

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aegea Finance Sarl	9	1/20/31	400,000	403,586	0.882%
Altera Infrastructure LP/Teekay Offshore			639	16,455	0.036%
Altice Financing	8.97	10/31/27	295,000	299,413	0.654%
Altice France Holding	10.5	5/15/27	690,000	431,250	0.942%
Amur Equipment Finance Receivables X	5.02	12/20/28	385,000	342,433	0.748%
Angolan Government International Bond	8	11/26/29	215,000	177,487	0.388%
Angolan Government International Bond	8.75	4/14/32	260,000	209,686	0.458%
Applebee S Funding Llc / Ihop Funding	7.82	3/5/53	610,000	601,356	1.314%
Aris Mining	6.88	8/9/26	380,000	304,198	0.665%
Arsenal AIC Parent	8	10/1/30	195,000	193,294	0.422%
Asurion	10.68	1/31/28	185,904	166,949	0.365%
Asurion	9.67	8/19/28	559,001	542,231	1.185%
At Home	4.88	7/15/28	210,000	82,950	0.181%
Avolon Holdings Funding	6.38	5/4/28	170,000	166,116	0.363%
Axian Telecom	7.38	2/16/27	200,000	179,520	0.392%
BAMLL Commercial Mortgage Securities Trust 2021-JACX	8.2	9/15/38	395,000	328,295	0.717%
BAMLL Commercial Mortgage Securities Trust 2021-JACX	9.2	9/15/38	100,000	79,684	0.174%
Banca Transilvania	8.88	4/27/27	720,000	792,104	1.731%
Banco Bilbao Vizcaya Argentaria	9.38	12/19/71	800,000	792,000	1.730%
Bausch & Lomb Escrow	8.38	10/1/28	195,000	195,488	0.427%
BBCMS 2019-BWAY Mortgage Trust	8.3	11/15/34	120,000	26,566	0.058%
Benteler International	9.38	5/15/28	260,000	279,528	0.611%
Benteler International	10.5	5/15/28	555,000	559,163	1.222%
BFLD 2019-DPLO	7.99	10/15/34	83,000	80,717	0.176%
Blackbird Capital Aircraft Lease Securitization Ltd 2016-1	4.21	12/16/41	320,736	295,292	0.645%
Bona Fide Investment Holdings			16	15,546	0.034%
Braskem Idesa SAPI	6.99	2/20/32	215,000	129,479	0.283%
BX Commercial Mortgage Trust 2019-IMC	7.53	4/15/34	150,000	146,925	0.321%
BX Trust 2021-VIEW	9.38	6/15/36	145,000	128,198	0.280%
CAFL 2021-RTL1 Issuer	2.24	3/28/29	100,000	92,424	0.202%
Cantor Commercial Real Estate Lending 2019-CF1	4.12	5/15/52	115,000	96,740	0.211%
Cantor Commercial Real Estate Lending 2019-CF1	4.66	5/15/52	70,000	49,958	0.109%
Capstone Borrower	8	6/15/30	325,000	317,281	0.693%
Carnival	4	8/1/28	430,000	371,950	0.813%
Celanese US Holdings	6.55	11/15/30	240,000	234,755	0.513%
Cologix Canadian Issuer	4.94	1/25/52	250,000	165,410	0.361%
Colorado Health Facilities Authority	4.48	12/1/40	235,000	179,335	0.392%
COMM 2014-CCRE19 Mortgage Trust	4.35	8/10/47	165,000	132,115	0.289%
COMM 2014-CCRE19 Mortgage Trust	4.08	8/10/47	145,000	139,406	0.305%
COMM 2017-PANW Mortgage Trust	4.34	10/10/29	305,000	261,802	0.572%
Commonwealth of Puerto Rico	0	11/1/43	968,891	502,612	1.098%
Commonwealth of Puerto Rico	0	7/1/24	6,837	6,605	0.014%
Commonwealth of Puerto Rico	5.38	7/1/25	46,698	47,177	0.103%
Commonwealth of Puerto Rico	5.63	7/1/27	46,276	47,487	0.104%
Commonwealth of Puerto Rico	5.63	7/1/29	45,524	47,040	0.103%
Commonwealth of Puerto Rico	5.75	7/1/31	44,217	46,177	0.101%
Commonwealth of Puerto Rico	4	7/1/33	41,930	37,583	0.082%
Commonwealth of Puerto Rico	0	7/1/33	53,960	31,802	0.069%
Commonwealth of Puerto Rico	4	7/1/35	37,689	32,754	0.072%
Commonwealth of Puerto Rico	4	7/1/37	32,347	27,153	0.059%
Commonwealth of Puerto Rico	4	7/1/41	43,980	35,360	0.077%
Commonwealth of Puerto Rico	4	7/1/46	45,738	35,263	0.077%
Comstock Resources	5.88	1/15/30	205,000	177,325	0.387%
Connect Finco SARL / Connect US Finco	6.75	10/1/26	635,000	592,138	1.294%
Connecticut Avenue Securities Trust 2022-R04	8.41	3/25/42	45,000	45,647	0.100%
Consortio Transmuntaro	5.2	4/11/38	200,000	178,325	0.390%
CSC Holdings	6.5	2/1/29	305,000	252,769	0.552%
CSC Holdings	5.25	6/1/24	220,000	209,000	0.457%
CSMC 2020-TMIC	12.7	12/15/35	100,000	99,497	0.217%
DISH Network	11.75	11/15/27	400,000	403,500	0.882%
Ecuador Government International Bond	6	7/31/30	495,000	254,005	0.555%
Elara Hgv Timeshare Issuer 2019	3.45	1/25/34	46,265	43,045	0.094%
Elara Hgv Timeshare Issuer 2023	10.1	2/25/38	200,000	199,964	0.437%
Enbridge	8.25	1/15/84	435,000	424,501	0.927%
Enbridge	8.5	1/15/84	435,000	434,487	0.949%

Epicor Software	9.57	7/31/27	90,000	90,023	0.197%
ExteNet LLC 2019-1	4.14	7/25/49	240,000	230,225	0.503%
Finance of America HECM Buyout 2022-HB1	5.08	2/25/32	390,000	332,234	0.726%
FOCUS Brands Funding	5.18	10/30/48	690,563	657,674	1.437%
Ford Credit Auto Lease Trust 2023	6.97	6/15/28	160,000	159,784	0.349%
Freddie Mac STACR REMIC Trust 2021-DNA7	7.11	11/25/41	295,000	288,085	0.629%
Freddie Mac STACR REMIC Trust 2022-DNA2	9.06	2/25/42	560,000	574,321	1.255%
Freddie Mac STACR REMIC Trust 2022-DNA3	8.21	4/25/42	145,000	148,113	0.324%
Globo Comunicacao E Participacoes	4.88	1/22/30	620,000	515,556	1.126%
GrafTech Global Enterprises	9.88	12/15/28	420,000	397,950	0.869%
Great Wolf Trust 2019-WOLF	8.58	12/15/36	170,000	167,126	0.365%
GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub BV	8.5	1/15/31	155,000	192,436	0.420%
Hardee s Funding	4.96	6/20/48	161,500	152,183	0.333%
Heimstaden Bostad Treasury BV	0.75	9/6/29	645,000	444,800	0.972%
Hightower Holding	6.75	4/15/29	230,000	197,225	0.431%
HPEFS Equipment Trust 2023-2	6.97	7/21/31	135,000	135,207	0.295%
HPS Loan Management 11-2017	7.58	5/6/30	640,000	626,979	1.370%
HTA Group Ltd/Mauritius	7	12/18/25	200,000	193,165	0.422%
iHeartCommunications	4.75	1/15/28	470,000	357,200	0.780%
Imperial Fund Mortgage Trust 2023-NQM1	8.24	2/25/68	450,000	449,906	0.983%
Ivory Coast Government International Bond	5.88	10/17/31	295,000	258,291	0.564%
JP Morgan Mortgage Trust	3.52	7/25/52	88,041	71,380	0.156%
Kaisa Group Holdings	11.95	10/22/24	985,000	57,869	0.126%
Kosmos Energy	7.13	4/4/26	305,000	287,464	0.628%
LCPR Senior Secured Financing DAC	5.13	7/15/29	400,000	323,000	0.706%
LifePoint Health	11	10/15/30	740,000	740,000	1.617%
LifePoint Health	9.88	8/15/30	610,000	590,175	1.289%
LSTAR Commercial Mortgage Trust 2017-5	4.83	3/10/50	220,000	149,685	0.327%
Mexican Bonos	7.75	11/13/42	21,390,000	989,261	2.161%
Michigan Tobacco Settlement Finance Authority	0	6/1/46	25,000	2,521	0.006%
Mineral Resources	9.25	10/1/28	490,000	493,675	1.079%
Neptune Bidco US	9.29	4/15/29	720,000	651,600	1.424%
NIO	3.88	10/15/29	215,000	221,106	0.483%
NIO	4.63	10/15/30	215,000	223,484	0.488%
NRZT 2023-NQM1 A2 144A	7.38	10/25/63	460,000	459,995	1.005%
Oceanview Mortgage Loan Trust 2020-1	3.28	5/28/50	115,000	87,084	0.190%
Octane Receivables Trust 2023-1	7.76	3/20/30	315,000	315,511	0.689%
Octane Receivables Trust 2023-1	9.25	8/20/30	255,000	242,153	0.529%
Octane Receivables Trust 2023-3	7.58	9/20/29	110,000	110,128	0.241%
Olympic Steel			4,208	236,532	0.517%
Ovintiv	6.25	7/15/33	195,000	188,446	0.412%
PDD Holdings	0	12/1/25	275,000	274,116	0.599%
Petroleos Mexicanos	6.7	2/16/32	700,000	520,257	1.137%
Port Beaumont Navigation District	6	1/1/25	210,000	197,539	0.432%
Progress Residential 2020-SFR3 Trust	2.8	10/17/27	130,000	118,321	0.259%
Progress Residential 2023-SFR2 Trust	4.5	10/17/28	820,000	732,687	1.601%
Puerto Rico Electric Power Authority	5.95	7/1/30	40,000	10,000	0.022%
Puerto Rico Electric Power Authority	6.05	7/1/32	150,000	37,500	0.082%
RES			3,918,531	3,918,531	8.562%
Santander Bank Auto Credit-Linked Notes Series 2022	5.28	5/15/32	140,636	138,925	0.304%
Santander Bank Auto Credit-Linked Notes Series 2022	6.79	8/16/32	169,074	168,400	0.368%
Santander Bank Auto Credit-Linked Notes Series 2023	10.07	6/15/33	208,840	208,183	0.455%
Seadrill Finance	8.38	8/1/30	200,000	203,500	0.445%
Sierra Timeshare 2018-3 Receivables Funding	5.2	9/20/35	94,469	88,663	0.194%
Sierra Timeshare 2021-1 Receivables Funding	3.17	11/20/37	198,440	182,974	0.400%
Sirius XM Radio	3.88	9/1/31	469,000	355,268	0.776%
Sri Lanka Government International Bond	6.85	11/3/25	410,000	198,387	0.433%
Stagwell Global	5.63	8/15/29	395,000	318,963	0.697%
Star Parent	9	10/1/30	195,000	196,463	0.429%
State of Illinois	7.1	7/1/35	150,000	155,242	0.339%
Stonepeak 2021-1 ABS	3.82	2/28/33	202,497	171,328	0.374%
Suriname Government International Bond	9.25	10/26/26	285,000	245,813	0.537%
Tacala Investment	9.58	2/5/27	345,381	343,547	0.751%
Talen Energy Supply	9.88	5/27/30	150,000	150,470	0.329%
Talen Energy Supply	8.63	6/1/30	310,000	317,363	0.693%
TEEKAY OFFSHORE PARTNERS 144A ESCROW PP	8.5	10/15/23	155,000	0	0.000%
Tenneco	8	11/17/28	825,000	670,313	1.465%
Tobacco Settlement Finance Authority	0	6/1/47	460,000	36,224	0.079%
Tobacco Settlement Finance Authority	4.88	6/1/49	105,000	95,077	0.208%
Tobacco Settlement Financing Corp/VA	6.71	6/1/46	255,000	211,037	0.461%
Townsquare Media	6.88	2/1/26	520,000	488,150	1.067%
TRP Government Reserve	5.4		3,768,908	3,768,908	8.235%

U.S. Treasury Bill	5.29	11/30/23	4,105,000	4,069,007	8.890%
Venture Global Calcasieu Pass	3.88	8/15/29	165,000	138,600	0.303%
Venture Global Calcasieu Pass	4.13	8/15/31	135,000	110,700	0.242%
Venture Global LNG	8.38	6/1/31	610,000	601,613	1.314%
Verus Securitization Trust 2021-2	2.19	2/25/66	150,000	98,524	0.215%
Verus Securitization Trust 2021-3	1.05	6/25/66	327,985	271,910	0.594%
Verus Securitization Trust 2021-6	1.63	10/25/66	258,291	206,713	0.452%
Verus Securitization Trust 2022-4	4.74	4/25/67	242,009	222,078	0.485%
Verus Securitization Trust 2023-1	6.9	12/25/67	463,860	461,880	1.009%
Verus Securitization Trust 2023-INV1	7.61	2/25/68	600,000	595,167	1.300%
Viasat	7.5	5/30/31	175,000	115,500	0.252%
Vistra	8	4/15/72	170,000	161,925	0.354%
Vistra	7	6/15/72	100,000	92,000	0.201%
William Morris Endeavor Entertainment	8.2	5/18/25	737,421	735,475	1.607%
Miscellaneous Securities ‡				6,710	
Total Investments in Securities				49,637,798	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	USD	991,276	INR	(82,906,355)	01/17/2024	(674)	-0.001%
Barclays Bank PLC - Wholesale (SING)	USD	995,166	INR	(83,238,645)	01/17/2024	(760)	-0.002%
Barclays Bank PLC - Wholesale (SING)	USD	404,927	KRW	(536,435,000)	01/17/2024	5,895	0.013%
Barclays Bank PLC - Wholesale (SING)	INR	83,238,645	USD	(1,000,248)	10/06/2023	1,522	0.003%
Barclays Bank PLC - Wholesale (SING)	INR	82,906,355	USD	(996,375)	10/06/2023	1,396	0.003%
Barclays Bank PLC - Wholesale (SING)	KRW	536,435,000	USD	(402,517)	10/06/2023	(5,045)	-0.011%
Barclays Bank PLC - Wholesale (SING)	USD	109,581	INR	(9,120,000)	10/06/2023	(177)	0.000%
Barclays Bank PLC - Wholesale (SING)	USD	434,202	TWD	(13,970,000)	10/06/2023	820	0.002%
Barclays Bank PLC - Wholesale (SING)	USD	211,067	ILS	(810,000)	10/19/2023	(1,493)	-0.003%
Barclays Bank PLC - Wholesale (SING)	USD	446,394	GBP	(355,000)	11/24/2023	13,122	0.029%
BNP PARIBAS SECURITIES CORP	EUR	108,974	USD	(119,242)	11/24/2023	(3,752)	-0.008%
BNP PARIBAS SECURITIES CORP	USD	828,508	EUR	(758,252)	11/24/2023	24,919	0.054%
BNP PARIBAS SECURITIES CORP	USD	6,388	GBP	(5,000)	11/24/2023	286	0.001%
BANK OF AMERICA	CAD	137,230	USD	(101,687)	10/20/2023	(623)	-0.001%
BANK OF AMERICA	NZD	229,454	USD	(142,634)	10/20/2023	(5,110)	-0.011%
BANK OF AMERICA	NZD	229,546	USD	(142,689)	10/20/2023	(5,110)	-0.011%
BANK OF AMERICA	USD	989,259	AUD	(1,480,000)	10/20/2023	36,942	0.081%
BANK OF AMERICA	USD	6,366	GBP	(5,000)	11/24/2023	263	0.001%
JP MORGAN CHASE BANK	MXN	4,015,000	USD	(233,587)	10/13/2023	(3,767)	-0.008%
JP MORGAN CHASE BANK	USD	42,043	MXN	(715,000)	10/13/2023	1,116	0.002%
JP MORGAN CHASE BANK	CHF	345,000	USD	(401,906)	10/20/2023	(24,133)	-0.053%
JP MORGAN CHASE BANK	JPY	10,710,000	USD	(75,687)	10/20/2023	(3,747)	-0.008%
JP MORGAN CHASE BANK	NZD	55,000	USD	(33,975)	10/20/2023	(1,011)	-0.002%
JP MORGAN CHASE BANK	USD	62,862	JPY	(8,760,000)	10/20/2023	4,021	0.009%
JP MORGAN CHASE BANK	USD	31,083	NZD	(50,000)	10/20/2023	1,115	0.002%
JP MORGAN CHASE BANK	EUR	30,000	USD	(32,233)	11/24/2023	(439)	-0.001%
JP MORGAN CHASE BANK	EUR	72,649	USD	(79,562)	11/24/2023	(2,569)	-0.006%
JP MORGAN CHASE BANK	USD	495,297	EUR	(455,000)	11/24/2023	13,092	0.029%
JP MORGAN CHASE BANK	USD	53,499	EUR	(49,961)	11/24/2023	551	0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	JPY	281,035,000	USD	(1,983,260)	10/20/2023	(95,522)	-0.209%
CITIBANK N A	TWD	9,698,060	USD	(302,280)	01/17/2024	878	0.002%
CITIBANK N A	TWD	9,701,940	USD	(302,401)	01/17/2024	878	0.002%
CITIBANK N A	USD	398,973	TWD	(12,800,249)	01/17/2024	(1,159)	-0.003%
CITIBANK N A	USD	398,863	TWD	(12,795,128)	01/17/2024	(1,108)	-0.002%
CITIBANK N A	TWD	12,800,249	USD	(396,612)	10/06/2023	481	0.001%
CITIBANK N A	TWD	12,795,128	USD	(396,478)	10/06/2023	457	0.001%
CITIBANK N A	USD	61,205	INR	(5,095,000)	10/06/2023	(113)	0.000%
CITIBANK N A	USD	300,491	TWD	(9,698,060)	10/06/2023	(365)	-0.001%
CITIBANK N A	USD	300,612	TWD	(9,701,940)	10/06/2023	(365)	-0.001%
CITIBANK N A	MXN	7,865,000	USD	(451,533)	10/13/2023	(1,338)	-0.003%
CITIBANK N A	ILS	810,000	USD	(212,410)	10/19/2023	149	0.000%
CITIBANK N A	USD	459,507	AUD	(724,500)	10/20/2023	(6,678)	-0.015%
CITIBANK N A	USD	197,003	AUD	(310,500)	10/20/2023	(2,791)	-0.006%
CITIBANK N A	GBP	405,000	USD	(496,874)	11/24/2023	(2,578)	-0.006%
DEUTSCHE BANK	USD	146,123	GBP	(120,000)	11/24/2023	(336)	-0.001%
GOLDMAN SACHS & CO	USD	29,821	IDR	(463,621,980)	01/17/2024	(86)	0.000%
GOLDMAN SACHS & CO	USD	41,182	IDR	(640,239,877)	01/17/2024	(119)	0.000%
GOLDMAN SACHS & CO	USD	427,778	TWD	(13,716,686)	01/17/2024	(1,002)	-0.002%
GOLDMAN SACHS & CO	USD	256,570	TWD	(8,217,937)	01/17/2024	(320)	-0.001%
GOLDMAN SACHS & CO	IDR	463,621,980	USD	(29,867)	10/06/2023	118	0.000%
GOLDMAN SACHS & CO	IDR	640,239,877	USD	(41,245)	10/06/2023	163	0.000%
GOLDMAN SACHS & CO	TWD	13,716,686	USD	(425,324)	10/06/2023	199	0.000%
GOLDMAN SACHS & CO	TWD	8,217,937	USD	(255,120)	10/06/2023	(181)	0.000%
GOLDMAN SACHS & CO	USD	392,834	CAD	(525,000)	10/20/2023	6,191	0.014%

GOLDMAN SACHS & CO	USD	393,538	CHF	(345,000)	10/20/2023	15,765	0.034%
GOLDMAN SACHS & CO	USD	6,376	GBP	(5,000)	11/24/2023	273	0.001%
GOLDMAN SACHS & CO	USD	138,271	CNH	(997,956)	12/15/2023	1,055	0.002%
HSBC SECURITIES INC	USD	69,828	IDR	(1,080,594,990)	01/17/2024	121	0.000%
HSBC SECURITIES INC	IDR	1,080,594,990	USD	(69,919)	10/06/2023	(32)	0.000%
HSBC SECURITIES INC	TWD	19,400,000	USD	(601,618)	10/06/2023	214	0.000%
HSBC SECURITIES INC	USD	486,885	AUD	(750,000)	10/20/2023	4,292	0.009%
HSBC SECURITIES INC	USD	389,170	GBP	(310,000)	11/24/2023	10,820	0.024%
HSBC SECURITIES INC	USD	276,377	CNH	(1,995,941)	12/15/2023	1,942	0.004%
MORGAN STANLEY & COMPANY LLC	USD	201,939	MXN	(3,505,258)	10/13/2023	1,297	0.003%
MORGAN STANLEY & COMPANY LLC	USD	450,663	MXN	(7,995,000)	10/13/2023	(6,973)	-0.015%
MORGAN STANLEY & COMPANY LLC	USD	1,057,584	JPY	(148,420,000)	10/20/2023	60,632	0.132%
MORGAN STANLEY & COMPANY LLC	USD	209,275	CLP	(186,780,000)	11/10/2023	(241)	-0.001%
MORGAN STANLEY & COMPANY LLC	EUR	40,000	USD	(43,743)	11/24/2023	(1,352)	-0.003%
MORGAN STANLEY & COMPANY LLC	CNH	3,005,000	USD	(412,319)	12/15/2023	858	0.002%
MORGAN STANLEY & COMPANY LLC	USD	209,981	CNH	(1,521,104)	12/15/2023	835	0.002%
MORGAN STANLEY & COMPANY LLC	USD	207,844	CNH	(1,505,000)	12/15/2023	912	0.002%
RBC DOMINION SECURITIES INC	USD	407,946	KRW	(536,435,000)	10/06/2023	10,474	0.023%
RBC DOMINION SECURITIES INC	USD	215,403	MXN	(3,755,446)	10/13/2023	440	0.001%
RBC DOMINION SECURITIES INC	USD	221,857	MXN	(3,910,000)	10/13/2023	(1,953)	-0.004%
RBC DOMINION SECURITIES INC	JPY	57,125,000	USD	(398,447)	10/20/2023	(14,733)	-0.032%
RBC DOMINION SECURITIES INC	USD	416,460	JPY	(60,535,000)	10/20/2023	9,840	0.021%
STATE STREET GLOBAL MARKETS LLC	USD	452,514	TWD	(14,500,000)	10/06/2023	2,691	0.006%
STATE STREET GLOBAL MARKETS LLC	USD	200,867	MXN	(3,504,732)	10/13/2023	255	0.001%
STATE STREET GLOBAL MARKETS LLC	USD	258,084	MXN	(4,506,535)	10/13/2023	129	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	200,897	MXN	(3,505,258)	10/13/2023	255	0.001%
STATE STREET GLOBAL MARKETS LLC	CAD	155,000	USD	(117,948)	10/20/2023	(3,796)	-0.008%
STATE STREET GLOBAL MARKETS LLC	EUR	108,974	USD	(119,406)	11/24/2023	(3,917)	-0.009%
STATE STREET GLOBAL MARKETS LLC	SEK	4,705,000	USD	(435,318)	11/24/2023	(3,658)	-0.008%
STATE STREET GLOBAL MARKETS LLC	USD	449,231	EUR	(424,431)	11/24/2023	(577)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	188,040	GBP	(155,000)	11/24/2023	(1,135)	-0.002%
STANDARD CHARTERED SECURITIES	USD	919,097	KRW	(1,238,290,000)	01/17/2024	(2,016)	-0.004%
STANDARD CHARTERED SECURITIES	USD	430,882	INR	(35,705,000)	10/06/2023	1,176	0.003%
STANDARD CHARTERED SECURITIES	JPY	123,220,000	USD	(828,277)	10/20/2023	(596)	-0.001%
STANDARD CHARTERED SECURITIES	USD	112,206	AUD	(175,000)	10/20/2023	(399)	-0.001%
STANDARD CHARTERED SECURITIES	USD	398,263	JPY	(57,010,000)	10/20/2023	15,322	0.033%
STANDARD CHARTERED SECURITIES	USD	427,526	JPY	(62,685,000)	10/20/2023	6,465	0.014%
STANDARD CHARTERED SECURITIES	USD	985,607	JPY	(134,680,000)	10/20/2023	80,949	0.177%
STANDARD CHARTERED SECURITIES	USD	58,967	NZD	(95,000)	10/20/2023	2,028	0.004%
STANDARD CHARTERED SECURITIES	USD	254,865	NZD	(400,000)	10/20/2023	15,124	0.033%
STANDARD CHARTERED SECURITIES	EUR	710,000	USD	(748,989)	11/24/2023	3,463	0.008%
STANDARD CHARTERED SECURITIES	GBP	365,000	USD	(443,277)	11/24/2023	2,200	0.005%
STANDARD CHARTERED SECURITIES	USD	423,638	MYR	(1,970,000)	12/08/2023	1,249	0.003%
STANDARD CHARTERED SECURITIES	CNH	6,170,000	USD	(845,229)	12/15/2023	3,125	0.007%
STANDARD CHARTERED SECURITIES	USD	434,518	CNH	(3,155,000)	12/15/2023	716	0.002%
UBS SECURITIES LLC	USD	28,661	IDR	(445,440,724)	01/17/2024	(74)	0.000%
UBS SECURITIES LLC	USD	39,579	IDR	(615,132,429)	01/17/2024	(102)	0.000%
UBS SECURITIES LLC	IDR	615,132,429	USD	(39,640)	10/06/2023	144	0.000%
UBS SECURITIES LLC	IDR	445,440,724	USD	(28,705)	10/06/2023	104	0.000%
UBS SECURITIES LLC	USD	211,369	IDR	(3,245,030,000)	10/06/2023	1,498	0.003%
UBS SECURITIES LLC	USD	1,411,465	INR	(116,225,000)	10/06/2023	12,708	0.028%
UBS SECURITIES LLC	USD	603,563	TWD	(19,060,000)	10/06/2023	12,278	0.027%
UBS SECURITIES LLC	USD	1,401,236	EUR	(1,300,000)	11/24/2023	23,508	0.051%
UBS SECURITIES LLC	USD	6,380	GBP	(5,000)	11/24/2023	278	0.001%
UBS SECURITIES LLC	USD	424,243	SEK	(4,705,000)	11/24/2023	(7,417)	-0.016%

Total Forward Currency Exchange Contracts

198,569

Swap Contracts

	Notional Amount	Market Value	% of Net Assets
JAGUAR LAND ROVER AUTOMO CDS 06/20/2025	210,000	9,097	0.020%
AVIS BUDGET GROUP INC CDS 12/20/2027	(325,000)	(17,041)	(0.037%)
EUR IRS 09/27/2028 REC FIX	4,474,000	(7,242)	(0.016%)
USD SOFR IRS 8/3/28 REC FIX	5,220,000	(86,120)	(0.188%)
BOMBARDIER INC CDS 06/20/2028	(1,515,000)	(45,133)	(0.099%)
FI TRS PAY CCL 6 29 03/20/24	(2,200,000)	59,334	0.130%
DELTA AIR LINES INC CDS 06/20/2027	(335,000)	(36,788)	(0.080%)
CELLNEX TELECOM SA CDS 12/20/2028	200,000	31,154	0.068%
BEAZER HOMES USA INC CDS 06/20/2028	(915,000)	(49,968)	(0.109%)
POST HOLDINGS INC CDS 12/20/2027	(51,000)	(6,605)	(0.014%)
CONOCOPHILLIPS CDS 06/20/2027	(635,000)	(15,162)	(0.033%)
USD SOFR IRS 8/21/25 REC FIX	11,060,000	(36,697)	(0.080%)
USD SOFR IRS 8/7/53 PAY FIX	(1,605,000)	124,471	0.272%
FI TRS PAY AAPL 4.1 62 03/20/24	(1,600,000)	75,402	0.165%
CDX IG CDSI S39 5Y 12/20/2027	814,000	10,510	0.023%
MARRIOTT INTERNATIONAL CDS 12/20/2026	(1,650,000)	(26,842)	(0.059%)
FI TRS PAY HAL 5 03/20/24	(455,000)	15,215	0.033%

AVIS BUDGET CAR RENTAL CDS 12/20/2027	(750,000)	(43,658)	(0.095%)
CDX HY CDSI S39 V2 5Y PRC 12/20/2027	2,645,280	62,648	0.137%
USD SOFR IRS 8/7/28 REC FIX	6,845,000	(102,251)	(0.223%)
USD SOFR IRS 9/29/53 PAY FIX	(1,121,000)	5,250	0.011%
USD SOFR IRS 9/6/53 PAY FIX	(1,520,000)	123,685	0.270%
MURPHY OIL CORP CDS 12/20/2027	(745,000)	11,075	0.024%
USD SOFR IRS 9/6/28 REC FIX	7,530,000	(129,411)	(0.283%)
GBP SONIA IRS 8/3/53 PAY FIX	(855,000)	37,350	0.082%
CARNIVAL CORP CDS 06/20/2029	1,100,000	(233,111)	(0.509%)
USD SOFR IRS 4/6/53 PAY FIX	(426,000)	75,303	0.165%
USD SOFR IRS 9/29/28 REC FIX	5,121,000	6,299	0.014%
IRON MOUNTAIN INC CDS 12/20/2027	(485,000)	(61,551)	(0.134%)
TRS GS 2Y 01/18/2024	(803)	15,233	0.033%
TESLA INC CDS 06/20/2026	(640,000)	(1,462)	(0.003%)
USD SOFR IRS 2/8/33 PAY FIX	(705,000)	50,358	0.110%
POST HOLDINGS INC CDS 12/20/2027	(55,000)	(7,123)	(0.016%)
MXN IRS 04/15/2043 PAY FIX	(17,475,000)	96,948	0.212%
USD SOFR IRS 8/21/28 PAY FIX	(5,140,000)	45,515	0.099%
ITRX EUR SUBFIN CDSI S39 5Y 06/20/2028	(1,775,000)	39,595	0.087%
AMERICAN AXLE & MANUFAC CDS 12/20/2027	(1,050,000)	(16,601)	(0.036%)
EUR IRS 09/07/2028 REC FIX	6,372,000	(45,803)	(0.100%)
COLOMBIA CDS 06/20/2028	(417,000)	19,373	0.042%
ITRX XOVER CDSI S39 V2 5Y 06/20/2028	727,168	39,084	0.085%
CDX HY CDSI S40 5Y 06/20/2028	4,680,000	73,354	0.160%
FI TRS PAY MPW 4.625 29 03/20/24	(870,000)	(28,423)	(0.062%)
USD ZCIS 7/31/33 REC CPI	4,168,000	238	0.001%
CITIGROUP INC CDS 12/20/2027	(720,000)	(7,157)	(0.016%)
CDX HY CDST S37 V3 5Y 25-35 12/20/2026	(4,850,000)	(522,655)	(1.142%)
USD SOFR IRS 8/21/30 PAY FIX	(3,460,000)	47,284	0.103%
LANXESS AG CDS 12/20/2028	(200,000)	11,414	0.025%
TRS SYF 2Y 01/18/2024	(7,200)	(3,118)	(0.007%)
EUR IRS 09/27/2053 PAY FIX	(1,042,000)	6,837	0.015%
CDX HY CDST S37 V3 5Y 25-35 12/20/2026	(1,350,000)	(145,481)	(0.318%)
GBP SONIA IRS 8/3/28 REC FIX	3,715,000	44,624	0.097%
CDX HY CDSI S37 V3 5Y PRC 12/20/2026	7,129,500	251,985	0.551%
FI TRS EUR PAY IBOXMJA 12/20/23	(1,637,000)	7,240	0.016%
MACY'S INC CDS 06/20/2027	1,585,000	(123,730)	(0.270%)
DISH DBS CORP CDS 06/20/2026	215,000	(42,533)	(0.093%)
EUR IRS 09/07/2053 PAY FIX	(1,481,000)	70,763	0.155%
APACHE CORP CDS 06/20/2027	(700,000)	(1,321)	(0.003%)
FEDEX CORP CDS 06/20/2027	240,000	4,561	0.010%
FI TRS PAY M 6.125 32 03/20/24	(1,545,000)	13,936	0.030%
CARNIVAL CORP CDS 06/20/2029	1,100,000	(233,111)	(0.509%)
USD SOFR IRS 4/6/28 REC FIX	1,575,000	(69,423)	(0.152%)
POST HOLDINGS INC CDS 12/20/2027	(55,000)	(7,123)	(0.016%)

Total Swap Contracts

(667,511)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
3 MONTH SOFR FUT DEC 23	162	3/19/2024	38,292,750	(55,098)	83.666%
3 MONTH SOFR FUT DEC 24	(222)	3/18/2025	(52,952,550)	242,938	(115.696%)
DAX INDEX FUT 12/23	(2)	12/15/2023	(820,743)	(4,544)	(1.793%)
NASDAQ 100 E-MINI FUT 12/23	(2)	12/15/2023	(594,660)	32,194	(1.299%)
S&P500 EMINI FUT 12/23	(1)	12/15/2023	(216,275)	10,679	(0.473%)
TYZ3 UST 10YR FUT DEC 23	(32)	12/19/2023	(3,458,000)	29,654	(7.555%)
USZ3 UST 20YR FUT DEC 23	(7)	12/19/2023	(796,469)	36,521	(1.740%)
WNZ3 ULTRA US BOND FUT DEC 23	(5)	12/19/2023	(593,438)	43,718	(1.297%)

Total Futures Contracts

336,063

NET ASSETS

45,768,723

NET ASSET VALUE PER SHARE

NET ASSETS

45,768,723

NET ASSET VALUE PER SHARE

Dynamic Credit Fund Shares

8.96

(\$36,919,489 / 4,119,632 Shares Outstanding)

Dynamic Credit Fund- I Class Shares

8.95

(\$7,901,257 / 882,295 Shares Outstanding)

Dynamic Credit Fund- Z Class Shares

8.95

(\$947,977 / 105,904 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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
EEK	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
GYD	Guyan 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
LTU	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	Nicarguan 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.