

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABJA Investment Co Pte	5.45	1/24/28	1,000,000	946,923	1.196%
ABJA Investment Co Pte	5.95	7/31/24	200,000	205,070	0.259%
Abu Dhabi National Energy Co PJSC	3.63	1/12/23	650,000	656,711	0.829%
Adecoagro	6	9/21/27	300,000	283,500	0.358%
Adecoagro	6	9/21/27	260,000	245,700	0.310%
Aes Gener	7.13	3/26/79	450,000	460,688	0.582%
Agile Group Holdings	8.5	7/18/21	500,000	531,641	0.671%
Akbank T.A.S.	5	10/24/22	175,000	160,659	0.203%
Akbank T.A.S.	4	1/24/20	350,000	341,984	0.432%
Akbank T.A.S.	5.13	3/31/25	700,000	593,404	0.749%
Arcelik	5	4/3/23	850,000	793,851	1.003%
Axtel SAB de CV	6.38	11/14/24	500,000	501,725	0.634%
Azul Investments LLP	5.88	10/26/24	205,000	194,240	0.245%
Baidu	4.88	11/14/28	600,000	642,220	0.811%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	550,000	547,250	0.691%
Banco De Bogota	4.38	8/3/27	950,000	939,322	1.186%
Banco do Brasil SA/Cayman	9	12/18/67	1,050,000	1,112,948	1.406%
Banco Macro	6.75	11/4/26	275,000	234,094	0.296%
Banco Nacional de Costa Rica	6.25	11/1/23	210,000	211,916	0.268%
Banco Nacional de Costa Rica	5.88	4/25/21	440,000	442,750	0.559%
Banco Santander Chile	3.88	9/20/22	500,000	511,358	0.646%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/67	450,000	472,500	0.597%
Bank of East Asia	5.63	11/18/67	950,000	953,544	1.204%
Bharti Airtel International Netherlands BV	5.35	5/20/24	550,000	571,078	0.721%
Braskem Finance	7.38	1/4/68	715,000	726,619	0.918%
CAR	6.13	2/4/20	650,000	646,272	0.816%
Cemex SAB de CV	7.75	4/16/26	500,000	544,905	0.688%
China Evergrande	6.25	6/28/21	500,000	477,817	0.603%
China Mengniu Dairy	4.25	8/7/23	500,000	512,889	0.648%
CIFI Holdings	6.88	4/23/21	850,000	870,500	1.099%
CNAC HK Finbridge	4.63	3/14/23	510,000	529,882	0.669%
Controladora Mabe SA de CV	5.6	10/23/28	205,000	208,588	0.263%
Cosan Overseas	8.25	2/5/68	750,000	766,875	0.969%
Country Garden Holdings	8	1/27/24	550,000	584,830	0.739%
Country Garden Holdings	7.13	4/25/22	295,000	308,870	0.390%
Csn Resources	7.63	2/13/23	400,000	402,000	0.508%
Ctrip.com International	1.25	9/15/22	460,000	466,449	0.589%
C&W Senior Financing DAC	7.5	10/15/26	1,025,000	1,058,313	1.337%
Digicel	6	4/15/21	250,000	210,053	0.265%
Easy Tactic	9.13	7/28/22	900,000	955,135	1.206%
Egypt Government International Bond	6.13	1/31/22	200,000	202,767	0.256%
Egypt Government International Bond	6.2	3/1/24	575,000	582,679	0.736%
Emirates Airline	4.5	2/6/25	857,130	858,201	1.084%
Empresa Nacional De Telecomunicaciones	4.88	10/30/24	800,000	820,158	1.036%
Empresa Nacional De Telecomunicaciones	4.75	8/1/26	450,000	453,906	0.573%
Enel Americas	4	10/25/26	580,000	574,229	0.725%
Enel Chile	4.88	6/12/28	460,000	486,266	0.614%
Engie Energia Chile	4.5	1/29/25	600,000	623,463	0.787%
ENN Energy Holdings	6	5/13/21	400,000	420,711	0.531%
Equate Petrochemical BV	4.25	11/3/26	250,000	252,961	0.319%
Equate Petrochemical BV	4.25	11/3/26	610,000	617,225	0.780%
Eskom Holdings SOC	5.75	1/26/21	500,000	494,063	0.624%
Eskom Holdings SOC	8.45	8/10/28	450,000	473,799	0.598%
FirstRand Bank	6.25	4/23/28	1,225,000	1,251,080	1.580%
Frontera Energy			2,675	22,680	0.029%
Fufeng	5.88	8/28/21	500,000	511,328	0.646%
Globo Comunicacao E Participacoes	5.13	3/31/27	1,300,000	1,262,625	1.595%
Gohl Capital	4.25	1/24/27	600,000	596,969	0.754%
Golden Eagle Retail	4.63	5/21/23	950,000	888,250	1.122%
Greenko Dutch BV	4.88	7/24/22	375,000	369,936	0.467%
GTLK Europe DAC	5.95	7/19/21	550,000	555,108	0.701%
HPCL-Mittal Energy	5.25	4/28/27	510,000	495,518	0.626%
HTA Group Ltd/Mauritius	9.13	3/8/22	400,000	418,563	0.529%
HT Global IT Solutions Holdings	7	7/14/21	400,000	413,400	0.522%
HT Global IT Solutions Holdings	7	7/14/21	200,000	206,700	0.261%

ICTSI Treasury BV	5.88	9/17/25	800,000	839,505	1.060%
Indika Energy Capital II Pte	6.88	4/10/22	200,000	205,671	0.260%
Indo Energy Finance II BV	6.38	1/24/23	500,000	501,848	0.634%
Indonesia Asahan Aluminium Persero PT	6.53	11/15/28	500,000	571,756	0.722%
Industrial & Commercial Bank of China Asia	4.25	1/21/68	550,000	541,789	0.684%
Israel Chemicals	6.38	5/31/38	850,000	917,634	1.159%
Israel Electric	5	11/12/24	600,000	631,500	0.798%
KazMunayGas National Co JSC	4.75	4/19/27	630,000	647,539	0.818%
Kernel Holding	8.75	1/31/22	400,000	410,334	0.518%
Kosmos Energy	7.13	4/4/26	705,000	698,831	0.883%
Latam Finance	7	3/1/26	1,025,000	1,043,963	1.319%
Listrindo Capital BV	4.95	9/14/26	550,000	534,875	0.676%
Longfor Group Holdings	4.5	1/16/28	750,000	745,092	0.941%
MAF Global Securities	5.5	9/7/67	850,000	818,547	1.034%
MHP	7.75	5/10/24	900,000	910,746	1.150%
Millicom International Cellular	6.63	10/15/26	470,000	494,088	0.624%
Minerva Luxembourg	6.5	9/20/26	900,000	896,535	1.132%
Mriya Farming	0	12/31/25	320,000	18,696	0.024%
Mriya Farming			758	10	0.000%
MTN Mauritius Investments	6.5	10/13/26	200,000	203,944	0.258%
MTN Mauritius Investments	5.37	2/13/22	450,000	451,458	0.570%
Ocp	5.63	4/25/24	725,000	762,773	0.963%
Oztel Holdings SPC	6.63	4/24/28	500,000	488,937	0.618%
Oztel Holdings SPC	6.63	4/24/28	235,000	229,800	0.290%
Pakuwon Prima Pte	5	2/14/24	370,000	368,325	0.465%
PCCW Capital No 4	5.75	4/17/22	425,000	451,384	0.570%
PCPD Capital	4.75	3/9/22	540,000	538,709	0.680%
Peru LNG Srl	5.38	3/22/30	400,000	418,000	0.528%
Peru LNG Srl	5.38	3/22/30	550,000	574,750	0.726%
Perusahaan Listrik Negara PT	5.45	5/21/28	800,000	857,074	1.082%
Petrobras Global Finance BV	7.38	1/17/27	350,000	387,013	0.489%
Petrobras Global Finance BV	7.25	3/17/44	680,000	711,705	0.899%
Petrobras Global Finance BV	8.75	5/23/26	780,000	924,300	1.167%
Press Metal Labuan	4.8	10/30/22	600,000	591,757	0.747%
Republic of South Africa Government International Bond	4.88	4/14/26	875,000	868,942	1.097%
Ruwais Power Co PJSC	6	8/31/36	700,000	822,500	1.039%
SASOL Financing USA	5.88	3/27/24	900,000	955,469	1.207%
Sberbank Of Russia Via Sb Capital	6.13	2/7/22	550,000	574,561	0.726%
Shimao Property Holdings	6.13	2/21/24	636,000	651,418	0.823%
Shimao Property Holdings	4.75	7/3/22	450,000	448,094	0.566%
Sixsigma Networks Mexico SA de CV	7.5	5/2/25	450,000	440,775	0.557%
SmarTone Finance	3.88	4/8/23	500,000	503,660	0.636%
SM Investments	4.88	6/10/24	950,000	975,064	1.232%
Standard Chartered	7.75	4/2/68	450,000	469,125	0.593%
State Grid Overseas Investment 2016	4	5/4/47	370,000	372,361	0.470%
TBG Global Pte	5.25	2/10/22	900,000	903,694	1.141%
Telecom Argentina	6.5	6/15/21	525,000	525,000	0.663%
Telefonica Celular Del Paraguay	5.88	4/15/27	205,000	208,844	0.264%
Tengizchevroil Finance Co International	4	8/15/26	700,000	684,503	0.865%
Teva Pharmaceutical Finance Co BV	2.95	12/18/22	200,000	186,606	0.236%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	295,000	296,186	0.374%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	965,000	962,915	1.216%
TML Holdings Pte	5.75	5/7/21	500,000	497,133	0.628%
TNB Global Ventures Capital	3.24	10/19/26	500,000	482,260	0.609%
Transnet SOC	4	7/26/22	700,000	689,020	0.870%
TRP Government Reserve	2.49		4,292,898	4,292,898	5.422%
Tullow Oil	7	3/1/25	850,000	858,033	1.084%
Turkiye Garanti Bankasi	4.75	10/17/19	660,000	655,035	0.827%
Turkiye Garanti Bankasi	5.88	3/16/23	500,000	466,091	0.589%
Turkiye Garanti Bankasi	6.25	4/20/21	200,000	195,306	0.247%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	900,000	871,857	1.101%
Turkiye Sise Ve Cam Fabrikalari	4.25	5/9/20	200,000	198,506	0.251%
Turk Telekomunikasyon	6.88	2/28/25	995,000	955,619	1.207%
Vedanta Resources	8.25	6/7/21	425,000	442,298	0.559%
VTR Finance BV	6.88	1/15/24	716,000	736,585	0.930%
WTT Investment Ltd/Hong Kong	5.5	11/21/22	800,000	800,168	1.011%
Yanlord Land HK	6.75	4/23/23	520,000	530,789	0.670%
Ypf	8.75	4/4/24	525,000	528,938	0.668%
Yuzhou Properties	7.9	5/11/21	525,000	543,573	0.687%
Total Investments in Securities				79,660,358	

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	USD	26,457	CAD	(35,000)	04/26/2019	248	0.000%

Total Forward Currency Exchange Contracts **248**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
ARGENTINA CDS 06/20/2024	632,000	(68,786)	(0.087%)

Total Swap Contracts **(68,786)**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYM9 UST 10YR FUT JUN 19	(29)	6/19/2019	(3,602,344)	(48,182)	(4.550%)
WNM9 ULTRA US BOND FUT JUN19	11	6/19/2019	1,848,000	75,675	2.334%

Total Futures Contracts **27,493**

NET ASSETS **79,175,598**

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares **10.42**

(\$58,033,347 / 5,571,398 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares **10.41**

(\$1,195,790 / 114,853 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares **10.42**

(\$19,946,460 / 1,913,872 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	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKR	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EEL	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldovan Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna

BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyanan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	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.