

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	4.88	11/14/48	2,085,000	2,548,400	0.329%
AbbVie	4.05	11/21/39	5,310,000	5,792,982	0.747%
AbbVie	4.25	11/21/49	1,665,000	1,891,219	0.244%
AbbVie	4.7	5/14/45	1,390,000	1,647,156	0.212%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.5	7/15/25	2,315,000	2,695,290	0.347%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	4.5	9/15/23	2,245,000	2,410,171	0.311%
Aflac	4.75	1/15/49	450,000	553,265	0.071%
Aflac	3.6	4/1/30	3,560,000	3,881,949	0.500%
Aker BP	3	1/15/25	5,575,000	5,770,125	0.744%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.25	3/15/26	4,000,000	3,970,000	0.512%
American Campus Communities Operating Partnership	3.88	1/30/31	3,715,000	3,993,606	0.515%
Apple	2.65	2/8/51	8,025,000	7,305,037	0.942%
Applebee S Funding Llc / Ihop Funding	4.19	6/7/49	2,800,925	2,876,270	0.371%
AstraZeneca	0.7	4/8/26	4,095,000	3,941,892	0.508%
AstraZeneca	1.38	8/6/30	2,605,000	2,385,828	0.308%
AT&T	1.65	2/1/28	2,945,000	2,847,417	0.367%
AT&T	3.3	2/1/52	2,325,000	2,095,343	0.270%
AT&T	4.35	3/1/29	3,425,000	3,864,054	0.498%
AT&T	6.38	3/1/41	3,000,000	4,094,886	0.528%
AT&T	3.5	9/15/53	3,975,000	3,659,608	0.472%
AvalonBay Communities	2.45	1/15/31	5,705,000	5,698,508	0.735%
Avolon Holdings Funding	4.25	4/15/26	510,000	533,626	0.069%
Banco Bilbao Vizcaya Argentaria	1.13	9/18/25	3,600,000	3,525,318	0.454%
Banco Santander	2.75	12/3/30	4,400,000	4,181,386	0.539%
Banco Santander Chile	2.7	1/10/25	3,837,000	4,017,032	0.518%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	1,815,000	2,041,203	0.263%
Bank of America	2.83	10/24/51	4,040,000	3,725,163	0.480%
Bank of America	4.45	3/3/26	6,805,000	7,623,458	0.983%
Bank of America	4.27	7/23/29	8,505,000	9,580,126	1.235%
Bank of America	3.19	7/23/30	4,895,000	5,133,768	0.662%
Barclays	2.85	5/7/26	4,380,000	4,562,607	0.588%
Barclays	2.65	6/24/31	945,000	930,840	0.120%
BBVA Bancomer SA/Texas	5.88	9/13/34	4,840,000	5,281,190	0.681%
Becton Dickinson And	1.96	2/11/31	4,365,000	4,147,640	0.535%
Becton Dickinson And	4.67	6/6/47	2,570,000	3,047,570	0.393%
Bnp Paribas	1.32	1/13/27	10,360,000	10,135,095	1.306%
Boardwalk Pipelines	4.95	12/15/24	3,250,000	3,639,236	0.469%
Boardwalk Pipelines	5.95	6/1/26	3,385,000	3,905,806	0.503%
Booking Holdings	4.63	4/13/30	1,900,000	2,202,461	0.284%
Boston Properties	3.25	1/30/31	4,285,000	4,431,646	0.571%
BP Capital Markets America	3	2/24/50	2,000,000	1,833,992	0.236%
BP Capital Markets America	2.94	6/4/51	1,940,000	1,720,894	0.222%
Camden Property Trust	2.8	5/15/30	3,285,000	3,367,296	0.434%
Cameron LNG	3.3	1/15/35	2,510,000	2,568,245	0.331%
Cameron LNG	3.7	1/15/39	1,070,000	1,132,010	0.146%
Cameron LNG	2.9	7/15/31	1,310,000	1,330,317	0.171%
Canadian Natural Resources	2.95	7/15/30	2,415,000	2,410,054	0.311%
CANPACK SA / Eastern PA Land Investment Holding	3.13	11/1/25	2,400,000	2,439,000	0.314%
Cardinal Health	4.9	9/15/45	1,600,000	1,819,870	0.235%
Cenovus Energy	5.38	7/15/25	3,325,000	3,740,625	0.482%
Central Texas Turnpike System	3.03	8/15/41	4,600,000	4,327,773	0.558%
Charles Schwab	2	3/20/28	4,775,000	4,797,887	0.618%
Charles Schwab	4	6/1/69	1,990,000	2,022,338	0.261%
Cheniere Corpus Christi Holdings	5.88	3/31/25	3,630,000	4,133,663	0.533%
Cheniere Corpus Christi Holdings	7	6/30/24	800,000	921,000	0.119%
Cigna	4.9	12/15/48	4,160,000	5,099,515	0.657%
Cigna	2.4	3/15/30	3,800,000	3,766,146	0.485%
Cigna	3.4	3/15/51	2,825,000	2,799,180	0.361%
Citigroup	4	3/10/70	1,275,000	1,286,156	0.166%
Citigroup	3.98	3/20/30	1,770,000	1,951,742	0.252%
Citigroup	4.41	3/31/31	5,725,000	6,482,206	0.836%
Citigroup	2.57	6/3/31	7,250,000	7,227,496	0.932%
Cno Financial	5.25	5/30/29	3,295,000	3,805,725	0.491%
Colorado Health Facilities Authority	2.8	12/1/26	790,000	802,211	0.103%
Comcast	2.35	1/15/27	7,440,000	7,733,218	0.997%

CommonSpirit Health	2.78	10/1/30	1,800,000	1,811,084	0.233%
Corp Nacional del Cobre de Chile	3.15	1/15/51	1,433,000	1,314,077	0.169%
Credit Agricole	1.25	1/26/27	5,390,000	5,272,891	0.680%
Crown Castle Towers	3.66	5/15/25	1,785,000	1,896,198	0.244%
CVS Health	5.05	3/25/48	3,670,000	4,503,769	0.581%
CVS Health	5.13	7/20/45	265,000	326,230	0.042%
Danske Bank	5.38	1/12/24	3,625,000	4,032,291	0.520%
DB Master Finance	4.03	11/20/47	577,150	612,593	0.079%
Diamondback Energy	4.75	5/31/25	1,910,000	2,131,931	0.275%
Domino s Pizza Master Issuer	4.12	7/25/48	3,929,550	4,129,132	0.532%
DPL	4.13	7/1/25	2,065,000	2,186,319	0.282%
DRIVEN BRANDS FUNDING	3.98	10/20/49	1,076,375	1,115,803	0.144%
DRIVEN BRANDS FUNDING	4.74	4/20/48	2,620,888	2,782,806	0.359%
Edison International	3.55	11/15/24	3,600,000	3,853,184	0.497%
Edison International	4.95	4/15/25	1,740,000	1,933,429	0.249%
Elanco Animal Health			1,454	66,390	0.009%
Energy Transfer Operating	5	5/15/50	1,945,000	2,015,506	0.260%
Energy Transfer Operating	5.5	6/1/27	1,685,000	1,941,963	0.250%
Energy Transfer Operating	6	6/15/48	1,670,000	1,914,238	0.247%
Equitable Financial Life Global Funding	1.8	3/8/28	3,955,000	3,867,333	0.499%
Federal Realty Investment Trust	3.5	6/1/30	5,545,000	5,846,099	0.754%
FOCUS Brands Funding	3.86	4/30/47	856,625	845,494	0.109%
Ford Motor Credit	3.38	11/13/25	1,805,000	1,834,914	0.237%
Fortinet	2.2	3/15/31	2,420,000	2,345,387	0.302%
General Electric	3.51	6/15/69	730,000	689,850	0.089%
Global Net Lease Inc / Global Net Lease Operating Partnership	3.75	12/15/27	3,625,000	3,543,931	0.457%
Goldman Sachs	3.85	1/26/27	4,370,000	4,790,407	0.618%
Goldman Sachs	1.99	1/27/32	3,855,000	3,648,199	0.470%
Goldman Sachs	3.81	4/23/29	7,485,000	8,179,099	1.054%
Goldman Sachs	4.22	5/1/29	1,140,000	1,271,335	0.164%
Grand Parkway Transportation	3.24	10/1/52	3,110,000	3,126,838	0.403%
Hasbro	3.55	11/19/26	3,695,000	3,987,190	0.514%
Healthcare Realty Trust	3.63	1/15/28	4,000,000	4,285,292	0.552%
Health Care Service Corp A Mutual Legal Reserve	2.2	6/1/30	3,685,000	3,629,924	0.468%
Health Care Service Corp A Mutual Legal Reserve	3.2	6/1/50	5,930,000	5,628,187	0.726%
Hess	5.6	2/15/41	1,962,000	2,261,205	0.291%
Hess	7.13	3/15/33	400,000	512,000	0.066%
Howard Hughes	5.38	8/1/28	1,785,000	1,874,250	0.242%
HSBC Holdings	4.95	3/31/30	2,770,000	3,217,535	0.415%
HSBC Holdings	2.85	6/4/31	5,605,000	5,572,889	0.718%
Hudson Pacific Properties	3.25	1/15/30	3,520,000	3,528,254	0.455%
Hyundai Capital America	1.8	10/15/25	1,300,000	1,297,052	0.167%
Hyundai Capital America	2.38	10/15/27	1,360,000	1,359,377	0.175%
Hyundai Capital America	1.8	1/10/28	2,450,000	2,346,845	0.303%
Indonesia Government International Bond	4.35	1/11/48	1,625,000	1,770,233	0.228%
Ing Groep	1.75	4/1/27	1,750,000	1,750,532	0.226%
Intercontinental Exchange	3	6/15/50	5,605,000	5,222,974	0.673%
Jack in the Box Funding	4.48	8/25/49	3,697,063	3,900,882	0.503%
JetBlue 2020-1 Class A Pass Through Trust	4	11/15/32	375,000	404,556	0.052%
Johnson Electric Holdings	4.13	7/30/24	5,990,000	6,394,325	0.824%
JPMorgan Chase	1.95	2/4/32	4,010,000	3,788,147	0.488%
JPMorgan Chase	3.11	4/22/51	3,940,000	3,858,607	0.497%
JPMorgan Chase	4.2	7/23/29	1,765,000	1,996,271	0.257%
Kansas City Southern	3.5	5/1/50	4,075,000	4,069,552	0.525%
Keysight Technologies	4.6	4/6/27	780,000	892,432	0.115%
Kinder Morgan	5.05	2/15/46	1,520,000	1,706,715	0.220%
Kookmin Bank	2.5	11/4/30	3,615,000	3,516,762	0.453%
Life Storage	2.2	10/15/30	3,540,000	3,340,539	0.431%
Life Storage	4	6/15/29	3,000,000	3,243,135	0.418%
LSEGA Financing	2	4/6/28	5,450,000	5,367,236	0.692%
LSEGA Financing	3.2	4/6/41	620,000	614,616	0.079%
LYB International Finance III	3.63	4/1/51	4,870,000	4,800,422	0.619%
Marriott International Inc/MD	5.75	5/1/25	3,130,000	3,587,763	0.462%
Marriott International Inc/MD	4.63	6/15/30	3,655,000	4,081,089	0.526%
McDonald s	4.2	4/1/50	1,590,000	1,806,327	0.233%
McDonald s	3.63	9/1/49	1,970,000	2,054,038	0.265%
Mexico Government International Bond	5	4/27/51	3,275,000	3,561,333	0.459%
MGIC Investment	5.25	8/15/28	1,835,000	1,903,813	0.245%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	4,555,000	4,982,031	0.642%
Morgan Stanley	2.7	1/22/31	7,080,000	7,212,035	0.930%
Morgan Stanley	4.43	1/23/30	2,706,000	3,100,126	0.400%
Morgan Stanley	1.79	2/13/32	2,900,000	2,700,280	0.348%

Morgan Stanley	5.6	3/24/51	995,000	1,392,947	0.180%
Mount Sinai Hospitals	3.98	7/1/48	294,000	313,552	0.040%
Mount Sinai Hospitals	3.74	7/1/49	3,516,000	3,597,237	0.464%
Mount Sinai Hospitals	3.39	7/1/50	1,535,000	1,506,997	0.194%
MP Materials	0.25	4/1/26	774,000	796,725	0.103%
New York Life Insurance	3.75	5/15/50	3,755,000	3,959,617	0.510%
Nissan Motor	3.52	9/17/25	5,525,000	5,837,345	0.752%
Nordstrom	2.3	4/8/24	345,000	345,000	0.044%
NTT Finance	1.16	4/3/26	4,255,000	4,181,248	0.539%
NTT Finance	1.59	4/3/28	2,550,000	2,482,920	0.320%
Ooredoo International Finance	5	10/19/25	2,060,000	2,370,749	0.306%
Ooredoo International Finance	2.63	4/8/31	2,215,000	2,191,078	0.282%
Ooredoo International Finance	3.75	6/22/26	200,000	220,080	0.028%
Oracle	2.3	3/25/28	3,525,000	3,568,287	0.460%
Oracle	3.6	4/1/50	4,610,000	4,453,993	0.574%
Pacific Gas & Electric	4.55	7/1/30	1,770,000	1,919,170	0.247%
Pacific Gas & Electric	4.95	7/1/50	3,750,000	3,856,264	0.497%
PacifiCorp	3.3	3/15/51	2,575,000	2,533,960	0.327%
Park Aerospace Holdings	5.5	2/15/24	3,910,000	4,232,575	0.546%
Perrigo Finance Unlimited	3.9	12/15/24	5,424,000	5,773,246	0.744%
Perrigo Finance Unlimited	4.38	3/15/26	6,045,000	6,549,909	0.844%
Perrigo Finance Unlimited	3.15	6/15/30	610,000	596,841	0.077%
Planet Fitness Master Issuer	4.26	9/5/48	6,030,375	6,034,837	0.778%
Prime Security Services Borrower LLC / Prime Finance	3.38	8/31/27	2,345,000	2,274,650	0.293%
Qatar Government International Bond	4.4	4/16/50	1,900,000	2,209,843	0.285%
Qatar Government International Bond	3.25	6/2/26	7,125,000	7,753,069	0.999%
QNB Finance	2.63	5/12/25	3,745,000	3,886,220	0.501%
QVC	4.45	2/15/25	2,150,000	2,270,938	0.293%
QVC	4.85	4/1/24	1,535,000	1,653,963	0.213%
REI - SECURITY LENDING COLLATERAL			537,947	5,379,470	0.693%
Ross Stores	0.88	4/15/26	1,820,000	1,761,154	0.227%
Ross Stores	1.88	4/15/31	2,670,000	2,487,396	0.321%
Sabine Pass Liquefaction	5.63	3/1/25	760,000	868,680	0.112%
Sabine Pass Liquefaction	5	3/15/27	5,650,000	6,438,740	0.830%
Sabine Pass Liquefaction	5.88	6/30/26	2,685,000	3,148,163	0.406%
Santander UK Group Holdings	1.53	8/21/26	6,590,000	6,516,535	0.840%
Saudi Arabian Oil	3.5	4/16/29	3,500,000	3,733,286	0.481%
Saudi Government International Bond	3.25	10/26/26	3,535,000	3,810,977	0.491%
Saudi Telecom	3.89	5/13/29	3,700,000	4,037,847	0.520%
SBA Tower Trust	2.84	1/15/25	3,295,000	3,457,510	0.446%
SBA Tower Trust	2.33	1/15/28	820,000	827,646	0.107%
SBA Tower Trust	3.45	3/15/23	4,570,000	4,819,046	0.621%
Shinhan Bank	3.88	12/7/26	3,830,000	3,902,253	0.503%
Siemens Financieringsmaatschappij	1.7	3/11/28	3,020,000	2,958,700	0.381%
Siemens Financieringsmaatschappij	2.88	3/11/41	4,140,000	3,975,323	0.512%
SingTel Group Treasury Pte	1.88	6/10/30	6,000,000	5,748,960	0.741%
SMBC Aviation Capital Finance DAC	3.55	4/15/24	895,000	950,843	0.123%
SMBC Aviation Capital Finance DAC	4.13	7/15/23	4,660,000	4,947,792	0.638%
Sonic Capital	3.85	1/20/50	4,767,783	4,940,759	0.637%
Southern			20,445	1,037,379	0.134%
Southern California Edison	2.95	2/1/51	3,060,000	2,683,709	0.346%
Southern California Edison	2.25	6/1/30	1,190,000	1,146,321	0.148%
Southern California Edison	2.85	8/1/29	4,055,000	4,116,145	0.531%
Standard Chartered	4.64	4/1/31	4,940,000	5,627,826	0.725%
Starbucks	3.35	3/12/50	4,652,000	4,548,856	0.586%
State of Illinois	3.14	10/1/24	3,880,000	3,972,505	0.512%
State Street	2.2	3/3/31	4,440,000	4,305,890	0.555%
Sumitomo Mitsui Financial	1.71	1/12/31	3,410,000	3,150,980	0.406%
Syngenta Finance	4.44	4/24/23	6,755,000	7,092,750	0.914%
T-Mobile USA	2.25	2/15/26	2,715,000	2,733,706	0.352%
Transcontinental Gas Pipe Line	4	3/15/28	1,705,000	1,888,293	0.243%
Transcontinental Gas Pipe Line	3.95	5/15/50	4,000,000	4,094,292	0.528%
Transurban Finance Co Pty	2.45	3/16/31	3,335,000	3,246,973	0.419%
TRP Government Reserve	0.04		12,714,795	12,714,795	1.639%
Truist Financial	1.27	3/2/27	3,985,000	3,925,360	0.506%
United Airlines 2019-1 Class AA Pass Through Trust	4.15	8/25/31	1,235,225	1,315,114	0.170%
United Airlines 2019-2 Class AA Pass Through Trust	2.7	5/1/32	1,497,552	1,460,989	0.188%
U.S. Treasury Bonds	1.38	11/15/40	945,000	804,431	0.104%
U.S. Treasury Bonds	4.75	2/15/37	2,595,000	3,548,257	0.457%
U.S. Treasury Bonds	2	2/15/50	8,220,000	7,527,722	0.970%
Valero Energy	4	4/1/29	2,395,000	2,587,182	0.334%
Valero Energy Partners	4.5	3/15/28	420,000	464,026	0.060%

Ventas Realty	4.4	1/15/29	1,335,000	1,492,834	0.192%
Verizon Communications	2.99	10/30/56	4,687,000	4,100,324	0.529%
Verizon Communications	2.88	11/20/50	2,030,000	1,804,522	0.233%
Verizon Communications	3	11/20/60	1,950,000	1,696,182	0.219%
Verizon Communications	1.75	1/20/31	3,420,000	3,185,248	0.411%
Verizon Communications	2.1	3/22/28	2,425,000	2,437,125	0.314%
Verizon Communications	4.86	8/21/46	2,995,000	3,596,998	0.464%
Virgin Media Secured Finance	4.5	8/15/30	1,710,000	1,727,334	0.223%
Vodafone	4.38	5/30/28	3,350,000	3,848,112	0.496%
Vodafone	4.25	9/17/50	1,800,000	1,993,550	0.257%
Volkswagen Group of America Finance	4.75	11/13/28	4,095,000	4,740,294	0.611%
Volkswagen Group of America Finance	3.2	9/26/26	2,400,000	2,575,529	0.332%
Walt Disney	3.8	3/22/30	5,900,000	6,558,080	0.845%
Walt Disney	2	9/1/29	1,970,000	1,928,730	0.249%
Wells Fargo	2.57	2/11/31	3,660,000	3,693,639	0.476%
Wells Fargo	3.9	3/15/70	1,465,000	1,477,819	0.190%
Wells Fargo	3.07	4/30/41	8,915,000	8,742,557	1.127%
Wendy s Funding	3.78	6/15/49	3,734,250	3,951,994	0.509%
Western Digital	1.65	2/27/23	2,501,199	2,493,395	0.321%
Western Midstream Operating	4	7/1/22	3,600,000	3,681,000	0.475%
Woodside Finance	3.7	3/15/28	6,390,000	6,637,613	0.856%
Woodside Finance	3.65	3/5/25	6,650,000	7,027,920	0.906%

Total Investments in Securities **777,900,859**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
BOEING CO DEB CDS 12/20/2021	2,615,000	11,592	0.001%
JPMORGAN CHASE & CO CDS 12/20/2024	3,975,000	89,863	0.012%
MORGAN STANLEY CDS 12/20/2024	3,975,000	76,070	0.010%
SOUTH AFRICA CDS 12/20/2025	12,147,000	(642,771)	(0.083%)
CDX HY CDSI S36 5Y PRC 06/20/2026	3,909,000	348,831	0.045%
CDX HY CDSI S35 5Y PRC 12/20/2025	11,600,000	1,055,264	0.136%
CDX IG CDSI S36 5Y 06/20/2026	77,786,000	1,822,759	0.235%

Total Swap Contracts **2,761,608**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVM1 5YR US NOTE FUT JUN 21	(628)	6/30/2021	(77,494,220)	475,606	(9.989%)
TUM1 2YR US NOTE FUT JUN 21	488	6/30/2021	107,714,562	(109,068)	13.885%
TYM1 UST 10YR FUT JUN 21	(19)	6/21/2021	(2,487,813)	18,379	(0.321%)
USM1 UST 20YR FUT JUN 21	987	6/21/2021	152,584,031	(5,778,803)	19.669%
UXYM1 UST 10YR ULTRA FUT JUN 21	(1,007)	6/21/2021	(144,693,313)	4,869,549	(18.652%)
WNM1 ULTRA US BOND FUT JUN 21	(189)	6/21/2021	(34,250,344)	1,430,467	(4.415%)

Total Futures Contracts **906,129**

NET ASSETS 775,763,852

NET ASSET VALUE PER SHARE

Corporate Income Fund Shares **9.80**
(\$423,977,528 / 43,266,407 Shares Outstanding)

Corporate Income Fund - I Class Shares **9.81**
(\$23,895,143 / 2,435,554 Shares Outstanding)

Corporate Income Fund - Z Class Shares **9.80**
(\$327,891,181 / 33,447,654 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority

HEFA Health & Education Facility Authority
 HFA Health Facility Authority
 HFC Housing Finance Corp
 HFFA Health Facility Financing Authority
 HHEFA Health & Higher Education Facility Authority
 IDA Industrial Development Authority/Agency
 IDB Industrial Development Bond
 IDC Industrial Development Corp
 IDRB Industrial Development Revenue Bond
 IO Interest Only security for which the fund receives interest on notional principal (par)
 PCR Pollution Control Revenue
 PFA Public Finance Authority
 PIK Payment-in-kind
 PTC Pass-Through Certificate
 RAC Revenue Anticipation Certificate
 RAN Revenue Anticipation Note
 RAW Revenue Anticipation Warrant
 REIT Real Estate Investment Trust
 RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
 STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
 TAN Tax Anticipation Note
 TAW Tax Anticipation Warrant
 TBA To Be Announced purchase commitment
 TDFA Trade & Deposit Facility Agreement
 TECP Tax-Exempt Commercial Paper
 TRAN Tax Revenue Anticipation Note
 VR Variable Rate; rate shown is effective rate at period end
 VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.