

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2020 Cash Mandatory Exchangeable Trust			569	640,872	0.242%
21vianet	0	2/1/26	1,536,000	1,279,149	0.484%
AA Bond	6.5	1/31/26	360,000	509,361	0.193%
ABJA Investment Co Pte	5.45	1/24/28	2,065,000	2,255,573	0.853%
Acrisure LLC / Acrisure Finance	7	11/15/25	705,000	717,338	0.271%
AdaptHealth	5.13	3/1/30	765,000	765,000	0.289%
ADMI	3.63	12/23/27	1,328,325	1,316,702	0.498%
Aes Andes	6.35	10/7/79	720,000	762,959	0.289%
Aes Andes	7.13	3/26/79	765,000	813,256	0.308%
Agile Group Holdings	5.5	5/17/26	2,005,000	1,859,831	0.704%
Air Canada	3.88	8/15/26	320,000	321,200	0.122%
Air Canada	4.63	8/15/29	640,000	504,027	0.191%
Akbank TAS	6.8	6/22/31	1,500,000	1,485,039	0.562%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	1,315,000	1,415,269	0.535%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	250,000	270,000	0.102%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	1,100,000	1,095,875	0.415%
Alcoa Nederland Holding BV	5.5	12/15/27	765,000	817,594	0.309%
Altice Financing	4.25	8/15/29	1,710,000	1,942,787	0.735%
Altice Finco	4.75	1/15/28	1,075,000	1,183,637	0.448%
Altice France Holding	4	2/15/28	1,600,000	1,745,142	0.660%
Altice France SA/France	4.25	10/15/29	885,000	1,016,959	0.385%
Altice France SA/France	4.13	1/15/29	135,000	154,685	0.059%
Altice France SA/France	7.38	5/1/26	86,000	89,198	0.034%
American Airlines Inc/AAAdvantage Loyalty IP	5.5	4/20/26	1,075,000	1,130,094	0.428%
American Airlines Inc/AAAdvantage Loyalty IP	5.75	4/20/29	695,000	748,863	0.283%
American Finance Trust Inc / American Finance Operating Partner	4.5	9/30/28	1,280,000	1,280,000	0.484%
Amwins	4.88	6/30/29	350,000	353,500	0.134%
Applied Systems	6.25	9/19/25	648,736	656,495	0.248%
Arconic	6.13	2/15/28	895,000	944,225	0.357%
Asurion	5.33	1/30/29	1,785,000	1,775,629	0.672%
Asurion	5.33	1/31/28	785,424	782,644	0.296%
athenahealth	4.38	2/11/26	273,625	274,172	0.104%
Audacy Capital	6.75	3/31/29	1,085,000	1,094,494	0.414%
Avantor			4,735	596,230	0.226%
Azalea Topco	4.5	7/24/26	653,363	654,179	0.247%
Azul Investments LLP	7.25	6/15/26	743,000	710,709	0.269%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	415,000	444,382	0.168%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	525,000	562,170	0.213%
Banco Davivienda	6.65	10/22/69	1,950,000	2,084,150	0.788%
Banco General	5.25	11/7/69	1,710,000	1,731,392	0.655%
Banco Mercantil del Norte SA/Grand Cayman	8.38	10/14/69	1,410,000	1,667,311	0.631%
Banijay Entertainment SASU	3.5	3/1/25	250,000	292,579	0.111%
Banijay Entertainment SASU	3.5	3/1/25	950,000	1,111,976	0.421%
Bank Muscat SAOG	4.75	3/17/26	1,250,000	1,290,196	0.488%
Bausch Health	7	1/15/28	370,000	379,713	0.144%
Bausch Health	7.25	5/30/29	995,000	1,019,875	0.386%
Bausch Health Americas	8.5	1/31/27	900,000	965,250	0.365%
Bellis Acquisition	3.25	2/16/26	150,000	198,694	0.075%
Bellis Acquisition	3.25	2/16/26	720,000	953,733	0.361%
Bellis Finco	4	2/16/27	350,000	461,182	0.174%
Bellis Finco	4	2/16/27	365,000	480,947	0.182%
Bellring Brands	4.75	10/21/24	1,132,764	1,136,729	0.430%
Boxer Parent	6.5	10/2/25	185,000	224,992	0.085%
Boyne USA	4.75	5/15/29	585,000	602,550	0.228%
CAB SELAS	3.38	2/1/28	680,000	793,909	0.300%
Cano Health	6.25	10/1/28	800,000	808,000	0.306%
Cano Health	5.25	11/23/27	429,635	429,816	0.163%
Carnival	7.63	3/1/26	1,200,000	1,500,068	0.568%
Carnival	7.63	3/1/26	365,000	456,397	0.173%
CCI Buyer	4.75	12/17/27	1,134,836	1,137,912	0.430%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	1,525,000	1,570,750	0.594%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	1,160,000	1,245,550	0.471%
Cheniere Energy	4.63	10/15/28	1,210,000	1,272,013	0.481%
Cheniere Energy	4.25	3/15/45	375,000	324,698	0.123%
Cheniere Energy Partners	3.25	1/31/32	675,000	676,688	0.256%

Chesapeake Energy	5.5	2/1/26	185,000	193,325	0.073%
Chesapeake Energy	5.88	2/1/29	405,000	431,325	0.163%
Chobani Llc / Chobani Finance	4.63	11/15/28	590,000	610,650	0.231%
CIFI Holdings	6.45	11/7/24	580,000	582,094	0.220%
CIFI Holdings	6	7/16/25	1,012,000	1,009,679	0.382%
Cinemark USA	5.25	7/15/28	1,595,000	1,567,088	0.593%
Cirsa Finance International Sarl	6.25	12/20/23	700,000	822,067	0.311%
Citgo Holding	9.25	8/1/24	800,000	804,000	0.304%
CITGO Petroleum	7	6/15/25	750,000	765,938	0.290%
Clarios Global Lp / Clarios Us Finance	4.38	5/15/26	690,000	826,237	0.313%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	920,000	978,650	0.370%
Clarivate Science Holdings	4.88	7/1/29	345,000	344,569	0.130%
Clear Channel Outdoor Holdings	7.75	4/15/28	755,000	794,638	0.301%
Clear Channel Outdoor Holdings	7.5	6/1/29	605,000	630,713	0.239%
Clear Channel Worldwide Holdings	5.13	8/15/27	950,000	982,063	0.372%
Commonwealth of Puerto Rico	5.25	7/1/23	1,310,000	1,200,288	0.454%
Constellation Automotive Financing	4.88	7/15/27	1,090,000	1,459,957	0.552%
Constellium	5.63	6/15/28	415,000	435,231	0.165%
Continental Resources Inc/OK	4.38	1/15/28	240,000	264,600	0.100%
Continental Resources Inc/OK	5.75	1/15/31	625,000	753,125	0.285%
Contourglobal Power Holdings	3.13	1/1/28	320,000	375,895	0.142%
CoreLogic	7	6/4/29	635,000	647,700	0.245%
CPI Holdco	3.83	11/4/26	1,861,771	1,860,617	0.704%
CP Iris Holdco I	4.25	9/21/28	720,000	718,798	0.272%
CP Iris Holdco I	7.5	9/7/29	550,000	544,500	0.206%
CSC Holdings	6.5	2/1/29	690,000	747,788	0.283%
CSC Holdings	7.5	4/1/28	825,000	892,031	0.337%
C&W Senior Financing DAC	7.5	10/15/26	1,120,000	1,162,963	0.440%
C&W Senior Financing DAC	6.88	9/15/27	400,000	421,000	0.159%
Dana	5.63	6/15/28	737,000	790,433	0.299%
Dave & Buster s	7.63	11/1/25	1,255,000	1,339,713	0.507%
Dcp Midstream	7.38	6/15/70	170,000	165,325	0.063%
Dcp Midstream Operating	6.45	11/3/36	50,000	62,000	0.023%
Dcp Midstream Operating	5.85	5/21/43	450,000	416,250	0.157%
Dcp Midstream Operating	8.13	8/16/30	85,000	114,750	0.043%
Dcp Midstream Operating	6.75	9/15/37	130,000	170,300	0.064%
Deuce Finco	5.5	6/15/27	1,185,000	1,622,152	0.614%
Diamond BC BV	5.63	8/15/25	860,000	1,009,251	0.382%
eG Global Finance	4.38	2/7/25	445,000	515,507	0.195%
eG Global Finance	4.38	2/7/25	650,000	752,935	0.285%
Enact Holdings	6.5	8/15/25	1,475,000	1,609,594	0.609%
Encore Capital	5.38	2/15/26	635,000	899,397	0.340%
Encore Capital	4.25	6/1/28	1,070,000	1,443,001	0.546%
Engineered Machinery Holdings	4.5	5/19/28	645,000	643,117	0.243%
Engineered Machinery Holdings	7.25	5/21/29	415,000	418,113	0.158%
Engineered Machinery Holdings	6.75	5/21/29	1,937,726	1,952,259	0.739%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	215,000	202,100	0.076%
F-Brasile SpA / F-Brasile US	7.38	8/15/26	675,000	693,563	0.262%
Ford Motor	9	4/22/25	1,525,000	1,833,893	0.694%
Ford Motor	9.63	4/22/30	85,000	120,470	0.046%
Freeport-McMoRan	5.25	9/1/29	800,000	867,000	0.328%
Gainwell Acquisition	4.75	10/1/27	1,014,887	1,016,369	0.385%
Garfunkelux Holdco 3	6.75	11/1/25	205,000	247,929	0.094%
Garfunkelux Holdco 3	6.75	11/1/25	110,000	133,006	0.050%
Globo Comunicacao E Participacoes	4.88	1/22/30	1,315,000	1,304,934	0.494%
Globo Comunicacao E Participacoes	5.13	3/31/27	425,000	433,623	0.164%
Globo Comunicacao E Participacoes	4.84	6/8/25	690,000	719,732	0.272%
Golden Goose	4.88	5/14/27	725,000	832,355	0.315%
Golden Goose	4.88	5/14/27	1,000,000	1,148,249	0.434%
Goodyear Tire & Rubber	5	7/15/29	680,000	720,800	0.273%
Goodyear Tire & Rubber	5.25	7/15/31	1,140,000	1,214,100	0.459%
GrafTech Finance	4.63	12/15/28	620,000	636,275	0.241%
Gran Colombia Gold	6.88	8/9/26	1,320,000	1,324,950	0.501%
Gruenthal GmbH	3.63	11/15/26	410,000	492,909	0.186%
Gruenthal GmbH	4.13	5/15/28	210,000	255,428	0.097%
Gulfport Energy Operating	8	5/17/26	1,035,000	1,128,150	0.427%
Health & Happiness H&H International Holdings	5.63	10/24/24	1,115,000	1,140,187	0.431%
Hecla Mining	7.25	2/15/28	1,405,000	1,512,131	0.572%
Hilcorp Energy I Lp / Hilcorp Finance	5.75	2/1/29	255,000	262,013	0.099%
Hilcorp Energy I Lp / Hilcorp Finance	6	2/1/31	285,000	292,838	0.111%
Hillenbrand	3.75	3/1/31	770,000	764,225	0.289%
House Of Finance	4.38	7/15/26	1,500,000	1,780,563	0.674%

Howard Hughes	4.13	2/1/29	515,000	516,288	0.195%
Howard Hughes	4.38	2/1/31	515,000	517,575	0.196%
Howard Hughes	5.38	8/1/28	635,000	669,925	0.253%
HTA Group Ltd/Mauritius	7	12/18/25	1,225,000	1,292,142	0.489%
HTA Group Ltd/Mauritius	2.88	3/18/27	600,000	665,196	0.252%
Hudbay Minerals	4.5	4/1/26	400,000	396,500	0.150%
Hudbay Minerals	6.13	4/1/29	156,000	163,613	0.062%
Hyland Software	7	7/7/25	1,468,800	1,481,652	0.561%
Iceland Bondco	4.63	3/15/25	1,400,000	1,753,975	0.664%
iHeartCommunications	6.38	5/1/26	17,735	18,666	0.007%
iHeartCommunications	8.38	5/1/27	548,446	585,466	0.221%
iHeartCommunications	5.25	8/15/27	790,000	819,625	0.310%
IMA Industria Macchine Automatiche	3.75	1/15/28	905,000	1,055,226	0.399%
Indorama Ventures Global Services	4.38	9/12/24	1,060,000	1,078,396	0.408%
Intelsat Jackson Holdings	8	11/27/23	155,000	156,716	0.059%
Intelsat Jackson Holdings	8.63	1/2/24	230,000	233,259	0.088%
Intelsat Jackson Holdings	0	7/13/22	404,286	406,643	0.154%
Intelsat Jackson Holdings	9.5	9/30/22	875,000	1,032,500	0.391%
IPD 3 BV	5.5	12/1/25	685,000	829,660	0.314%
Jaguar Land Rover Automotive	4.5	7/15/28	1,520,000	1,739,775	0.658%
Jerrold Finco	5.25	1/15/27	2,005,000	2,810,868	1.063%
Kaisa Group Holdings	11.25	4/9/22	1,500,000	1,350,000	0.511%
Kenbourne Invest	4.7	1/22/28	610,000	614,423	0.232%
Kenbourne Invest	4.7	1/22/28	775,000	780,619	0.295%
Kernel Holding	6.75	10/27/27	300,000	320,760	0.121%
Kernel Holding	6.75	10/27/27	1,075,000	1,149,390	0.435%
Kosmos Energy	7.13	4/4/26	985,000	967,462	0.366%
KWG Group Holdings	7.88	9/1/23	1,125,000	1,094,063	0.414%
Laboratoire Eimer Selas	5	2/1/29	280,000	334,639	0.127%
Laboratoire Eimer Selas	5	2/1/29	300,000	358,542	0.136%
Lamar Funding	3.96	5/7/25	885,000	887,450	0.336%
LCPR Senior Secured Financing DAC	6.75	10/15/27	1,930,000	2,058,036	0.779%
Leaseplan	7.38	11/29/69	1,520,000	1,969,774	0.745%
Legacy LifePoint Health	6.75	4/15/25	550,000	577,500	0.218%
Lorca Telecom Bondco	4	9/18/27	860,000	1,001,560	0.379%
Loxam SAS	6	4/15/25	750,000	883,479	0.334%
Loxam SAS	6	4/15/25	200,000	235,594	0.089%
Madison IAQ	3.75	6/21/28	150,000	149,750	0.057%
Madison IAQ	4.13	6/30/28	695,000	695,000	0.263%
Madison IAQ	5.88	6/30/29	650,000	656,500	0.248%
MAF Global Securities	6.38	9/20/70	1,600,000	1,764,623	0.668%
Methanex	5.65	12/1/44	200,000	217,368	0.082%
MGIC Investment	5.25	8/15/28	190,000	202,350	0.077%
Midas OpCo Holdings	5.63	8/15/29	2,150,000	2,219,875	0.840%
Midcap Financial Issuer Trust	5.63	1/15/30	1,280,000	1,267,200	0.479%
Mozart Borrower	3.75	9/30/28	915,000	910,425	0.344%
Mozart debt Merger Sub	5.25	10/1/29	370,000	370,000	0.140%
Navient	4.88	3/15/28	705,000	713,813	0.270%
Navient	6.75	6/15/26	1,415,000	1,574,188	0.596%
Netflix	3.88	11/15/29	295,000	413,135	0.156%
Netflix	4.63	5/15/29	870,000	1,262,124	0.477%
New Albertsons	8	5/1/31	10,000	12,213	0.005%
New Albertsons	7.45	8/1/29	20,000	23,150	0.009%
New Enterprise Stone & Lime	5.25	7/15/28	670,000	677,538	0.256%
NextEra Energy			11,150	651,848	0.247%
Occidental Petroleum	5.5	12/1/25	380,000	420,850	0.159%
Occidental Petroleum	6.95	7/1/24	65,000	73,369	0.028%
Occidental Petroleum	8.88	7/15/30	945,000	1,282,838	0.485%
Occidental Petroleum	6.63	9/1/30	1,300,000	1,599,000	0.605%
OmGrid Funding	5.2	5/16/27	1,550,000	1,613,259	0.610%
Option Care Health	3.83	8/6/26	878,295	877,856	0.332%
Organon & Co / Organon Foreign debt Co-Issuer BV	2.88	4/30/28	205,000	242,213	0.092%
Organon & Co / Organon Foreign debt Co-Issuer BV	5.13	4/30/31	745,000	782,250	0.296%
Pactiv	8.38	4/15/27	175,000	199,719	0.076%
Peach Property Finance GmbH	4.38	11/15/25	1,070,000	1,276,655	0.483%
Peraton	4.5	2/1/28	547,250	547,338	0.207%
Peraton	8.5	2/1/29	375,000	382,031	0.145%
Petroleos Mexicanos	4.5	1/23/26	725,000	730,039	0.276%
Petroleos Mexicanos	7.69	1/23/50	2,035,000	1,929,719	0.730%
Petroleos Mexicanos	6.5	3/13/27	2,105,000	2,226,038	0.842%
Petroleos Mexicanos	6.75	9/21/47	1,900,000	1,660,030	0.628%
PetSmart Inc / PetSmart Finance	4.75	2/15/28	820,000	847,675	0.321%

PetSmart Inc / PetSmart Finance	7.75	2/15/29	1,230,000	1,340,700	0.507%
PG&E	5	7/1/28	1,025,000	1,044,219	0.395%
PG&E	5.25	7/1/30	205,000	209,869	0.079%
PGT Innovations	4.38	10/1/29	775,000	780,813	0.295%
Phoenix Newco	7	7/27/29	1,550,000	1,534,500	0.581%
Prime Security Services Borrower LLC / Prime Finance	6.25	1/15/28	820,000	846,650	0.320%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	320,000	346,000	0.131%
Pro Mach	5	8/31/28	1,234,531	1,239,827	0.469%
Pro Mach	5	8/31/28	200,470	201,330	0.076%
Range Resources	8.25	1/15/29	470,000	527,575	0.200%
Range Resources	9.25	2/1/26	950,000	1,030,750	0.390%
Rcs & Rds	3.25	2/5/28	800,000	928,356	0.351%
RealPage	7.25	4/23/29	495,000	504,900	0.191%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	825,000	872,438	0.330%
Ronshine China Holdings	8.95	1/22/23	475,000	352,433	0.133%
Royal Caribbean Cruises	5.25	11/15/22	500,000	513,125	0.194%
Royal Caribbean Cruises	5.5	8/31/26	1,205,000	1,241,150	0.470%
Sappi Papier Holding GmbH	3.63	3/15/28	680,000	811,330	0.307%
SeaWorld Parks & Entertainment	5.25	8/15/29	1,970,000	2,011,863	0.761%
Shea Homes LP / Shea Homes Funding	4.75	2/15/28	285,000	291,413	0.110%
Shea Homes LP / Shea Homes Funding	4.75	4/1/29	335,000	343,375	0.130%
Shimao Group Holdings	5.2	1/16/27	2,010,000	1,952,092	0.739%
Shutterfly	5.75	10/1/26	1,975,000	1,975,494	0.747%
Sigma Holdco BV	5.75	5/15/26	500,000	552,295	0.209%
Sigma Holdco BV	5.75	5/15/26	735,000	811,874	0.307%
SRS Distribution	4.63	7/1/28	605,000	617,100	0.233%
SRS Distribution	6.13	7/1/29	500,000	515,000	0.195%
Studio City Finance	5	1/15/29	1,790,000	1,653,092	0.625%
Surgery Center Holdings	10	4/15/27	840,000	907,200	0.343%
Tacala Investment	8.25	2/4/28	730,000	724,890	0.274%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	695,000	750,600	0.284%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	325,000	333,125	0.126%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	9/1/31	915,000	921,863	0.349%
Targa Resources			1,490	1,610,626	0.609%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	210,000	234,675	0.089%
Tata Motors	5.88	5/20/25	200,000	215,060	0.081%
Tenet Healthcare	6.13	10/1/28	1,870,000	1,963,500	0.743%
Tenneco	7.88	1/15/29	1,780,000	1,984,700	0.751%
Terraform Global Operating	6.13	3/1/26	1,090,000	1,119,975	0.424%
Terrier Media Buyer	8.88	12/15/27	1,420,000	1,501,650	0.568%
Teva Pharmaceutical Finance Netherlands II BV	6	1/31/25	950,000	1,189,160	0.450%
Teva Pharmaceutical Finance Netherlands II BV	4.5	3/1/25	530,000	636,924	0.241%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	425,000	483,438	0.183%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	200,000	209,500	0.079%
TI Automotive Finance	3.75	4/15/29	880,000	1,030,867	0.390%
Times China Holdings	6.2	3/22/26	1,820,000	1,653,061	0.625%
Times China Holdings	6.75	7/8/25	500,000	459,375	0.174%
TK Elevator Holdco GmbH	6.63	7/15/28	724,500	890,703	0.337%
TK Elevator Midco GmbH	4.38	7/15/27	405,000	489,614	0.185%
T-Mobile USA	3.5	4/15/31	1,560,000	1,641,538	0.621%
T-Mobile USA	3.5	4/15/31	730,000	769,402	0.291%
Townsquare Media	6.88	2/1/26	840,000	885,150	0.335%
Triton Water Holdings	6.25	4/1/29	775,000	788,563	0.298%
Trivium Packaging Finance BV	3.75	8/15/26	130,000	154,040	0.058%
Trivium Packaging Finance BV	8.5	8/15/27	200,000	213,750	0.081%
Tronox	4.63	3/15/29	1,085,000	1,076,863	0.407%
TRP Government Reserve	0.05		12,108,218	12,108,218	4.581%
TUI Cruises GmbH	6.5	5/15/26	284,000	338,528	0.128%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	925,000	1,017,371	0.385%
UKG	7.5	5/3/27	1,050,000	1,066,622	0.404%
UKG	4	5/4/26	579,161	579,931	0.219%
United Airlines	4.63	4/15/29	1,230,000	1,269,975	0.480%
United Group BV	3.63	2/15/28	575,000	644,338	0.244%
United Group BV	3.63	2/15/28	1,350,000	1,502,942	0.569%
United Natural Foods	6.75	10/15/28	640,000	691,200	0.261%
Univision Communications	4.5	5/1/29	520,000	527,800	0.200%
Univision Communications	6.63	6/1/27	895,000	968,838	0.367%
US Renal Care	10.63	7/15/27	1,085,000	1,155,525	0.437%
Venture Global Calcasieu Pass	3.88	8/15/29	495,000	509,231	0.193%
Venture Global Calcasieu Pass	4.13	8/15/31	620,000	645,575	0.244%
Verde Bidco	4.63	10/1/26	840,000	989,818	0.374%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	425,000	441,609	0.167%

VF Ukraine PAT via VFU Funding	6.2	2/11/25	525,000	545,517	0.206%
Vine Energy Holdings	6.75	4/15/29	1,340,000	1,447,200	0.548%
Virgin Media Secured Finance	5.25	5/15/29	275,000	391,400	0.148%
Virgin Media Secured Finance	5.25	5/15/29	100,000	142,327	0.054%
Virgin Media Vendor Financing Notes III DAC	4.88	7/15/28	300,000	411,791	0.156%
Vistra Operations	4.38	5/1/29	1,505,000	1,508,763	0.571%
Vivo Energy Investments BV	5.13	9/24/27	1,380,000	1,462,869	0.553%
Vmed O2 UK Financing I	3.25	1/31/31	485,000	575,940	0.218%
Vmed O2 UK Financing I	4.5	7/15/31	790,000	1,086,895	0.411%
Vmed O2 UK Financing I	4.5	7/15/31	1,200,000	1,652,031	0.625%
Vtr Finance	6.38	7/15/28	620,000	669,206	0.253%
Vtr Finance	6.38	7/15/28	1,286,000	1,388,063	0.525%
Weekley Homes LLC / Weekley Finance	4.88	9/15/28	275,000	286,000	0.108%
Woof Holdings	4.5	12/21/27	537,300	537,639	0.203%
Woof Holdings	8	12/21/28	955,000	962,764	0.364%
Wynn Macau	5.5	10/1/27	865,000	827,398	0.313%
Wynn Macau	5.63	8/26/28	355,000	338,470	0.128%
Xhr	4.88	6/1/29	1,375,000	1,412,813	0.534%
Ziggo Bond Co BV	3.38	2/28/30	400,000	462,121	0.175%
Ziggo Bond Co BV	3.38	2/28/30	710,000	820,266	0.310%

Total Investments in Securities **272,171,012**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	EUR	257,685	USD	(298,629)	10/29/2021	23	0.000%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	503,119	CAD	(640,000)	10/29/2021	(2,150)	-0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	191,583	EUR	(165,019)	10/29/2021	329	0.000%
CITIBANK N A	USD	272,468	EUR	(235,122)	10/29/2021	(34)	0.000%
CITIBANK N A	USD	16,572,340	GBP	(12,129,365)	10/29/2021	228,620	0.086%
DEUTSCHE BANK	EUR	435,831	USD	(512,233)	10/29/2021	(7,114)	-0.003%
DEUTSCHE BANK	USD	19,569,994	EUR	(16,670,921)	10/29/2021	248,738	0.094%
GOLDMAN SACHS & CO	USD	805,540	EUR	(690,640)	10/29/2021	5,102	0.002%
MORGAN STANLEY & COMPANY LLC	USD	10,871,367	EUR	(9,261,623)	10/29/2021	137,335	0.052%
MORGAN STANLEY & COMPANY LLC	USD	13,047,796	EUR	(11,113,947)	10/29/2021	166,959	0.063%

Total Forward Currency Exchange Contracts **777,808**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 06/20/2023	162,000	(1,098)	0.000%

Total Swap Contracts **(1,098)**

**NET ASSETS 264,327,555**

**NET ASSET VALUE PER SHARE**

Global High Income Bond Fund Shares **10.22**  
(\$131,595,179 / 12,873,314 Shares Outstanding)

Global High Income Bond Fund - Advisor Class Shares **10.23**  
(\$670,127 / 65,531 Shares Outstanding)

Global High Income Bond Fund - I Class Shares **10.21**  
(\$132,062,249 / 12,929,998 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority
- HEFA Health & Education Facility Authority
- HFA Health Facility Authority
- HFC Housing Finance Corp

HFFA Health Facility Financing Authority  
 HHEFA Health & Higher Education Facility Authority  
 IDA Industrial Development Authority/Agency  
 IDB Industrial Development Bond  
 IDC Industrial Development Corp  
 IDRB Industrial Development Revenue Bond  
 IO Interest Only security for which the fund receives interest on notional principal (par)  
 PCR Pollution Control Revenue  
 PFA Public Finance Authority  
 PIK Payment-in-kind  
 PTC Pass-Through Certificate  
 RAC Revenue Anticipation Certificate  
 RAN Revenue Anticipation Note  
 RAW Revenue Anticipation Warrant  
 REIT Real Estate Investment Trust  
 RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end  
 STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)  
 TAN Tax Anticipation Note  
 TAW Tax Anticipation Warrant  
 TBA To Be Announced purchase commitment  
 TDFA Trade & Deposit Facility Agreement  
 TECP Tax-Exempt Commercial Paper  
 TRAN Tax Revenue Anticipation Note  
 VR Variable Rate; rate shown is effective rate at period end  
 VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

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