035	0.00%
FREDDIE MAC GOLD POOL	6.000	2/1/2034	0.00%
INDYMAC INDA MORTGAGE LOAN TRUST 2005-AR1	2.931	11/1/2035	0.00%
FANNIE MAE POOL	7.000	3/1/2032	0.00%
FANNIE MAE POOL	6.000	12/1/2027	0.00%
GINNIE MAE II POOL	7.000	7/1/2028	0.00%
GINNIE MAE I POOL	7.000	12/1/2030	0.00%
FANNIE MAE POOL	5.000	2/1/2027	0.00%
FREDDIE MAC GOLD POOL	6.000	4/1/2037	0.00%
FREDDIE MAC GOLD POOL	6.000	12/1/2031	0.00%
FANNIE MAE REMICS	4.750	4/1/2035	0.00%
GINNIE MAE I POOL	6.500	4/1/2029	0.00%
FREDDIE MAC GOLD POOL	4.500	10/1/2033	0.00%
FREDDIE MAC GOLD POOL	5.500	12/1/2037	0.00%
GINNIE MAE I POOL	6.500	12/1/2036	0.00%
FANNIE MAE POOL	7.000	5/1/2024	0.00%
FREDDIE MAC GOLD POOL	6.000	9/1/2036	0.00%
GINNIE MAE I POOL	7.000	2/1/2024	0.00%
FANNIE MAE POOL	7.500	5/1/2024	0.00%
GINNIE MAE I POOL	1.965	5/1/2033	0.00%
FANNIE MAE POOL	6.500	10/1/2031	0.00%
FANNIE MAE POOL	5.000	3/1/2023	0.00%
FREDDIE MAC GOLD POOL	8.500	9/1/2026	0.00%

GINNIE MAE I POOL	7.000	5/1/2024	0.00%
CHL MORTGAGE PASS-THROUGH TRUST 2004-8	7.000	2/1/2026	0.00%
FANNIE MAE POOL	4.500	6/1/2022	0.00%
GINNIE MAE I POOL	7.000	2/1/2029	0.00%
GINNIE MAE I POOL	5.000	7/1/2022	0.00%
FREDDIE MAC GOLD POOL	7.500	10/1/2023	0.00%
GINNIE MAE II POOL	7.000	9/1/2025	0.00%
GINNIE MAE I POOL	7.500	12/1/2023	0.00%
FANNIE MAE POOL	6.500	12/1/2027	0.00%
FREDDIE MAC GOLD POOL	6.500	12/1/2021	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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