

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABJA INVESTMENT CO	5.45	1/24/28	600,000	512,473	0.865%
ABJA INVESTMENT CO	5.95	7/31/24	200,000	196,310	0.331%
ABU DHABI NATIONAL ENERG	3.63	1/12/23	650,000	638,177	1.077%
ADECOAGRO SA	6	9/21/27	450,000	383,625	0.648%
ADECOAGRO SA 144A	6	9/21/27	260,000	221,650	0.374%
AGILE GROUP HOLDINGS LTD	8.5	7/18/21	500,000	508,900	0.859%
AKBANK TAS	5	10/24/22	175,000	164,384	0.278%
AKBANK TAS	4	1/24/20	350,000	344,737	0.582%
AKBANK TAS	5.13	3/31/25	700,000	617,343	1.042%
AXTEL SAB DE CV 144A	6.38	11/14/24	500,000	476,120	0.804%
AZUL INVESTMENTS LLP	5.88	10/26/24	450,000	421,880	0.712%
BAIDU INC	4.88	11/14/28	600,000	610,343	1.030%
BANCO DE BOGOTA SA	4.38	8/3/27	750,000	690,945	1.166%
BANCO DO BRASIL (CAYMAN)	9	12/18/67	1,050,000	1,071,137	1.808%
BANCO MACRO SA 144A	6.75	11/4/26	550,000	446,875	0.754%
BANCO SANTANDER CHILE	3.88	9/20/22	500,000	499,498	0.843%
BANK OF EAST ASIA LTD	5.63	11/18/67	550,000	524,981	0.886%
BDO UNIBANK INC	2.95	3/6/23	430,000	407,511	0.688%
BRASKEM FINANCE LTD	7.38	1/4/68	165,000	165,827	0.280%
CEMEX SAB DE CV	7.75	4/16/26	500,000	526,875	0.889%
CENCOSUD SA	5.15	2/12/25	200,000	193,142	0.326%
CENCOSUD SA 144A	4.38	7/17/27	450,000	391,500	0.661%
CHINA MENGNIU DAIRY	4.25	8/7/23	500,000	499,070	0.843%
CIFI HOLDINGS GROUP	6.88	4/23/21	650,000	637,393	1.076%
CNAC HK FINBRIDGE CO LTD	4.63	3/14/23	510,000	515,047	0.870%
CONTROLADORA MABE SA CV 144A	5.6	10/23/28	205,000	192,905	0.326%
COSAN OVERSEAS LTD	8.25	2/5/67	750,000	758,438	1.280%
COUNTRY GARDEN HLDG CO	7.25	4/4/21	550,000	551,092	0.930%
CTRIIP.COM INTL LTD CB 1.25% 9/22	1.25	9/15/22	460,000	445,197	0.752%
C&W SR FINANCING DESIGNA 144A	7.5	10/15/26	450,000	433,688	0.732%
DIGICEL LIMITED	6	4/15/21	800,000	722,000	1.219%
ELEMENTIA SA	5.5	1/15/25	400,000	370,500	0.625%
EMIRATES AIRLINES	4.5	2/6/25	928,560	912,115	1.540%
EMIRATES NBD TIER 1	5.75	11/30/67	600,000	600,898	1.014%
ENEL CHILE SA	4.88	6/12/28	460,000	460,000	0.777%
ENERSIS AMERICAS SA	4	10/25/26	580,000	543,205	0.917%
ENGIE ENERGIA CHILE SA	4.5	1/29/25	600,000	580,654	0.980%
ENN ENERGY HOLDINGS LTD	6	5/13/21	400,000	417,684	0.705%
ENTEL CHILE SA	4.75	8/1/26	450,000	424,371	0.716%
EQUATE PETROCHEMICAL BV	4.25	11/3/26	250,000	242,711	0.410%
EQUATE PETROCHEMICAL BV 144A	4.25	11/3/26	610,000	592,215	1.000%
ESKOM HOLDINGS LIMITED	5.75	1/26/21	300,000	283,564	0.479%
ESKOM HOLDINGS SOC LTD 144A	8.45	8/10/28	450,000	425,262	0.718%
FIRST ABU DHABI BK PJSC	5.25	12/17/67	650,000	651,654	1.100%
FIRSTRAND BANK LTD	6.25	4/23/28	1,000,000	985,210	1.663%
Frontera Energy			2,675	26,217	0.044%
FUFENG GROUP LTD	5.88	8/28/21	500,000	503,506	0.850%
GLOBO COMMUNICACOES PART	5.13	3/31/27	850,000	789,871	1.333%
GOHL CAPITAL LTD	4.25	1/24/27	600,000	565,939	0.955%
GOLDEN EAGLE RETAIL GROUP	4.63	5/21/23	750,000	641,250	1.083%
GREENKO DUTCH BV 144A	4.88	7/24/22	375,000	353,438	0.597%
GRUPO FIN INVERMEXICO	8.5	4/20/67	450,000	469,688	0.793%
HPCL-MITTAL ENERGY LTD	5.25	4/28/27	510,000	458,605	0.774%
HTA GROUP LTD	9.13	3/8/22	800,000	815,600	1.377%
HT GLOBAL IT SOLUTIONS	7	7/14/21	200,000	202,492	0.342%
HT GLOBAL IT SOLUTIONS 144A	7	7/14/21	200,000	202,492	0.342%
ICTSI TREASURY B.V	5.88	9/17/25	600,000	610,950	1.031%
INDIKA ENERGY CAP II PTE	6.88	4/10/22	200,000	200,866	0.339%
INDO ENERGY FINANCE II	6.38	1/24/23	300,000	281,717	0.476%
INDONESIA ASAHAN ALUMINI 144A	6.53	11/15/28	500,000	525,689	0.887%
IRSA PROPIEDADES COM 144A	8.75	3/23/23	280,000	269,581	0.455%
ISRAEL CHEMICALS LIMITED 144A	6.38	5/31/38	620,000	621,120	1.049%
ITAU UNIBANCO HLDG SA/KY 144A	6.5	9/19/67	450,000	426,488	0.720%
KAZMUNAYGAS NATIONAL CO	4.75	4/19/27	200,000	195,174	0.329%
KAZMUNAYGAS NATIONAL CO 144A	4.75	4/19/27	630,000	614,799	1.038%

KOSMOS ENERGY LTD 144A	7.88	8/1/21	475,000	470,250	0.794%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	200,000	198,000	0.334%
LONGFOR HOLDINGS LTD	4.5	1/16/28	750,000	657,017	1.109%
MAF GLOBAL SECURITIES	5.5	9/7/67	650,000	613,113	1.035%
MHP SA	7.75	5/10/24	500,000	465,489	0.786%
MILLICOM INTL CELLULAR 144A	6.63	10/15/26	470,000	476,510	0.804%
MINERVA LUXEMBOURG SA	6.5	9/20/26	700,000	654,500	1.105%
Mriya Farming			758	10	0.000%
MRIYA FARMING PLC 144A ESCROW	0	12/31/25	320,000	18,696	0.032%
MTN MAURITIUS INVSTMENTS	6.5	10/13/26	200,000	195,875	0.331%
MTN MAURITIUS INVSTMENTS	5.37	2/13/22	250,000	243,706	0.411%
OFFICE CHERIFIEN DES PHO	5.63	4/25/24	450,000	462,185	0.780%
OZTEL HLDG SPC LTD	6.63	4/24/28	300,000	277,298	0.468%
OZTEL HLDG SPC LTD 144A	6.63	4/24/28	235,000	217,216	0.367%
PAKUWON PRIMA	5	2/14/24	370,000	347,162	0.586%
PCCW-HKT CAPITAL NO4 LTD	5.75	4/17/22	425,000	447,555	0.756%
PCPD CAPITAL	4.75	3/9/22	540,000	522,882	0.883%
PERU LNG SRL 144A	5.38	3/22/30	550,000	534,903	0.903%
PERUSAHAAN LISTRIK NEGAR 144A	5.45	5/21/28	600,000	609,129	1.028%
PETROBRAS GLOBAL FINANCE	7.38	1/17/27	350,000	360,325	0.608%
PETROBRAS GLOBAL FINANCE	7.25	3/17/44	680,000	672,272	1.135%
PETROBRAS GLOBAL FINANCE	8.75	5/23/26	780,000	876,330	1.479%
PETROLEOS MEXICANOS	6.75	9/21/47	400,000	331,756	0.560%
PRESS METAL LABUAN LTD	4.8	10/30/22	600,000	556,447	0.939%
RUWAIS POWER CO	6	8/31/36	300,000	330,000	0.557%
SASOL FINANCING USA LLC	5.88	3/27/24	500,000	499,467	0.843%
SBERBANK (SB CAP SA)	6.13	2/7/22	550,000	565,868	0.955%
SHIMAO PPTY HLDNG LTD	8.38	2/10/22	450,000	468,422	0.791%
SHIMAO PROPERTY HLDGS	4.75	7/3/22	450,000	425,013	0.718%
SIXSIGMA NETWORKS MEXICO 144A	7.5	5/2/25	650,000	619,125	1.045%
SK TELECOM CO LTD 144A	3.75	4/16/23	200,000	200,700	0.339%
SMARTONE FINANCE LTD	3.88	4/8/23	500,000	495,440	0.836%
SM INVESTMENTS CORP	4.88	6/10/24	950,000	959,333	1.620%
SOUTH AFRICA	4.88	4/14/26	650,000	619,445	1.046%
STATE GRID OVERSEAS INV	4	5/4/47	370,000	354,655	0.599%
TBG GLOBAL PTE LTD	5.25	2/10/22	900,000	889,529	1.502%
TENGIZCHEVROIL FIN CO IN	4	8/15/26	700,000	647,934	1.094%
TEVA PHARMACEUT FIN BV	2.95	12/18/22	200,000	176,088	0.297%
TEVA PHARMACEUTICALS NE	6.75	3/1/28	645,000	624,640	1.055%
TEVA PHARMACEUTICALS NE	6	4/15/24	525,000	505,313	0.853%
TEVA PHARMACEUTICALS NE	2.2	7/21/21	440,000	405,400	0.684%
TML HOLDINGS PTE LTD	5.75	5/7/21	500,000	498,135	0.841%
TNB GLOBAL VENTURES CAP	3.24	10/19/26	500,000	465,215	0.785%
TRANSNET SOC LTD	4	7/26/22	500,000	469,606	0.793%
TRP Government Reserve	2.45		563,428	563,428	0.951%
TULLOW OIL PLC	7	3/1/25	450,000	419,625	0.708%
TURKEY	4.88	10/9/26	300,000	266,493	0.450%
TURKEY	7.25	12/23/23	290,000	298,542	0.504%
TURKIYE GARANTI BANKASI	4.75	10/17/19	860,000	851,787	1.438%
TURKIYE GARANTI BANKASI	5.88	3/16/23	500,000	473,458	0.799%
TURKIYE GARANTI BANKASI	6.25	4/20/21	200,000	199,143	0.336%
TURKIYE GARANTI BANKASI	6.13	5/24/27	300,000	258,500	0.436%
TURK SISE VE CAM FABRIKA	4.25	5/9/20	200,000	194,754	0.329%
VTR FINANCE BV	6.88	1/15/24	716,000	718,685	1.213%
WANT WANT CHINA FINANCE	2.88	4/27/22	380,000	370,557	0.626%
WTT INVESTMENT LTD 144A	5.5	11/21/22	600,000	583,088	0.984%
YANLORD LAND HK CO LTD	6.75	4/23/23	520,000	511,133	0.863%
YPF SOCIEDAD ANONIMA	8.75	4/4/24	500,000	471,250	0.796%
YUZHOU PROPERTIES CO LTD	7.9	5/11/21	800,000	798,124	1.347%

Total Investments in Securities **58,441,097**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	CAD	26,000	USD	(19,424)	01/25/2019	(366)	-0.001%
JP MORGAN CHASE BANK	USD	15,384	CAD	(20,000)	01/25/2019	724	0.001%
JP MORGAN CHASE BANK	USD	15,365	CAD	(20,000)	01/25/2019	705	0.001%
JP MORGAN CHASE BANK	USD	15,365	CAD	(20,000)	01/25/2019	705	0.001%

Total Forward Currency Exchange Contracts **1,769**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
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FXO USD CALL/KRW PUT 1171 01/15/2019	1,171.00	1/15/2019	630,000	53	0.000%
FXO USD CALL/PHP PUT 56.659 01/15/2019	56.66	1/15/2019	1,255,000	1	0.000%

Total Options 54

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYH9 UST 10YR FUT MAR19	(25)	3/20/2019	(3,050,391)	(49,911)	(5.150%)
WNH9 ULTRA US BOND FUT MAR 19	6	3/20/2019	963,938	19,491	1.627%

Total Futures Contracts (30,419)

NET ASSETS 59,234,385

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares 10.01
(\$50,707,465 / 5,065,975 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares 10.00
(\$1,295,523 / 129,488 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares 10.01
(\$7,231,398 / 722,169 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	EEK Estonian Kroon	LTN 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 Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh 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	Nicaraguan 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.