

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND
Form N-Q
September 29, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-09297

Nuveen Dividend Advantage Municipal Fund
(Exact name of registrant as specified in charter)

Nuveen Investments
333 West Wacker Drive, Chicago, Illinois 60606
(Address of principal executive offices) (Zip code)

Kevin J. McCarthy
Vice President and Secretary
333 West Wacker Drive, Chicago, Illinois 60606
(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 10/31

Date of reporting period: 7/31/15

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

Portfolio of Investments

Nuveen Dividend Advantage Municipal Fund
(NAD)
July 31, 2015 (Unaudited)

| Principal Amount (000) | Description (1) | Optional Call Provisions (2) | Ratings (3) | Value |
|------------------------|---|------------------------------|-------------|--------------|
| | LONG-TERM INVESTMENTS – 144.4% (100.0% of Total Investments) | | | |
| | MUNICIPAL BONDS – 144.3% (99.9% of Total Investments) | | | |
| | Arizona – 3.3% (2.3% of Total Investments) | | | |
| | Phoenix Civic Improvement Corporation, Arizona, Junior Lien Airport Revenue Bonds, Series 2010A, 5.000%, 7/01/40 | | | |
| \$ 2,000 | | 7/20 at 100.00 | A+ | \$ 2,179,160 |
| | Phoenix Civic Improvement Corporation, Arizona, Senior Lien Airport Revenue Bonds, Series 2008A: | | | |
| 2,350 | 5.000%, 7/01/33 | 7/18 at 100.00 | AA– | 2,565,190 |
| 8,200 | 5.000%, 7/01/38 | 7/18 at 100.00 | AA– | 8,950,874 |
| | Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc Prepay Contract Obligations, Series 2007: | | | |
| 500 | 5.500%, 12/01/29 | No Opt. Call | A– | 594,470 |
| 5,000 | 5.000%, 12/01/37 | No Opt. Call | A– | 5,498,900 |
| 18,050 | Total Arizona | | | 19,788,594 |
| | California – 13.8% (9.5% of Total Investments) | | | |
| | Alameda Corridor Transportation Authority, California, Revenue Bonds, Senior Lien Series 1999A, 0.000%, 10/01/37 – NPF Insured | | | |
| 1,535 | | No Opt. Call | AA– | 583,054 |
| | Anaheim Public Financing Authority, California, Lease Revenue Bonds, Public Improvement Project, Series 1997C, 0.000%, 9/01/28 – AGM Insured | | | |
| 7,150 | | No Opt. Call | AA | 4,255,895 |
| | Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Series 2013S-4, 5.000%, 4/01/38 | | | |
| 5,000 | | 4/23 at 100.00 | AA– | 5,585,750 |

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| 3,335 | California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2007A, 5.000%, 11/15/42 | 11/16 at 100.00 | AA- | 3,462,030 |
| 4,300 | California State, General Obligation Bonds, Refunding Series 2007, 4.500%, 8/01/30 | 2/17 at 100.00 | AA- | 4,510,958 |
| 65 | California State, General Obligation Bonds, Series 1997, 5.000%, 10/01/18 – AMBAC Insured | 10/15 at 100.00 | AA- | 65,265 |
| 5,000 | California State, General Obligation Bonds, Series 2005, 5.000%, 3/01/31 (Pre-refunded 3/01/16) | 3/16 at 100.00 | A+ (4) | 5,140,400 |
| 4,250 | California State, General Obligation Bonds, Various Purpose Series 2010, 5.250%, 11/01/40 | 11/20 at 100.00 | AA- | 4,955,755 |
| 2,250 | California Statewide Communities Development Authority, Revenue Bonds, Cottage Health System Obligated Group, Series 2010, 5.250%, 11/01/30 | 11/20 at 100.00 | AA- | 2,540,745 |
| 6,025 | California Statewide Community Development Authority, Revenue Bonds, Methodist Hospital Project, Series 2009, 6.750%, 2/01/38 | 8/19 at 100.00 | Aa2 | 7,137,577 |
| 5,000 | Corona-Norco Unified School District, Riverside County, California, General Obligation Bonds, Election 2006 Series 2007A, 5.000%, 8/01/31 (Pre-refunded 8/01/17) – AGM Insured | 8/17 at 100.00 | AA (4) | 5,441,200 |
| 2,000 | Dublin Unified School District, Alameda County, California, General Obligation Bonds, Series 2007C, 0.000%, 8/01/31 – NPMFG Insured | 8/17 at 49.41 | Aa2 | 940,540 |
| 3,000 | Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Bonds, Refunding Series 2013A, 6.000%, 1/15/49 | 1/24 at 100.00 | BBB- | 3,516,030 |
| 2,455 | Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement Asset-Backed Revenue Bonds, Series 2005A: 0.000%, 6/01/24 – AMBAC Insured | No Opt. Call | A+ | 1,873,165 |
| 3,500 | Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1: 0.000%, 6/01/26 – AGM Insured | No Opt. Call | AA | 2,472,015 |
| 4,680 | Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1: 4.500%, 6/01/27 | 6/17 at 100.00 | B+ | 4,473,004 |
| 12,805 | Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1: 5.000%, 6/01/33 | 6/17 at 100.00 | B | 10,738,529 |
| 1,000 | Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1: 5.125%, 6/01/47 | 6/17 at 100.00 | B | 781,930 |
| 2,500 | Huntington Beach Union High School District, Orange County, California, General Obligation Bonds, | No Opt. Call | Aa2 | 1,226,125 |

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| 2,200 | Series 2007, 0.000%, 8/01/32 – FGIC Insured M-S-R Energy Authority, California, Gas Revenue Bonds, Citigroup Prepay Contracts, Series 2009C, 6.500%, 11/01/39 | No Opt. Call | A | 2,892,274 |
| 2,000 | Murrieta Valley Unified School District Public Financing Authority, California, Special Tax Revenue Bonds, Series 2006A, 5.125%, 9/01/26 – AGM Insured | 9/16 at 100.00 | AA | 2,094,000 |
| 7,660 | San Joaquin Hills Transportation Corridor Agency, Orange County, California, Senior Lien Toll Road Revenue Bonds, Series 1993, 0.000%, 1/01/24 (ETM) | No Opt. Call | Aaa | 6,321,492 |
| 2,410 | Victor Elementary School District, San Bernardino County, California, General Obligation Bonds, Series 2002A, 0.000%, 8/01/26 – FGIC Insured | No Opt. Call | AA– | 1,639,306 |
| 90,120 | Total California Colorado – 11.0% (7.7% of Total Investments) | | | 82,647,039 |
| 1,125 | Antelope Heights Metropolitan District, Colorado, Limited Tax General Obligation Bonds, Series 2007, 5.000%, 12/01/37 – RAAI Insured | 12/17 at 100.00 | AA | 1,139,018 |
| 3,475 | Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2009A, 5.500%, 7/01/34 | 7/19 at 100.00 | A+ | 3,935,855 |
| 2,300 | Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2011A, 5.000%, 2/01/41 | 2/21 at 100.00 | A+ | 2,474,225 |
| 4,890 | Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2013A, 5.250%, 1/01/45 | 1/23 at 100.00 | A+ | 5,306,530 |
| 4,000 | Colorado Health Facilities Authority, Colorado, Revenue Bonds, Sisters of Charity of Leavenworth Health Services Corporation, Series 2010A, 5.000%, 1/01/40 | 1/20 at 100.00 | AA– | 4,337,160 |
| 8,765 | E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/25 – NPFG Insured | No Opt. Call | AA– | 6,298,003 |
| 25,000 | E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B, 0.000%, 9/01/31 – NPFG Insured | No Opt. Call | AA– | 13,337,250 |
| 60,000 | E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004A, 0.000%, 3/01/36 – NPFG Insured | No Opt. Call | AA– | 25,426,200 |
| 12,500 | E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2006A, 0.000%, 9/01/38 – NPFG Insured | 9/26 at 54.77 | AA– | 4,138,000 |
| 122,055 | Total Colorado | | | 66,392,241 |

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| | Connecticut – 0.4% (0.3% of Total Investments) | | | |
| 2,235 | Connecticut Health and Educational Facilities Authority, Revenue Bonds, Yale University, Series 2007Z-1, 5.000%, 7/01/42 | 7/16 at 100.00 | AAA | 2,309,895 |
| 4,055 | Mashantucket Western Pequot Tribe, Connecticut, Special Revenue Bonds, Subordinate Series 2013A, 6.050%, 7/01/31 (5) | No Opt. Call | N/R | 283,441 |
| 6,290 | Total Connecticut | | | 2,593,336 |
| | District of Columbia – 0.1% (0.1% of Total Investments) | | | |
| 2,000 | Metropolitan Washington Airports Authority, District of Columbia, Dulles Toll Road Second Senior Lien Revenue Bonds, Series 2009B, 0.000%, 10/01/36 – AGC Insured | No Opt. Call | AA | 777,520 |
| 2,500 | Florida – 6.4% (4.5% of Total Investments) Marion County Hospital District, Florida, Revenue Bonds, Munroe Regional Medical Center, Series 2007, 5.000%, 10/01/34 (Pre-refunded 10/01/17) | 10/17 at 100.00 | BBB+ (4) | 2,727,875 |
| 3,000 | Miami-Dade County, Florida, Transit System Sales Surtax Revenue Bonds, Refunding Series 2012, 5.000%, 7/01/42 | 7/22 at 100.00 | AA | 3,309,120 |
| 1,665 | Orange County Health Facilities Authority, Florida, Hospital Revenue Bonds, Orlando Health, Inc., Series 2009, 5.125%, 10/01/26 | 10/19 at 100.00 | A | 1,841,040 |
| | South Miami Health Facilities Authority, Florida, Hospital Revenue, Baptist Health System Obligation Group, Series 2007: | | | |
| 22,000 | 5.000%, 8/15/37 (UB) | 8/17 at 100.00 | AA | 23,068,540 |
| 7,370 | 5.000%, 8/15/42 (UB) | 8/17 at 100.00 | AA | 7,709,978 |
| 36,535 | Total Florida | | | 38,656,553 |
| | Georgia – 2.4% (1.7% of Total Investments) | | | |
| 5,000 | Atlanta, Georgia, Water and Wastewater Revenue Bonds, Refunding Series 2015, 5.000%, 11/01/32 | 5/25 at 100.00 | AA– | 5,780,200 |
| 5,000 | Cobb County Development Authority, Georgia, Student Housing Revenue Bonds, KSU Village II | 7/17 at 100.00 | Baa2 (4) | 5,420,150 |
| 3,000 | Real Estate Foundation LLC Project, Senior Series 2007A, 5.250%, 7/15/38 (Pre-refunded 7/15/17) – AMBAC Insured Gainesville and Hall County Hospital Authority, Georgia, Revenue Anticipation Certificates, Northeast Georgia Health Services Inc., Series 2010B, 5.250%, 2/15/37 | 2/20 at 100.00 | AA– | 3,312,540 |

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| 13,000 | Total Georgia Illinois – 21.7% (15.0% of Total Investments) | | | 14,512,890 |
| 3,210 | Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax Revenues, Series 1998B-1, 0.000%, 12/01/29 – FGIC Insured | No Opt. Call | AA– | 1,460,036 |
| 7,250 | Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax Revenues, Series 1999A, 5.500%, 12/01/26 – FGIC Insured | No Opt. Call | AA– | 7,765,185 |
| | Chicago, Illinois, FHA/GNMA Multifamily Housing Revenue Bonds, Archer Court Apartments, Series 1999A: | | | |
| 355 | 5.500%, 12/20/19 (Alternative Minimum Tax) | 10/15 at 100.00 | AA– | 355,873 |
| 1,210 | 5.600%, 12/20/29 (Alternative Minimum Tax) | 10/15 at 100.00 | AA– | 1,211,634 |
| 1,925 | 5.650%, 12/20/40 (Alternative Minimum Tax) | 10/15 at 100.00 | AA– | 1,926,983 |
| 5,320 | Chicago, Illinois, General Airport Revenue Bonds, O’Hare International Airport, Refunding Third Lien Series 2004A, 5.000%, 1/01/28 – NPMG Insured | 1/16 at 100.00 | AA– | 5,340,269 |
| 3,665 | Chicago, Illinois, General Airport Revenue Bonds, O’Hare International Airport, Third Lien Series 2005A, 5.000%, 1/01/33 – FGIC Insured | 1/16 at 100.00 | AA– | 3,723,457 |
| 3,000 | Chicago, Illinois, General Obligation Bonds, City Colleges, Series 1999, 0.000%, 1/01/33 – FGIC Insured | No Opt. Call | AA– | 1,165,080 |
| 22,750 | Chicago, Illinois, General Obligation Refunding Bonds, Emergency Telephone System, Series 1999, 5.500%, 1/01/23 – FGIC Insured | No Opt. Call | AA– | 24,692,623 |
| 1,500 | Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009B, 5.500%, 11/01/39 | 11/19 at 100.00 | AA+ | 1,712,835 |
| 2,000 | Illinois Finance Authority, Revenue Bonds, Children’s Memorial Hospital, Series 2008A, 5.250%, 8/15/47 – AGC Insured (UB) | 8/18 at 100.00 | AA | 2,130,460 |
| 1,120 | Illinois Finance Authority, Revenue Bonds, Edward Health Services Corporation, Series 2008A, 5.500%, 2/01/40 – AMBAC Insured | 2/18 at 100.00 | A | 1,200,662 |
| 1,800 | Illinois Finance Authority, Revenue Bonds, Resurrection Health Care System, Series | 5/18 at 100.00 | AA | 1,975,590 |

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| | 1999B, 5.000%, 5/15/19 – AGM Insured Illinois Finance Authority, Revenue Bonds, Silver Cross Hospital and Medical Centers, Refunding Series 2015C: | | | |
| 560 | 5.000%, 8/15/35 | 8/25 at 100.00 | Baa1 | 607,606 |
| 410 | 5.000%, 8/15/44 | 8/25 at 100.00 | Baa1 | 437,499 |
| 1,225 | Illinois Finance Authority, Revenue Bonds, University of Chicago, Series 2007, 5.000%, 7/01/19 (Pre-refunded 7/01/17) | 7/17 at 100.00 | AA+ (4) | 1,316,642 |
| 4,000 | Illinois Finance Authority, Revenue Refunding Bonds, Silver Cross Hospital and Medical Centers, Series 2008A, 6.000%, 8/15/23 | 8/18 at 100.00 | BBB+ | 4,396,000 |
| 5,930 | Illinois Finance Authority, Student Housing Revenue Bonds, Educational Advancement Fund Inc., Refunding Series 2007A, 5.250%, 5/01/34 | 5/17 at 100.00 | BBB+ | 6,076,945 |
| 2,000 | Illinois Toll Highway Authority, State Toll Highway Authority Revenue Bonds, Series 2006A-1, 5.000%, 1/01/20 (Pre-refunded 7/01/16) – AGM Insured | 7/16 at 100.00 | AA (4) | 2,086,260 |
| 2,000 | Kane & DeKalb Counties Community Unit School District 301, Illinois, General Obligation Bonds, Series 2006, 0.000%, 12/01/21 – NCFG Insured | No Opt. Call | Aa3 | 1,659,860 |
| 3,000 | Lombard Public Facilities Corporation, Illinois, First Tier Conference Center and Hotel Revenue Bonds, Series 2005A-1, 7.125%, 1/01/36 (6) | 1/16 at 100.00 | N/R | 1,438,500 |
| 12,250 | Metropolitan Pier and Exposition Authority, Illinois, Revenue Refunding Bonds, McCormick Place Expansion Project, Series 1996A: 0.000%, 12/15/22 – NCFG Insured | No Opt. Call | AA– | 9,748,795 |
| 13,000 | 0.000%, 12/15/23 – NCFG Insured | No Opt. Call | AA– | 9,888,840 |
| 1,840 | Oak Park, Illinois, General Obligation Bonds, Series 2005B, 0.000%, 11/01/27 – SYNCORA GTY Insured | 11/15 at 54.13 | AA | 987,160 |
| 22,650 | Regional Transportation Authority, Cook, DuPage, Kane, Lake, McHenry and Will Counties, Illinois, General Obligation Bonds, Series 1999: 5.750%, 6/01/19 – AGM Insured | No Opt. Call | AA | 26,372,754 |
| 3,500 | 5.750%, 6/01/23 – AGM Insured | No Opt. Call | AA | 4,298,525 |
| 4,930 | Will County Community High School District 210 Lincoln-Way, Illinois, General Obligation Bonds, | No Opt. Call | A1 | 3,874,487 |

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| 2,475 | Series 2006, 0.000%, 1/01/23 – AGM Insured Will County School District 122, New Lenox, Illinois, General Obligation Bonds, Series 2000B, | No Opt. Call | A2 | 2,316,625 |
| 134,875 | 0.000%, 11/01/18 – AGM Insured Total Illinois Indiana – 3.9% (2.7% of Total Investments) | | | 130,167,185 |
| 3,400 | Indiana Finance Authority, Hospital Revenue Bonds, Indiana University Health Obligation Group, Refunding 2015A, 5.000%, 12/01/40 | 6/25 at 100.00 | AA– | 3,752,546 |
| 4,670 | Indiana Finance Authority, Revenue Bonds, Trinity Health Care Group, Refunding Series 2009A, 5.250%, 12/01/38 | 12/19 at 100.00 | AA | 5,228,812 |
| 970 | Indiana Health Facility Financing Authority, Revenue Bonds, Community Foundation of Northwest Indiana, Series 2007, 5.500%, 3/01/37 | 3/17 at 100.00 | A | 1,016,114 |
| 1,030 | Indiana Health Facility Financing Authority, Revenue Bonds, Community Foundation of Northwest Indiana, Series 2007, 5.500%, 3/01/37 (Pre-refunded 3/01/17) | 3/17 at 100.00 | N/R (4) | 1,109,341 |
| 3,065 | Indiana Housing and Community Development Authority, Single Family Mortgage Revenue Bonds, Tender Option Bond Trust 2015-XF0068, 7.697%, 1/01/25 (Alternative Minimum Tax) (IF) | 1/17 at 100.00 | Aaa | 3,176,597 |
| 8,675 | Indiana Municipal Power Agency, Power Supply Revenue Bonds, Series 2007A, 5.000%, 1/01/42 – NPMG Insured | 1/17 at 100.00 | AA– | 9,066,416 |
| 21,810 | Total Indiana Iowa – 1.6% (1.1% of Total Investments) | | | 23,349,826 |
| 1,335 | Iowa Finance Authority, Iowa, Midwestern Disaster Area Revenue Bonds, Iowa Fertilizer Company Project, Series 2013, 5.250%, 12/01/25 | 12/23 at 100.00 | BB– | 1,455,457 |
| 2,420 | Iowa Tobacco Settlement Authority, Asset Backed Settlement Revenue Bonds, Series 2005C: 5.500%, 6/01/42 | 12/15 at 100.00 | B+ | 2,118,516 |
| 7,000 | 5.625%, 6/01/46 | 12/15 at 100.00 | B+ | 6,146,280 |
| 10,755 | Total Iowa Kansas – 0.1% (0.1% of Total Investments) | | | 9,720,253 |
| 980 | Wyandotte County-Kansas City Unified Government, Kansas, Sales Tax Special | No Opt. Call | A– | 715,214 |

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| | Obligation Capital | | | |
| | Appreciation Revenue Bonds Redevelopment | | | |
| | Project Area B – Major Multi-Sport Athletic | | | |
| | Complex Project, Subordinate Lien Series | | | |
| | 2010B, 0.000%, 6/01/21 | | | |
| | Kentucky – 0.3% (0.2% of Total Investments) | | | |
| | Kentucky Public Transportation Infrastructure | | | |
| | Authority, First Tier Toll Revenue Bonds, | | | |
| 2,670 | Downtown | 7/31 at 100.00 | Baa3 | 1,862,539 |
| | Crossing Project, Convertible Capital | | | |
| | Appreciation Series 2013C, 0.000%, 7/01/43 | | | |
| | Louisiana – 3.4% (2.3% of Total Investments) | | | |
| | Louisiana Public Facilities Authority, Revenue | | | |
| 9,000 | Bonds, Ochsner Clinic Foundation Project, | 5/17 at 100.00 | Baa1 | 9,524,880 |
| | Series 2007A, 5.500%, 5/15/47 | | | |
| | Louisiana State, Gasoline and Fuels Tax | | | |
| | Revenue Bonds, Series 2006A, 5.000%, | | | |
| 5,000 | 5/01/41 | 5/16 at 100.00 | Aa1 (4) | 5,177,750 |
| | (Pre-refunded 5/01/16) – AGM Insured | | | |
| | Louisiana State, Gasoline and Fuels Tax | | | |
| | Revenue Bonds, Series 2006A, 4.500%, | | | |
| 5,445 | 5/01/41 | 5/16 at 100.00 | Aa1 (4) | 5,618,205 |
| | (Pre-refunded 5/01/16) – NPFG Insured (UB) | | | |
| 19,445 | Total Louisiana | | | 20,320,835 |
| | Maine – 0.2% (0.1% of Total Investments) | | | |
| | Maine Health and Higher Educational Facilities | | | |
| | Authority, Revenue Bonds, Maine General | | | |
| 1,050 | Medical | 7/21 at 100.00 | BBB– | 1,192,464 |
| | Center, Series 2011, 6.750%, 7/01/41 | | | |
| | Massachusetts – 3.1% (2.1% of Total | | | |
| | Investments) | | | |
| | Boston Industrial Development Financing | | | |
| | Authority, Massachusetts, Subordinate | | | |
| 1,440 | Revenue Bonds, | 9/15 at 100.00 | N/R | 86,400 |
| | Crosstown Center Project, Series 2002, | | | |
| | 8.000%, 9/01/35 (Alternative Minimum Tax) | | | |
| | (5), (8) | | | |
| | Massachusetts Bay Transportation Authority, | | | |
| | Assessment Bonds, Series 2008A, 5.250%, | | | |
| 4,000 | 7/01/34 | No Opt. Call | AAA | 4,440,440 |
| | Massachusetts Health and Educational | | | |
| | Facilities Authority, Revenue Bonds, Berkshire | | | |
| 4,365 | Health | 10/15 at | AA | 4,395,511 |
| | System, Series 2005F, 5.000%, 10/01/19 – AGC | 100.00 | | |
| | Insured | | | |
| | Massachusetts Health and Educational | | | |
| | Facilities Authority, Revenue Bonds, | | | |
| 620 | CareGroup Inc., | 7/18 at 100.00 | A– | 660,089 |
| | Series 2008E-1 &2, 5.125%, 7/01/33 | | | |
| 2,300 | Massachusetts Health and Educational | 7/19 at 100.00 | BBB | 2,577,656 |
| | Facilities Authority, Revenue Refunding | | | |

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| | Bonds, Suffolk University Issue, Series 2009A, 5.750%, 7/01/39 | | | |
| 2,710 | Massachusetts Housing Finance Agency, Housing Bonds, Series 2009F, 5.700%, 6/01/40 | 12/18 at 100.00 | AA- | 2,847,533 |
| 2,280 | Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Senior Series 2013A, 5.000%, 5/15/43 | 5/23 at 100.00 | AA+ | 2,542,542 |
| 1,100 | Massachusetts Turnpike Authority, Metropolitan Highway System Revenue Bonds, Senior Series 1997A, 0.000%, 1/01/24 – NPFQ Insured | No Opt. Call | AA- | 887,623 |
| 18,815 | Total Massachusetts Michigan – 6.0% (4.2% of Total Investments) | | | 18,437,794 |
| 885 | Detroit Water and Sewerage Department, Michigan, Sewage Disposal System Revenue Bonds, Refunding Senior Lien Series 2012A, 5.250%, 7/01/39 | 7/22 at 100.00 | BBB+ | 945,171 |
| 6,000 | Detroit, Michigan, Second Lien Sewerage Disposal System Revenue Bonds, Series 2005A, 5.000%, 7/01/35 – NPFQ Insured | 1/16 at 100.00 | AA- | 6,082,680 |
| 1,600 | Detroit, Michigan, Sewer Disposal System Revenue Bonds, Second Lien, Series 2001E, 5.750%, 7/01/31 – BHAC Insured | 7/18 at 100.00 | AA+ | 1,769,136 |
| 4,000 | Detroit, Michigan, Water Supply System Senior Lien Revenue Refunding Bonds, Series 2006D, 5.000%, 7/01/32 – AGM Insured | 7/16 at 100.00 | AA | 4,075,360 |
| 405 | Michigan Finance Authority, Local Government Loan Program Revenue Bonds, Detroit Water & Sewerage Department Water Supply System Local Project, Refunding Senior Loan Series 2014D-1, 5.000%, 7/01/37 – AGM Insured | 7/24 at 100.00 | AA | 440,494 |
| 3,670 | Michigan Finance Authority, Revenue Bonds, Trinity Health Credit Group, Refunding Series 2015, 5.000%, 12/01/32 | 6/22 at 100.00 | AA | 4,074,801 |
| 2,500 | Michigan State Building Authority, Revenue Bonds, Facilities Program, Refunding Series 2009-I, 5.000%, 10/15/23 – AGC Insured | No Opt. Call | AA | 2,827,475 |
| 10,000 | Michigan State Building Authority, Revenue Refunding Bonds, Facilities Program, Refunding Series 2015-I, 5.000%, 4/15/34 (WI/DD, Settling 8/31/15) | 10/25 at 100.00 | Aa2 | 11,250,700 |

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| 1,150 | Royal Oak Hospital Finance Authority, Michigan, Hospital Revenue Bonds, William Beaumont | 9/18 at 100.00 | Aaa | 1,404,530 |
| | Hospital, Refunding Series 2009V, 8.250%, 9/01/39 (Pre-refunded 9/01/18) | | | |
| 3,000 | Wayne County Airport Authority, Michigan, Revenue Bonds, Detroit Metropolitan Wayne County | No Opt. Call | A | 3,252,360 |
| | Airport, Series 2012A, 5.000%, 12/01/37 | | | |
| 33,210 | Total Michigan | | | 36,122,707 |
| | Minnesota – 1.5% (1.0% of Total Investments) | | | |
| | Minneapolis, Minnesota, Health Care System Revenue Bonds, Fairview Hospital and | 11/18 at 100.00 | A+ (4) | 7,354,901 |
| 6,375 | Healthcare | | | |
| | Services, Series 2008A, 6.625%, 11/15/28 (Pre-refunded 11/15/18) | | | |
| | Minnesota Public Facilities Authority, Water Pollution Control Revolving Fund Bonds, Series 2004B, | No Opt. Call | AAA | 1,621,604 |
| 1,575 | 5.250%, 3/01/16 | | | |
| 7,950 | Total Minnesota | | | 8,976,505 |
| | Missouri – 2.3% (1.6% of Total Investments) | | | |
| | Kansas City Municipal Assistance Corporation, Missouri, Leasehold Revenue Bonds, Series 2004B-1: | | | |
| 7,000 | 0.000%, 4/15/27 – AMBAC Insured | No Opt. Call | AA– | 4,606,700 |
| 5,000 | 0.000%, 4/15/29 – AMBAC Insured | No Opt. Call | AA– | 3,002,850 |
| | Missouri Health and Educational Facilities Authority, Health Facilities Revenue Bonds, CoxHealth, | 11/23 at 100.00 | A2 | 6,003,793 |
| 5,545 | Series 2013A, 5.000%, 11/15/48 | | | |
| 17,545 | Total Missouri | | | 13,613,343 |
| | Nebraska – 0.1% (0.1% of Total Investments) | | | |
| | Douglas County Hospital Authority 3, Nebraska, Health Facilities Revenue Bonds, Nebraska Methodist Health System, Refunding Series 2015, 5.000%, 11/01/45 | 11/25 at 100.00 | A– | 507,327 |
| 470 | | | | |
| | Nevada – 8.2% (5.7% of Total Investments) | | | |
| | Clark County School District, Nevada, General Obligation Bonds, Series 2005C, 5.000%, 6/15/20 | 12/15 at 100.00 | AA (4) | 1,018,020 |
| 1,000 | (Pre-refunded 12/15/15) – AGM Insured | | | |
| | Clark County Water Reclamation District, Nevada, General Obligation Water Bonds, Series 2009A, | No Opt. Call | AAA | 4,512,320 |
| 4,000 | 5.250%, 7/01/38 | | | |
| | Clark County, Nevada, Airport Revenue Bonds, Subordinate Lien Series 2010B, 5.750%, 7/01/42 | 1/20 at 100.00 | A+ | 11,632,700 |
| 10,000 | | | | |
| 9,725 | Clark County, Nevada, Passenger Facility Charge Revenue Bonds, Las Vegas-McCarran | 1/20 at 100.00 | A+ | 10,897,057 |

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| | International Airport, Series 2010A, 5.250%, 7/01/42 Henderson, Nevada, Healthcare Facility Revenue Refunding Bonds, Catholic Healthcare West, | 7/17 at 100.00 | AA+ | 4,586,400 |
| 3,750 | Tender Option Bond Trust 2633, 19.167%, 7/01/31 – BHAC Insured (IF) (7) Las Vegas Redevelopment Agency, Nevada, Tax Increment Revenue Bonds, Series 2009A, 8.000%, 6/15/30 Las Vegas Valley Water District, Nevada, General Obligation Bonds, Refunding Series 2015: | 6/19 at 100.00 | BBB | 1,713,915 |
| 5,000 | 5.000%, 6/01/32 | 12/24 at 100.00 | AA+ | 5,755,850 |
| 4,000 | 5.000%, 6/01/39 North Las Vegas, Nevada, General Obligation Bonds, Series 2006, 5.000%, 5/01/36 – NCFG Insured | 12/24 at 100.00 | AA+ | 4,490,960 |
| 5,000 | Total Nevada | 5/16 at 100.00 | AA– | 4,889,100 |
| 43,975 | New Jersey – 5.6% (3.8% of Total Investments) New Jersey Economic Development Authority, Private Activity Bonds, The Goethals Bridge Replacement Project, Series 2013, 5.125%, 7/01/42 – AGM Insured (Alternative Minimum Tax) New Jersey Educational Facilities Authority, Revenue Bonds, University of Medicine and Dentistry of New Jersey, Refunding Series 2009B, 5.750%, 12/01/15 (ETM) New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 1999A, 5.750%, 6/15/18 New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 2006C: | | | 49,496,322 |
| 1,100 | | 1/24 at 100.00 | AA | 1,187,659 |
| 6,850 | | No Opt. Call | N/R (4) | 6,978,369 |
| 4,000 | | No Opt. Call | A– | 4,358,200 |
| 20,000 | 0.000%, 12/15/28 – AMBAC Insured | No Opt. Call | A– | 10,366,800 |
| 20,000 | 0.000%, 12/15/36 – AMBAC Insured | No Opt. Call | A– | 6,426,200 |
| 570 | Rutgers State University, New Jersey, Revenue Bonds, Refunding Series 2013L, 5.000%, 5/01/43 Tobacco Settlement Financing Corporation, New Jersey, Tobacco Settlement Asset-Backed Bonds, Series 2007-1A, 4.625%, 6/01/26 | 5/23 at 100.00 | AA– | 635,761 |
| 3,525 | | 6/17 at 100.00 | B+ | 3,396,091 |
| 56,045 | Total New Jersey | | | 33,349,080 |
| 1,100 | New York – 7.2% (5.0% of Total Investments) | 2/21 at 100.00 | A | 1,204,929 |

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| 6,000 | Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Senior Fiscal 2012 Series 2011A, 5.250%, 2/15/47 New York City Industrial Development Agency, New York, American Airlines-JFK International | 8/16 at 101.00 | N/R | 6,395,880 |
| 4,755 | Airport Special Facility Revenue Bonds, Series 2005, 7.750%, 8/01/31 (Alternative Minimum Tax) New York City Industrial Development Agency, New York, Revenue Bonds, Yankee Stadium Project PILOT, Series 2009A, 7.000%, 3/01/49 – AGC Insured | 3/19 at 100.00 | AA | 5,623,501 |
| 5,000 | New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate Fiscal 2013 Series I, 5.000%, 5/01/38 | 5/23 at 100.00 | AAA | 5,578,650 |
| 5,000 | New York Liberty Development Corporation, New York, Liberty Revenue Bonds, 3 World Trade Center Project, Class 1 Series 2014, 5.000%, 11/15/44 | 11/24 at 100.00 | N/R | 5,048,100 |
| 2,000 | New York Liberty Development Corporation, New York, Liberty Revenue Bonds, 4 World Trade Center Project, Series 2011, 5.750%, 11/15/51 Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air Terminal LLC Project, Eighth Series 2010: | No Opt. Call | A+ | 2,308,040 |
| 5,000 | 6.500%, 12/01/28 | 12/15 at 100.00 | BBB | 5,092,300 |
| 1,670 | 6.000%, 12/01/36 | 12/20 at 100.00 | BBB | 1,948,289 |
| 10,000 | Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air Terminal LLC, Sixth Series 1997, 5.900%, 12/01/17 – NPPG Insured (Alternative Minimum Tax) | 12/15 at 100.00 | AA– | 10,020,400 |
| 40,525 | Total New York North Carolina – 0.9% (0.6% of Total Investments) | | | 43,220,089 |
| 1,500 | Charlotte-Mecklenburg Hospital Authority, North Carolina, Health Care Revenue Bonds, DBA Carolinas HealthCare System, Series 2008A, 5.250%, 1/15/24 – AGC Insured | 1/18 at 100.00 | AA– | 1,628,715 |
| 3,400 | North Carolina Medical Care Commission, Health Care Facilities Revenue Refunding Bonds, WakeMed, Series 2012A, 5.000%, 10/01/31 | 10/22 at 100.00 | AA– | 3,737,586 |
| 4,900 | Total North Carolina | | | 5,366,301 |

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| | North Dakota – 0.8% (0.5% of Total Investments) | | | |
| 3,910 | Fargo, North Dakota, Health System Revenue Bonds, Sanford Health, Refunding Series 2011, 6.250%, 11/01/31 | 11/21 at 100.00 | A+ | 4,728,168 |
| | Ohio – 5.6% (3.9% of Total Investments) | | | |
| 1,820 | Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement Asset-Backed Revenue Bonds, Senior Lien, Series 2007A-2: 5.375%, 6/01/24 | 6/17 at 100.00 | B– | 1,538,701 |
| 210 | 5.125%, 6/01/24 | 6/17 at 100.00 | B– | 174,770 |
| 6,315 | 5.875%, 6/01/30 | 6/17 at 100.00 | B– | 5,228,125 |
| 1,890 | 5.750%, 6/01/34 | 6/17 at 100.00 | B– | 1,508,863 |
| 1,000 | 6.500%, 6/01/47 | 6/17 at 100.00 | B | 868,600 |
| 3,930 | 5.875%, 6/01/47 | 6/17 at 100.00 | B | 3,161,724 |
| 6,135 | Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement Asset-Backed Revenue Bonds, Senior Lien, Series 2007A-3, 6.250%, 6/01/37 | 6/22 at 100.00 | B– | 5,269,290 |
| 6,000 | Butler County, Ohio, Hospital Facilities Revenue Bonds, UC Health, Series 2010, 5.250%, 11/01/29 | 11/20 at 100.00 | A | 6,759,118 |
| 3,650 | Montgomery County, Ohio, Revenue Bonds, Catholic Health Initiatives, Series 2004A, 5.000%, 5/01/30 | 11/15 at 100.00 | A+ | 3,660,365 |
| 1,000 | Ohio Air Quality Development Authority, Ohio, Revenue Bonds, Ohio Valley Electric Corporation Project, Series 2009E, 5.625%, 10/01/19 | No Opt. Call | BBB– | 1,118,890 |
| 1,500 | Ohio Turnpike Commission, Turnpike Revenue Bonds, Infrastructure Project, Junior Lien Series 2013A-1: 5.250%, 2/15/39 | 2/23 at 100.00 | A+ | 1,700,220 |
| 1,845 | 5.000%, 2/15/48 | 2/23 at 100.00 | A+ | 2,009,629 |
| 400 | Warren County, Ohio, Limited Tax General Obligations, Series 1997, 5.500%, 12/01/17 | 12/15 at 100.00 | Aa1 | 401,800 |
| 35,695 | Total Ohio | | | 33,400,095 |
| | Oklahoma – 0.7% (0.5% of Total Investments) | | | |
| 1,000 | Fort Sill Apache Tribe of Oklahoma Economic Development Authority, Gaming Enterprise Revenue Bonds, Fort Sill Apache Casino, Series 2011A, 8.500%, 8/25/26 | 8/21 at 100.00 | N/R | 1,182,940 |
| 1,000 | Oklahoma Development Finance Authority, Health System Revenue Bonds, Integris Baptist Medical Center, Refunding Series 2015A: 5.000%, 8/15/26 | 8/25 at 100.00 | AA– | 1,183,670 |
| 1,750 | 5.000%, 8/15/28 | 8/25 at 100.00 | AA– | 2,038,225 |
| 3,750 | Total Oklahoma | | | 4,404,835 |

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| | Pennsylvania – 3.0% (2.1% of Total Investments) | | | |
| 160 | Erie Water Authority, Erie County, Pennsylvania, Water Revenue Bonds, Series 2008, 5.000%, 12/01/43 (Pre-refunded 12/01/18) – AGM Insured | 12/18 at 100.00 | AA (4) | 180,851 |
| 1,090 | Erie Water Authority, Erie County, Pennsylvania, Water Revenue Bonds, Series 2008, 5.000%, 12/01/43 – AGM Insured | 12/18 at 100.00 | AA | 1,195,305 |
| 1,500 | Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2006-96A, 4.650%, 10/01/31 (Alternative Minimum Tax) (UB) | 10/16 at 100.00 | AA+ | 1,513,575 |
| 8,200 | Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Capital Appreciation Series 2009E, 0.000%, 12/01/38 | 12/27 at 100.00 | A– | 9,029,184 |
| 5,000 | Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Subordinate Series 2009C, 0.000%, 6/01/33 – AGM Insured | 6/26 at 100.00 | AA | 5,943,250 |
| 15,950 | Total Pennsylvania | | | 17,862,165 |
| | Puerto Rico – 0.7% (0.5% of Total Investments) | | | |
| 4,300 | Puerto Rico Housing Finance Authority, Capital Fund Program Revenue Bonds, Series 2003, 4.500%, 12/01/23 | 12/15 at 100.00 | AA– | 4,285,853 |
| | Rhode Island – 0.5% (0.3% of Total Investments) | | | |
| 3,000 | Rhode Island Economic Development Corporation, Airport Revenue Bonds, Refunding Series 2005A, 4.625%, 7/01/26 – NPFG Insured (Alternative Minimum Tax) | 1/16 at 100.00 | AA– | 3,001,620 |
| | South Carolina – 1.3% (0.9% of Total Investments) | | | |
| 1,850 | Florence County, South Carolina, Hospital Revenue Bonds, McLeod Regional Medical Center, Refunding Series 2010A, 5.000%, 11/01/37 | 11/20 at 100.00 | AA– | 2,036,906 |
| 1,250 | Piedmont Municipal Power Agency, South Carolina, Electric Revenue Bonds, Series 2004A-2, 0.000%, 1/01/31 – AMBAC Insured | No Opt. Call | AA | 686,538 |
| 5,000 | South Carolina Public Service Authority, Santee Cooper Revenue Obligations, Refunding & Improvement Series 2015A, 5.000%, 12/01/55 | 6/25 at 100.00 | AA– | 5,356,700 |
| 8,100 | Total South Carolina | | | 8,080,144 |

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| | Tennessee – 0.4% (0.3% of Total Investments) | | | |
| 2,310 | Sullivan County Health Educational and Housing Facilities Board, Tennessee, Revenue Bonds, Wellmont Health System, Series 2006C, 5.250%, 9/01/36 | 9/16 at 100.00 | BBB+ | 2,392,305 |
| | Texas – 12.0% (8.3% of Total Investments) | | | |
| 2,560 | Brazos River Authority, Texas, Pollution Control Revenue Refunding Bonds, TXU Electric Company, Series 1999C, 7.700%, 3/01/32 (Alternative Minimum Tax) (5) | 10/15 at 100.00 | C | 153,600 |
| 2,000 | Capital Area Cultural Education Facilities Finance Corporation, Texas, Revenue Bonds, The Roman Catholic Diocese of Austin, Series 2005B. Remarketed, 6.125%, 4/01/45 | 4/20 at 100.00 | Baa1 | 2,306,900 |
| 3,000 | Dallas-Fort Worth International Airport, Texas, Joint Revenue Bonds, Refunding Series 2012E, 5.000%, 11/01/42 (Alternative Minimum Tax) | No Opt. Call | A+ | 3,174,480 |
| 2,140 | Grapevine-Colleyville Independent School District, Tarrant and Dallas Counties, Texas, General Obligation Bonds, Capital Appreciation, Refunding Series 1998, 0.000%, 8/15/25 | No Opt. Call | AAA | 1,642,407 |
| 1,545 | Harris County Cultural Education Facilities Finance Corporation, Texas, Revenue Bonds, Houston Methodist Hospital System, Series 2015, 5.000%, 12/01/45 (WI/DD, Settling 8/06/15) | 6/25 at 100.00 | AA | 1,710,578 |
| 730 | Harris County-Houston Sports Authority, Texas, Revenue Bonds, Junior Lien Series 2001H, 0.000%, 11/15/30 – NPMG Insured | No Opt. Call | AA– | 366,394 |
| 1,000 | Harris County-Houston Sports Authority, Texas, Revenue Bonds, Refunding Senior Lien Series 2014A, 5.000%, 11/15/30 | 11/24 at 100.00 | A2 | 1,128,180 |
| 2,305 | Harris County-Houston Sports Authority, Texas, Special Revenue Bonds, Refunding Senior Lien Series 2001A, 0.000%, 11/15/20 – NPMG Insured | No Opt. Call | AA | 2,079,087 |
| 4,000 | Houston, Texas, First Lien Combined Utility System Revenue Bonds, Refunding Series 2009A, 5.125%, 11/15/32 – AGC Insured | No Opt. Call | AA | 4,498,080 |
| 3,130 | Houston, Texas, Hotel Occupancy Tax and Special Revenue Bonds, Convention and Entertainment Project, Series 2001B: 0.000%, 9/01/30 – AMBAC Insured | No Opt. Call | A2 | 1,653,704 |
| 12,030 | 0.000%, 9/01/31 – AMBAC Insured | No Opt. Call | A2 | 5,997,557 |

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| 2,275 | Leander Independent School District, Williamson and Travis Counties, Texas, General Obligation Bonds, Refunding Series 2015A, 5.000%, 8/15/40 | 8/25 at 100.00 | AAA | 2,613,657 |
| 65 | Leander Independent School District, Williamson and Travis Counties, Texas, General Obligation Bonds, Series 2008, 5.000%, 8/15/23 | 8/17 at 100.00 | AAA | 70,563 |
| 1,500 | Leander Independent School District, Williamson and Travis Counties, Texas, General Obligation Bonds, Series 2008, 5.000%, 8/15/23 (Pre-refunded 8/15/17) | 8/17 at 100.00 | N/R (4) | 1,631,085 |
| 2,225 | North Texas Tollway Authority, System Revenue Bonds, Refunding First Tier, Series 2008A, 5.750%, 1/01/40 – BHAC Insured | 1/18 at 100.00 | AA+ | 2,453,619 |
| 7,855 | North Texas Tollway Authority, System Revenue Bonds, Refunding Second Tier, Series 2015A 5.000%, 1/01/33 | 1/25 at 100.00 | A2 | 8,660,452 |
| 3,295 | Tarrant County Cultural Education Facilities Finance Corporation, Texas Health Resources Revenue Bonds, Tender Option Bond Trust 1760-3, 17.574%, 8/15/16 (IF) | No Opt. Call | AA | 3,845,759 |
| 2,000 | Texas Municipal Gas Acquisition and Supply Corporation III, Gas Supply Revenue Bonds, Series 2012: 5.000%, 12/15/26 | No Opt. Call | A3 | 2,231,900 |
| 8,230 | 5.000%, 12/15/29 | No Opt. Call | A3 | 8,958,765 |
| 8,900 | Texas Public Finance Authority, Unemployment Compensation Obligation Assessment Revenue Bonds, Series 2010A, 5.000%, 7/01/17 (Pre-refunded 1/01/16) | 1/16 at 100.00 | AAA | 9,079,869 |
| 5,000 | Texas Transportation Commission, Central Texas Turnpike System Revenue Bonds, First Tier Refunding Series 2012A, 5.000%, 8/15/41 | 8/22 at 100.00 | A- | 5,428,550 |
| 2,100 | Texas Transportation Commission, Central Texas Turnpike System Revenue Bonds, Second Tier Refunding Series 2015C, 5.000%, 8/15/33 | 8/24 at 100.00 | BBB+ | 2,306,388 |
| 77,885 | Total Texas Virginia – 3.5% (2.4% of Total Investments) | | | 71,991,574 |
| 1,500 | Fairfax County Economic Development Authority, Virginia, Residential Care Facilities Mortgage | 10/17 at 100.00 | BBB | 1,559,595 |

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| | Revenue Bonds, Goodwin House, Inc., Series 2007A, 5.125%, 10/01/42 | | | |
| | Henrico County Economic Development Authority, Virginia, Revenue Bonds, Bon Secours Health | No Opt. Call | A | 1,667,760 |
| 1,500 | System Obligated Group, Series 2013, 5.000%, 11/01/30 | | | |
| | Prince William County Industrial Development Authority, Virginia, Health Care Facilities Revenue | 11/22 at 100.00 | AA- | 3,249,990 |
| 3,000 | Bonds, Novant Health Obligated Group-Prince William Hospital, Refunding Series 2013B, 5.000%, 11/01/46 | | | |
| | Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012A: | | | |
| 2,500 | 5.125%, 7/01/49 | No Opt. Call | BBB- | 2,688,975 |
| 5,755 | 5.000%, 7/01/52 | No Opt. Call | BBB- | 6,056,217 |
| | Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012B: | | | |
| 2,900 | 0.000%, 7/01/34 | No Opt. Call | BBB- | 1,146,776 |
| 1,085 | 0.000%, 7/01/35 | No Opt. Call | BBB- | 413,504 |
| | Tobacco Settlement Financing Corporation of Virginia, Tobacco Settlement Asset Backed Bonds, | 6/17 at 100.00 | B- | 4,174,560 |
| 6,000 | Series 2007B1, 5.000%, 6/01/47 | | | |
| 24,240 | Total Virginia | | | 20,957,377 |
| | Washington – 7.5% (5.2% of Total Investments) | | | |
| | Skagit County Public Hospital District 2, Washington, Hospital Revenue Bonds, Island Hospital, | 12/15 at 100.00 | A3 (4) | 2,032,500 |
| 2,000 | Refunding Series 2005, 5.000%, 12/01/30 (Pre-refunded 12/01/15) – NPPFG Insured | | | |
| | Washington Health Care Facilities Authority, Revenue Bonds, Providence Health & Services, Series 2012A, 5.000%, 10/01/32 | 10/22 at 100.00 | AA | 4,436,040 |
| 4,000 | Washington State Health Care Facilities Authority, Revenue Bonds, Fred Hutchinson Cancer | 7/19 at 100.00 | A (4) | 2,368,320 |
| 2,000 | Research Center, Series 2009A, 6.000%, 1/01/33 (Pre-refunded 7/01/19) | | | |
| | Washington, General Obligation Compound Interest Bonds, Series 1999S-2, 0.000%, 1/01/18 – AGM Insured | No Opt. Call | AA+ | 3,257,272 |
| 3,350 | Washington, General Obligation Compound Interest Bonds, Series 1999S-3: | | | |
| 17,650 | 0.000%, 1/01/20 | No Opt. Call | AA+ | 16,396,497 |
| 18,470 | 0.000%, 1/01/21 | No Opt. Call | AA+ | 16,649,412 |
| 47,470 | Total Washington | | | 45,140,041 |
| | Wisconsin – 4.8% (3.3% of Total Investments) | | | |
| | Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Ascension Health, | 11/16 at 100.00 | AA+ | 7,988,122 |
| 7,620 | | | | |

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| 780 | Series 2006A, 5.000%, 11/15/36 Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Bellin Memorial Hospital Inc., Series 2003, 5.500%, 2/15/19 – AMBAC Insured | No Opt. Call | A2 | 822,744 |
| 4,330 | Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Childrens Hospital of Wisconsin Inc., Series 2008B, 5.500%, 8/15/29 | 2/20 at 100.00 | AA | 4,899,958 |
| 1,250 | Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Marshfield Clinic, Series 2012B, 5.000%, 2/15/32 | 2/22 at 100.00 | A– | 1,346,225 |
| 6,745 | Wisconsin State, General Fund Annual Appropriation Revenue Bonds, Refunding Series 2009A: 6.000%, 5/01/36 | 5/19 at 100.00 | AA– | 7,825,347 |
| 5,100 | 6.250%, 5/01/37 | 5/19 at 100.00 | AA– | 5,963,124 |
| 25,825 | Total Wisconsin | | | 28,845,520 |
| \$ 955,505 | Total Municipal Bonds (cost \$808,205,839) | | | 866,875,654 |

| Principal Amount (000) | Description (1) | Coupon | Maturity | Ratings (3) | Value |
|------------------------------|--|--------|----------|-------------|---------------|
| | CORPORATE BONDS – 0.0% (0.0% of Total Investments) | | | | |
| | Transportation – 0.0% (0.0% of Total Investments) | | | | |
| \$ 266 | Las Vegas Monorail Company, Senior Interest Bonds, (8), (9) | 5.500% | 7/15/19 | N/R | \$ 47,844 |
| 71 | Las Vegas Monorail Company, Senior Interest Bonds, (8), (9) | 5.500% | 7/15/55 | N/R | 9,454 |
| \$ 337 | Total Corporate Bonds (cost \$30,169) | | | | 57,298 |
| Shares | Description (1), (10) | | | | Value |
| | INVESTMENT COMPANIES – 0.1% (0.1% of Total Investments) | | | | |
| 8,812 | BlackRock MuniHoldings Fund Inc. | | | | \$ 142,931 |
| 32,524 | Invesco Quality Municipal Income Trust | | | | 388,337 |
| | Total Investment Companies (cost \$530,611) | | | | 531,268 |
| | Total Long-Term Investments (cost \$808,766,619) | | | | 867,464,220 |
| | Floating Rate Obligations – (4.3)% | | | | (25,650,000) |
| | Variable Rate MuniFund Term | | | | (265,000,000) |
| | Preferred Shares, at Liquidation Value – | | | | |

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| (44.1)% (11) | |
| Other Assets Less Liabilities – 4.0% | 23,994,252 |
| Net Assets Applicable to Common | |
| Shares – 100% | \$ 600,808,472 |

Fair Value Measurements

Fair value is defined as the price that would be received upon selling an investment or transferring a liability in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. A three-tier hierarchy is used to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The following is a summary of the three-tiered hierarchy of valuation input levels.

Level 1 – Inputs are unadjusted and prices are determined using quoted prices in active markets for identical securities.

Level 2 – Prices are determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 – Prices are determined using significant unobservable inputs (including management's assumptions in determining the fair value of investments).

The inputs or methodologies used for valuing securities are not an indication of the risks associated with investing in those securities. The following is a summary of the Fund's fair value measurements as of the end of the reporting period:

| | Level 1 | Level 2 | Level 3 | Total |
|------------------------|-----------|---------------|-----------|---------------|
| Long-Term Investments: | | | | |
| Municipal Bonds | \$ — | \$866,789,254 | \$ 86,400 | \$866,875,654 |
| Corporate Bonds | — | — | 57,298 | 57,298 |
| Investment Companies | 531,268 | — | — | 531,268 |
| Total | \$531,268 | \$866,789,254 | \$143,698 | \$867,464,220 |

Income Tax Information

The following information is presented on an income tax basis. Differences between amounts for financial statement and federal income tax purposes are primarily due to timing differences in recognizing taxable market discount, timing differences in recognizing certain gains and losses on investment transactions and the treatment of investments in inverse floating rate securities reflected as financing transactions, if any. To the extent that differences arise that are permanent in nature, such amounts are reclassified within the capital accounts on the Statement of Assets and Liabilities presented in the annual report, based on their federal tax basis treatment; temporary differences do not require reclassification. Temporary and permanent differences do not impact the net asset value of the Fund.

As of July 31, 2015, the cost of investments was \$782,518,942.

Gross unrealized appreciation and gross unrealized depreciation of investments as of July 31, 2015, were as follows:

Gross unrealized:

| | |
|---|---------------|
| Appreciation | \$ 72,495,162 |
| Depreciation | (13,199,996) |
| Net unrealized appreciation (depreciation) of investments | \$ 59,295,166 |

- (1) All percentages shown in the Portfolio of Investments are based on net assets applicable to common shares unless otherwise noted.
- (2) Optional Call Provisions: Dates (month and year) and prices of the earliest optional call or redemption. There may be other call provisions at varying prices at later dates. Certain mortgage-backed securities may be subject to periodic principal paydowns.
- (3) Ratings: Using the highest of Standard & Poor's Group ("Standard & Poor's"), Moody's Investors Service, Inc. ("Moody's") or Fitch, Inc. ("Fitch") rating. Ratings below BBB by Standard & Poor's, Baa by Moody's or BBB by Fitch are considered to be below investment grade. Holdings designated N/R are not rated by any of these national rating agencies.
Backed by an escrow or trust containing sufficient U.S. Government or U.S. Government agency securities,
- (4) which ensure the timely payment of principal and interest. Certain bonds backed by U.S. Government or agency securities are regarded as having an implied rating equal to the rating of such securities. As of, or subsequent to, the end of the reporting period this security is non-income producing.
- (5) Non-income producing, in the case of a fixed-income security, generally denotes that the issuer has (1) defaulted on the payment of principal or interest, (2) is under the protection of the Federal Bankruptcy Court or (3) the Fund's Adviser has concluded that the issue is not likely to meet its future interest payment obligations and has ceased accruing additional income on the Fund's records.
- (6) On January 7, 2015, the Fund's Adviser determined it was unlikely that this borrower would fulfill its entire obligation on this security, and therefore reduced the security's interest rate of accrual from 7.125% to 5.700%.
- (7) Investment, or portion of investment, has been pledged to collateralize the net payment obligations for investments in inverse floating rate transactions.
- (8) Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Board. For fair value measurement disclosure purposes, investment classified as Level 3.
- (9) During January 2010, Las Vegas Monorail Company ("Las Vegas Monorail") filed for federal bankruptcy protection. During March 2012, Las Vegas Monorail emerged from federal bankruptcy with the acceptance of a reorganization plan assigned by the Federal Bankruptcy Court. Under the reorganization plan, the Fund surrendered its Las Vegas Monorail Project Revenue Bonds, First Tier, Series 2000 and in turn received two senior interest corporate bonds: the first with an annual coupon rate of 5.500% maturing on July 15, 2019 and the second with an annual coupon rate of 3.000% (5.500% after December 31, 2015) maturing on July 15, 2055. The Fund's custodian is not accruing income on the Fund's records for either senior interest corporate bond.
- (10) A copy of the most recent financial statements for these investment companies can be obtained directly from the Securities and Exchange Commission on its website at <http://www.sec.gov>. Variable Rate MuniFund Term Preferred Shares, at Liquidation Value as a percentage of Total
- (11) Investments is 30.5%.

- (ETM) Escrowed to maturity.
 - (IF) Inverse floating rate investment.
 - (UB) Underlying bond of an inverse floating rate trust reflected as a financing transaction.
 - (WI/DD) Investment, or portion of investment, purchased on a when-issued or delayed delivery basis.
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Item 2. Controls and Procedures.

- a. The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of this report that includes the disclosure required by this paragraph, based on their evaluation of the controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- b. There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act (17 CFR 270.30a-2(a)), exactly as set forth below: See EX-99 CERT attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Nuveen Dividend Advantage Municipal Fund

By
(Signature /s/ Kevin J. McCarthy
and Title)
Kevin J. McCarthy
Vice President and Secretary

Date: September 29, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By
(Signature /s/ Gifford R. Zimmerman
and Title)
Gifford R. Zimmerman
Chief Administrative Officer (principal executive officer)

Date: September 29, 2015

By
(Signature /s/ Stephen D. Foy
and Title)
Stephen D. Foy
Vice President and Controller (principal financial officer)

Date: September 29, 2015