

Portfolio of Investments

| Investments in Securities                              | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|--|----------|----------|------------|------------|-----------------|
| AbbVie   | 0.86     | 11/21/22 | 3,000,000  | 3,018,459  | 0.131%          |
| ABG Intermediate Holdings 2                            | 4.5      | 9/27/24  | 7,680,955  | 7,615,129  | 0.330%          |
| ABG Intermediate Holdings 2                            | 6.25     | 9/27/24  | 2,912,700  | 2,912,700  | 0.126%          |
| Acrisure   | 3.65     | 2/15/27  | 2,157,674  | 2,112,277  | 0.092%          |
| Acrisure LLC / Acrisure Finance                        | 7        | 11/15/25 | 2,115,000  | 2,204,888  | 0.096%          |
| Acrisure LLC / Acrisure Finance                        | 8.13     | 2/15/24  | 3,075,000  | 3,255,656  | 0.141%          |
| Acrisure LLC / Acrisure Finance                        | 10.13    | 8/1/26   | 2,395,000  | 2,739,281  | 0.119%          |
| Adient US  | 9        | 4/15/25  | 735,000    | 821,363    | 0.036%          |
| Adient US  | 4.4      | 5/6/24   | 3,225,441  | 3,220,054  | 0.140%          |
| ADMI   | 4.75     | 12/23/27 | 20,350,000 | 20,344,913 | 0.882%          |
| Advantage Sales & Marketing                            | 6        | 10/28/27 | 6,530,000  | 6,500,093  | 0.282%          |
| Al Alpine US Bidco                                     | 3.23     | 10/31/25 | 5,598,301  | 5,248,407  | 0.227%          |
| Aimbridge Acquisition                                  | 3.9      | 2/2/26   | 1,645,833  | 1,550,178  | 0.067%          |
| Aimbridge Acquisition                                  | 6.75     | 2/2/26   | 1,775,550  | 1,766,672  | 0.077%          |
| Airbnb   | 8.5      | 4/17/25  | 5,069,525  | 5,481,424  | 0.238%          |
| Albany Molecular Research                              | 4.5      | 8/30/24  | 2,400,000  | 2,404,512  | 0.104%          |
| Alchemy Copyrights                                     | 4        | 8/16/27  | 3,775,538  | 3,784,976  | 0.164%          |
| Aldevron   | 5.25     | 10/12/26 | 16,707,720 | 16,742,472 | 0.726%          |
| Alliant Holdings Intermediate                          | 4.25     | 11/5/27  | 6,787,737  | 6,783,528  | 0.294%          |
| Alliant Holdings Intermediate                          | 3.4      | 5/9/25   | 4,888,462  | 4,801,105  | 0.208%          |
| Alliant Services                                       |          |          | 2,125      | 2,093,125  | 0.091%          |
| Allied Universal Holdco LLC / Allied Universal Finance | 6.63     | 7/15/26  | 1,785,000  | 1,896,563  | 0.082%          |
| Alphabet Holding                                       | 7.9      | 9/26/25  | 2,885,000  | 2,866,248  | 0.124%          |
| Alterra Mountain                                       | 5.5      | 8/1/26   | 1,451,344  | 1,456,787  | 0.063%          |
| Altice France Holding                                  | 10.5     | 5/15/27  | 4,465,000  | 5,017,544  | 0.217%          |
| Altice France SA/France                                | 8.13     | 2/1/27   | 1,800,000  | 1,980,000  | 0.086%          |
| Altice France SA/France                                | 4.15     | 8/14/26  | 6,564,822  | 6,526,549  | 0.283%          |
| American Airlines                                      | 2.16     | 12/15/23 | 10,490,722 | 9,401,155  | 0.407%          |
| American Airlines                                      | 1.9      | 1/29/27  | 3,855,000  | 3,296,025  | 0.143%          |
| American Airlines                                      | 1.9      | 6/27/25  | 8,610,000  | 7,079,573  | 0.307%          |
| American Airlines                                      | 11.75    | 7/15/25  | 6,150,000  | 7,095,563  | 0.307%          |
| American Electric Power                                |          |          | 59,600     | 2,935,002  | 0.127%          |
| American Electric Power                                |          |          | 52,795     | 2,662,434  | 0.115%          |
| Amer Sports Holding Oy                                 | 4.5      | 3/30/26  | 6,070,000  | 7,054,878  | 0.306%          |
| Amwins   | 3.75     | 1/25/24  | 5,124,997  | 5,114,491  | 0.222%          |
| Anheuser-Busch InBev Worldwide                         | 0.96     | 1/12/24  | 3,000,000  | 3,008,133  | 0.130%          |
| Apex Tool  | 6.5      | 8/1/24   | 14,113,832 | 13,923,860 | 0.603%          |
| Apollo Commercial Real Estate Finance                  | 2.9      | 5/15/26  | 2,323,574  | 2,230,631  | 0.097%          |
| AppleCaramel Buyer                                     | 4.5      | 10/19/27 | 7,500,000  | 7,490,625  | 0.325%          |
| Applied Systems  | 4        | 9/19/24  | 9,528,083  | 9,516,173  | 0.412%          |
| Applied Systems  | 8        | 9/19/25  | 13,025,000 | 13,073,844 | 0.567%          |
| Aristocrat International Pty                           | 4.75     | 10/19/24 | 2,885,500  | 2,890,925  | 0.125%          |
| Array Technologies                                     | 5        | 10/14/27 | 5,764,000  | 5,641,515  | 0.244%          |
| Arterra Wines Canada                                   | 4.25     | 11/24/27 | 1,700,000  | 1,707,446  | 0.074%          |
| Aruba Investments Holdings                             | 4.75     | 11/24/27 | 6,350,000  | 6,342,063  | 0.275%          |
| Aruba Investments Holdings                             | 8.5      | 11/24/28 | 4,405,000  | 4,405,000  | 0.191%          |
| Ascend Learning  | 4        | 7/12/24  | 25,280,487 | 25,122,483 | 1.089%          |
| Ascend Learning  | 4.75     | 7/12/24  | 8,648,325  | 8,662,768  | 0.375%          |
| ASP Chromaflo Intermediate Holdings                    | 4.5      | 11/20/23 | 2,211,517  | 2,172,816  | 0.094%          |
| ASP Unifrax Holdings                                   | 4        | 12/12/25 | 2,003,101  | 1,829,131  | 0.079%          |
| AssuredPartners  | 5.5      | 2/12/27  | 5,475,105  | 5,478,554  | 0.237%          |
| AssuredPartners  | 7        | 8/15/25  | 1,665,000  | 1,719,113  | 0.075%          |
| Asurion  | 3.15     | 11/3/23  | 5,265,815  | 5,210,946  | 0.226%          |
| Asurion  | 3.15     | 11/3/24  | 8,410,019  | 8,334,328  | 0.361%          |
| Asurion  | 3.4      | 12/23/26 | 18,230,824 | 18,024,815 | 0.781%          |
| Asurion  | 6.65     | 8/4/25   | 49,497,516 | 49,806,876 | 2.158%          |
| athenahealth   | 4.65     | 2/11/26  | 3,638,715  | 3,628,708  | 0.157%          |
| ATI Holdings Acquisition                               | 3.77     | 5/10/23  | 8,008,073  | 7,842,946  | 0.340%          |
| Atkins Nutritionals Holdings                           | 4.75     | 7/7/24   | 9,008,757  | 9,022,810  | 0.391%          |
| Avantor  |          |          | 92,490     | 8,203,953  | 0.356%          |
| Avantor Funding  | 3.25     | 11/21/24 | 5,124,501  | 5,123,425  | 0.222%          |
| Awaze  | 4.5      | 5/9/25   | 1,880,000  | 2,228,628  | 0.097%          |
| Awaze  | 9        | 5/9/26   | 345,000    | 367,205    | 0.016%          |
| Azalea Topco   | 3.71     | 7/24/26  | 11,782,927 | 11,620,912 | 0.504%          |
| Azalea Topco   | 4.75     | 7/24/26  | 3,485,000  | 3,476,288  | 0.151%          |

|   |      |          |            |            |        |
|---|------|----------|------------|------------|--------|
| Barracuda Networks  | 7.5  | 10/30/28 | 2,510,000  | 2,528,825  | 0.110% |
| Barracuda Networks  | 4.5  | 2/12/25  | 2,024,925  | 2,018,850  | 0.087% |
| Bausch Health Americas  | 2.9  | 11/27/25 | 10,694,267 | 10,583,474 | 0.459% |
| Bausch Health Americas  | 3.15 | 6/2/25   | 9,101,794  | 9,062,019  | 0.393% |
| BCP Raptor  | 5.25 | 6/24/24  | 19,578,500 | 17,877,716 | 0.775% |
| BCP Raptor II   | 4.9  | 11/3/25  | 11,798,710 | 10,571,644 | 0.458% |
| Becton Dickinson And  | 1.26 | 6/6/22   | 2,130,000  | 2,144,842  | 0.093% |
| Bellring Brands   | 6    | 10/21/24 | 6,967,393  | 6,988,295  | 0.303% |
| Big River Steel LLC / BRS Finance   | 6.63 | 1/31/29  | 3,415,000  | 3,679,663  | 0.159% |
| Boxer Parent  | 4.4  | 10/2/25  | 4,287,170  | 4,264,491  | 0.185% |
| Boxer Parent  | 7.13 | 10/2/25  | 1,775,000  | 1,923,656  | 0.083% |
| Boxer Parent  | 9.13 | 3/1/26   | 1,810,000  | 1,959,325  | 0.085% |
| Boyd Gaming   | 2.35 | 9/15/23  | 1,695,269  | 1,678,486  | 0.073% |
| Bristol-Myers Squibb  | 0.6  | 5/16/22  | 3,935,000  | 3,948,068  | 0.171% |
| Brookfield WEC Holdings   | 3.75 | 8/1/25   | 5,412,921  | 5,393,596  | 0.234% |
| Cablevision Lightpath   | 3.75 | 11/30/27 | 4,555,000  | 4,542,200  | 0.197% |
| Caesars Resort Collection   | 2.9  | 12/23/24 | 17,782,067 | 17,424,292 | 0.755% |
| Caesars Resort Collection   | 4.65 | 7/21/25  | 13,885,200 | 13,889,504 | 0.602% |
| Camelot Finance   | 3.15 | 10/30/26 | 7,820,417  | 7,778,031  | 0.337% |
| Camelot Finance   | 4    | 10/30/26 | 1,440,000  | 1,438,646  | 0.062% |
| Cano Health   | 5.5  | 12/15/27 | 6,140,000  | 6,116,975  | 0.265% |
| Casper Bidco SASU   | 3.88 | 7/30/26  | 740,000    | 836,708    | 0.036% |
| CCC Information Services  | 4    | 4/29/24  | 10,673,614 | 10,633,588 | 0.461% |
| CCI Buyer   | 4.75 | 12/17/27 | 10,165,000 | 10,148,024 | 0.440% |
| CCM Merger  | 4.5  | 11/4/25  | 4,920,000  | 4,905,634  | 0.213% |
| Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op | 5.5  | 5/1/25   | 185,000    | 193,325    | 0.008% |
| Ceridian HCM Holding  | 2.6  | 4/30/25  | 3,524,667  | 3,474,723  | 0.151% |
| Charter Communications Operating LLC / Charter Communications Operating Capital | 1.86 | 2/1/24   | 4,060,000  | 4,160,733  | 0.180% |
| Charter NEX US  | 5    | 12/1/27  | 23,990,699 | 24,086,661 | 1.044% |
| CHI doors Holdings  | 4.5  | 7/31/25  | 1,678,434  | 1,680,532  | 0.073% |
| Chobani   | 4.5  | 10/25/27 | 2,104,725  | 2,097,358  | 0.091% |
| Citgo Holding   | 8    | 8/1/23   | 1,691,818  | 1,556,473  | 0.067% |
| CITGO Petroleum   | 7    | 6/15/25  | 2,920,000  | 2,949,200  | 0.128% |
| Citizens Bank NA/Providence RI  | 0.94 | 2/14/22  | 2,000,000  | 2,009,694  | 0.087% |
| CityCenter Holdings   | 2.4  | 4/18/24  | 15,025,465 | 14,790,768 | 0.641% |
| Civitas Solutions   | 4.4  | 3/9/26   | 2,043,900  | 2,039,219  | 0.088% |
| Clarios Global  | 3.65 | 4/30/26  | 21,419,724 | 21,308,128 | 0.923% |
| Clarios Global Lp / Clarios Us Finance  | 6.25 | 5/15/26  | 2,430,000  | 2,606,175  | 0.113% |
| Claros Mortgage Trust   | 6    | 8/9/26   | 4,787,879  | 4,799,848  | 0.208% |
| Clear Channel Outdoor Holdings  | 3.71 | 8/21/26  | 6,715,538  | 6,451,684  | 0.280% |
| ClubCorp Holdings   | 3    | 9/18/24  | 4,846,372  | 4,512,505  | 0.196% |
| CNT Holdings I  | 7.5  | 11/6/28  | 6,255,000  | 6,348,825  | 0.275% |
| CNT Holdings I  | 4.5  | 11/8/27  | 11,275,000 | 11,255,607 | 0.488% |
| Cologix Holdings  | 4    | 3/20/24  | 4,155,392  | 4,110,140  | 0.178% |
| CommerceHub   | 4.75 | 12/2/27  | 4,375,000  | 4,369,531  | 0.189% |
| CommerceHub   | 7.75 | 12/2/28  | 3,545,000  | 3,553,863  | 0.154% |
| Comstock Resources  | 9.75 | 8/15/26  | 3,175,000  | 3,413,125  | 0.148% |
| Conservice Midco  | 4.5  | 5/13/27  | 3,566,063  | 3,566,063  | 0.155% |
| Consolidated Communications   | 5.75 | 10/2/27  | 5,336,625  | 5,353,595  | 0.232% |
| CP Atlas Buyer  | 5.25 | 11/23/27 | 4,500,000  | 4,505,625  | 0.195% |
| CPI Holdco  | 4.4  | 11/4/26  | 11,768,181 | 11,768,181 | 0.510% |
| CSC Holdings  | 2.41 | 1/15/26  | 5,501,813  | 5,411,033  | 0.234% |
| Cushman & Wakefield US Borrower   | 6.75 | 5/15/28  | 2,900,000  | 3,161,000  | 0.137% |
| Cvent   | 3.9  | 11/29/24 | 4,659,995  | 4,473,595  | 0.194% |
| CVS Health  | 0.95 | 3/9/21   | 2,495,000  | 2,497,807  | 0.108% |
| Cyanco Intermediate   | 3.65 | 3/16/25  | 4,633,126  | 4,596,432  | 0.199% |
| Deerfield Dakota Holding  | 4.75 | 4/9/27   | 4,059,600  | 4,060,250  | 0.176% |
| Deliver Buyer   | 5.25 | 5/1/24   | 2,090,473  | 2,066,078  | 0.090% |
| Delta 2 Lux Sarl  | 3.5  | 2/1/24   | 7,562,799  | 7,470,987  | 0.324% |
| Delta Air Lines   | 7    | 5/1/25   | 1,925,000  | 2,225,781  | 0.096% |
| Delta Air Lines Inc / SkyMiles IP   | 4.75 | 10/20/28 | 3,505,000  | 3,824,831  | 0.166% |
| Delta Topco   | 4.5  | 12/1/27  | 8,700,000  | 8,690,952  | 0.377% |
| Delta Topco   | 8    | 12/1/28  | 5,065,000  | 5,096,656  | 0.221% |
| Dentalcorp Health Services ULC  | 4.75 | 6/6/25   | 2,183,801  | 2,142,855  | 0.093% |
| Dental Corp of Canada   | 8.5  | 6/8/26   | 2,220,149  | 2,209,048  | 0.096% |
| Diamond BC BV   | 3.21 | 9/6/24   | 8,806,346  | 8,666,942  | 0.376% |
| Diamond BC BV   | 6    | 9/6/24   | 4,494,558  | 4,483,322  | 0.194% |
| Diamond Sports  | 3.4  | 8/24/26  | 2,922,601  | 2,574,928  | 0.112% |
| Diamond Sports Group Llc / Diamond Sports Finance                               | 5.38 | 8/15/26  | 5,425,000  | 4,407,813  | 0.191% |
| Dino Grandparent  | 2.44 | 2/20/23  | 4,045,000  | 3,964,100  | 0.172% |
| Dun & Bradstreet  | 3.9  | 2/6/26   | 7,788,133  | 7,784,862  | 0.337% |
| Dynasty Acquisition   | 3.75 | 4/6/26   | 9,749,173  | 9,261,714  | 0.401% |

|                               |      |          |            |            |        |
|-------------------------------|------|----------|------------|------------|--------|
| Eagle Broadband Investments   | 3.75 | 11/12/27 | 6,960,000  | 6,946,985  | 0.301% |
| Eastern Power                 | 4.75 | 10/2/25  | 5,914,443  | 5,557,092  | 0.241% |
| ECI Macola/Max Holding        | 4.5  | 11/9/27  | 5,995,000  | 5,977,495  | 0.259% |
| Edelman Financial Center      | 6.9  | 7/20/26  | 8,720,000  | 8,720,000  | 0.378% |
| EG America                    | 4.25 | 2/7/25   | 8,875,695  | 8,759,246  | 0.380% |
| EG America                    | 9    | 4/20/26  | 5,579,107  | 5,394,885  | 0.234% |
| eG Global Finance             | 8.5  | 10/30/25 | 568,000    | 604,920    | 0.026% |
| EIG Management                | 4.5  | 2/24/25  | 2,339,250  | 2,330,478  | 0.101% |
| Encapsys                      | 4.25 | 11/7/24  | 10,597,121 | 10,514,993 | 0.456% |
| Engineered Machinery Holdings | 8.25 | 7/18/25  | 7,492,641  | 7,480,128  | 0.324% |
| Engineered Machinery Holdings | 4    | 7/19/24  | 818,670    | 815,346    | 0.035% |
| Engineered Machinery Holdings | 5.25 | 7/19/24  | 3,210,201  | 3,210,201  | 0.139% |
| Envision Healthcare           | 3.95 | 10/10/25 | 11,320,000 | 9,408,392  | 0.408% |
| Epicor Software               | 5.25 | 7/30/27  | 16,969,524 | 17,050,808 | 0.739% |
| Epicor Software               | 8.75 | 7/31/28  | 5,490,000  | 5,713,059  | 0.248% |
| EW Scripps                    | 3.75 | 12/15/27 | 6,855,000  | 6,855,000  | 0.297% |
| Exgen Renewables IV           | 3.75 | 12/10/27 | 7,135,000  | 7,124,298  | 0.309% |
| Expedia                       | 6.25 | 5/1/25   | 2,415,000  | 2,800,195  | 0.121% |
| Expedia                       | 7    | 5/1/25   | 2,830,000  | 3,131,316  | 0.136% |
| Fastlane Parent               | 4.65 | 2/4/26   | 3,144,000  | 3,128,280  | 0.136% |
| Filtration                    | 4.5  | 3/29/25  | 7,416,413  | 7,416,413  | 0.321% |
| Filtration                    | 3.15 | 3/31/25  | 15,808,079 | 15,623,124 | 0.677% |
| Fitness International         | 3.45 | 4/18/25  | 3,474,362  | 3,113,897  | 0.135% |
| Flex Acquisition              | 4    | 12/29/23 | 7,340,932  | 7,292,776  | 0.316% |
| Flex Acquisition              | 3.23 | 6/29/25  | 4,290,368  | 4,233,521  | 0.183% |
| Flynn Restaurant              | 7.15 | 6/29/26  | 2,475,000  | 2,264,625  | 0.098% |
| Four Seasons Hotels           | 2.15 | 11/30/23 | 3,254,850  | 3,228,681  | 0.140% |
| Froneri US                    | 5.9  | 1/31/28  | 1,645,000  | 1,653,225  | 0.072% |
| General Mills                 | 1.23 | 10/17/23 | 2,105,000  | 2,136,684  | 0.093% |
| Gentiva Health Services       | 3.44 | 7/2/25   | 4,876,883  | 4,843,379  | 0.210% |
| GFL Environmental             | 4    | 5/30/25  | 7,306,203  | 7,307,445  | 0.317% |
| Golden Nugget                 | 3.36 | 10/4/23  | 7,807,574  | 7,520,880  | 0.326% |
| Goldman Sachs                 | 0.99 | 10/31/22 | 3,035,000  | 3,047,650  | 0.132% |
| Greeneden US Holdings II      | 4.75 | 12/1/27  | 6,885,000  | 6,891,472  | 0.299% |
| GTCR AP Finance               | 8    | 5/15/27  | 2,420,000  | 2,628,725  | 0.114% |
| GT Polaris                    | 5    | 9/24/27  | 1,092,263  | 1,095,266  | 0.047% |
| Harbor Freight Tools USA      | 4    | 10/19/27 | 4,440,000  | 4,432,585  | 0.192% |
| Heartland dental              | 3.65 | 4/30/25  | 12,266,847 | 11,948,645 | 0.518% |
| Heartland dental              | 4.65 | 4/30/25  | 1,077,259  | 1,051,674  | 0.046% |
| Hilton domestic Operating     | 5.38 | 5/1/25   | 1,480,000  | 1,576,200  | 0.068% |
| HUB International             | 2.96 | 4/25/25  | 5,390,005  | 5,287,272  | 0.229% |
| HUB International             | 5    | 4/25/25  | 33,579,167 | 33,631,550 | 1.457% |
| HUB International             | 7    | 5/1/26   | 3,690,000  | 3,837,600  | 0.166% |
| Hyland Software               | 4.25 | 7/1/24   | 6,309,096  | 6,316,099  | 0.274% |
| Hyland Software               | 7.75 | 7/7/25   | 11,153,155 | 11,218,178 | 0.486% |
| Hyperion Refinance Sarl       | 4.75 | 11/12/27 | 5,109,198  | 5,094,279  | 0.221% |
| iHeartCommunications          | 6.38 | 5/1/26   | 45,088     | 48,131     | 0.002% |
| iHeartCommunications          | 4.75 | 5/1/26   | 2,706,400  | 2,704,154  | 0.117% |
| iHeartMedia                   |      |          | 936        | 12,149     | 0.001% |
| iHeartMedia, Inc.             |      |          | 7,037      | 82,685     | 0.004% |
| InSite Issuer                 | 6.41 | 11/15/46 | 555,000    | 596,592    | 0.026% |
| Intelsat Jackson Holdings     | 8    | 11/27/23 | 10,545,000 | 10,676,813 | 0.463% |
| Intelsat Jackson Holdings     | 8.75 | 1/2/24   | 510,000    | 517,171    | 0.022% |
| Intelsat Jackson Holdings     | 8.63 | 1/2/24   | 2,033,261  | 2,064,492  | 0.089% |
| Intelsat Jackson Holdings     | 6.5  | 7/13/22  | 3,734,150  | 3,803,231  | 0.165% |
| Intelsat Jackson Holdings     | 9.5  | 9/30/22  | 3,714,000  | 4,131,825  | 0.179% |
| IRB Holding                   | 4.25 | 12/15/27 | 16,975,000 | 16,980,262 | 0.736% |
| Iridium Satellite             | 4.75 | 11/4/26  | 22,956,774 | 23,049,290 | 0.999% |
| Jane Street                   | 3.23 | 1/31/25  | 2,316,290  | 2,309,920  | 0.100% |
| JPMorgan Chase                | 1.24 | 1/15/23  | 1,985,000  | 2,000,999  | 0.087% |
| KAR Auction Services          | 2.44 | 9/19/26  | 1,133,015  | 1,113,187  | 0.048% |
| K-MAC Holdings                | 3.15 | 3/14/25  | 3,776,201  | 3,710,797  | 0.161% |
| K-MAC Holdings                | 6.9  | 3/16/26  | 4,735,000  | 4,616,625  | 0.200% |
| Knot Worldwide                | 4.71 | 12/19/25 | 1,448,729  | 1,410,699  | 0.061% |
| Kontoor Brands                | 4.4  | 5/15/26  | 963,700    | 958,882    | 0.042% |
| KREF Holdings X               | 5.75 | 9/1/27   | 2,515,000  | 2,533,863  | 0.110% |
| L Brands                      | 6.88 | 7/1/25   | 5,250,000  | 5,696,250  | 0.247% |
| LEB Holdings USA              | 4.75 | 11/2/27  | 2,085,000  | 2,090,213  | 0.091% |
| LifePoint Health              | 3.9  | 11/16/25 | 10,277,494 | 10,237,720 | 0.444% |
| Life Time                     | 3.75 | 6/10/22  | 25,164,403 | 24,422,053 | 1.058% |
| Lions Gate Capital Holdings   | 2.4  | 3/24/25  | 1,669,755  | 1,642,622  | 0.071% |
| LogMeln                       | 4.9  | 8/31/27  | 5,200,000  | 5,177,276  | 0.224% |

|   |      |          |            |            |        |
|---|------|----------|------------|------------|--------|
| Loire Finco Luxembourg Sarl   | 3.65 | 1/24/27  | 16,242,268 | 15,917,422 | 0.690% |
| LS Group OpCo Acquisition   | 4.25 | 11/2/27  | 5,485,000  | 5,478,144  | 0.237% |
| LTI Holdings  | 4.9  | 7/24/26  | 1,517,317  | 1,500,248  | 0.065% |
| LTI Holdings  | 3.65 | 9/6/25   | 785,980    | 761,842    | 0.033% |
| LTI Holdings  | 6.9  | 9/6/26   | 3,340,278  | 3,223,368  | 0.140% |
| Lucid Energy Group II Borrower  | 4    | 2/17/25  | 9,945,864  | 9,438,228  | 0.409% |
| Maravai Intermediate Holdings   | 5.25 | 10/19/27 | 13,520,833 | 13,639,141 | 0.591% |
| Marriott International Inc/MD   | 5.75 | 5/1/25   | 635,000    | 741,363    | 0.032% |
| Mattress Firm   | 6.25 | 11/26/27 | 3,005,000  | 3,020,025  | 0.131% |
| Mauser Packaging Solutions Holding                                    | 3.48 | 4/3/24   | 7,600,460  | 7,324,944  | 0.317% |
| Mavis Tire Express Services   | 3.5  | 3/20/25  | 5,307,768  | 5,204,267  | 0.226% |
| Mavis Tire Express Services   | 5    | 3/20/25  | 5,250,000  | 5,263,125  | 0.228% |
| Medallion Midland Acquisition   | 4.25 | 10/30/24 | 7,729,127  | 7,574,545  | 0.328% |
| Med Parentco  | 8.4  | 8/30/27  | 4,395,000  | 4,345,556  | 0.188% |
| Med Parentco  | 4.39 | 8/31/26  | 2,317,308  | 2,277,590  | 0.099% |
| Mermaid Bidco   | 5    | 12/12/27 | 2,620,000  | 2,613,450  | 0.113% |
| MH Sub I  | 3.65 | 9/13/24  | 6,111,349  | 6,022,001  | 0.261% |
| MH Sub I  | 4.75 | 9/13/24  | 5,301,280  | 5,280,075  | 0.229% |
| MH Sub I  | 7.65 | 9/15/25  | 8,495,000  | 8,526,856  | 0.370% |
| Milano Acquisition  | 4.75 | 10/1/27  | 8,120,000  | 8,106,440  | 0.351% |
| Mileage Plus Holdings   | 6.25 | 6/21/27  | 29,975,000 | 31,155,416 | 1.350% |
| Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets | 6.5  | 6/20/27  | 2,100,000  | 2,262,750  | 0.098% |
| Mitchell International  | 4.75 | 11/29/24 | 4,084,763  | 4,082,720  | 0.177% |
| Mitchell International  | 7.4  | 12/1/25  | 4,505,000  | 4,347,325  | 0.188% |
| mon Holding   | 4.75 | 10/30/24 | 1,466,716  | 1,455,715  | 0.063% |
| Nascar Holdings   | 2.9  | 10/19/26 | 2,193,279  | 2,181,962  | 0.095% |
| Navistar  | 3.66 | 11/6/24  | 4,294,404  | 4,284,741  | 0.186% |
| Navitas Midstream Midland Basin                                       | 5.5  | 12/13/24 | 8,071,004  | 7,934,846  | 0.344% |
| Nep   | 7.15 | 10/19/26 | 3,660,000  | 3,103,680  | 0.135% |
| Nep   | 3.4  | 10/20/25 | 5,660,244  | 5,352,100  | 0.232% |
| Netsmart  | 4.75 | 10/1/27  | 5,725,000  | 5,711,890  | 0.248% |
| Newco Financing Partnership   | 3.67 | 1/31/29  | 4,360,000  | 4,362,180  | 0.189% |
| Nexstar Broadcasting  | 2.4  | 1/17/24  | 3,834,719  | 3,795,759  | 0.164% |
| Nexstar Broadcasting  | 2.9  | 9/18/26  | 2,218,070  | 2,200,614  | 0.095% |
| Nexus Buyer   | 3.9  | 11/9/26  | 2,457,663  | 2,437,190  | 0.106% |
| NGL Energy Partners LP / NGL Energy Finance                           | 7.5  | 11/1/23  | 3,239,000  | 2,283,495  | 0.099% |
| NGL Energy Partners LP / NGL Energy Finance                           | 7.5  | 4/15/26  | 1,836,000  | 1,129,140  | 0.049% |
| Nielsen Finance   | 4.75 | 6/4/25   | 1,681,550  | 1,689,605  | 0.073% |
| Nustar Energy   |      |          | 105,250    | 2,902,076  | 0.126% |
| Omnitracs   | 4.4  | 3/21/25  | 1,920,000  | 1,924,800  | 0.083% |
| Omnitracs   | 8.15 | 9/29/28  | 2,740,000  | 2,698,900  | 0.117% |
| Ortho-Clinical Diagnostics  | 3.4  | 6/30/25  | 7,440,820  | 7,325,487  | 0.317% |
| Ozark Holdings  | 4.75 | 12/10/27 | 2,835,000  | 2,835,000  | 0.123% |
| Pathway Vet Alliance  | 4.15 | 3/31/27  | 10,624,788 | 10,608,850 | 0.460% |
| PetSmart  | 4.5  | 3/11/22  | 6,173,322  | 6,155,914  | 0.267% |
| PetVet Care Centers   | 6.4  | 2/13/26  | 2,725,000  | 2,697,750  | 0.117% |
| PetVet Care Centers   | 2.9  | 2/14/25  | 4,403,816  | 4,299,225  | 0.186% |
| PetVet Care Centers   | 3.4  | 2/14/25  | 2,185,433  | 2,154,028  | 0.093% |
| PetVet Care Centers   | 5.25 | 2/14/25  | 3,716,485  | 3,721,131  | 0.161% |
| PG&E  | 5.5  | 6/23/25  | 23,044,200 | 23,280,403 | 1.009% |
| Phoenix Guarantor   | 3.4  | 3/5/26   | 2,757,237  | 2,737,715  | 0.119% |
| Phoenix Guarantor   | 4.25 | 3/5/26   | 2,550,000  | 2,542,554  | 0.110% |
| Photo Holdings Merger Sub   | 8.5  | 10/1/26  | 5,655,000  | 5,966,025  | 0.259% |
| Pike  | 3.15 | 7/24/26  | 4,056,747  | 4,040,804  | 0.175% |
| Planview Parent   | 4.75 | 12/11/27 | 5,235,000  | 5,221,913  | 0.226% |
| Playa Resorts Holding BV  | 3.75 | 4/29/24  | 5,336,200  | 4,885,024  | 0.212% |
| Playtika Holding  | 7    | 12/10/24 | 4,145,428  | 4,165,699  | 0.181% |
| Prairie Eci Acquiror  | 4.9  | 3/11/26  | 8,893,477  | 8,671,140  | 0.376% |
| Presidio Holdings   | 3.72 | 1/22/27  | 1,402,950  | 1,397,254  | 0.061% |
| Prime Security Services Borrower                                      | 4.25 | 9/23/26  | 5,572,283  | 5,586,214  | 0.242% |
| Project Boost Purchaser   | 3.65 | 6/1/26   | 2,331,657  | 2,305,426  | 0.100% |
| Pro Mach  | 4.25 | 3/7/25   | 6,168,509  | 6,075,982  | 0.263% |
| Pro Mach  | 4.5  | 3/7/25   | 2,036,031  | 2,107,292  | 0.091% |
| Quikrete Holdings   | 2.65 | 2/1/27   | 2,211,896  | 2,202,230  | 0.095% |
| Radiate Holdco  | 4.25 | 9/25/26  | 7,506,065  | 7,509,592  | 0.325% |
| Realogy Group LLC / Realogy Co-Issuer                                 | 7.63 | 6/15/25  | 770,000    | 833,525    | 0.036% |
| Redstone Buyer  | 6    | 9/1/27   | 4,270,000  | 4,281,999  | 0.186% |
| Refinitiv US Holdings   | 3.4  | 10/1/25  | 9,419,946  | 9,400,352  | 0.407% |
| Refinitiv US Holdings   | 3.25 | 10/1/25  | 11,015,063 | 13,430,850 | 0.582% |
| Renaissance Holdings  | 7.15 | 5/29/26  | 3,715,000  | 3,663,919  | 0.159% |
| Renaissance Holdings  | 3.4  | 5/30/25  | 2,454,766  | 2,408,346  | 0.104% |
| Rhp Hotel Properties  | 2.15 | 5/11/24  | 2,475,649  | 2,413,758  | 0.105% |

|   |      |          |             |             |        |
|---|------|----------|-------------|-------------|--------|
| Royal Caribbean Cruises                                 | 11.5 | 6/1/25   | 1,850,000   | 2,157,563   | 0.094% |
| Russell Investments US Institutional Holdco             | 4    | 5/30/25  | 1,012,943   | 1,008,720   | 0.044% |
| Ryan Specialty  | 4    | 9/1/27   | 7,471,275   | 7,443,258   | 0.323% |
| Sabre GBL   | 4.75 | 12/17/27 | 3,635,000   | 3,639,544   | 0.158% |
| Sabre GBL   | 9.25 | 4/15/25  | 2,810,000   | 3,343,900   | 0.145% |
| SAM Bidco SASU  | 3.75 | 12/13/24 | 1,030,000   | 1,020,988   | 0.044% |
| Scientific Games International                          | 2.9  | 8/14/24  | 18,129,604  | 17,680,897  | 0.766% |
| SCS Holdings I  | 3.65 | 7/1/26   | 2,594,753   | 2,579,470   | 0.112% |
| SeaWorld Parks & Entertainment                          | 3.75 | 4/1/24   | 11,541,778  | 11,195,525  | 0.485% |
| Sedgwick Claims Management Services                     | 3.4  | 12/31/25 | 3,695,158   | 3,632,045   | 0.157% |
| Sedgwick Claims Management Services                     | 5.25 | 9/3/26   | 9,950       | 10,012      | 0.000% |
| Select Medical  | 2.53 | 3/6/25   | 4,018,442   | 3,978,257   | 0.172% |
| Shearer s Foods   | 4.75 | 9/23/27  | 3,042,375   | 3,041,432   | 0.132% |
| Shutterfly  | 7.5  | 10/1/26  | 3,135,000   | 3,110,171   | 0.135% |
| Shutterfly  | 7    | 9/25/26  | 6,621,333   | 6,574,057   | 0.285% |
| SkyMiles IP   | 4.75 | 10/20/27 | 15,065,000  | 15,597,397  | 0.676% |
| Solenis International                                   | 4.23 | 6/26/25  | 4,743,468   | 4,732,795   | 0.205% |
| Solenis International                                   | 8.83 | 6/26/26  | 7,295,000   | 7,246,342   | 0.314% |
| Solera  | 2.9  | 3/3/23   | 22,490,291  | 22,293,501  | 0.966% |
| Solera LLC / Solera Finance                             | 10.5 | 3/1/24   | 1,950,000   | 2,018,250   | 0.087% |
| Sophia  | 4.5  | 10/7/27  | 8,615,000   | 8,621,117   | 0.374% |
| Sotera Health Holdings                                  | 5.5  | 12/11/26 | 2,511,408   | 2,518,741   | 0.109% |
| Southern Veterinary Partners                            | 8.75 | 10/5/28  | 1,410,000   | 1,417,050   | 0.061% |
| SPDR Blackstone / GSO Senior Loan ETF                   |      |          | 94,500      | 4,313,925   | 0.187% |
| SRAM  | 3.75 | 3/15/24  | 1,845,135   | 1,834,765   | 0.080% |
| SRS Distribution  | 3.15 | 5/23/25  | 4,373,923   | 4,298,954   | 0.186% |
| Staples   | 7.5  | 4/15/26  | 3,235,000   | 3,356,313   | 0.145% |
| Staples   | 5.21 | 4/16/26  | 13,275,278  | 12,833,212  | 0.556% |
| Stars Group Holdings BV                                 | 3.75 | 7/10/25  | 4,251,588   | 4,264,598   | 0.185% |
| Stonepeak Lonestar Holdings                             | 4.72 | 10/19/26 | 4,266,480   | 4,268,614   | 0.185% |
| Sunshine Luxembourg VII Sarl                            | 4.25 | 10/1/26  | 3,148,786   | 3,154,706   | 0.137% |
| Surgery Center Holdings                                 | 4.25 | 9/3/24   | 8,426,841   | 8,271,197   | 0.358% |
| Surgery Center Holdings                                 | 9    | 9/3/24   | 5,117,335   | 5,238,872   | 0.227% |
| Synlab Bondco   | 4.75 | 7/1/25   | 1,155,000   | 1,438,069   | 0.062% |
| Tacala Investment                                       | 8.25 | 2/4/28   | 9,120,000   | 8,975,630   | 0.389% |
| Tacala Investment                                       | 4.5  | 2/5/27   | 3,896,036   | 3,857,893   | 0.167% |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance | 7.5  | 10/1/25  | 1,735,000   | 1,860,788   | 0.081% |
| Targa Resources   |      |          | 9,265       | 10,014,181  | 0.434% |
| Tegra118 Wealth Solutions                               | 4.97 | 2/18/27  | 4,961,135   | 4,994,226   | 0.216% |
| Telesat   | 2.9  | 12/7/26  | 7,753,587   | 7,668,841   | 0.332% |
| Tenet Healthcare  | 7.5  | 4/1/25   | 2,015,000   | 2,206,425   | 0.096% |
| Tenneco   | 3.15 | 10/1/25  | 9,407,005   | 9,156,120   | 0.397% |
| Tenneco   | 7.88 | 1/15/29  | 2,290,000   | 2,564,800   | 0.111% |
| Tenneco   | 4.88 | 4/15/24  | 1,000,000   | 1,221,589   | 0.053% |
| Terrier Media Buyer                                     | 4.4  | 12/17/26 | 9,523,800   | 9,520,848   | 0.413% |
| Tesla   | 5.3  | 8/15/25  | 2,990,000   | 3,117,075   | 0.135% |
| TGP Holdings III  | 5    | 9/25/24  | 3,281,564   | 3,261,054   | 0.141% |
| TIBCO Software  | 7.4  | 3/3/28   | 2,110,000   | 2,127,576   | 0.092% |
| TierPoint   | 4.75 | 5/6/24   | 2,233,617   | 2,221,511   | 0.096% |
| Townsquare Media  | 6.88 | 2/1/26   | 1,620,000   | 1,692,900   | 0.073% |
| Townsquare Media  | 4    | 4/1/22   | 4,401,963   | 4,374,451   | 0.190% |
| TransDigm   | 8    | 12/15/25 | 2,195,000   | 2,428,219   | 0.105% |
| TransDigm   | 2.4  | 12/9/25  | 8,409,176   | 8,229,640   | 0.357% |
| TransDigm   | 2.4  | 8/22/24  | 2,805,829   | 2,747,664   | 0.119% |
| Trivium Packaging Finance BV                            | 3.75 | 8/15/26  | 380,000     | 463,401     | 0.020% |
| TRP Government Reserve                                  | 0.08 |          | 218,110,578 | 218,110,578 | 9.452% |
| Trugreen  | 4.15 | 11/2/27  | 1,310,000   | 1,314,913   | 0.057% |
| Trugreen  | 9.25 | 11/2/28  | 2,100,000   | 2,100,000   | 0.091% |
| Uber Technologies                                       | 5    | 4/4/25   | 3,156,055   | 3,164,608   | 0.137% |
| Uber Technologies                                       | 3.65 | 7/13/23  | 16,473,467  | 16,432,284  | 0.712% |
| UFC Holdings  | 4.25 | 4/29/26  | 38,098,563  | 37,937,787  | 1.644% |
| UFC Holdings  | 4.25 | 4/29/26  | 4,278,500   | 4,246,411   | 0.184% |
| Ultimate Software                                       | 7.5  | 5/3/27   | 42,685,000  | 43,805,481  | 1.898% |
| Ultimate Software                                       | 4.75 | 5/4/26   | 38,029,688  | 38,198,159  | 1.655% |
| United PF Holdings                                      | 9.5  | 12/30/26 | 3,187,013   | 3,179,045   | 0.138% |
| Univision Communications                                | 3.75 | 3/15/24  | 4,624,835   | 4,593,063   | 0.199% |
| Univision Communications                                | 9.5  | 5/1/25   | 2,680,000   | 2,978,150   | 0.129% |
| Upfield USA   | 3.37 | 7/2/25   | 3,656,205   | 3,620,776   | 0.157% |
| USI Inc/NY  | 4.25 | 12/2/26  | 4,268,745   | 4,255,427   | 0.184% |
| USI Inc/NY  | 4.5  | 12/2/26  | 3,291,750   | 3,281,480   | 0.142% |
| USI Inc/NY  | 3.25 | 5/16/24  | 25,881,663  | 25,488,003  | 1.105% |
| US Radiology Specialists                                | 6.25 | 12/10/27 | 4,820,000   | 4,779,319   | 0.207% |

|                                  |      |          |            |            |        |
|----------------------------------|------|----------|------------|------------|--------|
| US Renal Care                    | 5.22 | 6/26/26  | 4,065,000  | 4,039,594  | 0.175% |
| VeriFone Systems                 | 4.22 | 8/20/25  | 3,908,376  | 3,769,394  | 0.163% |
| Veritas US                       | 6.5  | 9/1/25   | 2,069,813  | 2,062,051  | 0.089% |
| Veritas US Inc / Veritas Bermuda | 7.5  | 9/1/25   | 2,390,000  | 2,449,750  | 0.106% |
| Vertical US Newco                | 4.42 | 7/30/27  | 18,070,000 | 18,131,257 | 0.786% |
| VetCor Professional Practices    | 3.15 | 7/2/25   | 4,265,488  | 4,174,846  | 0.181% |
| VFH Parent                       | 3.15 | 3/1/26   | 3,537,799  | 3,528,211  | 0.153% |
| Wand NewCo 3                     | 3.15 | 2/5/26   | 4,410,672  | 4,342,306  | 0.188% |
| Waystar Technologies             | 4.75 | 10/22/26 | 2,428,913  | 2,422,840  | 0.105% |
| Welbilt                          | 2.65 | 10/23/25 | 4,743,608  | 4,482,710  | 0.194% |
| Wheel Pros                       | 6.25 | 10/28/27 | 6,785,000  | 6,654,389  | 0.288% |
| Woof Holdings                    | 4.5  | 12/16/27 | 7,885,000  | 7,868,599  | 0.341% |
| Woof Holdings                    | 8    | 12/21/28 | 3,330,000  | 3,338,325  | 0.145% |
| WW International                 | 5.5  | 11/29/24 | 6,869,743  | 6,859,713  | 0.297% |
| Xplornet Communications          | 4.9  | 6/10/27  | 6,965,000  | 6,966,741  | 0.302% |
| Yum Brands                       | 7.75 | 4/1/25   | 725,000    | 802,938    | 0.035% |
| Zaxby S Operating Co             | 4.5  | 12/9/27  | 3,000,000  | 3,000,000  | 0.130% |

Total Investments in Securities **2,416,762,086**

| Forwards Contracts | Currency Bought | Receive    | Currency Sold | Deliver     | Settlement | Unrealized G/L | % of Net Assets |
|--------------------|-----------------|------------|---------------|-------------|------------|----------------|-----------------|
| UBS SECURITIES LLC | USD             | 11,232,366 | EUR           | (9,471,005) | 02/19/2021 | (351,325)      | -0.015%         |
| UBS SECURITIES LLC | USD             | 11,232,366 | EUR           | (9,471,005) | 02/19/2021 | (351,325)      | -0.015%         |

Total Forward Currency Exchange Contracts **(702,651)**

| Swap Contracts                         | Notional Amount | Market Value | % of Net Assets |
|--|-----------------|--------------|-----------------|
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (325,000)       | (21,477)     | (0.001%)        |
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (215,000)       | (14,208)     | (0.001%)        |
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (215,000)       | (14,208)     | (0.001%)        |
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (700,000)       | (46,257)     | (0.002%)        |
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (540,000)       | (35,684)     | (0.002%)        |
| TESLA INC CDS 06/20/2021               | (826,000)       | 2,257        | 0.000%          |
| TESLA INC CDS 06/20/2021               | (1,274,000)     | 3,481        | 0.000%          |
| UNITED CONTINENTAL CDS 06/20/2021      | (2,000,000)     | 6,028        | 0.000%          |
| FI TRS PAY IBXLLTR 09/20/2021          | 32,530          | 14,043       | 0.001%          |
| FI TRS REC IBXLLTR 06/20/2021          | 16,300          | 23,336       | 0.001%          |
| FI TRS USD REC IBXLLTR 03/20/2021      | 32,656          | 36,957       | 0.002%          |
| FI TRS REC IBXLLTR 06/20/2021          | 16,485          | 36,789       | 0.002%          |

Total Swap Contracts **(8,942)**

**NET ASSETS 2,307,509,870**

**NET ASSET VALUE PER SHARE**

|   |             |
|---|-------------|
| <b>Floating Rate Fund Shares</b><br>(\$1,004,739,929 / 105,869,863 Shares Outstanding)            | <b>9.49</b> |
| <b>Floating Rate Fund - Advisor Class Shares</b><br>(\$10,304,645 / 1,083,620 Shares Outstanding) | <b>9.51</b> |
| <b>Floating Rate Fund - I Class Shares</b><br>(\$142,048,619 / 14,959,321 Shares Outstanding)     | <b>9.50</b> |
| <b>Floating Rate Fund - Z Class Shares</b><br>(\$1,150,416,676 / 121,203,841 Shares Outstanding)  | <b>9.49</b> |

- 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         | 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 Barbados Dollar                         | GIP Gibraltar Pound        | MTL Maltese Lira           | SLC Sierra Leonean Leone       |
| BDT Bangladesh Taka                         | GTQ Guatemalan Quetzal     | MUR Mauritius Rupee        | SOS Somali Shilling            |
| BGN Bulgarian Lev                           | GYD Guyanese 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 Hryvnia          |
| 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 Colombian 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.