

Full Portfolio Holdings\* as of January 31, 2026

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>ASSET-BACKED &amp; COMMERCIAL MORTGAGE-BACKED SECURITIES</b>					
Verizon Master Trust	4.170	8/20/2030	26,441,000	26,592,671	0.58%
OneMain Financial Issuance Trust	3.140	10/14/2036	26,200,000	25,848,131	0.57%
Toyota Auto Receivables Owner Trust	3.800	12/15/2028	25,555,000	25,564,698	0.56%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.374	3/25/2042	19,510,000	21,160,778	0.46%
MMAF Equipment Finance LLC	5.540	12/13/2029	19,826,861	20,074,156	0.44%
Federal National Mortgage Association Connecticut Avenue Securities Trust	10.874	4/25/2042	18,047,172	19,234,856	0.42%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.874	10/25/2041	16,785,000	17,310,874	0.38%
X-Caliber Funding LLC	6.848	6/17/2030	15,835,000	15,838,522	0.35%
Federal National Mortgage Association Connecticut Avenue Securities Trust	15.874	6/25/2042	13,852,350	15,719,187	0.34%
Exeter Automobile Receivables Trust	4.670	8/15/2028	14,910,000	14,929,593	0.33%
American Express Credit Account Master Trust	5.150	9/16/2030	14,100,000	14,560,519	0.32%
Exeter Automobile Receivables Trust	6.990	4/15/2033	13,875,000	14,032,875	0.31%
PEAC Solutions Receivables LLC	5.040	7/20/2032	13,005,000	13,249,329	0.29%
Verizon Master Trust	4.730	4/21/2031	12,014,000	12,214,985	0.27%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.239	11/25/2039	11,468,728	12,107,693	0.27%
Wheels Fleet Lease Funding 1 LLC	4.800	9/19/2039	10,597,948	10,708,499	0.23%
Hertz Vehicle Financing III LLC	9.430	2/25/2028	10,405,000	10,687,060	0.23%
Avid Automobile Receivables Trust	7.800	7/15/2032	10,327,860	10,386,997	0.23%
Ford Credit Auto Owner Trust	5.280	2/15/2036	10,000,000	10,322,600	0.23%
GM Financial Consumer Automobile Receivables Trust	3.770	3/16/2029	10,155,000	10,157,645	0.22%
Federal National Mortgage Association Connecticut Avenue Securities Trust	10.074	11/25/2041	9,720,000	10,034,853	0.22%
GM Financial Consumer Automobile Receivables Trust	4.730	8/16/2030	9,795,000	9,980,173	0.22%
BXSC Commercial Mortgage Trust	7.885	3/15/2035	9,831,730	9,868,599	0.22%
SREIT Trust	6.490	11/15/2038	9,864,776	9,861,693	0.22%
Exeter Automobile Receivables Trust	7.810	10/15/2032	9,200,000	9,587,192	0.21%
NYC Commercial Mortgage Trust	7.290	2/15/2042	9,225,000	9,214,705	0.20%
PRPM LLC	7.199	10/25/2030	9,199,000	9,199,745	0.20%
Affirm Asset Securitization Trust	7.350	9/15/2029	9,100,000	9,150,183	0.20%
X-Caliber Funding LLC	6.800	12/6/2028	9,000,000	9,000,000	0.20%
Eagle RE Ltd.	9.615	10/25/2033	8,870,000	8,897,730	0.19%
BX Trust	7.907	12/15/2042	8,755,000	8,827,632	0.19%
MAD Commercial Mortgage Trust	6.359	10/15/2042	8,555,000	8,741,316	0.19%
Commercial Mortgage Trust	7.927	12/10/2041	8,519,000	8,615,515	0.19%
GS Mortgage Securities Corp. II	7.288	3/10/2041	7,960,000	8,236,233	0.18%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.874	12/25/2041	7,910,000	8,208,081	0.18%

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HTL Commercial Mortgage Trust	8.198	5/10/2039	7,985,000	8,168,372	0.18%
Neuberger Berman Loan Advisers CLO 25 Ltd.	10.384	7/18/2038	8,120,000	8,148,664	0.18%
RFR Trust	7.267	3/11/2041	7,250,000	7,478,680	0.16%
Willowbrook Mall	6.075	3/5/2035	7,775,000	7,458,374	0.16%
Pretium Mortgage Credit Partners LLC	8.836	4/25/2055	7,100,000	7,130,384	0.16%
Pretium Mortgage Credit Partners LLC	6.779	12/25/2055	6,835,000	6,842,353	0.15%
TEXAS Commercial Mortgage Trust	6.841	4/15/2042	6,795,000	6,828,975	0.15%
Credit Acceptance Auto Loan Trust	6.130	12/15/2033	6,776,244	6,820,408	0.15%
Zayo Issuer LLC	8.659	3/20/2055	6,500,000	6,817,472	0.15%
Hyundai Auto Lease Securitization Trust	5.350	5/15/2028	6,630,000	6,663,001	0.15%
Santander Bank Auto Credit-Linked Notes	7.343	1/16/2034	6,575,000	6,589,143	0.14%
JPMBB Commercial Mortgage Securities Trust	4.036	9/15/2047	6,850,000	6,273,916	0.14%
RR 38 Ltd.	0.000	4/15/2040	8,025,000	6,080,695	0.13%
Spruce Hill Mortgage Loan Trust	3.827	1/28/2050	6,176,000	5,997,046	0.13%
Morgan Stanley Capital I Trust	3.912	9/9/2032	6,385,000	5,994,239	0.13%
VOLT XCV LLC	8.949	3/27/2051	5,889,973	5,893,803	0.13%
GS Mortgage Securities Corp. Trust	2.954	11/5/2034	6,482,364	5,762,837	0.13%
VOLT CVI LLC	9.438	12/26/2051	5,707,834	5,715,382	0.13%
BPR Trust	11.378	5/15/2039	5,675,000	5,636,860	0.12%
Pretium Mortgage Credit Partners LLC	3.850	9/25/2069	6,241,000	5,612,288	0.12%
PRPM LLC	8.835	11/25/2029	5,545,000	5,542,366	0.12%
Golub Capital Partners CLO 72 B Ltd.	10.608	4/25/2037	5,300,000	5,348,124	0.12%
AGL CLO 16 Ltd.	8.534	1/20/2035	5,835,000	5,344,977	0.12%
Santander Bank Auto Credit-Linked Notes	8.881	1/18/2033	5,202,034	5,326,674	0.12%
Imperial Fund Mortgage Trust	4.100	1/25/2057	6,479,000	5,268,429	0.12%
OSAT Trust	7.967	5/25/2065	5,215,216	5,221,905	0.11%
Affirm Master Trust	7.180	2/15/2033	5,060,000	5,121,601	0.11%
HHH Trust	7.939	10/15/2041	5,087,769	5,117,977	0.11%
Avid Automobile Receivables Trust	11.140	5/15/2029	4,990,000	5,073,702	0.11%
Hertz Vehicle Financing III LLC	9.400	9/25/2029	4,770,000	5,046,505	0.11%
Hertz Vehicle Financing LLC	5.160	6/26/2028	5,010,000	4,949,585	0.11%
Hertz Vehicle Financing III LP	4.340	12/27/2027	5,000,000	4,943,136	0.11%
ROCK Trust	8.819	11/13/2041	4,620,000	4,911,432	0.11%
CIFC Funding Ltd.	11.105	10/24/2037	4,750,000	4,744,875	0.10%
Exeter Automobile Receivables Trust	7.480	9/15/2032	4,480,000	4,661,655	0.10%
Apidos CLO Ltd.	0.000	1/20/2038	6,625,000	4,543,067	0.10%
Pretium Mortgage Credit Partners LLC	8.715	5/25/2055	4,390,000	4,420,405	0.10%
Ellington Financial Mortgage Trust	3.855	6/25/2066	5,881,000	4,418,377	0.10%
Octagon Investment Partners XVI Ltd.	9.893	7/17/2030	5,000,000	4,400,025	0.10%
Tricolor Auto Securitization Trust	13.450	6/15/2028	7,075,000	4,298,063	0.09%
Pretium Mortgage Credit Partners LLC	8.354	7/25/2055	4,280,000	4,294,882	0.09%
VOLT CII LLC	8.213	8/25/2051	4,214,142	4,214,744	0.09%
Home Re Ltd.	6.903	1/25/2036	4,030,000	4,043,951	0.09%
Lendmark Funding Trust	8.910	9/20/2034	3,790,000	3,933,830	0.09%
JP Morgan Chase Commercial Mortgage Securities Trust	4.883	12/15/2046	4,138,828	3,911,234	0.09%

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Affirm Asset Securitization Trust	100.000	10/15/2030	42,936	3,868,787	0.08%
Pretium Mortgage Credit Partners LLC	8.595	12/25/2054	3,860,000	3,862,150	0.08%
RAD CLO 12 Ltd.	10.488	7/30/2040	3,835,000	3,847,364	0.08%
Pretium Mortgage Credit Partners LLC	6.900	11/25/2055	3,811,000	3,809,281	0.08%
GreenSky Home Improvement Issuer Trust	8.650	3/25/2060	3,600,000	3,747,941	0.08%
SBNA Auto Lease Trust	5.240	1/22/2029	3,720,000	3,733,101	0.08%
Ballyrock CLO 29 Ltd.	0.000	7/25/2038	5,072,000	3,689,662	0.08%
BAMLL Commercial Mortgage Securities Trust	3.719	11/5/2032	3,900,000	3,651,205	0.08%
VFI ABS LLC	12.360	12/24/2030	3,585,000	3,601,000	0.08%
BPR Trust	8.335	10/5/2038	3,470,000	3,591,640	0.08%
Point Securitization Trust	7.500	6/25/2055	3,550,000	3,581,135	0.08%
Pretium Mortgage Credit Partners LLC	8.232	3/25/2055	3,500,000	3,506,265	0.08%
Tricon Residential Trust	4.133	7/17/2038	3,535,296	3,503,624	0.08%
DC Trust	8.483	4/13/2040	3,475,000	3,457,822	0.08%
DC Trust	10.305	4/13/2040	3,460,000	3,449,032	0.08%
Worldwide Plaza Trust	3.526	11/10/2036	4,095,000	3,339,469	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.724	3/25/2042	3,000,000	3,280,104	0.07%
Enterprise Fleet Financing LLC	5.160	9/20/2030	3,195,000	3,255,996	0.07%
Multifamily Connecticut Avenue Securities Trust	7.724	7/25/2054	3,150,000	3,236,962	0.07%
HTL Commercial Mortgage Trust	11.927	5/10/2039	3,085,000	3,177,356	0.07%
X-Caliber Funding LLC	7.500	10/15/2026	3,050,000	3,055,014	0.07%
Pretium Mortgage Credit Partners LLC	6.778	12/25/2055	3,058,000	3,052,067	0.07%
X-Caliber Funding LLC	8.123	1/15/2028	3,030,000	3,044,220	0.07%
Pretium Mortgage Credit Partners LLC	8.715	6/25/2055	3,020,000	3,040,185	0.07%
Pretium Mortgage Credit Partners LLC	7.021	10/25/2055	3,045,000	3,039,309	0.07%
CSMC Trust	4.462	5/25/2065	3,143,250	2,956,968	0.06%
Hertz Vehicle Financing III LLC	9.130	6/25/2027	2,883,333	2,905,813	0.06%
Flatiron RR CLO 22 LLC	8.155	10/15/2034	3,050,000	2,904,597	0.06%
Point Securitization Trust	7.000	9/25/2055	2,715,000	2,695,181	0.06%
Santander Bank Auto Credit-Linked Notes	6.799	1/18/2033	2,664,976	2,692,029	0.06%
VOLT C LLC	8.826	5/25/2051	2,684,070	2,685,589	0.06%
Affirm Asset Securitization Trust	9.170	2/15/2029	2,660,000	2,668,186	0.06%
Home RE Ltd.	8.465	10/25/2033	2,552,744	2,607,087	0.06%
Octagon Investment Partners 27 Ltd.	10.116	7/15/2030	2,825,000	2,453,080	0.05%
Pretium Mortgage Credit Partners LLC	6.535	1/25/2056	2,450,000	2,450,034	0.05%
AmeriCredit Automobile Receivables Trust	5.570	3/20/2028	2,425,000	2,445,424	0.05%
Citigroup Commercial Mortgage Trust	3.000	11/15/2049	3,080,000	2,408,166	0.05%
JP Morgan Chase Commercial Mortgage Securities Trust	3.571	12/15/2047	2,570,000	2,406,163	0.05%
Chase Auto Credit Linked Notes	6.024	2/25/2033	2,380,214	2,391,313	0.05%
OCP Aegis CLO Ltd.	9.394	1/16/2037	2,415,000	2,352,555	0.05%
SG Residential Mortgage Trust	3.963	3/27/2062	3,198,000	2,320,856	0.05%
Magnetite XLV Ltd.	0.000	4/15/2038	3,200,000	2,272,000	0.05%
Securitized Term Auto Receivables Trust	6.746	7/25/2031	2,212,971	2,262,681	0.05%
CSAIL Commercial Mortgage Trust	4.048	8/15/2048	2,414,000	2,202,823	0.05%

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Aligned Data Centers Issuer LLC	2.482	8/15/2046	2,235,000	2,200,010	0.05%
Avis Budget Rental Car Funding AESOP LLC	7.320	2/20/2028	2,155,000	2,181,897	0.05%
Pretium Mortgage Credit Partners LLC	6.413	2/25/2056	2,177,000	2,177,588	0.05%
Pretium Mortgage Credit Partners LLC	3.850	9/25/2069	2,315,000	2,138,393	0.05%
Arroyo Mortgage Trust	2.672	10/25/2048	2,655,000	2,117,327	0.05%
Neuberger Berman Loan Advisers LaSalle Street Lending CLO II Ltd.	0.000	4/20/2038	4,000,000	2,080,000	0.05%
Bridgecrest Lending Auto Securitization Trust	4.720	9/15/2028	2,039,222	2,042,671	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust	4.169	11/15/2052	2,307,000	2,036,771	0.04%
VOLT CI LLC	8.826	5/25/2051	2,033,257	2,034,408	0.04%
JPMBB Commercial Mortgage Securities Trust	4.116	11/15/2047	2,140,000	2,023,372	0.04%
BAMLL Commercial Mortgage Securities Trust	3.719	11/5/2032	2,190,000	2,017,442	0.04%
Huntington Bank Auto Credit-Linked Notes	7.168	9/20/2033	1,992,542	2,001,372	0.04%
Morgan Stanley Capital I Trust	4.281	6/15/2050	2,055,000	1,951,456	0.04%
Imperial Fund Mortgage Trust	4.100	1/25/2057	2,500,000	1,933,474	0.04%
Verus Securitization Trust	3.037	9/25/2066	2,560,000	1,890,703	0.04%
Hotwire Funding LLC	4.459	11/20/2051	1,895,000	1,882,802	0.04%
Angel Oak Mortgage Trust	4.095	1/25/2067	2,203,000	1,865,258	0.04%
RCO X Mortgage LLC	8.353	1/25/2030	1,805,000	1,829,536	0.04%
Avis Budget Rental Car Funding AESOP LLC	7.350	4/20/2028	1,800,000	1,823,760	0.04%
PRPM LLC	7.449	8/25/2030	1,808,000	1,812,938	0.04%
Palmer Square CLO Ltd.	10.824	4/18/2037	1,815,000	1,810,423	0.04%
SCF Equipment Leasing LLC	7.000	7/21/2036	1,750,000	1,791,702	0.04%
DT Auto Owner Trust	3.340	7/17/2028	1,785,000	1,774,250	0.04%
JPMBB Commercial Mortgage Securities Trust	3.783	10/15/2048	1,934,000	1,765,839	0.04%
Ford Credit Auto Owner Trust	5.030	2/15/2028	1,700,000	1,706,411	0.04%
Ally Bank Auto Credit-Linked Notes	6.942	6/15/2033	1,671,455	1,677,369	0.04%
GS Mortgage Securities Trust	4.588	11/10/2045	1,673,180	1,648,082	0.04%
WHARF Commercial Mortgage Trust	7.724	7/15/2040	1,605,000	1,635,189	0.04%
Neuberger Berman Loan Advisers CLO 56 Ltd.	0.000	7/24/2037	2,830,000	1,613,100	0.04%
Commercial Mortgage Trust	4.418	2/10/2048	1,740,000	1,600,817	0.04%
Angel Oak Mortgage Trust	2.479	5/25/2066	2,050,000	1,576,920	0.03%
BPR Trust	5.850	11/5/2041	1,580,000	1,525,073	0.03%
Ally Bank Auto Credit-Linked Notes	7.917	5/17/2032	1,473,187	1,505,211	0.03%
HTL Commercial Mortgage Trust	10.260	5/10/2039	1,457,000	1,503,150	0.03%
Progress Residential Trust	6.600	3/17/2040	1,470,000	1,474,156	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.374	12/25/2041	1,425,000	1,471,864	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	14.474	5/25/2042	1,300,000	1,445,947	0.03%
SHR Trust	8.200	10/15/2041	1,430,000	1,443,526	0.03%
Ally Bank Auto Credit-Linked Notes	6.164	9/15/2033	1,382,605	1,387,155	0.03%
GLS Auto Receivables Issuer Trust	7.190	3/15/2032	1,317,000	1,375,593	0.03%
Galaxy XXV CLO Ltd.	9.608	4/25/2036	1,385,000	1,371,221	0.03%
NMEF Funding LLC	7.660	1/18/2033	1,298,000	1,322,798	0.03%
Horizon Aircraft Finance I Ltd.	4.458	12/15/2038	1,333,378	1,320,464	0.03%
Ally Bank Auto Credit-Linked Notes	6.942	9/15/2033	1,302,065	1,305,923	0.03%

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Affirm Asset Securitization Trust	9.170	2/15/2029	1,250,000	1,253,847	0.03%
Galaxy XXII CLO Ltd.	9.917	4/16/2034	1,190,000	1,191,660	0.03%
VB-S1 Issuer LLC	8.871	5/15/2054	1,120,000	1,158,451	0.03%
Home Re Ltd.	6.303	1/25/2036	1,135,000	1,141,016	0.02%
SCF Equipment Leasing LLC	9.000	12/20/2034	1,043,000	1,126,700	0.02%
Santander Bank Auto Credit-Linked Notes	6.274	1/16/2034	1,120,000	1,122,459	0.02%
Ally Bank Auto Credit-Linked Notes	6.678	9/15/2032	1,098,498	1,109,243	0.02%
Huntington Bank Auto Credit-Linked Notes	11.068	3/21/2033	1,100,037	1,104,476	0.02%
Lewey Park CLO Ltd.	0.000	10/21/2037	1,585,000	1,098,453	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust	3.795	5/15/2046	1,145,000	1,058,813	0.02%
Commercial Mortgage Trust	4.650	8/10/2047	1,350,000	1,046,250	0.02%
GreenSky Home Improvement Issuer Trust	7.790	6/25/2060	1,000,000	1,029,529	0.02%
Extended Stay America Trust	7.850	10/15/2042	980,000	992,250	0.02%
Ballyrock CLO 27 Ltd.	0.000	10/25/2037	1,750,000	980,000	0.02%
RCO VIII Mortgage LLC	8.836	5/25/2030	965,000	964,656	0.02%
Deephaven Residential Mortgage Trust	3.273	8/25/2066	1,250,000	957,261	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust	3.952	7/15/2046	1,134,000	954,692	0.02%
Chase Auto Credit Linked Notes	6.996	2/25/2033	930,337	934,592	0.02%
Wells Fargo NA	1.759	3/15/2063	13,521,082	874,768	0.02%
Bellemeade Re Ltd.	7.124	10/25/2035	845,000	861,329	0.02%
Castlelake Aircraft Structured Trust	5.095	4/15/2039	898,037	857,625	0.02%
Hamlin Park CLO Ltd.	0.000	10/20/2037	1,170,000	836,081	0.02%
VOLT XCIV LLC	8.949	2/27/2051	810,386	810,913	0.02%
AGL CLO 32 Ltd.	0.000	7/21/2037	1,400,000	798,000	0.02%
HINNT LLC	8.000	3/15/2043	800,447	786,495	0.02%
Affirm Asset Securitization Trust	100.000	12/17/2029	38,562	708,476	0.02%
Santander Drive Auto Receivables Trust	5.730	4/17/2028	699,928	700,585	0.02%
Ally Bank Auto Credit-Linked Notes	8.036	9/15/2032	667,442	678,412	0.01%
Huntington Bank Auto Credit-Linked Notes	7.918	10/20/2032	662,240	670,287	0.01%
Santander Bank Auto Credit-Linked Notes	8.408	12/15/2033	618,425	632,015	0.01%
AASET Trust	6.413	1/16/2040	632,884	620,257	0.01%
Horizon Aircraft Finance III Ltd.	4.458	11/15/2039	655,108	612,521	0.01%
Wells Fargo NA	0.632	11/15/2062	28,024,072	610,524	0.01%
CF Hippolyta Issuer LLC	2.600	7/15/2060	899,452	571,093	0.01%
PRPM LLC	8.569	7/25/2030	555,000	553,889	0.01%
Huntington Bank Auto Credit-Linked Notes	7.418	3/21/2033	534,594	535,082	0.01%
TIC Home Improvement Trust	11.730	10/15/2046	515,000	522,742	0.01%
Barings CLO Ltd.	10.305	7/15/2037	500,000	502,142	0.01%
Benchmark Mortgage Trust	1.490	1/15/2054	8,513,141	500,019	0.01%
UBS Commercial Mortgage Trust	4.843	6/15/2050	585,000	493,881	0.01%
Benchmark Mortgage Trust	4.971	3/15/2052	541,000	474,969	0.01%
Ally Bank Auto Credit-Linked Notes	9.892	5/17/2032	453,288	468,929	0.01%
Morgan Stanley Capital I Trust	4.940	7/15/2049	465,000	446,917	0.01%
Ally Auto Receivables Trust	3.450	6/15/2027	432,286	432,202	0.01%
Falcon Aerospace Ltd.	3.597	9/15/2039	398,826	396,837	0.01%
Benchmark Mortgage Trust	1.217	3/15/2062	12,472,138	396,666	0.01%

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JP Morgan Chase Commercial Mortgage Securities Trust	3.571	12/15/2047	485,000	395,881	0.01%
Santander Bank Auto Credit-Linked Notes	12.240	12/15/2033	350,052	368,001	0.01%
Bellemeade Re Ltd.	7.774	10/25/2035	335,000	344,491	0.01%
Wells Fargo NA	0.870	1/15/2063	11,618,547	317,842	0.01%
Home Re Ltd.	7.903	1/25/2036	300,000	303,438	0.01%
Tricolor Auto Securitization Trust	8.640	7/15/2030	1,000,000	235,000	0.01%
Wells Fargo NA	0.880	5/15/2062	9,044,497	232,191	0.01%
WFRBS Commercial Mortgage Trust	5.000	6/15/2044	215,000	188,125	0.00%
BBCMS Mortgage Trust	1.592	4/15/2053	4,138,013	175,731	0.00%
Santander Drive Auto Receivables Trust	5.250	4/17/2028	145,904	145,989	0.00%
Wells Fargo NA	1.190	3/15/2063	4,023,591	144,648	0.00%
GS Mortgage Securities Trust	0.613	2/13/2053	6,995,102	137,884	0.00%
DBJPM Mortgage Trust	1.586	9/15/2053	3,268,694	135,450	0.00%
GS Mortgage Securities Trust	4.935	4/10/2047	158,560	128,433	0.00%
Affirm Asset Securitization Trust	100.000	5/15/2029	22,656	125,239	0.00%
Wells Fargo NA	0.579	11/15/2062	6,368,166	122,989	0.00%
Wells Fargo NA	0.682	12/15/2052	5,238,452	114,512	0.00%
BBCMS Mortgage Trust	0.970	4/15/2053	2,490,000	93,658	0.00%
CSMC Trust	3.250	4/25/2047	44,363	42,230	0.00%
DBJPM Mortgage Trust	1.395	8/10/2049	16,705,684	18,296	0.00%
Wells Fargo Commercial Mortgage Trust	3.858	5/15/2048	15,000	13,965	0.00%
Morgan Stanley Capital I Trust	5.209	10/12/2052	5,110	1,524	0.00%
GS Mortgage Securities Trust	0.105	8/10/2044	19,784	14	0.00%
GS Mortgage Securities Trust	0.000	7/10/2046	63,184	0.63	0.00%
BX Trust	8.795	6/15/2036	0.05	0.05	0.00%
WFRBS Commercial Mortgage Trust	3.016	11/15/2047	0.00	0.00	0.00%
<b>BASE CURRENCY</b>					
US DOLLAR			73,842,935	73,842,935	1.62%
<b>COMMON STOCKS</b>					
NextEra Energy, Inc.			17,533	1,541,151	0.03%
Luxco Co. Ltd.			51,940	977,562	0.02%
Ardagh Holdings SA			28,801	222,486	0.00%
Middleby Corp.			1,008	148,347	0.00%
Becton Dickinson & Co.			707	143,860	0.00%
<b>CONVERTIBLE BONDS</b>					
Wynn Macau Ltd.	4.500	3/7/2029	13,765,000	13,937,033	0.31%
Sasol Financing USA LLC	4.500	11/8/2027	11,200,000	10,802,400	0.24%
Meritage Homes Corp.	1.750	5/15/2028	9,546,000	9,686,853	0.21%
Ionis Pharmaceuticals, Inc.	1.750	6/15/2028	4,934,000	8,090,608	0.18%
Nutanix, Inc.	0.500	12/15/2029	8,675,000	7,885,575	0.17%
Boston Properties LP	2.000	10/1/2030	7,893,000	7,494,404	0.16%
Datadog, Inc.	0.000	12/1/2029	7,615,000	7,489,353	0.16%
HAT Holdings I LLC/HAT Holdings II LLC	3.750	8/15/2028	5,225,000	7,076,740	0.16%
Parsons Corp.	2.625	3/1/2029	6,250,000	6,689,268	0.15%
Uber Technologies, Inc.	0.875	12/1/2028	5,112,000	6,548,629	0.14%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Unity Software, Inc.	0.000	3/15/2030	5,724,000	6,432,560	0.14%
Fluor Corp.	1.125	8/15/2029	5,145,000	6,346,872	0.14%
Cloudflare, Inc.	0.000	6/15/2030	5,975,000	6,292,272	0.14%
WEC Energy Group, Inc.	4.375	6/1/2029	5,205,000	6,237,536	0.14%
Qiagen NV	2.500	9/10/2031	5,200,000	6,043,167	0.13%
PG&E Corp.	4.250	12/1/2027	5,675,000	5,762,963	0.13%
Southern Co.	3.250	6/15/2028	5,565,000	5,567,783	0.12%
Lantheus Holdings, Inc.	2.625	12/15/2027	4,750,000	5,429,250	0.12%
DoorDash, Inc.	0.000	5/15/2030	5,324,000	5,326,662	0.12%
Merit Medical Systems, Inc.	3.000	2/1/2029	4,514,000	5,215,927	0.11%
Semtech Corp.	0.000	10/15/2030	4,517,000	5,080,886	0.11%
Federal Realty OP LP	3.250	1/15/2029	4,950,000	4,987,125	0.11%
Guidewire Software, Inc.	1.250	11/1/2029	5,150,000	4,980,050	0.11%
NCL Corp. Ltd.	0.750	9/15/2030	5,055,000	4,919,164	0.11%
Zoetis, Inc.	0.250	6/15/2029	4,784,000	4,891,640	0.11%
Integer Holdings Corp.	1.875	3/15/2030	5,100,000	4,855,200	0.11%
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.547	12/15/2050	5,900,000	4,748,300	0.10%
ON Semiconductor Corp.	0.500	3/1/2029	4,840,000	4,727,614	0.10%
Jazz Investments I Ltd.	3.125	9/15/2030	3,566,000	4,642,932	0.10%
Bridgebio Pharma, Inc.	1.750	3/1/2031	2,510,000	4,361,125	0.10%
PPL Capital Funding, Inc.	3.000	12/1/2030	4,087,000	4,138,270	0.09%
JBT Marel Corp.	0.375	9/15/2030	3,830,000	4,107,675	0.09%
NCL Corp. Ltd.	0.875	4/15/2030	3,656,000	4,043,536	0.09%
Rexford Industrial Realty LP	4.125	3/15/2029	4,000,000	4,019,600	0.09%
Immunocore Holdings PLC	2.500	2/1/2030	4,371,000	3,923,173	0.09%
Welltower OP LLC	2.750	5/15/2028	1,920,000	3,816,000	0.08%
Alibaba Group Holding Ltd.	0.000	9/15/2032	3,400,000	3,803,802	0.08%
Rexford Industrial Realty LP	4.375	3/15/2027	3,675,000	3,676,838	0.08%
Cytokinetics, Inc.	3.500	7/1/2027	2,300,000	3,299,063	0.07%
Super Micro Computer, Inc.	0.000	6/15/2030	3,774,000	3,256,152	0.07%
Coinbase Global, Inc.	0.000	10/1/2032	3,598,000	3,048,971	0.07%
Seagate HDD Cayman	3.500	6/1/2028	599,000	2,970,741	0.07%
Alarm.com Holdings, Inc.	2.250	6/1/2029	3,100,000	2,932,600	0.06%
Rivian Automotive, Inc.	3.625	10/15/2030	3,080,000	2,908,757	0.06%
Rivian Automotive, Inc.	4.625	3/15/2029	2,625,000	2,767,734	0.06%
AST SpaceMobile, Inc.	2.000	1/15/2036	1,977,000	2,693,069	0.06%
WEC Energy Group, Inc.	3.375	6/1/2028	2,475,000	2,533,163	0.06%
Alnylam Pharmaceuticals, Inc.	0.000	9/15/2028	2,600,000	2,424,101	0.05%
Coinbase Global, Inc.	0.250	4/1/2030	2,486,000	2,421,060	0.05%
Solaris Energy Infrastructure, Inc.	0.250	10/1/2031	1,656,000	2,037,708	0.04%
Realty Income Corp.	3.500	1/15/2029	1,995,000	2,027,988	0.04%
Zscaler, Inc.	0.000	7/15/2028	2,132,000	1,982,021	0.04%
JD.com, Inc.	0.250	6/1/2029	1,925,000	1,934,625	0.04%
Terawulf, Inc.	0.000	5/1/2032	2,050,000	1,928,230	0.04%
IREN Ltd.	1.000	6/1/2033	1,550,000	1,897,975	0.04%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Snowflake, Inc.	0.000	10/1/2029	1,207,000	1,698,249	0.04%
Compass, Inc.	0.250	4/15/2031	1,422,000	1,530,432	0.03%
Enphase Energy, Inc.	0.000	3/1/2028	1,720,000	1,526,500	0.03%
Jazz Investments I Ltd.	2.000	6/15/2026	1,375,000	1,519,853	0.03%
Lumentum Holdings, Inc.	1.500	12/15/2029	269,000	1,519,454	0.03%
China Pacific Insurance Group Co. Ltd.	0.000	9/18/2030	10,000,000	1,449,034	0.03%
Nexi SpA	1.750	4/24/2027	1,200,000	1,389,633	0.03%
Wix.com Ltd.	0.000	9/15/2030	1,556,000	1,370,836	0.03%
Ionis Pharmaceuticals, Inc.	0.000	12/1/2030	1,200,000	1,326,107	0.03%
Alibaba Group Holding Ltd.	0.500	6/1/2031	750,000	1,313,992	0.03%
CyberArk Software Ltd.	0.000	6/15/2030	1,200,000	1,263,000	0.03%
Cloudflare, Inc.	0.000	8/15/2026	1,085,000	1,191,547	0.03%
ON Semiconductor Corp.	0.000	5/1/2027	850,000	1,072,776	0.02%
Tempus AI, Inc.	0.750	7/15/2030	842,000	912,313	0.02%
Bridgebio Pharma, Inc.	0.750	2/1/2033	822,000	838,440	0.02%
Cytokinetics, Inc.	1.750	10/1/2031	612,000	772,268	0.02%
Semtech Corp.	1.625	11/1/2027	339,000	741,732	0.02%
Block, Inc.	0.250	11/1/2027	800,000	741,600	0.02%
Schneider Electric SE	1.250	9/23/2033	600,000	731,661	0.02%
Super Micro Computer, Inc.	3.500	3/1/2029	714,000	651,596	0.01%
BWX Technologies, Inc.	0.000	11/1/2030	600,000	618,600	0.01%
IREN Ltd.	0.000	7/1/2031	650,000	599,625	0.01%
Tyler Technologies, Inc.	0.250	3/15/2026	450,000	447,300	0.01%
DraftKings Holdings, Inc.	0.000	3/15/2028	200,000	181,106	0.00%
<b>CORPORATE BONDS</b>					
CrossCountry Intermediate HoldCo LLC	6.750	12/1/2032	24,110,000	24,308,222	0.53%
Azule Energy Finance PLC	8.125	1/23/2030	21,345,000	21,596,199	0.47%
Tronox, Inc.	4.625	3/15/2029	27,115,000	20,841,475	0.46%
Bread Financial Holdings, Inc.	8.375	6/15/2035	18,280,000	18,762,446	0.41%
Celanese U.S. Holdings LLC	7.375	2/15/2034	18,360,000	18,682,806	0.41%
GDZ Elektrik Dagitim AS	9.000	10/15/2029	18,578,000	18,577,369	0.41%
LFS Topco LLC	8.750	7/15/2030	18,214,000	18,303,194	0.40%
Energo-Pro AS	8.000	5/27/2030	14,073,000	17,721,713	0.39%
Samhallsbyggnadsbolaget I Norden Holding AB	1.125	9/26/2029	18,155,000	17,595,328	0.39%
Eastern European Electric Co. BV	6.500	5/15/2030	13,605,000	16,953,303	0.37%
Hudson Pacific Properties LP	4.650	4/1/2029	17,925,000	16,429,646	0.36%
Stonebriar ABF Issuer LLC	8.125	12/15/2030	15,185,000	15,774,785	0.35%
Africell Holding Ltd.	10.500	10/23/2029	15,640,000	15,640,844	0.34%
Planet Financial Group LLC	10.500	12/15/2029	14,750,000	15,325,044	0.34%
Trade & Development Bank of Mongolia LLC	8.500	12/23/2027	14,150,000	14,156,264	0.31%
888 Acquisitions Ltd.	8.000	9/30/2031	13,460,000	13,753,461	0.30%
Freedom Mortgage Holdings LLC	8.375	4/1/2032	13,016,000	13,615,777	0.30%
Aegea Finance SARL	7.625	1/20/2036	13,850,000	13,516,491	0.30%
Velocity Commercial Capital LLC	9.375	2/15/2031	12,780,000	12,971,700	0.28%
Pingan Real Estate Capital Ltd.	3.450	7/29/2026	13,195,000	12,891,594	0.28%
Limak Yenilenebilir Enerji AS	9.625	8/12/2030	12,475,000	12,362,027	0.27%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Cemex SAB de CV	7.200	6/10/2030	11,410,000	11,963,385	0.26%
CHS/Community Health Systems, Inc.	6.875	4/15/2029	12,975,000	11,931,161	0.26%
WE Soda Investments Holding PLC	9.500	10/6/2028	11,265,000	11,613,453	0.25%
Banca Transilvania SA	7.125	11/27/2030	9,447,000	11,578,733	0.25%
Univision Communications, Inc.	9.375	8/1/2032	10,740,000	11,563,285	0.25%
Energean Israel Finance Ltd.	5.875	3/30/2031	11,780,000	11,442,656	0.25%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	11,161,000	11,328,303	0.25%
goeasy Ltd.	6.875	2/15/2031	11,705,000	11,002,270	0.24%
Edison International	8.125	6/15/2053	10,519,000	10,885,905	0.24%
Asurion LLC & Asurion Co-Issuer, Inc.	8.375	2/1/2034	10,740,000	10,857,711	0.24%
Nova Ljubljanska Banka DD	6.500	11/26/2030	9,000,000	10,854,302	0.24%
Millicom International Cellular SA	4.500	4/27/2031	11,524,000	10,729,902	0.24%
Diamond II Ltd.	7.950	7/28/2026	10,725,000	10,724,762	0.23%
Bellis Acquisition Co. PLC	8.000	7/1/2031	9,460,000	10,612,136	0.23%
Cipher Compute LLC	7.125	11/15/2030	9,770,000	10,067,115	0.22%
CHS/Community Health Systems, Inc.	9.750	1/15/2034	9,400,000	9,800,280	0.21%
Muangthai Capital PCL	7.550	7/21/2030	9,395,000	9,740,641	0.21%
Ivanhoe Mines Ltd.	7.875	1/23/2030	9,115,000	9,496,672	0.21%
Vedanta Resources Finance II PLC	9.850	4/24/2033	8,735,000	9,414,830	0.21%
GLP Pte. Ltd.	4.500	5/17/2026	12,595,000	9,285,434	0.20%
CPI Property Group SA	8.875	10/9/2030	6,780,000	9,134,775	0.20%
GLP China Holdings Ltd.	2.950	3/29/2026	9,195,000	9,081,059	0.20%
Fortune Star BVI Ltd.	3.950	10/2/2026	7,580,000	8,964,029	0.20%
Venture Global Plaquemines LNG LLC	6.500	6/15/2034	8,630,000	8,937,486	0.20%
Metro Bank Holdings PLC	13.875	3/26/2030	5,540,000	8,935,724	0.20%
Biocon Biologics Global PLC	6.670	10/9/2029	8,622,000	8,754,411	0.19%
WULF Compute LLC	7.750	10/15/2030	8,095,000	8,443,247	0.18%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.750	8/2/2028	8,730,000	8,413,887	0.18%
Veon Midco BV	3.375	11/25/2027	8,700,000	8,324,866	0.18%
Telecom Argentina SA	8.500	1/20/2036	8,230,000	8,306,128	0.18%
YPF SA	6.950	7/21/2027	7,925,000	8,005,138	0.18%
Altice France SA	6.500	4/15/2032	8,074,235	7,886,186	0.17%
Ittihad International II Ltd.	7.375	11/13/2030	7,590,000	7,873,992	0.17%
Alexandrite Lake Lux Holdings SARL	6.750	7/30/2030	6,560,000	7,858,512	0.17%
United Group BV	6.750	2/15/2031	6,350,000	7,801,618	0.17%
Eolo SpA	4.875	10/21/2028	7,090,000	7,726,419	0.17%
Acrisure LLC/Acrisure Finance, Inc.	8.500	6/15/2029	7,295,000	7,628,681	0.17%
YPF SA	8.750	9/11/2031	7,290,000	7,526,655	0.16%
Zorlu Enerji Elektrik Uretim AS	11.000	4/23/2030	7,661,000	7,137,495	0.16%
Champion MTN Ltd.	2.950	6/15/2030	8,080,000	7,128,096	0.16%
Silk Road Group Holding LLC	7.500	9/15/2030	6,970,000	7,090,414	0.16%
Sammaan Capital Ltd.	7.500	10/16/2030	7,035,000	7,086,386	0.16%
Freedom Mortgage Corp.	12.250	10/1/2030	6,385,000	7,038,690	0.15%
Bulgarian Energy Holding EAD	2.450	7/22/2028	6,110,000	6,998,368	0.15%
Samhallsbyggnadsbolaget I Norden Holding AB	0.750	11/14/2028	6,820,000	6,891,725	0.15%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Corp. Quiport SA	9.000	12/15/2037	6,230,000	6,706,331	0.15%
GLP Pte. Ltd.	9.750	5/20/2028	6,545,000	6,705,109	0.15%
CPI Property Group SA	7.500	3/26/2031	5,675,000	6,562,354	0.14%
Canary Wharf Group Investment Holdings PLC	3.375	4/23/2028	4,996,000	6,481,121	0.14%
Grupo Televisa SAB	5.000	5/13/2045	9,200,000	6,411,679	0.14%
Mercer International, Inc.	12.875	10/1/2028	8,605,000	6,291,239	0.14%
ADM Elektrik Dagitim AS	9.500	2/5/2031	6,245,000	6,216,661	0.14%
Bellis Acquisition Co. PLC	8.000	7/1/2031	5,505,000	6,175,455	0.14%
AL Candelaria (Spain) SA	5.750	6/15/2033	6,859,000	6,130,231	0.13%
Teva Pharmaceutical Finance Netherlands II BV	7.875	9/15/2031	4,240,000	6,039,106	0.13%
Hanwha Totalenergies Petrochemical Co. Ltd.	5.500	7/18/2029	5,932,000	5,809,489	0.13%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	8.125	2/15/2032	5,525,000	5,629,627	0.12%
Raizen Fuels Finance SA	6.700	2/25/2037	6,907,000	5,629,205	0.12%
Grifols SA	7.500	5/1/2030	4,505,000	5,589,284	0.12%
MHP Lux SA	6.250	9/19/2029	6,100,000	5,547,230	0.12%
Grifols SA	3.875	10/15/2028	4,700,000	5,509,021	0.12%
CPI Property Group SA	4.750	7/22/2030	4,700,000	5,451,563	0.12%
GC Treasury Center Co. Ltd.	7.125	3/10/2035	4,996,000	5,126,445	0.11%
Veon Midco BV	9.000	7/15/2029	4,860,000	5,090,338	0.11%
IMA Industria Macchine Automatiche SpA	3.750	1/15/2028	4,230,000	5,006,798	0.11%
Muthoot Finance Ltd.	6.375	3/2/2030	4,865,000	4,990,444	0.11%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875	2/15/2039	4,536,795	4,960,146	0.11%
Studio City Finance Ltd.	5.000	1/15/2029	5,100,000	4,940,728	0.11%
Petroleos Mexicanos	7.690	1/23/2050	5,455,000	4,907,431	0.11%
Petroleos Mexicanos	5.950	1/28/2031	5,015,000	4,892,188	0.11%
Edison International	7.875	6/15/2054	4,694,000	4,889,017	0.11%
Energo-Pro AS	6.450	4/15/2031	4,115,000	4,849,146	0.11%
BRF SA	5.750	9/21/2050	5,805,000	4,808,913	0.11%
Motion Finco SARL	8.375	2/15/2032	5,580,000	4,808,153	0.11%
Ibercaja Banco SA	9.125	1/25/2028	3,600,000	4,689,657	0.10%
JSW Steel Ltd.	3.950	4/5/2027	4,715,000	4,679,135	0.10%
ZF Europe Finance BV	7.000	6/12/2030	3,700,000	4,674,879	0.10%
GC Treasury Center Co. Ltd.	6.500	9/10/2030	4,621,000	4,666,929	0.10%
Verisure Midholding AB	5.250	2/15/2029	3,930,000	4,664,390	0.10%
Transcanada Trust	5.600	3/7/2082	4,681,000	4,660,060	0.10%
Fortune Star BVI Ltd.	5.050	1/27/2027	4,700,000	4,616,914	0.10%
Teva Pharmaceutical Finance Netherlands II BV	4.375	5/9/2030	3,765,000	4,596,912	0.10%
GLP Pte. Ltd.	4.600	6/29/2027	6,395,000	4,477,099	0.10%
Africell Holding Ltd.	10.500	10/23/2029	4,286,000	4,286,492	0.09%
Vedanta Resources Finance II PLC	10.875	9/17/2029	3,955,000	4,236,843	0.09%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	3,995,000	4,223,786	0.09%
Vedanta Resources Finance II PLC	9.475	7/24/2030	3,930,000	4,146,086	0.09%
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico	8.450	6/29/2038	3,720,000	4,135,383	0.09%
Ardagh Group SA	12.000	12/1/2030	3,695,000	4,134,626	0.09%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bellis Acquisition Co. PLC	8.125	5/14/2030	3,288,000	4,111,769	0.09%
Termocandelaria Power SA	7.750	9/17/2031	3,910,000	4,055,921	0.09%
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico	8.450	6/29/2038	3,630,000	4,035,333	0.09%
Nationwide Building Society	7.875	12/20/2031	2,750,000	4,026,371	0.09%
Metro Bank Holdings PLC	12.000	4/30/2029	2,575,000	4,025,561	0.09%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	3,990,000	4,007,424	0.09%
Arbejdernes Landsbank AS	3.625	3/5/2030	3,300,000	3,968,298	0.09%
Petroleos Mexicanos	6.750	9/21/2047	4,760,000	3,924,911	0.09%
Adani Electricity Mumbai Ltd.	3.949	2/12/2030	4,190,000	3,924,510	0.09%
Lincoln National Corp.	9.250	12/1/2027	3,650,000	3,914,001	0.09%
Aldermore Group PLC	6.000	10/1/2035	2,775,000	3,814,218	0.08%
Ceska sporitelna AS	3.743	9/9/2032	3,200,000	3,813,480	0.08%
Banco Santander SA	4.551	11/6/2030	3,800,000	3,803,186	0.08%
Energean Israel Finance Ltd.	5.375	3/30/2028	3,830,000	3,788,215	0.08%
EZCORP, Inc.	7.375	4/1/2032	3,550,000	3,781,719	0.08%
LBM Acquisition LLC	6.250	1/15/2029	4,083,000	3,770,150	0.08%
AIB Group PLC	5.320	5/15/2031	3,625,000	3,745,587	0.08%
Intesa Sanpaolo SpA	8.248	11/21/2033	3,150,000	3,739,212	0.08%
Ibercaja Banco SA	4.125	8/18/2036	3,100,000	3,738,068	0.08%
HSBC Holdings PLC	4.619	11/6/2031	3,705,000	3,720,662	0.08%
CPI Property Group SA	7.500	3/26/2031	3,200,000	3,700,358	0.08%
Muthoot Finance Ltd.	6.375	4/23/2029	3,550,000	3,632,128	0.08%
Champ Acquisition Corp.	8.375	12/1/2031	3,335,000	3,555,824	0.08%
New Immo Holding SA	3.250	7/23/2027	3,000,000	3,553,191	0.08%
Elior Group SA	3.750	7/15/2026	2,980,000	3,529,251	0.08%
Emera, Inc.	6.750	6/15/2076	3,492,000	3,515,854	0.08%
FS Luxembourg SARL	8.125	2/11/2036	3,578,000	3,503,485	0.08%
AL Candelaria (Spain) SA	5.750	6/15/2033	3,910,000	3,494,563	0.08%
Energean Israel Finance Ltd.	8.500	9/30/2033	3,260,000	3,492,952	0.08%
CPI Property Group SA	1.500	1/27/2031	3,530,000	3,490,472	0.08%
Staples, Inc.	10.750	9/1/2029	3,537,000	3,475,571	0.08%
Raizen Fuels Finance SA	6.250	7/8/2032	4,116,000	3,447,150	0.08%
Enbridge, Inc.	5.750	7/15/2080	3,400,000	3,441,449	0.08%
Bulgarian Energy Holding EAD	4.250	6/19/2030	2,905,000	3,436,733	0.08%
Forvia SE	2.375	6/15/2027	2,875,000	3,389,544	0.07%
Star Parent, Inc.	9.000	10/1/2030	3,205,000	3,382,788	0.07%
Global Atlantic Fin Co.	7.250	3/1/2056	3,345,000	3,372,429	0.07%
FS Luxembourg SARL	8.625	6/25/2033	3,253,000	3,359,894	0.07%
HA Sustainable Infrastructure Capital, Inc.	8.000	6/1/2056	3,183,000	3,338,967	0.07%
TELUS Corp.	7.000	10/15/2055	3,173,000	3,318,440	0.07%
MHP Lux SA	10.500	7/28/2029	3,220,000	3,313,451	0.07%
TeamSystem SpA	5.526	7/31/2031	2,800,000	3,310,025	0.07%
Erste Group Bank AG	6.375	4/15/2032	2,600,000	3,262,971	0.07%
Abanca Corp. Bancaria SA	4.625	12/11/2036	2,600,000	3,200,285	0.07%
Odido Holding BV	3.750	1/15/2029	2,685,000	3,185,548	0.07%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Barclays PLC	8.875	9/15/2027	2,150,000	3,105,967	0.07%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.000	2/1/2033	3,075,000	3,104,697	0.07%
CP Atlas Buyer, Inc.	12.750	1/15/2031	3,336,689	3,074,279	0.07%
Allied Universal Holdco LLC	7.875	2/15/2031	2,920,000	3,073,075	0.07%
CrediaBank SA	9.375	1/31/2031	2,395,000	3,067,005	0.07%
Societe Generale SA	1.113	7/17/2031	2,900,000	3,059,125	0.07%
Aegea Finance SARL	7.625	1/20/2036	3,105,000	3,030,231	0.07%
Vedanta Resources Finance II PLC	9.125	10/15/2032	2,890,000	3,027,422	0.07%
AltaGas Ltd.	7.200	10/15/2054	2,885,000	3,000,518	0.07%
Trust 2401	7.375	2/13/2034	2,742,000	2,997,417	0.07%
Telecom Argentina SA	9.250	5/28/2033	2,835,000	2,992,269	0.07%
Nexi SpA	1.625	4/30/2026	2,495,000	2,951,559	0.06%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	2,822,000	2,948,438	0.06%
Fortune Star BVI Ltd.	6.800	9/9/2029	2,925,000	2,902,348	0.06%
Bank of Cyprus Holdings PLC	11.875	6/21/2028	2,100,000	2,883,428	0.06%
Level 3 Financing, Inc.	8.500	1/15/2036	2,795,000	2,861,336	0.06%
Golomt Bank	11.000	5/20/2027	2,739,000	2,845,178	0.06%
Bank of New York Mellon	4.729	4/20/2029	2,725,000	2,771,230	0.06%
FS Luxembourg SARL	8.625	6/25/2033	2,652,000	2,739,145	0.06%
Banco Santander SA	6.000	1/2/2031	2,200,000	2,725,119	0.06%
New Immo Holding SA	3.250	7/23/2027	2,300,000	2,724,113	0.06%
American National Group, Inc.	7.000	12/1/2055	2,652,000	2,678,281	0.06%
General Motors Financial Co., Inc.	5.700	9/30/2030	2,644,000	2,656,940	0.06%
UBS Group AG	9.250	11/13/2033	2,268,000	2,652,607	0.06%
Unicaja Banco SA	4.875	11/18/2026	2,200,000	2,636,741	0.06%
Hudson Pacific Properties LP	3.250	1/15/2030	3,090,000	2,621,565	0.06%
Foundry JV Holdco LLC	6.400	1/25/2038	2,422,000	2,592,655	0.06%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	2,890,000	2,592,464	0.06%
EUSHI Finance, Inc.	7.625	12/15/2054	2,452,000	2,578,982	0.06%
Barclays PLC	6.125	12/15/2035	2,125,000	2,560,429	0.06%
Sogecap SA	6.250	7/8/2035	2,100,000	2,557,588	0.06%
Paramount Global	4.375	3/15/2043	3,700,000	2,548,428	0.06%
Royal Bank of Canada	6.500	5/24/2086	2,550,000	2,548,182	0.06%
goeasy Ltd.	7.375	10/1/2030	2,600,000	2,508,570	0.05%
Zurich Finance Ireland Designated Activity Co.	3.000	4/19/2051	2,700,000	2,456,599	0.05%
Abanca Corp. Bancaria SA	6.125	9/19/2031	2,000,000	2,446,042	0.05%
Intesa Sanpaolo SpA	4.198	6/1/2032	2,550,000	2,444,163	0.05%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	7.375	10/1/2032	2,320,000	2,401,703	0.05%
Ardagh Group SA	9.500	12/1/2030	2,206,484	2,384,271	0.05%
VTR Comunicaciones SpA	4.375	4/15/2029	2,400,000	2,382,000	0.05%
Grupo Televisa SAB	5.250	5/24/2049	3,415,000	2,376,296	0.05%
Air Lease Corp.	4.125	12/15/2026	2,392,000	2,369,731	0.05%
Midcap Financial Issuer Trust	6.500	5/1/2028	2,357,000	2,361,405	0.05%
CCF Holding SAS	9.250	6/12/2029	1,800,000	2,360,624	0.05%
Grupo Televisa SAB	6.125	1/31/2046	2,930,000	2,305,893	0.05%

## Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
iliad SA	5.375	5/2/2031	1,800,000	2,293,194	0.05%
Acrisure LLC/Acrisure Finance, Inc.	7.500	11/6/2030	2,205,000	2,282,818	0.05%
Societe Generale SA	10.000	11/14/2028	2,025,000	2,253,728	0.05%
Cloud Software Group, Inc.	9.000	9/30/2029	2,200,000	2,221,497	0.05%
Deluxe Corp.	8.125	9/15/2029	2,075,000	2,177,279	0.05%
Banco Santander SA	1.000	10/1/2033	2,200,000	2,165,667	0.05%
AES Panama Generation Holdings SRL	4.375	5/31/2030	2,273,095	2,141,255	0.05%
Bertrand Franchise Finance SAS	6.500	7/18/2030	1,805,000	2,140,272	0.05%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	2,059,000	2,120,953	0.05%
Rfna LP	7.875	2/15/2030	2,095,000	2,110,354	0.05%
Hudson Pacific Properties LP	5.950	2/15/2028	2,145,000	2,108,576	0.05%
BNP Paribas SA	8.500	8/14/2028	1,969,000	2,108,393	0.05%
BAWAG Group AG	7.250	9/18/2029	1,600,000	2,034,621	0.04%
Caesars Entertainment, Inc.	6.000	10/15/2032	2,085,000	2,028,411	0.04%
BCP V Modular Services Finance II PLC	4.750	11/30/2028	1,760,000	2,013,338	0.04%
Kaixo Bondco Telecom SA	5.125	9/30/2029	1,675,000	2,007,596	0.04%
Global Atlantic Fin Co.	7.950	10/15/2054	1,919,000	1,983,534	0.04%
Sempre	6.375	4/1/2056	1,933,000	1,977,552	0.04%
Bell Telephone Co. of Canada or Bell Canada	7.000	9/15/2055	1,870,000	1,961,312	0.04%
Citadel Securities Global Holdings LLC	6.200	6/18/2035	1,856,000	1,951,273	0.04%
Golomt Bank	11.000	5/20/2027	1,875,000	1,947,685	0.04%
ING Groep NV	4.250	5/16/2031	2,140,000	1,946,581	0.04%
Freedom Mortgage Holdings LLC	7.875	4/1/2033	1,900,000	1,938,070	0.04%
TeamSystem SpA	5.526	7/31/2031	1,630,000	1,926,907	0.04%
Eurobank SA	6.250	11/10/2033	1,600,000	1,904,536	0.04%
Acrisure LLC/Acrisure Finance, Inc.	8.250	2/1/2029	1,800,000	1,866,335	0.04%
Genmab AS/Genmab Finance LLC	6.250	12/15/2032	1,820,000	1,865,569	0.04%
AIB Group PLC	6.000	7/14/2031	1,510,000	1,853,032	0.04%
Altice France SA	5.500	10/15/2031	1,583,578	1,819,279	0.04%
Barclays PLC	8.375	9/15/2031	1,210,000	1,795,869	0.04%
Intesa Sanpaolo SpA	7.800	11/28/2053	1,440,000	1,771,395	0.04%
VistaJet Malta Finance PLC/Vista Management Holding, Inc.	9.500	6/1/2028	1,700,000	1,768,568	0.04%
Forvia SE	2.750	2/15/2027	1,490,000	1,763,083	0.04%
Samhallsbyggnadsbolaget I Norden Holding AB	2.375	8/4/2026	1,500,000	1,761,017	0.04%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	8.375	6/15/2032	1,695,000	1,743,696	0.04%
IMA Industria Macchine Automatiche SpA	5.776	4/15/2029	1,450,000	1,724,348	0.04%
Bertrand Franchise Finance SAS	5.754	7/18/2030	1,455,000	1,689,214	0.04%
EchoStar Corp.	6.750	11/30/2030	1,645,921	1,675,116	0.04%
TELUS Corp.	6.375	6/9/2056	1,650,000	1,667,053	0.04%
Phillips 66 Co.	5.875	3/15/2056	1,673,000	1,666,520	0.04%
Enbridge, Inc.	8.500	1/15/2084	1,415,000	1,619,223	0.04%
VF Ukraine PAT via VFU Funding PLC	9.625	2/11/2027	1,640,742	1,612,267	0.04%
Mars, Inc.	5.000	3/1/2032	1,565,000	1,608,241	0.04%
Societe Generale SA	5.439	10/3/2036	1,600,000	1,607,469	0.04%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	1,575,000	1,601,636	0.04%
Aircastle Ltd.	5.250	6/15/2026	1,603,000	1,600,835	0.04%
Trivium Packaging Finance BV	12.250	1/15/2031	1,455,000	1,592,074	0.03%
WE Soda Investments Holding PLC	9.500	10/6/2028	1,535,000	1,582,481	0.03%
PennyMac Financial Services, Inc.	7.125	11/15/2030	1,500,000	1,548,594	0.03%
Iliad Holding SAS	8.500	4/15/2031	1,435,000	1,536,627	0.03%
Block, Inc.	5.625	8/15/2030	1,475,000	1,501,318	0.03%
VistaJet Malta Finance PLC/Vista Management Holding, Inc.	6.375	2/1/2030	1,565,000	1,484,820	0.03%
Societe Generale SA	6.125	3/17/2032	1,200,000	1,469,102	0.03%
1261229 BC Ltd.	10.000	4/15/2032	1,400,000	1,436,760	0.03%
Odido Holding BV	3.750	1/15/2029	1,200,000	1,423,709	0.03%
Rakuten Group, Inc.	6.250	4/22/2031	1,470,000	1,421,256	0.03%
Dominion Energy, Inc.	4.350	1/15/2027	1,412,000	1,401,864	0.03%
NCL Corp. Ltd.	6.750	2/1/2032	1,365,000	1,398,860	0.03%
Amentum Holdings, Inc.	7.250	8/1/2032	1,290,000	1,359,432	0.03%
Velocity Vehicle Group LLC	8.000	6/1/2029	1,380,000	1,350,692	0.03%
Citigroup, Inc.	7.625	11/15/2028	1,275,000	1,336,895	0.03%
Piraeus Bank SA	6.750	12/30/2030	1,075,000	1,333,810	0.03%
GDZ Elektrik Dagitim AS	9.000	10/15/2029	1,330,000	1,330,031	0.03%
HSB Group, Inc.	5.076	7/15/2027	1,360,000	1,329,632	0.03%
BNP Paribas Cardif SA	6.000	11/7/2035	1,100,000	1,321,920	0.03%
South Bow Canadian Infrastructure Holdings Ltd.	7.625	3/1/2055	1,265,000	1,318,735	0.03%
Intesa Sanpaolo SpA	6.375	5/26/2033	1,050,000	1,318,580	0.03%
JP Morgan Chase & Co.	4.505	10/22/2028	1,305,000	1,317,063	0.03%
Beach Acquisition Bidco LLC	10.000	7/15/2033	1,196,345	1,316,387	0.03%
Synopsys, Inc.	5.000	4/1/2032	1,275,000	1,304,524	0.03%
Rocket Cos., Inc.	6.375	8/1/2033	1,230,000	1,276,077	0.03%
CSC Holdings LLC	11.750	1/31/2029	1,750,000	1,276,041	0.03%
VoltaGrid LLC	7.375	11/1/2030	1,225,000	1,240,694	0.03%
goeasy Ltd.	6.875	5/15/2030	1,300,000	1,236,386	0.03%
AL Candelaria -spain- SA	5.750	6/15/2033	1,365,000	1,219,969	0.03%
Citigroup, Inc.	6.625	2/15/2031	1,190,000	1,211,746	0.03%
Canary Wharf Group Investment Holdings PLC	1.750	4/7/2026	1,010,000	1,192,733	0.03%
Dominion Energy, Inc.	6.875	2/1/2055	1,123,000	1,169,539	0.03%
CP Atlas Buyer, Inc.	9.750	7/15/2030	1,120,000	1,164,944	0.03%
SCOR SE	5.250	3/13/2029	1,200,000	1,163,110	0.03%
Vedanta Resources Finance II PLC	9.475	7/24/2030	1,090,000	1,149,856	0.03%
Royal Bank of Canada	6.750	8/24/2085	1,100,000	1,137,535	0.02%
Ardonagh Group Finance Ltd.	8.875	2/15/2032	1,100,000	1,134,340	0.02%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	9/15/2032	1,095,000	1,133,358	0.02%
Societe Generale SA	5.375	11/18/2030	1,150,000	1,118,062	0.02%
NVIDIA Corp.	3.500	4/1/2040	1,325,000	1,117,391	0.02%
Goat Holdco LLC	6.750	2/1/2032	1,080,000	1,109,185	0.02%
Scripps Escrow II, Inc.	3.875	1/15/2029	1,188,000	1,096,411	0.02%
Endo Finance Holdings LP	8.500	4/15/2031	1,035,000	1,095,141	0.02%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BAT Capital Corp.	5.625	8/15/2035	1,050,000	1,090,372	0.02%
Macy's Retail Holdings LLC	5.125	1/15/2042	1,309,000	1,076,920	0.02%
Ivanhoe Mines Ltd.	7.875	1/23/2030	1,015,000	1,057,604	0.02%
Athene Global Funding	5.349	7/9/2027	1,040,000	1,057,488	0.02%
Glencore Funding LLC	2.500	9/1/2030	1,144,000	1,052,766	0.02%
OneSky Flight LLC	8.875	12/15/2029	980,000	1,047,849	0.02%
Energy Transfer LP	8.000	5/15/2054	972,000	1,038,670	0.02%
Transcanada Trust	5.875	8/15/2076	1,028,000	1,030,442	0.02%
Oracle Corp.	5.550	2/6/2053	1,225,000	1,018,523	0.02%
Athene Global Funding	5.339	1/15/2027	1,000,000	1,012,106	0.02%
Liberty Mutual Group, Inc.	4.125	12/15/2051	1,003,000	992,639	0.02%
Bank KB Indonesia Tbk. PT	5.658	10/30/2027	900,000	909,001	0.02%
HUB International Ltd.	5.625	12/1/2029	900,000	899,056	0.02%
Enbridge, Inc.	7.200	6/27/2054	800,000	852,622	0.02%
Raizen Fuels Finance SA	6.700	2/25/2037	1,045,000	851,675	0.02%
Lorca Telecom Bondco SA	4.000	9/18/2027	716,383	849,568	0.02%
Merlin Entertainments Group U.S. Holdings, Inc.	7.375	2/15/2031	1,000,000	846,715	0.02%
Bank of America Corp.	5.518	10/25/2035	825,000	841,996	0.02%
Range Resources Corp.	4.750	2/15/2030	850,000	838,338	0.02%
Altice France SA	6.875	7/15/2032	838,415	818,748	0.02%
Targa Resources Corp.	4.900	9/15/2030	795,000	810,845	0.02%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	814,000	804,065	0.02%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	5.078	10/1/2054	829,602	792,700	0.02%
Venture Global Calcasieu Pass LLC	4.125	8/15/2031	850,000	784,329	0.02%
Coherent Corp.	5.000	12/15/2029	775,000	771,795	0.02%
Credit Agricole SA	7.125	9/23/2035	725,000	758,064	0.02%
Southern California Edison Co.	5.250	3/15/2030	735,000	754,739	0.02%
Credit Acceptance Corp.	9.250	12/15/2028	705,000	738,749	0.02%
Cinemark USA, Inc.	5.250	7/15/2028	725,000	724,283	0.02%
Virginia Electric & Power Co.	4.200	5/15/2045	870,000	717,194	0.02%
JP Morgan Chase & Co.	5.534	11/29/2045	705,000	710,411	0.02%
AT&T, Inc.	3.850	6/1/2060	1,020,000	698,592	0.02%
CMS Energy Corp.	4.750	6/1/2050	674,000	665,769	0.01%
BCP V Modular Services Finance II PLC	6.125	11/30/2028	500,000	656,702	0.01%
Athene Global Funding	5.684	2/23/2026	655,000	655,648	0.01%
Versant Media Group, Inc.	7.250	1/30/2031	625,000	640,493	0.01%
Scripps Escrow II, Inc.	5.375	1/15/2031	850,000	630,501	0.01%
Southern California Edison Co.	6.200	9/15/2055	620,000	624,382	0.01%
Freedom Mortgage Holdings LLC	6.875	5/1/2031	610,000	605,348	0.01%
Rocket Software, Inc.	6.500	2/15/2029	670,000	597,021	0.01%
McAfee Corp.	7.375	2/15/2030	715,000	568,853	0.01%
Termocandelaria Power SA	7.750	9/17/2031	535,000	554,966	0.01%
Hudson Pacific Properties LP	3.950	11/1/2027	570,000	547,923	0.01%
AXA SA	6.379	12/14/2036	475,000	541,478	0.01%
TriMas Corp.	4.125	4/15/2029	525,000	511,811	0.01%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Victra Holdings LLC/Victra Finance Corp.	8.750	9/15/2029	485,000	510,560	0.01%
Cinemark USA, Inc.	7.000	8/1/2032	490,000	507,016	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	550,000	503,550	0.01%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	480,000	502,500	0.01%
Royal Caribbean Cruises Ltd.	5.500	8/31/2026	500,000	500,527	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.375	4/15/2066	495,000	500,366	0.01%
Bank of New York Mellon Corp.	5.606	7/21/2039	480,000	499,945	0.01%
Wand NewCo 3, Inc.	7.625	1/30/2032	475,000	499,438	0.01%
Diamondback Energy, Inc.	4.250	3/15/2052	627,000	492,002	0.01%
AT&T, Inc.	3.500	6/1/2041	622,000	488,845	0.01%
M&G PLC	6.500	10/20/2048	470,000	488,800	0.01%
Imola Merger Corp.	4.750	5/15/2029	490,000	482,124	0.01%
Odido Group Holding BV	5.500	1/15/2030	400,000	478,116	0.01%
Venture Global Plaquemines LNG LLC	7.750	5/1/2035	425,000	473,919	0.01%
Foundry JV Holdco LLC	6.200	1/25/2037	446,000	471,258	0.01%
Millicom International Cellular SA	6.250	3/25/2029	451,800	456,000	0.01%
Griffon Corp.	5.750	3/1/2028	450,000	449,872	0.01%
Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	450,000	442,922	0.01%
Open Text Holdings, Inc.	4.125	2/15/2030	470,000	436,588	0.01%
Neptune Bidco U.S., Inc.	9.500	2/15/2033	415,000	422,580	0.01%
Asbury Automotive Group, Inc.	4.750	3/1/2030	425,000	418,421	0.01%
AthenaHealth Group, Inc.	6.500	2/15/2030	428,000	415,093	0.01%
Iliad Holding SAS	6.875	4/15/2031	325,000	410,730	0.01%
CVS Health Corp.	6.750	12/10/2054	395,000	410,637	0.01%
Bank of America Corp.	2.482	9/21/2036	465,000	408,092	0.01%
Celanese U.S. Holdings LLC	6.750	4/15/2033	400,000	405,178	0.01%
Cougar JV Subsidiary LLC	8.000	5/15/2032	375,000	400,731	0.01%
Froneri Lux FinCo SARL	6.000	8/1/2032	395,000	399,985	0.01%
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.000	6/1/2029	400,000	396,602	0.01%
Petco Health & Wellness Co., Inc.	8.250	2/1/2031	395,000	396,034	0.01%
GC Treasury Center Co. Ltd.	6.500	9/10/2030	391,000	394,886	0.01%
Bulgarian Energy Holding EAD	2.450	7/22/2028	340,000	389,435	0.01%
Kaiser Aluminum Corp.	4.500	6/1/2031	400,000	386,150	0.01%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	400,000	386,000	0.01%
Azule Energy Finance PLC	8.125	1/23/2030	375,000	379,413	0.01%
Wolverine World Wide, Inc.	4.000	8/15/2029	400,000	373,244	0.01%
Verisure Midholding AB	5.250	2/15/2029	306,000	363,182	0.01%
PetSmart LLC/PetSmart Finance Corp.	7.500	9/15/2032	350,000	358,911	0.01%
Graham Holdings Co.	5.625	12/1/2033	355,000	356,712	0.01%
SM Energy Co.	7.000	8/1/2032	350,000	350,897	0.01%
Diamondback Energy, Inc.	5.900	4/18/2064	365,000	348,643	0.01%
TrueNoord Capital DAC	8.750	3/1/2030	330,000	348,063	0.01%
Jacobs Entertainment, Inc.	6.750	2/15/2029	350,000	345,562	0.01%
Talos Production, Inc.	9.375	2/1/2031	325,000	344,289	0.01%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Cemex SAB de CV	7.200	6/10/2030	328,000	343,908	0.01%
B&G Foods, Inc.	5.250	9/15/2027	350,000	338,226	0.01%
Clarios Global LP/Clarios U.S. Finance Co.	4.750	6/15/2031	280,000	337,206	0.01%
USA Compression Partners LP/USA Compression Finance Corp.	7.125	3/15/2029	325,000	336,511	0.01%
Matador Resources Co.	6.250	4/15/2033	330,000	332,590	0.01%
Northriver Midstream Finance LP	6.750	7/15/2032	325,000	330,659	0.01%
TerraForm Power Operating LLC	4.750	1/15/2030	340,000	329,889	0.01%
Clearway Energy Operating LLC	3.750	2/15/2031	350,000	327,794	0.01%
United Group BV	4.625	8/15/2028	275,000	327,285	0.01%
Buckeye Partners LP	5.850	11/15/2043	350,000	326,551	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	2/1/2036	325,000	325,390	0.01%
Penn Entertainment, Inc.	4.125	7/1/2029	350,000	324,812	0.01%
Acrisure LLC/Acrisure Finance, Inc.	6.750	7/1/2032	310,000	317,813	0.01%
Rockies Express Pipeline LLC	6.750	3/15/2033	300,000	316,437	0.01%
XPLR Infrastructure Operating Partners LP	8.625	3/15/2033	300,000	314,736	0.01%
Efesto Bidco SpA Efesto U.S. LLC	7.500	2/15/2032	300,000	305,826	0.01%
Permian Resources Operating LLC	8.000	4/15/2027	300,000	302,728	0.01%
Massachusetts Institute of Technology	5.600	7/1/2111	305,000	301,713	0.01%
American Electric Power Co., Inc.	5.800	3/15/2056	300,000	300,060	0.01%
Hightower Holding LLC	6.750	4/15/2029	300,000	299,588	0.01%
Lorca Telecom Bondco SA	4.000	9/18/2027	250,957	297,613	0.01%
CompoSecure Holdings LLC	5.625	2/1/2033	295,000	294,056	0.01%
Targa Resources Corp.	6.500	2/15/2053	270,000	283,237	0.01%
Vmed O2 U.K. Financing I PLC	4.250	1/31/2031	300,000	271,409	0.01%
Dominion Energy, Inc.	7.000	6/1/2054	245,000	264,934	0.01%
Piraeus Bank SA	7.250	4/17/2034	200,000	261,860	0.01%
Tenet Healthcare Corp.	5.500	11/15/2032	255,000	257,836	0.01%
Altice France SA	7.250	11/1/2029	209,603	251,147	0.01%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	250,000	249,170	0.01%
Itelyum Regeneration SpA	5.750	4/15/2030	200,000	240,544	0.01%
TransDigm, Inc.	6.750	1/31/2034	227,000	234,949	0.01%
Bank of America Corp.	6.250	7/26/2030	225,000	229,016	0.01%
CSC Holdings LLC	4.125	12/1/2030	375,000	227,402	0.00%
Glencore Funding LLC	3.875	4/27/2051	295,000	221,084	0.00%
Glencore Funding LLC	5.893	4/4/2054	215,000	218,488	0.00%
Pinnacle Bidco PLC	8.250	10/11/2028	175,000	217,059	0.00%
Veon Midco BV	3.375	11/25/2027	220,000	210,514	0.00%
Teva Pharmaceutical Finance Netherlands III BV	6.000	12/1/2032	200,000	209,358	0.00%
Bausch & Lomb Corp.	8.375	10/1/2028	200,000	208,500	0.00%
FS Luxembourg SARL	8.625	6/25/2033	200,000	206,572	0.00%
Trivium Packaging Finance BV	8.250	7/15/2030	193,000	205,945	0.00%
JP Morgan Chase & Co.	5.576	7/23/2036	200,000	205,454	0.00%
Bank of Nova Scotia	6.875	10/27/2085	200,000	205,362	0.00%
RAC Bond Co. PLC	5.250	11/4/2046	150,000	203,936	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JH North America Holdings, Inc.	6.125	7/31/2032	200,000	203,783	0.00%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	200,000	200,143	0.00%
Clear Channel Outdoor Holdings, Inc.	7.500	3/15/2033	185,000	196,569	0.00%
Olympus Water U.S. Holding Corp.	6.250	10/1/2029	200,000	195,704	0.00%
Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	191,000	190,705	0.00%
Windsor Holdings III LLC	8.500	6/15/2030	175,000	184,404	0.00%
United Group BV	6.500	10/31/2031	150,000	183,966	0.00%
Telecom Italia Capital SA	6.375	11/15/2033	175,000	183,591	0.00%
NOVA Chemicals Corp.	5.250	6/1/2027	175,000	175,818	0.00%
TEGNA, Inc.	5.000	9/15/2029	175,000	173,782	0.00%
Fortescue Treasury Pty. Ltd.	4.375	4/1/2031	177,000	171,017	0.00%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	163,000	156,490	0.00%
DISH Network Corp.	11.750	11/15/2027	150,000	155,244	0.00%
Warnermedia Holdings, Inc.	4.279	3/15/2032	175,000	154,000	0.00%
Telecom Italia Capital SA	6.000	9/30/2034	150,000	153,679	0.00%
CD&R Firefly Bidco PLC	8.625	4/30/2029	100,000	143,099	0.00%
Virginia Electric & Power Co.	5.600	9/15/2055	135,000	131,343	0.00%
Iliad Holding SAS	5.375	4/15/2030	100,000	122,381	0.00%
Gray Media, Inc.	9.625	7/15/2032	105,000	108,250	0.00%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	99,000	106,577	0.00%
Hightower Holding LLC	9.125	1/31/2030	100,000	105,553	0.00%
HUB International Ltd.	7.375	1/31/2032	90,000	94,276	0.00%
Lumen Technologies, Inc.	4.500	1/15/2029	100,000	93,776	0.00%
Shutterfly Finance LLC	9.750	10/1/2027	78,699	78,671	0.00%
Bausch Health Cos., Inc.	11.000	9/30/2028	67,000	69,652	0.00%
Bausch Health Cos., Inc.	6.250	2/15/2029	82,000	64,874	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	50,000	47,765	0.00%
Intel Corp.	5.600	2/21/2054	36,000	33,750	0.00%
GTLK Europe Capital DAC	4.800	2/26/2028	620,000	0.00	0.00%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			69,295,219	82,139,057	1.80%
POUND STERLING			10,499,624	14,367,165	0.31%
BRAZILIAN REAL			14,280,706	2,713,544	0.06%
COLOMBIAN PESO			1,584,076,250	428,489	0.01%
INDIAN RUPEE			24,899,495	270,683	0.01%
SINGAPORE DOLLAR			119,153	93,667	0.00%
MALAYSIAN RINGGIT			368,010	93,356	0.00%
THAILAND BAHT			1,700,028	54,029	0.00%
INDONESIAN RUPIAH			811,546,397	48,350	0.00%
CANADIAN DOLLAR			40,344	29,628	0.00%
ARGENTINE PESO			20,406,718	14,104	0.00%
CZECH KORUNA			60,148	2,929	0.00%
JAPANESE YEN			3	0.02	0.00%
POLISH ZLOTY			(13)	(4)	0.00%
MEXICAN PESO (NEW)			(548)	(31)	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
HUNGARIAN FORINT			(22,962)	(71)	0.00%
AUSTRALIAN DOLLAR			(32,846)	(22,872)	0.00%
SOUTH AFRICAN RAND			(382,695)	(23,691)	0.00%
<b>FOREIGN GOVERNMENT OBLIGATIONS</b>					
Republic of Cameroon International Bonds	8.875	1/30/2033	23,385,000	22,655,162	0.50%
Gabon Government International Bonds	6.625	2/6/2031	25,660,000	21,842,584	0.48%
Sri Lanka Government International Bonds	3.600	2/15/2038	15,242,414	15,089,906	0.33%
Ecuador Government International Bonds	9.250	1/29/2039	14,285,000	14,642,125	0.32%
Mexico Cetes	0.000	10/28/2027	279,999,250	14,068,503	0.31%
Argentina Republic Government International Bonds	4.125	7/9/2035	15,225,000	11,776,538	0.26%
Colombia Government International Bonds	6.500	11/26/2038	9,600,000	11,160,303	0.24%
Sri Lanka Government International Bonds	3.600	5/15/2036	10,507,586	10,378,798	0.23%
Romania Government International Bonds	3.750	2/7/2034	9,005,000	9,827,125	0.22%
Angola Government International Bonds	8.000	11/26/2029	9,890,000	9,700,944	0.21%
Ecuador Government International Bonds	6.900	7/31/2035	10,187,096	9,280,444	0.20%
Benin Government International Bonds	7.960	2/13/2038	8,715,000	9,114,150	0.20%
Romania Government International Bonds	5.375	3/22/2031	7,245,000	9,084,695	0.20%
Mexico Bonos	7.750	5/29/2031	139,741,000	7,804,818	0.17%
Colombia Government International Bonds	5.000	6/15/2045	8,550,000	6,288,525	0.14%
Romania Government International Bonds	2.875	4/13/2042	7,080,000	5,794,900	0.13%
Malaysia Government Bonds	3.900	11/30/2026	19,684,000	5,035,860	0.11%
Provincia de Cordoba	9.750	7/2/2032	4,525,000	4,726,363	0.10%
India Government Bonds	7.300	6/19/2053	415,350,000	4,450,985	0.10%
Romania Government International Bonds	2.750	4/14/2041	5,285,000	4,355,798	0.10%
Romania Government Bonds	6.750	4/25/2035	18,525,000	4,331,820	0.09%
Romania Government International Bonds	2.625	12/2/2040	5,040,000	4,127,379	0.09%
Turkiye Government Bonds	27.700	9/27/2034	168,089,000	3,861,405	0.08%
Malaysia Government Bonds	3.899	11/16/2027	13,419,000	3,461,270	0.08%
Colombia TES	9.250	5/28/2042	16,175,100,000	3,406,219	0.07%
Czech Republic Government Bonds	2.000	10/13/2033	76,990,000	3,209,692	0.07%
Kazakhstan Government International Bonds	14.000	2/13/2035	1,730,018,000	3,165,734	0.07%
Republic of South Africa Government Bonds	8.875	2/28/2035	47,734,000	3,112,805	0.07%
Brazil Notas do Tesouro Nacional	10.000	1/1/2031	18,057,000	3,066,361	0.07%
Hungary Government Bonds	7.000	10/24/2035	950,980,000	3,041,792	0.07%
Czech Republic Government Bonds	4.200	12/4/2036	55,200,000	2,632,670	0.06%
Republic of South Africa Government Bonds	9.875	3/31/2039	38,070,000	2,570,764	0.06%
Mexico Bonos	7.750	11/13/2042	47,271,500	2,351,532	0.05%
Czech Republic Government Bonds	3.500	5/30/2035	47,870,000	2,185,932	0.05%
Czech Republic Government Bonds	4.250	10/24/2034	41,690,000	2,020,014	0.04%
Brazil Notas do Tesouro Nacional	10.000	1/1/2029	10,477,000	1,869,166	0.04%
Thailand Government Bonds	1.600	6/17/2035	59,166,000	1,816,443	0.04%
Turkiye Government Bonds	30.000	9/12/2029	78,959,000	1,790,783	0.04%
Romania Government Bonds	7.100	7/31/2034	7,445,000	1,785,039	0.04%
Hungary Government Bonds	3.000	10/27/2038	757,140,000	1,604,833	0.04%
Indonesia Treasury Bonds	7.125	8/15/2040	25,487,000,000	1,599,691	0.04%
European Bank for Reconstruction & Development	6.750	1/13/2032	146,900,000	1,573,291	0.03%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Asian Infrastructure Investment Bank	6.650	6/30/2033	149,900,000	1,562,430	0.03%
Uruguay Government International Bonds	9.750	7/20/2033	47,932,000	1,399,474	0.03%
Indonesia Treasury Bonds	7.125	8/15/2045	21,923,000,000	1,374,795	0.03%
International Bank for Reconstruction & Development	6.500	10/1/2037	132,000,000	1,349,397	0.03%
Kazakhstan Government International Bonds	14.000	5/12/2031	702,104,000	1,295,117	0.03%
Mexico Cetes	0.000	9/2/2027	25,063,130	1,277,250	0.03%
Malaysia Government Bonds	3.906	7/15/2026	4,989,000	1,272,261	0.03%
Republic of Poland Government Bonds	5.000	10/25/2035	4,284,000	1,198,071	0.03%
Turkiye Government Bonds	26.200	10/5/2033	51,931,000	1,120,552	0.02%
Bonos de la Tesoreria de la Republica en pesos	6.000	4/1/2033	910,000,000	1,087,764	0.02%
Mexico Bonos	8.000	4/29/2055	20,974,800	1,043,242	0.02%
Thailand Government Bonds	3.450	6/17/2043	28,776,000	998,515	0.02%
Colombia TES	11.750	1/24/2035	3,556,600,000	925,824	0.02%
Hungary Government International Bonds	4.250	5/26/2033	759,000	904,450	0.02%
India Government Bonds	6.640	6/16/2035	83,550,000	898,231	0.02%
Mexico Bonos	8.000	7/31/2053	17,972,600	897,509	0.02%
Bonos de la Tesoreria de la Republica en pesos	6.200	10/1/2040	700,000,000	874,390	0.02%
Czech Republic Government Bonds	1.500	4/24/2040	25,950,000	850,794	0.02%
Republic of Poland Government Bonds	5.000	10/25/2034	2,918,000	822,861	0.02%
European Bank for Reconstruction & Development	6.750	3/14/2031	71,000,000	760,097	0.02%
Republic of South Africa Government Bonds	8.750	1/31/2044	12,341,000	751,981	0.02%
Indonesia Treasury Bonds	7.125	6/15/2043	12,038,000,000	751,613	0.02%
Thailand Government Bonds	2.980	6/17/2045	22,204,000	718,213	0.02%
Indonesia Treasury Bonds	5.875	3/15/2031	11,852,000,000	709,496	0.02%
Colombia TES	6.250	7/9/2036	4,043,500,000	707,290	0.02%
Dominican Republic International Bonds	13.625	2/3/2033	36,100,000	702,555	0.02%
Mexico Government International Bonds	5.625	2/9/2034	700,000	697,438	0.02%
Hungary Government International Bonds	4.250	5/26/2033	574,000	683,998	0.01%
Asian Infrastructure Investment Bank	7.000	1/23/2032	63,600,000	683,793	0.01%
Brazil Notas do Tesouro Nacional	10.000	1/1/2033	4,194,000	683,329	0.01%
Peru Government Bonds	7.600	8/12/2039	2,076,000	677,624	0.01%
Republic of South Africa Government Bonds	8.750	2/28/2048	10,589,000	647,416	0.01%
Romania Government Bonds	8.250	9/29/2032	2,505,000	635,874	0.01%
Mexico Government International Bonds	5.375	3/22/2033	620,000	610,545	0.01%
Colombia Government International Bonds	5.000	9/19/2032	524,000	600,541	0.01%
Colombia TES	7.750	9/18/2030	2,505,100,000	559,586	0.01%
Mexico Government International Bonds	5.375	3/22/2033	566,000	557,425	0.01%
Mexico Government International Bonds	3.750	4/19/2071	860,000	504,820	0.01%
Czech Republic Government Bonds	4.500	11/11/2032	9,630,000	480,719	0.01%
Uruguay Government International Bonds	8.000	10/29/2035	16,973,000	456,668	0.01%
Mexico Bonos	8.000	11/7/2047	8,968,800	451,776	0.01%
Indonesia Treasury Bonds	7.125	6/15/2042	6,981,000,000	433,791	0.01%
Bonos de la Tesoreria de la Republica en pesos	5.000	3/1/2035	360,000,000	403,496	0.01%
Malaysia Government Bonds	3.885	8/15/2029	1,458,000	378,421	0.01%
Malaysia Government Bonds	4.457	3/31/2053	1,372,000	374,453	0.01%
Malaysia Government Bonds	3.582	7/15/2032	1,391,000	355,534	0.01%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Thailand Government Bonds	3.300	6/17/2038	9,314,000	329,944	0.01%
Malaysia Government Bonds	4.696	10/15/2042	1,156,000	323,190	0.01%
Peru Government Bonds	5.350	8/12/2040	1,129,000	299,759	0.01%
Serbia International Bonds	6.000	6/12/2034	272,000	282,182	0.01%
Indonesia Treasury Bonds	7.125	6/15/2038	4,260,000,000	265,219	0.01%
Uruguay Government International Bonds	9.750	7/20/2033	8,702,000	254,073	0.01%
Brazil Notas do Tesouro Nacional	10.000	1/1/2035	1,490,000	236,534	0.01%
Colombia Government International Bonds	6.125	1/21/2031	200,000	199,160	0.00%
Malaysia Government Bonds	4.762	4/7/2037	277,000	77,205	0.00%
<b>MUNICIPAL BONDS</b>					
Maricopa County Industrial Dev Auth, AZ, Rev	7.375	10/1/2029	5,795,000	6,176,849	0.14%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2050	1,140,000	1,154,057	0.03%
Metropolitan Transportation Auth, NY, Rev	6.814	11/15/2040	615,000	680,110	0.01%
Chicago Transit Auth Sales & Transfer Tax Receipts, IL, Rev	6.899	12/1/2040	583,476	653,893	0.01%
<b>PREFERRED STOCKS</b>					
Ares Management Corp.	6.750	10/1/2027	182,345	8,721,561	0.19%
Boeing Co.	6.000	10/15/2027	88,601	6,620,267	0.15%
KKR & Co., Inc.	6.250	3/1/2028	93,847	4,592,872	0.10%
Citigroup, Inc.	6.250	2/15/2031	172,850	4,336,807	0.09%
Citizens Financial Group, Inc.	6.500	10/6/2030	131,175	3,351,521	0.07%
Synchrony Financial	8.250	5/15/2029	127,806	3,320,400	0.07%
Southern Co.	6.500	3/15/2085	103,325	2,664,752	0.06%
Morgan Stanley	6.625	10/15/2029	88,850	2,329,647	0.05%
Enstar Group Ltd.	7.000	9/1/2028	97,027	2,328,648	0.05%
DTE Energy Co.	6.250	10/1/2085	79,450	1,970,360	0.04%
PG&E Corp.	6.000	12/1/2027	47,605	1,902,296	0.04%
T-Mobile USA, Inc.	5.500	3/1/2070	78,229	1,790,662	0.04%
Brighthouse Financial, Inc.	5.375	1/30/2026	99,087	1,359,474	0.03%
Bank of America Corp.	7.250	12/31/2049	1,083	1,349,418	0.03%
T-Mobile USA, Inc.	5.500	6/1/2070	47,432	1,087,616	0.02%
Corebridge Financial, Inc.	6.375	12/15/2064	43,251	1,034,131	0.02%
Capital One Financial Corp.	4.250	9/1/2026	59,875	999,913	0.02%
JP Morgan Chase & Co.	4.200	9/1/2026	53,750	998,675	0.02%
Bank of America Corp.	4.250	11/17/2026	56,500	998,355	0.02%
Morgan Stanley	4.250	1/15/2027	37,975	677,854	0.01%
Capital One Financial Corp.	5.000	3/1/2026	18,894	372,023	0.01%
Sempra	5.750	7/1/2079	14,680	330,300	0.01%
<b>PUT OPTIONS PURCHASED</b>					
Call ZAR vs. Put USD		7/7/2026	3,409,000	149,038	0.00%
Call USD vs. Put EUR		7/3/2026	5,778,000	33,882	0.00%
Call ZAR vs. Put USD		4/7/2026	1,704,000	23,452	0.00%
Call CNY vs. Put USD		7/9/2026	5,106,000	19,362	0.00%
Call CNY vs. Put USD		7/13/2026	5,115,000	19,202	0.00%
Call MXN vs. Put USD		7/24/2026	1,382,000	11,849	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>SENIOR FLOATING RATE INTERESTS</b>					
Sedgwick Claims Management Services, Inc.	6.216	7/31/2031	4,871,934	4,849,864	0.11%
Alliant Holdings Intermediate LLC	6.216	9/19/2031	4,710,554	4,694,350	0.10%
HUB International Ltd.	6.120	6/20/2030	4,361,619	4,358,042	0.10%
Berlin Packaging LLC	7.235	6/7/2031	3,971,966	3,963,625	0.09%
Quikrete Holdings, Inc.	5.966	4/14/2031	3,862,602	3,862,602	0.08%
Great Outdoors Group LLC	6.966	1/23/2032	3,794,176	3,789,434	0.08%
Rocket Software, Inc.	7.466	11/28/2028	3,917,549	3,733,934	0.08%
LBM Acquisition LLC	7.584	6/6/2031	3,839,842	3,688,475	0.08%
SeaWorld Parks & Entertainment, Inc.	5.716	12/4/2031	3,687,110	3,667,126	0.08%
ABG Intermediate Holdings 2 LLC	5.966	12/21/2028	3,601,165	3,596,268	0.08%
TransDigm, Inc.	6.216	2/28/2031	3,532,657	3,530,326	0.08%
McAfee LLC	6.716	3/1/2029	3,991,024	3,522,079	0.08%
Fortress Intermediate 3, Inc.	6.784	6/27/2031	3,593,768	3,521,893	0.08%
UKG, Inc.	6.338	2/10/2031	3,548,439	3,455,293	0.08%
IRB Holding Corp.	6.216	12/16/2030	3,446,389	3,444,080	0.08%
Lsf12 Crown U.S. Commercial Bidco LLC	6.688	12/2/2031	3,400,340	3,401,190	0.07%
1011778 BC Unlimited Liability Co.	5.466	9/20/2030	3,362,055	3,350,288	0.07%
Oryx Midstream Services Permian Basin LLC	5.977	10/5/2028	3,248,931	3,248,021	0.07%
USI, Inc.	5.922	11/21/2029	3,208,671	3,204,660	0.07%
Acrisure LLC	6.716	11/6/2030	3,209,091	3,197,057	0.07%
Aretec Group, Inc.	6.716	8/9/2030	3,213,767	3,196,509	0.07%
Light & Wonder International, Inc.	5.671	4/16/2029	3,073,018	3,061,495	0.07%
MasOrange Finco PLC	4.634	3/25/2031	2,561,915	3,036,066	0.07%
Newly Weds Foods, Inc.	5.984	3/15/2032	2,925,300	2,923,486	0.06%
HighTower Holdings LLC	6.651	2/3/2032	2,779,729	2,769,305	0.06%
Colossus Acquireco LLC	5.410	7/30/2032	2,718,188	2,706,853	0.06%
Ryan LLC	7.216	11/5/2032	2,724,367	2,680,940	0.06%
Star Parent, Inc.	7.672	9/27/2030	2,668,527	2,669,007	0.06%
Bausch Health Cos., Inc.	9.966	10/8/2030	2,736,250	2,664,724	0.06%
Zacapa SARL	7.422	3/22/2029	2,604,046	2,594,281	0.06%
Six Flags Entertainment Corp.	5.716	5/1/2031	2,552,816	2,522,514	0.06%
BrightView Landscapes LLC	5.840	4/20/2029	2,525,000	2,515,531	0.06%
Michaels Cos., Inc.	8.184	4/17/2028	2,535,512	2,509,320	0.05%
AthenaHealth Group, Inc.	6.466	2/15/2029	2,527,694	2,492,407	0.05%
Peraton Corp.	7.690	2/1/2028	2,696,085	2,486,302	0.05%
Northriver Midstream Finance LP	6.235	8/16/2030	2,474,918	2,476,081	0.05%
First Advantage Holdings LLC	6.466	10/31/2031	2,574,220	2,472,873	0.05%
Boels Topholding BV	4.685	5/23/2031	2,055,172	2,436,463	0.05%
Caesars Entertainment, Inc.	5.966	2/6/2030	2,409,227	2,391,157	0.05%
Techem Verwaltungsgesellschaft 675 GmbH	5.255	7/15/2032	2,000,000	2,381,415	0.05%
CeramTec AcquiCo GmbH	5.819	3/16/2029	2,001,017	2,374,205	0.05%
Froneri Lux Finco SARL	4.833	9/30/2031	2,000,000	2,369,229	0.05%
JetBlue Airways Corp.	8.445	8/27/2029	2,419,375	2,315,052	0.05%
TK Elevator Midco GmbH	5.121	4/30/2030	1,920,000	2,284,929	0.05%
First Student Bidco, Inc.	0.000	8/15/2030	2,288,686	2,284,406	0.05%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Inspired Finco Holdings Ltd.	5.151	2/28/2031	1,915,000	2,273,440	0.05%
Cimpress PLC	6.216	5/17/2028	2,264,807	2,263,402	0.05%
FNZ Group Services Ltd.	8.901	11/5/2031	2,828,625	2,258,770	0.05%
MH Sub I LLC	7.966	5/3/2028	2,472,883	2,236,204	0.05%
LC AHAB U.S. Bidco LLC	6.716	5/1/2031	2,225,402	2,228,184	0.05%
KKR Apple Bidco LLC	6.216	9/23/2031	2,212,650	2,212,141	0.05%
Clydesdale Acquisition Holdings, Inc.	6.891	4/13/2029	2,165,106	2,153,025	0.05%
Focus Financial Partners LLC	6.216	9/15/2031	2,148,314	2,133,426	0.05%
Townsquare Media, Inc.	8.878	2/19/2030	2,943,282	2,132,996	0.05%
Vista Management Holding, Inc.	7.735	4/1/2031	2,108,700	2,111,336	0.05%
TransDigm, Inc.	6.216	1/19/2032	2,083,625	2,081,958	0.05%
Belron Finance LLC	6.120	10/16/2031	2,063,953	2,068,597	0.05%
Jane Street Group LLC	5.822	12/15/2031	2,064,333	2,046,786	0.04%
Speedster Bidco GmbH	6.734	12/10/2031	2,024,738	2,014,615	0.04%
Bausch & Lomb Corp.	7.450	1/15/2031	1,981,181	1,993,564	0.04%
Brown Group Holding LLC	6.590	7/1/2031	1,979,544	1,978,316	0.04%
U.S. Foods, Inc.	5.466	11/22/2028	1,959,548	1,973,323	0.04%
Kaseya, Inc.	6.716	3/20/2032	2,029,663	1,951,013	0.04%
American Builders & Contractors Supply Co., Inc.	5.466	1/31/2031	1,942,337	1,946,921	0.04%
White Cap Buyer LLC	6.966	10/19/2029	1,952,870	1,946,777	0.04%
Altium Packaging LLC	6.216	6/11/2031	2,045,356	1,946,504	0.04%
TricorBraun Holdings, Inc.	6.966	3/3/2031	2,057,354	1,944,632	0.04%
UFC Holdings LLC	5.869	11/21/2031	1,925,599	1,927,929	0.04%
Windsor Holdings III LLC	6.466	8/1/2030	1,906,484	1,910,068	0.04%
Wilsonart LLC	7.922	8/5/2031	1,975,000	1,909,825	0.04%
EOC Borrower LLC	6.716	3/24/2032	1,860,650	1,859,255	0.04%
CFC Bidco Ltd.	7.735	7/1/2032	1,955,000	1,857,250	0.04%
Howden Group Holdings Ltd.	6.466	2/15/2031	1,857,114	1,853,251	0.04%
Clydesdale Acquisition Holdings, Inc.	6.966	4/1/2032	1,863,818	1,852,877	0.04%
BCPE Pequod Buyer, Inc.	6.716	11/25/2031	1,855,687	1,845,629	0.04%
Open Text Corp.	5.466	1/31/2030	1,876,347	1,844,919	0.04%
Polaris Newco LLC	7.852	6/2/2028	1,999,556	1,838,852	0.04%
Cotiviti Corp.	6.623	3/26/2032	1,990,000	1,836,770	0.04%
Boxer Parent Co., Inc.	6.822	7/30/2031	1,910,563	1,834,140	0.04%
Third Coast Infrastructure LLC	7.466	9/25/2030	1,828,418	1,829,570	0.04%
Belron U.K. Finance PLC	4.740	10/16/2031	1,540,000	1,826,771	0.04%
Somnigroup International, Inc.	5.910	10/24/2031	1,804,850	1,815,571	0.04%
Flynn Restaurant Group LP	7.466	1/28/2032	1,811,313	1,809,501	0.04%
SS&C Technologies, Inc.	5.716	5/9/2031	1,809,585	1,807,939	0.04%
Surgery Center Holdings, Inc.	6.216	12/19/2030	1,788,928	1,790,216	0.04%
GC Ferry Acquisition I, Inc.	7.172	8/16/2032	1,806,563	1,789,635	0.04%
Cinemark USA, Inc.	5.966	5/24/2030	1,761,811	1,762,763	0.04%
Ensemble RCM LLC	6.840	8/1/2029	1,775,954	1,759,314	0.04%
TK Elevator Midco GmbH	6.947	4/30/2030	1,746,894	1,749,864	0.04%
WEC U.S. Holdings Ltd.	5.873	1/27/2031	1,749,728	1,746,946	0.04%
Fugue Finance BV	6.572	1/9/2032	1,735,223	1,720,040	0.04%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Cotiviti Corp.	6.623	5/1/2031	1,800,064	1,661,693	0.04%
Amentum Government Services Holdings LLC	5.716	9/29/2031	1,650,825	1,648,761	0.04%
Pegasus BidCo BV	6.602	7/12/2029	1,641,014	1,641,014	0.04%
Epicor Software Corp.	6.216	5/30/2031	1,653,764	1,640,336	0.04%
APi Group DE, Inc.	5.466	1/3/2029	1,596,021	1,598,846	0.04%
Crown Finance U.S., Inc.	8.343	12/2/2031	1,638,491	1,594,055	0.03%
MH Sub I LLC	7.966	12/31/2031	1,942,499	1,585,565	0.03%
Evertec Group LLC	5.966	10/30/2030	1,562,500	1,561,844	0.03%
Dorna Sports SL	4.874	8/18/2032	1,310,000	1,558,802	0.03%
IVC Acquisition Ltd.	6.035	12/12/2028	1,320,000	1,554,882	0.03%
Banijay Entertainment SAS	5.282	2/10/2032	1,305,000	1,554,291	0.03%
Core & Main LP	5.690	7/27/2028	1,541,788	1,543,715	0.03%
Emerald Borrower LP	6.122	8/4/2031	1,545,496	1,542,606	0.03%
NEP Group, Inc.	8.216	10/17/2031	1,677,542	1,531,512	0.03%
CHG PPC Parent LLC	6.831	12/8/2028	1,527,307	1,529,216	0.03%
Touchdown Acquirer, Inc.	6.572	2/21/2031	1,529,579	1,528,141	0.03%
Windsor Holdings III LLC	4.651	8/1/2030	1,295,000	1,527,905	0.03%
Genesee & Wyoming, Inc.	5.422	4/10/2031	1,530,625	1,527,824	0.03%
Tecta America Corp.	6.479	2/18/2032	1,522,350	1,524,527	0.03%
Brown Group Holding LLC	6.216	7/1/2031	1,522,818	1,523,960	0.03%
WEX, Inc.	5.466	3/31/2028	1,521,329	1,518,590	0.03%
PetSmart, Inc.	7.734	8/18/2032	1,520,732	1,518,451	0.03%
Waystar Technologies, Inc.	5.716	10/22/2029	1,523,562	1,514,040	0.03%
Trans Union LLC	5.466	6/24/2031	1,513,630	1,513,206	0.03%
LTI Holdings, Inc.	7.466	7/29/2029	1,505,938	1,507,971	0.03%
MajorDrive Holdings IV LLC	7.934	6/1/2028	1,575,767	1,496,978	0.03%
Blackhawk Network Holdings, Inc.	7.672	3/12/2029	1,476,659	1,476,349	0.03%
Zelis Payments Buyer, Inc.	6.466	9/28/2029	1,515,835	1,474,528	0.03%
AS Mileage Plan IP Ltd.	5.634	10/15/2031	1,466,438	1,474,239	0.03%
Citrin Cooperman Advisors LLC	6.672	4/1/2032	1,471,313	1,460,645	0.03%
Hayward Industries, Inc.	6.331	5/30/2028	1,449,057	1,454,288	0.03%
Filtration Group Corp.	6.466	10/21/2028	1,439,300	1,440,207	0.03%
Varsity Brands, Inc.	6.735	8/26/2031	1,432,800	1,431,367	0.03%
Staples, Inc.	9.604	9/4/2029	1,479,761	1,410,301	0.03%
Petco Health & Wellness Co., Inc.	0.000	1/22/2031	1,410,000	1,376,513	0.03%
Les Schwab Tire Centers	6.322	4/23/2031	1,367,500	1,366,652	0.03%
Petco Health & Wellness Co., Inc.	7.184	3/3/2028	1,361,100	1,357,534	0.03%
Creative Artists Agency LLC	6.216	10/1/2031	1,338,645	1,335,673	0.03%
Nexus Buyer LLC	7.216	7/31/2031	1,359,731	1,326,391	0.03%
Novelis Corp.	5.422	3/11/2032	1,300,175	1,299,629	0.03%
Genesys Cloud Services Holdings II LLC	5.316	1/30/2032	1,113,750	1,298,176	0.03%
Froneri Lux Finco SARL	6.447	9/30/2031	1,299,376	1,295,906	0.03%
Truist Insurance Holdings LLC	0.000	5/6/2031	1,287,742	1,282,514	0.03%
Coherent Corp.	5.466	7/2/2029	1,276,407	1,278,539	0.03%
AmWINS Group, Inc.	5.688	1/30/2032	1,272,150	1,269,135	0.03%
Penn Entertainment, Inc.	6.216	5/3/2029	1,270,258	1,268,899	0.03%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Planet U.S. Buyer LLC	6.822	2/7/2031	1,265,725	1,265,409	0.03%
Heartland Dental LLC	7.466	8/25/2032	1,262,593	1,261,722	0.03%
Rockpoint Gas Storage Partners LP	6.172	9/18/2031	1,249,869	1,250,844	0.03%
Level 3 Financing, Inc.	6.966	3/29/2032	1,250,000	1,250,313	0.03%
Van Pool Transportation LLC	6.922	8/6/2030	1,226,928	1,225,909	0.03%
Specialty Building Products Holdings LLC	7.566	10/16/2028	1,292,240	1,223,648	0.03%
Dayforce, Inc.	0.000	8/20/2032	1,260,000	1,222,200	0.03%
Venga Finance SARL	7.834	6/28/2029	1,199,963	1,202,963	0.03%
Boluda Towage SL	5.384	1/31/2030	1,000,000	1,192,758	0.03%
Boxer Parent Co., Inc.	9.466	7/30/2032	1,260,000	1,185,446	0.03%
Hobbs & Associates LLC	6.466	7/23/2031	1,178,807	1,179,302	0.03%
Endo Finance Holdings LP	7.466	4/23/2031	1,160,313	1,160,672	0.03%
Barnes Group, Inc.	6.466	1/27/2032	1,161,363	1,160,329	0.03%
Allied Universal Holdco LLC	6.966	8/20/2032	1,147,125	1,148,249	0.03%
Cobham Ultra SeniorCo SARL	8.370	8/3/2029	1,131,948	1,130,295	0.02%
Aramark Services, Inc.	5.471	6/22/2030	1,121,462	1,122,584	0.02%
Clarios Global LP	6.216	5/6/2030	1,067,146	1,065,150	0.02%
QXO Building Products, Inc.	5.716	4/30/2032	1,044,556	1,045,558	0.02%
Corp. Service Co.	5.716	11/2/2029	1,050,540	1,041,674	0.02%
Delta 2 Lux SARL	5.422	9/30/2031	1,025,000	1,023,719	0.02%
Intrado Corp.	7.172	1/31/2030	1,023,026	1,021,112	0.02%
Virgin Media Bristol LLC	7.115	1/31/2029	1,010,000	1,007,667	0.02%
Chamberlain Group, Inc.	6.466	9/8/2032	1,006,427	1,004,937	0.02%
CPI Holdco B LLC	5.716	5/19/2031	1,007,250	1,001,791	0.02%
Owens-Illinois, Inc.	6.838	9/30/2032	1,000,000	1,000,940	0.02%
Hopper Merger Sub, Inc.	5.938	1/15/2033	1,000,000	992,380	0.02%
Telenet Financing USD LLC	5.865	4/30/2028	1,000,000	987,920	0.02%
Dragon Buyer, Inc.	6.422	9/30/2031	1,004,292	986,094	0.02%
Emerald Borrower LP	6.072	5/31/2030	985,923	984,336	0.02%
SCIH Salt Holdings, Inc.	6.522	1/31/2029	983,188	983,188	0.02%
Garda World Security Corp.	6.421	2/1/2029	985,050	982,587	0.02%
Nouryon Finance BV	7.036	4/3/2028	979,613	977,576	0.02%
Cast & Crew Payroll LLC	7.466	12/29/2028	1,583,340	975,337	0.02%
Corpay Technologies Operating Co. LLC	5.466	4/28/2028	967,075	966,388	0.02%
Air Comm Corp. LLC	6.572	12/11/2031	960,982	960,982	0.02%
UGI Energy Services LLC	6.216	2/22/2030	960,579	959,676	0.02%
Tempo Acquisition LLC	5.466	8/31/2028	1,044,228	955,322	0.02%
Wand NewCo 3, Inc.	6.216	1/30/2031	943,824	942,814	0.02%
ADMI Corp.	7.206	12/23/2027	987,647	940,734	0.02%
MKS Instruments, Inc.	5.716	8/17/2029	922,028	923,181	0.02%
Kodiak Building Partners, Inc.	7.466	12/4/2031	939,694	922,197	0.02%
Quartz Acquireco LLC	5.922	6/28/2030	948,175	914,989	0.02%
EP Purchaser LLC	7.437	11/6/2028	1,530,128	914,252	0.02%
Crown Subsea Communications Holding, Inc.	7.216	1/30/2031	891,000	892,390	0.02%
Asurion LLC	7.816	8/19/2028	890,331	891,026	0.02%
DCert Buyer, Inc.	10.716	2/19/2029	1,000,000	890,000	0.02%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Dave & Buster's, Inc.	0.000	11/1/2031	987,500	878,055	0.02%
Versant Media Group, Inc.	0.000	10/23/2030	875,000	873,469	0.02%
Genesys Cloud Services Holdings II LLC	6.216	1/30/2032	891,000	869,839	0.02%
Century De Buyer LLC	6.840	10/30/2030	859,168	851,221	0.02%
Gloves Buyer, Inc.	7.716	5/21/2032	852,863	846,824	0.02%
Genmab AS	6.716	12/13/2032	840,000	842,696	0.02%
Arsenal AIC Parent LLC	6.466	8/19/2030	841,409	842,200	0.02%
PEARLS Netherlands Bidco BV	7.090	2/26/2029	962,978	822,143	0.02%
Ontario Gaming GTA LP	7.922	8/1/2030	867,300	809,165	0.02%
Advisor Group, Inc.	6.595	7/30/2032	810,000	802,815	0.02%
Tronox Finance LLC	6.216	9/30/2031	993,076	802,187	0.02%
American Airlines, Inc.	7.134	5/28/2032	794,000	794,794	0.02%
Construction Partners, Inc.	6.216	11/3/2031	782,100	781,858	0.02%
Caesars Entertainment, Inc.	5.966	2/6/2031	786,000	779,712	0.02%
Johnstone Supply LLC	6.230	6/9/2031	775,188	774,653	0.02%
Clarios Global LP	6.466	1/28/2032	773,063	773,302	0.02%
Dynasty Acquisition Co., Inc.	5.716	10/31/2031	756,646	757,932	0.02%
Cornerstone Building Brands, Inc.	7.100	4/12/2028	984,496	757,245	0.02%
Gryphon Acquire Newco LLC	6.855	9/13/2032	760,000	755,964	0.02%
Altice France SA	10.860	5/31/2031	744,471	754,395	0.02%
Aveanna Healthcare LLC	7.466	9/17/2032	748,125	746,771	0.02%
Froneri Lux Finco SARL	6.122	9/30/2032	745,000	743,368	0.02%
Vestis Corp.	6.072	2/22/2031	774,313	722,689	0.02%
Alliance Laundry Systems LLC	6.107	8/19/2031	722,169	721,750	0.02%
Golden State Foods LLC	7.672	12/4/2031	720,893	721,528	0.02%
Setanta Aircraft Leasing DAC	5.422	11/5/2028	718,987	721,382	0.02%
INEOS U.S. Finance LLC	6.716	2/7/2031	985,031	686,242	0.02%
MH Sub I LLC	10.090	2/23/2029	795,000	684,082	0.01%
TTF Holdings LLC	7.794	7/18/2031	886,835	665,126	0.01%
Medline Borrower LP	5.466	10/23/2028	661,903	663,479	0.01%
Hanger, Inc.	7.216	10/23/2031	655,069	656,163	0.01%
Shutterfly, Inc.	8.822	10/1/2027	683,077	654,614	0.01%
Alera Group, Inc.	6.424	5/30/2032	653,363	650,912	0.01%
Olympus Water U.S. Holding Corp.	6.922	11/3/2032	630,000	619,240	0.01%
Axalta Coating Systems U.S. Holdings, Inc.	5.422	12/20/2029	616,282	615,900	0.01%
Cornerstone Building Brands, Inc.	8.250	5/15/2031	888,750	604,723	0.01%
Herschend Entertainment Co. LLC	6.966	5/27/2032	601,975	603,028	0.01%
AI Aqua Merger Sub, Inc.	6.873	7/31/2028	602,402	602,263	0.01%
GFL Environmental, Inc.	6.273	3/3/2032	598,500	598,003	0.01%
Asurion LLC	9.081	1/20/2029	588,785	587,867	0.01%
Amneal Pharmaceuticals LLC	7.216	8/1/2032	578,550	579,996	0.01%
Iron Mountain, Inc.	5.716	1/31/2031	583,100	576,721	0.01%
Crocs, Inc.	5.922	2/19/2029	555,000	557,475	0.01%
Virgin Media Bristol LLC	7.052	3/31/2031	562,500	551,543	0.01%
Maverick Gaming LLC	0.000	6/5/2028	977,060	537,383	0.01%
Filtration Group Corp.	5.401	10/21/2028	450,000	535,184	0.01%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Resilience Parent LLC	6.178	1/21/2033	530,000	529,338	0.01%
OMNIA Partners LLC	6.455	12/31/2032	517,154	517,222	0.01%
EyeCare Partners LLC	4.970	11/30/2028	1,312,281	513,430	0.01%
Newfold Digital Holdings Group, Inc.	7.384	4/30/2029	940,857	505,711	0.01%
Recess Holdings, Inc.	7.615	2/20/2030	491,287	492,668	0.01%
DK Crown Holdings, Inc.	5.534	3/4/2032	491,288	491,288	0.01%
Station Casinos LLC	5.716	3/14/2031	491,250	491,201	0.01%
Go Daddy Operating Co. LLC	5.466	5/30/2031	492,500	489,353	0.01%
Banijay Entertainment SAS	6.614	3/1/2028	447,559	448,790	0.01%
Asurion LLC	8.066	8/19/2028	443,597	444,080	0.01%
First Student Bidco, Inc.	6.172	8/15/2030	418,773	417,621	0.01%
NCR Atleos LLC	6.701	4/16/2029	420,267	414,488	0.01%
Groundworks LLC	6.732	3/14/2031	411,066	411,194	0.01%
Beach Acquisition Bidco LLC	6.922	9/12/2032	410,000	410,000	0.01%
Brazos Delaware II LLC	6.272	2/11/2030	392,488	392,323	0.01%
CCC Intelligent Solutions, Inc.	5.716	1/23/2032	396,232	392,270	0.01%
Motion Finco SARL	7.172	11/12/2029	433,691	369,314	0.01%
Dayforce, Inc.	5.840	3/1/2031	369,394	368,470	0.01%
Clearwater Analytics LLC	6.211	4/21/2032	354,113	353,227	0.01%
EW Scripps Co.	9.600	6/30/2028	340,985	343,685	0.01%
Roper Industrial Products Investment Co. LLC	6.422	11/22/2029	334,830	334,505	0.01%
MV Holding GmbH	5.721	3/17/2032	333,327	332,910	0.01%
Newfold Digital Holdings Group, Inc.	7.384	4/30/2029	403,224	326,612	0.01%
SupplyOne, Inc.	7.216	4/21/2031	324,250	324,473	0.01%
Kaseya, Inc.	8.716	3/18/2033	335,000	320,763	0.01%
Trucordia Insurance Holdings LLC	6.966	6/17/2032	309,225	307,101	0.01%
GC Ferry Acquisition I, Inc.	1.750	8/16/2032	308,438	305,547	0.01%
EW Scripps Co.	7.200	11/30/2029	309,362	295,828	0.01%
Hertz Corp.	0.000	6/30/2028	349,109	293,472	0.01%
Dynasty Acquisition Co., Inc.	5.716	10/31/2031	287,804	288,293	0.01%
RunItOneTime LLC	11.500	4/16/2026	262,532	262,532	0.01%
Standard Industries, Inc.	5.484	9/22/2028	248,028	248,524	0.01%
Proofpoint, Inc.	6.672	8/31/2028	197,985	196,377	0.00%
CSC Holdings LLC	8.250	4/15/2027	201,926	179,916	0.00%
Van Pool Transportation LLC	3.250	8/6/2030	168,072	167,933	0.00%
RunItOneTime LLC	16.216	4/16/2026	154,433	148,493	0.00%
Sandisk Corp.	6.857	2/20/2032	140,000	140,175	0.00%
First Brands Group LLC	8.450	6/29/2026	976,420	131,817	0.00%
Hanger, Inc.	7.216	10/23/2031	84,792	84,934	0.00%
Air Comm Corp. LLC	1.000	12/11/2031	46,846	46,846	0.00%
Clydesdale Acquisition Holdings, Inc.	7.098	4/1/2032	26,297	26,143	0.00%
EyeCare Partners LLC	10.720	11/30/2028	145,931	25,294	0.00%
First Brands Group LLC	10.903	6/29/2026	2,803,992	12,281	0.00%
RunItOneTime LLC	11.500	4/16/2026	12,821	11,539	0.00%
First Brands Group LLC	0.000	3/30/2027	1,483,382	3,961	0.00%
First Brands Group LLC	0.000	3/30/2027	961,253	2,567	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Grant Thornton Advisors LLC	6.466	6/2/2031	0.00	0.00	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		2/2/2026	8,715,665	8,715,665	0.19%
<b>U.S. GOVERNMENT AGENCIES</b>					
Government National Mortgage Association	2.500	2/20/2056	51,441,000	44,548,754	0.98%
Uniform Mortgage-Backed Security	4.500	3/15/2040	37,705,000	37,704,094	0.83%
Federal Home Loan Mortgage Corp.	5.500	12/1/2055	29,056,894	29,473,646	0.65%
Uniform Mortgage-Backed Security	5.500	2/1/2041	18,785,000	19,195,719	0.42%
Government National Mortgage Association	5.500	3/20/2056	18,075,000	18,248,426	0.40%
Federal Home Loan Mortgage Corp.	11.589	3/25/2050	13,320,000	16,097,839	0.35%
Federal Home Loan Mortgage Corp.	15.374	10/25/2050	11,315,000	15,727,234	0.34%
Uniform Mortgage-Backed Security	6.000	3/1/2055	15,285,000	15,643,764	0.34%
Uniform Mortgage-Backed Security	3.000	2/1/2056	17,500,000	15,508,274	0.34%
Government National Mortgage Association	5.500	2/20/2056	14,745,000	14,906,058	0.33%
Uniform Mortgage-Backed Security	4.000	2/1/2056	14,550,000	13,894,240	0.30%
Uniform Mortgage-Backed Security	5.000	2/1/2056	13,485,000	13,481,285	0.30%
Federal Home Loan Mortgage Corp.	11.674	11/25/2041	12,525,000	13,147,367	0.29%
Government National Mortgage Association	5.000	3/20/2055	11,675,000	11,651,701	0.26%
Government National Mortgage Association	5.000	2/20/2056	9,545,000	9,542,730	0.21%
Federal Home Loan Mortgage Corp.	5.500	9/1/2040	9,167,928	9,376,823	0.21%
Uniform Mortgage-Backed Security	6.500	2/1/2056	7,350,000	7,611,270	0.17%
Government National Mortgage Association	6.000	2/20/2056	7,350,000	7,518,109	0.16%
Uniform Mortgage-Backed Security	6.000	2/1/2056	7,305,000	7,480,170	0.16%
Federal Home Loan Mortgage Corp.	5.500	6/1/2055	7,028,300	7,201,842	0.16%
Uniform Mortgage-Backed Security	5.500	2/1/2056	6,450,000	6,539,723	0.14%
Federal Home Loan Mortgage Corp.	5.500	11/1/2054	5,602,591	5,682,947	0.12%
Federal National Mortgage Association	5.000	8/1/2040	5,458,406	5,522,023	0.12%
Federal National Mortgage Association	5.000	7/25/2051	5,318,563	5,325,313	0.12%
Federal Home Loan Mortgage Corp.	10.974	1/25/2042	4,895,000	5,129,948	0.11%
Federal Home Loan Mortgage Corp.	7.874	11/25/2051	4,740,000	4,908,485	0.11%
Federal Home Loan Mortgage Corp.	13.124	5/25/2043	4,200,000	4,822,155	0.11%
Federal Home Loan Mortgage Corp.	10.724	11/25/2051	3,670,000	3,885,464	0.09%
Uniform Mortgage-Backed Security	3.500	2/1/2056	4,150,000	3,838,053	0.08%
Federal Home Loan Mortgage Corp.	11.624	1/25/2051	2,770,000	3,069,822	0.07%
Farm Credit Bank of Texas	7.750	6/15/2029	2,207,000	2,305,470	0.05%
Uniform Mortgage-Backed Security	4.500	2/1/2056	2,303,000	2,256,057	0.05%
Federal National Mortgage Association	6.000	4/1/2039	2,006,517	2,080,264	0.05%
Uniform Mortgage-Backed Security	2.500	2/1/2056	2,162,000	1,834,830	0.04%
Farm Credit Bank of Texas	7.000	9/15/2030	1,595,000	1,659,191	0.04%
Federal Home Loan Mortgage Corp.	5.000	7/1/2040	1,412,671	1,429,190	0.03%
Tennessee Valley Authority	4.875	5/15/2035	860,000	885,712	0.02%
Government National Mortgage Association	2.500	4/20/2052	1,000,000	866,694	0.02%
Federal Home Loan Mortgage Corp.	8.124	5/25/2044	730,000	760,506	0.02%
Federal Home Loan Mortgage Corp.	1.110	6/25/2030	12,046,010	496,252	0.01%
Federal Home Loan Mortgage Corp.	3.000	12/25/2052	2,667,416	475,580	0.01%
Government National Mortgage Association	3.500	8/20/2051	2,698,909	472,493	0.01%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	4.500	5/25/2050	2,295,660	430,059	0.01%
Federal Home Loan Mortgage Corp.	4.000	1/25/2052	1,835,527	376,386	0.01%
Federal National Mortgage Association	3.000	10/25/2050	1,979,794	357,771	0.01%
Federal Home Loan Mortgage Corp.	2.500	12/25/2050	2,277,844	353,796	0.01%
Federal National Mortgage Association	2.000	7/25/2041	3,684,046	350,654	0.01%
Federal Home Loan Mortgage Corp.	3.500	6/25/2049	1,910,627	336,669	0.01%
Government National Mortgage Association	3.500	2/20/2043	1,910,888	315,615	0.01%
Federal Home Loan Mortgage Corp.	1.953	10/25/2047	4,759,080	289,864	0.01%
Government National Mortgage Association	4.500	2/20/2056	295,000	288,029	0.01%
Federal Home Loan Mortgage Corp.	3.374	6/25/2048	1,955,000	241,924	0.01%
Federal Home Loan Mortgage Corp.	7.624	1/25/2051	180,000	186,913	0.00%
Federal Home Loan Mortgage Corp.	2.249	5/25/2047	2,605,748	172,126	0.00%
Federal Home Loan Mortgage Corp.	1.872	11/25/2047	2,658,480	160,276	0.00%
Federal Home Loan Mortgage Corp.	1.893	2/25/2047	2,355,000	158,914	0.00%
Government National Mortgage Association	2.500	2/20/2052	175,000	151,671	0.00%
Federal Home Loan Mortgage Corp.	1.107	1/25/2030	3,736,588	136,610	0.00%
Federal Home Loan Mortgage Corp.	1.876	5/25/2055	2,273,119	132,109	0.00%
Federal National Mortgage Association	1.966	3/25/2055	2,470,251	129,430	0.00%
Federal Home Loan Mortgage Corp.	2.097	8/25/2047	1,890,000	124,001	0.00%
Federal Home Loan Mortgage Corp.	1.638	4/25/2030	2,077,962	117,244	0.00%
Federal Home Loan Mortgage Corp.	2.019	9/25/2046	1,150,193	73,540	0.00%
Federal Home Loan Mortgage Corp.	4.500	3/15/2041	66,827	67,216	0.00%
Federal National Mortgage Association	1.976	1/25/2055	1,066,752	49,743	0.00%
Federal National Mortgage Association	2.076	10/25/2054	968,305	49,221	0.00%
Federal Home Loan Mortgage Corp.	1.526	10/25/2054	801,387	35,184	0.00%
Federal Home Loan Mortgage Corp.	4.750	7/15/2039	32,278	32,851	0.00%
Federal National Mortgage Association	5.500	4/25/2035	31,392	32,514	0.00%
Federal National Mortgage Association	3.890	5/1/2030	29,745	29,591	0.00%
Federal Home Loan Mortgage Corp.	2.004	9/25/2047	3,345,000	28,333	0.00%
Federal National Mortgage Association	3.160	12/1/2026	25,436	25,288	0.00%
Federal Home Loan Mortgage Corp.	2.154	5/25/2047	3,870,000	22,271	0.00%
Federal National Mortgage Association	5.500	6/25/2042	82,562	15,613	0.00%
Federal National Mortgage Association	5.500	4/25/2037	8,182	8,507	0.00%
Federal Home Loan Mortgage Corp.	6.500	7/15/2036	6,453	6,713	0.00%
Government National Mortgage Association	5.000	10/16/2041	17,633	2,943	0.00%
Federal Home Loan Mortgage Corp.	5.500	8/15/2033	2,523	2,619	0.00%
Federal National Mortgage Association	1.727	4/25/2055	32,657	1,479	0.00%
Federal Home Loan Mortgage Corp.	0.000	11/15/2036	1,404	1,188	0.00%
Federal National Mortgage Association	4.000	3/25/2042	7,961	792	0.00%
Federal Home Loan Mortgage Corp.	3.000	3/15/2033	10,414	689	0.00%
Government National Mortgage Association	4.000	5/16/2042	6,321	499	0.00%
Federal National Mortgage Association	3.500	5/25/2030	9,253	431	0.00%
Federal National Mortgage Association	3.000	1/25/2028	7,114	75	0.00%
Federal National Mortgage Association	2.500	6/25/2028	2,688	55	0.00%
Federal National Mortgage Association	5.517	5/25/2042	469	46	0.00%
Federal National Mortgage Association	4.500	7/25/2027	0.13	0.00	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>U.S. GOVERNMENT SECURITIES</b>					
U.S. Treasury Notes	3.375	9/15/2028	130,110,000	129,423,873	2.84%
U.S. Treasury Notes	4.250	11/15/2034	68,985,000	69,302,978	1.52%
U.S. Treasury Bonds	3.375	11/15/2048	66,440,000	52,368,215	1.15%
U.S. Treasury Inflation-Indexed Notes	1.750	1/15/2034	46,369,883	46,466,731	1.02%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2042	55,548,874	43,351,906	0.95%
U.S. Treasury Bonds	4.750	5/15/2055	40,821,500	39,909,395	0.87%
U.S. Treasury Bonds	4.125	8/15/2053	43,900,000	38,676,586	0.85%
U.S. Treasury Notes	3.875	8/15/2034	34,305,000	33,593,439	0.74%
U.S. Treasury Bonds	4.125	8/15/2044	32,290,000	29,527,691	0.65%
U.S. Treasury Bonds	2.500	2/15/2045	41,290,000	29,161,063	0.64%
U.S. Treasury Inflation-Indexed Bonds	1.375	2/15/2044	34,286,425	28,745,399	0.63%
U.S. Treasury Bonds	3.875	2/15/2043	24,640,000	22,090,338	0.48%
U.S. Treasury Bonds	4.875	8/15/2045	21,440,000	21,563,950	0.47%
U.S. Treasury Inflation-Indexed Bonds	0.250	2/15/2050	33,533,370	19,279,238	0.42%
U.S. Treasury Bonds	4.000	11/15/2042	20,300,000	18,526,922	0.41%
U.S. Treasury Bonds	4.250	8/15/2054	18,435,000	16,582,139	0.36%
U.S. Treasury Bonds	4.000	11/15/2052	17,955,000	15,500,916	0.34%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2045	20,849,061	15,213,374	0.33%
U.S. Treasury Bonds	4.500	11/15/2054	15,485,000	14,527,470	0.32%
U.S. Treasury Bonds	3.625	8/15/2043	14,845,000	12,780,037	0.28%
U.S. Treasury Inflation-Indexed Notes	1.875	7/15/2035	9,484,910	9,514,279	0.21%
U.S. Treasury Bonds	3.625	5/15/2053	9,545,000	7,683,352	0.17%
U.S. Treasury Inflation-Indexed Bonds	1.000	2/15/2046	6,717,518	5,062,643	0.11%
U.S. Treasury Notes	3.500	12/15/2028	4,013,100	4,002,127	0.09%
U.S. Treasury Bonds	2.250	8/15/2046	2,200,000	1,444,266	0.03%
U.S. Treasury Bonds	4.750	2/15/2045	1,260,000	1,248,286	0.03%
U.S. Treasury Inflation-Indexed Bonds	0.625	2/15/2043	528,743	394,832	0.01%
<b>WARRANTS</b>					
Maxeon Solar Technologies Ltd.		1/15/2028	20,550	0.00	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b>					
CDX.EM.S43.V1		6/20/2030	1,835,000	(22,930)	0.00%
ITRAXX-XOVER S44.V1		12/20/2030	7,155,000	(79,598)	0.00%
Barclays PLC		12/20/2029	7,250,000	(113,050)	0.00%
CDX.NA.HY.S45.V1		12/20/2030	234,121,709	(4,337,500)	-0.10%
<b>DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS</b>					
12 Mo. USD SOFR		3/15/2053	8,095,000	1,770,089	0.04%
12 Mo. USD SOFR		9/20/2053	10,320,000	1,029,480	0.02%
12 Mo. USD SOFR		6/21/2053	5,555,000	962,878	0.02%
12 Mo. USD SOFR		12/18/2054	18,035,000	814,515	0.02%
12 Mo. USD SOFR		3/19/2045	78,115,000	467,723	0.01%
Long: S9D129WM2 IRS ZAR R F 7.79000 99D129WM2 CCPVANILLA / Shrt: S9D129WM2 IRS ZAR P V 03MJIBAR 99D129WL4 CCPVANILLA		3/18/2036	84,890,000	159,624	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: S9D129NR1 IRS CLP R F 4.48000 99D129NR1 CCPNDFCAMARAPROMEDI / Shrt: S9D129NR1 IRS CLP P V 12MCLICP 99D129NP5 CCPNDFCAMARAPROMEDI		3/18/2027	45,516,836,000	124,684	0.00%
Long: S9D129WA8 IRS ZAR R F 7.31750 99D129WA8 CCPVANILLA / Shrt: S9D129WA8 IRS ZAR P V 03MJIBAR 99D129W91 CCPVANILLA		3/18/2033	65,052,000	84,605	0.00%
Long: S9D12CXP7 IRS BRL R F 13.25000 99D12CXP7 CCPNDFPREDISWAP / Shrt: S9D12CXP7 IRS BRL P V 00MBRCDI 99D12CXO0 CCPNDFPREDISWAP		1/3/2028	50,582,377	80,464	0.00%
Long: S9D129VM3 IRS ZAR R F 6.61500 99D129VM3 CCPVANILLA / Shrt: S9D129VM3 IRS ZAR P V 03MJIBAR 99D129VL5 CCPVANILLA		3/18/2029	180,198,000	80,199	0.00%
Long: S9D12AJ10 IRS CZK R F 4.35000 99D12AJ10 CCPVANILLA / Shrt: S9D12AJ10 IRS CZK P V 06MPRIBO 99D12AJ02 CCPVANILLA		3/18/2036	44,133,000	77,363	0.00%
Long: S9D129OG4 IRS CLP R F 4.66000 99D129OG4 CCPNDFCAMARAPROMEDI / Shrt: S9D129OG4 IRS CLP P V 06MCLICP 99D129OF6 CCPNDFCAMARAPROMEDI		3/18/2029	11,257,429,000	57,509	0.00%
Long: S9D129VA9 IRS ZAR R F 6.58000 99D129VA9 CCPVANILLA / Shrt: S9D129VA9 IRS ZAR P V 03MJIBAR 99D129V92 CCPVANILLA		3/18/2027	449,546,000	47,575	0.00%
Long: B9D12F092 IRS USD R V 12MSOFR 99D12F0A9 CCPOIS / Shrt: B9D12F092 IRS USD P F 3.59536 99D12F092 CCPOIS		11/15/2032	12,300,000	40,489	0.00%
Long: S9D12CUA3 IRS CZK R F 3.70000 99D12CUA3 CCPVANILLA / Shrt: S9D12CUA3 IRS CZK P V 06MPRIBO 99D12CU96 CCPVANILLA		3/18/2028	108,620,000	36,946	0.00%
Long: S9D12D4O0 IRS BRL R F 13.35300 99D12D4O0 CCPNDF / Shrt: S9D12D4O0 IRS BRL P V 00MBRCDI 99D12D4N2 CCPNDF		1/3/2028	16,868,700	36,430	0.00%
Long: S9D129TG9 IRS PLN R F 3.74750 99D129TG9 CCPVANILLA / Shrt: S9D129TG9 IRS PLN P V 06MWIBOR 99D129TF1 CCPVANILLA		3/18/2028	36,084,000	35,938	0.00%
Long: S9D12C8M2 IRS MXN R F 8.19500 99D12C8M2 CCPOIS / Shrt: S9D12C8M2 IRS MXN P V 01MTIEF 99D12C8L4 CCPOIS		12/5/2035	43,345,000	31,809	0.00%
Long: S9D12AFJ5 IRS BRL R F 13.17500 99D12AFJ5 CCPNDFPREDISWAP / Shrt: S9D12AFJ5 IRS BRL P V 00MBRCDI 99D12AFI7 CCPNDFPREDISWAP		1/2/2029	13,631,895	31,510	0.00%
Long: S9D129SG0 IRS HUF R F 6.28800 99D129SG0 CCPVANILLA / Shrt: S9D129SG0 IRS HUF P V 06MBUBOR 99D129SF2 CCPVANILLA		3/18/2029	839,893,000	29,507	0.00%
Long: S9D12E7Y3 IRS CZK R F 3.50000 99D12E7Y3 CCPVANILLA / Shrt: S9D12E7Y3 IRS CZK P V 06MPRIBO 99D12E7X5 CCPVANILLA		3/18/2028	183,250,000	27,665	0.00%
Long: S9D12AJA0 IRS PLN R F 4.37500 99D12AJA0 CCPVANILLA / Shrt: S9D12AJA0 IRS PLN P V 06MWIBOR 99D12AJ93 CCPVANILLA		3/18/2036	9,545,000	24,932	0.00%
Long: S9D12ENB5 IRS BRL R F 13.14000 99D12ENB5 CCPNDFPREDISWAP / Shrt: S9D12ENB5 IRS BRL P V 00MBRCDI 99D12ENA7 CCPNDFPREDISWAP		1/2/2031	9,523,430	17,573	0.00%

## Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: S9D12AEV9 IRS BRL R F 13.74300 99D12AEV9 CCPNDF / Shrt: S9D12AEV9 IRS BRL P V 00MBRCDI 99D12AET4 CCPNDF		1/4/2027	110,804,882	17,367	0.00%
Long: S9D12COT9 IRS HUF R F 6.22000 99D12COT9 CCPVANILLA / Shrt: S9D12COT9 IRS HUF P V 06MBUBOR 99D12COS1 CCPVANILLA		3/18/2031	533,428,000	16,923	0.00%
Long: B9D128UC8 IRS USD R V 12MSOFR 99D128UD6 CCPOIS / Shrt: B9D128UC8 IRS USD P F 3.25000 99D128UC8 CCPOIS		3/18/2028	13,089,000	15,501	0.00%
Long: S9D129SS4 IRS HUF R F 6.58100 99D129SS4 CCPVANILLA / Shrt: S9D129SS4 IRS HUF P V 06MBUBOR 99D129SQ8 CCPVANILLA		3/18/2033	210,958,000	15,078	0.00%
Long: S9D12EOG3 IRS CZK R F 3.45800 99D12EOG3 CCPVANILLA / Shrt: S9D12EOG3 IRS CZK P V 06MPRIBO 99D12EOF5 CCPVANILLA		3/18/2028	145,634,000	13,171	0.00%
Long: S9D129US1 IRS PLN R F 4.13500 99D129US1 CCPVANILLA / Shrt: S9D129US1 IRS PLN P V 06MWIBOR 99D129UQ5 CCPVANILLA		3/18/2033	4,616,000	10,384	0.00%
Long: S9D129TS3 IRS PLN R F 3.81250 99D129TS3 CCPVANILLA / Shrt: S9D129TS3 IRS PLN P V 06MWIBOR 99D129TQ7 CCPVANILLA		3/18/2029	6,011,000	8,527	0.00%
Long: B9D12EMA8 IRS HUF R V 06MBUBOR 99D12EMB6 CCPVANILLA / Shrt: B9D12EMA8 IRS HUF P F 5.82000 99D12EMA8 CCPVANILLA		3/18/2028	4,659,641,000	7,963	0.00%
Long: S9D12D048 IRS MXN R F 8.16000 99D12D048 CCPOIS / Shrt: S9D12D048 IRS MXN P V 01MTIEF 99D12D030 CCPOIS		12/11/2035	12,898,000	7,481	0.00%
Long: S9D12CZS9 IRS MXN R F 7.16000 99D12CZS9 CCPOIS / Shrt: S9D12CZS9 IRS MXN P V 01MTIEF 99D12CZR1 CCPOIS		12/21/2027	47,932,000	7,457	0.00%
Long: S9D12DJ22 IRS ZAR R F 6.33500 99D12DJ22 CCPVANILLA / Shrt: S9D12DJ22 IRS ZAR P V 03MJIBAR 99D12DJ14 CCPVANILLA		3/18/2028	150,847,000	4,864	0.00%
Long: S9D12CKQ9 IRS USD R F 3.70500 99D12CKQ9 CCPOIS / Shrt: S9D12CKQ9 IRS USD P V 12MSOFR 99D12CKP1 CCPOIS		3/18/2026	48,612,000	2,897	0.00%
Long: S9D12EMZ3 IRS HUF R F 5.85500 99D12EMZ3 CCPVANILLA / Shrt: S9D12EMZ3 IRS HUF P V 06MBUBOR 99D12EMY6 CCPVANILLA		3/18/2029	1,591,198,000	1,401	0.00%
Long: B9D12EOR9 IRS CZK R V 03MPRIBO 99D12EOS7 CCPVANILLA / Shrt: B9D12EOR9 IRS CZK P F 3.34200 99D12EOR9 CCPVANILLA		3/18/2027	108,475,000	(2,505)	0.00%
Long: S9D12EMN0 IRS HUF R F 6.01500 99D12EMN0 CCPVANILLA / Shrt: S9D12EMN0 IRS HUF P V 03MBUBOR 99D12EMM2 CCPVANILLA		3/18/2027	4,530,136,000	(3,240)	0.00%
Long: S9D129948 IRS USD R F 3.41000 99D129948 CCPOIS / Shrt: S9D129948 IRS USD P V 12MSOFR 99D129930 CCPOIS		12/16/2026	7,249,000	(4,465)	0.00%
Long: S9D128VP8 IRS USD R F 3.28000 99D128VP8 CCPOIS / Shrt: S9D128VP8 IRS USD P V 12MSOFR 99D128VO1 CCPOIS		3/18/2029	4,448,000	(7,468)	0.00%
Long: B9D12COG7 IRS HUF R V 06MBUBOR 99D12COH5 CCPVANILLA / Shrt: B9D12COG7 IRS HUF P F 6.63000 99D12COG7 CCPVANILLA		3/18/2036	136,393,000	(8,193)	0.00%
Long: S9D128V03 IRS USD R F 3.34000 99D128V03 CCPOIS / Shrt: S9D128V03 IRS USD P V 12MSOFR 99D128V11 CCPOIS		3/18/2027	13,027,000	(9,931)	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: B9D12CZF7 IRS MXN R V 01MTIEF 99D12CZG5 CCPOIS / Shrt: B9D12CZF7 IRS MXN P F 7.91000 99D12CZF7 CCPOIS		12/14/2032	32,998,000	(16,066)	0.00%
Long: B9D12CUX3 IRS CZK R V 06MPRIBO 99D12CUI1 CCPVANILLA / Shrt: B9D12CUX3 IRS CZK P F 3.82250 99D12CUX3 CCPVANILLA		3/18/2029	36,835,000	(19,200)	0.00%
Long: S9D12I666 IRS COP R F 10.72000 99D12I666 CCPNDFOIS / Shrt: S9D12I666 IRS COP P V 03MCPIBR 99D12I658 CCPNDFOIS		3/18/2036	7,668,124,000	(23,776)	0.00%
Long: B9D12E7L1 IRS CZK R V 06MPRIBO 99D12E7M9 CCPVANILLA / Shrt: B9D12E7L1 IRS CZK P F 3.78900 99D12E7L1 CCPVANILLA		3/18/2031	77,320,000	(29,359)	0.00%
Long: B9D129PR9 IRS CLP R V 06MCLICP 99D129PS7 CCPNDFCAMARAPROMEDI / Shrt: B9D129PR9 IRS CLP P F 4.88000 99D129PR9 CCPNDFCAMARAPROMEDI		3/18/2031	4,017,210,000	(32,750)	0.00%
Long: S9D12CHQ3 IRS COP R F 10.46000 99D12CHQ3 CCPNDFOIS / Shrt: S9D12CHQ3 IRS COP P V 03MCPIBR 99D12CHP5 CCPNDFOIS		3/18/2036	5,102,934,000	(36,844)	0.00%
Long: B9D12AJC6 IRS CZK R V 06MPRIBO 99D12AJD4 CCPVANILLA / Shrt: B9D12AJC6 IRS CZK P F 4.11000 99D12AJC6 CCPVANILLA		3/18/2031	36,943,000	(39,828)	0.00%
Long: B9D129PF5 IRS CLP R V 06MCLICP 99D129PG3 CCPNDFCAMARAPROMEDI / Shrt: B9D129PF5 IRS CLP P F 4.57000 99D129PF5 CCPNDFCAMARAPROMEDI		3/18/2028	9,175,367,000	(40,189)	0.00%
Long: B9D12AK91 IRS CLP R V 06MCLICP 99D12AKA8 CCPNDFCAMARAPROMEDI / Shrt: B9D12AK91 IRS CLP P F 5.26500 99D12AK91 CCPNDFCAMARAPROMEDI		3/18/2036	4,884,903,000	(41,290)	0.00%
Long: S9D12AHI5 IRS THB R F 1.73900 99D12AHI5 CCPNDFOIS / Shrt: S9D12AHI5 IRS THB P V 03MTHOR 99D12AHG9 CCPNDFOIS		3/18/2036	94,483,000	(55,875)	0.00%
Long: B9D129U44 IRS PLN R V 06MWIBOR 99D129U36 CCPVANILLA / Shrt: B9D129U44 IRS PLN P F 3.97000 99D129U44 CCPVANILLA		3/18/2031	38,763,000	(76,669)	0.00%
12 Mo. USD SOFR		5/31/2029	8,975,000	(114,641)	0.00%
Long: B9D129W00 IRS ZAR R V 03MJIBAR 99D129W18 CCPVANILLA / Shrt: B9D129W00 IRS ZAR P F 6.93500 99D129W00 CCPVANILLA		3/18/2031	200,607,000	(169,837)	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
BRAZILIAN REAL		3/3/2026	42,070,000	395,691	0.01%
POLISH ZLOTY		3/18/2026	40,335,000	239,451	0.01%
BRAZILIAN REAL		3/3/2026	31,265,000	233,949	0.01%
SOUTH AFRICAN RAND		3/18/2026	58,100,000	187,713	0.00%
KAZAKHSTAN TENGE		3/18/2026	2,154,400,000	181,931	0.00%
EURO CURRENCY		2/27/2026	(116,237,492)	159,496	0.00%
EURO CURRENCY		2/27/2026	(135,571,568)	157,773	0.00%
TURKISH LIRA		12/16/2026	341,495,000	138,749	0.00%
THAILAND BAHT		3/18/2026	292,540,000	92,784	0.00%
MALAYSIAN RINGGIT		3/18/2026	8,180,000	87,086	0.00%
SOUTH AFRICAN RAND		3/18/2026	22,880,000	70,806	0.00%
MEXICAN PESO (NEW)		3/18/2026	33,087,000	65,059	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/18/2026	2,814,000	62,087	0.00%
EGYPTIAN POUND		3/18/2026	141,850,000	58,172	0.00%
CHILEAN PESO		3/18/2026	950,300,000	50,866	0.00%
NIGERIAN NAIRA		3/18/2026	1,203,968,000	50,518	0.00%
TURKISH LIRA		3/18/2026	117,925,000	50,138	0.00%
EURO CURRENCY		3/18/2026	2,642,000	46,255	0.00%
NIGERIAN NAIRA		6/8/2026	1,203,968,000	44,397	0.00%
EGYPTIAN POUND		10/5/2026	94,560,000	42,930	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	23,406,000	40,635	0.00%
ROMANIAN LEU		3/18/2026	10,900,000	37,687	0.00%
AUSTRALIAN DOLLAR		3/18/2026	1,260,000	35,331	0.00%
CHILEAN PESO		3/18/2026	951,300,000	34,859	0.00%
KAZAKHSTAN TENGE		5/26/2026	410,400,000	32,882	0.00%
MEXICAN PESO (NEW)		3/18/2026	15,940,000	32,189	0.00%
EURO CURRENCY		3/18/2026	1,438,000	31,678	0.00%
HUNGARIAN FORINT		3/18/2026	455,800,000	31,199	0.00%
CHILEAN PESO		3/18/2026	1,949,602,000	27,979	0.00%
CZECH KORUNA		3/18/2026	43,480,000	27,578	0.00%
NEW ZEALAND DOLLAR		3/18/2026	1,430,000	26,312	0.00%
HUNGARIAN FORINT		3/18/2026	320,500,000	25,497	0.00%
EURO CURRENCY		3/18/2026	1,425,000	25,169	0.00%
HUNGARIAN FORINT		3/18/2026	259,400,000	24,512	0.00%
HUNGARIAN FORINT		3/18/2026	398,300,000	24,507	0.00%
SOUTH KOREAN WON		3/18/2026	3,171,570,000	23,420	0.00%
EURO CURRENCY		7/7/2026	1,376,000	21,995	0.00%
SOUTH AFRICAN RAND		3/18/2026	22,599,000	21,038	0.00%
INDIAN RUPEE		3/18/2026	(185,600,000)	20,926	0.00%
MEXICAN PESO (NEW)		3/18/2026	8,370,000	20,786	0.00%
MALAYSIAN RINGGIT		3/18/2026	2,080,000	19,180	0.00%
EURO CURRENCY		3/18/2026	(1,601,000)	18,470	0.00%
EURO CURRENCY		3/18/2026	1,293,000	17,597	0.00%
INDIAN RUPEE		3/18/2026	(90,500,000)	17,430	0.00%
EURO CURRENCY		3/18/2026	1,282,000	16,998	0.00%
HUNGARIAN FORINT		3/18/2026	(385,610,000)	16,660	0.00%
EURO CURRENCY		3/18/2026	746,000	15,326	0.00%
AUSTRALIAN DOLLAR		3/18/2026	485,000	15,016	0.00%
SINGAPORE DOLLAR		3/18/2026	1,505,000	13,777	0.00%
EURO CURRENCY		3/18/2026	(1,137,000)	13,464	0.00%
BRAZILIAN REAL		3/3/2026	1,281,000	13,057	0.00%
EURO CURRENCY		3/18/2026	1,010,000	12,244	0.00%
SOUTH AFRICAN RAND		3/18/2026	4,960,000	11,908	0.00%
EURO CURRENCY		3/18/2026	898,000	11,880	0.00%
EURO CURRENCY		3/18/2026	1,082,000	11,735	0.00%
NEW ZEALAND DOLLAR		3/18/2026	535,000	11,594	0.00%
EURO CURRENCY		3/18/2026	1,009,000	11,238	0.00%
ROMANIAN LEU		3/18/2026	4,619,000	10,683	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		2/27/2026	(1,256,000)	10,257	0.00%
KAZAKHSTAN TENGE		3/18/2026	(2,154,400,000)	10,225	0.00%
TURKISH LIRA		3/18/2026	36,460,000	10,145	0.00%
EURO CURRENCY		3/18/2026	439,000	10,027	0.00%
SOL		3/18/2026	8,610,000	9,974	0.00%
INDIAN RUPEE		3/18/2026	(82,670,000)	9,671	0.00%
ARGENTINE PESO		2/18/2026	1,987,495,000	9,568	0.00%
EURO CURRENCY		3/18/2026	1,004,000	9,495	0.00%
INDIAN RUPEE		3/18/2026	(128,784,000)	9,260	0.00%
INDIAN RUPEE		3/18/2026	(89,460,000)	9,152	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	8,277,000	9,029	0.00%
EURO CURRENCY		3/18/2026	1,003,000	8,813	0.00%
SERBIAN DINAR		3/18/2026	47,717,000	7,836	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	5,980,000	7,644	0.00%
SOUTH KOREAN WON		3/18/2026	(718,990,000)	7,123	0.00%
EURO CURRENCY		3/18/2026	732,000	7,081	0.00%
SOUTH AFRICAN RAND		3/18/2026	8,700,000	6,901	0.00%
EURO CURRENCY		3/18/2026	(615,000)	6,901	0.00%
POUND STERLING		3/18/2026	(678,000)	6,394	0.00%
SINGAPORE DOLLAR		3/18/2026	650,000	6,359	0.00%
EURO CURRENCY		3/18/2026	1,158,000	6,293	0.00%
COLOMBIAN PESO		3/18/2026	673,500,000	6,185	0.00%
SINGAPORE DOLLAR		3/18/2026	855,000	5,978	0.00%
EURO CURRENCY		3/18/2026	419,000	5,968	0.00%
EURO CURRENCY		3/18/2026	963,000	5,860	0.00%
MEXICAN PESO (NEW)		3/18/2026	(6,970,000)	5,784	0.00%
INDIAN RUPEE		3/18/2026	(78,040,000)	5,411	0.00%
EURO CURRENCY		3/18/2026	(677,000)	5,407	0.00%
BRAZILIAN REAL		3/3/2026	715,000	5,221	0.00%
SOUTH KOREAN WON		3/18/2026	(1,744,400,000)	5,168	0.00%
EURO CURRENCY		3/18/2026	558,000	5,135	0.00%
BRAZILIAN REAL		3/3/2026	(2,105,000)	5,038	0.00%
POUND STERLING		3/18/2026	(577,000)	5,023	0.00%
ROMANIAN LEU		3/18/2026	1,909,000	4,987	0.00%
EURO CURRENCY		2/27/2026	(1,193,979)	4,969	0.00%
EURO CURRENCY		3/18/2026	425,000	4,955	0.00%
SINGAPORE DOLLAR		3/18/2026	850,000	4,812	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(1,135,000)	4,694	0.00%
EURO CURRENCY		3/18/2026	296,000	4,577	0.00%
SOUTH KOREAN WON		3/18/2026	504,590,000	4,382	0.00%
SOUTH AFRICAN RAND		3/18/2026	(4,110,000)	4,344	0.00%
EURO CURRENCY		3/18/2026	572,000	4,221	0.00%
HUNGARIAN FORINT		3/18/2026	66,700,000	4,180	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(1,000,000)	4,171	0.00%
MALAYSIAN RINGGIT		3/18/2026	420,000	4,157	0.00%
ROMANIAN LEU		3/18/2026	1,250,000	3,979	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POUND STERLING		3/18/2026	(353,000)	3,867	0.00%
POUND STERLING		3/18/2026	(339,000)	3,524	0.00%
POUND STERLING		3/18/2026	(505,000)	3,387	0.00%
POLISH ZLOTY		3/18/2026	795,000	3,205	0.00%
KAZAKHSTAN TENGE		5/26/2026	(344,000,000)	2,960	0.00%
COLOMBIAN PESO		3/18/2026	(1,073,300,000)	2,677	0.00%
SOUTH AFRICAN RAND		3/18/2026	(5,420,000)	2,555	0.00%
CANADIAN DOLLAR		3/18/2026	450,000	2,488	0.00%
HONG KONG DOLLAR		2/27/2026	(10,360,000)	2,415	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	9,823,000	2,276	0.00%
INDIAN RUPEE		3/18/2026	(52,990,000)	2,250	0.00%
MEXICAN PESO (NEW)		7/28/2026	(6,581,000)	1,909	0.00%
EURO CURRENCY		3/18/2026	118,000	1,775	0.00%
COLOMBIAN PESO		3/18/2026	4,339,000,000	1,704	0.00%
INDONESIAN RUPIAH		3/25/2026	(5,662,000,000)	1,640	0.00%
EURO CURRENCY		3/18/2026	130,000	1,564	0.00%
HUNGARIAN FORINT		3/18/2026	274,800,000	1,338	0.00%
MEXICAN PESO (NEW)		3/18/2026	700,000	1,294	0.00%
ROMANIAN LEU		3/18/2026	515,000	1,232	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	6,776,000	1,025	0.00%
TURKISH LIRA		3/18/2026	41,795,000	928	0.00%
INDIAN RUPEE		3/18/2026	72,270,000	860	0.00%
POLISH ZLOTY		3/18/2026	205,000	781	0.00%
EURO CURRENCY		3/18/2026	(287,000)	719	0.00%
CZECH KORUNA		3/18/2026	4,370,000	694	0.00%
INDONESIAN RUPIAH		3/25/2026	(12,224,212,000 )	513	0.00%
MALAYSIAN RINGGIT		3/18/2026	760,000	416	0.00%
PHILIPPINE PESO		3/18/2026	50,560,000	345	0.00%
EURO CURRENCY		3/18/2026	(717,000)	335	0.00%
EURO CURRENCY		3/18/2026	(950,000)	335	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(1,406,000)	279	0.00%
POLISH ZLOTY		3/18/2026	3,846,000	249	0.00%
EURO CURRENCY		2/27/2026	(57,000)	237	0.00%
POUND STERLING		2/3/2026	94,283	104	0.00%
POUND STERLING		2/27/2026	(26,000)	102	0.00%
POUND STERLING		2/27/2026	(225,000)	90	0.00%
INDONESIAN RUPIAH		3/25/2026	(1,289,000,000)	88	0.00%
SOL		3/18/2026	880,000	53	0.00%
EURO CURRENCY		2/27/2026	109,569	49	0.00%
POUND STERLING		2/3/2026	94,408	40	0.00%
EURO CURRENCY		2/27/2026	108,389	17	0.00%
EURO CURRENCY		2/27/2026	(853,000)	6	0.00%
POUND STERLING		2/27/2026	2,000	2	0.00%
HONG KONG DOLLAR		3/18/2026	16,000	(3)	0.00%
POUND STERLING		2/2/2026	94,460	(9)	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		2/27/2026	108,354	(25)	0.00%
INDIAN RUPEE		3/18/2026	3,590,000	(36)	0.00%
POUND STERLING		2/2/2026	95,360	(41)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(53,000)	(53)	0.00%
INDONESIAN RUPIAH		3/25/2026	8,296,000,000	(69)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(73,000)	(75)	0.00%
EURO CURRENCY		2/27/2026	108,301	(89)	0.00%
TURKISH LIRA		3/18/2026	(52,516,000)	(102)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(69,000)	(105)	0.00%
BRAZILIAN REAL		3/3/2026	525,000	(174)	0.00%
SOL		3/18/2026	3,420,000	(262)	0.00%
EURO CURRENCY		2/27/2026	109,294	(279)	0.00%
THAILAND BAHT		3/18/2026	4,370,000	(298)	0.00%
COLOMBIAN PESO		3/18/2026	3,167,300,000	(346)	0.00%
EURO CURRENCY		3/18/2026	(76,000)	(357)	0.00%
EURO CURRENCY		3/18/2026	(833,000)	(360)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(2,564,000)	(440)	0.00%
INDIAN RUPEE		3/18/2026	2,900,000	(443)	0.00%
EURO CURRENCY		3/18/2026	(42,000)	(468)	0.00%
THAILAND BAHT		3/18/2026	7,410,000	(586)	0.00%
EURO CURRENCY		3/18/2026	(118,000)	(645)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(7,184,000)	(660)	0.00%
COLOMBIAN PESO		3/18/2026	3,167,300,000	(801)	0.00%
CZECH KORUNA		3/18/2026	21,350,000	(844)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	4,858,000	(882)	0.00%
SOUTH KOREAN WON		3/18/2026	730,430,000	(1,024)	0.00%
THAILAND BAHT		3/18/2026	(17,280,000)	(1,193)	0.00%
YUAN RENMINBI OFFSHORE		7/15/2026	(7,022,000)	(1,288)	0.00%
CANADIAN DOLLAR		3/18/2026	(460,000)	(1,480)	0.00%
YUAN RENMINBI OFFSHORE		7/13/2026	(6,588,000)	(1,659)	0.00%
YUAN RENMINBI		3/18/2026	6,901,000	(1,714)	0.00%
EURO CURRENCY		3/18/2026	(273,000)	(1,777)	0.00%
POLISH ZLOTY		3/18/2026	785,000	(2,097)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,410,000)	(2,474)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(1,110,000)	(2,587)	0.00%
EURO CURRENCY		3/18/2026	336,000	(2,694)	0.00%
EURO CURRENCY		3/18/2026	(559,000)	(2,775)	0.00%
INDIAN RUPEE		3/18/2026	16,880,000	(2,813)	0.00%
CZECH KORUNA		3/18/2026	(11,350,000)	(3,020)	0.00%
EURO CURRENCY		3/18/2026	(176,000)	(3,080)	0.00%
CANADIAN DOLLAR		3/18/2026	890,000	(3,126)	0.00%
SINGAPORE DOLLAR		3/18/2026	(665,000)	(3,345)	0.00%
EURO CURRENCY		3/18/2026	(313,000)	(3,626)	0.00%
INDONESIAN RUPIAH		3/25/2026	15,377,000,000	(3,629)	0.00%
SOL		3/18/2026	1,290,000	(3,685)	0.00%
BRAZILIAN REAL		3/3/2026	1,415,000	(3,712)	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
THAILAND BAHT		3/18/2026	(20,020,000)	(3,722)	0.00%
INDIAN RUPEE		3/18/2026	80,003,000	(3,845)	0.00%
MEXICAN PESO (NEW)		3/18/2026	6,100,000	(4,005)	0.00%
BRAZILIAN REAL		3/3/2026	(495,000)	(4,369)	0.00%
CANADIAN DOLLAR		3/18/2026	715,000	(4,445)	0.00%
EURO CURRENCY		3/18/2026	(566,000)	(4,494)	0.00%
EURO CURRENCY		3/18/2026	(285,000)	(4,814)	0.00%
EURO CURRENCY		3/18/2026	(247,000)	(4,883)	0.00%
INDONESIAN RUPIAH		3/25/2026	33,321,000,000	(4,893)	0.00%
INDONESIAN RUPIAH		3/25/2026	(9,774,000,000)	(4,969)	0.00%
MEXICAN PESO (NEW)		3/18/2026	4,870,000	(5,113)	0.00%
POLISH ZLOTY		3/18/2026	(1,190,000)	(5,125)	0.00%
INDIAN RUPEE		3/18/2026	73,576,000	(5,230)	0.00%
EURO CURRENCY		3/18/2026	(458,000)	(5,240)	0.00%
EURO CURRENCY		3/18/2026	(806,000)	(5,728)	0.00%
EURO CURRENCY		3/18/2026	(404,000)	(6,074)	0.00%
SOL		3/18/2026	3,580,000	(6,131)	0.00%
CZECH KORUNA		3/18/2026	(10,260,000)	(6,240)	0.00%
EURO CURRENCY		3/18/2026	(575,000)	(6,924)	0.00%
EURO CURRENCY		3/18/2026	(718,000)	(6,950)	0.00%
EURO CURRENCY		3/18/2026	(290,000)	(7,011)	0.00%
EURO CURRENCY		3/18/2026	(495,000)	(7,301)	0.00%
EURO CURRENCY		3/18/2026	1,228,000	(7,499)	0.00%
EURO CURRENCY		3/18/2026	(612,000)	(7,729)	0.00%
SOUTH AFRICAN RAND		4/9/2026	(6,967,000)	(7,741)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(1,431,000)	(7,829)	0.00%
EURO CURRENCY		3/18/2026	(611,000)	(8,355)	0.00%
EURO CURRENCY		3/18/2026	(689,000)	(8,510)	0.00%
EURO CURRENCY		3/18/2026	(676,000)	(9,029)	0.00%
EURO CURRENCY		3/18/2026	(792,000)	(9,094)	0.00%
PHILIPPINE PESO		3/18/2026	(50,560,000)	(9,245)	0.00%
EURO CURRENCY		3/18/2026	(520,000)	(9,336)	0.00%
EURO CURRENCY		3/18/2026	(526,000)	(9,339)	0.00%
SOUTH KOREAN WON		3/18/2026	(734,060,000)	(9,400)	0.00%
EURO CURRENCY		3/18/2026	(582,000)	(9,521)	0.00%
EURO CURRENCY		3/18/2026	(530,000)	(9,598)	0.00%
EURO CURRENCY		3/18/2026	(461,000)	(9,936)	0.00%
CZECH KORUNA		3/18/2026	(16,590,000)	(10,507)	0.00%
CANADIAN DOLLAR		3/18/2026	(1,415,000)	(10,607)	0.00%
EURO CURRENCY		3/18/2026	(825,000)	(12,111)	0.00%
POUND STERLING		3/18/2026	887,000	(12,150)	0.00%
CZECH KORUNA		3/18/2026	(14,620,000)	(12,162)	0.00%
EURO CURRENCY		3/18/2026	1,033,000	(12,233)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(10,990,000)	(12,240)	0.00%
CZECH KORUNA		3/18/2026	(43,316,000)	(12,330)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(570,000)	(12,463)	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/18/2026	(800,000)	(12,579)	0.00%
SOUTH KOREAN WON		3/18/2026	(1,209,140,000)	(12,749)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(6,750,000)	(12,769)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(500,000)	(13,112)	0.00%
EURO CURRENCY		3/18/2026	(683,000)	(13,164)	0.00%
CZECH KORUNA		3/18/2026	(22,146,000)	(13,408)	0.00%
HUNGARIAN FORINT		3/18/2026	(166,900,000)	(13,517)	0.00%
HUNGARIAN FORINT		3/18/2026	(195,700,000)	(14,128)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(9,980,000)	(14,558)	0.00%
EURO CURRENCY		3/18/2026	(1,168,000)	(14,660)	0.00%
URUGUAYAN PESO		3/18/2026	(22,925,000)	(14,668)	0.00%
CANADIAN DOLLAR		3/18/2026	(1,605,000)	(15,935)	0.00%
INDIAN RUPEE		3/18/2026	92,460,000	(16,792)	0.00%
THAILAND BAHT		3/18/2026	41,730,000	(17,833)	0.00%
POUND STERLING		3/18/2026	(960,000)	(17,866)	0.00%
POUND STERLING		2/27/2026	(16,823,000)	(18,267)	0.00%
INDIAN RUPEE		3/18/2026	93,330,000	(18,432)	0.00%
POLISH ZLOTY		3/18/2026	(2,940,000)	(18,474)	0.00%
ARGENTINE PESO		7/14/2026	618,240,000	(18,515)	0.00%
COLOMBIAN PESO		3/18/2026	(1,971,300,000)	(18,921)	0.00%
SOUTH AFRICAN RAND		3/18/2026	11,150,000	(19,411)	0.00%
EURO CURRENCY		3/18/2026	(1,394,000)	(19,467)	0.00%
COLOMBIAN PESO		3/18/2026	9,590,000,000	(19,575)	0.00%
EURO CURRENCY		3/18/2026	(1,531,000)	(20,248)	0.00%
HUNGARIAN FORINT		3/18/2026	(607,872,000)	(21,775)	0.00%
POUND STERLING		3/18/2026	(887,000)	(21,815)	0.00%
COLOMBIAN PESO		3/18/2026	(2,331,300,000)	(22,110)	0.00%
EURO CURRENCY		3/18/2026	(1,645,000)	(22,467)	0.00%
SOUTH AFRICAN RAND		7/9/2026	(18,208,000)	(23,259)	0.00%
CZECH KORUNA		3/18/2026	(28,710,000)	(24,026)	0.00%
HUNGARIAN FORINT		3/18/2026	(298,000,000)	(25,726)	0.00%
INDONESIAN RUPIAH		3/25/2026	102,248,000,000	(25,961)	0.00%
EURO CURRENCY		3/18/2026	(1,057,000)	(26,010)	0.00%
EURO CURRENCY		3/18/2026	(1,605,000)	(26,744)	0.00%
EURO CURRENCY		2/27/2026	15,945,604	(30,767)	0.00%
EURO CURRENCY		3/18/2026	(2,094,000)	(30,888)	0.00%
ARGENTINE PESO		10/16/2026	1,302,070,000	(32,603)	0.00%
EURO CURRENCY		3/18/2026	(2,247,000)	(37,037)	0.00%
EURO CURRENCY		3/18/2026	(2,859,000)	(38,522)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(1,245,000)	(39,936)	0.00%
COLOMBIAN PESO		3/18/2026	(4,863,600,000)	(40,744)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(26,289,000)	(43,448)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(26,616,000)	(47,490)	0.00%
INDIAN RUPEE		3/18/2026	388,330,000	(47,678)	0.00%
BRAZILIAN REAL		3/3/2026	(4,905,000)	(53,553)	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
INDIAN RUPEE		3/18/2026	310,270,000	(54,807)	0.00%
EURO CURRENCY		3/18/2026	(2,988,000)	(60,298)	0.00%
SINGAPORE DOLLAR		3/18/2026	(5,375,000)	(61,576)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(2,865,000)	(64,347)	0.00%
POUND STERLING		3/18/2026	(2,773,000)	(69,638)	0.00%
POUND STERLING		3/18/2026	(2,781,000)	(72,732)	0.00%
BRAZILIAN REAL		3/3/2026	(7,930,000)	(83,071)	0.00%
EURO CURRENCY		3/18/2026	(5,548,000)	(85,781)	0.00%
COLOMBIAN PESO		3/18/2026	(9,065,200,000)	(104,296)	0.00%
ROMANIAN LEU		3/18/2026	(23,465,000)	(107,695)	0.00%
TURKISH LIRA		3/18/2026	(341,495,000)	(117,942)	0.00%
POUND STERLING		3/18/2026	(4,342,000)	(142,888)	0.00%
CHILEAN PESO		3/18/2026	(3,058,900,000)	(185,417)	0.00%
BRAZILIAN REAL		3/3/2026	(31,265,000)	(294,064)	-0.01%
MEXICAN PESO (NEW)		3/18/2026	(189,130,000)	(498,494)	-0.01%
EURO CURRENCY		3/18/2026	(134,521,393)	(1,678,300)	-0.04%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
POUND STERLING		2/3/2026	505,080	(3,379)	0.00%
POUND STERLING		2/3/2026	339,417	(3,523)	0.00%
POUND STERLING		2/2/2026	352,833	(3,863)	0.00%
POUND STERLING		2/2/2026	678,225	(6,395)	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
Long Gilt Future		3/27/2026	(82,700,000)	1,089,942	0.02%
Australian 10-Year Bond Future		3/16/2026	322,200,000	297,688	0.01%
Euro-BTP Italian Bond Future		3/6/2026	56,900,000	136,939	0.00%
EURO-BOBL FUTURE MAR26 XEUR 20260306		3/6/2026	(81,100,000)	49,525	0.00%
EURO-SCHATZ FUT MAR26 XEUR 20260306		3/6/2026	(6,900,000)	1,986	0.00%
U.S. Treasury 10-Year Ultra Future		3/20/2026	12,600,000	(76,960)	0.00%
Euro-BUND Future		3/6/2026	(72,600,000)	(209,736)	0.00%
U.S. Treasury Ultra Bond Future		3/20/2026	11,500,000	(370,284)	-0.01%
Euro BUXL 30-Year Bond Future		3/6/2026	32,700,000	(445,314)	-0.01%
U.S. Treasury 2-Year Note Future		12/15/2027	507,000,000	(909,875)	-0.02%
U.S. Treasury Long Bond Future		3/20/2026	149,800,000	(2,389,102)	-0.05%
U.S. Treasury 5-Year Note Future		3/31/2026	563,600,000	(2,782,284)	-0.06%
U.S. Treasury 10-Year Note Future		3/20/2026	551,100,000	(6,226,435)	-0.14%
<b>DERIVATIVES - OTC CREDIT DEFAULT SWAP CONTRACTS</b>					
BNP Paribas SA		12/20/2030	6,940,000	(32,037)	0.00%
<b>DERIVATIVES - TBA SALE COMMITMENTS</b>					
Uniform Mortgage-Backed Security	3.000	2/1/2056	(28,825,000)	70,457	0.00%
Uniform Mortgage-Backed Security	2.500	3/1/2056	(20,790,000)	38,914	0.00%
Uniform Mortgage-Backed Security	6.500	2/1/2056	(17,195,000)	34,543	0.00%
Uniform Mortgage-Backed Security	5.000	2/1/2041	(3,250,000)	12,519	0.00%
Uniform Mortgage-Backed Security	6.000	2/1/2056	(4,245,000)	11,960	0.00%
Uniform Mortgage-Backed Security	5.000	3/1/2056	(46,325,000)	10,113	0.00%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Uniform Mortgage-Backed Security	4.500	3/1/2056	(12,575,000)	8,819	0.00%
Uniform Mortgage-Backed Security	5.500	2/1/2056	(8,985,000)	8,385	0.00%
Uniform Mortgage-Backed Security	5.500	3/1/2056	(2,535,000)	1,177	0.00%
Uniform Mortgage-Backed Security	3.500	3/12/2056	(4,150,000)	534	0.00%
Uniform Mortgage-Backed Security	3.500	2/15/2056	(4,150,000)	(1,897)	0.00%
Government National Mortgage Association	6.000	2/20/2056	(7,350,000)	(28,861)	0.00%
Uniform Mortgage-Backed Security	4.500	2/1/2056	(5,950,000)	(31,653)	0.00%
Uniform Mortgage-Backed Security	2.500	2/1/2056	(12,637,000)	(35,943)	0.00%
Uniform Mortgage-Backed Security	5.000	2/1/2056	(26,480,000)	(45,881)	0.00%
Uniform Mortgage-Backed Security	4.000	2/1/2056	(22,110,000)	(135,465)	0.00%
Uniform Mortgage-Backed Security	2.000	2/1/2056	(34,660,000)	(149,174)	0.00%
<b>DERIVATIVES - WRITTEN OPTIONS</b>					
Call ZAR vs. Put USD		7/7/2026	(3,409,000)	(28,291)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>4,800,783,116</b>	<b>105.16%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(235,696,948)</b>	<b>-5.16%</b>
<b>TOTAL NET ASSETS</b>				<b>4,565,086,169</b>	<b>100.00%</b>

\* 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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