

## Full Portfolio Holdings\* as of October 31, 2025

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

| Security                           | Coupon | Maturity | Shares/Par  | Value       | % of Net Assets |
|------------------------------------|--------|----------|-------------|-------------|-----------------|
| <b>BASE CURRENCY</b>               |        |          |             |             |                 |
| US DOLLAR                          |        |          | 175,909,505 | 175,909,505 | 1.51%           |
| <b>COMMON STOCKS</b>               |        |          |             |             |                 |
| Bank of America Corp.              |        |          | 3,202,595   | 171,178,703 | 1.47%           |
| Merck & Co., Inc.                  |        |          | 1,533,952   | 131,889,193 | 1.13%           |
| Johnson & Johnson                  |        |          | 692,502     | 130,792,853 | 1.12%           |
| UnitedHealth Group, Inc.           |        |          | 335,589     | 114,623,779 | 0.98%           |
| JP Morgan Chase & Co.              |        |          | 330,268     | 102,752,980 | 0.88%           |
| Unilever PLC                       |        |          | 1,581,549   | 95,193,434  | 0.82%           |
| ConocoPhillips                     |        |          | 1,069,899   | 95,071,225  | 0.82%           |
| Cisco Systems, Inc.                |        |          | 1,263,376   | 92,365,419  | 0.79%           |
| Morgan Stanley                     |        |          | 553,994     | 90,855,016  | 0.78%           |
| American International Group, Inc. |        |          | 1,147,421   | 90,600,362  | 0.78%           |
| EQT Corp.                          |        |          | 1,685,947   | 90,333,040  | 0.77%           |
| Archer-Daniels-Midland Co.         |        |          | 1,453,694   | 87,992,098  | 0.75%           |
| PACCAR, Inc.                       |        |          | 867,499     | 85,361,902  | 0.73%           |
| Keurig Dr. Pepper, Inc.            |        |          | 3,118,053   | 84,686,319  | 0.73%           |
| T-Mobile U.S., Inc.                |        |          | 399,259     | 83,864,353  | 0.72%           |
| Gaming & Leisure Properties, Inc.  |        |          | 1,874,642   | 83,721,512  | 0.72%           |
| Gilead Sciences, Inc.              |        |          | 692,931     | 83,006,204  | 0.71%           |
| Crown Castle, Inc.                 |        |          | 912,644     | 82,338,742  | 0.71%           |
| Sempra                             |        |          | 893,667     | 82,163,744  | 0.70%           |
| Dominion Energy, Inc.              |        |          | 1,380,113   | 80,998,832  | 0.69%           |
| PPL Corp.                          |        |          | 2,214,828   | 80,885,519  | 0.69%           |
| Ferguson Enterprises, Inc.         |        |          | 321,075     | 79,787,138  | 0.68%           |
| NXP Semiconductors NV              |        |          | 378,552     | 79,162,794  | 0.68%           |
| Coterra Energy, Inc.               |        |          | 3,343,414   | 79,105,175  | 0.68%           |
| American Electric Power Co., Inc.  |        |          | 650,655     | 78,247,770  | 0.67%           |
| Industria de Diseno Textil SA      |        |          | 1,387,383   | 76,611,823  | 0.66%           |
| Honeywell International, Inc.      |        |          | 379,859     | 76,477,012  | 0.66%           |
| Pfizer, Inc.                       |        |          | 3,075,805   | 75,818,593  | 0.65%           |
| Emerson Electric Co.               |        |          | 529,770     | 73,939,999  | 0.63%           |
| TE Connectivity PLC                |        |          | 286,973     | 70,885,201  | 0.61%           |
| Amdocs Ltd.                        |        |          | 824,011     | 69,431,167  | 0.60%           |
| Targa Resources Corp.              |        |          | 449,182     | 69,191,995  | 0.59%           |
| NetApp, Inc.                       |        |          | 581,403     | 68,477,645  | 0.59%           |
| Elevance Health, Inc.              |        |          | 212,672     | 67,459,558  | 0.58%           |
| L3Harris Technologies, Inc.        |        |          | 233,180     | 67,412,338  | 0.58%           |
| Marsh & McLennan Cos., Inc.        |        |          | 376,859     | 67,137,431  | 0.58%           |
| PPG Industries, Inc.               |        |          | 685,468     | 67,004,497  | 0.57%           |
| Freeport-McMoRan, Inc.             |        |          | 1,591,502   | 66,365,633  | 0.57%           |
| M&T Bank Corp.                     |        |          | 355,283     | 65,325,885  | 0.56%           |
| Williams Cos., Inc.                |        |          | 1,128,246   | 65,291,596  | 0.56%           |

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| Progressive Corp.                  |        |            | 315,668    | 65,027,608 | 0.56%           |
| Philip Morris International, Inc.  |        |            | 443,715    | 64,041,386 | 0.55%           |
| Avery Dennison Corp.               |        |            | 365,626    | 63,944,331 | 0.55%           |
| AstraZeneca PLC                    |        |            | 763,520    | 62,914,048 | 0.54%           |
| Raymond James Financial, Inc.      |        |            | 391,044    | 62,046,951 | 0.53%           |
| Darden Restaurants, Inc.           |        |            | 344,328    | 62,030,689 | 0.53%           |
| Lamar Advertising Co.              |        |            | 515,310    | 61,110,613 | 0.52%           |
| Regions Financial Corp.            |        |            | 2,480,734  | 60,033,763 | 0.51%           |
| Johnson Controls International PLC |        |            | 516,044    | 59,030,273 | 0.51%           |
| Becton Dickinson & Co.             |        |            | 323,010    | 57,725,117 | 0.49%           |
| Pernod Ricard SA                   |        |            | 577,237    | 56,534,885 | 0.48%           |
| Weyerhaeuser Co.                   |        |            | 2,396,054  | 55,109,242 | 0.47%           |
| IDEX Corp.                         |        |            | 320,427    | 54,940,413 | 0.47%           |
| Sun Communities, Inc.              |        |            | 432,501    | 54,754,627 | 0.47%           |
| CME Group, Inc.                    |        |            | 205,199    | 54,478,283 | 0.47%           |
| Automatic Data Processing, Inc.    |        |            | 208,702    | 54,325,131 | 0.47%           |
| Accenture PLC                      |        |            | 216,475    | 54,140,398 | 0.46%           |
| Broadcom, Inc.                     |        |            | 144,065    | 53,250,746 | 0.46%           |
| Dick's Sporting Goods, Inc.        |        |            | 240,280    | 53,210,006 | 0.46%           |
| Tractor Supply Co.                 |        |            | 944,750    | 51,120,423 | 0.44%           |
| TPG, Inc.                          |        |            | 923,699    | 50,840,393 | 0.44%           |
| WEC Energy Group, Inc.             |        |            | 452,171    | 50,521,066 | 0.43%           |
| Cardinal Health, Inc.              |        |            | 262,339    | 50,046,411 | 0.43%           |
| Nasdaq, Inc.                       |        |            | 579,990    | 49,583,345 | 0.43%           |
| Equitable Holdings, Inc.           |        |            | 983,336    | 48,576,798 | 0.42%           |
| Roche Holding AG                   |        |            | 147,822    | 47,882,528 | 0.41%           |
| Constellation Brands, Inc.         |        |            | 361,718    | 47,522,511 | 0.41%           |
| Marathon Petroleum Corp.           |        |            | 238,846    | 46,553,474 | 0.40%           |
| Atmos Energy Corp.                 |        |            | 256,253    | 44,003,765 | 0.38%           |
| CVS Health Corp.                   |        |            | 545,107    | 42,600,112 | 0.37%           |
| Ares Management Corp.              |        |            | 283,657    | 42,182,632 | 0.36%           |
| Kenvue, Inc.                       |        |            | 2,465,623  | 35,431,003 | 0.30%           |
| MetLife, Inc.                      |        |            | 319,464    | 25,499,616 | 0.22%           |
| Luxco Co. Ltd.                     |        |            | 35,596     | 589,351    | 0.01%           |
| Solstice Advanced Materials, Inc.  |        |            | 9,496      | 427,985    | 0.00%           |
| <b>CONVERTIBLE BONDS</b>           |        |            |            |            |                 |
| NCL Corp. Ltd.                     | 0.750  | 9/15/2030  | 2,276,000  | 2,182,115  | 0.02%           |
| Cloudflare, Inc.                   | 0.000  | 6/15/2030  | 1,450,000  | 1,813,851  | 0.02%           |
| Rexford Industrial Realty LP       | 4.125  | 3/15/2029  | 1,650,000  | 1,668,150  | 0.01%           |
| Datadog, Inc.                      | 0.000  | 12/1/2029  | 1,550,000  | 1,643,775  | 0.01%           |
| Carnival Corp.                     | 5.750  | 12/1/2027  | 700,000    | 1,558,200  | 0.01%           |
| WEC Energy Group, Inc.             | 3.375  | 6/1/2028   | 1,500,000  | 1,545,750  | 0.01%           |
| Meritage Homes Corp.               | 1.750  | 5/15/2028  | 1,517,000  | 1,511,064  | 0.01%           |
| Semtech Corp.                      | 0.000  | 10/15/2030 | 1,472,000  | 1,492,608  | 0.01%           |
| Qiagen NV                          | 2.500  | 9/10/2031  | 1,400,000  | 1,469,576  | 0.01%           |
| Sasol Financing USA LLC            | 4.500  | 11/8/2027  | 1,400,000  | 1,344,000  | 0.01%           |

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| Northern Oil & Gas, Inc.                              | 3.625  | 4/15/2029  | 1,175,000  | 1,138,575  | 0.01%           |
| Jazz Investments I Ltd.                               | 3.125  | 9/15/2030  | 925,000    | 1,129,425  | 0.01%           |
| Uber Technologies, Inc.                               | 0.875  | 12/1/2028  | 767,000    | 1,116,752  | 0.01%           |
| Wynn Macau Ltd.                                       | 4.500  | 3/7/2029   | 850,000    | 891,650    | 0.01%           |
| Rexford Industrial Realty LP                          | 4.375  | 3/15/2027  | 800,000    | 800,000    | 0.01%           |
| Terawulf, Inc.                                        | 0.000  | 5/1/2032   | 479,000    | 495,286    | 0.00%           |
| Jazz Investments I Ltd.                               | 2.000  | 6/15/2026  | 350,000    | 375,200    | 0.00%           |
| CORPORATE BONDS                                       |        |            |            |            |                 |
| JP Morgan Chase & Co.                                 | 5.534  | 11/29/2045 | 35,420,000 | 36,483,221 | 0.31%           |
| Morgan Stanley                                        | 4.356  | 10/22/2031 | 35,625,000 | 35,504,371 | 0.30%           |
| Crown Castle, Inc.                                    | 2.900  | 3/15/2027  | 30,455,000 | 29,906,491 | 0.26%           |
| Goldman Sachs Group, Inc.                             | 5.561  | 11/19/2045 | 27,845,000 | 28,201,317 | 0.24%           |
| Nasdaq, Inc.                                          | 5.950  | 8/15/2053  | 25,860,000 | 27,175,012 | 0.23%           |
| Energy Transfer LP                                    | 6.500  | 2/15/2056  | 26,285,000 | 26,046,929 | 0.22%           |
| PNC Financial Services Group, Inc.                    | 4.899  | 5/13/2031  | 25,215,000 | 25,727,542 | 0.22%           |
| Sherwin-Williams Co.                                  | 4.300  | 8/15/2028  | 25,385,000 | 25,503,263 | 0.22%           |
| IBM International Capital Pte. Ltd.                   | 5.250  | 2/5/2044   | 25,050,000 | 24,542,344 | 0.21%           |
| Mars, Inc.                                            | 5.200  | 3/1/2035   | 23,295,000 | 23,909,810 | 0.20%           |
| HSBC Holdings PLC                                     | 5.450  | 3/3/2036   | 23,080,000 | 23,837,911 | 0.20%           |
| HSBC Holdings PLC                                     | 4.755  | 6/9/2028   | 22,885,000 | 23,063,289 | 0.20%           |
| Welltower OP LLC                                      | 4.500  | 7/1/2030   | 22,700,000 | 22,946,776 | 0.20%           |
| MPLX LP                                               | 5.400  | 9/15/2035  | 22,465,000 | 22,557,812 | 0.19%           |
| Pacific Gas & Electric Co.                            | 4.950  | 7/1/2050   | 26,115,000 | 22,478,285 | 0.19%           |
| Dominion Energy, Inc.                                 | 5.000  | 6/15/2030  | 21,370,000 | 21,921,657 | 0.19%           |
| AT&T, Inc.                                            | 3.650  | 6/1/2051   | 30,070,000 | 21,609,286 | 0.19%           |
| Siemens Funding BV                                    | 4.900  | 5/28/2032  | 20,200,000 | 20,777,838 | 0.18%           |
| Paramount Global                                      | 4.200  | 5/19/2032  | 22,304,000 | 20,631,978 | 0.18%           |
| Mars, Inc.                                            | 5.650  | 5/1/2045   | 20,215,000 | 20,602,918 | 0.18%           |
| Citigroup, Inc.                                       | 4.643  | 5/7/2028   | 20,390,000 | 20,522,416 | 0.18%           |
| Anglo American Capital PLC                            | 3.875  | 3/16/2029  | 20,570,000 | 20,250,024 | 0.17%           |
| JP Morgan Chase & Co.                                 | 6.087  | 10/23/2029 | 19,210,000 | 20,245,494 | 0.17%           |
| Waste Management, Inc.                                | 4.950  | 7/3/2031   | 19,240,000 | 19,924,930 | 0.17%           |
| Meta Platforms, Inc.                                  | 4.875  | 11/15/2035 | 19,830,000 | 19,917,675 | 0.17%           |
| Manufacturers & Traders Trust Co.                     | 5.400  | 11/21/2025 | 19,430,000 | 19,435,513 | 0.17%           |
| JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group | 5.950  | 4/20/2035  | 18,550,000 | 19,413,874 | 0.17%           |
| QUALCOMM, Inc.                                        | 4.750  | 5/20/2032  | 18,965,000 | 19,360,738 | 0.17%           |
| HCA, Inc.                                             | 4.900  | 11/15/2035 | 19,135,000 | 18,907,603 | 0.16%           |
| JP Morgan Chase & Co.                                 | 2.522  | 4/22/2031  | 19,740,000 | 18,347,049 | 0.16%           |
| Wells Fargo & Co.                                     | 3.068  | 4/30/2041  | 23,325,000 | 18,186,922 | 0.16%           |
| General Motors Co.                                    | 5.350  | 4/15/2028  | 17,680,000 | 18,106,053 | 0.16%           |
| GE HealthCare Technologies, Inc.                      | 5.857  | 3/15/2030  | 17,000,000 | 18,007,410 | 0.15%           |
| Northrop Grumman Corp.                                | 5.200  | 6/1/2054   | 18,600,000 | 17,798,708 | 0.15%           |
| Bank of America Corp.                                 | 2.496  | 2/13/2031  | 18,980,000 | 17,623,423 | 0.15%           |
| BAE Systems PLC                                       | 5.300  | 3/26/2034  | 16,929,000 | 17,565,966 | 0.15%           |
| Glencore Funding LLC                                  | 6.125  | 10/6/2028  | 16,575,000 | 17,404,605 | 0.15%           |

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| Brixmor Operating Partnership LP     | 5.200  | 4/1/2032   | 17,010,000 | 17,391,894 | 0.15%           |
| Standard Chartered PLC               | 5.688  | 5/14/2028  | 17,000,000 | 17,345,301 | 0.15%           |
| Bank of New York Mellon Corp.        | 4.942  | 2/11/2031  | 16,800,000 | 17,256,125 | 0.15%           |
| Boeing Co.                           | 6.528  | 5/1/2034   | 15,555,000 | 17,211,142 | 0.15%           |
| Intesa Sanpaolo SpA                  | 7.200  | 11/28/2033 | 15,000,000 | 17,088,860 | 0.15%           |
| Deere & Co.                          | 5.450  | 1/16/2035  | 15,910,000 | 16,784,212 | 0.14%           |
| AT&T, Inc.                           | 3.500  | 6/1/2041   | 20,975,000 | 16,595,579 | 0.14%           |
| Capital One Financial Corp.          | 7.624  | 10/30/2031 | 14,700,000 | 16,578,831 | 0.14%           |
| Eversource Energy                    | 5.500  | 1/1/2034   | 15,925,000 | 16,497,112 | 0.14%           |
| Capital One Financial Corp.          | 4.493  | 9/11/2031  | 16,615,000 | 16,494,070 | 0.14%           |
| Laboratory Corp. of America Holdings | 4.550  | 4/1/2032   | 16,550,000 | 16,474,920 | 0.14%           |
| Duke Energy Progress LLC             | 5.050  | 3/15/2035  | 16,095,000 | 16,413,379 | 0.14%           |
| Barclays PLC                         | 9.625  | 12/15/2029 | 14,000,000 | 15,852,872 | 0.14%           |
| Citadel LP                           | 6.000  | 1/23/2030  | 15,200,000 | 15,776,066 | 0.14%           |
| Packaging Corp. of America           | 5.200  | 8/15/2035  | 15,185,000 | 15,440,852 | 0.13%           |
| Alphabet, Inc.                       | 4.500  | 5/15/2035  | 15,400,000 | 15,357,594 | 0.13%           |
| Societe Generale SA                  | 1.792  | 6/9/2027   | 15,570,000 | 15,321,189 | 0.13%           |
| Eli Lilly & Co.                      | 4.550  | 10/15/2032 | 15,150,000 | 15,295,832 | 0.13%           |
| Guardian Life Global Funding         | 4.673  | 9/5/2032   | 15,090,000 | 15,188,063 | 0.13%           |
| HSBC Holdings PLC                    | 8.000  | 3/7/2028   | 14,165,000 | 14,998,922 | 0.13%           |
| Oracle Corp.                         | 3.600  | 4/1/2050   | 22,085,000 | 14,978,176 | 0.13%           |
| Athene Global Funding                | 5.620  | 5/8/2026   | 14,850,000 | 14,954,054 | 0.13%           |
| Barclays PLC                         | 5.690  | 3/12/2030  | 14,330,000 | 14,876,947 | 0.13%           |
| Waste Management, Inc.               | 4.950  | 3/15/2035  | 14,575,000 | 14,801,451 | 0.13%           |
| Goldman Sachs Group, Inc.            | 6.484  | 10/24/2029 | 13,785,000 | 14,647,654 | 0.13%           |
| TD SYNnex Corp.                      | 2.375  | 8/9/2028   | 15,430,000 | 14,640,019 | 0.13%           |
| Realty Income Corp.                  | 3.950  | 2/1/2029   | 14,635,000 | 14,562,157 | 0.12%           |
| Quest Diagnostics, Inc.              | 4.625  | 12/15/2029 | 14,305,000 | 14,540,266 | 0.12%           |
| Phillips 66 Co.                      | 6.200  | 3/15/2056  | 14,353,000 | 14,495,554 | 0.12%           |
| Comcast Corp.                        | 4.950  | 5/15/2032  | 14,015,000 | 14,277,221 | 0.12%           |
| Societe Generale SA                  | 5.512  | 5/22/2031  | 13,885,000 | 14,276,942 | 0.12%           |
| JP Morgan Chase & Co.                | 4.995  | 7/22/2030  | 13,885,000 | 14,245,381 | 0.12%           |
| Barclays PLC                         | 7.385  | 11/2/2028  | 13,425,000 | 14,212,751 | 0.12%           |
| Virginia Electric & Power Co.        | 4.900  | 9/15/2035  | 14,250,000 | 14,207,017 | 0.12%           |
| ONEOK, Inc.                          | 5.050  | 11/1/2034  | 14,335,000 | 14,130,806 | 0.12%           |
| Entegris, Inc.                       | 4.750  | 4/15/2029  | 14,165,000 | 14,077,387 | 0.12%           |
| UnitedHealth Group, Inc.             | 5.500  | 7/15/2044  | 13,965,000 | 14,013,667 | 0.12%           |
| American Electric Power Co., Inc.    | 5.800  | 3/15/2056  | 13,955,000 | 13,980,203 | 0.12%           |
| UBS Group AG                         | 6.442  | 8/11/2028  | 13,460,000 | 13,959,668 | 0.12%           |
| Brixmor Operating Partnership LP     | 4.125  | 5/15/2029  | 14,080,000 | 13,949,559 | 0.12%           |
| Barclays PLC                         | 5.785  | 2/25/2036  | 13,325,000 | 13,935,686 | 0.12%           |
| Open Text Corp.                      | 6.900  | 12/1/2027  | 13,365,000 | 13,912,136 | 0.12%           |
| AT&T, Inc.                           | 4.550  | 11/1/2032  | 13,965,000 | 13,865,370 | 0.12%           |
| Goldman Sachs Group, Inc.            | 5.218  | 4/23/2031  | 13,385,000 | 13,813,267 | 0.12%           |
| Humana, Inc.                         | 5.550  | 5/1/2035   | 13,425,000 | 13,727,946 | 0.12%           |
| Fortitude Group Holdings LLC         | 6.250  | 4/1/2030   | 13,198,000 | 13,705,759 | 0.12%           |

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| BAT Capital Corp.                                                            | 5.350  | 8/15/2032  | 13,245,000 | 13,704,157 | 0.12%           |
| PNC Financial Services Group, Inc.                                           | 5.222  | 1/29/2031  | 13,215,000 | 13,663,974 | 0.12%           |
| Daimler Truck Finance North America LLC                                      | 5.375  | 1/13/2032  | 13,285,000 | 13,641,375 | 0.12%           |
| Carlisle Cos., Inc.                                                          | 5.250  | 9/15/2035  | 13,390,000 | 13,622,264 | 0.12%           |
| Cardinal Health, Inc.                                                        | 5.125  | 2/15/2029  | 13,200,000 | 13,565,037 | 0.12%           |
| Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.                 | 4.900  | 2/1/2046   | 14,356,000 | 13,505,131 | 0.12%           |
| Glencore Funding LLC                                                         | 4.907  | 4/1/2028   | 13,275,000 | 13,485,317 | 0.12%           |
| Bank of New York Mellon Corp.                                                | 5.060  | 7/22/2032  | 12,980,000 | 13,411,934 | 0.11%           |
| Northwestern Mutual Global Funding                                           | 5.160  | 5/28/2031  | 12,865,000 | 13,363,214 | 0.11%           |
| 200 Park Funding Trust                                                       | 5.740  | 2/15/2055  | 13,195,000 | 13,346,721 | 0.11%           |
| Citigroup, Inc.                                                              | 6.875  | 8/15/2030  | 12,923,000 | 13,315,523 | 0.11%           |
| Wells Fargo & Co.                                                            | 3.526  | 3/24/2028  | 13,345,000 | 13,232,950 | 0.11%           |
| JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. | 6.250  | 3/1/2056   | 13,135,000 | 13,221,560 | 0.11%           |
| UBS Group AG                                                                 | 7.000  | 2/5/2035   | 13,088,000 | 13,220,294 | 0.11%           |
| Verizon Communications, Inc.                                                 | 3.400  | 3/22/2041  | 16,745,000 | 13,155,475 | 0.11%           |
| CVS Health Corp.                                                             | 7.000  | 3/10/2055  | 12,520,000 | 13,154,526 | 0.11%           |
| HSBC Holdings PLC                                                            | 5.240  | 5/13/2031  | 12,765,000 | 13,134,583 | 0.11%           |
| Amgen, Inc.                                                                  | 5.600  | 3/2/2043   | 12,911,000 | 13,106,624 | 0.11%           |
| Viatis, Inc.                                                                 | 2.700  | 6/22/2030  | 14,485,000 | 13,103,423 | 0.11%           |
| Broadcom, Inc.                                                               | 4.900  | 7/15/2032  | 12,805,000 | 13,090,577 | 0.11%           |
| Diamondback Energy, Inc.                                                     | 6.250  | 3/15/2053  | 12,629,000 | 12,930,617 | 0.11%           |
| Prologis LP                                                                  | 4.750  | 1/15/2031  | 12,655,000 | 12,918,009 | 0.11%           |
| MPLX LP                                                                      | 5.000  | 1/15/2033  | 12,910,000 | 12,911,950 | 0.11%           |
| American Tower Trust I                                                       | 5.490  | 3/15/2053  | 12,670,000 | 12,894,828 | 0.11%           |
| AT&T, Inc.                                                                   | 4.700  | 8/15/2030  | 12,700,000 | 12,880,927 | 0.11%           |
| Glencore Funding LLC                                                         | 6.375  | 10/6/2030  | 11,910,000 | 12,845,400 | 0.11%           |
| Wells Fargo & Co.                                                            | 5.150  | 4/23/2031  | 12,385,000 | 12,772,690 | 0.11%           |
| Enterprise Products Operating LLC                                            | 4.600  | 1/15/2031  | 12,495,000 | 12,649,383 | 0.11%           |
| Anglo American Capital PLC                                                   | 5.750  | 4/5/2034   | 12,000,000 | 12,603,696 | 0.11%           |
| Cheniere Energy Partners LP                                                  | 5.550  | 10/30/2035 | 12,225,000 | 12,510,504 | 0.11%           |
| Standard Chartered PLC                                                       | 5.400  | 8/12/2036  | 12,280,000 | 12,485,278 | 0.11%           |
| CaixaBank SA                                                                 | 4.634  | 7/3/2029   | 12,190,000 | 12,277,376 | 0.11%           |
| JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. | 5.500  | 1/15/2036  | 11,980,000 | 12,139,574 | 0.10%           |
| Deutsche Bank AG                                                             | 3.547  | 9/18/2031  | 12,784,000 | 12,137,532 | 0.10%           |
| Boeing Co.                                                                   | 5.805  | 5/1/2050   | 12,170,000 | 12,087,326 | 0.10%           |
| CDW LLC/CDW Finance Corp.                                                    | 3.276  | 12/1/2028  | 12,485,000 | 12,062,951 | 0.10%           |
| Glencore Funding LLC                                                         | 5.400  | 5/8/2028   | 11,720,000 | 12,032,257 | 0.10%           |
| Dominion Energy, Inc.                                                        | 6.200  | 2/15/2056  | 11,895,000 | 12,028,713 | 0.10%           |
| Oracle Corp.                                                                 | 4.800  | 9/26/2032  | 12,070,000 | 11,945,732 | 0.10%           |
| Morgan Stanley                                                               | 5.173  | 1/16/2030  | 11,625,000 | 11,938,040 | 0.10%           |
| Foundry JV Holdco LLC                                                        | 6.150  | 1/25/2032  | 11,110,000 | 11,844,802 | 0.10%           |
| Citigroup, Inc.                                                              | 5.174  | 9/11/2036  | 11,685,000 | 11,830,413 | 0.10%           |
| T-Mobile USA, Inc.                                                           | 4.375  | 4/15/2040  | 13,135,000 | 11,800,749 | 0.10%           |
| BHP Billiton Finance USA Ltd.                                                | 5.125  | 2/21/2032  | 11,335,000 | 11,756,972 | 0.10%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                      | Coupon | Maturity   | Shares/Par | Value      | % of Net Assets |
|-----------------------------------------------|--------|------------|------------|------------|-----------------|
| Bank of New York Mellon Corp.                 | 6.317  | 10/25/2029 | 11,035,000 | 11,732,622 | 0.10%           |
| Deutsche Bank AG                              | 5.297  | 5/9/2031   | 11,395,000 | 11,657,149 | 0.10%           |
| Royalty Pharma PLC                            | 2.200  | 9/2/2030   | 12,835,000 | 11,574,662 | 0.10%           |
| Public Service Co. of Oklahoma                | 5.200  | 1/15/2035  | 11,370,000 | 11,507,569 | 0.10%           |
| L3Harris Technologies, Inc.                   | 5.250  | 6/1/2031   | 11,000,000 | 11,448,087 | 0.10%           |
| AT&T, Inc.                                    | 3.500  | 9/15/2053  | 16,539,000 | 11,317,334 | 0.10%           |
| NiSource, Inc.                                | 1.700  | 2/15/2031  | 13,000,000 | 11,307,585 | 0.10%           |
| Sempra                                        | 6.375  | 4/1/2056   | 10,995,000 | 11,297,471 | 0.10%           |
| HSBC Holdings PLC                             | 5.133  | 11/6/2036  | 11,300,000 | 11,292,587 | 0.10%           |
| T-Mobile USA, Inc.                            | 4.200  | 10/1/2029  | 11,270,000 | 11,264,955 | 0.10%           |
| Philip Morris International, Inc.             | 5.125  | 2/15/2030  | 10,885,000 | 11,236,516 | 0.10%           |
| Morgan Stanley                                | 1.794  | 2/13/2032  | 12,830,000 | 11,220,889 | 0.10%           |
| State Street Corp.                            | 4.784  | 10/23/2036 | 11,020,000 | 10,975,270 | 0.09%           |
| Mars, Inc.                                    | 4.600  | 3/1/2028   | 10,725,000 | 10,851,289 | 0.09%           |
| Brooklyn Union Gas Co.                        | 3.865  | 3/4/2029   | 11,000,000 | 10,826,695 | 0.09%           |
| Wells Fargo & Co.                             | 5.198  | 1/23/2030  | 10,465,000 | 10,767,913 | 0.09%           |
| NRG Energy, Inc.                              | 2.000  | 12/2/2025  | 10,790,000 | 10,755,377 | 0.09%           |
| Boeing Co.                                    | 5.040  | 5/1/2027   | 10,614,000 | 10,717,507 | 0.09%           |
| Southern Co.                                  | 4.850  | 3/15/2035  | 10,785,000 | 10,678,480 | 0.09%           |
| Prologis Targeted U.S. Logistics Fund LP      | 4.750  | 1/15/2036  | 10,850,000 | 10,621,685 | 0.09%           |
| HSBC Holdings PLC                             | 7.050  | 6/5/2030   | 10,205,000 | 10,613,599 | 0.09%           |
| Liberty Mutual Group, Inc.                    | 4.300  | 2/1/2061   | 16,484,000 | 10,580,767 | 0.09%           |
| Enbridge, Inc.                                | 5.700  | 3/8/2033   | 10,035,000 | 10,569,836 | 0.09%           |
| BAE Systems PLC                               | 5.125  | 3/26/2029  | 10,242,000 | 10,548,208 | 0.09%           |
| Crown Castle, Inc.                            | 5.600  | 6/1/2029   | 10,140,000 | 10,535,514 | 0.09%           |
| Virginia Electric & Power Co.                 | 2.950  | 11/15/2051 | 16,349,000 | 10,530,664 | 0.09%           |
| Centene Corp.                                 | 2.450  | 7/15/2028  | 11,280,000 | 10,515,968 | 0.09%           |
| Cardinal Health, Inc.                         | 5.000  | 11/15/2029 | 10,210,000 | 10,489,849 | 0.09%           |
| Gulfstream Natural Gas System LLC             | 5.600  | 7/23/2035  | 10,230,000 | 10,476,987 | 0.09%           |
| Puget Energy, Inc.                            | 4.224  | 3/15/2032  | 10,915,000 | 10,476,318 | 0.09%           |
| BAT Capital Corp.                             | 5.625  | 8/15/2035  | 10,040,000 | 10,429,673 | 0.09%           |
| Ohio Edison Co.                               | 5.500  | 1/15/2033  | 9,970,000  | 10,406,378 | 0.09%           |
| Micron Technology, Inc.                       | 5.300  | 1/15/2031  | 10,000,000 | 10,336,709 | 0.09%           |
| International Business Machines Corp.         | 5.000  | 2/10/2032  | 10,000,000 | 10,283,322 | 0.09%           |
| Consolidated Edison Co. of New York, Inc.     | 5.500  | 12/1/2039  | 10,000,000 | 10,269,354 | 0.09%           |
| Credit Agricole SA                            | 6.316  | 10/3/2029  | 9,755,000  | 10,268,202 | 0.09%           |
| Simon Property Group LP                       | 4.750  | 9/26/2034  | 10,325,000 | 10,259,941 | 0.09%           |
| Puget Energy, Inc.                            | 4.100  | 6/15/2030  | 10,464,000 | 10,246,449 | 0.09%           |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | 1.700  | 6/15/2026  | 10,395,000 | 10,226,461 | 0.09%           |
| Targa Resources Corp.                         | 5.550  | 8/15/2035  | 9,990,000  | 10,201,653 | 0.09%           |
| Citigroup, Inc.                               | 6.750  | 2/15/2030  | 10,000,000 | 10,174,020 | 0.09%           |
| ONEOK, Inc.                                   | 5.400  | 10/15/2035 | 10,125,000 | 10,162,310 | 0.09%           |
| Bank of America Corp.                         | 2.482  | 9/21/2036  | 11,585,000 | 10,094,832 | 0.09%           |
| Deutsche Bank AG                              | 4.950  | 8/4/2031   | 9,980,000  | 10,073,760 | 0.09%           |
| Paramount Global                              | 4.950  | 1/15/2031  | 10,200,000 | 10,001,932 | 0.09%           |
| Citigroup, Inc.                               | 4.658  | 5/24/2028  | 9,920,000  | 9,993,987  | 0.09%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                      | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-------------------------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Bank of America Corp.                                                         | 3.705  | 4/24/2028  | 10,000,000 | 9,935,698 | 0.09%           |
| Citigroup, Inc.                                                               | 3.668  | 7/24/2028  | 10,000,000 | 9,914,845 | 0.09%           |
| Bacardi-Martini BV                                                            | 5.550  | 2/1/2030   | 9,580,000  | 9,898,513 | 0.08%           |
| Morgan Stanley                                                                | 4.892  | 10/22/2036 | 9,930,000  | 9,875,391 | 0.08%           |
| Intel Corp.                                                                   | 3.050  | 8/12/2051  | 15,556,000 | 9,858,648 | 0.08%           |
| Boeing Co.                                                                    | 5.705  | 5/1/2040   | 9,650,000  | 9,839,857 | 0.08%           |
| Duke Energy Corp.                                                             | 5.000  | 8/15/2052  | 10,853,000 | 9,802,564 | 0.08%           |
| BPCE SA                                                                       | 5.876  | 1/14/2031  | 9,245,000  | 9,648,528 | 0.08%           |
| Pacific Gas & Electric Co.                                                    | 5.050  | 10/15/2032 | 9,615,000  | 9,631,884 | 0.08%           |
| Kraft Heinz Foods Co.                                                         | 5.200  | 3/15/2032  | 9,365,000  | 9,603,619 | 0.08%           |
| Boeing Co.                                                                    | 6.388  | 5/1/2031   | 8,830,000  | 9,603,428 | 0.08%           |
| Meta Platforms, Inc.                                                          | 5.600  | 5/15/2053  | 9,645,000  | 9,565,779 | 0.08%           |
| Northrop Grumman Corp.                                                        | 4.030  | 10/15/2047 | 11,615,000 | 9,533,767 | 0.08%           |
| CCO Holdings LLC/CCO Holdings Capital Corp.                                   | 4.500  | 8/15/2030  | 10,170,000 | 9,533,502 | 0.08%           |
| Columbia Pipelines Operating Co. LLC                                          | 6.544  | 11/15/2053 | 8,842,000  | 9,511,642 | 0.08%           |
| Bank of America Corp.                                                         | 2.676  | 6/19/2041  | 12,800,000 | 9,499,684 | 0.08%           |
| Crown Castle, Inc.                                                            | 4.150  | 7/1/2050   | 11,982,000 | 9,494,247 | 0.08%           |
| CVS Health Corp.                                                              | 2.125  | 9/15/2031  | 10,850,000 | 9,456,619 | 0.08%           |
| Banco Santander SA                                                            | 4.551  | 11/6/2030  | 9,400,000  | 9,407,434 | 0.08%           |
| DT Midstream, Inc.                                                            | 4.375  | 6/15/2031  | 9,630,000  | 9,348,360 | 0.08%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital | 5.375  | 5/1/2047   | 10,990,000 | 9,324,482 | 0.08%           |
| Bank of America Corp.                                                         | 2.592  | 4/29/2031  | 10,000,000 | 9,300,687 | 0.08%           |
| Cousins Properties LP                                                         | 5.375  | 2/15/2032  | 9,090,000  | 9,288,756 | 0.08%           |
| BAE Systems PLC                                                               | 5.250  | 3/26/2031  | 8,925,000  | 9,276,821 | 0.08%           |
| Solventum Corp.                                                               | 5.600  | 3/23/2034  | 8,900,000  | 9,256,249 | 0.08%           |
| AT&T, Inc.                                                                    | 3.550  | 9/15/2055  | 13,467,000 | 9,234,719 | 0.08%           |
| Keurig Dr. Pepper, Inc.                                                       | 5.300  | 3/15/2034  | 9,008,000  | 9,158,874 | 0.08%           |
| Foundry JV Holdco LLC                                                         | 6.100  | 1/25/2036  | 8,625,000  | 9,111,107 | 0.08%           |
| Jackson National Life Global Funding                                          | 5.550  | 7/2/2027   | 8,915,000  | 9,100,804 | 0.08%           |
| Corebridge Global Funding                                                     | 5.900  | 9/19/2028  | 8,690,000  | 9,084,771 | 0.08%           |
| Anheuser-Busch InBev Worldwide, Inc.                                          | 5.550  | 1/23/2049  | 8,950,000  | 9,078,754 | 0.08%           |
| Anglo American Capital PLC                                                    | 5.625  | 4/1/2030   | 8,630,000  | 9,014,993 | 0.08%           |
| Alcon Finance Corp.                                                           | 2.600  | 5/27/2030  | 9,665,000  | 8,952,912 | 0.08%           |
| Tyson Foods, Inc.                                                             | 5.700  | 3/15/2034  | 8,480,000  | 8,919,275 | 0.08%           |
| Intercontinental Exchange, Inc.                                               | 2.650  | 9/15/2040  | 11,995,000 | 8,884,786 | 0.08%           |
| Amazon.com, Inc.                                                              | 3.950  | 4/13/2052  | 11,020,000 | 8,805,653 | 0.08%           |
| Pfizer, Inc.                                                                  | 4.300  | 6/15/2043  | 10,000,000 | 8,796,284 | 0.08%           |
| Intel Corp.                                                                   | 3.250  | 11/15/2049 | 13,149,000 | 8,761,325 | 0.08%           |
| American Tower Corp.                                                          | 5.250  | 7/15/2028  | 8,450,000  | 8,676,657 | 0.07%           |
| JP Morgan Chase & Co.                                                         | 4.603  | 10/22/2030 | 8,550,000  | 8,664,121 | 0.07%           |
| Ecopetrol SA                                                                  | 7.750  | 2/1/2032   | 8,310,000  | 8,586,848 | 0.07%           |
| Sammons Financial Group Global Funding                                        | 4.950  | 6/12/2030  | 8,490,000  | 8,586,391 | 0.07%           |
| Whistler Pipeline LLC                                                         | 5.700  | 9/30/2031  | 8,300,000  | 8,585,308 | 0.07%           |
| Ingersoll Rand, Inc.                                                          | 5.700  | 8/14/2033  | 8,060,000  | 8,574,977 | 0.07%           |
| Dominion Energy, Inc.                                                         | 5.375  | 11/15/2032 | 8,138,000  | 8,464,432 | 0.07%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                  | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-------------------------------------------|--------|------------|------------|-----------|-----------------|
| Brooklyn Union Gas Co.                    | 4.866  | 8/5/2032   | 8,520,000  | 8,428,769 | 0.07%           |
| HSBC Holdings PLC                         | 5.597  | 5/17/2028  | 8,205,000  | 8,363,180 | 0.07%           |
| Xcel Energy, Inc.                         | 5.600  | 4/15/2035  | 8,050,000  | 8,351,918 | 0.07%           |
| Intel Corp.                               | 3.734  | 12/8/2047  | 11,361,000 | 8,351,353 | 0.07%           |
| International Business Machines Corp.     | 4.150  | 5/15/2039  | 9,170,000  | 8,246,834 | 0.07%           |
| Time Warner Cable LLC                     | 4.500  | 9/15/2042  | 10,420,000 | 8,239,472 | 0.07%           |
| UBS Group AG                              | 9.250  | 11/13/2033 | 7,010,000  | 8,208,843 | 0.07%           |
| Southern California Edison Co.            | 5.875  | 12/1/2053  | 8,433,000  | 8,208,202 | 0.07%           |
| Morgan Stanley                            | 5.948  | 1/19/2038  | 7,805,000  | 8,182,556 | 0.07%           |
| Credit Agricole SA                        | 5.222  | 5/27/2031  | 7,950,000  | 8,152,049 | 0.07%           |
| Aker BP ASA                               | 5.125  | 10/1/2034  | 8,290,000  | 8,146,536 | 0.07%           |
| Aker BP ASA                               | 5.250  | 10/30/2035 | 8,270,000  | 8,132,338 | 0.07%           |
| NTT Finance Corp.                         | 5.171  | 7/16/2032  | 7,905,000  | 8,122,718 | 0.07%           |
| Time Warner Cable LLC                     | 5.875  | 11/15/2040 | 8,630,000  | 8,071,580 | 0.07%           |
| Henneman Trust                            | 6.580  | 5/15/2055  | 7,465,000  | 7,903,233 | 0.07%           |
| Las Vegas Sands Corp.                     | 3.500  | 8/18/2026  | 7,940,000  | 7,875,711 | 0.07%           |
| Coterra Energy, Inc.                      | 5.600  | 3/15/2034  | 7,683,000  | 7,867,468 | 0.07%           |
| Equitable Financial Life Global Funding   | 5.000  | 3/27/2030  | 7,660,000  | 7,830,690 | 0.07%           |
| Republic Services, Inc.                   | 5.150  | 3/15/2035  | 7,545,000  | 7,806,011 | 0.07%           |
| Broadcom, Inc.                            | 4.926  | 5/15/2037  | 7,839,000  | 7,805,181 | 0.07%           |
| Otis Worldwide Corp.                      | 5.125  | 11/19/2031 | 7,475,000  | 7,746,873 | 0.07%           |
| Goldman Sachs Group, Inc.                 | 5.207  | 1/28/2031  | 7,500,000  | 7,739,289 | 0.07%           |
| Pfizer Investment Enterprises Pte. Ltd.   | 5.110  | 5/19/2043  | 7,965,000  | 7,733,449 | 0.07%           |
| BPCE SA                                   | 6.714  | 10/19/2029 | 7,285,000  | 7,727,065 | 0.07%           |
| Westinghouse Air Brake Technologies Corp. | 4.900  | 5/29/2030  | 7,550,000  | 7,717,046 | 0.07%           |
| PNC Financial Services Group, Inc.        | 5.373  | 7/21/2036  | 7,500,000  | 7,704,414 | 0.07%           |
| UBS Group AG                              | 5.580  | 5/9/2036   | 7,380,000  | 7,701,799 | 0.07%           |
| Elevance Health, Inc.                     | 4.950  | 11/1/2031  | 7,540,000  | 7,691,691 | 0.07%           |
| JP Morgan Chase & Co.                     | 4.323  | 4/26/2028  | 7,650,000  | 7,674,554 | 0.07%           |
| Synchrony Financial                       | 6.000  | 7/29/2036  | 7,505,000  | 7,673,602 | 0.07%           |
| Pacific Gas & Electric Co.                | 6.400  | 6/15/2033  | 7,100,000  | 7,639,812 | 0.07%           |
| CVS Health Corp.                          | 4.780  | 3/25/2038  | 8,115,000  | 7,624,696 | 0.07%           |
| Pinnacle West Capital Corp.               | 5.150  | 5/15/2030  | 7,388,000  | 7,613,262 | 0.07%           |
| Banco Santander SA                        | 5.127  | 11/6/2035  | 7,600,000  | 7,606,662 | 0.07%           |
| MPLX LP                                   | 5.500  | 6/1/2034   | 7,425,000  | 7,567,373 | 0.06%           |
| Trane Technologies Financing Ltd.         | 5.250  | 3/3/2033   | 7,270,000  | 7,564,467 | 0.06%           |
| Morgan Stanley                            | 6.407  | 11/1/2029  | 7,105,000  | 7,532,499 | 0.06%           |
| Duke Energy Ohio, Inc.                    | 5.300  | 6/15/2035  | 7,270,000  | 7,506,627 | 0.06%           |
| Cornell University                        | 4.835  | 6/15/2034  | 7,350,000  | 7,501,852 | 0.06%           |
| BPCE SA                                   | 6.915  | 1/14/2046  | 6,950,000  | 7,466,377 | 0.06%           |
| Wells Fargo & Co.                         | 3.584  | 5/22/2028  | 7,500,000  | 7,435,529 | 0.06%           |
| Burlington Northern Santa Fe LLC          | 4.550  | 9/1/2044   | 8,215,000  | 7,405,332 | 0.06%           |
| Conagra Brands, Inc.                      | 4.850  | 11/1/2028  | 7,306,000  | 7,386,532 | 0.06%           |
| OmGrid Funding Ltd.                       | 5.196  | 5/16/2027  | 7,137,000  | 7,193,568 | 0.06%           |
| GLP Capital LP/GLP Financing II, Inc.     | 5.250  | 2/15/2033  | 7,195,000  | 7,190,647 | 0.06%           |
| JP Morgan Chase & Co.                     | 5.299  | 7/24/2029  | 6,980,000  | 7,186,344 | 0.06%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                      | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-------------------------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| RGA Global Funding                                                            | 5.000  | 8/25/2032  | 7,050,000  | 7,096,508 | 0.06%           |
| HSBC Holdings PLC                                                             | 5.741  | 9/10/2036  | 6,945,000  | 7,095,651 | 0.06%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital | 3.500  | 3/1/2042   | 10,000,000 | 7,077,943 | 0.06%           |
| Hess Midstream Operations LP                                                  | 6.500  | 6/1/2029   | 6,800,000  | 7,046,180 | 0.06%           |
| Bristol-Myers Squibb Co.                                                      | 4.250  | 10/26/2049 | 8,400,000  | 6,991,333 | 0.06%           |
| NiSource, Inc.                                                                | 5.850  | 4/1/2055   | 6,795,000  | 6,933,415 | 0.06%           |
| ONEOK, Inc.                                                                   | 6.350  | 1/15/2031  | 6,474,000  | 6,929,658 | 0.06%           |
| CVS Health Corp.                                                              | 6.200  | 9/15/2055  | 6,730,000  | 6,912,493 | 0.06%           |
| Pacific Gas & Electric Co.                                                    | 2.500  | 2/1/2031   | 7,720,000  | 6,909,824 | 0.06%           |
| Fortescue Treasury Pty. Ltd.                                                  | 5.875  | 4/15/2030  | 6,598,000  | 6,807,460 | 0.06%           |
| CCO Holdings LLC/CCO Holdings Capital Corp.                                   | 4.750  | 2/1/2032   | 7,500,000  | 6,789,895 | 0.06%           |
| T-Mobile USA, Inc.                                                            | 5.125  | 5/15/2032  | 6,580,000  | 6,764,295 | 0.06%           |
| Targa Resources Corp.                                                         | 6.500  | 2/15/2053  | 6,433,000  | 6,761,561 | 0.06%           |
| UBS Group AG                                                                  | 1.305  | 2/2/2027   | 6,795,000  | 6,742,328 | 0.06%           |
| Lloyds Banking Group PLC                                                      | 4.943  | 11/4/2036  | 6,800,000  | 6,729,927 | 0.06%           |
| UniCredit SpA                                                                 | 1.982  | 6/3/2027   | 6,815,000  | 6,723,155 | 0.06%           |
| Intercontinental Exchange, Inc.                                               | 5.250  | 6/15/2031  | 6,435,000  | 6,721,583 | 0.06%           |
| Philip Morris International, Inc.                                             | 4.875  | 4/30/2035  | 6,700,000  | 6,703,447 | 0.06%           |
| BP Capital Markets America, Inc.                                              | 3.379  | 2/8/2061   | 10,012,000 | 6,697,166 | 0.06%           |
| Eversource Energy                                                             | 4.450  | 12/15/2030 | 6,720,000  | 6,696,739 | 0.06%           |
| ONEOK, Inc.                                                                   | 5.700  | 11/1/2054  | 7,145,000  | 6,685,364 | 0.06%           |
| Nationwide Mutual Insurance Co.                                               | 9.375  | 8/15/2039  | 4,940,000  | 6,678,218 | 0.06%           |
| Crown Castle, Inc.                                                            | 3.650  | 9/1/2027   | 6,725,000  | 6,655,546 | 0.06%           |
| BAT Capital Corp.                                                             | 4.625  | 3/22/2033  | 6,730,000  | 6,648,772 | 0.06%           |
| Virginia Electric & Power Co.                                                 | 6.000  | 5/15/2037  | 6,100,000  | 6,591,299 | 0.06%           |
| EOG Resources, Inc.                                                           | 5.350  | 1/15/2036  | 6,390,000  | 6,578,471 | 0.06%           |
| Arizona Public Service Co.                                                    | 5.900  | 8/15/2055  | 6,360,000  | 6,554,118 | 0.06%           |
| Southern Power Co.                                                            | 4.250  | 10/1/2030  | 6,575,000  | 6,536,985 | 0.06%           |
| AT&T, Inc.                                                                    | 6.050  | 8/15/2056  | 6,350,000  | 6,527,504 | 0.06%           |
| Duquesne Light Holdings, Inc.                                                 | 2.775  | 1/7/2032   | 7,265,000  | 6,450,940 | 0.06%           |
| Solventum Corp.                                                               | 5.400  | 3/1/2029   | 6,230,000  | 6,443,257 | 0.06%           |
| Penske Truck Leasing Co. LP/PTL Finance Corp.                                 | 4.400  | 7/1/2027   | 6,420,000  | 6,434,115 | 0.06%           |
| GLP Capital LP/GLP Financing II, Inc.                                         | 4.000  | 1/15/2031  | 6,715,000  | 6,422,693 | 0.06%           |
| Southern California Edison Co.                                                | 4.000  | 4/1/2047   | 8,353,000  | 6,372,890 | 0.05%           |
| Micron Technology, Inc.                                                       | 5.650  | 11/1/2032  | 6,025,000  | 6,324,460 | 0.05%           |
| Pacific Gas & Electric Co.                                                    | 4.500  | 7/1/2040   | 7,270,000  | 6,319,916 | 0.05%           |
| Anglo American Capital PLC                                                    | 2.625  | 9/10/2030  | 6,850,000  | 6,294,989 | 0.05%           |
| UBS Group AG                                                                  | 3.091  | 5/14/2032  | 6,780,000  | 6,277,815 | 0.05%           |
| Oracle Corp.                                                                  | 3.900  | 5/15/2035  | 7,000,000  | 6,253,515 | 0.05%           |
| Athene Global Funding                                                         | 2.673  | 6/7/2031   | 7,000,000  | 6,230,542 | 0.05%           |
| Dominion Energy, Inc.                                                         | 3.300  | 4/15/2041  | 8,135,000  | 6,203,488 | 0.05%           |
| Illumina, Inc.                                                                | 5.750  | 12/13/2027 | 5,999,000  | 6,167,115 | 0.05%           |
| Health Care Service Corp. A Mutual Legal Reserve Co.                          | 5.200  | 6/15/2029  | 5,995,000  | 6,154,006 | 0.05%           |
| Ashtead Capital, Inc.                                                         | 5.500  | 8/11/2032  | 5,950,000  | 6,135,014 | 0.05%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                          | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|---------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Plains All American Pipeline LP/PAA Finance Corp. | 5.600  | 1/15/2036  | 6,020,000  | 6,082,150 | 0.05%           |
| Reynolds American, Inc.                           | 5.850  | 8/15/2045  | 6,125,000  | 6,071,838 | 0.05%           |
| Eni SpA                                           | 5.750  | 5/19/2035  | 5,755,000  | 6,013,502 | 0.05%           |
| Eli Lilly & Co.                                   | 5.600  | 2/12/2065  | 5,790,000  | 5,968,714 | 0.05%           |
| Penske Truck Leasing Co. LP/PTL Finance Corp.     | 5.250  | 2/1/2030   | 5,785,000  | 5,967,853 | 0.05%           |
| Hewlett Packard Enterprise Co.                    | 4.850  | 10/15/2031 | 5,900,000  | 5,960,874 | 0.05%           |
| Georgia Power Co.                                 | 4.850  | 3/15/2031  | 5,790,000  | 5,941,776 | 0.05%           |
| Intel Corp.                                       | 5.625  | 2/10/2043  | 5,999,000  | 5,919,723 | 0.05%           |
| Pebblebrook Hotel LP/PEB Finance Corp.            | 6.375  | 10/15/2029 | 5,850,000  | 5,905,856 | 0.05%           |
| Apple, Inc.                                       | 3.950  | 8/8/2052   | 7,280,000  | 5,892,159 | 0.05%           |
| Allied Universal Holdco LLC                       | 7.875  | 2/15/2031  | 5,620,000  | 5,851,633 | 0.05%           |
| Virginia Electric & Power Co.                     | 5.150  | 3/15/2035  | 5,705,000  | 5,819,357 | 0.05%           |
| Comcast Corp.                                     | 3.750  | 4/1/2040   | 7,000,000  | 5,816,091 | 0.05%           |
| Philip Morris International, Inc.                 | 6.375  | 5/16/2038  | 5,200,000  | 5,811,560 | 0.05%           |
| Comcast Corp.                                     | 2.937  | 11/1/2056  | 10,000,000 | 5,794,394 | 0.05%           |
| CCO Holdings LLC/CCO Holdings Capital Corp.       | 4.250  | 2/1/2031   | 6,380,000  | 5,774,656 | 0.05%           |
| Wells Fargo & Co.                                 | 5.244  | 1/24/2031  | 5,555,000  | 5,749,324 | 0.05%           |
| Broadcom, Inc.                                    | 4.350  | 2/15/2030  | 5,685,000  | 5,711,925 | 0.05%           |
| ConocoPhillips Co.                                | 5.550  | 3/15/2054  | 5,795,000  | 5,707,779 | 0.05%           |
| TotalEnergies Capital International SA            | 2.986  | 6/29/2041  | 7,491,000  | 5,680,946 | 0.05%           |
| Intercontinental Exchange, Inc.                   | 5.200  | 6/15/2062  | 6,000,000  | 5,668,636 | 0.05%           |
| JP Morgan Chase & Co.                             | 3.882  | 7/24/2038  | 6,290,000  | 5,665,137 | 0.05%           |
| Intel Corp.                                       | 5.700  | 2/10/2053  | 5,876,000  | 5,649,172 | 0.05%           |
| ONEOK, Inc.                                       | 4.850  | 2/1/2049   | 6,585,000  | 5,626,251 | 0.05%           |
| CVS Health Corp.                                  | 5.000  | 9/15/2032  | 5,535,000  | 5,622,820 | 0.05%           |
| Staples, Inc.                                     | 10.750 | 9/1/2029   | 5,800,000  | 5,620,657 | 0.05%           |
| Duke Energy Corp.                                 | 3.300  | 6/15/2041  | 7,240,000  | 5,613,430 | 0.05%           |
| Barclays PLC                                      | 4.942  | 9/10/2030  | 5,510,000  | 5,602,476 | 0.05%           |
| Virginia Electric & Power Co.                     | 3.800  | 9/15/2047  | 7,130,000  | 5,565,905 | 0.05%           |
| Bank of America Corp.                             | 5.933  | 9/15/2027  | 5,480,000  | 5,558,960 | 0.05%           |
| McDonald's Corp.                                  | 6.300  | 10/15/2037 | 5,000,000  | 5,553,239 | 0.05%           |
| Appalachian Power Co.                             | 4.500  | 3/1/2049   | 6,586,000  | 5,526,324 | 0.05%           |
| NiSource, Inc.                                    | 5.350  | 7/15/2035  | 5,400,000  | 5,508,751 | 0.05%           |
| Ashtead Capital, Inc.                             | 1.500  | 8/12/2026  | 5,595,000  | 5,473,269 | 0.05%           |
| 1261229 BC Ltd.                                   | 10.000 | 4/15/2032  | 5,235,000  | 5,472,195 | 0.05%           |
| BPCE SA                                           | 6.027  | 5/28/2036  | 5,185,000  | 5,464,361 | 0.05%           |
| Kenvue, Inc.                                      | 5.050  | 3/22/2053  | 5,920,000  | 5,424,107 | 0.05%           |
| Cleco Corporate Holdings LLC                      | 3.375  | 9/15/2029  | 5,770,000  | 5,421,796 | 0.05%           |
| Teva Pharmaceutical Finance Netherlands III BV    | 4.750  | 5/9/2027   | 5,404,000  | 5,403,095 | 0.05%           |
| UnitedHealth Group, Inc.                          | 5.375  | 4/15/2054  | 5,615,000  | 5,402,350 | 0.05%           |
| Dominion Energy, Inc.                             | 5.450  | 3/15/2035  | 5,250,000  | 5,390,787 | 0.05%           |
| GLP Capital LP/GLP Financing II, Inc.             | 3.250  | 1/15/2032  | 5,990,000  | 5,376,519 | 0.05%           |
| EchoStar Corp.                                    | 10.750 | 11/30/2029 | 4,875,000  | 5,366,763 | 0.05%           |
| Apple, Inc.                                       | 3.850  | 8/4/2046   | 6,520,000  | 5,358,133 | 0.05%           |
| Columbia Pipelines Holding Co. LLC                | 5.097  | 10/1/2031  | 5,255,000  | 5,348,368 | 0.05%           |
| Consolidated Edison Co. of New York, Inc.         | 5.700  | 5/15/2054  | 5,200,000  | 5,336,656 | 0.05%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                            | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-----------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. | 7.125  | 2/15/2031  | 4,950,000  | 5,315,671 | 0.05%           |
| Public Service Electric & Gas Co.                   | 4.900  | 8/15/2035  | 5,210,000  | 5,264,082 | 0.05%           |
| Nasdaq, Inc.                                        | 5.550  | 2/15/2034  | 5,000,000  | 5,245,264 | 0.04%           |
| NTT Finance Corp.                                   | 5.502  | 7/16/2035  | 5,025,000  | 5,238,053 | 0.04%           |
| Coterra Energy, Inc.                                | 5.400  | 2/15/2035  | 5,200,000  | 5,237,560 | 0.04%           |
| Comcast Corp.                                       | 3.250  | 11/1/2039  | 6,605,000  | 5,208,562 | 0.04%           |
| Oracle Corp.                                        | 2.950  | 4/1/2030   | 5,550,000  | 5,194,332 | 0.04%           |
| Wells Fargo & Co.                                   | 6.303  | 10/23/2029 | 4,880,000  | 5,162,250 | 0.04%           |
| Pacific Gas & Electric Co.                          | 3.950  | 12/1/2047  | 6,860,000  | 5,154,340 | 0.04%           |
| Eni SpA                                             | 5.500  | 5/15/2034  | 5,000,000  | 5,153,554 | 0.04%           |
| Goldman Sachs Group, Inc.                           | 4.017  | 10/31/2038 | 5,732,000  | 5,152,860 | 0.04%           |
| UBS Group AG                                        | 4.194  | 4/1/2031   | 5,200,000  | 5,141,835 | 0.04%           |
| T-Mobile USA, Inc.                                  | 4.500  | 4/15/2050  | 6,150,000  | 5,141,777 | 0.04%           |
| Synchrony Financial                                 | 5.019  | 7/29/2029  | 5,080,000  | 5,117,658 | 0.04%           |
| Alphabet, Inc.                                      | 5.250  | 5/15/2055  | 5,135,000  | 5,088,491 | 0.04%           |
| Smith & Nephew PLC                                  | 5.400  | 3/20/2034  | 4,875,000  | 5,042,383 | 0.04%           |
| Intel Corp.                                         | 2.800  | 8/12/2041  | 7,155,000  | 5,035,993 | 0.04%           |
| Medline Borrower LP                                 | 3.875  | 4/1/2029   | 5,161,000  | 5,012,912 | 0.04%           |
| Citigroup, Inc.                                     | 5.316  | 3/26/2041  | 5,000,000  | 4,999,174 | 0.04%           |
| CVS Health Corp.                                    | 5.450  | 9/15/2035  | 4,880,000  | 4,982,947 | 0.04%           |
| Shell International Finance BV                      | 3.000  | 11/26/2051 | 7,450,000  | 4,977,349 | 0.04%           |
| American International Group, Inc.                  | 4.500  | 7/16/2044  | 5,547,000  | 4,942,010 | 0.04%           |
| Ashtead Capital, Inc.                               | 5.550  | 5/30/2033  | 4,750,000  | 4,892,523 | 0.04%           |
| Pacific Gas & Electric Co.                          | 5.250  | 3/1/2052   | 5,508,000  | 4,880,111 | 0.04%           |
| Southern California Edison Co.                      | 5.900  | 3/1/2055   | 4,959,000  | 4,879,603 | 0.04%           |
| Ashtead Capital, Inc.                               | 5.800  | 4/15/2034  | 4,660,000  | 4,879,365 | 0.04%           |
| CDW LLC/CDW Finance Corp.                           | 3.250  | 2/15/2029  | 5,064,000  | 4,851,551 | 0.04%           |
| Boeing Co.                                          | 6.858  | 5/1/2054   | 4,260,000  | 4,848,762 | 0.04%           |
| State Street Corp.                                  | 5.820  | 11/4/2028  | 4,685,000  | 4,842,276 | 0.04%           |
| UnitedHealth Group, Inc.                            | 5.950  | 2/15/2041  | 4,575,000  | 4,842,027 | 0.04%           |
| GLP Capital LP/GLP Financing II, Inc.               | 5.300  | 1/15/2029  | 4,750,000  | 4,840,108 | 0.04%           |
| Teva Pharmaceutical Finance Netherlands III BV      | 3.150  | 10/1/2026  | 4,904,000  | 4,828,599 | 0.04%           |
| Societe Generale SA                                 | 5.439  | 10/3/2036  | 4,820,000  | 4,826,289 | 0.04%           |
| BAT Capital Corp.                                   | 5.834  | 2/20/2031  | 4,550,000  | 4,813,037 | 0.04%           |
| Oracle Corp.                                        | 3.950  | 3/25/2051  | 6,724,000  | 4,793,849 | 0.04%           |
| Speedway Motorsports LLC/Speedway Funding II, Inc.  | 4.875  | 11/1/2027  | 4,783,000  | 4,737,631 | 0.04%           |
| HSBC Holdings PLC                                   | 3.973  | 5/22/2030  | 4,780,000  | 4,716,688 | 0.04%           |
| Danske Bank AS                                      | 5.705  | 3/1/2030   | 4,495,000  | 4,673,331 | 0.04%           |
| Corebridge Global Funding                           | 4.900  | 8/21/2032  | 4,645,000  | 4,672,930 | 0.04%           |
| HCA, Inc.                                           | 4.600  | 11/15/2032 | 4,690,000  | 4,660,875 | 0.04%           |
| Surgery Center Holdings, Inc.                       | 7.250  | 4/15/2032  | 4,505,000  | 4,635,249 | 0.04%           |
| QUALCOMM, Inc.                                      | 4.300  | 5/20/2047  | 5,395,000  | 4,627,390 | 0.04%           |
| Semptra                                             | 3.800  | 2/1/2038   | 5,300,000  | 4,550,193 | 0.04%           |
| Eli Lilly & Co.                                     | 5.500  | 2/12/2055  | 4,450,000  | 4,535,560 | 0.04%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                      | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-------------------------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Meta Platforms, Inc.                                                          | 4.600  | 11/15/2032 | 4,485,000  | 4,507,545 | 0.04%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital | 6.484  | 10/23/2045 | 4,658,000  | 4,499,863 | 0.04%           |
| Nasdaq, Inc.                                                                  | 2.500  | 12/21/2040 | 6,270,000  | 4,487,428 | 0.04%           |
| HSBC Holdings PLC                                                             | 5.733  | 5/17/2032  | 4,245,000  | 4,470,341 | 0.04%           |
| RTX Corp.                                                                     | 6.000  | 3/15/2031  | 4,140,000  | 4,467,962 | 0.04%           |
| Energy Transfer LP                                                            | 6.100  | 12/1/2028  | 4,245,000  | 4,458,719 | 0.04%           |
| AthenaHealth Group, Inc.                                                      | 6.500  | 2/15/2030  | 4,545,000  | 4,449,388 | 0.04%           |
| NTT Finance Corp.                                                             | 4.876  | 7/16/2030  | 4,365,000  | 4,447,590 | 0.04%           |
| Broadcom, Inc.                                                                | 3.500  | 2/15/2041  | 5,375,000  | 4,444,086 | 0.04%           |
| Targa Resources Corp.                                                         | 6.250  | 7/1/2052   | 4,352,000  | 4,443,291 | 0.04%           |
| Wells Fargo & Co.                                                             | 5.606  | 1/15/2044  | 4,408,000  | 4,429,754 | 0.04%           |
| Energy Transfer LP                                                            | 6.400  | 12/1/2030  | 4,090,000  | 4,426,190 | 0.04%           |
| Morgan Stanley                                                                | 2.239  | 7/21/2032  | 5,000,000  | 4,426,125 | 0.04%           |
| Builders FirstSource, Inc.                                                    | 5.000  | 3/1/2030   | 4,470,000  | 4,425,042 | 0.04%           |
| Diamond Foreign Asset Co./Diamond Finance LLC                                 | 8.500  | 10/1/2030  | 4,145,000  | 4,400,502 | 0.04%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital | 3.850  | 4/1/2061   | 7,148,000  | 4,399,725 | 0.04%           |
| Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer                  | 7.375  | 10/1/2032  | 4,250,000  | 4,385,154 | 0.04%           |
| GLP Capital LP/GLP Financing II, Inc.                                         | 5.750  | 6/1/2028   | 4,253,000  | 4,373,679 | 0.04%           |
| AstraZeneca PLC                                                               | 4.000  | 9/18/2042  | 5,000,000  | 4,371,947 | 0.04%           |
| Enel Finance International NV                                                 | 5.000  | 9/30/2035  | 4,410,000  | 4,364,132 | 0.04%           |
| Univision Communications, Inc.                                                | 8.500  | 7/31/2031  | 4,200,000  | 4,295,781 | 0.04%           |
| Cisco Systems, Inc.                                                           | 5.500  | 1/15/2040  | 4,100,000  | 4,274,146 | 0.04%           |
| Targa Resources Corp.                                                         | 6.500  | 3/30/2034  | 3,850,000  | 4,202,613 | 0.04%           |
| Dominion Energy, Inc.                                                         | 4.900  | 8/1/2041   | 4,499,000  | 4,191,194 | 0.04%           |
| Meta Platforms, Inc.                                                          | 4.450  | 8/15/2052  | 5,000,000  | 4,184,523 | 0.04%           |
| Caesars Entertainment, Inc.                                                   | 6.000  | 10/15/2032 | 4,385,000  | 4,183,173 | 0.04%           |
| BHP Billiton Finance USA Ltd.                                                 | 5.750  | 9/5/2055   | 4,005,000  | 4,180,039 | 0.04%           |
| Pacific Gas & Electric Co.                                                    | 3.500  | 8/1/2050   | 6,110,000  | 4,175,211 | 0.04%           |
| Keurig Dr. Pepper, Inc.                                                       | 4.050  | 4/15/2032  | 4,345,000  | 4,170,838 | 0.04%           |
| AbbVie, Inc.                                                                  | 4.050  | 11/21/2039 | 4,630,000  | 4,150,505 | 0.04%           |
| Hudson Pacific Properties LP                                                  | 4.650  | 4/1/2029   | 4,505,000  | 4,147,598 | 0.04%           |
| Bacardi Ltd.                                                                  | 5.150  | 5/15/2038  | 4,365,000  | 4,126,438 | 0.04%           |
| Barclays PLC                                                                  | 4.476  | 11/11/2029 | 4,105,000  | 4,111,962 | 0.04%           |
| Kenvue, Inc.                                                                  | 4.850  | 5/22/2032  | 4,040,000  | 4,092,954 | 0.04%           |
| JP Morgan Chase & Co.                                                         | 4.565  | 6/14/2030  | 4,045,000  | 4,090,416 | 0.04%           |
| UBS Group AG                                                                  | 6.246  | 9/22/2029  | 3,865,000  | 4,072,765 | 0.03%           |
| Deutsche Bank AG                                                              | 6.720  | 1/18/2029  | 3,865,000  | 4,051,522 | 0.03%           |
| Targa Resources Corp.                                                         | 5.650  | 2/15/2036  | 3,870,000  | 3,968,556 | 0.03%           |
| ONEOK, Inc.                                                                   | 4.950  | 10/15/2032 | 3,940,000  | 3,946,276 | 0.03%           |
| RTX Corp.                                                                     | 3.750  | 11/1/2046  | 5,000,000  | 3,937,448 | 0.03%           |
| HUB International Ltd.                                                        | 7.375  | 1/31/2032  | 3,765,000  | 3,902,130 | 0.03%           |
| Dominion Energy, Inc.                                                         | 7.000  | 6/15/2038  | 3,390,000  | 3,882,155 | 0.03%           |
| Penske Truck Leasing Co. LP/PTL Finance Corp.                                 | 6.200  | 6/15/2030  | 3,620,000  | 3,871,261 | 0.03%           |
| Mars, Inc.                                                                    | 5.800  | 5/1/2065   | 3,725,000  | 3,831,249 | 0.03%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                   | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Duquesne Light Holdings, Inc.                              | 2.532  | 10/1/2030  | 4,243,000  | 3,822,205 | 0.03%           |
| Southern California Edison Co.                             | 3.900  | 3/15/2043  | 4,845,000  | 3,789,733 | 0.03%           |
| Ziggo BV                                                   | 4.875  | 1/15/2030  | 4,010,000  | 3,784,837 | 0.03%           |
| Cloud Software Group, Inc.                                 | 9.000  | 9/30/2029  | 3,650,000  | 3,775,341 | 0.03%           |
| Philip Morris International, Inc.                          | 4.750  | 11/1/2031  | 3,700,000  | 3,764,576 | 0.03%           |
| Olympus Water U.S. Holding Corp.                           | 7.250  | 2/15/2033  | 3,775,000  | 3,757,519 | 0.03%           |
| JAB Holdings BV                                            | 3.750  | 5/28/2051  | 5,345,000  | 3,750,900 | 0.03%           |
| ONEOK, Inc.                                                | 4.750  | 10/15/2031 | 3,730,000  | 3,730,196 | 0.03%           |
| Prologis Targeted U.S. Logistics Fund LP                   | 4.250  | 1/15/2031  | 3,745,000  | 3,717,996 | 0.03%           |
| JP Morgan Chase & Co.                                      | 5.103  | 4/22/2031  | 3,555,000  | 3,671,861 | 0.03%           |
| Targa Resources Corp.                                      | 4.950  | 4/15/2052  | 4,285,000  | 3,664,347 | 0.03%           |
| Lloyds Banking Group PLC                                   | 4.425  | 11/4/2031  | 3,665,000  | 3,658,687 | 0.03%           |
| Canary Wharf Group Investment Holdings PLC                 | 3.375  | 4/23/2028  | 2,950,000  | 3,633,149 | 0.03%           |
| Sunrise FinCo I BV                                         | 4.875  | 7/15/2031  | 3,790,000  | 3,610,581 | 0.03%           |
| Georgia Power Co.                                          | 4.300  | 3/15/2043  | 4,040,000  | 3,562,348 | 0.03%           |
| Transocean International Ltd.                              | 8.750  | 2/15/2030  | 3,393,750  | 3,561,160 | 0.03%           |
| Baxter International, Inc.                                 | 3.132  | 12/1/2051  | 5,485,000  | 3,542,155 | 0.03%           |
| Windsor Holdings III LLC                                   | 8.500  | 6/15/2030  | 3,350,000  | 3,536,511 | 0.03%           |
| Philip Morris International, Inc.                          | 5.500  | 9/7/2030   | 3,365,000  | 3,534,284 | 0.03%           |
| LBM Acquisition LLC                                        | 6.250  | 1/15/2029  | 3,850,000  | 3,511,701 | 0.03%           |
| PetSmart LLC/PetSmart Finance Corp.                        | 7.500  | 9/15/2032  | 3,510,000  | 3,501,050 | 0.03%           |
| Cigna Group                                                | 4.875  | 9/15/2032  | 3,460,000  | 3,491,342 | 0.03%           |
| Cougar JV Subsidiary LLC                                   | 8.000  | 5/15/2032  | 3,265,000  | 3,479,785 | 0.03%           |
| Energy Transfer LP                                         | 5.300  | 4/15/2047  | 3,853,000  | 3,464,824 | 0.03%           |
| RHP Hotel Properties LP/RHP Finance Corp.                  | 7.250  | 7/15/2028  | 3,345,000  | 3,449,170 | 0.03%           |
| Acrisure LLC/Acrisure Finance, Inc.                        | 7.500  | 11/6/2030  | 3,325,000  | 3,438,974 | 0.03%           |
| Burlington Northern Santa Fe LLC                           | 5.500  | 3/15/2055  | 3,405,000  | 3,409,722 | 0.03%           |
| JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL | 7.250  | 11/15/2053 | 3,000,000  | 3,398,649 | 0.03%           |
| CSC Holdings LLC                                           | 11.750 | 1/31/2029  | 4,270,000  | 3,373,131 | 0.03%           |
| Norfolk Southern Corp.                                     | 4.650  | 1/15/2046  | 3,734,000  | 3,366,686 | 0.03%           |
| Directv Financing LLC/Directv Financing Co-Obligor, Inc.   | 10.000 | 2/15/2031  | 3,378,000  | 3,364,094 | 0.03%           |
| T-Mobile USA, Inc.                                         | 3.400  | 10/15/2052 | 4,895,000  | 3,336,113 | 0.03%           |
| CCO Holdings LLC/CCO Holdings Capital Corp.                | 4.250  | 1/15/2034  | 3,960,000  | 3,325,305 | 0.03%           |
| Banca Transilvania SA                                      | 8.875  | 4/27/2027  | 2,795,000  | 3,300,869 | 0.03%           |
| Goldman Sachs Group, Inc.                                  | 3.436  | 2/24/2043  | 4,185,000  | 3,300,428 | 0.03%           |
| Southern California Edison Co.                             | 3.600  | 2/1/2045   | 4,500,000  | 3,286,921 | 0.03%           |
| Consolidated Edison Co. of New York, Inc.                  | 4.450  | 3/15/2044  | 3,700,000  | 3,271,965 | 0.03%           |
| Intel Corp.                                                | 5.600  | 2/21/2054  | 3,420,000  | 3,270,444 | 0.03%           |
| USA Compression Partners LP/USA Compression Finance Corp.  | 7.125  | 3/15/2029  | 3,160,000  | 3,263,774 | 0.03%           |
| BAE Systems PLC                                            | 5.500  | 3/26/2054  | 3,185,000  | 3,237,068 | 0.03%           |
| Station Casinos LLC                                        | 6.625  | 3/15/2032  | 3,165,000  | 3,216,798 | 0.03%           |
| Altice France SA                                           | 9.500  | 11/1/2029  | 3,138,157  | 3,197,375 | 0.03%           |
| Banca Transilvania SA                                      | 7.250  | 12/7/2028  | 2,560,000  | 3,167,165 | 0.03%           |
| CHS/Community Health Systems, Inc.                         | 10.875 | 1/15/2032  | 2,933,000  | 3,161,862 | 0.03%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                      | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-------------------------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Azorra Finance Ltd.                                                           | 7.250  | 1/15/2031  | 3,000,000  | 3,137,889 | 0.03%           |
| JP Morgan Chase & Co.                                                         | 6.070  | 10/22/2027 | 3,070,000  | 3,124,786 | 0.03%           |
| Telecom Argentina SA                                                          | 9.250  | 5/28/2033  | 3,069,000  | 3,122,477 | 0.03%           |
| Level 3 Financing, Inc.                                                       | 4.000  | 4/15/2031  | 3,485,000  | 3,110,363 | 0.03%           |
| Duke Energy Corp.                                                             | 3.500  | 6/15/2051  | 4,392,000  | 3,108,409 | 0.03%           |
| SM Energy Co.                                                                 | 6.500  | 7/15/2028  | 3,075,000  | 3,102,272 | 0.03%           |
| NSTAR Electric Co.                                                            | 5.200  | 3/1/2035   | 3,030,000  | 3,099,350 | 0.03%           |
| Bulgarian Energy Holding EAD                                                  | 2.450  | 7/22/2028  | 2,785,000  | 3,095,804 | 0.03%           |
| Rockies Express Pipeline LLC                                                  | 6.750  | 3/15/2033  | 2,950,000  | 3,087,594 | 0.03%           |
| AECOM                                                                         | 6.000  | 8/1/2033   | 3,000,000  | 3,078,780 | 0.03%           |
| Avis Budget Car Rental LLC/Avis Budget Finance, Inc.                          | 8.375  | 6/15/2032  | 3,000,000  | 3,073,197 | 0.03%           |
| Zhongsheng Group Holdings Ltd.                                                | 5.980  | 1/30/2028  | 3,034,000  | 3,072,428 | 0.03%           |
| Duke Energy Carolinas LLC                                                     | 5.300  | 2/15/2040  | 3,000,000  | 3,059,823 | 0.03%           |
| Weatherford International Ltd.                                                | 6.750  | 10/15/2033 | 2,993,000  | 3,058,729 | 0.03%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital | 2.800  | 4/1/2031   | 3,400,000  | 3,049,626 | 0.03%           |
| Service Corp. International                                                   | 3.375  | 8/15/2030  | 3,250,000  | 3,020,092 | 0.03%           |
| Amentum Holdings, Inc.                                                        | 7.250  | 8/1/2032   | 2,900,000  | 3,018,045 | 0.03%           |
| Southern Co. Gas Capital Corp.                                                | 5.100  | 9/15/2035  | 3,000,000  | 3,017,524 | 0.03%           |
| Kaiser Aluminum Corp.                                                         | 5.875  | 3/1/2034   | 3,027,000  | 3,015,934 | 0.03%           |
| Under Armour, Inc.                                                            | 7.250  | 7/15/2030  | 3,052,000  | 3,012,543 | 0.03%           |
| TrueNoord Capital DAC                                                         | 8.750  | 3/1/2030   | 2,840,000  | 2,991,991 | 0.03%           |
| Science Applications International Corp.                                      | 5.875  | 11/1/2033  | 3,000,000  | 2,991,180 | 0.03%           |
| American Express Co.                                                          | 4.918  | 7/20/2033  | 2,935,000  | 2,990,284 | 0.03%           |
| Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.                   | 6.750  | 3/15/2034  | 2,999,000  | 2,975,938 | 0.03%           |
| Wolverine World Wide, Inc.                                                    | 4.000  | 8/15/2029  | 3,250,000  | 2,975,584 | 0.03%           |
| Imola Merger Corp.                                                            | 4.750  | 5/15/2029  | 3,015,000  | 2,971,902 | 0.03%           |
| Tenet Healthcare Corp.                                                        | 6.125  | 6/15/2030  | 2,905,000  | 2,958,859 | 0.03%           |
| TransDigm, Inc.                                                               | 6.375  | 5/31/2033  | 2,900,000  | 2,956,063 | 0.03%           |
| Century Communities, Inc.                                                     | 3.875  | 8/15/2029  | 3,150,000  | 2,953,715 | 0.03%           |
| EchoStar Corp.                                                                | 6.750  | 11/30/2030 | 2,852,093  | 2,943,103 | 0.03%           |
| UKG, Inc.                                                                     | 6.875  | 2/1/2031   | 2,855,000  | 2,938,817 | 0.03%           |
| Spirit AeroSystems, Inc.                                                      | 9.375  | 11/30/2029 | 2,790,000  | 2,929,986 | 0.03%           |
| Aegea Finance SARL                                                            | 7.625  | 1/20/2036  | 3,000,000  | 2,924,861 | 0.03%           |
| WULF Compute LLC                                                              | 7.750  | 10/15/2030 | 2,808,000  | 2,917,161 | 0.03%           |
| CVS Health Corp.                                                              | 1.875  | 2/28/2031  | 3,340,000  | 2,915,330 | 0.02%           |
| Rocket Software, Inc.                                                         | 6.500  | 2/15/2029  | 3,000,000  | 2,914,436 | 0.02%           |
| Time Warner Cable LLC                                                         | 6.750  | 6/15/2039  | 2,825,000  | 2,901,627 | 0.02%           |
| Buckeye Partners LP                                                           | 4.500  | 3/1/2028   | 2,930,000  | 2,900,562 | 0.02%           |
| Specialty Building Products Holdings LLC/SBP Finance Corp.                    | 7.750  | 10/15/2029 | 2,851,000  | 2,868,619 | 0.02%           |
| Regal Rexnord Corp.                                                           | 6.050  | 2/15/2026  | 2,860,000  | 2,868,424 | 0.02%           |
| Warnermedia Holdings, Inc.                                                    | 5.050  | 3/15/2042  | 3,530,000  | 2,833,637 | 0.02%           |
| STL Holding Co. LLC                                                           | 8.750  | 2/15/2029  | 2,700,000  | 2,831,028 | 0.02%           |
| Keurig Dr. Pepper, Inc.                                                       | 2.250  | 3/15/2031  | 3,187,000  | 2,827,736 | 0.02%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                    | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| CP Atlas Buyer, Inc.                                        | 9.750  | 7/15/2030  | 2,700,000  | 2,816,566 | 0.02%           |
| Insight Enterprises, Inc.                                   | 6.625  | 5/15/2032  | 2,750,000  | 2,814,521 | 0.02%           |
| Enerflex Ltd.                                               | 9.000  | 10/15/2027 | 2,747,000  | 2,803,385 | 0.02%           |
| Wells Fargo & Co.                                           | 5.013  | 4/4/2051   | 3,000,000  | 2,800,133 | 0.02%           |
| Intercontinental Exchange, Inc.                             | 4.950  | 6/15/2052  | 3,000,000  | 2,796,750 | 0.02%           |
| CHS/Community Health Systems, Inc.                          | 4.750  | 2/15/2031  | 3,125,000  | 2,789,692 | 0.02%           |
| Tronox, Inc.                                                | 9.125  | 9/30/2030  | 3,048,000  | 2,781,163 | 0.02%           |
| Garda World Security Corp.                                  | 8.375  | 11/15/2032 | 2,725,000  | 2,772,630 | 0.02%           |
| EOG Resources, Inc.                                         | 5.650  | 12/1/2054  | 2,770,000  | 2,769,964 | 0.02%           |
| Wells Fargo & Co.                                           | 4.900  | 11/17/2045 | 3,026,000  | 2,769,761 | 0.02%           |
| Talos Production, Inc.                                      | 9.375  | 2/1/2031   | 2,700,000  | 2,761,261 | 0.02%           |
| Planet Financial Group LLC                                  | 10.500 | 12/15/2029 | 2,660,000  | 2,755,116 | 0.02%           |
| Antero Midstream Partners LP/Antero Midstream Finance Corp. | 5.750  | 1/15/2028  | 2,750,000  | 2,748,921 | 0.02%           |
| Clearway Energy Operating LLC                               | 3.750  | 2/15/2031  | 2,965,000  | 2,745,705 | 0.02%           |
| Comcast Corp.                                               | 2.987  | 11/1/2063  | 4,900,000  | 2,730,375 | 0.02%           |
| Howard Midstream Energy Partners LLC                        | 6.625  | 1/15/2034  | 2,645,000  | 2,725,712 | 0.02%           |
| FirstEnergy Transmission LLC                                | 5.450  | 7/15/2044  | 2,790,000  | 2,722,738 | 0.02%           |
| Iliad Holding SAS                                           | 6.875  | 4/15/2031  | 2,185,000  | 2,697,643 | 0.02%           |
| AL Candelaria (Spain) SA                                    | 5.750  | 6/15/2033  | 2,956,000  | 2,681,210 | 0.02%           |
| Duke Energy Carolinas LLC                                   | 3.875  | 3/15/2046  | 3,305,000  | 2,674,684 | 0.02%           |
| Alabama Power Co.                                           | 3.750  | 3/1/2045   | 3,340,000  | 2,669,727 | 0.02%           |
| Energy Transfer LP                                          | 5.150  | 3/15/2045  | 2,993,000  | 2,662,028 | 0.02%           |
| Southern California Edison Co.                              | 4.500  | 9/1/2040   | 3,000,000  | 2,645,014 | 0.02%           |
| Equitable Holdings, Inc.                                    | 4.350  | 4/20/2028  | 2,635,000  | 2,642,532 | 0.02%           |
| Energo-Pro AS                                               | 8.000  | 5/27/2030  | 2,150,000  | 2,625,948 | 0.02%           |
| PennyMac Financial Services, Inc.                           | 7.125  | 11/15/2030 | 2,500,000  | 2,617,445 | 0.02%           |
| Studio City Finance Ltd.                                    | 5.000  | 1/15/2029  | 2,729,000  | 2,613,081 | 0.02%           |
| Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.      | 4.125  | 8/15/2026  | 2,840,000  | 2,612,800 | 0.02%           |
| ConocoPhillips Co.                                          | 5.650  | 1/15/2065  | 2,650,000  | 2,609,395 | 0.02%           |
| Clear Channel Outdoor Holdings, Inc.                        | 7.500  | 3/15/2033  | 2,470,000  | 2,582,790 | 0.02%           |
| Petroleos Mexicanos                                         | 6.750  | 9/21/2047  | 3,111,000  | 2,576,385 | 0.02%           |
| Aker BP ASA                                                 | 4.000  | 1/15/2031  | 2,668,000  | 2,574,107 | 0.02%           |
| JP Morgan Chase & Co.                                       | 2.956  | 5/13/2031  | 2,725,000  | 2,562,099 | 0.02%           |
| Acrisure LLC/Acrisure Finance, Inc.                         | 8.500  | 6/15/2029  | 2,425,000  | 2,545,653 | 0.02%           |
| IQVIA, Inc.                                                 | 6.250  | 6/1/2032   | 2,440,000  | 2,543,129 | 0.02%           |
| Boeing Co.                                                  | 5.150  | 5/1/2030   | 2,470,000  | 2,540,734 | 0.02%           |
| Alphabet, Inc.                                              | 5.300  | 5/15/2065  | 2,575,000  | 2,530,162 | 0.02%           |
| Bristol-Myers Squibb Co.                                    | 6.250  | 11/15/2053 | 2,310,000  | 2,523,977 | 0.02%           |
| OneMain Finance Corp.                                       | 5.375  | 11/15/2029 | 2,534,000  | 2,513,933 | 0.02%           |
| Energuate Trust 2 0                                         | 6.350  | 9/15/2035  | 2,505,000  | 2,513,760 | 0.02%           |
| Azule Energy Finance PLC                                    | 8.125  | 1/23/2030  | 2,495,000  | 2,507,490 | 0.02%           |
| MPLX LP                                                     | 4.800  | 2/15/2031  | 2,485,000  | 2,505,999 | 0.02%           |
| Clear Channel Outdoor Holdings, Inc.                        | 7.125  | 2/15/2031  | 2,430,000  | 2,505,958 | 0.02%           |
| Ivanhoe Mines Ltd.                                          | 7.875  | 1/23/2030  | 2,430,000  | 2,504,628 | 0.02%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                       | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Level 3 Financing, Inc.                        | 3.750  | 7/15/2029  | 2,825,000  | 2,493,063 | 0.02%           |
| mBank SA                                       | 0.966  | 9/21/2027  | 2,200,000  | 2,488,563 | 0.02%           |
| HSBC Holdings PLC                              | 6.332  | 3/9/2044   | 2,250,000  | 2,484,242 | 0.02%           |
| Energy Transfer LP                             | 6.000  | 6/15/2048  | 2,545,000  | 2,483,848 | 0.02%           |
| Duke Energy Corp.                              | 4.950  | 9/15/2035  | 2,490,000  | 2,475,837 | 0.02%           |
| Veon Midco BV                                  | 3.375  | 11/25/2027 | 2,620,000  | 2,453,457 | 0.02%           |
| Bacardi Ltd./Bacardi-Martini BV                | 5.250  | 1/15/2029  | 2,395,000  | 2,447,281 | 0.02%           |
| Brandywine Operating Partnership LP            | 8.875  | 4/12/2029  | 2,250,000  | 2,444,185 | 0.02%           |
| Cemex SAB de CV                                | 7.200  | 6/10/2030  | 2,350,000  | 2,441,533 | 0.02%           |
| OCP SA                                         | 6.700  | 3/1/2036   | 2,235,000  | 2,405,732 | 0.02%           |
| HSBC Holdings PLC                              | 5.130  | 11/19/2028 | 2,365,000  | 2,405,536 | 0.02%           |
| Pacific Gas & Electric Co.                     | 5.800  | 5/15/2034  | 2,320,000  | 2,404,357 | 0.02%           |
| Duke Energy Progress LLC                       | 4.375  | 3/30/2044  | 2,730,000  | 2,387,959 | 0.02%           |
| Cinemark USA, Inc.                             | 5.250  | 7/15/2028  | 2,395,000  | 2,383,914 | 0.02%           |
| Garda World Security Corp.                     | 8.250  | 8/1/2032   | 2,335,000  | 2,375,963 | 0.02%           |
| OTP Banka DD                                   | 4.750  | 4/3/2028   | 2,000,000  | 2,362,162 | 0.02%           |
| Credit Acceptance Corp.                        | 9.250  | 12/15/2028 | 2,236,000  | 2,344,920 | 0.02%           |
| ATI, Inc.                                      | 4.875  | 10/1/2029  | 2,353,000  | 2,340,780 | 0.02%           |
| WE Soda Investments Holding PLC                | 9.500  | 10/6/2028  | 2,335,000  | 2,338,053 | 0.02%           |
| Avantor Funding, Inc.                          | 4.625  | 7/15/2028  | 2,365,000  | 2,327,000 | 0.02%           |
| United Wholesale Mortgage LLC                  | 5.500  | 4/15/2029  | 2,350,000  | 2,314,383 | 0.02%           |
| Deutsche Bank AG                               | 2.552  | 1/7/2028   | 2,340,000  | 2,290,870 | 0.02%           |
| Matador Resources Co.                          | 6.875  | 4/15/2028  | 2,200,000  | 2,241,917 | 0.02%           |
| Post Holdings, Inc.                            | 6.375  | 3/1/2033   | 2,200,000  | 2,228,147 | 0.02%           |
| JP Morgan Chase & Co.                          | 3.109  | 4/22/2041  | 2,810,000  | 2,221,649 | 0.02%           |
| Nabors Industries, Inc.                        | 9.125  | 1/31/2030  | 2,080,000  | 2,185,726 | 0.02%           |
| Verizon Pennsylvania LLC                       | 6.000  | 12/1/2028  | 2,101,000  | 2,183,122 | 0.02%           |
| JetBlue Airways Corp./JetBlue Loyalty LP       | 9.875  | 9/20/2031  | 2,211,000  | 2,173,180 | 0.02%           |
| Michaels Cos., Inc.                            | 5.250  | 5/1/2028   | 2,325,000  | 2,171,041 | 0.02%           |
| Star Parent, Inc.                              | 9.000  | 10/1/2030  | 2,005,000  | 2,140,890 | 0.02%           |
| Teva Pharmaceutical Finance Netherlands II BV  | 7.875  | 9/15/2031  | 1,545,000  | 2,140,877 | 0.02%           |
| Energy Transfer LP                             | 5.950  | 5/15/2054  | 2,185,000  | 2,109,086 | 0.02%           |
| Hightower Holding LLC                          | 9.125  | 1/31/2030  | 1,965,000  | 2,106,187 | 0.02%           |
| YPF SA                                         | 8.250  | 1/17/2034  | 2,086,000  | 2,099,884 | 0.02%           |
| GC Treasury Center Co. Ltd.                    | 7.125  | 3/10/2035  | 2,019,000  | 2,088,589 | 0.02%           |
| Mativ Holdings, Inc.                           | 8.000  | 10/1/2029  | 2,155,000  | 2,088,276 | 0.02%           |
| Clearway Energy Operating LLC                  | 4.750  | 3/15/2028  | 2,100,000  | 2,088,243 | 0.02%           |
| HUB International Ltd.                         | 7.250  | 6/15/2030  | 2,000,000  | 2,087,996 | 0.02%           |
| Post Holdings, Inc.                            | 6.250  | 10/15/2034 | 2,055,000  | 2,079,070 | 0.02%           |
| Rocket Cos., Inc.                              | 6.125  | 8/1/2030   | 1,995,000  | 2,057,848 | 0.02%           |
| MPT Operating Partnership LP/MPT Finance Corp. | 8.500  | 2/15/2032  | 1,950,000  | 2,042,982 | 0.02%           |
| ONEOK Partners LP                              | 6.125  | 2/1/2041   | 1,992,000  | 2,041,556 | 0.02%           |
| Century Communities, Inc.                      | 6.625  | 9/15/2033  | 2,045,000  | 2,038,937 | 0.02%           |
| Newell Brands, Inc.                            | 6.625  | 5/15/2032  | 2,153,000  | 2,023,820 | 0.02%           |
| Aegea Finance SARL                             | 9.000  | 1/20/2031  | 1,900,000  | 2,007,442 | 0.02%           |
| Saudi Arabian Oil Co.                          | 5.875  | 7/17/2064  | 2,010,000  | 2,004,989 | 0.02%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                      | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-------------------------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Buckeye Partners LP                                                           | 5.600  | 10/15/2044 | 2,174,000  | 2,004,562 | 0.02%           |
| NCL Corp. Ltd.                                                                | 6.750  | 2/1/2032   | 1,935,000  | 1,988,331 | 0.02%           |
| Viking Cruises Ltd.                                                           | 9.125  | 7/15/2031  | 1,850,000  | 1,981,996 | 0.02%           |
| Oracle Corp.                                                                  | 4.000  | 7/15/2046  | 2,640,000  | 1,978,597 | 0.02%           |
| Kallpa Generacion SA                                                          | 5.875  | 1/30/2032  | 1,885,000  | 1,974,726 | 0.02%           |
| MHP Lux SA                                                                    | 6.250  | 9/19/2029  | 2,434,000  | 1,959,370 | 0.02%           |
| Viking Cruises Ltd.                                                           | 5.875  | 10/15/2033 | 1,925,000  | 1,956,891 | 0.02%           |
| Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL | 4.875  | 6/1/2028   | 1,525,000  | 1,947,962 | 0.02%           |
| Antero Midstream Partners LP/Antero Midstream Finance Corp.                   | 5.750  | 10/15/2033 | 1,950,000  | 1,947,201 | 0.02%           |
| M/I Homes, Inc.                                                               | 3.950  | 2/15/2030  | 2,040,000  | 1,942,718 | 0.02%           |
| GC Treasury Center Co. Ltd.                                                   | 6.500  | 9/10/2030  | 1,918,000  | 1,941,396 | 0.02%           |
| Sunoco LP                                                                     | 7.250  | 5/1/2032   | 1,840,000  | 1,939,844 | 0.02%           |
| Cirsa Finance International SARL                                              | 7.875  | 7/31/2028  | 1,610,000  | 1,939,643 | 0.02%           |
| USA Compression Partners LP/USA Compression Finance Corp.                     | 6.250  | 10/1/2033  | 1,915,000  | 1,922,352 | 0.02%           |
| Nova Ljubljanska Banka DD                                                     | 4.500  | 5/29/2030  | 1,600,000  | 1,919,927 | 0.02%           |
| Avient Corp.                                                                  | 7.125  | 8/1/2030   | 1,865,000  | 1,919,482 | 0.02%           |
| Consolidated Edison Co. of New York, Inc.                                     | 4.650  | 12/1/2048  | 2,155,000  | 1,918,645 | 0.02%           |
| Gray Media, Inc.                                                              | 9.625  | 7/15/2032  | 1,895,000  | 1,904,335 | 0.02%           |
| OCP SA                                                                        | 6.700  | 3/1/2036   | 1,763,000  | 1,898,936 | 0.02%           |
| Clean Harbors, Inc.                                                           | 5.750  | 10/15/2033 | 1,855,000  | 1,895,801 | 0.02%           |
| Iron Mountain, Inc.                                                           | 7.000  | 2/15/2029  | 1,825,000  | 1,879,843 | 0.02%           |
| TransDigm, Inc.                                                               | 6.750  | 1/31/2034  | 1,805,000  | 1,870,491 | 0.02%           |
| Nissan Motor Co. Ltd.                                                         | 7.750  | 7/17/2032  | 1,750,000  | 1,847,871 | 0.02%           |
| Empresa Nacional del Petroleo                                                 | 5.250  | 11/6/2029  | 1,805,000  | 1,837,630 | 0.02%           |
| Owens-Brockway Glass Container, Inc.                                          | 7.250  | 5/15/2031  | 1,870,000  | 1,832,614 | 0.02%           |
| Southern California Edison Co.                                                | 5.450  | 6/1/2052   | 1,990,000  | 1,831,741 | 0.02%           |
| Freedom Mortgage Holdings LLC                                                 | 9.250  | 2/1/2029   | 1,740,000  | 1,827,000 | 0.02%           |
| Tyson Foods, Inc.                                                             | 5.100  | 9/28/2048  | 1,970,000  | 1,819,449 | 0.02%           |
| Energy Transfer LP                                                            | 5.400  | 10/1/2047  | 2,007,000  | 1,815,265 | 0.02%           |
| Trust Fibra Uno                                                               | 7.375  | 2/13/2034  | 1,655,000  | 1,802,560 | 0.02%           |
| IHS Holding Ltd.                                                              | 6.250  | 11/29/2028 | 1,805,000  | 1,802,363 | 0.02%           |
| Southern California Edison Co.                                                | 5.700  | 3/1/2053   | 1,878,000  | 1,781,546 | 0.02%           |
| Nissan Motor Co. Ltd.                                                         | 4.345  | 9/17/2027  | 1,815,000  | 1,778,374 | 0.02%           |
| B&G Foods, Inc.                                                               | 5.250  | 9/15/2027  | 1,849,000  | 1,777,932 | 0.02%           |
| GDZ Elektrik Dagitim AS                                                       | 9.000  | 10/15/2029 | 1,817,000  | 1,776,551 | 0.02%           |
| Greenko Dutch BV                                                              | 3.850  | 3/29/2026  | 1,790,550  | 1,770,306 | 0.02%           |
| Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL        | 5.250  | 4/27/2029  | 1,800,000  | 1,764,330 | 0.02%           |
| Northern Oil & Gas, Inc.                                                      | 8.750  | 6/15/2031  | 1,725,000  | 1,758,102 | 0.02%           |
| Nova Ljubljanska Banka DD                                                     | 6.875  | 1/24/2034  | 1,400,000  | 1,754,705 | 0.02%           |
| BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico     | 8.450  | 6/29/2038  | 1,585,000  | 1,753,565 | 0.02%           |
| Fortress Intermediate 3, Inc.                                                 | 7.500  | 6/1/2031   | 1,675,000  | 1,746,590 | 0.01%           |
| 1011778 BC ULC/New Red Finance, Inc.                                          | 3.500  | 2/15/2029  | 1,805,000  | 1,739,223 | 0.01%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                  | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|---------------------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Belron U.K. Finance PLC                                                   | 5.750  | 10/15/2029 | 1,705,000  | 1,727,451 | 0.01%           |
| Consolidated Edison Co. of New York, Inc.                                 | 3.850  | 6/15/2046  | 2,145,000  | 1,722,020 | 0.01%           |
| Mauser Packaging Solutions Holding Co.                                    | 7.875  | 4/15/2027  | 1,715,000  | 1,719,505 | 0.01%           |
| Eastern European Electric Co. BV                                          | 6.500  | 5/15/2030  | 1,415,000  | 1,705,700 | 0.01%           |
| United Group BV                                                           | 6.286  | 2/15/2031  | 1,475,000  | 1,702,284 | 0.01%           |
| Axalta Coating Systems Dutch Holding B BV                                 | 7.250  | 2/15/2031  | 1,620,000  | 1,698,507 | 0.01%           |
| Alfa Desarrollo SpA                                                       | 4.550  | 9/27/2051  | 2,074,295  | 1,698,298 | 0.01%           |
| SM Energy Co.                                                             | 7.000  | 8/1/2032   | 1,735,000  | 1,697,290 | 0.01%           |
| Erste & Steiermaerkische Banka DD                                         | 4.875  | 1/31/2029  | 1,400,000  | 1,680,018 | 0.01%           |
| Rakuten Group, Inc.                                                       | 8.125  | 12/15/2029 | 1,600,000  | 1,671,690 | 0.01%           |
| Buckeye Partners LP                                                       | 6.875  | 7/1/2029   | 1,610,000  | 1,667,374 | 0.01%           |
| Glencore Funding LLC                                                      | 5.893  | 4/4/2054   | 1,630,000  | 1,661,721 | 0.01%           |
| Banco de Credito del Peru SA                                              | 6.450  | 7/30/2035  | 1,598,000  | 1,660,322 | 0.01%           |
| Virgin Media Secured Finance PLC                                          | 4.500  | 8/15/2030  | 1,785,000  | 1,658,954 | 0.01%           |
| Asbury Automotive Group, Inc.                                             | 4.625  | 11/15/2029 | 1,694,000  | 1,645,393 | 0.01%           |
| KB Home                                                                   | 4.800  | 11/15/2029 | 1,650,000  | 1,636,920 | 0.01%           |
| Victoria's Secret & Co.                                                   | 4.625  | 7/15/2029  | 1,700,000  | 1,636,369 | 0.01%           |
| QNB Finance Ltd.                                                          | 1.375  | 1/26/2026  | 1,635,000  | 1,623,035 | 0.01%           |
| Velocity Vehicle Group LLC                                                | 8.000  | 6/1/2029   | 1,645,000  | 1,617,441 | 0.01%           |
| Telecommunications Co. Telekom Srbija AD Belgrade                         | 7.000  | 10/28/2029 | 1,610,000  | 1,615,748 | 0.01%           |
| Kaixo Bondco Telecom SA                                                   | 5.125  | 9/30/2029  | 1,385,000  | 1,611,208 | 0.01%           |
| Freedom Mortgage Holdings LLC                                             | 8.375  | 4/1/2032   | 1,540,000  | 1,605,626 | 0.01%           |
| Veon Midco BV                                                             | 9.000  | 7/15/2029  | 1,535,000  | 1,595,544 | 0.01%           |
| Victra Holdings LLC/Victra Finance Corp.                                  | 8.750  | 9/15/2029  | 1,500,000  | 1,591,550 | 0.01%           |
| Fibercop SpA                                                              | 6.375  | 11/15/2033 | 1,605,000  | 1,583,749 | 0.01%           |
| Greensaif Pipelines Bidco SARL                                            | 6.129  | 2/23/2038  | 1,460,000  | 1,568,548 | 0.01%           |
| Medline Borrower LP                                                       | 5.250  | 10/1/2029  | 1,572,000  | 1,566,018 | 0.01%           |
| Beach Acquisition Bidco LLC                                               | 10.000 | 7/15/2033  | 1,455,000  | 1,562,184 | 0.01%           |
| OCP SA                                                                    | 7.500  | 5/2/2054   | 1,398,000  | 1,561,831 | 0.01%           |
| FirstCash, Inc.                                                           | 4.625  | 9/1/2028   | 1,575,000  | 1,553,433 | 0.01%           |
| AmeriGas Partners LP/AmeriGas Finance Corp.                               | 9.500  | 6/1/2030   | 1,475,000  | 1,552,104 | 0.01%           |
| LABL, Inc.                                                                | 8.625  | 10/1/2031  | 2,410,000  | 1,549,188 | 0.01%           |
| BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico | 8.125  | 1/8/2039   | 1,410,000  | 1,536,512 | 0.01%           |
| Darling Ingredients, Inc.                                                 | 6.000  | 6/15/2030  | 1,515,000  | 1,531,206 | 0.01%           |
| Sunoco LP                                                                 | 6.250  | 7/1/2033   | 1,495,000  | 1,526,568 | 0.01%           |
| Clydesdale Acquisition Holdings, Inc.                                     | 6.625  | 4/15/2029  | 1,520,000  | 1,526,072 | 0.01%           |
| CP Atlas Buyer, Inc.                                                      | 12.750 | 1/15/2031  | 1,550,000  | 1,518,135 | 0.01%           |
| Warnermedia Holdings, Inc.                                                | 4.279  | 3/15/2032  | 1,657,000  | 1,517,708 | 0.01%           |
| OneMain Finance Corp.                                                     | 6.125  | 5/15/2030  | 1,500,000  | 1,517,640 | 0.01%           |
| NCL Corp. Ltd.                                                            | 6.250  | 9/15/2033  | 1,500,000  | 1,517,129 | 0.01%           |
| YPF SA                                                                    | 6.950  | 7/21/2027  | 1,515,000  | 1,512,192 | 0.01%           |
| Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC      | 5.500  | 3/31/2031  | 1,500,000  | 1,511,856 | 0.01%           |
| Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC      | 5.750  | 3/31/2034  | 1,500,000  | 1,506,609 | 0.01%           |
| PetSmart LLC/PetSmart Finance Corp.                                       | 10.000 | 9/15/2033  | 1,500,000  | 1,506,347 | 0.01%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                              | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| SM Energy Co.                                         | 6.750  | 8/1/2029   | 1,505,000  | 1,501,857 | 0.01%           |
| Standard Industries, Inc.                             | 4.375  | 7/15/2030  | 1,555,000  | 1,499,730 | 0.01%           |
| NCL Corp. Ltd.                                        | 5.875  | 1/15/2031  | 1,500,000  | 1,499,290 | 0.01%           |
| Lamar Media Corp.                                     | 5.375  | 11/1/2033  | 1,514,000  | 1,498,874 | 0.01%           |
| Southern California Edison Co.                        | 6.200  | 9/15/2055  | 1,465,000  | 1,495,157 | 0.01%           |
| AGFC Capital Trust I                                  | 5.916  | 1/15/2067  | 2,190,000  | 1,492,047 | 0.01%           |
| Brandywine Operating Partnership LP                   | 6.125  | 1/15/2031  | 1,480,000  | 1,486,482 | 0.01%           |
| Rakuten Group, Inc.                                   | 9.750  | 4/15/2029  | 1,325,000  | 1,486,159 | 0.01%           |
| EW Scripps Co.                                        | 9.875  | 8/15/2030  | 1,560,000  | 1,479,405 | 0.01%           |
| Bellis Acquisition Co. PLC                            | 8.000  | 7/1/2031   | 1,260,000  | 1,476,649 | 0.01%           |
| Energiean Israel Finance Ltd.                         | 5.875  | 3/30/2031  | 1,527,000  | 1,473,993 | 0.01%           |
| Deluxe Corp.                                          | 8.125  | 9/15/2029  | 1,405,000  | 1,471,903 | 0.01%           |
| TK Elevator U.S. Newco, Inc.                          | 5.250  | 7/15/2027  | 1,470,000  | 1,468,306 | 0.01%           |
| FS Luxembourg SARL                                    | 8.625  | 6/25/2033  | 1,415,000  | 1,468,063 | 0.01%           |
| Olympus Water U.S. Holding Corp.                      | 6.250  | 10/1/2029  | 1,500,000  | 1,462,114 | 0.01%           |
| Trivium Packaging Finance BV                          | 12.250 | 1/15/2031  | 1,400,000  | 1,460,630 | 0.01%           |
| Great Canadian Gaming Corp./Raptor LLC                | 8.750  | 11/15/2029 | 1,492,000  | 1,458,732 | 0.01%           |
| Mauser Packaging Solutions Holding Co.                | 9.250  | 4/15/2027  | 1,475,000  | 1,456,430 | 0.01%           |
| Kaixo Bondco Telecom SA                               | 5.125  | 9/30/2029  | 1,250,000  | 1,454,159 | 0.01%           |
| United Rentals North America, Inc.                    | 3.875  | 2/15/2031  | 1,530,000  | 1,452,551 | 0.01%           |
| Sinclair Television Group, Inc.                       | 8.125  | 2/15/2033  | 1,425,000  | 1,452,203 | 0.01%           |
| Virgin Media Secured Finance PLC                      | 4.250  | 1/15/2030  | 1,200,000  | 1,446,599 | 0.01%           |
| Globe Telecom, Inc.                                   | 4.200  | 8/2/2026   | 1,455,000  | 1,443,887 | 0.01%           |
| Paramount Global                                      | 6.875  | 4/30/2036  | 1,371,000  | 1,441,817 | 0.01%           |
| Standard Chartered PLC                                | 6.301  | 1/9/2029   | 1,380,000  | 1,434,993 | 0.01%           |
| Nationstar Mortgage Holdings, Inc.                    | 7.125  | 2/1/2032   | 1,375,000  | 1,433,438 | 0.01%           |
| NBK SPC Ltd.                                          | 5.500  | 6/6/2030   | 1,380,000  | 1,430,795 | 0.01%           |
| Shriram Finance Ltd.                                  | 6.150  | 4/3/2028   | 1,393,000  | 1,427,294 | 0.01%           |
| Fortune Star BVI Ltd.                                 | 5.050  | 1/27/2027  | 1,445,000  | 1,425,333 | 0.01%           |
| Lamar Media Corp.                                     | 3.750  | 2/15/2028  | 1,460,000  | 1,419,777 | 0.01%           |
| Ecopetrol SA                                          | 4.625  | 11/2/2031  | 1,582,000  | 1,418,794 | 0.01%           |
| Directv Financing LLC                                 | 8.875  | 2/1/2030   | 1,425,000  | 1,416,653 | 0.01%           |
| Muangthai Capital PCL                                 | 7.550  | 7/21/2030  | 1,370,000  | 1,415,931 | 0.01%           |
| Pingan Real Estate Capital Ltd.                       | 3.450  | 7/29/2026  | 1,445,000  | 1,415,216 | 0.01%           |
| VZ Secured Financing BV                               | 5.000  | 1/15/2032  | 1,555,000  | 1,412,743 | 0.01%           |
| Boost Newco Borrower LLC                              | 7.500  | 1/15/2031  | 1,315,000  | 1,397,017 | 0.01%           |
| Asbury Automotive Group, Inc.                         | 5.000  | 2/15/2032  | 1,445,000  | 1,391,452 | 0.01%           |
| Performance Food Group, Inc.                          | 5.500  | 10/15/2027 | 1,390,000  | 1,390,297 | 0.01%           |
| Termocandelaria Power SA                              | 7.750  | 9/17/2031  | 1,335,000  | 1,385,771 | 0.01%           |
| OTP Bank Nyrt                                         | 4.250  | 10/16/2030 | 1,150,000  | 1,368,712 | 0.01%           |
| Far East Horizon Ltd.                                 | 5.875  | 3/5/2028   | 1,330,000  | 1,353,111 | 0.01%           |
| Las Vegas Sands Corp.                                 | 5.625  | 6/15/2028  | 1,295,000  | 1,324,179 | 0.01%           |
| Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. | 6.750  | 8/15/2032  | 1,275,000  | 1,316,863 | 0.01%           |
| Cloud Software Group, Inc.                            | 8.250  | 6/30/2032  | 1,250,000  | 1,313,518 | 0.01%           |
| CCO Holdings LLC/CCO Holdings Capital Corp.           | 5.000  | 2/1/2028   | 1,325,000  | 1,311,702 | 0.01%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                       | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|--------------------------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| State Oil Co. of the Azerbaijan Republic                                       | 6.950  | 3/18/2030  | 1,205,000  | 1,301,395 | 0.01%           |
| Millicom International Cellular SA                                             | 4.500  | 4/27/2031  | 1,385,000  | 1,293,700 | 0.01%           |
| VF Ukraine PAT via VFU Funding PLC                                             | 9.625  | 2/11/2027  | 1,341,402  | 1,287,584 | 0.01%           |
| Standard Building Solutions, Inc.                                              | 6.500  | 8/15/2032  | 1,250,000  | 1,285,002 | 0.01%           |
| Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC | 5.152  | 9/20/2029  | 1,277,500  | 1,284,776 | 0.01%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital  | 4.800  | 3/1/2050   | 1,605,000  | 1,256,024 | 0.01%           |
| Graphic Packaging International LLC                                            | 3.750  | 2/1/2030   | 1,335,000  | 1,254,029 | 0.01%           |
| Clarios Global LP/Clarios U.S. Finance Co.                                     | 6.750  | 9/15/2032  | 1,225,000  | 1,253,398 | 0.01%           |
| Emera U.S. Finance LP                                                          | 2.639  | 6/15/2031  | 1,403,000  | 1,251,624 | 0.01%           |
| Rocket Cos., Inc.                                                              | 6.375  | 8/1/2033   | 1,200,000  | 1,250,076 | 0.01%           |
| Meta Platforms, Inc.                                                           | 4.200  | 11/15/2030 | 1,245,000  | 1,243,705 | 0.01%           |
| Pluspetrol Camisea SA/Pluspetrol Lote 56 SA                                    | 6.240  | 7/3/2036   | 1,154,000  | 1,235,438 | 0.01%           |
| Carnival Corp.                                                                 | 6.000  | 5/1/2029   | 1,215,000  | 1,233,225 | 0.01%           |
| Venture Global Plaquemines LNG LLC                                             | 6.500  | 1/15/2034  | 1,160,000  | 1,215,045 | 0.01%           |
| Muthoot Finance Ltd.                                                           | 6.375  | 4/23/2029  | 1,197,000  | 1,214,156 | 0.01%           |
| Constellium SE                                                                 | 5.625  | 6/15/2028  | 1,216,000  | 1,213,406 | 0.01%           |
| Oracle Corp.                                                                   | 3.850  | 4/1/2060   | 1,835,000  | 1,212,929 | 0.01%           |
| GDZ Elektrik Dagitim AS                                                        | 9.000  | 10/15/2029 | 1,240,000  | 1,212,006 | 0.01%           |
| Olympus Water U.S. Holding Corp.                                               | 6.125  | 2/15/2033  | 1,055,000  | 1,203,884 | 0.01%           |
| Pacific Gas & Electric Co.                                                     | 4.000  | 12/1/2046  | 1,585,000  | 1,198,372 | 0.01%           |
| Block, Inc.                                                                    | 5.625  | 8/15/2030  | 1,175,000  | 1,192,753 | 0.01%           |
| Inversiones CMPC SA                                                            | 6.700  | 12/9/2057  | 1,180,000  | 1,192,154 | 0.01%           |
| EUSHI Finance, Inc.                                                            | 6.250  | 4/1/2056   | 1,186,000  | 1,180,724 | 0.01%           |
| Forvia SE                                                                      | 6.750  | 9/15/2033  | 1,160,000  | 1,176,672 | 0.01%           |
| AES Panama Generation Holdings SRL                                             | 4.375  | 5/31/2030  | 1,258,841  | 1,175,758 | 0.01%           |
| Pacific Gas & Electric Co.                                                     | 4.750  | 2/15/2044  | 1,356,000  | 1,157,683 | 0.01%           |
| Apache Corp.                                                                   | 4.750  | 4/15/2043  | 1,435,000  | 1,149,535 | 0.01%           |
| American National Group, Inc.                                                  | 7.000  | 12/1/2055  | 1,105,000  | 1,128,479 | 0.01%           |
| B&G Foods, Inc.                                                                | 8.000  | 9/15/2028  | 1,190,000  | 1,118,787 | 0.01%           |
| Ares Strategic Income Fund                                                     | 5.150  | 1/15/2031  | 1,140,000  | 1,117,935 | 0.01%           |
| Southern California Edison Co.                                                 | 2.750  | 2/1/2032   | 1,262,000  | 1,115,897 | 0.01%           |
| Conagra Brands, Inc.                                                           | 5.000  | 8/1/2030   | 1,100,000  | 1,114,856 | 0.01%           |
| Hertz Corp.                                                                    | 12.625 | 7/15/2029  | 1,125,000  | 1,113,629 | 0.01%           |
| Duke Energy Corp.                                                              | 3.950  | 8/15/2047  | 1,402,000  | 1,106,152 | 0.01%           |
| Banco de Credito e Inversiones SA                                              | 3.500  | 10/12/2027 | 1,122,000  | 1,105,381 | 0.01%           |
| Athene Holding Ltd.                                                            | 6.875  | 6/28/2055  | 1,100,000  | 1,104,156 | 0.01%           |
| Energy Transfer LP                                                             | 6.750  | 2/15/2056  | 1,098,000  | 1,101,402 | 0.01%           |
| Brandywine Operating Partnership LP                                            | 4.550  | 10/1/2029  | 1,145,000  | 1,100,521 | 0.01%           |
| 1011778 BC ULC/New Red Finance, Inc.                                           | 4.375  | 1/15/2028  | 1,114,000  | 1,099,730 | 0.01%           |
| CHS/Community Health Systems, Inc.                                             | 9.750  | 1/15/2034  | 1,030,000  | 1,090,551 | 0.01%           |
| Millicom International Cellular SA                                             | 6.250  | 3/25/2029  | 1,080,000  | 1,087,987 | 0.01%           |
| Sunoco LP                                                                      | 7.000  | 5/1/2029   | 1,045,000  | 1,086,259 | 0.01%           |
| Open Text Corp.                                                                | 3.875  | 12/1/2029  | 1,144,000  | 1,082,645 | 0.01%           |
| Athene Holding Ltd.                                                            | 6.625  | 5/19/2055  | 1,025,000  | 1,073,016 | 0.01%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                      | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|-------------------------------------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Bulgarian Energy Holding EAD                                                  | 2.450  | 7/22/2028  | 960,000    | 1,067,135 | 0.01%           |
| Fibercop SpA                                                                  | 7.200  | 7/18/2036  | 1,041,000  | 1,051,920 | 0.01%           |
| Fortescue Treasury Pty. Ltd.                                                  | 4.500  | 9/15/2027  | 1,050,000  | 1,045,807 | 0.01%           |
| Iron Mountain, Inc.                                                           | 5.250  | 7/15/2030  | 1,050,000  | 1,045,106 | 0.01%           |
| GENM Capital Labuan Ltd.                                                      | 3.882  | 4/19/2031  | 1,150,000  | 1,041,624 | 0.01%           |
| Permian Resources Operating LLC                                               | 6.250  | 2/1/2033   | 1,020,000  | 1,037,780 | 0.01%           |
| Caesars Entertainment, Inc.                                                   | 4.625  | 10/15/2029 | 1,100,000  | 1,034,872 | 0.01%           |
| CACI International, Inc.                                                      | 6.375  | 6/15/2033  | 980,000    | 1,018,926 | 0.01%           |
| Africell Holding Ltd.                                                         | 10.500 | 10/23/2029 | 1,025,000  | 1,017,179 | 0.01%           |
| Matador Resources Co.                                                         | 6.500  | 4/15/2032  | 1,005,000  | 1,014,261 | 0.01%           |
| Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy   | 7.875  | 2/15/2039  | 938,201    | 1,014,167 | 0.01%           |
| Fortune Star BVI Ltd.                                                         | 3.950  | 10/2/2026  | 885,000    | 1,013,327 | 0.01%           |
| Quikrete Holdings, Inc.                                                       | 6.375  | 3/1/2032   | 975,000    | 1,011,282 | 0.01%           |
| Transocean International Ltd.                                                 | 7.875  | 10/15/2032 | 975,000    | 1,004,103 | 0.01%           |
| Owens-Brockway Glass Container, Inc.                                          | 7.375  | 6/1/2032   | 1,025,000  | 1,002,831 | 0.01%           |
| Sitios Latinoamerica SAB de CV                                                | 6.000  | 11/25/2029 | 970,000    | 1,002,078 | 0.01%           |
| Pacific Gas & Electric Co.                                                    | 4.550  | 7/1/2030   | 999,000    | 992,654   | 0.01%           |
| Petroleos de Venezuela SA                                                     | 6.000  | 5/16/2024  | 4,477,000  | 989,417   | 0.01%           |
| Zorlu Enerji Elektrik Uretim AS                                               | 11.000 | 4/23/2030  | 1,090,000  | 977,908   | 0.01%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital | 3.900  | 6/1/2052   | 1,484,000  | 973,912   | 0.01%           |
| Shriram Finance Ltd.                                                          | 6.150  | 4/3/2028   | 938,000    | 961,093   | 0.01%           |
| Muthoot Finance Ltd.                                                          | 6.375  | 4/23/2029  | 945,000    | 958,544   | 0.01%           |
| Sitios Latinoamerica SAB de CV                                                | 5.375  | 4/4/2032   | 950,000    | 952,114   | 0.01%           |
| CHS/Community Health Systems, Inc.                                            | 6.875  | 4/15/2029  | 1,050,000  | 951,962   | 0.01%           |
| Vital Energy, Inc.                                                            | 9.750  | 10/15/2030 | 925,000    | 951,052   | 0.01%           |
| CSC Holdings LLC                                                              | 5.750  | 1/15/2030  | 2,525,000  | 946,208   | 0.01%           |
| Venture Global Plaquemines LNG LLC                                            | 6.750  | 1/15/2036  | 890,000    | 942,609   | 0.01%           |
| Trade & Development Bank of Mongolia LLC                                      | 8.500  | 12/23/2027 | 940,000    | 929,048   | 0.01%           |
| Sands China Ltd.                                                              | 3.800  | 1/8/2026   | 930,000    | 928,430   | 0.01%           |
| SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA                      | 3.750  | 8/2/2028   | 972,000    | 928,299   | 0.01%           |
| Ceska sporitelna AS                                                           | 3.743  | 9/9/2032   | 800,000    | 926,434   | 0.01%           |
| MTR Corp. CI Ltd.                                                             | 5.625  | 9/24/2035  | 870,000    | 924,169   | 0.01%           |
| Tongyang Life Insurance Co. Ltd.                                              | 6.250  | 5/7/2035   | 885,000    | 923,089   | 0.01%           |
| GLP China Holdings Ltd.                                                       | 2.950  | 3/29/2026  | 930,000    | 917,155   | 0.01%           |
| Freedom Mortgage Holdings LLC                                                 | 7.875  | 4/1/2033   | 890,000    | 914,211   | 0.01%           |
| Clydesdale Acquisition Holdings, Inc.                                         | 6.750  | 4/15/2032  | 908,000    | 911,085   | 0.01%           |
| Credit Acceptance Corp.                                                       | 6.625  | 3/15/2030  | 905,000    | 904,566   | 0.01%           |
| Delhi International Airport Ltd.                                              | 6.125  | 10/31/2026 | 895,000    | 904,504   | 0.01%           |
| Champion MTN Ltd.                                                             | 2.950  | 6/15/2030  | 1,045,000  | 902,022   | 0.01%           |
| JSW Steel Ltd.                                                                | 3.950  | 4/5/2027   | 915,000    | 898,796   | 0.01%           |
| Golomt Bank                                                                   | 11.000 | 5/20/2027  | 870,000    | 898,135   | 0.01%           |
| Thaioil Treasury Center Co. Ltd.                                              | 3.750  | 6/18/2050  | 1,220,000  | 895,408   | 0.01%           |
| Petroleos de Venezuela SA                                                     | 6.000  | 11/15/2026 | 4,044,000  | 893,724   | 0.01%           |
| CCO Holdings LLC/CCO Holdings Capital Corp.                                   | 7.375  | 3/1/2031   | 875,000    | 888,160   | 0.01%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                               | Coupon | Maturity   | Shares/Par | Value   | % of Net Assets |
|------------------------------------------------------------------------|--------|------------|------------|---------|-----------------|
| Cox Communications, Inc.                                               | 6.950  | 1/15/2028  | 850,000    | 887,285 | 0.01%           |
| Cencosud SA                                                            | 5.950  | 5/28/2031  | 845,000    | 887,277 | 0.01%           |
| EIG Pearl Holdings SARL                                                | 3.545  | 8/31/2036  | 953,947    | 885,377 | 0.01%           |
| iHeartCommunications, Inc.                                             | 9.125  | 5/1/2029   | 953,000    | 879,143 | 0.01%           |
| OTP Bank Nyrt                                                          | 5.000  | 1/31/2029  | 725,000    | 874,305 | 0.01%           |
| Bank KB Indonesia Tbk. PT                                              | 5.658  | 10/30/2027 | 870,000    | 873,196 | 0.01%           |
| KazMunayGas National Co. JSC                                           | 6.375  | 10/24/2048 | 855,000    | 862,955 | 0.01%           |
| Yum! Brands, Inc.                                                      | 4.750  | 1/15/2030  | 865,000    | 862,836 | 0.01%           |
| Azule Energy Finance PLC                                               | 8.125  | 1/23/2030  | 855,000    | 859,738 | 0.01%           |
| Anglo American Capital PLC                                             | 2.625  | 9/10/2030  | 935,000    | 859,243 | 0.01%           |
| Flutter Treasury DAC                                                   | 5.875  | 6/4/2031   | 845,000    | 855,563 | 0.01%           |
| PennyMac Financial Services, Inc.                                      | 4.250  | 2/15/2029  | 880,000    | 854,437 | 0.01%           |
| Rocket Software, Inc.                                                  | 9.000  | 11/28/2028 | 825,000    | 850,145 | 0.01%           |
| Iliad Holding SAS                                                      | 7.000  | 4/15/2032  | 830,000    | 849,399 | 0.01%           |
| Talos Production, Inc.                                                 | 9.000  | 2/1/2029   | 825,000    | 848,248 | 0.01%           |
| Sunoco LP                                                              | 5.875  | 3/15/2034  | 840,000    | 839,862 | 0.01%           |
| MHP Lux SA                                                             | 6.950  | 4/3/2026   | 882,000    | 836,648 | 0.01%           |
| TransDigm, Inc.                                                        | 6.750  | 8/15/2028  | 815,000    | 831,078 | 0.01%           |
| Qnity Electronics, Inc.                                                | 5.750  | 8/15/2032  | 815,000    | 829,371 | 0.01%           |
| Muthoot Finance Ltd.                                                   | 6.375  | 3/2/2030   | 805,000    | 817,930 | 0.01%           |
| Galaxy Pipeline Assets Bidco Ltd.                                      | 2.625  | 3/31/2036  | 915,000    | 808,469 | 0.01%           |
| Novelis Corp.                                                          | 4.750  | 1/30/2030  | 834,000    | 806,127 | 0.01%           |
| Adient Global Holdings Ltd.                                            | 7.500  | 2/15/2033  | 775,000    | 801,111 | 0.01%           |
| Versant Media Group, Inc.                                              | 7.250  | 1/30/2031  | 785,000    | 800,172 | 0.01%           |
| Ashton Woods USA LLC/Ashton Woods Finance Co.                          | 4.625  | 8/1/2029   | 840,000    | 794,096 | 0.01%           |
| PennyMac Financial Services, Inc.                                      | 7.875  | 12/15/2029 | 740,000    | 786,362 | 0.01%           |
| Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.                 | 5.250  | 8/15/2027  | 3,135,000  | 783,750 | 0.01%           |
| Block, Inc.                                                            | 6.000  | 8/15/2033  | 760,000    | 777,097 | 0.01%           |
| Veon Midco BV                                                          | 3.375  | 11/25/2027 | 828,000    | 775,367 | 0.01%           |
| AES Andes SA                                                           | 6.300  | 3/15/2029  | 745,000    | 770,940 | 0.01%           |
| Energean Israel Finance Ltd.                                           | 5.375  | 3/30/2028  | 780,000    | 767,325 | 0.01%           |
| Raizen Fuels Finance SA                                                | 6.700  | 2/25/2037  | 910,000    | 760,196 | 0.01%           |
| Clear Channel Outdoor Holdings, Inc.                                   | 7.875  | 4/1/2030   | 725,000    | 760,066 | 0.01%           |
| Level 3 Financing, Inc.                                                | 6.875  | 6/30/2033  | 730,000    | 747,730 | 0.01%           |
| Silk Road Group Holding LLC                                            | 7.500  | 9/15/2030  | 740,000    | 741,544 | 0.01%           |
| 1011778 BC ULC/New Red Finance, Inc.                                   | 3.875  | 1/15/2028  | 755,000    | 741,371 | 0.01%           |
| Iliad Holding SAS                                                      | 7.000  | 10/15/2028 | 730,000    | 740,878 | 0.01%           |
| Thaioil Treasury Center Co. Ltd.                                       | 2.500  | 6/18/2030  | 814,000    | 735,298 | 0.01%           |
| Dayton Power & Light Co.                                               | 4.550  | 8/15/2030  | 715,000    | 711,598 | 0.01%           |
| CrossCountry Intermediate HoldCo LLC                                   | 6.500  | 10/1/2030  | 705,000    | 711,503 | 0.01%           |
| Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL | 5.250  | 4/27/2029  | 714,000    | 699,851 | 0.01%           |
| Shriram Finance Ltd.                                                   | 6.625  | 4/22/2027  | 684,000    | 699,395 | 0.01%           |
| Southern California Edison Co.                                         | 4.125  | 3/1/2048   | 885,000    | 684,144 | 0.01%           |
| Sunoco LP                                                              | 5.625  | 3/15/2031  | 680,000    | 680,439 | 0.01%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                            | Coupon | Maturity   | Shares/Par | Value   | % of Net Assets |
|-----------------------------------------------------|--------|------------|------------|---------|-----------------|
| Biocon Biologics Global PLC                         | 6.670  | 10/9/2029  | 688,000    | 680,301 | 0.01%           |
| AES Andes SA                                        | 6.250  | 3/14/2032  | 650,000    | 677,906 | 0.01%           |
| APA Corp.                                           | 5.350  | 7/1/2049   | 800,000    | 664,343 | 0.01%           |
| Galaxy Pipeline Assets Bidco Ltd.                   | 2.625  | 3/31/2036  | 750,000    | 662,344 | 0.01%           |
| Petronas Capital Ltd.                               | 4.950  | 1/3/2031   | 640,000    | 661,321 | 0.01%           |
| Raizen Fuels Finance SA                             | 6.950  | 3/5/2054   | 840,000    | 651,168 | 0.01%           |
| Ashton Woods USA LLC/Ashton Woods Finance Co.       | 4.625  | 4/1/2030   | 691,000    | 650,472 | 0.01%           |
| Constellium SE                                      | 3.750  | 4/15/2029  | 680,000    | 649,246 | 0.01%           |
| Level 3 Financing, Inc.                             | 4.875  | 6/15/2029  | 675,000    | 645,469 | 0.01%           |
| Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. | 6.250  | 3/15/2033  | 630,000    | 640,094 | 0.01%           |
| Yum! Brands, Inc.                                   | 4.625  | 1/31/2032  | 646,000    | 630,832 | 0.01%           |
| Turkcell Iletisim Hizmetleri AS                     | 7.650  | 1/24/2032  | 600,000    | 628,629 | 0.01%           |
| Adani Ports & Special Economic Zone Ltd.            | 4.200  | 8/4/2027   | 635,000    | 627,725 | 0.01%           |
| Qorvo, Inc.                                         | 3.375  | 4/1/2031   | 680,000    | 627,033 | 0.01%           |
| Vedanta Resources Finance II PLC                    | 9.850  | 4/24/2033  | 610,000    | 616,947 | 0.01%           |
| Fibercop SpA                                        | 7.721  | 6/4/2038   | 606,000    | 613,512 | 0.01%           |
| Galaxy Pipeline Assets Bidco Ltd.                   | 2.160  | 3/31/2034  | 669,824    | 608,266 | 0.01%           |
| TransCanada PipeLines Ltd.                          | 7.000  | 6/1/2065   | 590,000    | 608,035 | 0.01%           |
| Millicom International Cellular SA                  | 6.250  | 3/25/2029  | 603,000    | 607,459 | 0.01%           |
| Vedanta Resources Finance II PLC                    | 11.250 | 12/3/2031  | 564,000    | 597,909 | 0.01%           |
| Niagara Energy SAC                                  | 5.746  | 10/3/2034  | 580,000    | 596,899 | 0.01%           |
| PennyMac Financial Services, Inc.                   | 6.875  | 2/15/2033  | 575,000    | 594,802 | 0.01%           |
| Aeropuerto Internacional de Tocumen SA              | 5.125  | 8/11/2061  | 740,000    | 594,294 | 0.01%           |
| Tower Bersama Infrastructure Tbk. PT                | 2.750  | 1/20/2026  | 596,000    | 592,029 | 0.01%           |
| Altice France SA                                    | 6.875  | 7/15/2032  | 616,080    | 591,494 | 0.01%           |
| Rumo Luxembourg SARL                                | 5.250  | 1/10/2028  | 595,000    | 591,311 | 0.01%           |
| Bimbo Bakeries USA, Inc.                            | 6.050  | 1/15/2029  | 560,000    | 587,345 | 0.01%           |
| Sammaan Capital Ltd.                                | 7.500  | 10/16/2030 | 580,000    | 585,718 | 0.01%           |
| TELUS Corp.                                         | 7.000  | 10/15/2055 | 548,000    | 584,549 | 0.01%           |
| FedEx Corp.                                         | 4.750  | 11/15/2045 | 675,000    | 584,146 | 0.01%           |
| Bread Financial Holdings, Inc.                      | 6.750  | 5/15/2031  | 580,000    | 583,968 | 0.01%           |
| Paramount Global                                    | 4.950  | 5/19/2050  | 745,000    | 581,959 | 0.00%           |
| Hudson Pacific Properties LP                        | 5.950  | 2/15/2028  | 595,000    | 581,665 | 0.00%           |
| HSBC Holdings PLC                                   | 4.619  | 11/6/2031  | 580,000    | 580,641 | 0.00%           |
| Medco Laurel Tree Pte. Ltd.                         | 6.950  | 11/12/2028 | 575,000    | 577,971 | 0.00%           |
| Bell Telephone Co. of Canada or Bell Canada         | 7.000  | 9/15/2055  | 548,000    | 575,971 | 0.00%           |
| OneMain Finance Corp.                               | 4.000  | 9/15/2030  | 610,000    | 567,293 | 0.00%           |
| goeasy Ltd.                                         | 6.875  | 2/15/2031  | 580,000    | 566,800 | 0.00%           |
| Cloud Software Group, Inc.                          | 6.625  | 8/15/2033  | 565,000    | 566,294 | 0.00%           |
| Vmed O2 U.K. Financing I PLC                        | 4.750  | 7/15/2031  | 610,000    | 564,553 | 0.00%           |
| Acrisure LLC/Acrisure Finance, Inc.                 | 6.750  | 7/1/2032   | 550,000    | 564,058 | 0.00%           |
| Keurig Dr. Pepper, Inc.                             | 3.350  | 3/15/2051  | 830,000    | 562,382 | 0.00%           |
| AltaGas Ltd.                                        | 7.200  | 10/15/2054 | 548,000    | 561,775 | 0.00%           |
| Phillips 66 Co.                                     | 5.875  | 3/15/2056  | 565,000    | 561,629 | 0.00%           |
| Royalty Pharma PLC                                  | 4.450  | 3/25/2031  | 565,000    | 561,268 | 0.00%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                      | Coupon | Maturity   | Shares/Par | Value   | % of Net Assets |
|-------------------------------------------------------------------------------|--------|------------|------------|---------|-----------------|
| OI European Group BV                                                          | 4.750  | 2/15/2030  | 595,000    | 560,869 | 0.00%           |
| Whistler Pipeline LLC                                                         | 5.400  | 9/30/2029  | 545,000    | 558,562 | 0.00%           |
| TransDigm, Inc.                                                               | 7.125  | 12/1/2031  | 535,000    | 558,147 | 0.00%           |
| OTP Bank Nyrt                                                                 | 8.750  | 5/15/2033  | 518,000    | 556,452 | 0.00%           |
| Plains All American Pipeline LP/PAA Finance Corp.                             | 4.700  | 1/15/2031  | 555,000    | 556,214 | 0.00%           |
| GLP Capital LP/GLP Financing II, Inc.                                         | 5.750  | 11/1/2037  | 560,000    | 555,888 | 0.00%           |
| Ford Motor Co.                                                                | 4.750  | 1/15/2043  | 690,000    | 555,271 | 0.00%           |
| FirstEnergy Transmission LLC                                                  | 2.866  | 9/15/2028  | 575,000    | 554,938 | 0.00%           |
| Univision Communications, Inc.                                                | 4.500  | 5/1/2029   | 590,000    | 554,520 | 0.00%           |
| HPS Corporate Lending Fund                                                    | 5.450  | 11/15/2030 | 560,000    | 554,318 | 0.00%           |
| Open Text Holdings, Inc.                                                      | 4.125  | 12/1/2031  | 595,000    | 553,943 | 0.00%           |
| Viper Energy Partners LLC                                                     | 4.900  | 8/1/2030   | 550,000    | 553,845 | 0.00%           |
| Cox Communications, Inc.                                                      | 2.950  | 10/1/2050  | 955,000    | 552,444 | 0.00%           |
| BNP Paribas SA                                                                | 7.450  | 6/27/2035  | 530,000    | 551,082 | 0.00%           |
| Antero Midstream Partners LP/Antero Midstream Finance Corp.                   | 6.625  | 2/1/2032   | 531,000    | 549,735 | 0.00%           |
| Continental Resources, Inc.                                                   | 4.900  | 6/1/2044   | 680,000    | 549,553 | 0.00%           |
| Bacardi Ltd.                                                                  | 4.700  | 5/15/2028  | 545,000    | 548,623 | 0.00%           |
| MARB BondCo PLC                                                               | 3.950  | 1/29/2031  | 605,000    | 545,855 | 0.00%           |
| Global Atlantic Fin Co.                                                       | 4.400  | 10/15/2029 | 550,000    | 540,850 | 0.00%           |
| Venture Global Calcasieu Pass LLC                                             | 6.250  | 1/15/2030  | 530,000    | 540,681 | 0.00%           |
| Energy Transfer LP                                                            | 5.000  | 5/15/2050  | 635,000    | 538,507 | 0.00%           |
| Qnity Electronics, Inc.                                                       | 6.250  | 8/15/2033  | 520,000    | 534,019 | 0.00%           |
| Paramount Global                                                              | 4.375  | 3/15/2043  | 705,000    | 533,917 | 0.00%           |
| Cox Communications, Inc.                                                      | 5.800  | 12/15/2053 | 600,000    | 532,202 | 0.00%           |
| FedEx Corp.                                                                   | 4.550  | 4/1/2046   | 625,000    | 524,869 | 0.00%           |
| LBM Acquisition LLC                                                           | 9.500  | 6/15/2031  | 500,000    | 523,125 | 0.00%           |
| Abu Dhabi Developmental Holding Co. PJSC                                      | 5.375  | 5/8/2029   | 485,000    | 505,107 | 0.00%           |
| Altice France SA                                                              | 6.875  | 10/15/2030 | 508,266    | 497,067 | 0.00%           |
| Venture Global Calcasieu Pass LLC                                             | 3.875  | 8/15/2029  | 520,000    | 492,592 | 0.00%           |
| Allied Universal Holdco LLC/Allied Universal Finance Corp.                    | 6.875  | 6/15/2030  | 480,000    | 492,431 | 0.00%           |
| Northern Oil & Gas, Inc.                                                      | 7.875  | 10/15/2033 | 505,000    | 491,871 | 0.00%           |
| Quikrete Holdings, Inc.                                                       | 6.750  | 3/1/2033   | 470,000    | 489,062 | 0.00%           |
| Muthoot Finance Ltd.                                                          | 7.125  | 2/14/2028  | 475,000    | 486,228 | 0.00%           |
| Fortescue Treasury Pty. Ltd.                                                  | 4.375  | 4/1/2031   | 499,000    | 482,968 | 0.00%           |
| Suzano Netherlands BV                                                         | 5.500  | 1/15/2036  | 475,000    | 473,746 | 0.00%           |
| Banca Transilvania SA                                                         | 5.125  | 9/30/2030  | 400,000    | 472,383 | 0.00%           |
| Cirsa Finance International SARL                                              | 6.500  | 3/15/2029  | 390,000    | 468,571 | 0.00%           |
| Rocket Cos., Inc.                                                             | 6.500  | 8/1/2029   | 450,000    | 466,755 | 0.00%           |
| Reworld Holding Corp.                                                         | 4.875  | 12/1/2029  | 494,000    | 464,184 | 0.00%           |
| Banco de Credito del Peru SA                                                  | 3.250  | 9/30/2031  | 460,000    | 453,301 | 0.00%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital | 4.400  | 12/1/2061  | 662,000    | 448,468 | 0.00%           |
| Centene Corp.                                                                 | 2.500  | 3/1/2031   | 521,000    | 448,362 | 0.00%           |
| Telecom Italia Capital SA                                                     | 7.721  | 6/4/2038   | 401,000    | 448,351 | 0.00%           |
| VoltaGrid LLC                                                                 | 7.375  | 11/1/2030  | 440,000    | 447,503 | 0.00%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                      | Coupon | Maturity   | Shares/Par | Value   | % of Net Assets |
|-------------------------------------------------------------------------------|--------|------------|------------|---------|-----------------|
| Petroleos Mexicanos                                                           | 5.950  | 1/28/2031  | 455,000    | 445,054 | 0.00%           |
| Petronas Capital Ltd.                                                         | 5.848  | 4/3/2055   | 410,000    | 437,922 | 0.00%           |
| OCP SA                                                                        | 7.500  | 5/2/2054   | 391,000    | 437,152 | 0.00%           |
| Vital Energy, Inc.                                                            | 7.750  | 7/31/2029  | 425,000    | 417,833 | 0.00%           |
| FS Luxembourg SARL                                                            | 8.625  | 6/25/2033  | 400,000    | 415,000 | 0.00%           |
| Hilcorp Energy I LP/Hilcorp Finance Co.                                       | 6.875  | 5/15/2034  | 425,000    | 403,748 | 0.00%           |
| IHS Holding Ltd.                                                              | 6.250  | 11/29/2028 | 403,000    | 402,509 | 0.00%           |
| Open Text Corp.                                                               | 3.875  | 2/15/2028  | 410,000    | 398,507 | 0.00%           |
| CHS/Community Health Systems, Inc.                                            | 5.250  | 5/15/2030  | 425,000    | 398,385 | 0.00%           |
| Millicom International Cellular SA                                            | 7.375  | 4/2/2032   | 380,000    | 396,841 | 0.00%           |
| McAfee Corp.                                                                  | 7.375  | 2/15/2030  | 433,000    | 396,386 | 0.00%           |
| VTR Comunicaciones SpA                                                        | 5.125  | 1/15/2028  | 400,000    | 389,000 | 0.00%           |
| Telecom Italia Capital SA                                                     | 7.200  | 7/18/2036  | 349,000    | 380,159 | 0.00%           |
| Noble Finance II LLC                                                          | 8.000  | 4/15/2030  | 365,000    | 378,813 | 0.00%           |
| Suzano Austria GmbH                                                           | 3.750  | 1/15/2031  | 400,000    | 378,585 | 0.00%           |
| Iron Mountain, Inc.                                                           | 6.250  | 1/15/2033  | 370,000    | 378,409 | 0.00%           |
| Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL | 4.625  | 6/1/2028   | 380,000    | 371,921 | 0.00%           |
| Acadia Healthcare Co., Inc.                                                   | 5.000  | 4/15/2029  | 375,000    | 366,951 | 0.00%           |
| United Rentals North America, Inc.                                            | 3.750  | 1/15/2032  | 390,000    | 362,829 | 0.00%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital | 3.700  | 4/1/2051   | 550,000    | 359,512 | 0.00%           |
| American Electric Power Co., Inc.                                             | 6.050  | 3/15/2056  | 355,000    | 359,507 | 0.00%           |
| FS Luxembourg SARL                                                            | 8.875  | 2/12/2031  | 338,000    | 352,901 | 0.00%           |
| Level 3 Financing, Inc.                                                       | 3.875  | 10/15/2030 | 390,000    | 349,416 | 0.00%           |
| PennyMac Financial Services, Inc.                                             | 5.750  | 9/15/2031  | 335,000    | 334,197 | 0.00%           |
| Freedom Mortgage Corp.                                                        | 12.250 | 10/1/2030  | 300,000    | 333,950 | 0.00%           |
| Energo-Pro AS                                                                 | 11.000 | 11/2/2028  | 315,000    | 332,325 | 0.00%           |
| TransDigm, Inc.                                                               | 6.250  | 1/31/2034  | 305,000    | 315,217 | 0.00%           |
| MPLX LP                                                                       | 5.200  | 3/1/2047   | 350,000    | 314,583 | 0.00%           |
| NFE Financing LLC                                                             | 12.000 | 11/15/2029 | 1,250,000  | 304,630 | 0.00%           |
| MPLX LP                                                                       | 4.700  | 4/15/2048  | 360,000    | 301,402 | 0.00%           |
| Enbridge, Inc.                                                                | 7.200  | 6/27/2054  | 277,000    | 295,843 | 0.00%           |
| Greensaif Pipelines Bidco SARL                                                | 6.103  | 8/23/2042  | 273,000    | 289,806 | 0.00%           |
| Howard Midstream Energy Partners LLC                                          | 7.375  | 7/15/2032  | 275,000    | 288,162 | 0.00%           |
| Performance Food Group, Inc.                                                  | 6.125  | 9/15/2032  | 280,000    | 287,475 | 0.00%           |
| Clearway Energy Operating LLC                                                 | 3.750  | 1/15/2032  | 315,000    | 285,240 | 0.00%           |
| MPLX LP                                                                       | 4.950  | 3/14/2052  | 325,000    | 277,214 | 0.00%           |
| Niagara Energy SAC                                                            | 5.746  | 10/3/2034  | 268,000    | 275,808 | 0.00%           |
| Termocandelaria Power SA                                                      | 7.750  | 9/17/2031  | 265,000    | 275,078 | 0.00%           |
| Gray Media, Inc.                                                              | 7.250  | 8/15/2033  | 280,000    | 274,139 | 0.00%           |
| Anglo American Capital PLC                                                    | 5.625  | 4/1/2030   | 260,000    | 271,599 | 0.00%           |
| Southern California Edison Co.                                                | 3.650  | 6/1/2051   | 370,000    | 258,302 | 0.00%           |
| Raizen Fuels Finance SA                                                       | 6.700  | 2/25/2037  | 305,000    | 254,791 | 0.00%           |
| Hudson Pacific Properties LP                                                  | 3.250  | 1/15/2030  | 295,000    | 251,902 | 0.00%           |
| Directv Financing LLC/Directv Financing Co-Obligor, Inc.                      | 5.875  | 8/15/2027  | 246,000    | 246,012 | 0.00%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                                      | Coupon | Maturity   | Shares/Par | Value   | % of Net Assets |
|-------------------------------------------------------------------------------|--------|------------|------------|---------|-----------------|
| Minerva Luxembourg SA                                                         | 8.875  | 9/13/2033  | 223,000    | 243,992 | 0.00%           |
| Warnermedia Holdings, Inc.                                                    | 5.141  | 3/15/2052  | 315,000    | 239,400 | 0.00%           |
| Anglo American Capital PLC                                                    | 2.875  | 3/17/2031  | 260,000    | 239,074 | 0.00%           |
| Cinemark USA, Inc.                                                            | 7.000  | 8/1/2032   | 230,000    | 238,353 | 0.00%           |
| Asbury Automotive Group, Inc.                                                 | 4.750  | 3/1/2030   | 236,000    | 230,671 | 0.00%           |
| Altice France Lux 3/Altice Holdings 1                                         | 10.000 | 1/15/2033  | 240,000    | 225,490 | 0.00%           |
| Las Vegas Sands Corp.                                                         | 6.000  | 6/14/2030  | 215,000    | 224,773 | 0.00%           |
| GLP Pte. Ltd.                                                                 | 4.500  | 5/17/2026  | 320,000    | 223,217 | 0.00%           |
| Midcap Financial Issuer Trust                                                 | 6.500  | 5/1/2028   | 220,000    | 216,093 | 0.00%           |
| YPF SA                                                                        | 8.750  | 9/11/2031  | 210,000    | 215,727 | 0.00%           |
| Bimbo Bakeries USA, Inc.                                                      | 6.050  | 1/15/2029  | 200,000    | 209,766 | 0.00%           |
| Vedanta Resources Finance II PLC                                              | 9.475  | 7/24/2030  | 200,000    | 202,956 | 0.00%           |
| Vital Energy, Inc.                                                            | 7.875  | 4/15/2032  | 210,000    | 198,735 | 0.00%           |
| WE Soda Investments Holding PLC                                               | 9.375  | 2/14/2031  | 200,000    | 198,308 | 0.00%           |
| Aeropuerto Internacional de Tocumen SA                                        | 5.125  | 8/11/2061  | 245,000    | 196,760 | 0.00%           |
| Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL | 4.625  | 6/1/2028   | 200,000    | 195,886 | 0.00%           |
| Inversion Escrow Issuer LLC                                                   | 6.750  | 8/1/2032   | 200,000    | 195,282 | 0.00%           |
| VTR Comunicaciones SpA                                                        | 4.375  | 4/15/2029  | 200,000    | 185,500 | 0.00%           |
| Zorlu Enerji Elektrik Uretim AS                                               | 11.000 | 4/23/2030  | 200,000    | 179,377 | 0.00%           |
| Matador Resources Co.                                                         | 6.250  | 4/15/2033  | 175,000    | 174,741 | 0.00%           |
| BRF SA                                                                        | 5.750  | 9/21/2050  | 200,000    | 169,546 | 0.00%           |
| Charter Communications Operating LLC/Charter Communications Operating Capital | 3.950  | 6/30/2062  | 266,000    | 164,711 | 0.00%           |
| Hilcorp Energy I LP/Hilcorp Finance Co.                                       | 6.000  | 2/1/2031   | 170,000    | 160,960 | 0.00%           |
| Graphic Packaging International LLC                                           | 6.375  | 7/15/2032  | 150,000    | 151,969 | 0.00%           |
| Service Corp. International                                                   | 5.750  | 10/15/2032 | 140,000    | 142,037 | 0.00%           |
| Venture Global Calcasieu Pass LLC                                             | 4.125  | 8/15/2031  | 135,000    | 124,812 | 0.00%           |
| Brandywine Operating Partnership LP                                           | 8.300  | 3/15/2028  | 105,000    | 112,162 | 0.00%           |
| Petroleos de Venezuela SA                                                     | 5.500  | 4/12/2037  | 485,000    | 107,185 | 0.00%           |
| Country Garden Holdings Co. Ltd.                                              | 5.625  | 1/14/2030  | 860,000    | 81,012  | 0.00%           |
| Seagate Data Storage Technology Pte. Ltd.                                     | 4.091  | 6/1/2029   | 70,000     | 68,098  | 0.00%           |
| Southern California Edison Co.                                                | 3.650  | 2/1/2050   | 81,000     | 57,130  | 0.00%           |
| TransDigm, Inc.                                                               | 4.875  | 5/1/2029   | 50,000     | 49,540  | 0.00%           |
| Country Garden Holdings Co. Ltd.                                              | 5.400  | 5/27/2025  | 200,000    | 19,000  | 0.00%           |
| Country Garden Holdings Co. Ltd.                                              | 4.200  | 2/6/2026   | 200,000    | 19,000  | 0.00%           |
| CVS Pass-Through Trust                                                        | 6.943  | 1/10/2030  | 13,018     | 13,441  | 0.00%           |
| Builders FirstSource, Inc.                                                    | 4.250  | 2/1/2032   | 10,000     | 9,461   | 0.00%           |
| CVS Pass-Through Trust                                                        | 6.036  | 12/10/2028 | 4,562      | 4,638   | 0.00%           |
| Altice Holdings 1 SARL                                                        | 0.000  | 12/31/2099 | 1,003      | 146     | 0.00%           |
| GTLK Europe Capital DAC                                                       | 4.800  | 2/26/2028  | 1,300,000  | 0.00    | 0.00%           |
| Glencore Funding LLC                                                          | 2.625  | 9/23/2031  | 0.00       | 0.00    | 0.00%           |
| Glencore Funding LLC                                                          | 2.500  | 9/1/2030   | 0.00       | 0.00    | 0.00%           |
| FOREIGN CURRENCY                                                              |        |            |            |         |                 |
| EURO CURRENCY                                                                 |        |            | 400,423    | 461,548 | 0.00%           |
| ROMANIAN LEU                                                                  |        |            | 401,040    | 90,902  | 0.00%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                | Coupon | Maturity   | Shares/Par  | Value      | % of Net Assets |
|---------------------------------------------------------|--------|------------|-------------|------------|-----------------|
| CANADIAN DOLLAR                                         |        |            | 90,302      | 64,384     | 0.00%           |
| POUND STERLING                                          |        |            | 8           | 10         | 0.00%           |
| MEXICAN PESO (NEW)                                      |        |            | 0.01        | 0.00       | 0.00%           |
| INDONESIAN RUPIAH                                       |        |            | (100)       | (0.01)     | 0.00%           |
| BRAZILIAN REAL                                          |        |            | (0.21)      | (0.04)     | 0.00%           |
| HUNGARIAN FORINT                                        |        |            | (155,700)   | (463)      | 0.00%           |
| COLOMBIAN PESO                                          |        |            | (3,664,345) | (951)      | 0.00%           |
| FOREIGN GOVERNMENT OBLIGATIONS                          |        |            |             |            |                 |
| Eagle Funding Luxco SARL                                | 5.500  | 8/17/2030  | 26,925,000  | 27,353,108 | 0.23%           |
| Mexico Government International Bonds                   | 5.375  | 3/22/2033  | 19,000,000  | 18,984,800 | 0.16%           |
| Mexico Government International Bonds                   | 6.875  | 5/13/2037  | 11,595,000  | 12,560,284 | 0.11%           |
| Romania Government International Bonds                  | 5.875  | 1/30/2029  | 10,296,000  | 10,595,511 | 0.09%           |
| Colombia Government International Bonds                 | 3.125  | 4/15/2031  | 11,669,000  | 10,229,045 | 0.09%           |
| Brazil Government International Bonds                   | 4.750  | 1/14/2050  | 13,338,000  | 10,036,845 | 0.09%           |
| Colombia Government International Bonds                 | 7.750  | 11/7/2036  | 8,793,000   | 9,366,831  | 0.08%           |
| Peru Government International Bonds                     | 5.500  | 3/30/2036  | 9,059,000   | 9,275,963  | 0.08%           |
| Hungary Government International Bonds                  | 2.125  | 9/22/2031  | 10,125,000  | 8,720,175  | 0.07%           |
| Turkiye Government International Bonds                  | 7.125  | 7/17/2032  | 7,365,000   | 7,661,152  | 0.07%           |
| Oman Government International Bonds                     | 6.750  | 1/17/2048  | 6,625,000   | 7,430,357  | 0.06%           |
| Brazil Notas do Tesouro Nacional                        | 10.000 | 1/1/2031   | 44,122,000  | 7,209,482  | 0.06%           |
| Oman Government International Bonds                     | 5.625  | 1/17/2028  | 6,892,000   | 7,066,689  | 0.06%           |
| Venezuela Government International Bonds                | 7.650  | 4/21/2025  | 23,634,000  | 6,029,033  | 0.05%           |
| Republic of South Africa Government International Bonds | 7.950  | 11/19/2054 | 5,527,000   | 5,910,164  | 0.05%           |
| Costa Rica Government International Bonds               | 7.158  | 3/12/2045  | 5,355,000   | 5,866,403  | 0.05%           |
| Colombia Government International Bonds                 | 5.625  | 2/19/2036  | 5,177,000   | 5,740,437  | 0.05%           |
| Turkiye Government International Bonds                  | 9.375  | 3/14/2029  | 4,812,000   | 5,391,110  | 0.05%           |
| Mexico Government International Bonds                   | 5.000  | 4/27/2051  | 6,250,000   | 5,208,438  | 0.04%           |
| Turkiye Government International Bonds                  | 5.875  | 6/26/2031  | 5,089,000   | 5,043,112  | 0.04%           |
| Serbia International Bonds                              | 2.125  | 12/1/2030  | 5,701,000   | 4,995,535  | 0.04%           |
| Mexico Government International Bonds                   | 6.625  | 1/29/2038  | 4,665,000   | 4,926,240  | 0.04%           |
| Uruguay Government International Bonds                  | 5.442  | 2/14/2037  | 4,670,000   | 4,891,825  | 0.04%           |
| Brazil Government International Bonds                   | 5.000  | 1/27/2045  | 5,710,000   | 4,667,925  | 0.04%           |
| Emirate of Dubai Government International Bonds         | 3.900  | 9/9/2050   | 6,049,000   | 4,639,070  | 0.04%           |
| Mexico Government International Bonds                   | 3.771  | 5/24/2061  | 7,197,000   | 4,634,508  | 0.04%           |
| Serbia International Bonds                              | 6.000  | 6/12/2034  | 4,330,000   | 4,544,867  | 0.04%           |
| Turkiye Government International Bonds                  | 7.125  | 2/12/2032  | 4,156,000   | 4,325,834  | 0.04%           |
| Saudi Government International Bonds                    | 3.450  | 2/2/2061   | 6,360,000   | 4,255,936  | 0.04%           |
| Brazil Government International Bonds                   | 6.625  | 3/15/2035  | 3,835,000   | 3,993,386  | 0.03%           |
| Oman Government International Bonds                     | 7.000  | 1/25/2051  | 3,328,000   | 3,840,211  | 0.03%           |
| Dominican Republic International Bonds                  | 4.500  | 1/30/2030  | 3,772,000   | 3,681,472  | 0.03%           |
| Bulgaria Government International Bonds                 | 4.875  | 5/13/2036  | 2,867,000   | 3,676,872  | 0.03%           |
| Romania Government International Bonds                  | 6.000  | 5/25/2034  | 3,636,000   | 3,651,825  | 0.03%           |
| Paraguay Government International Bonds                 | 6.650  | 3/4/2055   | 3,260,000   | 3,509,553  | 0.03%           |
| Costa Rica Government International Bonds               | 7.300  | 11/13/2054 | 3,140,000   | 3,508,950  | 0.03%           |
| Nigeria Government International Bonds                  | 6.125  | 9/28/2028  | 3,565,000   | 3,499,172  | 0.03%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                | Coupon | Maturity   | Shares/Par  | Value     | % of Net Assets |
|---------------------------------------------------------|--------|------------|-------------|-----------|-----------------|
| Mongolia Government International Bonds                 | 8.650  | 1/19/2028  | 3,255,000   | 3,451,435 | 0.03%           |
| Mongolia Government International Bonds                 | 7.875  | 6/5/2029   | 3,210,000   | 3,414,859 | 0.03%           |
| Mexico Government International Bonds                   | 4.280  | 8/14/2041  | 4,005,000   | 3,278,293 | 0.03%           |
| Ghana Government International Bonds                    | 5.000  | 7/3/2035   | 3,740,000   | 3,217,137 | 0.03%           |
| Dominican Republic International Bonds                  | 4.875  | 9/23/2032  | 3,335,000   | 3,191,762 | 0.03%           |
| Ukraine Government International Bonds                  | 3.000  | 2/1/2034   | 7,559,000   | 3,131,534 | 0.03%           |
| Romania Government International Bonds                  | 2.625  | 12/2/2040  | 4,100,000   | 3,124,222 | 0.03%           |
| Ukraine Government International Bonds                  | 4.500  | 2/1/2035   | 5,553,837   | 3,080,717 | 0.03%           |
| Mexico Government International Bonds                   | 4.400  | 2/12/2052  | 4,075,000   | 3,080,496 | 0.03%           |
| Venezuela Government International Bonds                | 9.000  | 5/7/2023   | 11,937,200  | 3,045,180 | 0.03%           |
| Romania Government Bonds                                | 6.750  | 4/25/2035  | 13,425,000  | 2,997,167 | 0.03%           |
| Romania Government International Bonds                  | 5.625  | 5/30/2037  | 2,628,000   | 2,943,894 | 0.03%           |
| Ecuador Government International Bonds                  | 6.900  | 7/31/2035  | 3,841,543   | 2,938,780 | 0.03%           |
| Bulgaria Government International Bonds                 | 5.000  | 3/5/2037   | 2,928,000   | 2,936,597 | 0.03%           |
| Turkiye Government International Bonds                  | 6.950  | 9/16/2035  | 2,896,000   | 2,933,437 | 0.03%           |
| Republic of South Africa Government International Bonds | 5.750  | 9/30/2049  | 3,422,000   | 2,891,269 | 0.02%           |
| Turkiye Government International Bonds                  | 7.250  | 5/29/2032  | 2,727,000   | 2,854,535 | 0.02%           |
| Republic of Turkiye                                     | 6.500  | 1/3/2035   | 2,884,000   | 2,853,327 | 0.02%           |
| Mexico Government International Bonds                   | 5.625  | 9/22/2035  | 2,723,000   | 2,709,385 | 0.02%           |
| Serbia International Bonds                              | 1.650  | 3/3/2033   | 2,735,000   | 2,666,130 | 0.02%           |
| Mongolia Government International Bonds                 | 3.500  | 7/7/2027   | 2,665,000   | 2,562,986 | 0.02%           |
| Paraguay Government International Bonds                 | 5.400  | 3/30/2050  | 2,717,000   | 2,524,256 | 0.02%           |
| Uruguay Government International Bonds                  | 9.750  | 7/20/2033  | 90,280,000  | 2,504,016 | 0.02%           |
| Gabon Government International Bonds                    | 6.625  | 2/6/2031   | 3,090,000   | 2,412,734 | 0.02%           |
| European Investment Bank                                | 6.875  | 2/28/2035  | 210,700,000 | 2,396,302 | 0.02%           |
| Serbia International Bonds                              | 2.050  | 9/23/2036  | 2,585,000   | 2,375,437 | 0.02%           |
| Kazakhstan Government International Bonds               | 4.412  | 10/28/2030 | 2,348,000   | 2,328,042 | 0.02%           |
| Chile Government International Bonds                    | 3.100  | 1/22/2061  | 3,552,000   | 2,249,837 | 0.02%           |
| Oman Government International Bonds                     | 6.500  | 3/8/2047   | 2,017,000   | 2,214,276 | 0.02%           |
| Ukraine Government International Bonds                  | 4.500  | 2/1/2036   | 3,839,835   | 2,108,460 | 0.02%           |
| Romania Government International Bonds                  | 6.375  | 1/30/2034  | 2,036,000   | 2,090,684 | 0.02%           |
| Republic of Armenia International Bonds                 | 6.750  | 3/12/2035  | 2,005,000   | 2,090,559 | 0.02%           |
| Colombia Government International Bonds                 | 4.125  | 5/15/2051  | 3,185,000   | 2,072,957 | 0.02%           |
| Ecuador Government International Bonds                  | 5.000  | 7/31/2040  | 2,970,000   | 2,019,600 | 0.02%           |
| Peru Government International Bonds                     | 3.000  | 1/15/2034  | 2,185,000   | 1,901,387 | 0.02%           |
| Ukraine Government International Bonds                  | 4.500  | 2/1/2034   | 3,349,661   | 1,876,648 | 0.02%           |
| Romania Government International Bonds                  | 5.250  | 3/10/2030  | 1,555,000   | 1,873,855 | 0.02%           |
| Mexico Government International Bonds                   | 5.850  | 7/2/2032   | 1,810,000   | 1,870,635 | 0.02%           |
| Republic of South Africa Government Bonds               | 9.875  | 3/31/2039  | 31,704,000  | 1,864,775 | 0.02%           |
| Turkiye Government International Bonds                  | 7.625  | 5/15/2034  | 1,687,000   | 1,803,392 | 0.02%           |
| Oriental Republic of Uruguay                            | 5.250  | 9/10/2060  | 1,870,000   | 1,792,395 | 0.02%           |
| Benin Government International Bonds                    | 4.950  | 1/22/2035  | 1,666,000   | 1,788,944 | 0.02%           |
| Romania Government International Bonds                  | 7.500  | 2/10/2037  | 1,630,000   | 1,785,438 | 0.02%           |
| Sri Lanka Government International Bonds                | 3.600  | 2/15/2038  | 1,920,000   | 1,771,191 | 0.02%           |
| Egypt Government International Bonds                    | 8.500  | 1/31/2047  | 1,910,000   | 1,762,408 | 0.02%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                          | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|---------------------------------------------------|--------|------------|------------|-----------|-----------------|
| Romania Government International Bonds            | 2.750  | 4/14/2041  | 2,301,000  | 1,760,802 | 0.02%           |
| Colombia Government International Bonds           | 5.200  | 5/15/2049  | 2,320,000  | 1,759,720 | 0.02%           |
| El Salvador Government International Bonds        | 9.650  | 11/21/2054 | 1,560,000  | 1,750,143 | 0.02%           |
| Colombia Government International Bonds           | 8.500  | 4/25/2035  | 1,530,000  | 1,724,234 | 0.01%           |
| Colombia Government International Bonds           | 5.000  | 9/19/2032  | 1,508,000  | 1,700,486 | 0.01%           |
| El Salvador Government International Bonds        | 8.625  | 2/28/2029  | 1,595,000  | 1,698,675 | 0.01%           |
| Romania Government International Bonds            | 7.500  | 2/10/2037  | 1,550,000  | 1,698,632 | 0.01%           |
| Uruguay Government International Bonds            | 4.975  | 4/20/2055  | 1,818,000  | 1,690,740 | 0.01%           |
| Mexico Government International Bonds             | 6.400  | 5/7/2054   | 1,681,000  | 1,680,892 | 0.01%           |
| Republic of Armenia International Bonds           | 6.750  | 3/12/2035  | 1,600,000  | 1,667,448 | 0.01%           |
| Republic of Azerbaijan International Bonds        | 3.500  | 9/1/2032   | 1,766,000  | 1,649,195 | 0.01%           |
| Peru Government Bonds                             | 6.850  | 8/12/2035  | 5,223,000  | 1,636,859 | 0.01%           |
| Peru Government International Bonds               | 5.375  | 2/8/2035   | 1,555,000  | 1,596,223 | 0.01%           |
| Romania Government International Bonds            | 6.625  | 9/27/2029  | 1,250,000  | 1,578,608 | 0.01%           |
| Dominican Republic International Bonds            | 5.500  | 2/22/2029  | 1,535,000  | 1,558,716 | 0.01%           |
| Sri Lanka Government International Bonds          | 3.600  | 6/15/2035  | 1,995,000  | 1,544,090 | 0.01%           |
| Republic of South Africa Government Bonds         | 6.500  | 2/28/2041  | 35,569,000 | 1,520,945 | 0.01%           |
| Serbia International Bonds                        | 6.250  | 5/26/2028  | 1,459,000  | 1,519,702 | 0.01%           |
| Paraguay Government International Bonds           | 6.650  | 3/4/2055   | 1,400,000  | 1,507,170 | 0.01%           |
| Romania Government International Bonds            | 2.875  | 4/13/2042  | 1,944,000  | 1,484,534 | 0.01%           |
| El Salvador Government International Bonds        | 9.250  | 4/17/2030  | 1,355,000  | 1,473,563 | 0.01%           |
| Mexico Government International Bonds             | 3.500  | 2/12/2034  | 1,670,000  | 1,448,308 | 0.01%           |
| Romania Government Bonds                          | 4.750  | 10/11/2034 | 7,365,000  | 1,432,384 | 0.01%           |
| Morocco Government International Bonds            | 4.750  | 4/2/2035   | 1,200,000  | 1,429,811 | 0.01%           |
| Argentina Republic Government International Bonds | 3.500  | 7/9/2041   | 2,197,000  | 1,426,952 | 0.01%           |
| Argentina Republic Government International Bonds | 4.125  | 7/9/2035   | 2,034,751  | 1,425,343 | 0.01%           |
| Republic of South Africa Government Bonds         | 8.750  | 1/31/2044  | 27,620,000 | 1,425,185 | 0.01%           |
| Gabon Government International Bonds              | 6.625  | 2/6/2031   | 1,803,000  | 1,407,321 | 0.01%           |
| Uruguay Government International Bonds            | 8.000  | 10/29/2035 | 55,484,000 | 1,397,601 | 0.01%           |
| City of Ulaanbaatar Mongolia                      | 7.750  | 8/21/2027  | 1,330,000  | 1,363,212 | 0.01%           |
| Bulgaria Government International Bonds           | 4.125  | 7/18/2045  | 1,205,000  | 1,361,114 | 0.01%           |
| Turkiye Government International Bonds            | 6.800  | 11/4/2036  | 1,350,000  | 1,342,305 | 0.01%           |
| Sri Lanka Government International Bonds          | 3.600  | 2/15/2038  | 1,439,567  | 1,327,994 | 0.01%           |
| Benin Government International Bonds              | 6.875  | 1/19/2052  | 1,222,000  | 1,298,290 | 0.01%           |
| Romania Government Bonds                          | 7.200  | 10/30/2033 | 5,570,000  | 1,281,113 | 0.01%           |
| Mexico Government International Bonds             | 5.125  | 3/19/2038  | 1,078,000  | 1,267,956 | 0.01%           |
| Mexico Government International Bonds             | 4.500  | 3/19/2034  | 1,078,000  | 1,260,737 | 0.01%           |
| Mexico Government International Bonds             | 4.750  | 3/22/2031  | 1,263,000  | 1,253,401 | 0.01%           |
| Mexico Government International Bonds             | 3.500  | 9/19/2029  | 1,078,000  | 1,251,744 | 0.01%           |
| Mexico Bonos                                      | 8.000  | 7/31/2053  | 26,585,300 | 1,237,436 | 0.01%           |
| Turkiye Government International Bonds            | 4.875  | 4/16/2043  | 1,600,000  | 1,218,321 | 0.01%           |
| Angola Government International Bonds             | 8.250  | 5/9/2028   | 1,176,000  | 1,159,054 | 0.01%           |
| Mongolia Government International Bonds           | 7.875  | 6/5/2029   | 1,074,000  | 1,142,542 | 0.01%           |
| Serbia International Bonds                        | 6.500  | 9/26/2033  | 1,040,000  | 1,134,812 | 0.01%           |
| Bermuda Government International Bonds            | 5.000  | 7/15/2032  | 1,110,000  | 1,128,870 | 0.01%           |
| Venezuela Government International Bonds          | 7.750  | 10/13/2019 | 4,765,000  | 1,120,252 | 0.01%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                | Coupon | Maturity   | Shares/Par    | Value     | % of Net Assets |
|---------------------------------------------------------|--------|------------|---------------|-----------|-----------------|
| El Salvador Government International Bonds              | 8.250  | 4/10/2032  | 994,000       | 1,065,115 | 0.01%           |
| Kingdom of Morocco                                      | 4.750  | 4/2/2035   | 875,000       | 1,042,570 | 0.01%           |
| Romania Government International Bonds                  | 3.875  | 10/29/2035 | 1,010,000     | 1,010,420 | 0.01%           |
| Guatemala Government Bonds                              | 6.250  | 8/15/2036  | 954,000       | 1,005,201 | 0.01%           |
| Mexico Government International Bonds                   | 4.500  | 1/31/2050  | 1,281,000     | 1,002,895 | 0.01%           |
| Republic of South Africa Government Bonds               | 11.625 | 3/31/2053  | 14,946,015    | 1,002,813 | 0.01%           |
| Mongolia Government International Bonds                 | 6.625  | 2/25/2030  | 950,000       | 971,783   | 0.01%           |
| Paraguay Government International Bonds                 | 3.849  | 6/28/2033  | 1,023,000     | 963,155   | 0.01%           |
| Benin Government International Bonds                    | 7.960  | 2/13/2038  | 899,000       | 934,506   | 0.01%           |
| Argentina Treasury Bonds BONTE                          | 29.500 | 5/30/2030  | 1,287,508,000 | 924,601   | 0.01%           |
| Republic of South Africa Government International Bonds | 7.950  | 11/19/2054 | 865,000       | 923,868   | 0.01%           |
| Mexico Bonos                                            | 7.750  | 5/29/2031  | 17,507,100    | 918,773   | 0.01%           |
| Ukraine Government International Bonds                  | 0.000  | 2/1/2034   | 2,157,057     | 893,497   | 0.01%           |
| Indonesia Government International Bonds                | 1.100  | 3/12/2033  | 920,000       | 892,186   | 0.01%           |
| Costa Rica Government International Bonds               | 5.625  | 4/30/2043  | 895,000       | 847,619   | 0.01%           |
| Hungary Government International Bonds                  | 6.000  | 9/26/2035  | 805,000       | 845,935   | 0.01%           |
| Oman Government International Bonds                     | 6.750  | 10/28/2027 | 800,000       | 835,580   | 0.01%           |
| Ukraine Government International Bonds                  | 3.000  | 2/1/2035   | 1,640,884     | 835,220   | 0.01%           |
| Egypt Government International Bonds                    | 8.700  | 3/1/2049   | 891,000       | 830,171   | 0.01%           |
| Egypt Government International Bonds                    | 7.903  | 2/21/2048  | 946,000       | 821,660   | 0.01%           |
| Republic of Armenia International Bonds                 | 3.600  | 2/2/2031   | 880,000       | 803,366   | 0.01%           |
| Egypt Government International Bonds                    | 7.300  | 9/30/2033  | 815,000       | 795,987   | 0.01%           |
| Senegal Government International Bonds                  | 4.750  | 3/13/2028  | 796,000       | 776,170   | 0.01%           |
| Dominican Republic International Bonds                  | 5.500  | 2/22/2029  | 761,000       | 772,757   | 0.01%           |
| Romania Government International Bonds                  | 1.375  | 12/2/2029  | 719,000       | 753,837   | 0.01%           |
| Guatemala Government Bonds                              | 4.875  | 2/13/2028  | 750,000       | 750,375   | 0.01%           |
| Paraguay Government International Bonds                 | 6.100  | 8/11/2044  | 720,000       | 747,014   | 0.01%           |
| Ghana Government International Bonds                    | 5.000  | 7/3/2029   | 765,000       | 743,864   | 0.01%           |
| Guatemala Government Bonds                              | 4.375  | 6/5/2027   | 705,000       | 699,713   | 0.01%           |
| Romania Government International Bonds                  | 3.375  | 1/28/2050  | 906,000       | 676,094   | 0.01%           |
| Hungary Government International Bonds                  | 5.500  | 6/16/2034  | 640,000       | 652,053   | 0.01%           |
| Romania Government International Bonds                  | 5.750  | 3/24/2035  | 630,000       | 615,893   | 0.01%           |
| Romania Government International Bonds                  | 6.250  | 9/10/2034  | 505,000       | 609,720   | 0.01%           |
| Sri Lanka Government International Bonds                | 3.600  | 6/15/2035  | 781,681       | 605,005   | 0.01%           |
| Dominican Republic International Bonds                  | 6.000  | 7/19/2028  | 557,000       | 573,042   | 0.00%           |
| Colombia Government International Bonds                 | 5.625  | 2/26/2044  | 679,000       | 564,249   | 0.00%           |
| Costa Rica Government International Bonds               | 7.000  | 4/4/2044   | 510,000       | 551,565   | 0.00%           |
| Morocco Government International Bonds                  | 3.000  | 12/15/2032 | 582,000       | 514,835   | 0.00%           |
| Senegal Government International Bonds                  | 7.750  | 6/10/2031  | 644,000       | 507,188   | 0.00%           |
| Sri Lanka Government International Bonds                | 3.600  | 5/15/2036  | 530,028       | 483,597   | 0.00%           |
| Senegal Government International Bonds                  | 6.750  | 3/13/2048  | 745,000       | 476,114   | 0.00%           |
| Romania Government International Bonds                  | 2.000  | 4/14/2033  | 482,000       | 450,184   | 0.00%           |
| Ghana Government International Bonds                    | 0.000  | 1/3/2030   | 517,569       | 446,512   | 0.00%           |
| Kazakhstan Government International Bonds               | 14.000 | 5/12/2031  | 265,387,000   | 443,512   | 0.00%           |
| Mexico Government International Bonds                   | 4.600  | 1/23/2046  | 542,000       | 440,670   | 0.00%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                            | Coupon | Maturity   | Shares/Par  | Value      | % of Net Assets |
|-----------------------------------------------------|--------|------------|-------------|------------|-----------------|
| Kazakhstan Government International Bonds           | 10.780 | 8/25/2036  | 317,540,000 | 436,461    | 0.00%           |
| Serbia International Bonds                          | 1.000  | 9/23/2028  | 400,000     | 432,140    | 0.00%           |
| Senegal Government International Bonds              | 6.250  | 5/23/2033  | 600,000     | 428,947    | 0.00%           |
| Republic of Kenya Government International Bonds    | 7.875  | 10/9/2033  | 375,000     | 366,987    | 0.00%           |
| Nigeria Government International Bonds              | 7.375  | 9/28/2033  | 370,000     | 357,475    | 0.00%           |
| Venezuela Government International Bonds            | 7.000  | 3/31/2038  | 1,296,000   | 353,290    | 0.00%           |
| Venezuela Government International Bonds            | 11.750 | 10/21/2026 | 1,145,000   | 338,920    | 0.00%           |
| Republic of Kenya Government International Bonds    | 8.800  | 10/9/2038  | 335,000     | 327,053    | 0.00%           |
| European Investment Bank                            | 6.875  | 2/28/2035  | 28,100,000  | 319,353    | 0.00%           |
| Sri Lanka Government International Bonds            | 3.600  | 5/15/2036  | 340,000     | 310,216    | 0.00%           |
| Romania Government Bonds                            | 7.100  | 7/31/2034  | 1,340,000   | 305,877    | 0.00%           |
| Benin Government International Bonds                | 4.875  | 1/19/2032  | 275,000     | 303,364    | 0.00%           |
| Mexico Government International Bonds               | 4.600  | 2/10/2048  | 370,000     | 295,723    | 0.00%           |
| Dominican Republic International Bonds              | 5.950  | 1/25/2027  | 285,000     | 288,648    | 0.00%           |
| Argentina Republic Government International Bonds   | 1.000  | 7/9/2029   | 328,000     | 278,964    | 0.00%           |
| Mongolia Government International Bonds             | 3.500  | 7/7/2027   | 266,000     | 255,818    | 0.00%           |
| Ukraine Government International Bonds              | 3.000  | 2/1/2036   | 481,100     | 244,627    | 0.00%           |
| Venezuela Government International Bonds            | 7.000  | 12/1/2018  | 1,015,000   | 236,089    | 0.00%           |
| Mongolia Government International Bonds             | 4.450  | 7/7/2031   | 200,000     | 183,262    | 0.00%           |
| Romania Government Bonds                            | 7.500  | 7/27/2033  | 745,000     | 173,296    | 0.00%           |
| Ukraine Government International Bonds              | 0.000  | 2/1/2030   | 274,205     | 144,075    | 0.00%           |
| Ghana Government International Bonds                | 1.500  | 1/3/2037   | 190,000     | 96,773     | 0.00%           |
| Egypt Government International Bonds                | 5.800  | 9/30/2027  | 0.00        | 0.00       | 0.00%           |
| Peru Government Bonds                               | 5.400  | 8/12/2034  | 0.00        | 0.00       | 0.00%           |
| <b>MUNICIPAL BONDS</b>                              |        |            |             |            |                 |
| State of Illinois, IL, GO                           | 5.100  | 6/1/2033   | 19,972,647  | 20,403,072 | 0.17%           |
| City of New York, NY, GO                            | 4.610  | 9/1/2037   | 15,000,000  | 14,720,669 | 0.13%           |
| Rutgers The State University of New Jersey, NJ, Rev | 3.915  | 5/1/2119   | 8,470,000   | 5,849,011  | 0.05%           |
| Sales Tax Securitization Corp., IL, Rev             | 4.637  | 1/1/2040   | 4,030,000   | 3,949,329  | 0.03%           |
| <b>PREFERRED STOCKS</b>                             |        |            |             |            |                 |
| Bank of America Corp.                               | 4.125  | 2/2/2026   | 495,000     | 8,593,200  | 0.07%           |
| T-Mobile USA, Inc.                                  | 5.500  | 6/1/2070   | 8,110       | 187,017    | 0.00%           |
| <b>SENIOR FLOATING RATE INTERESTS</b>               |        |            |             |            |                 |
| McAfee LLC                                          | 6.965  | 3/1/2029   | 3,579,512   | 3,385,610  | 0.03%           |
| Great Outdoors Group LLC                            | 7.215  | 1/23/2032  | 1,989,975   | 1,987,905  | 0.02%           |
| Clydesdale Acquisition Holdings, Inc.               | 7.140  | 4/13/2029  | 1,952,000   | 1,950,477  | 0.02%           |
| Specialty Building Products Holdings LLC            | 7.815  | 10/15/2028 | 1,865,667   | 1,784,883  | 0.02%           |
| HUB International Ltd.                              | 6.120  | 6/20/2030  | 1,559,921   | 1,564,741  | 0.01%           |
| Bausch & Lomb Corp.                                 | 8.215  | 1/15/2031  | 738,917     | 742,796    | 0.01%           |
| Bausch & Lomb Corp.                                 | 0.000  | 5/10/2027  | 0.00        | 0.00       | 0.00%           |
| <b>SHORT-TERM INVESTMENTS</b>                       |        |            |             |            |                 |
| Fixed Income Clearing Corp.                         |        | 11/3/2025  | 45,265,979  | 45,265,979 | 0.39%           |
| U.S. Treasury Bills                                 |        | 12/4/2025  | 9,075,000   | 9,042,620  | 0.08%           |
| U.S. Treasury Bills                                 |        | 12/9/2025  | 1,170,000   | 1,165,288  | 0.01%           |
| <b>U.S. GOVERNMENT SECURITIES</b>                   |        |            |             |            |                 |
| U.S. Treasury Notes                                 | 3.750  | 4/15/2028  | 60,205,000  | 60,411,955 | 0.52%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                             | Coupon | Maturity   | Shares/Par   | Value      | % of Net Assets |
|----------------------------------------------------------------------|--------|------------|--------------|------------|-----------------|
| U.S. Treasury Notes                                                  | 3.625  | 8/15/2028  | 42,300,000   | 42,329,742 | 0.36%           |
| U.S. Treasury Bonds                                                  | 2.000  | 2/15/2050  | 69,650,000   | 42,132,809 | 0.36%           |
| U.S. Treasury Bonds                                                  | 4.750  | 2/15/2045  | 38,760,000   | 39,299,006 | 0.34%           |
| U.S. Treasury Notes                                                  | 3.500  | 9/30/2027  | 31,550,000   | 31,489,611 | 0.27%           |
| U.S. Treasury Notes                                                  | 3.875  | 3/31/2027  | 28,275,000   | 28,357,837 | 0.24%           |
| U.S. Treasury Notes                                                  | 4.125  | 11/30/2029 | 23,340,000   | 23,739,333 | 0.20%           |
| U.S. Treasury Bonds                                                  | 3.000  | 8/15/2048  | 28,200,000   | 21,425,390 | 0.18%           |
| U.S. Treasury Bonds                                                  | 5.000  | 5/15/2045  | 19,345,000   | 20,245,752 | 0.17%           |
| U.S. Treasury Bonds                                                  | 4.625  | 11/15/2044 | 18,955,000   | 18,932,047 | 0.16%           |
| U.S. Treasury Bonds                                                  | 2.250  | 2/15/2052  | 28,200,000   | 17,693,297 | 0.15%           |
| U.S. Treasury Bonds                                                  | 4.750  | 8/15/2055  | 17,445,000   | 17,682,143 | 0.15%           |
| U.S. Treasury Bonds                                                  | 2.375  | 5/15/2051  | 22,700,000   | 14,769,188 | 0.13%           |
| U.S. Treasury Notes                                                  | 4.125  | 5/31/2032  | 12,940,000   | 13,135,111 | 0.11%           |
| U.S. Treasury Bonds                                                  | 4.125  | 8/15/2053  | 10,405,000   | 9,494,563  | 0.08%           |
| U.S. Treasury Notes                                                  | 3.875  | 4/30/2030  | 8,930,000    | 8,998,719  | 0.08%           |
| U.S. Treasury Bonds                                                  | 3.000  | 2/15/2048  | 11,330,000   | 8,647,534  | 0.07%           |
| U.S. Treasury Notes                                                  | 3.750  | 12/31/2030 | 8,275,000    | 8,282,758  | 0.07%           |
| U.S. Treasury Bonds                                                  | 3.000  | 2/15/2049  | 8,590,000    | 6,497,865  | 0.06%           |
| U.S. Treasury Bonds                                                  | 2.250  | 8/15/2049  | 9,725,000    | 6,280,223  | 0.05%           |
| U.S. Treasury Bonds                                                  | 2.000  | 8/15/2051  | 9,100,000    | 5,394,594  | 0.05%           |
| U.S. Treasury Notes                                                  | 3.875  | 8/31/2032  | 4,180,000    | 4,178,694  | 0.04%           |
| U.S. Treasury Bonds                                                  | 3.375  | 11/15/2048 | 4,425,000    | 3,589,608  | 0.03%           |
| U.S. Treasury Bonds                                                  | 3.125  | 5/15/2048  | 4,400,000    | 3,428,391  | 0.03%           |
| U.S. Treasury Bonds                                                  | 2.875  | 5/15/2049  | 4,535,000    | 3,342,082  | 0.03%           |
| U.S. Treasury Notes                                                  | 3.625  | 9/30/2030  | 3,090,000    | 3,078,413  | 0.03%           |
| U.S. Treasury Bonds                                                  | 2.375  | 11/15/2049 | 4,625,000    | 3,059,907  | 0.03%           |
| U.S. Treasury Bonds                                                  | 4.875  | 8/15/2045  | 2,960,000    | 3,048,800  | 0.03%           |
| <b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b> |        |            |              |            |                 |
| Colombia Government International Bonds                              |        | 6/20/2030  | 1,614,000    | 6,294      | 0.00%           |
| CDX.EM.HY.S44.V1                                                     |        | 12/20/2030 | 2,994,000    | (39,338)   | 0.00%           |
| CDX.EM.S44.V1                                                        |        | 12/20/2030 | 26,038,000   | (163,623)  | 0.00%           |
| <b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>                      |        |            |              |            |                 |
| EURO CURRENCY                                                        |        | 12/17/2025 | (45,880,000) | 1,012,729  | 0.01%           |
| EURO CURRENCY                                                        |        | 11/28/2025 | (12,405,050) | 111,113    | 0.00%           |
| POUND STERLING                                                       |        | 11/28/2025 | (5,101,000)  | 90,151     | 0.00%           |
| EGYPTIAN POUND                                                       |        | 1/26/2026  | 25,783,000   | 83,958     | 0.00%           |
| EURO CURRENCY                                                        |        | 12/17/2025 | (3,502,000)  | 77,825     | 0.00%           |
| TURKISH LIRA                                                         |        | 1/20/2026  | 59,110,000   | 76,439     | 0.00%           |
| EGYPTIAN POUND                                                       |        | 6/3/2026   | 24,094,000   | 54,675     | 0.00%           |
| EGYPTIAN POUND                                                       |        | 6/3/2026   | 24,094,000   | 54,532     | 0.00%           |
| TURKISH LIRA                                                         |        | 8/10/2026  | 70,230,000   | 50,687     | 0.00%           |
| EGYPTIAN POUND                                                       |        | 6/3/2026   | 20,652,000   | 48,947     | 0.00%           |
| EURO CURRENCY                                                        |        | 12/17/2025 | (1,315,000)  | 46,258     | 0.00%           |
| EURO CURRENCY                                                        |        | 12/17/2025 | (1,607,000)  | 42,824     | 0.00%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security           | Coupon | Maturity   | Shares/Par   | Value  | % of Net Assets |
|--------------------|--------|------------|--------------|--------|-----------------|
| EGYPTIAN POUND     |        | 1/27/2026  | 13,116,000   | 42,454 | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (1,099,000)  | 38,369 | 0.00%           |
| ROMANIAN LEU       |        | 12/17/2025 | (7,675,000)  | 35,625 | 0.00%           |
| KAZAKHSTAN TENGE   |        | 5/8/2026   | 618,900,000  | 35,261 | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (1,498,000)  | 34,859 | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (1,510,000)  | 34,651 | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (1,099,000)  | 31,163 | 0.00%           |
| NIGERIAN NAIRA     |        | 3/12/2026  | 656,409,000  | 24,546 | 0.00%           |
| POLISH ZLOTY       |        | 12/17/2025 | (7,400,000)  | 24,367 | 0.00%           |
| SOL                |        | 12/17/2025 | 2,505,000    | 22,040 | 0.00%           |
| EGYPTIAN POUND     |        | 11/12/2025 | 14,640,000   | 22,007 | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (1,154,000)  | 18,784 | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (461,000)    | 16,202 | 0.00%           |
| KAZAKHSTAN TENGE   |        | 7/10/2026  | 324,700,000  | 16,040 | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (1,273,000)  | 13,349 | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (808,000)    | 10,741 | 0.00%           |
| SOL                |        | 12/17/2025 | 5,692,000    | 9,988  | 0.00%           |
| MEXICAN PESO (NEW) |        | 12/17/2025 | (21,351,000) | 9,674  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (409,000)    | 9,484  | 0.00%           |
| NIGERIAN NAIRA     |        | 3/16/2026  | 328,204,000  | 9,448  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (266,000)    | 9,227  | 0.00%           |
| NIGERIAN NAIRA     |        | 3/16/2026  | 328,204,000  | 9,059  | 0.00%           |
| ROMANIAN LEU       |        | 12/17/2025 | (2,290,000)  | 9,003  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (264,000)    | 9,002  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (389,000)    | 8,725  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (477,000)    | 8,701  | 0.00%           |
| ROMANIAN LEU       |        | 12/17/2025 | (2,039,000)  | 8,673  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (370,000)    | 8,557  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (387,000)    | 7,748  | 0.00%           |
| BRAZILIAN REAL     |        | 12/2/2025  | (8,617,000)  | 7,635  | 0.00%           |
| INDIAN RUPEE       |        | 12/17/2025 | (75,756,000) | 7,540  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (341,000)    | 7,242  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (206,000)    | 7,121  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (206,000)    | 6,995  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (776,000)    | 6,977  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (500,000)    | 6,727  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (294,000)    | 6,624  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (293,000)    | 6,432  | 0.00%           |
| SOL                |        | 12/17/2025 | 3,799,000    | 5,840  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (599,000)    | 5,719  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (403,000)    | 5,344  | 0.00%           |
| ROMANIAN LEU       |        | 12/17/2025 | (2,253,000)  | 5,165  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (181,000)    | 4,937  | 0.00%           |
| ROMANIAN LEU       |        | 12/17/2025 | (1,126,000)  | 4,772  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (373,000)    | 4,327  | 0.00%           |
| EURO CURRENCY      |        | 12/17/2025 | (169,000)    | 4,261  | 0.00%           |

Full Portfolio Holdings\* as of October 31, 2025

| Security               | Coupon | Maturity   | Shares/Par        | Value   | % of Net Assets |
|------------------------|--------|------------|-------------------|---------|-----------------|
| INDIAN RUPEE           |        | 12/17/2025 | (77,468,000)      | 4,210   | 0.00%           |
| ROMANIAN LEU           |        | 12/17/2025 | (4,084,000)       | 3,738   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (242,000)         | 3,672   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (277,000)         | 3,668   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (199,000)         | 3,616   | 0.00%           |
| ROMANIAN LEU           |        | 12/17/2025 | (878,000)         | 3,568   | 0.00%           |
| SINGAPORE DOLLAR       |        | 12/17/2025 | (1,660,000)       | 3,152   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (165,000)         | 2,800   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (165,000)         | 2,788   | 0.00%           |
| SOL                    |        | 12/17/2025 | 9,469,000         | 2,551   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (328,000)         | 2,352   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (391,000)         | 2,328   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (197,000)         | 2,270   | 0.00%           |
| SINGAPORE DOLLAR       |        | 12/17/2025 | (1,510,000)       | 1,992   | 0.00%           |
| YUAN RENMINBI OFFSHORE |        | 12/17/2025 | (12,494,000)      | 1,938   | 0.00%           |
| CZECH KORUNA           |        | 12/17/2025 | (31,360,000)      | 1,861   | 0.00%           |
| MEXICAN PESO (NEW)     |        | 12/17/2025 | (3,790,000)       | 1,700   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (167,000)         | 1,631   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (145,000)         | 1,295   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (313,000)         | 884     | 0.00%           |
| SOUTH AFRICAN RAND     |        | 12/17/2025 | 3,260,000         | 877     | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (37,000)          | 340     | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | (8,000)           | 126     | 0.00%           |
| SOUTH AFRICAN RAND     |        | 12/17/2025 | (27,000)          | 11      | 0.00%           |
| SOUTH AFRICAN RAND     |        | 12/17/2025 | 36,000            | (2)     | 0.00%           |
| SOUTH AFRICAN RAND     |        | 12/17/2025 | 15,000            | (11)    | 0.00%           |
| SOUTH AFRICAN RAND     |        | 12/17/2025 | (82,000)          | (46)    | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | 24,000            | (122)   | 0.00%           |
| BRAZILIAN REAL         |        | 12/2/2025  | 565,000           | (431)   | 0.00%           |
| SOUTH AFRICAN RAND     |        | 12/17/2025 | (8,960,000)       | (548)   | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | 64,000            | (1,104) | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | 63,000            | (1,250) | 0.00%           |
| NIGERIAN NAIRA         |        | 3/12/2026  | (448,408,000)     | (1,264) | 0.00%           |
| YUAN RENMINBI OFFSHORE |        | 12/17/2025 | (9,074,000)       | (1,379) | 0.00%           |
| MEXICAN PESO (NEW)     |        | 12/17/2025 | 3,210,000         | (1,497) | 0.00%           |
| INDONESIAN RUPIAH      |        | 12/17/2025 | (19,221,000,000 ) | (1,529) | 0.00%           |
| YUAN RENMINBI OFFSHORE |        | 12/17/2025 | 2,534,000         | (1,808) | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | 191,000           | (1,865) | 0.00%           |
| SOL                    |        | 12/17/2025 | (2,035,000)       | (1,886) | 0.00%           |
| HUNGARIAN FORINT       |        | 12/17/2025 | (194,661,000)     | (2,919) | 0.00%           |
| BRAZILIAN REAL         |        | 12/2/2025  | (6,365,000)       | (3,271) | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | 150,000           | (3,606) | 0.00%           |
| EURO CURRENCY          |        | 12/17/2025 | 378,000           | (3,967) | 0.00%           |
| YUAN RENMINBI OFFSHORE |        | 12/17/2025 | 9,517,000         | (5,427) | 0.00%           |
| YUAN RENMINBI OFFSHORE |        | 12/17/2025 | 9,517,000         | (5,446) | 0.00%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                                        | Coupon | Maturity   | Shares/Par     | Value                 | % of Net Assets |
|-----------------------------------------------------------------|--------|------------|----------------|-----------------------|-----------------|
| INDIAN RUPEE                                                    |        | 12/17/2025 | 153,224,000    | (6,084)               | 0.00%           |
| SINGAPORE DOLLAR                                                |        | 12/17/2025 | 365,000        | (6,309)               | 0.00%           |
| HUNGARIAN FORINT                                                |        | 12/17/2025 | (406,100,000)  | (8,449)               | 0.00%           |
| INDONESIAN RUPIAH                                               |        | 12/17/2025 | 19,221,000,000 | (9,024)               | 0.00%           |
| CZECH KORUNA                                                    |        | 12/17/2025 | 6,930,000      | (9,178)               | 0.00%           |
| EURO CURRENCY                                                   |        | 12/17/2025 | 716,000        | (9,652)               | 0.00%           |
| HUNGARIAN FORINT                                                |        | 12/17/2025 | 605,229,000    | (12,543)              | 0.00%           |
| MEXICAN PESO (NEW)                                              |        | 12/17/2025 | 24,913,000     | (13,406)              | 0.00%           |
| MEXICAN PESO (NEW)                                              |        | 12/17/2025 | (43,430,000)   | (14,272)              | 0.00%           |
| CZECH KORUNA                                                    |        | 12/17/2025 | 24,429,000     | (17,774)              | 0.00%           |
| KAZAKHSTAN TENGE                                                |        | 5/8/2026   | (468,500,000)  | (22,006)              | 0.00%           |
| EURO CURRENCY                                                   |        | 12/17/2025 | 994,000        | (24,694)              | 0.00%           |
| SOL                                                             |        | 12/17/2025 | (2,801,000)    | (28,592)              | 0.00%           |
| TURKISH LIRA                                                    |        | 1/20/2026  | (18,320,000)   | (29,739)              | 0.00%           |
| TURKISH LIRA                                                    |        | 1/20/2026  | (12,237,000)   | (32,783)              | 0.00%           |
| POLISH ZLOTY                                                    |        | 12/17/2025 | 7,407,000      | (35,029)              | 0.00%           |
| SINGAPORE DOLLAR                                                |        | 12/17/2025 | 2,805,000      | (42,447)              | 0.00%           |
| TURKISH LIRA                                                    |        | 1/20/2026  | (28,553,000)   | (45,158)              | 0.00%           |
| BRAZILIAN REAL                                                  |        | 12/2/2025  | (12,709,000)   | (62,571)              | 0.00%           |
| SOL                                                             |        | 12/17/2025 | (6,343,000)    | (64,697)              | 0.00%           |
| SOL                                                             |        | 12/17/2025 | (6,343,000)    | (66,412)              | 0.00%           |
| SOUTH AFRICAN RAND                                              |        | 12/17/2025 | (75,136,000)   | (66,783)              | 0.00%           |
| SOL                                                             |        | 12/17/2025 | (8,457,000)    | (77,836)              | 0.00%           |
| <b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b> |        |            |                |                       |                 |
| EURO CURRENCY                                                   |        | 11/3/2025  | (63,394)       | (32)                  | 0.00%           |
| ROMANIAN LEU                                                    |        | 11/3/2025  | (401,040)      | (91)                  | 0.00%           |
| <b>DERIVATIVES - FUTURES CONTRACTS</b>                          |        |            |                |                       |                 |
| U.S. Treasury Ultra Bond Future                                 |        | 11/15/2053 | 70,600,000     | 1,628,992             | 0.01%           |
| U.S. Treasury 10-Year Ultra Future                              |        | 12/19/2025 | (44,600,000)   | 500,195               | 0.00%           |
| U.S. Treasury 10-Year Note Future                               |        | 8/31/2032  | (47,600,000)   | 295,699               | 0.00%           |
| U.S. Treasury Long Bond Future                                  |        | 2/15/2041  | (17,700,000)   | 140,268               | 0.00%           |
| U.S. Treasury 5-Year Note Future                                |        | 12/31/2025 | (2,500,000)    | (227)                 | 0.00%           |
| Euro-Schatz Future                                              |        | 12/8/2025  | (4,800,000)    | (635)                 | 0.00%           |
| Euro-BOBL Future                                                |        | 12/8/2025  | (10,800,000)   | (45,936)              | 0.00%           |
| Euro BUXL 30-Year Bond Future                                   |        | 12/8/2025  | (1,200,000)    | (47,453)              | 0.00%           |
| Euro-BUND Future                                                |        | 12/8/2025  | (25,300,000)   | (272,312)             | 0.00%           |
| U.S. Treasury 2-Year Note Future                                |        | 9/30/2027  | 192,600,000    | (496,882)             | 0.00%           |
| <b>TOTAL INVESTMENTS</b>                                        |        |            |                | <b>11,637,670,425</b> | <b>99.78%</b>   |
| <b>OTHER ASSETS LESS LIABILITIES</b>                            |        |            |                | <b>25,960,837</b>     | <b>0.22%</b>    |
| <b>TOTAL NET ASSETS</b>                                         |        |            |                | <b>11,663,631,262</b> | <b>100.00%</b>  |

## Full Portfolio Holdings\* as of October 31, 2025

\* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on [www.hartfordfunds.com](http://www.hartfordfunds.com) for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual Financial Statements and Other Information filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

**Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.**

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