

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABJA INVESTMENT CO	5.45	1/24/28	600,000	544,903	0.874%
ABJA INVESTMENT CO	5.95	7/31/24	200,000	201,206	0.323%
ADECOAGRO SA	6	9/21/27	450,000	397,481	0.637%
ADECOAGRO SA 144A	6	9/21/27	260,000	229,655	0.368%
AGILE GROUP HOLDINGS LTD	8.5	7/18/21	500,000	512,785	0.822%
AKBANK TAS	5	10/24/22	175,000	160,296	0.257%
AKBANK TAS	4	1/24/20	350,000	336,627	0.540%
AKBANK TAS	5.13	3/31/25	700,000	606,729	0.973%
AKBANK TAS	6.8	4/27/28	550,000	433,714	0.695%
AXTEL SAB DE CV 144A	6.38	11/14/24	800,000	793,168	1.272%
BANCO DE BOGOTA SA	4.38	8/3/27	750,000	717,000	1.149%
BANCO DO BRASIL (CAYMAN)	9	12/18/66	1,300,000	1,279,460	2.051%
BANCO MACRO SA 144A	6.75	11/4/26	550,000	462,000	0.741%
BANCO SANTANDER CHILE	3.88	9/20/22	700,000	701,141	1.124%
BANCO SANTANDER MEXICO 144A	5.95	10/1/28	450,000	457,875	0.734%
BANK OF EAST ASIA LTD	5.63	11/18/66	850,000	824,126	1.321%
BANK OF PHILIPPINE ISLAN	4.25	9/4/23	500,000	499,453	0.801%
BANK RAKYAT INDONESIA	4.63	7/20/23	260,000	260,821	0.418%
BBVA BANCOMER SA/MEXICO 144A	5.35	11/12/29	330,000	317,625	0.509%
BDO UNIBANK INC	2.95	3/6/23	430,000	405,927	0.651%
BHARTI AIRTEL INTL	5.13	3/11/23	450,000	445,159	0.714%
BRASKEM FINANCE LTD	7.38	1/4/67	165,000	165,827	0.266%
CENCOSUD SA	5.15	2/12/25	200,000	199,435	0.320%
CENCOSUD SA 144A	4.38	7/17/27	450,000	409,500	0.656%
CHINA MENGNIU DAIRY	4.25	8/7/23	500,000	496,381	0.796%
CHINA STATE CON FIN II	3.38	11/29/22	500,000	479,498	0.769%
CIFI HOLDINGS GROUP	6.88	4/23/21	450,000	442,125	0.709%
CK HUTCHISON INTL 17 LTD	3.5	4/5/27	400,000	380,912	0.611%
CNAC HK FINBRIDGE CO LTD	4.63	3/14/23	510,000	514,738	0.825%
COSAN OVERSEAS LTD	8.25	2/5/67	750,000	747,188	1.198%
CTRIIP.COM INTL LTD CB 1.25% 9/22	1.25	9/15/22	460,000	451,114	0.723%
DELHI INTL AIRPORT	6.13	10/31/26	200,000	202,250	0.324%
DELHI INTL AIRPORT 144A	6.13	10/31/26	260,000	262,925	0.421%
DIGICEL LIMITED	6	4/15/21	350,000	325,938	0.523%
DP WORLD LTD CB 1.75% 06/24	1.75	6/19/24	200,000	197,696	0.317%
ELEMENTIA SA	5.5	1/15/25	700,000	668,500	1.072%
EMIRATES AIRLINES	4.5	2/6/25	928,560	916,860	1.470%
EMIRATES NBD TIER 1	5.75	11/30/66	1,100,000	1,101,449	1.766%
ENEL CHILE SA	4.88	6/12/28	460,000	465,244	0.746%
ENERSIS AMERICAS SA	4	10/25/26	580,000	553,610	0.887%
ENGIE ENERGIA CHILE SA	4.5	1/29/25	600,000	600,644	0.963%
ENN ENERGY HOLDINGS LTD	6	5/13/21	700,000	728,970	1.169%
EQUATE PETROCHEMICAL BV	4.25	11/3/26	500,000	492,825	0.790%
EQUATE PETROCHEMICAL BV 144A	4.25	11/3/26	360,000	354,834	0.569%
ESKOM HOLDINGS LIMITED	5.75	1/26/21	300,000	292,639	0.469%
ESKOM HOLDINGS SOC LTD 144A	8.45	8/10/28	450,000	451,181	0.723%
FIRST ABU DHABI BK PJSC	5.25	12/17/66	650,000	648,375	1.039%
FIRSTRAND BANK LTD	6.25	4/23/28	600,000	600,618	0.963%
Frontera Energy			2,729	38,580	0.062%
FUFENG GROUP LTD	5.88	8/28/21	500,000	500,927	0.803%
GOHL CAPITAL LTD	4.25	1/24/27	600,000	573,130	0.919%
GOLDEN EAGLE RETAIL GROUP	4.63	5/21/23	750,000	678,750	1.088%
GREENKO DUTCH BV 144A	4.88	7/24/22	375,000	358,125	0.574%
GRUPO AVAL LTD	4.75	9/26/22	550,000	545,188	0.874%
GRUPO FIN INVERMEXICO	8.5	4/20/67	450,000	487,125	0.781%
HOUSING DEV FINANCE CORP	6.88	4/30/20	20,000,000	267,131	0.428%
HPCL-MITTAL ENERGY LTD	5.25	4/28/27	510,000	464,197	0.744%
HTA GROUP LTD	9.13	3/8/22	800,000	824,000	1.321%
HT GLOBAL IT SOLUTIONS	7	7/14/21	200,000	206,700	0.331%
HT GLOBAL IT SOLUTIONS 144A	7	7/14/21	200,000	206,700	0.331%
ICBC ASIA LTD	4.25	1/21/67	675,000	638,422	1.023%
ICTSI TREASURY B.V	5.88	9/17/25	900,000	935,710	1.500%
INDIKA ENERGY CAP II PTE	6.88	4/10/22	200,000	200,973	0.322%
INDO ENERGY FINANCE II	6.38	1/24/23	300,000	294,754	0.473%
IRSA PROPIEDADES COM	8.75	3/23/23	200,000	199,000	0.319%

IRSA PROPIEDADES COM 144A	8.75	3/23/23	280,000	278,600	0.447%
ISRAEL CHEMICALS LIMITED 144A	6.38	5/31/38	620,000	619,863	0.994%
ITAU UNIBANCO HLDG SA/KY 144A	6.5	9/19/67	450,000	422,685	0.678%
KAZMUNAYGAS NATIONAL CO	4.75	4/19/27	200,000	200,938	0.322%
KAZMUNAYGAS NATIONAL CO 144A	4.75	4/19/27	630,000	632,955	1.015%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	475,000	482,719	0.774%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	200,000	203,250	0.326%
LISTRINDO CAPITAL BV	4.95	9/14/26	250,000	232,750	0.373%
LONGFOR HOLDINGS LTD	4.5	1/16/28	550,000	496,468	0.796%
MAF GLOBAL SECURITIES	5.5	9/7/67	650,000	620,344	0.994%
MHP SA	7.75	5/10/24	500,000	501,045	0.803%
MODERNLAND OVERSEAS PTE	6.95	4/13/24	500,000	437,637	0.702%
Mriya Farming			758	10	0.000%
MRIYA FARMING PLC 144A	0.01	12/31/25	320,000	165,600	0.265%
MTN MAURITIUS INVSTMENTS	6.5	10/13/26	500,000	491,374	0.788%
MTN MAURITIUS INVSTMENTS	5.37	2/13/22	250,000	242,309	0.388%
MYRIAD INTL HOLDINGS BV 144A	4.85	7/6/27	300,000	296,190	0.475%
NOSTRUM OIL & GAS FIN BV	8	7/25/22	350,000	334,046	0.536%
OCI NV 144A	6.63	4/15/23	450,000	466,313	0.748%
OMAN GRID	3.96	5/7/25	550,000	496,540	0.796%
OZTEL HLDG SPC LTD 144A	6.63	4/24/28	485,000	487,328	0.781%
PAKUWON PRIMA	5	2/14/24	370,000	350,316	0.562%
PCCW-HKT CAPITAL NO4 LTD	5.75	4/17/22	425,000	444,440	0.712%
PCPD CAPITAL	4.75	3/9/22	540,000	521,419	0.836%
PERU LNG SRL 144A	5.38	3/22/30	550,000	550,825	0.883%
PERUSAHAAN LISTRIK NEGAR 144A	5.45	5/21/28	600,000	618,339	0.991%
PETROBRAS GLOBAL FINANCE	7.38	1/17/27	350,000	355,005	0.569%
PETROBRAS GLOBAL FINANCE	7.25	3/17/44	180,000	171,113	0.274%
PETROBRAS GLOBAL FINANCE	8.75	5/23/26	780,000	855,660	1.372%
PETROLEOS MEXICANOS	6.75	9/21/47	380,000	363,542	0.583%
PRESS METAL LABUAN LTD	4.8	10/30/22	600,000	570,935	0.915%
RELIANCE HOLDINGS USA	5.4	2/14/22	600,000	621,257	0.996%
RUWAIS POWER CO	6	8/31/36	300,000	330,039	0.529%
SASOL FINANCING USA LLC	5.88	3/27/24	500,000	509,924	0.817%
SBERBANK (SB CAP SA)	5.13	10/29/22	200,000	197,932	0.317%
SBERBANK (SB CAP SA)	6.13	2/7/22	550,000	567,439	0.910%
SHIMAO PPTY HLDNG LTD	8.38	2/10/22	450,000	473,063	0.758%
SIBANYE GOLD LTD CB 1.8750% 9/23	1.88	9/26/23	400,000	295,330	0.473%
SIXSIGMA NETWORKS MEXICO 144A	7.5	5/2/25	650,000	645,125	1.034%
SK TELECOM CO LTD 144A	3.75	4/16/23	200,000	198,273	0.318%
SMARTONE FINANCE LTD	3.88	4/8/23	500,000	488,505	0.783%
SM INVESTMENTS CORP	4.88	6/10/24	950,000	957,123	1.534%
SOUTH AFRICA	4.88	4/14/26	650,000	621,334	0.996%
SRI LANKA	5.75	4/18/23	450,000	438,953	0.704%
STATE GRID OVERSEAS INV	4	5/4/47	370,000	349,440	0.560%
TBG GLOBAL PTE LTD	5.25	2/10/22	900,000	892,411	1.431%
TENGIZCHEVROIL FIN CO IN	4	8/15/26	500,000	474,738	0.761%
TEVA PHARMACEUT FIN BV	2.95	12/18/22	200,000	183,907	0.295%
TEVA PHARMACEUTICALS NE	6.75	3/1/28	645,000	680,410	1.091%
TEVA PHARMACEUTICALS NE	2.2	7/21/21	690,000	646,844	1.037%
TNB GLOBAL VENTURES CAP	3.24	10/19/26	500,000	461,196	0.739%
TRANSNET SOC LTD	4	7/26/22	500,000	469,868	0.753%
TRP Government Reserve	2.09		864,170	864,170	1.385%
TURKEY	4.88	10/9/26	600,000	515,924	0.827%
TURKIYE GARANTI BANKASI	4.75	10/17/19	860,000	843,333	1.352%
TURKIYE GARANTI BANKASI	5.88	3/16/23	500,000	463,341	0.743%
TURKIYE GARANTI BANKASI	6.25	4/20/21	200,000	194,600	0.312%
TURK SISE VE CAM FABRIKA	4.25	5/9/20	200,000	192,787	0.309%
US TREASURY N/B	0.75	10/31/18	50,000	49,938	0.080%
VTR FINANCE BV	6.88	1/15/24	800,000	817,000	1.310%
WANT WANT CHINA FINANCE	2.88	4/27/22	380,000	366,123	0.587%
WTT INVESTMENT LTD 144A	5.5	11/21/22	600,000	597,634	0.958%
YANLORD LAND HK CO LTD	6.75	4/23/23	520,000	520,803	0.835%
YES BANK IFSC BANKING	3.75	2/6/23	650,000	602,322	0.966%
YPF SOCIEDAD ANONIMA	8.75	4/4/24	500,000	499,750	0.801%
YUZHOU PROPERTIES CO LTD	7.9	5/11/21	800,000	799,990	1.282%

Total Investments in Securities

61,899,218

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CIBC WORLD MARKETS CORP	USD	22,841	CAD	(30,000)	10/19/2018	(396)	-0.001%
CIBC WORLD MARKETS CORP	USD	22,841	CAD	(30,000)	10/19/2018	(396)	-0.001%

Total Forward Currency Exchange Contracts (792)

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO USD CALL/IDR PUT 15200 10/22/2018	15,200.00	10/22/2018	625,000	2,127	0.003%
FXO USD CALL/PHP PUT 55.363 10/22/2018	55.36	10/22/2018	1,875,000	1,194	0.002%
FXO USD CALL/TWD PUT 31.428 10/22/2018	31.43	10/22/2018	1,875,000	161	0.000%

Total Options 3,482

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYZ8 UST 10YR FUT DEC 18	13	12/19/2018	1,544,156	(14,456)	2.475%

Total Futures Contracts (14,456)

NET ASSETS 62,379,813

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares 10.16
(\$52,567,380 / 5,149,037 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares 10.15
(\$1,373,440 / 135,005 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares 10.16
(\$8,438,993 / 829,699 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

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|---|----------------------------|-------------------------|----------------------|
| 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 | EEK 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.