

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ALBERTSONS TL B5 1L BANKDEBT	5.38	12/21/22	736,795	736,935	1.130%
ALERIS INTL INC TL 1L BANKDEBT	6.99	2/27/23	359,100	365,273	0.560%
ALLY FINANCIAL INC	5.75	11/20/25	275,000	283,594	0.435%
ALTICE FINANCING SA 144A	7.5	5/15/26	200,000	193,000	0.296%
ALTICE FINCO SA 144A	7.63	2/15/25	700,000	628,250	0.963%
ALTICE FRANCE SA 144A	8.13	2/1/27	455,000	468,081	0.718%
ALTICE SA 144A	7.63	2/15/25	580,000	526,350	0.807%
ALTICE SA 144A	7.75	5/15/22	400,000	389,500	0.597%
AMERADA HESS CORP	7.88	10/1/29	80,000	96,454	0.148%
AMWINS GROUP INC 144A	7.75	7/1/26	465,000	483,600	0.741%
ANCESTRY.COM INC TL B 1L BANKDEBT	5.5	10/19/23	170,569	171,103	0.262%
APEX TOOL / BC MOUNTAIN 144A	9	2/15/23	145,000	140,650	0.216%
ARD FINANCE SA	7.13	9/15/23	200,000	202,250	0.310%
ASURION LLC TL B2 2L BANKDEBT	8.74	8/4/25	2,170,000	2,228,330	3.416%
ASURION LLC TL B7 1L BANKDEBT	5.24	11/3/24	827,925	833,232	1.277%
ASURION TL B6 1L BANKDEBT	5.24	11/3/23	209,456	210,962	0.323%
AVANTOR INC 144A	9	10/1/25	345,000	354,919	0.544%
BECTON DICKINSON AND CO CVT 6.125000 A			2,247	147,392	0.226%
BERRY PETROLEUM 144A	7	2/15/26	140,000	144,550	0.222%
B&G FOODS INC	5.25	4/1/25	325,000	310,375	0.476%
BRUIN E&P PARTNERS LLC 144A	8.88	8/1/23	125,000	129,219	0.198%
BWAY HOLDING CO 144A	7.25	4/15/25	470,000	457,663	0.702%
Caesars Entertainment			11,251	115,323	0.177%
CAPITAL AUTOMOTIVE LP TL 2L BANKDEBT	8.25	3/24/25	476,953	486,492	0.746%
CCO HLDGS LLC/CAP CORP 144A	5	2/1/28	668,000	627,085	0.961%
CCO HLDGS LLC/CAP CORP 144A	5.75	2/15/26	610,000	610,763	0.936%
CCO HLDGS LLC/CAP CORP 144A	5.5	5/1/26	725,000	715,938	1.098%
CCO HLDGS LLC/CAP CORP 144A	5.88	5/1/27	610,000	602,375	0.923%
CDK GLOBAL INC	5.88	6/15/26	175,000	180,250	0.276%
CENTURYLINK INC	7.5	4/1/24	215,000	228,975	0.351%
CEQUEL COM HLDG I/CAP CP 144A	7.5	4/1/28	625,000	654,688	1.004%
CHANGE HEALTHCARE HLDGS TL B 1L BANKDEBT	4.99	3/1/24	453,375	454,722	0.697%
CHENIERE CORP CHRISTI HD	7	6/30/24	325,000	355,875	0.546%
CHENIERE CORP CHRISTI HD	5.13	6/30/27	215,000	215,538	0.330%
CH HOLD CORP TL 2L BANKDEBT	9.49	2/3/25	245,000	247,450	0.379%
CHOBANI LLC/FINANCE CORP 144A	7.5	4/15/25	275,000	249,219	0.382%
CHS/COMMUNITY HEALTH SYS 144A	8.63	1/15/24	445,000	461,688	0.708%
CLEAR CHANNEL COMMUNICAT	9	12/15/19	200,000	150,500	0.231%
CLEAR CHANNEL WORLDWIDE	7.63	3/15/20	185,000	185,925	0.285%
CLEAR CHNL COMMS TL D-EXT 1L BANKDEBT	8.44	1/30/19	1,190,000	891,203	1.366%
COLOGIX INC TL 2L BANKDEBT	9.24	3/20/25	645,000	649,231	0.995%
COMMSCOPE TECH FINANCE L 144A	6	6/15/25	410,000	423,325	0.649%
CONSOLIDATED ENERGY FIN 144A	6.88	6/15/25	395,000	410,306	0.629%
CONSTELLIUM NV 144A	6.63	3/1/25	500,000	507,500	0.778%
COVEY PARK ENERGY LLC/FI 144A	7.5	5/15/25	170,000	172,338	0.264%
CRC ESCROW ISSUER LLC 144A	5.25	10/15/25	661,000	628,776	0.964%
CROWN CASTLE 6.875% CVT 08/20			184	198,786	0.305%
CROWNROCK LP/CROWNROCK F 144A	5.63	10/15/25	220,000	214,775	0.329%
CSC HOLDINGS LLC 144A	6.63	10/15/25	600,000	632,250	0.969%
DAE AVIATION HOLDINGS TL 1L BANKDEBT	5.99	7/7/22	518,747	521,097	0.799%
DCP MIDSTREAM LLC	8.13	8/16/30	46,000	54,798	0.084%
DCP MIDSTREAM LLC 144A	6.75	9/15/37	215,000	230,050	0.353%
DIAMOND 1 FIN/DIAMOND 2 144A	7.13	6/15/24	250,000	267,500	0.410%
DISH DBS CORP	7.75	7/1/26	145,000	136,663	0.210%
DYNEGY INC 144A	8	1/15/25	44,000	47,630	0.073%
DYNEGY INC 144A	8.13	1/30/26	140,000	154,175	0.236%
EAGLECLAW MIDSTREAM VENT TL 1L BANKDEBT	6.49	6/24/24	202,438	199,148	0.305%
EAGLE HOLDING CO II LLC 144A	7.63	5/15/22	125,000	126,250	0.194%
EIG MANAGEMENT CO LLC TL B 1L BANKDEBT	6.06	2/24/25	199,500	200,831	0.308%
ELDORADO RESORTS INC	7	8/1/23	175,000	183,969	0.282%
ENCAPSYS LLC TL 2L BANKDEBT	9.74	11/7/25	195,000	195,244	0.299%
ENSCO PLC	8	1/31/24	316,000	317,580	0.487%
EXTERRAN NRG SOLUTIONS/F	8.13	5/1/25	340,000	354,450	0.543%
FELIX ENERGY PP	8.84	8/9/22	210,000	207,900	0.319%
FINANCIAL & RISK US HOLD 144A	8.25	11/15/26	271,000	269,306	0.413%

FIRST DATA CORPORATION 144A	7	12/1/23	700,000	728,875	1.117%
FORMULA ONE TL B 1L BANKDEBT	4.74	2/1/24	962,351	954,335	1.463%
FREEDOM MORTGAGE CORP TL B 1L BANKDEBT	6.99	2/23/22	218,487	220,125	0.337%
FREEMPORT-MCMORAN INC	5.4	11/14/34	220,000	206,800	0.317%
Frontera Energy			502	7,097	0.011%
Frontera Energy			14,750	208,520	0.320%
FRONTIER COMMUNICATIONS 144A	8.5	4/1/26	115,000	108,675	0.167%
GCI Liberty			3,275	167,025	0.256%
GLOBAL GEOPHYSICAL WTS 12/18			5,363	0	0.000%
GREAT CANADIAN GAMING CO 144A	6.63	7/25/22	325,000	257,152	0.394%
GREYSTAR REAL ESTATE PAR 144A	5.75	12/1/25	280,000	273,700	0.420%
GRINDING MED/MC GRINDING 144A	7.38	12/15/23	225,000	233,438	0.358%
GULFPORT ENERGY CORP	6.38	1/15/26	95,000	92,150	0.141%
GULFPORT ENERGY CORP	6.38	5/15/25	85,000	83,938	0.129%
HARLAND CLARKE HLDGS TL B7 1L BANKDEBT	7.14	11/3/23	442,751	424,488	0.651%
HCA INC	5.38	2/1/25	1,030,000	1,050,600	1.611%
HCA INC	5.25	6/15/26	500,000	513,750	0.788%
HESS CORP	7.3	8/15/31	250,000	287,994	0.442%
HILL-ROM HOLDINGS INC 144A	5.75	9/1/23	150,000	154,125	0.236%
HOLLY ENERGY PARTNERS LP 144A	6	8/1/24	300,000	306,750	0.470%
HOWARD HUGHES CORP 144A	5.38	3/15/25	505,000	500,581	0.767%
HUB INTERNATIONAL LTD 144A	7	5/1/26	220,000	218,900	0.336%
HUBBAY MINERALS INC 144A	7.25	1/15/23	75,000	77,438	0.119%
HUBBAY MINERALS INC 144A	7.63	1/15/25	125,000	129,063	0.198%
IHEARTCOMMUNICATIONS INC	9	9/15/22	1,400,000	1,050,000	1.610%
INTELSAT CONNECT FINANCE 144A	9.5	2/15/23	175,000	173,906	0.267%
INTELSAT JACKSON HLDG 144A	8.5	10/15/24	810,000	818,100	1.254%
INTELSAT JACKSON HLDG 144A	9.75	7/15/25	779,000	824,766	1.264%
INTELSAT JACKSON HLDG 144A	9.5	9/30/22	995,000	1,159,175	1.777%
INTERNATIONAL GAME TECH 144A	6.25	1/15/27	345,000	348,881	0.535%
INTERNATIONAL GAME TECH 144A	6.25	2/15/22	400,000	412,000	0.632%
INTERNATIONAL GAME TECH 144A	6.5	2/15/25	400,000	414,500	0.635%
IRIDIUM COMMUNICATIONS I 144A	10.25	4/15/23	329,000	358,610	0.550%
JDA ESRW/JDA BOND FNCE 144A	7.38	10/15/24	200,000	207,500	0.318%
JO-ANN STORES INC TL 1L BANKDEBT	7.51	10/20/23	636,502	638,889	0.979%
JOSEPH T RYERSON & SON I 144A	11	5/15/22	200,000	218,000	0.334%
KISSNER GR HLDG 144A	8.38	12/1/22	370,000	379,250	0.581%
KRONOS INC/MA TL 2L BANKDEBT	10.59	11/1/24	1,340,000	1,367,282	2.096%
KRONOS INC/MA TL B 1L BANKDEBT	5.34	11/1/23	1,554,142	1,561,338	2.394%
LAUREATE EDUCATION INC 144A	8.25	5/1/25	140,000	149,625	0.229%
LAUREATE EDUCATION INC TL B 1L BANKDEBT	5.74	4/26/24	286,288	287,361	0.441%
Liberty Latin America			9,175	191,207	0.293%
LIONS GATE CAPITAL HOLD TL B 1L BANKDEBT	4.49	3/24/25	268,650	268,873	0.412%
LTF MERGER SUB INC 144A	8.5	6/15/23	300,000	312,375	0.479%
MAGNOLIA OIL GAS/MAG FIN 144A	6	8/1/26	140,000	139,300	0.214%
MEG ENERGY CORP 144A	6.5	1/15/25	412,000	406,850	0.624%
MOMENTIVE PERFORMANCE	10	10/15/20	175,000	0	0.000%
MSCI INC 144A	5.75	8/15/25	450,000	470,813	0.722%
NAVISTAR INC TL B 1L BANKDEBT	5.64	11/6/24	358,200	359,991	0.552%
NETFLIX INC 144A	5.88	11/15/28	215,000	215,000	0.330%
NEXTERA ENERGY INC CVT 6.123000			3,000	171,048	0.262%
NOBLE HOLDING INTL LTD 144A	7.88	2/1/26	295,000	306,063	0.469%
NRG ENERGY INC	6.63	1/15/27	220,000	231,000	0.354%
NRG ENERGY INC	7.25	5/15/26	325,000	352,625	0.541%
NRG ENERGY INC 144A	5.75	1/15/28	665,000	671,650	1.030%
PARK-OHIO INDUSTRIES INC	6.63	4/15/27	95,000	97,850	0.150%
PARSLEY ENERGY LLC/FINAN 144A	5.63	10/15/27	355,000	356,775	0.547%
PDC ENERGY INC	5.75	5/15/26	162,000	153,900	0.236%
POST HOLDINGS INC 144A	5.63	1/15/28	265,000	255,063	0.391%
POST HOLDINGS INC 144A	5.75	3/1/27	250,000	245,000	0.376%
PQ CORP 144A	5.75	12/15/25	245,000	243,163	0.373%
PRIME SECSRV BRW/FINANC 144A	9.25	5/15/23	325,000	346,938	0.532%
PROTECTION 1 TL 1L BANKDEBT	4.99	5/2/22	314,533	315,876	0.484%
RADIATE HOLDCO / FINANCE 144A	6.88	2/15/23	335,000	321,600	0.493%
RENAISSANCE LEARNING TL 2L BANKDEBT	9.24	5/29/26	360,000	358,200	0.549%
REYNOLDS GRP ISS/REYNOLD 144A	7	7/15/24	200,000	202,500	0.310%
RITCHIE BROS AUCTIONEERS 144A	5.38	1/15/25	325,000	324,903	0.498%
SCIENTIFIC GAMES INTERNA	10	12/1/22	325,000	344,094	0.528%
SEMPRA ENERGY CVT 6.00% A 1/21			1,956	196,759	0.302%
SEVEN GENERATIONS ENERGY 144A	6.75	5/1/23	415,000	429,006	0.658%
SEVEN GENERATIONS ENERGY 144A	5.38	9/30/25	180,000	173,250	0.266%
SIGMA HOLDCO BV 144A	7.88	5/15/26	200,000	187,750	0.288%

SOUTHWESTERN ENERGY CO	6.2	1/23/25	115,000	114,138	0.175%
SPRINGLEAF FINANCE CORP	6.88	3/15/25	155,000	154,225	0.236%
STARS GRP HLDS/STARS GRP 144A	7	7/15/26	250,000	258,125	0.396%
STEVENS HOLDING CO INC 144A	6.13	10/1/26	125,000	126,719	0.194%
TALLGRASS NRG PRTNR/FIN 144A	5.5	9/15/24	350,000	356,563	0.547%
TARGA RESOURCES A PERP CVT PFD 9.5% PP			350	381,014	0.584%
TENET HEALTHCARE CORP	8.13	4/1/22	230,000	242,075	0.371%
TENET HEALTHCARE CORP	6.75	6/15/23	200,000	199,000	0.305%
TENET HEALTHCARE CORP 144A	7.5	1/1/22	215,000	224,138	0.344%
TESLA ENERGY OPERATIONS CB 1.625% 11/19	1.63	11/1/19	145,000	127,717	0.196%
TESLA INC 144A	5.3	8/15/25	1,064,000	893,760	1.370%
TEVA PHARMACEUT FIN BV	2.95	12/18/22	325,000	298,849	0.458%
TEVA PHARMACEUTICALS NE	6	4/15/24	435,000	440,438	0.675%
T-MOBILE USA INC	6.5	1/15/26	465,000	486,506	0.746%
TMS INTERNATIONAL CORP 144A	7.25	8/15/25	190,000	190,950	0.293%
TRANSMONTAIGE PARTNERS	6.13	2/15/26	110,000	103,400	0.159%
TRANSOCEAN GUARDIAN LTD 144A	5.88	1/15/24	410,000	412,563	0.632%
TRP Government Reserve	2.09		1,510,239	1,510,239	2.315%
UBER TECHNOLOGIES INC TL B 1L BANKDEBT	5.65	7/13/23	833,246	835,537	1.281%
VALEANT PHARMACEUTICALS 144A	5.5	11/1/25	70,000	69,825	0.107%
VALEANT PHARMACEUTICALS 144A	9	12/15/25	165,000	177,788	0.273%
VALEANT PHARMACEUTICALS 144A	6.5	3/15/22	335,000	348,400	0.534%
VALEANT PHARMACEUTICALS 144A	7	3/15/24	805,000	850,281	1.304%
VANTIV LLC/ISSUER CORP 144A	4.38	11/15/25	410,000	388,475	0.596%
VERSUM MATERIALS INC 144A	5.5	9/30/24	200,000	204,250	0.313%
VGD MERGER SUB LLC TL 2L BANKDEBT	9.74	8/18/24	335,000	338,142	0.518%
VINE OIL & GAS LP / FIN 144A	9.75	4/15/23	175,000	175,000	0.268%
VIRGIN MEDIA FINANCE PLC	6.38	10/15/24	250,000	337,846	0.518%
VIRGIN MEDIA FINANCE PLC 144A	6	10/15/24	600,000	600,750	0.921%
VISTRA ENERGY CORP CVT 7% 07/19			1,575	153,599	0.235%
VISTRA OPERATIONS CO LLC 144A	5.5	9/1/26	165,000	166,856	0.256%
WAND MERGER CORP 144A	8.13	7/15/23	285,000	298,181	0.457%
WEATHERFORD BERMUDA	7.75	6/15/21	217,000	213,203	0.327%
WEIGHT WATCHERS INTL TL B 1L BANKDEBT	6.96	11/29/24	299,715	303,087	0.465%
WESTINGHOUSE TL 2L BANKDEBT	8.99	8/3/26	155,000	157,519	0.241%
ZAYO GROUP LLC/ZAYO CAP 144A	5.75	1/15/27	365,000	364,544	0.559%
ZEKELMAN INDUSTRIES INC 144A	9.88	6/15/23	275,000	298,375	0.457%
ZEKELMAN INDUSTRIES INC TL B 1L BANKDEBT	4.62	6/14/21	293,522	293,522	0.450%

Total Investments in Securities **63,559,279**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CIBC WORLD MARKETS CORP	USD	134,762	CAD	(177,000)	10/19/2018	(2,337)	-0.004%
CIBC WORLD MARKETS CORP	USD	132,478	CAD	(174,000)	10/19/2018	(2,297)	-0.004%
CITIBANK N A	USD	347,263	GBP	(263,000)	10/19/2018	4,138	0.006%

Total Forward Currency Exchange Contracts **(496)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CENTURYLINK INC CDS 06/20/2023	(156,230)	9,943	0.015%
CDX HY CDSI S21 5YR V8 12/20/2018	892,800	7,899	0.012%
CDX HY CDSI S21 5YR V8 12/20/2018	227,850	2,016	0.003%
JC PENNEY CORP INC CDS 06/20/2019	125,000	(9,434)	(0.014%)
JC PENNEY CORP INC CDS 06/20/2019	150,000	(11,321)	(0.017%)
TESLA INC 2YR CDS 06/20/2020	85,000	(5,902)	(0.009%)
TESLA INC 2YR CDS 06/20/2020	150,000	(10,415)	(0.016%)

Total Swap Contracts **(17,215)**

**NET ASSETS 65,228,343**

**NET ASSET VALUE PER SHARE**

Credit Opportunities Fund Shares **8.52**  
(\$38,518,223 / 4,522,954 Shares Outstanding)

Credit Opportunities Fund - Advisor Class Shares **8.50**  
(\$215,817 / 25,385 Shares Outstanding)

Credit Opportunities Fund - I Class Shares **8.51**  
(\$26,494,302 / 3,109,688 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
ADP	Andorran Peseta
AED	United Arab Emirates Dirham
AFA	Afghanistan Afghani
ALL	Albania Lek
AMD	Armenian Dram
ANG	Netherlands Antillian Guilder
AOA	Angolan Kwanza
ARS	Argentine Peso
AUD	Australian Dollar
AZM	Azerbaijan Manat
BAM	Bosnia and Herzegovina Convertible Mark
BBD	Bardados Dollar
BDT	Bandladesh Taka
BGN	Bulgarian Lev
BHD	Bahraini Dinar
BMD	Bermudian Dollar
BOB	Bolivian Boliviano
BRL	Brazilian Real
BSD	Bahamian Dollar
BWP	Botswana Pula
BYR	Belarusian Ruble
BZD	Belize Dollar
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
CNY	China Yuan Renminbi
COP	Columbian Peso
CRC	Costa Rican Colon
CUP	Cuban Peso
CYP	Cyprus Pound
CZK	Czech Koruna
DOP	Dominican Peso
DZD	Algerian Dinar
ECS	Ecuador Sucre
EEL	Estonian Kroon
EGP	Egyptian Pound
ETB	Ethiopian Birr
EUR	Euro
FJD	Fiji Dollar
FKP	Falkland Islands Pound
GBP	British Pound
GHC	Ghanaian Cedi
GIP	Gibraltar Pound
GTQ	Guatemalan Quetzal
GYP	Guyanese Dollar
HKD	Hong Kong Dollar
HNL	Honduran Lempira
HRK	Croatian Kuna
HTG	Haitian Gourde
HUF	Hungarian Forint
IDR	Indonesian Rupiah
ILS	Israeli New Shekel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Japanese Yen
KES	Kenyan Shilling
KHR	Cambodian Riel
KPW	North Korean Won
LBP	Lebanese Pound
LKR	Sri Lanka Rupee
LRD	Liberian Dollar
LTL	Lithuanian Litas
LVL	Latvian Lats
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldovan Leu
MGA	Malagasy Franc
MOP	Macau Pataca
MRO	Mauritanian Ouguiya
MTL	Maltese Lira
MUR	Mauritius Rupee
MWK	Malawi Kwacha
MXN	Mexican Peso
MYR	Malaysian Ringgit
MZM	Mozambican Metical
NAD	Namibian Dollar
NGN	Nigerian Naira
NIO	Nicaraguan Cordoba Oro
NOK	Norwegian Kroner
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Omani Rial
PAB	Panamanian Balboa
PEN	Peruvian Nuevo Sol
PGK	Papua New Guinea Kina
PHP	Philippine Peso
PKR	Pakistan Rupee
PLN	Polish Zloty
PYG	Guarani
QAR	Qatari Rial
RON	Romanian Leu
RSD	Serbian Dinar
RUB	Russian Rouble
RWF	Rwandan Franc
SAR	Saudi Riyal
SDD	Sudanese Dinar
SEK	Swedish Krona
SGD	Singapore Dollar
SIT	Slovenian Tolar
SKK	Slovak Koruna
SLL	Sierra Leonean Leone
SOS	Somali Shilling
SVC	El Salvador Colon
SZL	Swazi Lilangeni
THB	Thai Baht
TND	Tunisian Dinar
TRY	Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	Taiwan Dollar
TZS	Tanzanian Shilling
UAG	Ukrainian Hryvni
UGX	Uganda Shilling
USD	U.S. Dollar
UYU	Uruguayan Peso
VEB	Venezuelan Bolivar
VND	Vietnamese Dong
XAF	CFA Franc BEAC
XCD	East Caribbean Dollar
XOF	CFA Franc BCEAO
YER	Yemeni Rial

#### 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.