

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
ASSET-BACKED & COMMERCIAL MORTGAGE-BACKED SECURITIES					
World Omni Select Auto Trust	5.350	6/17/2030	10,000,000	10,085,729	0.48%
AMSR Trust	4.290	7/17/2041	10,000,000	9,695,728	0.46%
Texas Debt Capital CLO Ltd.	6.207	4/22/2037	9,500,000	9,534,172	0.45%
Zayo Issuer LLC	6.088	3/20/2055	9,280,000	9,450,659	0.45%
ROCK Trust	7.109	11/13/2041	9,000,000	9,408,507	0.45%
World Omni Auto Receivables Trust	4.830	5/15/2031	9,000,000	9,062,158	0.43%
Madison Park Funding LIV Ltd.	5.870	10/21/2037	9,000,000	9,014,841	0.43%
GM Financial Consumer Automobile Receivables Trust	5.480	2/19/2030	8,820,000	8,999,767	0.43%
SG Commercial Mortgage Securities Trust	2.632	3/15/2037	9,500,000	8,931,655	0.42%
Tricon Residential Trust	5.000	12/17/2040	8,400,000	8,295,543	0.39%
OHA Credit Partners XV Ltd.	6.234	4/20/2037	7,750,000	7,777,412	0.37%
Hyundai Auto Lease Securitization Trust	4.970	2/15/2029	7,685,000	7,756,491	0.37%
Castlelake Aircraft Structured Trust	5.783	2/15/2050	7,098,072	7,190,056	0.34%
NYCTL Trust	4.840	11/10/2038	7,190,000	7,173,961	0.34%
Morgan Stanley Eaton Vance CLO Ltd.	5.834	10/20/2037	6,750,000	6,759,734	0.32%
World Omni Auto Receivables Trust	4.680	7/15/2030	6,240,000	6,288,873	0.30%
Ford Credit Auto Lease Trust	5.180	2/15/2028	6,165,000	6,227,961	0.30%
HTAP Issuer Trust	6.500	11/25/2042	6,209,999	6,201,300	0.29%
Neuberger Berman Loan Advisers CLO 24 Ltd.	5.634	10/19/2038	6,000,000	6,017,970	0.29%
Octagon Investment Partners 42 Ltd.	6.005	7/15/2037	6,000,000	6,008,796	0.28%
Ford Credit Auto Owner Trust	5.230	5/15/2030	5,080,000	5,171,036	0.25%
Stack Infrastructure Issuer LLC	5.000	5/25/2050	5,160,000	5,144,749	0.24%
GreenSky Home Improvement Issuer Trust	6.220	3/25/2060	5,000,000	5,077,216	0.24%
Palmer Square Loan Funding Ltd.	6.134	8/8/2032	4,950,000	4,957,762	0.24%
Morgan Stanley Capital I Trust	3.912	9/9/2032	5,500,000	4,950,623	0.23%
SCCU Auto Receivables Trust	4.780	12/15/2031	4,805,000	4,838,051	0.23%
Vantage Data Centers LLC	5.132	8/15/2055	4,730,000	4,759,319	0.23%
Vantage Data Centers Issuer LLC	2.165	10/15/2046	4,875,000	4,752,688	0.23%
Cloud Capital Holdco LP	5.781	11/22/2049	4,635,000	4,691,975	0.22%
Auxilior Term Funding LLC	5.700	2/15/2030	4,465,000	4,525,096	0.21%
Progress Residential Trust	3.555	4/17/2042	4,824,657	4,497,273	0.21%
CIFC Funding Ltd.	5.065	4/24/2031	4,500,000	4,490,910	0.21%
Santander Drive Auto Receivables Trust	5.970	10/15/2031	4,380,000	4,466,169	0.21%
SFS Auto Receivables Securitization Trust	5.200	10/20/2032	4,355,000	4,453,356	0.21%
Santander Drive Auto Receivables Trust	5.550	9/17/2029	4,400,000	4,450,171	0.21%
Chase Auto Owner Trust	5.280	1/25/2030	4,330,000	4,437,810	0.21%
Uniti Fiber ABS Issuer LLC	6.369	4/20/2055	4,300,000	4,411,032	0.21%
Progress Residential Trust	3.750	2/17/2041	4,400,000	4,211,049	0.20%
Chase Auto Owner Trust	5.230	4/25/2030	3,975,000	4,059,240	0.19%
Santander Drive Auto Receivables Trust	5.640	8/15/2030	3,860,000	3,922,537	0.19%
Chase Auto Owner Trust	5.870	9/25/2031	3,760,000	3,860,892	0.18%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Post Road Equipment Finance LLC	5.130	5/15/2031	3,700,000	3,749,744	0.18%
FirstKey Homes Trust	1.266	10/19/2037	3,754,357	3,746,741	0.18%
Hyundai Auto Receivables Trust	5.040	9/16/2030	3,645,000	3,715,078	0.18%
COLT Trust	1.390	1/25/2065	4,252,970	3,698,275	0.18%
COLT Mortgage Loan Trust	1.110	10/25/2066	4,259,096	3,696,987	0.18%
Gilead Aviation LLC	6.524	3/15/2050	3,525,730	3,658,519	0.17%
Neuberger Berman Loan Advisers CLO 55 Ltd.	6.207	4/22/2038	3,630,000	3,643,057	0.17%
Bain Capital Credit CLO Ltd.	6.405	7/15/2037	3,600,000	3,617,521	0.17%
GCAT Trust	1.262	7/25/2066	4,177,274	3,568,428	0.17%
SG Residential Mortgage Trust	1.160	7/25/2061	4,217,929	3,565,807	0.17%
MF1 Ltd.	5.352	2/19/2037	3,547,320	3,547,306	0.17%
CarMax Auto Owner Trust	5.080	2/15/2030	3,250,000	3,307,411	0.16%
Progress Residential Trust	3.555	4/17/2042	3,349,819	3,154,085	0.15%
Navigator Aviation Ltd.	5.107	10/15/2050	3,150,000	3,130,442	0.15%
OBX Trust	1.957	10/25/2061	3,494,092	3,018,394	0.14%
GM Financial Consumer Automobile Receivables Trust	5.390	1/16/2030	2,935,000	2,995,971	0.14%
Hyundai Auto Receivables Trust	4.720	7/15/2030	2,920,000	2,968,775	0.14%
Post Road Equipment Finance LLC	7.080	5/17/2032	2,865,000	2,901,758	0.14%
Bridgecrest Lending Auto Securitization Trust	5.430	8/15/2028	2,805,000	2,811,372	0.13%
Apidos CLO XXVIII Ltd.	5.924	10/20/2038	2,750,000	2,747,786	0.13%
COLT Mortgage Loan Trust	1.397	10/25/2066	3,138,356	2,707,190	0.13%
CSMC Trust	2.000	1/25/2060	2,955,376	2,681,771	0.13%
Progress Residential Trust	3.325	7/17/2041	2,820,000	2,650,469	0.13%
COLT Mortgage Loan Trust	0.956	9/27/2066	3,108,980	2,631,108	0.12%
Angel Oak Mortgage Trust	0.951	7/25/2066	2,967,436	2,613,267	0.12%
Affirm Asset Securitization Trust	5.610	2/15/2029	2,590,000	2,598,486	0.12%
Towd Point Mortgage Trust	2.900	10/25/2059	2,642,842	2,541,478	0.12%
CarMax Auto Owner Trust	5.280	3/15/2030	2,500,000	2,540,105	0.12%
CarMax Auto Owner Trust	4.820	5/15/2030	2,430,000	2,457,218	0.12%
GCAT Trust	1.093	8/25/2066	2,872,428	2,410,126	0.11%
Angel Oak Mortgage Trust	1.458	9/25/2066	2,822,262	2,405,209	0.11%
CSMC Trust	1.101	5/25/2066	2,725,052	2,379,923	0.11%
OBX Trust	1.101	5/25/2061	2,827,337	2,351,344	0.11%
CarMax Auto Owner Trust	4.970	6/17/2030	2,180,000	2,201,700	0.10%
BSTN Commercial Mortgage Trust	5.062	4/13/2041	2,170,000	2,183,461	0.10%
CSMC Trust	1.015	4/25/2066	2,407,595	2,109,085	0.10%
Verus Securitization Trust	1.013	9/25/2066	2,433,894	2,108,222	0.10%
Hyundai Auto Receivables Trust	4.920	7/15/2032	2,045,000	2,080,201	0.10%
MMAF Equipment Finance LLC	1.560	10/9/2042	2,155,000	2,066,019	0.10%
CarMax Auto Owner Trust	5.670	1/15/2031	2,000,000	2,032,741	0.10%
Symphony CLO XXII Ltd.	5.984	4/18/2033	2,000,000	2,000,320	0.09%
Castlelake Aircraft Structured Trust	6.504	2/15/2050	1,975,899	1,997,770	0.09%
CSMC Trust	1.174	7/25/2066	2,280,914	1,959,585	0.09%
SFS Auto Receivables Securitization Trust	5.110	2/20/2031	1,885,000	1,932,816	0.09%
Imperial Fund Mortgage Trust	1.595	11/25/2056	2,195,348	1,926,610	0.09%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Ford Credit Auto Owner Trust	6.460	5/15/2030	1,830,000	1,858,246	0.09%
ARI Fleet Lease Trust	5.390	4/15/2033	1,815,000	1,852,419	0.09%
ARI Fleet Lease Trust	5.550	4/15/2033	1,765,000	1,803,804	0.09%
GM Financial Consumer Automobile Receivables Trust	4.670	5/16/2030	1,700,000	1,715,244	0.08%
Imperial Fund Mortgage Trust	1.071	6/25/2056	1,928,760	1,679,289	0.08%
Mill City Mortgage Loan Trust	1.125	11/25/2060	1,722,092	1,654,249	0.08%
GreenSky Home Improvement Issuer Trust	5.690	3/25/2060	1,610,000	1,629,245	0.08%
GCAT Trust	1.091	5/25/2066	1,840,674	1,601,935	0.08%
Chase Auto Owner Trust	5.410	2/28/2030	1,545,000	1,583,090	0.08%
Towd Point Mortgage Trust	1.750	10/25/2060	1,684,311	1,538,703	0.07%
MFA Trust	1.906	11/25/2056	1,635,489	1,479,046	0.07%
Imperial Fund Mortgage Trust	1.073	9/25/2056	1,614,136	1,392,563	0.07%
Hyundai Auto Receivables Trust	4.860	2/17/2032	1,345,000	1,361,525	0.06%
COLT Mortgage Loan Trust	0.910	6/25/2066	1,549,354	1,349,400	0.06%
IMS Ecuadorian Mortgage Trust	3.400	8/18/2043	1,372,397	1,340,509	0.06%
Starwood Mortgage Residential Trust	1.127	6/25/2056	1,478,849	1,311,037	0.06%
CSMC Trust	0.830	3/25/2056	1,547,288	1,300,884	0.06%
BSPRT Issuer Ltd.	5.734	2/15/2037	1,236,021	1,235,398	0.06%
Angel Oak Mortgage Trust	1.068	5/25/2066	1,397,657	1,219,337	0.06%
CSMC Trust	0.809	5/25/2065	1,327,741	1,208,207	0.06%
BBCMS Mortgage Trust	2.021	4/15/2053	1,263,087	1,201,915	0.06%
Progress Residential Trust	3.650	2/17/2042	1,265,000	1,198,492	0.06%
JP Morgan Chase Commercial Mortgage Securities Trust	3.905	5/5/2030	1,229,068	1,190,659	0.06%
GCAT Trust	1.036	5/25/2066	1,396,341	1,183,773	0.06%
Progress Residential Trust	3.650	2/17/2042	1,145,000	1,074,331	0.05%
COLT Pass-Through Certificates	0.857	5/25/2065	1,146,269	1,047,375	0.05%
Angel Oak Mortgage Trust	1.035	1/20/2065	1,237,317	1,046,858	0.05%
COLT Mortgage Loan Trust	0.924	8/25/2066	1,225,925	1,040,636	0.05%
Hyundai Auto Receivables Trust	4.670	1/15/2031	1,000,000	1,012,964	0.05%
Aqua Finance Trust	1.540	7/17/2046	1,092,953	1,007,309	0.05%
GCAT Trust	0.874	1/25/2066	1,170,233	1,002,545	0.05%
Arroyo Mortgage Trust	1.175	10/25/2048	1,103,884	996,253	0.05%
GCAT Trust	2.469	4/25/2065	1,030,113	986,276	0.05%
Sapphire Aviation Finance II Ltd.	3.228	3/15/2040	987,831	973,073	0.05%
GM Financial Consumer Automobile Receivables Trust	6.410	5/16/2029	900,000	927,271	0.04%
Stack Infrastructure Issuer LLC	1.877	3/26/2046	935,000	923,793	0.04%
TRK Trust	1.153	7/25/2056	997,965	907,348	0.04%
Post Road Equipment Finance LLC	5.430	5/15/2031	830,000	832,924	0.04%
Angel Oak Mortgage Trust	1.691	4/25/2065	868,232	827,980	0.04%
OHA Credit Funding 6 Ltd.	5.734	10/20/2037	815,000	813,959	0.04%
CSMC Trust	2.208	5/25/2065	847,259	811,049	0.04%
CF Hippolyta Issuer LLC	2.280	7/15/2060	1,144,103	790,412	0.04%
Verus Securitization Trust	0.918	2/25/2064	827,659	773,788	0.04%
Stream Innovations Issuer Trust	6.340	2/15/2045	725,000	744,339	0.04%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Mill City Mortgage Loan Trust	2.750	7/25/2059	753,030	737,912	0.03%
STAR Trust	1.219	5/25/2065	784,613	737,821	0.03%
Amur Equipment Finance Receivables XIII LLC	5.370	1/21/2031	705,000	719,146	0.03%
OBX Trust	1.054	7/25/2061	810,371	668,563	0.03%
MFA Trust	1.029	11/25/2064	746,808	661,932	0.03%
Verus Securitization Trust	1.020	4/25/2064	696,589	661,521	0.03%
Verus Securitization Trust	0.815	1/25/2066	724,374	652,374	0.03%
Angel Oak Mortgage Trust	0.909	1/25/2066	722,166	644,414	0.03%
SFS Auto Receivables Securitization Trust	5.380	1/21/2031	615,000	629,691	0.03%
Arroyo Mortgage Trust	2.962	10/25/2048	638,098	612,073	0.03%
Deephaven Residential Mortgage Trust	0.899	4/25/2066	667,207	593,684	0.03%
New Residential Mortgage Loan Trust	4.856	1/25/2048	588,393	578,058	0.03%
New Residential Mortgage Loan Trust	2.464	1/26/2060	608,876	573,447	0.03%
Ellington Financial Mortgage Trust	0.931	6/25/2066	638,981	538,482	0.03%
Verus Securitization Trust	1.031	2/25/2066	565,443	515,860	0.02%
OBX Trust	3.500	12/25/2049	556,832	502,368	0.02%
New Residential Mortgage Loan Trust	3.764	9/25/2057	515,098	490,188	0.02%
MFA Trust	1.153	4/25/2065	479,801	454,627	0.02%
Falcon Aerospace Ltd.	3.597	9/15/2039	449,102	442,374	0.02%
Visio Trust	1.280	5/25/2056	470,376	438,331	0.02%
GCAT Trust	2.650	10/25/2068	442,497	431,217	0.02%
COLT Mortgage Loan Trust	1.325	10/26/2065	447,134	422,874	0.02%
Angel Oak Mortgage Trust	1.469	6/25/2065	409,847	394,050	0.02%
Angel Oak Mortgage Trust	0.990	4/25/2053	414,132	393,735	0.02%
CSMC Trust	3.240	2/25/2050	394,843	378,950	0.02%
BRAVO Residential Funding Trust	0.941	2/25/2049	371,240	348,267	0.02%
MFA Trust	0.852	1/25/2056	341,719	332,261	0.02%
GCAT Trust	2.555	4/25/2065	343,985	331,310	0.02%
COLT Mortgage Loan Trust	0.798	7/27/2054	346,451	313,246	0.01%
New Residential Mortgage Loan Trust	4.000	3/25/2057	320,953	312,129	0.01%
Mill City Mortgage Loan Trust	3.500	8/25/2058	313,143	309,130	0.01%
New Residential Mortgage Loan Trust	4.000	2/25/2057	311,638	304,041	0.01%
Ellington Financial Mortgage Trust	1.178	10/25/2065	318,904	301,624	0.01%
MFA Trust	1.014	1/26/2065	316,899	301,315	0.01%
Citigroup Mortgage Loan Trust, Inc.	3.250	3/25/2061	299,281	294,197	0.01%
New Residential Mortgage Loan Trust	4.000	5/25/2057	286,853	276,768	0.01%
BRAVO Residential Funding Trust	1.449	5/25/2060	272,836	266,889	0.01%
New Residential Mortgage Loan Trust	4.000	12/25/2057	266,205	260,510	0.01%
Ellington Financial Mortgage Trust	0.797	2/25/2066	287,264	251,813	0.01%
Citigroup Mortgage Loan Trust, Inc.	3.112	2/25/2058	250,219	247,027	0.01%
FHF Trust	4.430	1/18/2028	238,135	238,069	0.01%
Deephaven Residential Mortgage Trust	0.715	5/25/2065	228,817	219,974	0.01%
New Residential Mortgage Loan Trust	1.650	5/24/2060	224,984	219,630	0.01%
New Residential Mortgage Loan Trust	3.500	12/25/2057	224,403	218,084	0.01%
New Residential Mortgage Loan Trust	4.000	4/25/2057	220,172	213,460	0.01%
Towd Point Mortgage Trust	3.250	3/25/2058	214,670	212,413	0.01%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MetLife Securitization Trust	3.000	4/25/2055	216,792	209,051	0.01%
MFA Trust	2.479	3/25/2065	212,062	205,991	0.01%
U.S. Bank NA	6.789	8/25/2032	190,428	192,485	0.01%
New Residential Mortgage Loan Trust	0.941	10/25/2058	190,335	187,406	0.01%
New Residential Mortgage Loan Trust	3.750	11/25/2056	182,269	175,432	0.01%
GCAT Trust	3.247	1/25/2060	167,679	165,094	0.01%
Arroyo Mortgage Trust	3.805	1/25/2049	168,394	164,249	0.01%
Towd Point Mortgage Trust	2.750	10/25/2057	159,572	157,133	0.01%
New Residential Mortgage Loan Trust	3.250	9/25/2056	164,212	156,042	0.01%
New Residential Mortgage Loan Trust	3.750	11/26/2035	147,334	143,230	0.01%
Bunker Hill Loan Depositary Trust	2.724	11/25/2059	142,665	141,551	0.01%
Starwood Mortgage Residential Trust	1.486	4/25/2065	132,538	129,318	0.01%
New Residential Mortgage Loan Trust	3.750	3/25/2056	106,101	102,832	0.00%
Angel Oak Mortgage Trust	2.466	12/25/2059	105,107	102,581	0.00%
Starwood Mortgage Residential Trust	2.275	2/25/2050	85,715	82,413	0.00%
Ellington Financial Mortgage Trust	2.739	11/25/2059	84,967	82,278	0.00%
Bunker Hill Loan Depositary Trust	1.724	2/25/2055	59,738	59,391	0.00%
Mill City Mortgage Loan Trust	3.250	5/25/2062	49,590	49,258	0.00%
Residential Mortgage Loan Trust	2.376	1/26/2060	36,486	36,245	0.00%
Sequoia Mortgage Trust	4.500	8/25/2048	10,346	10,255	0.00%
BASE CURRENCY					
US DOLLAR			52,009,113	52,009,113	2.47%
CORPORATE BONDS					
Adventist Health System	4.742	12/1/2030	13,410,000	13,503,948	0.64%
Public Service Enterprise Group, Inc.	5.875	10/15/2028	10,350,000	10,835,131	0.51%
Carnival Corp.	5.125	5/1/2029	10,425,000	10,553,881	0.50%
Rogers Communications, Inc.	5.000	2/15/2029	10,195,000	10,381,251	0.49%
Horace Mann Educators Corp.	4.700	10/1/2030	10,425,000	10,335,635	0.49%
Plains All American Pipeline LP/PAA Finance Corp.	4.700	1/15/2031	10,225,000	10,247,358	0.49%
HPS Corporate Lending Fund	4.900	9/11/2028	10,225,000	10,150,387	0.48%
Deutsche Bank AG	4.950	8/4/2031	10,050,000	10,144,418	0.48%
Goldman Sachs Group, Inc.	3.102	2/24/2033	11,050,000	10,138,297	0.48%
ONEOK, Inc.	4.950	10/15/2032	10,100,000	10,116,088	0.48%
Level 3 Financing, Inc.	6.875	6/30/2033	9,875,000	10,114,834	0.48%
JH North America Holdings, Inc.	5.875	1/31/2031	9,875,000	10,057,836	0.48%
JP Morgan Chase & Co.	5.336	1/23/2035	9,575,000	9,940,638	0.47%
Bank of America Corp.	5.288	4/25/2034	9,500,000	9,829,492	0.47%
Champ Acquisition Corp.	8.375	12/1/2031	9,025,000	9,612,275	0.46%
XHR LP	6.625	5/15/2030	9,050,000	9,237,507	0.44%
IQVIA, Inc.	6.250	2/1/2029	8,740,000	9,207,127	0.44%
Lithia Motors, Inc.	5.500	10/1/2030	8,985,000	9,000,634	0.43%
Rocket Cos., Inc.	6.125	8/1/2030	8,600,000	8,870,926	0.42%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	9,150,000	8,790,465	0.42%
Manufacturers & Traders Trust Co.	4.700	1/27/2028	8,600,000	8,703,291	0.41%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
USA Compression Partners LP/USA Compression Finance Corp.	7.125	3/15/2029	7,625,000	7,875,405	0.37%
Jones Lang LaSalle, Inc.	6.875	12/1/2028	6,980,000	7,478,912	0.35%
Athene Global Funding	5.583	1/9/2029	7,215,000	7,425,335	0.35%
HCA, Inc.	4.300	11/15/2030	7,455,000	7,418,719	0.35%
Regal Rexnord Corp.	6.050	4/15/2028	7,030,000	7,271,980	0.34%
Synchrony Financial	5.019	7/29/2029	7,050,000	7,102,261	0.34%
Hudson Pacific Properties LP	4.650	4/1/2029	7,615,000	7,010,868	0.33%
Royal Caribbean Cruises Ltd.	5.375	7/15/2027	6,700,000	6,752,583	0.32%
Wynn Macau Ltd.	5.125	12/15/2029	6,600,000	6,492,849	0.31%
American Tower Trust I	5.490	3/15/2053	6,335,000	6,447,414	0.31%
Venture Global Plaquemines LNG LLC	7.500	5/1/2033	5,800,000	6,378,254	0.30%
General Motors Financial Co., Inc.	4.200	10/27/2028	6,325,000	6,309,622	0.30%
CBRE Services, Inc.	5.500	4/1/2029	6,000,000	6,218,072	0.29%
NTT Finance Corp.	4.876	7/16/2030	6,000,000	6,113,525	0.29%
CACI International, Inc.	6.375	6/15/2033	5,875,000	6,108,355	0.29%
Hudson Pacific Properties LP	3.950	11/1/2027	6,375,000	6,104,124	0.29%
Royal Bank of Canada	4.696	8/6/2031	6,025,000	6,101,106	0.29%
Cousins Properties LP	5.250	7/15/2030	5,900,000	6,028,601	0.29%
Nationwide Building Society	4.649	7/14/2029	5,975,000	6,022,408	0.29%
Equitable America Global Funding	4.950	6/9/2030	5,900,000	6,012,570	0.29%
QXO Building Products, Inc.	6.750	4/30/2032	5,800,000	6,004,467	0.28%
Protective Life Global Funding	4.803	6/5/2030	5,900,000	5,990,237	0.28%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	2.875	10/15/2026	6,070,000	5,958,347	0.28%
GA Global Funding Trust	5.500	1/8/2029	5,740,000	5,919,955	0.28%
Starbucks Corp.	4.500	5/15/2028	5,825,000	5,877,557	0.28%
Morgan Stanley	4.994	4/12/2029	5,750,000	5,856,926	0.28%
Keurig Dr. Pepper, Inc.	4.600	5/15/2030	5,800,000	5,817,649	0.28%
JP Morgan Chase & Co.	5.140	1/24/2031	5,550,000	5,734,456	0.27%
Morgan Stanley	5.230	1/15/2031	5,550,000	5,729,746	0.27%
Goldman Sachs Group, Inc.	5.207	1/28/2031	5,550,000	5,727,074	0.27%
Stryker Corp.	4.850	2/10/2030	5,575,000	5,717,992	0.27%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.375	12/15/2031	5,525,000	5,717,473	0.27%
Ares Capital Corp.	7.000	1/15/2027	5,560,000	5,710,373	0.27%
Oracle Corp.	4.800	8/3/2028	5,575,000	5,655,070	0.27%
Skyworks Solutions, Inc.	1.800	6/1/2026	5,610,000	5,524,666	0.26%
Acrisure LLC/Acrisure Finance, Inc.	6.750	7/1/2032	5,325,000	5,461,107	0.26%
Citigroup, Inc.	4.542	9/19/2030	5,425,000	5,460,473	0.26%
Bank of America Corp.	5.819	9/15/2029	5,200,000	5,427,175	0.26%
SBA Tower Trust	4.831	10/15/2029	5,410,000	5,424,542	0.26%
PNC Financial Services Group, Inc.	6.615	10/20/2027	5,300,000	5,419,416	0.26%
Goldman Sachs Group, Inc.	6.484	10/24/2029	5,000,000	5,312,896	0.25%
Macquarie Airfinance Holdings Ltd.	6.400	3/26/2029	5,000,000	5,255,664	0.25%
Royalty Pharma PLC	4.450	3/25/2031	5,275,000	5,240,154	0.25%
Corebridge Global Funding	4.450	10/2/2030	5,225,000	5,198,809	0.25%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JDE Peet's NV	1.375	1/15/2027	5,375,000	5,186,835	0.25%
Morgan Stanley	5.173	1/16/2030	5,000,000	5,134,641	0.24%
Huntington Bancshares, Inc.	6.208	8/21/2029	4,890,000	5,133,490	0.24%
Citigroup, Inc.	5.174	2/13/2030	5,000,000	5,131,867	0.24%
Suzano Austria GmbH	5.000	1/15/2030	5,100,000	5,125,500	0.24%
Kinder Morgan, Inc.	5.000	2/1/2029	5,000,000	5,111,794	0.24%
Wells Fargo & Co.	5.707	4/22/2028	5,000,000	5,109,508	0.24%
Navient Corp.	5.500	3/15/2029	5,175,000	5,082,017	0.24%
Standard Chartered PLC	7.767	11/16/2028	4,755,000	5,075,104	0.24%
AES Andes SA	6.300	3/15/2029	4,900,000	5,070,613	0.24%
Lincoln Financial Global Funding	4.625	5/28/2028	5,000,000	5,045,182	0.24%
Bimbo Bakeries USA, Inc.	6.050	1/15/2029	4,775,000	5,008,163	0.24%
VICI Properties LP/VICI Note Co., Inc.	4.250	12/1/2026	5,000,000	4,988,196	0.24%
Caesars Entertainment, Inc.	4.625	10/15/2029	5,300,000	4,986,201	0.24%
Icon Investments Six DAC	5.849	5/8/2029	4,755,000	4,967,934	0.24%
Wells Fargo & Co.	3.526	3/24/2028	5,000,000	4,958,018	0.24%
Post Holdings, Inc.	6.375	3/1/2033	4,875,000	4,937,371	0.23%
Crown Castle, Inc.	4.800	9/1/2028	4,875,000	4,933,986	0.23%
Windsor Holdings III LLC	8.500	6/15/2030	4,650,000	4,908,889	0.23%
TransDigm, Inc.	4.875	5/1/2029	4,950,000	4,904,425	0.23%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	5,150,000	4,896,955	0.23%
Crown Castle, Inc.	1.050	7/15/2026	5,000,000	4,888,217	0.23%
Bank of America Corp.	4.623	5/9/2029	4,825,000	4,883,051	0.23%
Flex Ltd.	3.750	2/1/2026	4,850,000	4,836,018	0.23%
Illumina, Inc.	4.650	9/9/2026	4,780,000	4,792,676	0.23%
JP Morgan Chase & Co.	4.979	7/22/2028	4,645,000	4,711,889	0.22%
Truist Bank	4.136	10/23/2029	4,650,000	4,631,677	0.22%
Var Energi ASA	7.500	1/15/2028	4,340,000	4,595,721	0.22%
JP Morgan Chase & Co.	5.012	1/23/2030	4,450,000	4,558,195	0.22%
TerraForm Power Operating LLC	5.000	1/31/2028	4,565,000	4,548,141	0.22%
Western Midstream Operating LP	6.350	1/15/2029	4,265,000	4,486,528	0.21%
Public Service Enterprise Group, Inc.	5.200	4/1/2029	4,355,000	4,484,124	0.21%
GGAM Finance Ltd.	8.000	6/15/2028	4,155,000	4,406,955	0.21%
Buckeye Partners LP	6.875	7/1/2029	4,250,000	4,401,453	0.21%
Silgan Holdings, Inc.	1.400	4/1/2026	4,450,000	4,383,901	0.21%
L3Harris Technologies, Inc.	5.050	6/1/2029	4,265,000	4,382,367	0.21%
CaixaBank SA	5.673	3/15/2030	4,130,000	4,293,166	0.20%
Ford Motor Credit Co. LLC	3.375	11/13/2025	4,250,000	4,248,302	0.20%
Ford Motor Credit Co. LLC	2.700	8/10/2026	4,275,000	4,214,379	0.20%
BPCE SA	5.716	1/18/2030	4,035,000	4,176,882	0.20%
American Express Co.	5.532	4/25/2030	4,000,000	4,174,625	0.20%
Alliant Energy Finance LLC	5.400	6/6/2027	4,085,000	4,137,492	0.20%
DXC Technology Co.	1.800	9/15/2026	4,225,000	4,130,951	0.20%
Brandywine Operating Partnership LP	8.875	4/12/2029	3,800,000	4,127,956	0.20%
Hyundai Capital America	5.300	1/8/2029	4,000,000	4,104,689	0.19%
Ares Capital Corp.	5.950	7/15/2029	4,000,000	4,104,665	0.19%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bank of America Corp.	5.202	4/25/2029	4,000,000	4,096,658	0.19%
Ares Capital Corp.	5.875	3/1/2029	4,000,000	4,094,765	0.19%
TD SYNEX Corp.	1.750	8/9/2026	4,150,000	4,070,156	0.19%
Var Energi ASA	5.000	5/18/2027	4,000,000	4,030,496	0.19%
Kilroy Realty LP	4.250	8/15/2029	4,125,000	4,027,023	0.19%
Glencore Funding LLC	6.125	10/6/2028	3,800,000	3,990,196	0.19%
Jabil, Inc.	1.700	4/15/2026	4,000,000	3,954,817	0.19%
Open Text Corp.	6.900	12/1/2027	3,770,000	3,924,336	0.19%
Flex Ltd.	6.000	1/15/2028	3,775,000	3,899,535	0.18%
Element Fleet Management Corp.	5.643	3/13/2027	3,820,000	3,890,111	0.18%
RGA Global Funding	6.000	11/21/2028	3,675,000	3,856,784	0.18%
Columbia Pipelines Holding Co. LLC	6.042	8/15/2028	3,680,000	3,832,254	0.18%
GA Global Funding Trust	5.400	1/13/2030	3,675,000	3,781,705	0.18%
Alliant Energy Finance LLC	5.950	3/30/2029	3,575,000	3,741,635	0.18%
Bank of New York Mellon Corp.	6.317	10/25/2029	3,500,000	3,721,267	0.18%
Foundry JV Holdco LLC	5.900	1/25/2030	3,520,000	3,699,418	0.18%
Piedmont Operating Partnership LP	9.250	7/20/2028	3,325,000	3,679,482	0.17%
HSBC Holdings PLC	6.161	3/9/2029	3,530,000	3,677,687	0.17%
Morgan Stanley	5.656	4/18/2030	3,525,000	3,677,145	0.17%
Wells Fargo & Co.	5.150	4/23/2031	3,565,000	3,676,596	0.17%
Celanese U.S. Holdings LLC	6.850	11/15/2028	3,515,000	3,640,904	0.17%
ITC Holdings Corp.	4.950	9/22/2027	3,585,000	3,632,050	0.17%
BNP Paribas SA	5.497	5/20/2030	3,500,000	3,618,032	0.17%
American Tower Corp.	5.500	3/15/2028	3,500,000	3,600,328	0.17%
Southern Co. Gas Capital Corp.	4.050	9/15/2028	3,590,000	3,583,987	0.17%
ERAC USA Finance LLC	5.000	2/15/2029	3,440,000	3,525,203	0.17%
Citibank NA	4.838	8/6/2029	3,325,000	3,406,067	0.16%
Hudson Pacific Properties LP	5.950	2/15/2028	3,460,000	3,382,455	0.16%
Goldman Sachs Group, Inc.	5.727	4/25/2030	3,190,000	3,333,479	0.16%
BPCE SA	6.714	10/19/2029	3,120,000	3,309,326	0.16%
Capital One Financial Corp.	6.312	6/8/2029	3,120,000	3,270,108	0.16%
Celanese U.S. Holdings LLC	6.665	7/15/2027	3,181,000	3,265,382	0.15%
Aviation Capital Group LLC	6.750	10/25/2028	3,000,000	3,183,771	0.15%
Targa Resources Corp.	6.150	3/1/2029	3,000,000	3,157,713	0.15%
Lennox International, Inc.	5.500	9/15/2028	3,000,000	3,098,837	0.15%
IQVIA, Inc.	5.700	5/15/2028	3,000,000	3,089,859	0.15%
Energy Transfer LP	5.550	2/15/2028	3,000,000	3,085,141	0.15%
Synchrony Bank	5.625	8/23/2027	3,000,000	3,061,638	0.15%
Microchip Technology, Inc.	5.050	3/15/2029	3,000,000	3,058,305	0.14%
Teva Pharmaceutical Finance Netherlands III BV	4.750	5/9/2027	3,028,000	3,027,493	0.14%
Huntington Bancshares, Inc.	4.443	8/4/2028	3,000,000	3,011,228	0.14%
JP Morgan Chase & Co.	4.323	4/26/2028	3,000,000	3,009,629	0.14%
Beth Israel Lahey Health, Inc.	2.220	7/1/2028	3,206,000	2,998,917	0.14%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1.200	11/15/2025	3,000,000	2,996,193	0.14%
Brighthouse Financial Global Funding	1.550	5/24/2026	3,020,000	2,970,221	0.14%
Athene Global Funding	1.730	10/2/2026	3,000,000	2,933,854	0.14%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Ashtead Capital, Inc.	1.500	8/12/2026	2,995,000	2,929,838	0.14%
Bacardi Ltd./Bacardi-Martini BV	5.250	1/15/2029	2,825,000	2,886,667	0.14%
Penske Truck Leasing Co. LP/PTL Finance Corp.	5.350	3/30/2029	2,795,000	2,875,682	0.14%
Broadcom, Inc.	5.200	4/15/2032	2,750,000	2,861,044	0.14%
Broadcom, Inc.	5.050	4/15/2030	2,750,000	2,842,864	0.13%
Aviation Capital Group LLC	4.800	10/24/2030	2,800,000	2,797,248	0.13%
Corebridge Global Funding	5.200	1/12/2029	2,700,000	2,772,223	0.13%
Wells Fargo & Co.	4.808	7/25/2028	2,730,000	2,760,384	0.13%
Illumina, Inc.	5.800	12/12/2025	2,750,000	2,750,829	0.13%
Penske Truck Leasing Co. LP/PTL Finance Corp.	5.700	2/1/2028	2,645,000	2,718,736	0.13%
Group 1 Automotive, Inc.	4.000	8/15/2028	2,780,000	2,697,111	0.13%
Wells Fargo & Co.	5.198	1/23/2030	2,605,000	2,680,403	0.13%
RGA Global Funding	5.448	5/24/2029	2,575,000	2,670,057	0.13%
Barclays PLC	6.490	9/13/2029	2,500,000	2,641,207	0.13%
Cox Communications, Inc.	5.450	9/15/2028	2,565,000	2,638,691	0.13%
Ovintiv, Inc.	5.650	5/15/2028	2,560,000	2,632,106	0.12%
COPT Defense Properties LP	2.250	3/15/2026	2,645,000	2,618,580	0.12%
Santander U.K. Group Holdings PLC	6.534	1/10/2029	2,500,000	2,612,873	0.12%
Marriott International, Inc.	5.550	10/15/2028	2,500,000	2,598,373	0.12%
Philip Morris International, Inc.	4.875	2/13/2029	2,500,000	2,552,632	0.12%
Bank of America Corp.	5.080	1/20/2027	2,500,000	2,503,649	0.12%
JP Morgan Chase & Co.	5.299	7/24/2029	2,405,000	2,476,097	0.12%
ONEOK, Inc.	5.650	11/1/2028	2,350,000	2,436,132	0.12%
HSBC Holdings PLC	4.755	6/9/2028	2,405,000	2,423,737	0.11%
Meta Platforms, Inc.	4.600	11/15/2032	2,375,000	2,386,938	0.11%
BPCE SA	5.389	5/28/2031	2,325,000	2,382,960	0.11%
Regal Rexnord Corp.	6.050	2/15/2026	2,375,000	2,381,995	0.11%
F&G Global Funding	4.650	9/8/2028	2,340,000	2,347,567	0.11%
Solventum Corp.	5.400	3/1/2029	2,239,000	2,315,643	0.11%
CNO Global Funding	1.750	10/7/2026	2,355,000	2,301,948	0.11%
Penske Truck Leasing Co. LP/PTL Finance Corp.	4.400	7/1/2027	2,275,000	2,280,002	0.11%
Capital One Financial Corp.	5.468	2/1/2029	2,215,000	2,268,862	0.11%
Wells Fargo & Co.	6.303	10/23/2029	2,135,000	2,258,484	0.11%
Berry Global, Inc.	5.500	4/15/2028	2,140,000	2,201,032	0.10%
Edison International	5.250	11/15/2028	2,180,000	2,194,915	0.10%
Penn Entertainment, Inc.	4.125	7/1/2029	2,275,000	2,118,642	0.10%
JP Morgan Chase & Co.	6.087	10/23/2029	2,000,000	2,107,808	0.10%
General Motors Financial Co., Inc.	5.550	7/15/2029	2,000,000	2,073,199	0.10%
Tyson Foods, Inc.	5.400	3/15/2029	1,990,000	2,053,467	0.10%
Morgan Stanley	5.164	4/20/2029	1,990,000	2,034,484	0.10%
Warnermedia Holdings, Inc.	3.755	3/15/2027	2,051,000	2,030,367	0.10%
Morgan Stanley Private Bank NA	4.734	7/18/2031	1,990,000	2,021,243	0.10%
Corebridge Global Funding	5.900	9/19/2028	1,870,000	1,954,951	0.09%
Berry Global, Inc.	1.650	1/15/2027	2,000,000	1,935,402	0.09%
Marvell Technology, Inc.	4.875	6/22/2028	1,850,000	1,877,480	0.09%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	5.600	1/15/2031	1,765,000	1,770,941	0.08%
Schlumberger Holdings Corp.	5.000	11/15/2029	1,620,000	1,666,563	0.08%
Kilroy Realty LP	5.875	10/15/2035	1,560,000	1,575,065	0.07%
Fortitude Global Funding	4.625	10/6/2028	1,490,000	1,491,331	0.07%
SBA Tower Trust	1.884	7/15/2050	1,390,000	1,382,526	0.07%
Coca-Cola Consolidated, Inc.	5.250	6/1/2029	1,335,000	1,382,473	0.07%
Duke Energy Carolinas LLC	4.850	3/15/2030	1,280,000	1,315,778	0.06%
Aker BP ASA	5.600	6/13/2028	1,260,000	1,297,059	0.06%
Columbia Pipelines Holding Co. LLC	5.097	10/1/2031	1,270,000	1,292,565	0.06%
Boeing Co.	6.259	5/1/2027	1,215,000	1,248,507	0.06%
Goodyear Tire & Rubber Co.	5.000	7/15/2029	1,250,000	1,189,772	0.06%
Electricite de France SA	5.700	5/23/2028	1,100,000	1,135,719	0.05%
LXP Industrial Trust	6.750	11/15/2028	1,010,000	1,073,223	0.05%
SBA Tower Trust	1.631	5/15/2051	1,010,000	981,451	0.05%
Energy Transfer LP	6.100	12/1/2028	905,000	950,563	0.05%
Var Energi ASA	5.875	5/22/2030	880,000	915,710	0.04%
Northrop Grumman Corp.	4.650	7/15/2030	845,000	860,782	0.04%
Marvell Technology, Inc.	5.750	2/15/2029	815,000	851,008	0.04%
HEICO Corp.	5.250	8/1/2028	790,000	813,577	0.04%
International Flavors & Fragrances, Inc.	4.450	9/26/2028	800,000	802,314	0.04%
Prologis LP	4.750	1/15/2031	765,000	780,899	0.04%
Columbia Pipelines Holding Co. LLC	6.055	8/15/2026	755,000	763,510	0.04%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	2/15/2030	700,000	725,676	0.03%
Jacobs Entertainment, Inc.	6.750	2/15/2029	662,000	641,313	0.03%
FirstEnergy Pennsylvania Electric Co.	5.200	4/1/2028	500,000	510,946	0.02%
Cleco Corporate Holdings LLC	3.743	5/1/2026	475,000	472,718	0.02%
Las Vegas Sands Corp.	6.000	8/15/2029	375,000	390,612	0.02%
FOREIGN CURRENCY					
EURO CURRENCY			2,708,690	3,122,171	0.15%
FOREIGN GOVERNMENT OBLIGATIONS					
Mexico Government International Bonds	4.750	3/22/2031	10,350,000	10,271,340	0.49%
Hungary Government International Bonds	5.375	9/26/2030	3,640,000	3,751,233	0.18%
MUNICIPAL BONDS					
State of Illinois, IL, GO	5.100	6/1/2033	8,921,814	9,114,085	0.43%
Oklahoma Dev Finance Auth, OK, Rev	5.450	8/15/2028	1,875,000	1,912,037	0.09%
SENIOR FLOATING RATE INTERESTS					
American Builders & Contractors Supply Co., Inc.	5.715	1/31/2031	4,127,541	4,141,451	0.20%
TransDigm, Inc.	6.502	2/28/2031	3,797,556	3,801,733	0.18%
Sedgwick Claims Management Services, Inc.	6.465	7/31/2031	3,422,500	3,420,994	0.16%
Colossus Acquireco LLC	5.870	7/30/2032	3,275,000	3,258,625	0.15%
Zelis Payments Buyer, Inc.	6.715	9/28/2029	2,896,920	2,849,179	0.14%
Six Flags Entertainment Corp.	5.965	5/1/2031	2,812,261	2,792,350	0.13%
MasOrange Finco PLC	4.561	3/25/2031	2,392,234	2,756,113	0.13%
ABG Intermediate Holdings 2 LLC	6.215	12/21/2028	2,685,093	2,681,736	0.13%
1011778 BC Unlimited Liability Co.	5.715	9/20/2030	2,624,552	2,615,183	0.12%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
WEX, Inc.	5.715	3/31/2028	2,575,219	2,566,360	0.12%
Clean Harbors, Inc.	5.465	9/24/2032	2,500,000	2,507,425	0.12%
Fortress Intermediate 3, Inc.	7.106	6/27/2031	2,474,869	2,477,962	0.12%
Corpay Technologies Operating Co. LLC	5.815	4/28/2028	2,431,430	2,429,752	0.12%
Acrisure LLC	6.965	11/6/2030	2,400,042	2,395,842	0.11%
Asurion LLC	8.215	9/19/2030	2,391,571	2,380,617	0.11%
Cinemark USA, Inc.	6.225	5/24/2030	2,371,957	2,370,273	0.11%
Ciena Corp.	5.781	10/24/2030	2,335,866	2,338,366	0.11%
Four Seasons Hotels Ltd.	5.715	9/22/2032	2,211,623	2,211,623	0.10%
Quikrete Holdings, Inc.	6.215	4/14/2031	2,191,118	2,193,726	0.10%
United Rentals, Inc.	5.465	2/14/2031	2,164,531	2,172,648	0.10%
UGI Energy Services LLC	6.465	2/22/2030	2,144,387	2,152,428	0.10%
Hayward Industries, Inc.	6.579	5/30/2028	2,144,800	2,150,162	0.10%
HUB International Ltd.	6.120	6/20/2030	2,099,438	2,105,926	0.10%
John Bean Technologies Corp.	5.715	1/2/2032	2,083,914	2,080,663	0.10%
Brown Group Holding LLC	6.465	7/1/2031	2,068,189	2,073,235	0.10%
McAfee LLC	6.965	3/1/2029	2,159,379	2,042,406	0.10%
Berlin Packaging LLC	7.353	6/7/2031	2,044,459	2,041,781	0.10%
Charter Communications Operating LLC	6.235	12/15/2031	2,035,782	2,031,161	0.10%
Chobani LLC	6.236	10/22/2032	2,000,000	2,003,760	0.09%
Peer Holding III BV	6.252	9/27/2032	2,000,000	2,000,000	0.09%
Great Outdoors Group LLC	7.215	1/23/2032	1,976,563	1,974,508	0.09%
TKO Worldwide Holdings LLC	6.038	11/21/2031	1,963,953	1,967,920	0.09%
USI, Inc.	6.252	11/21/2029	1,957,872	1,959,829	0.09%
Cotiviti Corp.	6.884	3/26/2032	1,995,000	1,915,818	0.09%
Blackhawk Network Holdings, Inc.	7.965	3/12/2029	1,905,674	1,911,925	0.09%
TricorBraun Holdings, Inc.	7.215	3/3/2031	1,877,307	1,867,000	0.09%
LBM Acquisition LLC	7.881	6/6/2031	1,936,796	1,866,994	0.09%
TK Elevator Midco GmbH	7.197	4/30/2030	1,792,143	1,802,232	0.09%
WEC U.S. Holdings Ltd.	6.384	1/27/2031	1,797,262	1,801,036	0.09%
Core & Main LP	5.991	7/27/2028	1,801,277	1,800,520	0.09%
Medline Borrower LP	5.965	10/23/2028	1,728,720	1,730,137	0.08%
Verisure Holding AB	5.000	3/27/2028	1,487,500	1,713,675	0.08%
Gen Digital, Inc.	5.715	9/12/2029	1,710,885	1,709,619	0.08%
CeramTec AcquiCo GmbH	5.782	3/16/2029	1,487,723	1,709,577	0.08%
Dorna Sports SL	4.821	8/18/2032	1,460,000	1,687,834	0.08%
Ensemble RCM LLC	6.840	8/1/2029	1,674,852	1,680,865	0.08%
Truist Insurance Holdings LLC	6.752	5/6/2031	1,673,952	1,670,955	0.08%
Boels Topholding BV	4.676	5/23/2031	1,443,965	1,669,596	0.08%
KFC Holding Co.	5.896	3/15/2028	1,663,369	1,665,098	0.08%
Owens-Illinois, Inc.	6.965	9/30/2032	1,665,000	1,660,138	0.08%
IRB Holding Corp.	6.465	12/15/2027	1,646,171	1,648,162	0.08%
Les Schwab Tire Centers	6.674	4/23/2031	1,657,079	1,646,722	0.08%
Science Applications International Corp.	5.715	2/10/2031	1,634,118	1,639,740	0.08%
Setanta Aircraft Leasing DAC	5.752	11/5/2028	1,624,368	1,629,858	0.08%
Aveanna Healthcare LLC	7.715	9/17/2032	1,625,000	1,628,136	0.08%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
UKG, Inc.	6.338	2/10/2031	1,625,502	1,624,364	0.08%
Stonepeak Nile Parent LLC	6.162	4/9/2032	1,620,000	1,617,635	0.08%
Fugue Finance BV	6.949	1/9/2032	1,603,829	1,605,833	0.08%
Surgery Center Holdings, Inc.	6.465	12/19/2030	1,587,140	1,590,568	0.08%
GC Ferry Acquisition I, Inc.	7.711	8/16/2032	1,588,750	1,585,001	0.08%
Constellation Renewables LLC	6.199	12/15/2027	1,573,896	1,571,598	0.07%
Peraton Corp.	7.690	2/1/2028	1,822,230	1,568,157	0.07%
Aramark Services, Inc.	5.715	4/6/2028	1,567,178	1,567,507	0.07%
Zurn Holdings, Inc.	6.079	10/4/2028	1,550,301	1,555,278	0.07%
Acrisure LLC	7.215	6/21/2032	1,546,125	1,545,646	0.07%
CHG PPC Parent LLC	7.079	12/8/2028	1,529,007	1,534,741	0.07%
SS&C Technologies, Inc.	5.965	5/9/2031	1,514,376	1,517,344	0.07%
Dayforce, Inc.	7.015	10/7/2032	1,510,000	1,504,338	0.07%
Chamberlain Group, Inc.	6.965	9/8/2032	1,465,330	1,468,993	0.07%
Clarios Global LP	4.893	7/16/2031	1,268,005	1,464,212	0.07%
Trans Union LLC	5.715	6/24/2031	1,442,021	1,439,397	0.07%
Jazz Financing Lux SARL	6.215	5/5/2028	1,406,370	1,409,098	0.07%
Aramark Services, Inc.	6.030	6/22/2030	1,400,825	1,401,918	0.07%
HighTower Holdings LLC	7.071	2/3/2032	1,396,500	1,394,754	0.07%
Sanmina Corp.	0.000	8/6/2032	1,390,000	1,390,000	0.07%
Sunrise Financing Partnership	6.426	2/15/2032	1,390,000	1,386,525	0.07%
Somnigroup International, Inc.	6.215	10/24/2031	1,354,631	1,360,835	0.06%
Whitewater Matterhorn Holdings LLC	6.313	6/16/2032	1,350,000	1,350,216	0.06%
SkyMiles IP Ltd.	5.384	10/20/2028	1,329,775	1,334,549	0.06%
Flynn Restaurant Group LP	7.715	1/28/2032	1,319,522	1,323,850	0.06%
AHP Health Partners, Inc.	6.215	9/20/2032	1,292,569	1,296,615	0.06%
AZZ, Inc.	5.715	5/13/2029	1,259,598	1,262,432	0.06%
First Student Bidco, Inc.	6.711	8/15/2030	1,252,633	1,253,573	0.06%
Open Text Corp.	5.715	1/31/2030	1,250,603	1,249,039	0.06%
Station Casinos LLC	5.965	3/14/2031	1,241,100	1,241,311	0.06%
Installed Building Products, Inc.	5.715	3/28/2031	1,230,852	1,230,852	0.06%
Filtration Group Corp.	6.715	10/21/2028	1,219,315	1,223,631	0.06%
Reynolds Consumer Products LLC	5.715	3/4/2032	1,210,569	1,212,082	0.06%
IQVIA, Inc.	5.752	1/2/2031	1,208,567	1,211,589	0.06%
LSF12 Crown U.S. Commercial Bidco LLC	7.663	12/2/2031	1,197,000	1,203,356	0.06%
CCC Intelligent Solutions, Inc.	5.965	1/23/2032	1,177,502	1,178,055	0.06%
First Advantage Holdings LLC	6.715	10/31/2031	1,204,408	1,169,781	0.06%
Corp. Service Co.	5.965	11/2/2029	1,175,056	1,168,452	0.06%
Newly Weds Foods, Inc.	6.281	3/15/2032	1,172,063	1,167,667	0.06%
Ryan Specialty Group LLC	5.965	9/15/2031	1,162,276	1,162,765	0.06%
Terex Corp.	5.715	10/8/2031	1,154,207	1,157,093	0.05%
Cimpress PLC	6.465	5/17/2028	1,137,733	1,138,677	0.05%
Clarios Global LP	6.465	5/6/2030	1,118,721	1,118,028	0.05%
Axalta Coating Systems U.S. Holdings, Inc.	5.752	12/20/2029	1,112,556	1,113,624	0.05%
Element Solutions, Inc.	5.715	12/18/2030	1,091,638	1,097,401	0.05%
American Airlines, Inc.	7.134	5/28/2032	1,089,525	1,092,794	0.05%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
PetSmart, Inc.	8.031	8/18/2032	1,104,000	1,087,440	0.05%
Spirit AeroSystems, Inc.	8.340	1/15/2027	1,062,150	1,063,148	0.05%
KKR Apple Bidco LLC	6.465	9/23/2031	1,040,438	1,042,852	0.05%
CACI International, Inc.	5.715	10/30/2031	1,042,125	1,042,782	0.05%
Belron Finance 2019 LLC	6.742	10/16/2031	1,034,570	1,038,884	0.05%
Hanesbrands, Inc.	6.715	3/7/2032	1,031,850	1,033,574	0.05%
Asurion LLC	9.329	1/31/2028	1,055,000	1,032,085	0.05%
Allied Universal Holdco LLC	7.315	8/20/2032	1,020,000	1,023,601	0.05%
Advisor Group, Inc.	6.965	7/30/2032	1,015,000	1,016,269	0.05%
Coherent Corp.	5.715	7/2/2029	1,014,535	1,014,849	0.05%
Oryx Midstream Services Permian Basin LLC	6.227	10/5/2028	1,008,531	1,010,427	0.05%
Russell Investments U.S. Institutional Holdco, Inc.	8.840	5/30/2027	1,042,761	1,009,528	0.05%
Polaris Newco LLC	8.352	6/2/2028	1,053,448	1,006,043	0.05%
Emerald Borrower LP	6.449	5/31/2030	1,008,693	1,005,636	0.05%
Trans Union LLC	5.715	6/24/2031	996,026	994,781	0.05%
Windsor Holdings III LLC	6.727	8/1/2030	994,845	992,358	0.05%
Michaels Cos., Inc.	8.513	4/17/2028	1,034,051	987,054	0.05%
Van Pool Transportation LLC	7.252	8/6/2030	980,663	986,184	0.05%
Qnity Electronics, Inc.	5.984	8/12/2032	980,000	979,392	0.05%
Hilton Domestic Operating Co., Inc.	5.741	11/8/2030	974,847	976,845	0.05%
White Cap Buyer LLC	7.215	10/19/2029	972,984	974,813	0.05%
Froneri Lux Finco SARL	6.465	7/16/2032	970,000	969,282	0.05%
Clydesdale Acquisition Holdings, Inc.	7.140	4/13/2029	967,867	967,112	0.05%
Petco Health & Wellness Co., Inc.	7.513	3/3/2028	978,475	963,044	0.05%
Playtika Holding Corp.	6.829	3/13/2028	979,681	956,590	0.05%
Reworld Holding Corp.	6.281	11/30/2028	954,268	954,268	0.05%
Novelis Corp.	5.752	3/11/2032	950,225	952,249	0.05%
Emerald Borrower LP	6.122	8/4/2031	953,910	949,875	0.05%
Brown Group Holding LLC	6.727	7/1/2031	940,251	943,777	0.04%
Harbor Freight Tools USA, Inc.	6.215	6/11/2031	957,875	943,593	0.04%
EOC Borrower LLC	6.965	3/24/2032	932,663	936,160	0.04%
U.S. Foods, Inc.	5.715	11/22/2028	930,687	935,471	0.04%
Evertec Group LLC	6.215	10/30/2030	929,000	930,161	0.04%
Epicor Software Corp.	6.465	5/30/2031	922,568	924,302	0.04%
Go Daddy Operating Co. LLC	5.715	5/30/2031	926,707	923,908	0.04%
Flutter Financing BV	6.002	6/4/2032	927,675	921,877	0.04%
MajorDrive Holdings IV LLC	8.263	6/1/2028	947,925	918,151	0.04%
Kaseya, Inc.	7.215	3/20/2032	905,450	904,979	0.04%
Froneri Lux Finco SARL	6.197	9/30/2031	909,840	902,289	0.04%
APi Group DE, Inc.	5.715	1/3/2029	893,581	894,233	0.04%
Go Daddy Operating Co. LLC	5.715	11/9/2029	889,600	887,705	0.04%
Elanco Animal Health, Inc.	5.715	10/31/2032	871,293	871,293	0.04%
Gryphon Acquire Newco LLC	6.855	9/13/2032	845,000	848,701	0.04%
Boost Newco Borrower LLC	6.002	1/31/2031	838,673	840,510	0.04%
Asurion LLC	7.329	7/31/2027	835,625	835,784	0.04%
MI Windows & Doors LLC	6.715	3/28/2031	834,509	835,034	0.04%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Caesars Entertainment, Inc.	6.215	2/6/2030	839,450	831,752	0.04%
CPI Holdco B LLC	5.965	5/19/2031	817,935	817,280	0.04%
Crocs, Inc.	6.252	2/19/2029	806,250	810,620	0.04%
Tempo Acquisition LLC	5.715	8/31/2028	832,747	809,614	0.04%
Century De Buyer LLC	6.840	10/30/2030	806,870	809,493	0.04%
Ingram Micro, Inc.	6.248	9/22/2031	806,309	807,986	0.04%
Varsity Brands, Inc.	7.026	8/26/2031	798,488	799,885	0.04%
Tronox Finance LLC	6.252	4/4/2029	986,669	764,056	0.04%
American Airlines, Inc.	6.134	4/20/2028	759,931	760,539	0.04%
Vista Management Holding, Inc.	7.735	4/1/2031	752,400	757,103	0.04%
MH Sub I LLC	8.252	5/3/2028	831,718	754,476	0.04%
UTZ Quality Foods LLC	6.502	1/29/2032	753,351	752,319	0.04%
Versant Media Group, Inc.	7.537	10/23/2030	750,000	746,565	0.04%
Clydesdale Acquisition Holdings, Inc.	7.215	4/1/2032	745,465	743,460	0.04%
Savage Enterprises LLC	6.606	8/5/2032	738,150	739,073	0.04%
Northriver Midstream Finance LP	6.235	8/16/2030	730,618	729,120	0.03%
KnowBe4, Inc.	7.590	7/23/2032	730,000	728,175	0.03%
Alliant Holdings Intermediate LLC	6.465	9/19/2031	727,760	726,807	0.03%
GIP Pilot Acquisition Partners LP	5.936	10/4/2030	725,746	725,064	0.03%
Endo Luxembourg Finance Co. I SARL	7.965	4/23/2031	722,700	718,002	0.03%
Penn Entertainment, Inc.	6.465	5/3/2029	706,275	707,115	0.03%
Iron Mountain, Inc.	5.965	1/31/2031	702,487	702,340	0.03%
Amentum Government Services Holdings LLC	6.215	9/29/2031	696,000	694,956	0.03%
Asurion LLC	8.065	8/19/2028	684,505	684,991	0.03%
Standard Industries, Inc.	5.752	9/22/2028	666,034	667,699	0.03%
Project Boost Purchaser LLC	6.608	7/16/2031	663,338	661,507	0.03%
Turquoise Topco Ltd.	7.234	7/31/2032	650,000	640,250	0.03%
Waystar Technologies, Inc.	5.965	10/22/2029	624,556	624,037	0.03%
AthenaHealth Group, Inc.	6.715	2/15/2029	627,019	623,783	0.03%
Ontario Gaming GTA LP	8.240	8/1/2030	653,363	611,168	0.03%
MKS Instruments, Inc.	5.977	8/17/2029	605,713	606,040	0.03%
Tronox Finance LLC	6.485	9/30/2031	836,751	596,026	0.03%
Pegasus BidCo BV	6.763	7/12/2029	589,740	592,441	0.03%
GFL Environmental, Inc.	6.671	3/3/2032	580,000	579,420	0.03%
JetBlue Airways Corp.	8.753	8/27/2029	608,850	577,494	0.03%
Zacapa SARL	7.752	3/22/2029	560,796	561,777	0.03%
Asurion LLC	8.327	8/19/2028	547,368	548,983	0.03%
Surf Holdings LLC	7.579	3/5/2027	540,758	540,985	0.03%
Blackfin Pipeline LLC	7.000	10/1/2032	540,000	539,325	0.03%
OMNIA Partners LLC	6.359	7/25/2030	538,201	538,201	0.03%
American Rock Salt Co. LLC	8.461	6/9/2028	718,125	534,105	0.03%
Hilcorp Energy I LP	6.032	2/11/2030	527,350	527,682	0.03%
Vestis Corp.	6.448	2/22/2031	552,781	524,219	0.02%
Shift4 Payments LLC	6.502	6/30/2032	520,000	522,818	0.02%
CFC Bidco 2022 Ltd.	7.735	7/1/2032	535,000	522,294	0.02%
Wasserman Media Group LLC	6.991	6/23/2032	515,000	516,931	0.02%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Quikrete Holdings, Inc.	6.215	2/10/2032	507,450	507,902	0.02%
Herschend Entertainment Co. LLC	7.215	5/27/2032	498,750	500,620	0.02%
QXO, Inc.	5.986	4/30/2032	500,000	500,000	0.02%
Endure Digital, Inc.	7.716	2/10/2028	966,165	499,266	0.02%
BrightView Landscapes LLC	5.840	4/20/2029	498,170	496,924	0.02%
Barnes Group, Inc.	6.715	1/27/2032	487,550	486,941	0.02%
QXO, Inc.	6.965	4/30/2032	483,556	483,880	0.02%
Alera Group, Inc.	7.215	5/31/2032	480,000	482,294	0.02%
Amneal Pharmaceuticals LLC	7.465	8/1/2032	465,000	468,292	0.02%
Delta 2 Lux SARL	6.002	9/30/2031	455,000	455,141	0.02%
MH Sub I LLC	8.215	12/31/2031	562,943	449,228	0.02%
EP Purchaser LLC	7.579	11/6/2028	516,275	439,262	0.02%
AmWINS Group, Inc.	6.252	1/30/2032	436,700	437,154	0.02%
EW Scripps Co.	9.897	6/30/2028	421,676	426,331	0.02%
Olympus Water U.S. Holding Corp.	7.287	7/23/2032	420,000	417,900	0.02%
Beach Acquisition Bidco LLC	7.308	9/12/2032	415,000	416,901	0.02%
Rocket Software, Inc.	7.715	11/28/2028	399,000	397,113	0.02%
American Axle & Manufacturing, Inc.	7.265	2/24/2032	395,000	392,038	0.02%
First Student Bidco, Inc.	6.711	8/15/2030	384,030	384,222	0.02%
Great Canadian Gaming Corp.	8.753	11/1/2029	383,976	381,096	0.02%
Arsenal AIC Parent LLC	6.715	8/19/2030	361,815	362,268	0.02%
Fluidra SA	5.990	1/29/2029	336,875	336,979	0.02%
Deep Blue Operating I LLC	6.884	9/17/2032	335,000	335,630	0.02%
Delos Aircraft DAC	5.752	10/31/2027	316,000	317,128	0.02%
Aspire Bakeries Holdings LLC	7.468	12/23/2030	287,821	288,722	0.01%
Construction Partners, Inc.	6.465	11/3/2031	287,825	288,185	0.01%
MV Holding GmbH	6.218	3/17/2032	279,300	279,998	0.01%
Student Transportation of America Holdings, Inc.	7.262	6/24/2032	269,370	271,307	0.01%
GC Ferry Acquisition I, Inc.	1.750	8/16/2032	271,250	270,610	0.01%
Whitewater Whistler Holdings LLC	5.813	2/15/2030	268,585	267,675	0.01%
Epic Crude Services LP	6.340	10/15/2031	264,624	265,664	0.01%
Trucordia Insurance Holdings LLC	7.215	6/17/2032	265,000	265,663	0.01%
Project Boost Purchaser LLC	0.000	7/16/2031	265,551	264,818	0.01%
Air Canada	5.965	3/21/2031	246,250	246,373	0.01%
Nouryon Finance BV	7.036	4/3/2028	246,397	245,781	0.01%
Valvoline, Inc.	5.984	3/19/2032	240,000	240,240	0.01%
DK Crown Holdings, Inc.	5.856	3/4/2032	233,825	232,656	0.01%
Air Comm Corp. LLC	6.715	12/11/2031	199,324	199,200	0.01%
Van Pool Transportation LLC	4.423	8/6/2030	134,337	135,094	0.01%
Proofpoint, Inc.	6.965	8/31/2028	129,018	129,483	0.01%
ICON Luxembourg SARL	6.002	7/3/2028	118,047	118,535	0.01%
First Brands Group LLC	5.534	6/29/2026	101,440	107,411	0.01%
Reworld Holding Corp.	6.281	11/30/2028	73,868	73,868	0.00%
First Brands Group LLC	9.102	3/30/2027	623,762	61,335	0.00%
First Brands Group LLC	9.102	3/30/2027	542,513	53,345	0.00%
PRA Health Sciences, Inc.	6.002	7/3/2028	29,412	29,533	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Directv Financing LLC	9.102	8/2/2027	21,928	21,925	0.00%
Clydesdale Acquisition Holdings, Inc.	3.250	4/1/2032	12,667	12,633	0.00%
Air Comm Corp. LLC	6.740	12/11/2031	9,692	9,686	0.00%
Elanco Animal Health, Inc.	5.834	8/1/2027	0.02	0.02	0.00%
CMG Media Corp.	0.000	6/18/2029	0.00	0.00	0.00%
Option Care Health, Inc.	5.885	9/16/2032	0.00	0.00	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		11/3/2025	8,137,045	8,137,045	0.39%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	5.500	12/1/2054	22,434,609	22,827,510	1.08%
Federal National Mortgage Association	5.500	7/1/2054	22,347,145	22,602,011	1.07%
Federal Home Loan Mortgage Corp.	6.000	2/1/2054	18,999,846	19,691,939	0.93%
Federal Home Loan Mortgage Corp.	6.000	7/1/2054	18,295,548	18,764,462	0.89%
Federal National Mortgage Association	3.375	8/25/2048	7,365,459	7,094,459	0.34%
Federal National Mortgage Association	5.800	6/25/2041	5,739,738	5,990,944	0.28%
Federal National Mortgage Association	4.500	5/25/2040	3,619,577	3,629,387	0.17%
Federal National Mortgage Association	3.000	2/25/2043	2,506,401	2,336,830	0.11%
Federal National Mortgage Association	4.000	11/25/2041	1,675,890	1,623,873	0.08%
Federal National Mortgage Association	2.000	12/25/2042	1,813,549	1,565,575	0.07%
Federal Home Loan Mortgage Corp.	2.500	12/15/2042	1,619,330	1,492,399	0.07%
Federal National Mortgage Association	3.500	10/25/2035	1,524,944	1,490,767	0.07%
Federal National Mortgage Association	2.500	3/25/2035	1,492,557	1,451,735	0.07%
Federal National Mortgage Association	3.250	11/25/2043	1,020,252	999,472	0.05%
Government National Mortgage Association	2.000	5/20/2046	1,023,951	911,932	0.04%
Federal Home Loan Mortgage Corp.	4.500	7/15/2040	536,466	540,565	0.03%
Government National Mortgage Association	3.500	5/20/2048	517,995	498,485	0.02%
Federal National Mortgage Association	1.500	11/25/2042	502,679	474,467	0.02%
Federal Home Loan Mortgage Corp.	1.000	5/25/2033	503,873	469,345	0.02%
Federal Home Loan Mortgage Corp.	1.000	6/15/2044	472,817	440,479	0.02%
Government National Mortgage Association	3.000	8/20/2045	369,425	353,407	0.02%
Federal National Mortgage Association	3.000	5/25/2047	316,139	310,026	0.01%
Federal National Mortgage Association	2.000	4/25/2034	296,204	292,894	0.01%
Government National Mortgage Association	5.000	8/20/2039	42,434	42,705	0.00%
Federal Home Loan Mortgage Corp.	3.500	9/15/2043	11,610	11,577	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	0.500	4/30/2027	84,000,000	80,193,750	3.80%
U.S. Treasury Notes	2.750	7/31/2027	44,650,000	43,994,203	2.09%
U.S. Treasury Notes	4.000	12/15/2027	33,475,000	33,753,522	1.60%
U.S. Treasury Notes	2.625	5/31/2027	15,000,000	14,767,383	0.70%
U.S. Treasury Notes	3.250	6/30/2027	10,950,000	10,884,557	0.52%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		11/28/2025	(11,783,934)	105,550	0.01%
EURO CURRENCY		11/4/2025	(2,614,000)	77,742	0.00%
EURO CURRENCY		12/1/2025	(2,614,000)	34,142	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
EURO CURRENCY		11/4/2025	2,614,000	(34,017)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
U.S. Treasury 5-Year Note Future		12/31/2025	(163,300,000)	371,942	0.02%
U.S. Treasury 2-Year Note Future		9/30/2027	435,200,000	(137,184)	-0.01%
U.S. Treasury 10-Year Ultra Future		12/19/2025	(62,300,000)	(811,744)	-0.04%
TOTAL INVESTMENTS				2,108,441,926	99.95%
OTHER ASSETS LESS LIABILITIES				1,097,412	0.05%
TOTAL NET ASSETS				2,109,539,338	100.00%

* 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 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. Please read it carefully before investing.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

4673945 07/25