

Security Name	Weight (%)	Market Value (\$)	Quantity	Coupon	Effective Maturity	Investment Category	Asset Class	CUSIP	Final Maturity
UNITED STATES TREASURY FLOATING RATE NOTE	5.66	1,000,165,234.00	999,000,000.00	4.33	4/30/2025	U.S. Treasury Debt	Cash	91282CJU6	2026-01-31
UNITED STATES TREASURY BILL	5.58	985,481,975.00	987,100,000.00	4.28	5/14/2025	U.S. Treasury Debt	Cash	912797LB1	2025-05-15
UNITED STATES TREASURY BILL	5.35	946,160,748.00	946,935,000.00	4.27	5/7/2025	U.S. Treasury Debt	Cash	912797NE3	2025-05-08
UNITED STATES TREASURY BILL	5.08	897,988,374.00	900,000,000.00	4.30	5/19/2025	U.S. Treasury Debt	Cash	912797PJ0	2025-05-20
UNITED STATES TREASURY BILL	4.75	838,819,800.00	840,000,000.00	4.28	5/12/2025	U.S. Treasury Debt	Cash	912797PH4	2025-05-13
UNITED STATES TREASURY BILL	4.22	746,297,085.00	750,000,000.00	4.31	6/11/2025	U.S. Treasury Debt	Cash	912797LN5	2025-06-12
UNITED STATES TREASURY BILL	4.06	717,039,000.00	720,000,000.00	4.31	6/4/2025	U.S. Treasury Debt	Cash	912797NP8	2025-06-05
UNITED STATES TREASURY FLOATING RATE NOTE	3.66	647,224,858.00	640,000,000.00	4.34	4/30/2025	U.S. Treasury Debt	Cash	91282CJD4	2025-10-31
UNITED STATES TREASURY BILL	3.61	637,370,000.00	637,370,000.00	4.27	4/30/2025	U.S. Treasury Debt	Cash	912797ND5	2025-05-01
UNITED STATES TREASURY BILL	3.17	561,032,099.00	562,750,000.00	4.30	5/26/2025	U.S. Treasury Debt	Cash	912797PK7	2025-05-27
UNITED STATES TREASURY BILL	3.10	547,873,134.00	550,000,000.00	4.29	6/2/2025	U.S. Treasury Debt	Cash	912797PL5	2025-06-03
UNITED STATES TREASURY BILL	2.98	526,974,245.00	530,080,000.00	4.30	6/19/2025	U.S. Treasury Debt	Cash	912797NV5	2025-06-20
UNITED STATES TREASURY FLOATING RATE NOTE	2.96	522,970,046.00	522,500,000.00	4.39	4/30/2025	U.S. Treasury Debt	Cash	91282CLT6	2026-10-31
UNITED STATES TREASURY BILL	2.81	496,831,250.00	500,000,000.00	4.31	6/23/2025	U.S. Treasury Debt	Cash	912797PT8	2025-06-24
UNITED STATES TREASURY FLOATING RATE NOTE	2.78	491,589,237.00	491,500,000.00	4.38	4/30/2025	U.S. Treasury Debt	Cash	91282CKM2	2026-04-30
UNITED STATES TREASURY BILL	2.65	467,796,809.00	470,000,000.00	4.30	6/9/2025	U.S. Treasury Debt	Cash	912797PR2	2025-06-10
UNITED STATES TREASURY BILL	2.40	424,173,250.00	425,570,000.00	4.29	5/28/2025	U.S. Treasury Debt	Cash	912797NN3	2025-05-29
UNITED STATES TREASURY BILL	2.29	404,963,408.00	405,200,000.00	4.26	5/5/2025	U.S. Treasury Debt	Cash	912797PC5	2025-05-06
UNITED STATES TREASURY BILL	2.24	396,737,068.00	400,000,000.00	4.29	7/9/2025	U.S. Treasury Debt	Cash	912797LW5	2025-07-10
UNITED STATES TREASURY BILL	1.97	347,430,563.00	350,000,000.00	4.28	7/2/2025	U.S. Treasury Debt	Cash	912797NX1	2025-07-03
UNITED STATES TREASURY BILL	1.96	346,294,785.00	350,000,000.00	4.29	7/30/2025	U.S. Treasury Debt	Cash	912797PG6	2025-07-31
UNITED STATES TREASURY FLOATING RATE NOTE	1.92	340,253,694.00	340,000,000.00	4.37	4/30/2025	U.S. Treasury Debt	Cash	91282CLA7	2026-07-31
UNITED STATES TREASURY BILL	1.82	322,093,278.00	325,000,000.00	4.28	7/16/2025	U.S. Treasury Debt	Cash	912797PE1	2025-07-17
UNITED STATES TREASURY BILL	1.69	299,257,509.00	300,000,000.00	4.31	5/21/2025	U.S. Treasury Debt	Cash	912797NM3	2025-05-22
UNITED STATES TREASURY BILL	1.69	298,022,343.00	300,000,000.00	4.33	6/25/2025	U.S. Treasury Debt	Cash	912797NW3	2025-06-26
UNITED STATES TREASURY BILL	1.68	297,081,261.00	300,000,000.00	4.27	7/23/2025	U.S. Treasury Debt	Cash	912797PF8	2025-07-24
UNITED STATES TREASURY NOTE/BOND	1.48	260,811,378.00	260,500,000.00	4.06	12/30/2025	U.S. Treasury Debt	Cash	91282CIS1	2025-12-31
UNITED STATES TREASURY NOTE/BOND	1.21	214,354,456.00	213,700,000.00	4.23	9/29/2025	U.S. Treasury Debt	Cash	91282CIB8	2025-09-30
UNITED STATES TREASURY BILL	1.13	198,898,112.00	200,000,000.00	4.30	6/16/2025	U.S. Treasury Debt	Cash	912797PS0	2025-06-17
UNITED STATES TREASURY NOTE/BOND	0.87	154,447,216.00	157,000,000.00	4.23	9/29/2025	U.S. Treasury Debt	Cash	91282CAM3	2025-09-30
UNITED STATES TREASURY FLOATING RATE NOTE	0.85	150,002,670.00	150,000,000.00	4.36	4/30/2025	U.S. Treasury Debt	Cash	91282CH53	2025-07-31
UNITED STATES TREASURY BILL	0.84	148,078,437.00	150,000,000.00	4.31	8/18/2025	U.S. Treasury Debt	Cash	912797QK6	2025-08-19
UNITED STATES TREASURY BILL	0.81	142,461,762.00	145,000,000.00	4.22	10/1/2025	U.S. Treasury Debt	Cash	912797MS3	2025-10-02
UNITED STATES TREASURY BILL	0.81	142,422,844.00	145,170,000.00	4.19	10/15/2025	U.S. Treasury Debt	Cash	912797QF7	2025-10-16
UNITED STATES TREASURY NOTE/BOND	0.79	139,073,674.00	141,800,000.00	4.20	10/30/2025	U.S. Treasury Debt	Cash	91282CAT8	2025-10-31
UNITED STATES TREASURY NOTE/BOND	0.76	133,723,774.00	137,000,000.00	4.05	12/30/2025	U.S. Treasury Debt	Cash	91282CBC4	2025-12-31
UNITED STATES TREASURY NOTE/BOND	0.74	131,215,756.00	133,700,000.00	4.03	2/14/2026	U.S. Treasury Debt	Cash	91282BP46	2026-02-15
UNITED STATES TREASURY BILL	0.73	129,072,245.00	130,000,000.00	4.30	6/30/2025	U.S. Treasury Debt	Cash	912797PU5	2025-07-01
UNITED STATES TREASURY NOTE/BOND	0.69	122,063,145.00	122,000,000.00	4.25	6/29/2025	U.S. Treasury Debt	Cash	91282CHL8	2025-06-30
UNITED STATES TREASURY BILL	0.68	120,590,664.00	121,950,000.00	4.29	8/4/2025	U.S. Treasury Debt	Cash	912797QH3	2025-08-05
UNITED STATES TREASURY BILL	0.56	99,045,175.00	100,000,000.00	4.29	7/21/2025	U.S. Treasury Debt	Cash	912797QB6	2025-07-22
UNITED STATES TREASURY BILL	0.56	98,616,074.00	100,000,000.00	4.30	9/1/2025	U.S. Treasury Debt	Cash	912797QM2	2025-09-02
UNITED STATES TREASURY NOTE/BOND	0.52	91,918,321.00	92,000,000.00	4.38	4/30/2025	U.S. Treasury Debt	Cash	91282XB1	2025-05-15
UNITED STATES TREASURY NOTE/BOND	0.48	85,028,530.00	85,100,000.00	3.99	1/14/2026	U.S. Treasury Debt	Cash	91282CGE5	2026-01-15
UNITED STATES TREASURY NOTE/BOND	0.48	84,535,453.00	87,000,000.00	3.93	3/30/2026	U.S. Treasury Debt	Cash	91282CBT7	2026-03-31
UNITED STATES TREASURY BILL	0.45	79,172,720.00	80,000,000.00	4.29	7/28/2025	U.S. Treasury Debt	Cash	912797QC4	2025-07-29
UNITED STATES TREASURY BILL	0.42	74,024,871.00	75,000,000.00	4.29	8/20/2025	U.S. Treasury Debt	Cash	912797PP6	2025-08-21
UNITED STATES TREASURY NOTE/BOND	0.42	74,488,769.00	75,000,000.00	2.00	4/30/2025	U.S. Treasury Debt	Cash	912828K74	2025-08-15
UNITED STATES TREASURY BILL	0.42	74,085,789.00	75,000,000.00	4.29	8/13/2025	U.S. Treasury Debt	Cash	912797PN1	2025-08-14
UNITED STATES TREASURY NOTE/BOND	0.38	67,581,522.00	67,250,000.00	4.01	2/27/2026	U.S. Treasury Debt	Cash	91282CKB6	2026-02-28
UNITED STATES TREASURY NOTE/BOND	0.37	64,675,713.00	64,400,000.00	4.12	11/29/2025	U.S. Treasury Debt	Cash	91282CIL6	2025-11-30
UNITED STATES TREASURY NOTE/BOND	0.37	64,570,052.00	65,000,000.00	4.27	6/29/2025	U.S. Treasury Debt	Cash	91282ZM3	2025-06-30
UNITED STATES TREASURY BILL	0.33	58,144,587.00	59,000,000.00	4.26	9/3/2025	U.S. Treasury Debt	Cash	912797MH7	2025-09-04
UNITED STATES TREASURY NOTE/BOND	0.26	45,181,055.00	45,000,000.00	4.17	10/30/2025	U.S. Treasury Debt	Cash	91282CIE2	2025-10-31
UNITED STATES TREASURY NOTE/BOND	0.18	31,155,484.00	31,000,000.00	3.93	3/30/2026	U.S. Treasury Debt	Cash	91282CKH3	2026-03-31
UNITED STATES TREASURY NOTE/BOND	0.12	21,733,567.00	21,700,000.00	4.03	1/30/2026	U.S. Treasury Debt	Cash	91282CIV4	2026-01-31

The Fund utilizes a master/feeder structure by investing all of its assets in a master portfolio. Assets are reported at the master portfolio level.

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

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Weighted Average Maturity (WAM) is a weighted average of all the maturities of the securities held in a fund. WAM for money market funds can be used as a measure of sensitivity to interest rate changes. Generally, the longer the maturity, the greater the sensitivity.

Weighted Average Life (WAL) is the weighted average of the life of the securities held in a fund or portfolio and can be used as a measure of sensitivity to changes in liquidity and/or credit risk. Generally, the higher the value, the greater the sensitivity. However, unlike WAM, WAL does not include interest rate resets in its calculation.

\*Effective Maturity - a measure of a bond's maturity which takes into consideration the possibility that the issuer may call the bond before its maturity date.

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