

Morgan Stanley Institutional Liquidity Funds

Portfolio Holdings

FUND NAME: MONEY MARKET PORTFOLIO
UNAUDITED HOLDINGS AS OF JUNE 30, 2025 | WAM 33 DAYS | WAL 65 DAYS |NET ASSETS: 3,467,763,731

INVESTMENT CATEGORY	ISSUER	CUSIP	PRINCIPAL AMOUNT	COUPON RATE ⁽¹⁾	EFFECTIVE MATURITY DATE ⁽²⁾	FINAL MATURITY DATE ⁽³⁾	AMORTIZED COST ⁽⁴⁾ /VALUE	% of AMORTIZED COST
Asset Backed Commercial Paper	Cabot Trail Funding LLC	12710GU16	\$ 5,000,000	4.580%	07/01/25	07/01/25	\$ 4,999,399	0.15%
Asset Backed Commercial Paper	Chariot Funding LLC	15963WL26	60,000,000	4.870	07/01/25	12/15/25	60,029,767	1.76%
Asset Backed Commercial Paper	Chariot Funding LLC	15963WL34	25,000,000	4.870	07/01/25	12/16/25	25,013,103	0.73%
Asset Backed Commercial Paper	Chariot Funding LLC	15963WK92	15,000,000	4.850	07/01/25	12/11/25	15,006,452	0.44%
Asset Backed Commercial Paper	Fairway Finance Co. LLC	30601XB30	10,000,000	4.690	07/01/25	10/28/25	10,000,544	0.29%
Asset Backed Commercial Paper	Nieuw Amsterdam Receivables Corp.	65409RXA3	20,000,000	4.470	10/10/25	10/10/25	19,751,176	0.58%
Asset Backed Commercial Paper	Old Line Funding LLC	67984YLT9	10,000,000	4.680	07/01/25	11/14/25	10,001,814	0.29%
Asset Backed Commercial Paper	Old Line Funding LLC	67985BJY0	10,000,000	4.680	07/01/25	11/20/25	10,001,936	0.29%
Asset Backed Commercial Paper	Old Line Funding LLC	67984YLM4	20,000,000	4.640	07/01/25	08/04/25	20,000,075	0.59%
Asset Backed Commercial Paper	Old Line Funding LLC	67984VLH1	25,000,000	4.600	07/01/25	09/12/25	25,000,364	0.73%
Asset Backed Commercial Paper	Old Line Funding LLC	67984YLQ5	25,000,000	4.600	07/01/25	09/16/25	25,000,459	0.73%
Asset Backed Commercial Paper	Paradelle Funding LLC	69901Q2T3	10,000,000	4.660	07/01/25	11/21/25	10,001,698	0.29%
Asset Backed Commercial Paper	Park Avenue Collateralized Notes	70018RBB8	10,000,000	4.700	07/01/25	12/12/25	10,001,013	0.29%

Asset Backed Commercial Paper	Podium Funding Trust	73044DUF1	5,000,000	4.500	07/15/25	07/15/25	4,990,892	0.15%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88604GDT3	10,000,000	4.750	07/01/25	11/06/25	10,003,269	0.29%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88603LEL9	35,000,000	4.650	07/01/25	08/04/25	35,000,141	1.03%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88604GDJ5	25,000,000	4.640	07/01/25	08/04/25	25,000,094	0.73%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88604GDM8	11,000,000	4.600	07/01/25	09/16/25	11,000,202	0.32%
Certificate of Deposit	Banco Santander SA (New York Branch)	05973RDH2	20,000,000	4.510	07/08/25	07/08/25	20,000,176	0.59%
Certificate of Deposit	Bank of Montreal (Chicago Branch)	06370B2M5	20,000,000	4.770	07/01/25	11/13/25	20,005,784	0.59%
Certificate of Deposit	Bank of Montreal (Chicago Branch)	06370B3C6	5,000,000	4.770	07/01/25	01/06/26	5,002,640	0.15%
Certificate of Deposit	Bank of Montreal (Chicago Branch)	06370B3E2	10,000,000	4.740	07/01/25	02/03/26	10,007,237	0.29%
Certificate of Deposit	Citibank NA	17330QHP5	25,000,000	4.480	02/25/26	02/25/26	25,013,072	0.73%
Financial Company Commercial Paper	ANZ New Zealand International Ltd.	00182HKA9	15,000,000	4.590	07/01/25	09/12/25	15,002,342	0.44%
Financial Company Commercial Paper	ASB Bank Ltd.	0020NACB4	15,000,000	4.700	07/01/25	03/10/26	15,001,130	0.44%
Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253AXT2	15,000,000	4.500	10/27/25	10/27/25	14,786,255	0.43%
Financial Company Commercial Paper	Bank of America NA	06050TNQ1	15,000,000	4.770	07/01/25	07/09/26	15,002,660	0.44%
Financial Company Commercial Paper	Bank of America Securities, Inc.	06054CHW8	15,000,000	4.790	07/01/25	11/14/25	15,010,254	0.44%
Financial Company Commercial Paper	Bank of America Securities, Inc.	06054CHZ1	30,000,000	4.790	07/01/25	12/02/25	30,022,389	0.88%
Financial Company Commercial Paper	Bank of America Securities, Inc.	06054NYD7	20,000,000	4.650	11/13/25	11/13/25	19,668,562	0.58%
Financial Company Commercial Paper	Bank of America Securities, Inc.	06054NZ53	15,000,000	4.570	12/05/25	12/05/25	14,712,770	0.43%
Financial Company Commercial Paper	Bank of Montreal	06367L2L0	25,000,000	4.770	07/01/25	11/25/25	25,008,782	0.73%
Financial Company Commercial Paper	Bank of New Zealand	06407HAE8	10,000,000	4.594	07/01/25	12/05/25	10,001,185	0.29%
Financial Company Commercial Paper	Bank of New Zealand	06406EWN2	15,000,000	4.470	09/22/25	09/22/25	14,847,785	0.44%

Financial Company Commercial Paper	Banque et Caisse Epargne	0667K0WN9	25,000,000	4.450	09/22/25	09/22/25	24,746,775	0.73%
Financial Company Commercial Paper	Barclays Bank U.K. PLC	06744QU24	30,000,000	4.350	07/02/25	07/02/25	29,992,743	0.88%
Financial Company Commercial Paper	Barclays Capital, Inc.	06743UZA3	25,000,000	4.500	12/10/25	12/10/25	24,511,600	0.72%
Financial Company Commercial Paper	Barclays Capital, Inc.	06743UZ39	5,000,000	4.480	12/03/25	12/03/25	4,906,291	0.14%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	1730QPBM8	18,000,000	4.790	07/01/25	11/24/25	18,012,343	0.53%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	1730QPBR7	15,000,000	4.620	07/01/25	12/18/25	14,999,462	0.44%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	17327AZC4	20,000,000	4.510	12/12/25	12/12/25	19,605,146	0.58%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	17327BEF8	30,000,000	4.380	05/15/26	05/15/26	28,906,515	0.85%
Financial Company Commercial Paper	DNB Bank ASA	2332K1CG3	10,000,000	4.340	03/16/26	03/16/26	9,702,626	0.29%
Financial Company Commercial Paper	ING U.S. Funding LLC	44988KLU1	10,000,000	4.740	07/01/25	12/18/25	10,006,206	0.29%
Financial Company Commercial Paper	ING U.S. Funding LLC	44988KLZ0	10,000,000	4.620	07/01/25	12/19/25	10,000,564	0.29%
Financial Company Commercial Paper	ING U.S. Funding LLC	44988KMC0	25,000,000	4.600	07/01/25	10/29/25	25,002,375	0.73%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607NYS3	5,000,000	4.630	07/01/25	07/25/25	5,000,526	0.15%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607NA26	5,000,000	4.620	07/01/25	09/17/25	5,000,850	0.15%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607NZB9	15,000,000	4.610	07/01/25	08/13/25	15,002,115	0.44%
Financial Company Commercial Paper	Northwestern Mutual Short Term Fund	66815AW25	3,759,000	4.410	09/02/25	09/02/25	3,730,115	0.11%
Financial Company Commercial Paper	Pricoa Short Term Funding LLC	74154HAW1	25,000,000	4.650	07/01/25	11/26/25	25,005,135	0.73%
Financial Company Commercial Paper	Pricoa Short Term Funding LLC	74154EVU9	10,000,000	4.470	08/28/25	08/28/25	9,928,299	0.29%
Financial Company Commercial Paper	Royal Bank of Canada (New York Branch)	78015CY63	15,000,000	4.550	11/06/25	11/06/25	14,768,150	0.43%
Financial Company Commercial Paper	Royal Bank of Canada (New York Branch)	78015CXM9	10,000,000	4.500	10/21/25	10/21/25	9,863,903	0.29%
Financial Company Commercial Paper	Sumitomo Mitsui Banking Corp.	86562LAC6	30,000,000	4.440	01/12/26	01/12/26	29,302,860	0.86%

Financial Company Commercial Paper	Suncorp Bank Norfina Ltd.	86724AZG9	5,000,000	4.490	12/16/25	12/16/25	4,899,387	0.14%
Financial Company Commercial Paper	Suncorp Bank Norfina Ltd.	86724BCP2	10,000,000	4.380	03/23/26	03/23/26	9,694,026	0.29%
Financial Company Commercial Paper	Suncorp Bank Norfina Ltd.	86724BE54	10,000,000	4.300	05/05/26	05/05/26	9,648,603	0.28%
Financial Company Commercial Paper	Svenska Handelsbanken AB	86960JYJ8	15,000,000	4.590	11/18/25	11/18/25	14,749,695	0.43%
Financial Company Commercial Paper	Svenska Handelsbanken AB	86960JZ24	10,000,000	4.560	12/02/25	12/02/25	9,817,177	0.29%
Financial Company Commercial Paper	Svenska Handelsbanken AB	86960JZ40	25,000,000	4.550	12/04/25	12/04/25	24,537,082	0.72%
Financial Company Commercial Paper	Svenska Handelsbanken AB	86960KCG5	5,000,000	4.290	03/16/26	03/16/26	4,851,187	0.14%
Financial Company Commercial Paper	Swedbank AB	87020YBU1	13,000,000	4.750	07/01/25	07/16/25	13,001,561	0.38%
Financial Company Commercial Paper	Toronto-Dominion Bank	89120FCE2	20,000,000	4.850	07/01/25	04/23/26	20,025,378	0.59%
Financial Company Commercial Paper	U.S. Collateralized Commercial Paper	06741FU70	5,000,000	4.520	07/07/25	07/07/25	4,995,770	0.15%
Financial Company Commercial Paper	UBS AG London	90276JYL4	25,000,000	4.747	07/01/25	02/13/26	25,007,887	0.73%
Financial Company Commercial Paper	UBS AG London	90276JXS0	15,000,000	4.678	07/01/25	10/03/25	15,000,093	0.44%
Financial Company Commercial Paper	Westpac Banking Corp.	9612C1CD7	10,000,000	4.330	03/13/26	03/13/26	9,706,770	0.29%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509TFA0	6,000,000	4.390	06/10/26	06/10/26	5,767,352	0.17%
Non-Financial Company Commercial Paper	LVMH Moet Hennessy Louis Vuitton	50244LW59	35,000,000	4.380	09/05/25	09/05/25	34,717,623	1.02%
Non-Financial Company Commercial Paper	Toyota Credit Canada, Inc.	89232DAU8	10,000,000	4.500	01/28/26	01/28/26	9,751,430	0.29%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0W82	10,000,000	4.600	09/08/25	09/08/25	9,914,477	0.29%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0WN9	10,000,000	4.570	09/22/25	09/22/25	9,896,937	0.29%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0UV3	25,000,000	4.560	07/29/25	07/29/25	24,912,707	0.73%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1C25	5,000,000	4.540	03/02/26	03/02/26	4,857,197	0.14%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0YQ0	7,000,000	4.500	11/24/25	11/24/25	6,875,063	0.20%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1AN1	4,000,000	4.490	01/22/26	01/22/26	3,902,455	0.12%

Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1AS0	4,000,000	4.490	01/26/26	01/26/26	3,900,717	0.12%
Non-Financial Company Commercial Paper	Toyota Motor Finance	89233EZ95	30,000,000	4.430	12/09/25	12/09/25	29,426,385	0.86%
Non-Negotiable Time Deposit	Australia and New Zealand Bank		46,000,000	4.320	07/01/25	07/01/25	46,000,000	1.35%
Non-Negotiable Time Deposit	Canadian Imperial Bank of Commerce		1,000,000	4.330	07/01/25	07/01/25	1,000,000	0.03%
Non-Negotiable Time Deposit	Mizuho Bank Ltd.		11,000,000	4.330	07/01/25	07/01/25	11,000,000	0.32%
Non-Negotiable Time Deposit	National Bank of Canada (Montreal Branch)		1,000,000	4.340	07/01/25	07/01/25	1,000,000	0.03%
Other Instrument	Australia & New Zealand Banking Group Ltd.	05254JAA8	6,000,000	5.088	12/08/25	12/08/25	6,014,889	0.18%
Other Instrument	Bank of New Zealand	06407EAC9	1,600,000	4.480	03/03/26	03/03/26	1,565,150	0.05%
Other Instrument	Banque Federative du Credit Mutuel SA	06675DCD2	14,375,000	4.524	07/13/25	07/13/25	14,373,137	0.42%
Other Instrument	Citibank NA	17325FBF4	2,830,000	5.438	04/30/26	04/30/26	2,852,559	0.08%
Other Instrument	Colgate-Palmolive Co.	194162AQ6	2,000,000	4.800	03/02/26	03/02/26	2,008,553	0.06%
Other Instrument	Cooperatieve Rabobank UA	21688AAW2	4,955,000	5.500	07/18/25	07/18/25	4,957,522	0.15%
Other Instrument	Equitable Financial Life Global Funding	29449WAA5	5,058,000	1.400	07/07/25	07/07/25	5,055,264	0.15%
Other Instrument	MassMutual Global Funding II	57629W6F2	1,350,000	4.500	04/10/26	04/10/26	1,350,765	0.04%
Other Instrument	MassMutual Global Funding II	57629WDK3	2,250,000	4.150	08/26/25	08/26/25	2,248,459	0.07%
Other Instrument	MassMutual Global Funding II	57629WDE7	19,200,000	1.200	07/16/26	07/16/26	18,615,855	0.55%
Other Instrument	Mercedes-Benz Finance North America LLC	58769JAH0	18,384,000	4.929	07/01/25	08/01/25	18,389,938	0.54%
Other Instrument	Met Tower Global Funding	58989V2F0	3,000,000	5.400	06/20/26	06/20/26	3,031,479	0.09%

Other Instrument	Metropolitan Life Global Funding I	592179KD6	6,924,000	5.000	01/06/26	01/06/26	6,943,669	0.20%
Other Instrument	Metropolitan Life Global Funding I	59217GEJ4	19,042,000	0.950	07/02/25	07/02/25	19,040,103	0.56%
Other Instrument	Nationwide Building Society	63859UBF9	3,000,000	4.580	08/28/25	08/28/25	2,981,690	0.09%
Other Instrument	Nationwide Building Society	638602BP6	6,905,000	3.900	07/21/25	07/21/25	6,902,139	0.20%
Other Instrument	Nestle Holdings, Inc.	641062AR5	1,103,000	0.625	01/15/26	01/15/26	1,081,530	0.03%
Other Instrument	New York Life Global Funding	64953BBZ0	25,000,000	4.790	07/03/25	07/31/26	25,000,000	0.73%
Other Instrument	New York Life Global Funding	64952WEU3	6,000,000	3.600	08/05/25	08/05/25	5,991,866	0.18%
Other Instrument	Nordea Bank Abp	65558RAC3	5,200,000	4.750	09/22/25	09/22/25	5,202,643	0.15%
Other Instrument	Northwestern Mutual Global Funding	66815L2L2	1,100,000	4.700	04/06/26	04/06/26	1,103,145	0.03%
Other Instrument	Skandinaviska Enskilda Banken AB	83051GAR9	11,648,000	0.850	09/02/25	09/02/25	11,574,370	0.34%
Other Instrument	Societe Generale SA	83368RAX0	1,960,000	1.375	07/08/25	07/08/25	1,958,723	0.06%
Other Instrument	Toyota Motor Corp.	892331AM1	11,000,000	1.339	03/25/26	03/25/26	10,765,133	0.32%
Other Instrument	Toyota Motor Credit Corp.	89236TMX0	15,000,000	4.750	07/01/25	12/09/25	15,003,587	0.44%
Other Instrument	UBS AG London	902674ZZ6	15,158,000	1.250	06/01/26	06/01/26	14,737,186	0.43%
Other Instrument	Wells Fargo Bank NA	94988J6B8	17,293,000	5.550	08/01/25	08/01/25	17,293,000	0.51%
Other Instrument	Westpac Banking Corp.	961214ER0	2,160,000	1.150	06/03/26	06/03/26	2,100,096	0.06%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ABN AMRO Securities LLC		25,000,000	4.480	07/01/25	07/01/25	25,000,000	0.73%

Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.	30,000,000	4.960	07/01/25	09/29/25	30,000,000	0.88%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of Nova Scotia	10,000,000	4.450	07/01/25	07/01/25	10,000,000	0.29%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of Nova Scotia	162,000,000	4.440	07/01/25	07/01/25	162,000,000	4.76%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Barclays Bank PLC	1,000,000	4.410	07/01/25	07/01/25	1,000,000	0.03%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Barclays Bank PLC (New York Branch)	15,000,000	4.410	07/01/25	07/01/25	15,000,000	0.44%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas Prime Brokerage, Inc.	123,000,000	4.450	07/01/25	07/01/25	123,000,000	3.61%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas SA	20,000,000	4.530	07/01/25	07/01/25	20,000,000	0.59%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank	11,000,000	4.890	07/01/25	07/07/25	11,000,000	0.32%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank	24,000,000	4.396	07/01/25	07/07/25	24,000,000	0.71%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank	10,000,000	4.390	07/07/25	07/07/25	10,000,000	0.29%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	HSBC Securities USA, Inc.	75,000,000	4.430	07/01/25	07/01/25	75,000,000	2.20%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ING Financial Markets LLC	70,000,000	4.410	07/01/25	07/01/25	70,000,000	2.06%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ING Financial Markets LLC	51,000,000	4.400	07/01/25	07/01/25	51,000,000	1.50%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Clearing Corp.	70,000,000	4.530	07/01/25	07/07/25	70,000,000	2.06%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Securities LLC	25,000,000	4.780	07/01/25	09/29/25	25,000,000	0.73%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Mizuho Securities USA LLC	50,000,000	4.470	07/01/25	07/01/25	50,000,000	1.47%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Mizuho Securities USA LLC	65,000,000	4.470	07/07/25	07/07/25	65,000,000	1.91%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	149,000,000	4.390	07/01/25	07/01/25	149,000,000	4.37%

Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	20,000,000	4.390	07/01/25	07/01/25	20,000,000	0.59%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	RBC Capital Markets LLC	142,000,000	4.420	07/01/25	07/01/25	142,000,000	4.17%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	56,000,000	4.480	07/01/25	07/01/25	56,000,000	1.64%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	115,000,000	4.400	07/02/25	07/02/25	115,000,000	3.38%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	TD Securities USA LLC	33,000,000	4.430	07/01/25	07/07/25	33,000,000	0.97%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	TD Securities USA LLC	70,000,000	4.400	07/01/25	07/01/25	70,000,000	2.06%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Wells Fargo Securities LLC	75,000,000	4.630	09/12/25	09/12/25	75,000,000	2.20%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	200,000,000	4.400	07/01/25	07/01/25	200,000,000	5.87%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Securities LLC	175,000,000	4.410	07/01/25	07/01/25	175,000,000	5.14%
Total Amortized Cost						\$ 3,406,889,429	100.00%
Net Assets ⁽⁶⁾						\$ 3,467,763,731	

Contact Details:

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Please refer to the fund's prospectus for further information on these changes.

(1) The coupon rate shown reflects the effective rate as of the date on this report.

(2) The date shown reflects the lower of the stated maturity date or the next interest rate reset date, which are used to calculate the portfolio's weighted average maturity (WAM).

(3) The date shown reflects the lower of the stated final maturity date or the next demand feature date, which are used to calculate the portfolio's weighted average life (WAL).

(4) **Amortized Cost** - A method of valuation, discussed in rule 2a-7 of the Investment Company Act of 1940, in which a portfolio security is carried at cost and any discount or premium from par is amortized to income on a daily basis over the life of the instrument.

(5) **Net Assets** - The term used by an investment company to designate the access of the fair value of securities owned, cash, receivables, and other assets over the liabilities of the company.

Weighted average maturity (WAM) – measures the weighted average of the maturities of the portfolio's individual holdings, taking into account reset dates for floating rate securities.

Weighted average life (WAL) – measures the weighted average of the maturities of the portfolio's individual holdings.

Subject to change daily. Provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned or securities in the industries shown above.

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