

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2020 Cash Mandatory Exchangeable Trust			569	714,564	0.279%
AA Bond	6.5	1/31/26	360,000	516,150	0.201%
ABJA Investment Co Pte	5.45	1/24/28	2,065,000	2,225,347	0.869%
Acrisure LLC / Acrisure Finance	7	11/15/25	705,000	719,100	0.281%
ADMI	3.25	12/23/27	1,331,663	1,315,856	0.514%
Aes Gener	6.35	10/7/79	720,000	769,320	0.300%
Aes Gener	7.13	3/26/79	765,000	820,007	0.320%
Akbank TAS	6.8	6/22/31	1,500,000	1,499,990	0.586%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	1,315,000	1,390,613	0.543%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	250,000	273,750	0.107%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	1,100,000	1,084,875	0.423%
Alcoa Nederland Holding BV	5.5	12/15/27	765,000	828,113	0.323%
Altice Financing	3	1/15/28	1,030,000	1,160,256	0.453%
Altice Finco	4.75	1/15/28	1,075,000	1,239,628	0.484%
Altice France Holding	4	2/15/28	1,600,000	1,821,521	0.711%
Altice France SA/France	3.38	1/15/28	100,000	115,491	0.045%
Altice France SA/France	3.38	1/15/28	150,000	173,236	0.068%
Altice France SA/France	4.13	1/15/29	135,000	160,217	0.063%
Altice France SA/France	7.38	5/1/26	86,000	89,440	0.035%
American Airlines Inc/AAAdvantage Loyalty IP	5.5	4/20/26	1,075,000	1,139,500	0.445%
American Airlines Inc/AAAdvantage Loyalty IP	5.75	4/20/29	695,000	751,469	0.293%
Amwins	7.75	7/1/26	800,000	848,000	0.331%
Angi	3.88	8/15/28	515,000	510,494	0.199%
Applied Systems	6.25	9/19/25	648,196	655,650	0.256%
Arconic	6.13	2/15/28	895,000	959,888	0.375%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	4/30/25	735,000	772,669	0.302%
Ashland Services BV	2	1/30/28	470,000	564,511	0.220%
Ashland Services BV	2	1/30/28	715,000	858,777	0.335%
Asurion	5.35	1/31/28	785,424	790,985	0.309%
athenahealth	4.41	2/11/26	274,313	274,913	0.107%
Audacy Capital	6.75	3/31/29	1,085,000	1,122,975	0.438%
Avantor			4,735	518,847	0.203%
Azalea Topco	4.5	7/25/26	655,000	655,819	0.256%
Azul Investments LLP	7.25	6/15/26	743,000	729,938	0.285%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	415,000	453,321	0.177%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	525,000	573,479	0.224%
Banco Davivienda	6.65	10/22/69	1,950,000	2,050,786	0.801%
Banco General	5.25	11/7/69	1,480,000	1,551,047	0.605%
Banco Mercantil del Norte SA/Grand Cayman	8.38	10/14/69	1,410,000	1,708,497	0.667%
Banjay Entertainment SASU	3.5	3/1/25	250,000	299,331	0.117%
Banjay Entertainment SASU	3.5	3/1/25	950,000	1,137,682	0.444%
Bank Muscat SAOG	4.75	3/17/26	1,250,000	1,300,000	0.507%
Bausch Health	7	1/15/28	370,000	382,025	0.149%
Bausch Health	5.25	1/30/30	475,000	441,156	0.172%
Bausch Health	7.25	5/30/29	995,000	1,019,875	0.398%
Bausch Health Americas	8.5	1/31/27	900,000	978,750	0.382%
BCP Raptor	5.25	6/24/24	451,213	446,575	0.174%
Bellis Acquisition	3.25	2/16/26	720,000	996,942	0.389%
Bellis Finco	4	2/16/27	350,000	484,334	0.189%
Bellis Finco	4	2/16/27	365,000	505,091	0.197%
Bellring Brands	4.75	10/21/24	1,149,014	1,156,058	0.451%
Blackstone Mortgage Trust	4.38	5/5/22	1,300,000	1,329,068	0.519%
Boxer Parent	6.5	10/2/25	185,000	232,694	0.091%
Boxer Parent	7.13	10/2/25	280,000	299,600	0.117%
Boyne USA	4.75	5/15/29	585,000	604,744	0.236%
CAB SELAS	3.38	2/1/28	680,000	802,375	0.313%
Cano Health	5.25	11/23/27	377,542	377,701	0.147%
CANPACK SA / Eastern PA Land Investment Holding	2.38	11/1/27	425,000	515,920	0.201%
Carnival	7.63	3/1/26	1,200,000	1,576,616	0.615%
Carnival	7.63	3/1/26	365,000	479,597	0.187%
CCI Buyer	4.75	12/17/27	922,688	923,675	0.361%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	1,525,000	1,589,813	0.621%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	1,160,000	1,247,000	0.487%
Cheniere Energy	4.63	10/15/28	1,210,000	1,273,525	0.497%
Cheniere Energy	4.25	3/15/45	375,000	317,823	0.124%

Chesapeake Energy	5.5	2/1/26	185,000	195,175	0.076%
Chesapeake Energy	5.88	2/1/29	405,000	437,400	0.171%
Chobani Llc / Chobani Finance	4.63	11/15/28	590,000	609,913	0.238%
Chobani Llc / Chobani Finance	7.5	4/15/25	975,000	1,015,219	0.396%
CIFI Holdings	6.45	11/7/24	580,000	614,527	0.240%
CIFI Holdings	6	7/16/25	1,012,000	1,065,195	0.416%
Cinemark USA	5.25	7/15/28	1,595,000	1,628,894	0.636%
Cirsa Finance International Sarl	6.25	12/20/23	700,000	841,679	0.329%
Citgo Holding	9.25	8/1/24	800,000	816,000	0.319%
CITGO Petroleum	7	6/15/25	750,000	780,000	0.304%
Clarios Global Lp / Clarios Us Finance	4.38	5/15/26	690,000	845,781	0.330%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	920,000	1,002,800	0.391%
Clarivate Science Holdings	4.88	6/30/29	345,000	354,056	0.138%
Clear Channel Outdoor Holdings	7.75	4/15/28	755,000	790,863	0.309%
Clear Channel Outdoor Holdings	7.5	6/1/29	520,000	536,900	0.210%
Clear Channel Worldwide Holdings	5.13	8/15/27	950,000	971,375	0.379%
Cleveland-Cliffs	9.88	10/17/25	427,000	499,056	0.195%
Commonwealth of Puerto Rico	5.25	7/1/23	1,310,000	1,149,525	0.449%
Constellium	5.63	6/15/28	415,000	445,088	0.174%
Continental Resources Inc/OK	4.38	1/15/28	240,000	264,600	0.103%
Continental Resources Inc/OK	5.75	1/15/31	625,000	746,875	0.292%
Continental Resources Inc/OK	4.5	4/15/23	151,000	157,795	0.062%
Contourglobal Power Holdings	3.13	1/1/28	320,000	383,902	0.150%
CoreLogic	7	6/4/29	635,000	638,175	0.249%
CPI Holdco	3.85	11/4/26	1,866,496	1,867,504	0.729%
CSC Holdings	6.5	2/1/29	690,000	764,175	0.298%
CSC Holdings	7.5	4/1/28	825,000	905,438	0.353%
C&W Senior Financing DAC	7.5	10/15/26	1,120,000	1,179,825	0.461%
C&W Senior Financing DAC	6.88	9/15/27	400,000	428,220	0.167%
Dana	5.63	6/15/28	737,000	794,118	0.310%
Dave & Buster s	7.63	11/1/25	1,395,000	1,497,881	0.585%
Dcp Midstream	7.38	6/15/70	170,000	165,750	0.065%
Dcp Midstream Operating	6.45	11/3/36	50,000	58,500	0.023%
Dcp Midstream Operating	5.85	5/21/43	450,000	418,500	0.163%
Dcp Midstream Operating	8.13	8/16/30	85,000	113,050	0.044%
Dcp Midstream Operating	6.75	9/15/37	130,000	156,325	0.061%
Deuce Finco	5.5	6/15/27	1,185,000	1,640,210	0.640%
Diamond BC BV	5.63	8/15/25	860,000	1,036,520	0.405%
DNB Bank	6.5	3/26/70	375,000	389,063	0.152%
eG Global Finance	4.38	2/7/25	445,000	519,971	0.203%
eG Global Finance	4.38	2/7/25	650,000	759,708	0.297%
Enact Holdings	6.5	8/15/25	1,475,000	1,618,813	0.632%
Encore Capital	5.38	2/15/26	635,000	925,100	0.361%
Encore Capital	4.25	6/1/28	1,070,000	1,479,065	0.577%
Engineered Machinery Holdings	7.25	5/21/29	415,000	419,150	0.164%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	320,000	283,200	0.111%
FAGE International SA / FAGE USA Dairy Industry	5.63	8/15/26	1,100,000	1,133,000	0.442%
F-Brasile SpA / F-Brasile US	7.38	8/15/26	675,000	689,513	0.269%
Ford Motor	9	4/22/25	1,525,000	1,879,190	0.734%
Ford Motor	9.63	4/22/30	85,000	121,657	0.047%
Freeport-McMoRan	5.25	9/1/29	800,000	882,000	0.344%
Gainwell Acquisition	4.75	10/1/27	1,017,444	1,019,733	0.398%
Garfunkelux Holdco 3	6.75	11/1/25	600,000	740,548	0.289%
Garfunkelux Holdco 3	6.75	11/1/25	360,000	444,320	0.173%
Globo Comunicacao E Participacoes	4.88	1/22/30	1,015,000	1,051,332	0.410%
Globo Comunicacao E Participacoes	5.13	3/31/27	425,000	444,559	0.174%
Globo Comunicacao E Participacoes	4.84	6/8/25	690,000	727,957	0.284%
Golden Eagle Retail	4.63	5/21/23	1,260,000	1,278,585	0.499%
Golden Goose	4.88	5/14/27	725,000	843,301	0.329%
Goodyear Tire & Rubber	5	7/15/29	680,000	710,600	0.277%
Goodyear Tire & Rubber	5.25	7/15/31	1,140,000	1,188,450	0.464%
GrafTech Finance	4.63	12/15/28	620,000	636,275	0.248%
Gruenthal GmbH	3.63	11/15/26	410,000	499,551	0.195%
Gruenthal GmbH	4.13	5/15/28	210,000	256,605	0.100%
Gulfport Energy	8	5/17/26	1,035,000	1,102,482	0.430%
Health & Happiness H&H International Holdings	5.63	10/24/24	1,115,000	1,151,257	0.449%
Hecla Mining	7.25	2/15/28	1,405,000	1,534,963	0.599%
Hilcorp Energy I Lp / Hilcorp Finance	5.75	2/1/29	255,000	265,200	0.104%
Hilcorp Energy I Lp / Hilcorp Finance	6	2/1/31	285,000	302,100	0.118%
Hillenbrand	3.75	3/1/31	770,000	762,300	0.298%
Howard Hughes	4.13	2/1/29	515,000	515,000	0.201%
Howard Hughes	4.38	2/1/31	515,000	512,425	0.200%

Howard Hughes	5.38	8/1/28	635,000	672,306	0.262%
HTA Group Ltd/Mauritius	7	12/18/25	1,225,000	1,308,165	0.511%
HTA Group Ltd/Mauritius	2.88	3/18/27	600,000	650,040	0.254%
Hudbay Minerals	4.5	4/1/26	400,000	402,000	0.157%
Hudbay Minerals	6.13	4/1/29	156,000	166,335	0.065%
Hughes Satellite Systems	6.63	8/1/26	1,020,000	1,143,675	0.446%
Hyland Software	7	7/7/25	1,443,800	1,448,608	0.565%
Iceland Bondco	4.63	3/15/25	1,400,000	1,902,090	0.743%
iHeartCommunications	6.38	5/1/26	17,735	18,866	0.007%
iHeartCommunications	8.38	5/1/27	548,446	587,523	0.229%
iHeartCommunications	5.25	8/15/27	790,000	826,538	0.323%
Indorama Ventures Global Services	4.38	9/12/24	1,060,000	1,086,512	0.424%
Intelsat Jackson Holdings	8	11/27/23	155,000	157,196	0.061%
Intelsat Jackson Holdings	8.63	1/2/24	230,000	233,696	0.091%
Intelsat Jackson Holdings	6.5	7/13/22	313,637	315,403	0.123%
Intelsat Jackson Holdings	9.5	9/30/22	1,030,000	1,212,825	0.473%
IPD 3 BV	5.5	12/1/25	685,000	844,282	0.330%
Iqera Group SAS	4.25	9/30/24	500,000	592,448	0.231%
Jerrold Finco	5.25	1/15/27	1,630,000	2,328,195	0.909%
Kaisa Group Holdings	11.25	4/9/22	1,020,000	1,043,460	0.407%
Kenbourne Invest	4.7	1/22/28	610,000	615,203	0.240%
Kenbourne Invest	4.7	1/22/28	775,000	781,611	0.305%
Kernel Holding	6.75	10/27/27	300,000	326,513	0.127%
Kernel Holding	6.75	10/27/27	1,075,000	1,170,004	0.457%
Kosmos Energy	7.13	4/4/26	985,000	979,597	0.382%
Laboratoire Eimer Selas	5	2/1/29	280,000	337,993	0.132%
Laboratoire Eimer Selas	5	2/1/29	300,000	362,135	0.141%
Lamar Funding	3.96	5/7/25	885,000	890,137	0.347%
LCPR Senior Secured Financing DAC	6.75	10/15/27	1,930,000	2,073,005	0.809%
Leaseplan	7.38	11/29/69	1,520,000	2,014,115	0.786%
Legacy LifePoint Health	6.75	4/15/25	550,000	584,375	0.228%
Lorca Telecom Bondco	4	9/18/27	860,000	1,037,519	0.405%
Loxam SAS	6	4/15/25	750,000	903,799	0.353%
Loxam SAS	6	4/15/25	200,000	241,013	0.094%
Madison IAQ	4.13	6/30/28	695,000	701,950	0.274%
Madison IAQ	5.88	6/30/29	465,000	473,138	0.185%
MAF Global Securities	6.38	9/20/69	1,600,000	1,746,197	0.682%
MDC Partners	7.5	5/1/24	1,370,000	1,387,125	0.541%
Melco Resorts Finance	5.38	12/4/29	400,000	423,250	0.165%
Methanex	5.13	10/15/27	320,000	344,800	0.135%
Methanex	5.65	12/1/44	285,000	296,146	0.116%
Methanex	5.25	12/15/29	695,000	748,863	0.292%
MGIC Investment	5.25	8/15/28	190,000	200,450	0.078%
Midcap Financial Issuer Trust	5.63	1/15/30	1,280,000	1,284,800	0.502%
Navient	4.88	3/15/28	705,000	708,525	0.277%
Navient	6.75	6/15/26	1,415,000	1,579,494	0.617%
Netflix	3.88	11/15/29	295,000	420,924	0.164%
Netflix	4.63	5/15/29	870,000	1,287,791	0.503%
New Albertsons	8	5/1/31	10,000	12,200	0.005%
New Albertsons	7.45	8/1/29	20,000	23,275	0.009%
Nexa Resources	6.5	1/18/28	915,000	1,034,860	0.404%
NextEra Energy			11,150	623,566	0.243%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	1,435,000	1,503,163	0.587%
Occidental Petroleum	5.5	12/1/25	380,000	418,475	0.163%
Occidental Petroleum	2.7	2/15/23	31,000	31,698	0.012%
Occidental Petroleum	6.95	7/1/24	65,000	73,206	0.029%
Occidental Petroleum	8.88	7/15/30	945,000	1,260,394	0.492%
Occidental Petroleum	2.9	8/15/24	475,000	485,688	0.190%
Occidental Petroleum	6.63	9/1/30	1,300,000	1,556,750	0.608%
OmGrid Funding	5.2	5/16/27	1,550,000	1,605,025	0.627%
Option Care Health	3.85	8/6/26	880,530	880,345	0.344%
Organon & Co / Organon Foreign debt Co-Issuer BV	2.88	4/30/28	205,000	246,287	0.096%
Organon & Co / Organon Foreign debt Co-Issuer BV	5.13	4/30/31	745,000	767,350	0.300%
Pactiv	8.38	4/15/27	905,000	1,040,750	0.406%
Peach Property Finance GmbH	4.38	11/15/25	1,070,000	1,330,363	0.519%
Peraton	4.5	2/1/28	548,625	549,766	0.215%
Peraton	8.5	2/1/29	375,000	382,500	0.149%
Petroleos Mexicanos	4.5	1/23/26	725,000	734,896	0.287%
Petroleos Mexicanos	6.5	3/13/27	2,105,000	2,224,459	0.868%
Petroleos Mexicanos	6.75	9/21/47	1,900,000	1,683,894	0.657%
PetSmart Inc / PetSmart Finance	4.75	2/15/28	820,000	852,800	0.333%
PetSmart Inc / PetSmart Finance	7.75	2/15/29	1,230,000	1,354,538	0.529%

PG&E	5	7/1/28	1,025,000	1,031,406	0.403%
PG&E	5.25	7/1/30	205,000	206,662	0.081%
Photo Holdings Merger Sub	8.5	10/1/26	1,430,000	1,565,850	0.611%
Prime Security Services Borrower LLC / Prime Finance	6.25	1/15/28	820,000	871,250	0.340%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	320,000	352,800	0.138%
Range Resources	8.25	1/15/29	470,000	529,925	0.207%
Range Resources	9.25	2/1/26	950,000	1,047,375	0.409%
Rcs & Rds	3.25	2/5/28	800,000	953,685	0.372%
RealPage	7.25	4/23/29	495,000	509,231	0.199%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	825,000	886,875	0.346%
Royal Caribbean Cruises	5.25	11/15/22	500,000	516,250	0.202%
Royal Caribbean Cruises	11.5	6/1/25	628,000	723,770	0.283%
Sabre GBLB	4.75	12/17/27	1,542,250	1,549,961	0.605%
Sabre GBLB	9.25	4/15/25	165,000	195,525	0.076%
Sappi Papier Holding GmbH	3.63	3/15/28	680,000	808,402	0.316%
Shea Homes LP / Shea Homes Funding	4.75	2/15/28	285,000	292,125	0.114%
Shea Homes LP / Shea Homes Funding	4.75	4/1/29	335,000	343,375	0.134%
Sigma Holdco BV	5.75	5/15/26	500,000	575,083	0.224%
Sigma Holdco BV	5.75	5/15/26	735,000	845,372	0.330%
Sofima Holding	3.75	1/15/28	905,000	1,077,439	0.421%
SRS Distribution	4.63	7/1/28	605,000	618,613	0.241%
SRS Distribution	6.13	7/1/29	500,000	515,000	0.201%
Standard Chartered	7.5	4/2/70	500,000	520,625	0.203%
Studio City Finance	5	1/15/29	1,790,000	1,809,726	0.706%
Surgery Center Holdings	10	4/15/27	840,000	922,950	0.360%
Tacala Investment	8.25	2/4/28	730,000	730,460	0.285%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	695,000	761,025	0.297%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	325,000	338,000	0.132%
Targa Resources			1,490	1,613,300	0.630%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	210,000	236,250	0.092%
Tata Motors	5.88	5/20/25	200,000	214,468	0.084%
Tenet Healthcare	6.13	10/1/28	480,000	510,000	0.199%
Tenet Healthcare	7.5	4/1/25	185,000	199,106	0.078%
Tenneco	7.88	1/15/29	1,780,000	2,004,725	0.783%
Terraform Global Operating	6.13	3/1/26	1,090,000	1,121,338	0.438%
Terrier Media Buyer	8.88	12/15/27	1,420,000	1,533,600	0.599%
Teva Pharmaceutical Finance Netherlands II BV	6	1/31/25	950,000	1,212,964	0.473%
Teva Pharmaceutical Finance Netherlands II BV	4.5	3/1/25	530,000	648,528	0.253%
Teva Pharmaceutical Finance Netherlands II BV	1.25	3/31/23	525,000	608,531	0.238%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	425,000	465,375	0.182%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	200,000	212,000	0.083%
TI Automotive Finance	3.75	4/15/29	880,000	1,049,710	0.410%
Times China Holdings	6.2	3/22/26	1,450,000	1,425,042	0.556%
Times China Holdings	6.75	7/8/25	500,000	507,596	0.198%
TK Elevator Midco GmbH	4.38	7/15/27	405,000	501,344	0.196%
T-Mobile USA	3.5	4/15/31	1,560,000	1,602,254	0.625%
T-Mobile USA	3.5	4/15/31	730,000	747,240	0.292%
Townsquare Media	6.88	2/1/26	840,000	896,700	0.350%
TransDigm	8	12/15/25	250,000	269,688	0.105%
TransDigm	6.25	3/15/26	965,000	1,018,075	0.397%
Triton Water Holdings	6.25	4/1/29	775,000	779,844	0.304%
Trivium Packaging Finance BV	3.75	8/15/26	130,000	156,265	0.061%
Trivium Packaging Finance BV	8.5	8/15/27	200,000	217,500	0.085%
Tronox	4.63	3/15/29	1,085,000	1,094,494	0.427%
TRP Government Reserve	0.03		12,607,174	12,607,174	4.921%
TUI Cruises GmbH	6.5	5/15/26	284,000	350,240	0.137%
Türkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	925,000	1,030,820	0.402%
UKG	7.5	5/3/27	985,000	1,000,593	0.391%
UKG	4	5/4/26	580,620	580,957	0.227%
United Airlines	4.63	4/15/29	1,230,000	1,273,050	0.497%
United Group BV	3.63	2/15/28	575,000	664,336	0.259%
United Group BV	3.63	2/15/28	825,000	949,826	0.371%
United Natural Foods	6.75	10/15/28	640,000	688,000	0.269%
Univision Communications	4.5	5/1/29	520,000	523,900	0.205%
Univision Communications	6.63	6/1/27	895,000	967,719	0.378%
US Renal Care	10.63	7/15/27	1,085,000	1,137,894	0.444%
Vertical Holdco GmbH	6.63	7/15/28	805,000	1,016,917	0.397%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	425,000	444,690	0.174%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	525,000	549,323	0.214%
Vine Energy Holdings	6.75	4/15/29	1,340,000	1,410,350	0.551%
Virgin Media Secured Finance	4.25	1/15/30	790,000	1,087,868	0.425%
Virgin Media Secured Finance	5.25	5/15/29	275,000	400,786	0.156%

Virgin Media Secured Finance	5.25	5/15/29	100,000	145,740	0.057%
Virgin Media Vendor Financing Notes III DAC	4.88	7/15/28	300,000	420,775	0.164%
Vistra Operations	4.38	5/1/29	1,430,000	1,437,150	0.561%
Vivo Energy Investments BV	5.13	9/24/27	1,380,000	1,480,050	0.578%
Vmed O2 UK Financing I	3.25	1/31/31	485,000	576,020	0.225%
Vmed O2 UK Financing I	4.5	7/15/31	1,200,000	1,666,218	0.650%
Vtr Finance	6.38	7/15/28	620,000	659,423	0.257%
Vtr Finance	6.38	7/15/28	1,286,000	1,367,770	0.534%
Weekley Homes LLC / Weekley Finance	4.88	9/15/28	275,000	283,938	0.111%
Woof Holdings	4.5	12/21/27	538,650	538,203	0.210%
Woof Holdings	8	12/21/28	955,000	964,550	0.377%
Wynn Macau	5.5	10/1/27	865,000	902,584	0.352%
Wynn Macau	5.63	8/26/28	355,000	371,199	0.145%
Xhr	4.88	6/1/29	430,000	443,975	0.173%
Yanlord Land HK	6.8	2/27/24	940,000	989,350	0.386%
Yanlord Land HK	6.75	4/23/23	955,000	990,813	0.387%
Ziggo Bond Co BV	3.38	2/28/30	400,000	467,190	0.182%
Ziggo Bond Co BV	3.38	2/28/30	710,000	829,263	0.324%
Ziggo BV	2.88	1/15/30	115,000	136,361	0.053%

Total Investments in Securities **254,867,373**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BANK OF AMERICA	USD	12,925,589	GBP	(9,288,153)	07/30/2021	76,079	0.030%
GOLDMAN SACHS & CO	USD	13,978,582	EUR	(11,747,181)	07/30/2021	40,434	0.016%
MORGAN STANLEY & COMPANY LLC	USD	13,772,503	EUR	(11,571,850)	07/30/2021	42,388	0.017%
STATE STREET GLOBAL MARKETS LLC	USD	13,997,412	EUR	(11,747,181)	07/30/2021	59,265	0.023%

Total Forward Currency Exchange Contracts **218,165**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 06/20/2023	162,000	(665)	0.000%

Total Swap Contracts **(665)**

NET ASSETS 256,172,329

NET ASSET VALUE PER SHARE

Global High Income Bond Fund Shares (\$125,269,804 / 12,192,223 Shares Outstanding)	10.27
Global High Income Bond Fund - Advisor Class Shares (\$779,483 / 75,838 Shares Outstanding)	10.28
Global High Income Bond Fund - I Class Shares (\$130,123,043 / 12,675,447 Shares Outstanding)	10.27

- 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	EER 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 Moldavian 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 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.