

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
ASSET-BACKED & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Towd Point Mortgage Trust	5.224	9/25/2065	5,261,197	5,277,492	0.14%
BOCA Commercial Mortgage Trust	5.750	12/15/2042	4,450,000	4,470,859	0.12%
VCAT LLC	5.101	1/25/2056	4,440,000	4,439,982	0.11%
Golub Capital Partners CLO 60B Ltd.	5.458	10/25/2034	4,250,000	4,251,398	0.11%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.239	1/25/2031	3,840,000	4,146,551	0.11%
Riserva CLO Ltd.	5.634	1/18/2034	4,000,000	4,003,708	0.10%
ALA Trust	5.494	6/15/2040	3,810,000	3,840,956	0.10%
Extended Stay America Trust	4.870	2/15/2043	3,660,000	3,668,006	0.09%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.124	3/25/2045	3,550,000	3,594,488	0.09%
FS Commercial Mortgage Trust	7.066	11/10/2039	3,501,000	3,559,200	0.09%
Benefit Street Partners CLO XXII Ltd.	5.634	4/20/2035	3,500,000	3,516,695	0.09%
Symphony CLO XXIX Ltd.	6.183	10/15/2035	3,500,000	3,510,472	0.09%
Juniper Valley Park CLO Ltd.	4.964	7/20/2036	3,500,000	3,508,586	0.09%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.524	5/25/2044	3,430,000	3,440,736	0.09%
Exeter Automobile Receivables Trust	4.080	9/15/2028	3,430,000	3,431,020	0.09%
BX Trust	5.757	12/15/2042	3,300,000	3,312,374	0.09%
Triangle Re Ltd.	9.124	11/25/2033	3,147,000	3,288,720	0.08%
Exeter Automobile Receivables Trust	5.000	5/17/2032	3,235,000	3,240,713	0.08%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.239	6/25/2039	3,189,312	3,238,812	0.08%
Pretium Mortgage Credit Partners LLC	5.074	2/25/2056	3,190,000	3,191,740	0.08%
Sixth Street CLO VIII Ltd.	5.684	10/20/2034	3,140,000	3,141,262	0.08%
GCAT Trust	4.210	2/25/2067	3,135,413	3,125,558	0.08%
Federal National Mortgage Association Connecticut Avenue Securities Trust	14.239	1/25/2029	2,967,506	3,086,227	0.08%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.424	10/25/2043	2,950,000	3,082,608	0.08%
JP Morgan Chase Commercial Mortgage Securities Trust	3.460	8/15/2049	3,281,480	3,052,312	0.08%
Imperial Fund Mortgage Trust	5.390	8/25/2067	3,031,315	3,027,880	0.08%
HPS Loan Management Ltd.	5.734	4/20/2034	3,000,000	3,006,810	0.08%
Palmer Square Loan Funding Ltd.	5.688	7/15/2033	3,000,000	3,001,728	0.08%
Rockford Tower CLO Ltd.	5.796	7/20/2034	2,989,334	2,997,372	0.08%
Pretium Mortgage Credit Partners LLC	5.265	12/25/2055	2,968,657	2,970,193	0.08%
Bridgecrest Lending Auto Securitization Trust	4.990	11/17/2031	2,940,000	2,949,296	0.08%
MAPS Trust	5.201	1/15/2051	2,910,000	2,942,586	0.08%
Imperial Fund Mortgage Trust	6.250	8/25/2067	2,925,000	2,920,517	0.08%
CIFC Funding Ltd.	5.346	1/21/2037	2,890,000	2,893,014	0.07%
Golub Capital Private Credit Fund CLO	0.000	1/20/2034	2,890,000	2,890,171	0.07%
Bridgecrest Lending Auto Securitization Trust	4.100	7/17/2028	2,880,000	2,880,107	0.07%
BXSC Commercial Mortgage Trust	6.142	3/15/2035	2,766,232	2,773,148	0.07%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association Connecticut Avenue Securities Trust	14.739	1/25/2029	2,662,415	2,768,934	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.989	1/25/2040	2,700,000	2,743,753	0.07%
STAR Trust	5.151	8/17/2042	2,729,000	2,733,100	0.07%
280 Park Avenue Mortgage Trust	4.958	9/15/2034	2,685,000	2,681,644	0.07%
BAHA Trust	7.516	12/10/2041	2,530,000	2,657,672	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.374	12/25/2041	2,500,000	2,582,217	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.874	10/25/2041	2,500,000	2,578,325	0.07%
Bellemeade Re Ltd.	8.115	10/25/2033	2,505,000	2,573,054	0.07%
Southwick Park CLO LLC	5.434	7/20/2032	2,545,000	2,544,163	0.07%
CRB Commercial Mortgage Trust	3.855	9/15/2058	2,511,938	2,507,870	0.06%
Palmer Square Loan Funding Ltd.	8.110	1/15/2034	2,500,000	2,505,358	0.06%
Bain Capital Credit CLO Ltd.	5.757	4/22/2035	2,500,000	2,501,788	0.06%
Subway Funding LLC	6.028	7/30/2054	2,444,063	2,476,266	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.774	7/25/2043	2,310,000	2,439,787	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.389	10/25/2039	2,387,983	2,425,308	0.06%
AASET Trust	6.261	5/16/2049	2,344,252	2,417,550	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.239	1/25/2040	2,356,739	2,402,286	0.06%
BX Trust	6.290	4/15/2041	2,386,230	2,389,213	0.06%
WBHT Commercial Mortgage Trust	5.492	6/15/2042	2,370,000	2,380,358	0.06%
Palmer Square Loan Funding Ltd.	5.605	1/15/2033	2,375,000	2,376,665	0.06%
Hertz Vehicle Financing III LP	2.520	12/27/2027	2,410,000	2,369,622	0.06%
Towd Point Mortgage Trust	6.125	2/25/2064	2,301,712	2,334,587	0.06%
Buckhorn Park CLO Ltd.	6.784	7/18/2034	2,310,000	2,313,338	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.474	7/25/2045	2,275,000	2,283,611	0.06%
Golub Capital Partners Static Ltd.	5.976	7/20/2035	2,275,000	2,274,961	0.06%
PRPM LLC	5.774	8/25/2028	2,245,711	2,242,841	0.06%
Bain Capital Credit CLO Ltd.	7.582	7/17/2035	2,250,000	2,241,520	0.06%
BX Trust	5.517	12/13/2042	2,165,000	2,199,440	0.06%
Sonic Capital LLC	3.845	1/20/2050	2,202,846	2,182,335	0.06%
Stonepeak ABS	2.675	2/28/2033	2,227,029	2,175,094	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.639	2/25/2040	2,105,000	2,167,838	0.06%
Bain Capital Credit CLO Ltd.	5.765	7/24/2034	2,145,000	2,145,253	0.06%
Anchorage Capital CLO 28 Ltd.	5.252	4/20/2037	2,135,000	2,141,390	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	11.524	1/25/2042	2,000,000	2,114,444	0.05%
Wells Fargo NA	4.652	11/15/2061	2,240,000	2,109,177	0.05%
Tricon Residential Trust	4.750	2/17/2043	2,100,000	2,101,512	0.05%
BFLD Commercial Mortgage Trust	5.592	11/15/2041	2,080,000	2,085,200	0.05%
COLT Mortgage Loan Trust	5.994	12/26/2069	2,050,848	2,073,257	0.05%
Home RE Ltd.	8.465	10/25/2033	2,017,420	2,060,367	0.05%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Exeter Automobile Receivables Trust	5.810	12/16/2030	2,000,000	2,052,704	0.05%
Home Partners of America Trust	4.730	4/17/2039	2,026,932	2,011,020	0.05%
Apidos CLO XXX Ltd.	5.384	10/18/2031	2,000,000	2,001,426	0.05%
Ally Bank Auto Credit-Linked Notes	4.942	9/15/2033	1,991,130	1,999,237	0.05%
Radnor RE Ltd.	10.624	9/25/2032	1,914,004	1,984,595	0.05%
Progress Residential Trust	3.181	10/17/2038	1,970,000	1,945,785	0.05%
Palmer Square Loan Funding Ltd.	6.455	10/15/2032	1,935,000	1,943,446	0.05%
AASET Trust	2.798	1/15/2047	2,038,115	1,938,650	0.05%
GCAT Trust	5.138	10/25/2070	1,918,217	1,923,993	0.05%
Palmer Square Loan Funding Ltd.	5.515	7/24/2031	1,910,000	1,911,815	0.05%
New Residential Mortgage Loan Trust	5.010	10/26/2065	1,892,476	1,898,595	0.05%
BSPRT Issuer Ltd.	6.009	9/15/2035	1,891,530	1,895,638	0.05%
COLT Mortgage Loan Trust	3.307	7/27/2054	2,258,000	1,855,887	0.05%
COLT Mortgage Loan Trust	7.180	9/25/2068	1,787,581	1,817,730	0.05%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.374	1/25/2042	1,715,000	1,770,738	0.05%
PRPM LLC	5.870	11/25/2029	1,755,251	1,749,610	0.05%
Palmer Square CLO Ltd.	5.755	7/15/2038	1,725,000	1,738,916	0.04%
FIGRE Trust	5.829	1/25/2055	1,720,857	1,727,789	0.04%
Benchmark Mortgage Trust	2.944	2/15/2053	1,888,000	1,725,661	0.04%
PRPM LLC	6.469	5/25/2030	1,712,053	1,703,123	0.04%
Legacy Mortgage Asset Trust	7.250	7/25/2061	1,674,672	1,676,217	0.04%
Angel Oak Mortgage Trust	5.474	12/25/2055	1,637,670	1,648,406	0.04%
Palmer Square Loan Funding Ltd.	6.102	2/15/2033	1,645,000	1,645,270	0.04%
Angel Oak Mortgage Trust	3.809	4/25/2065	1,675,000	1,602,158	0.04%
Home Re Ltd.	5.853	1/25/2036	1,600,000	1,602,147	0.04%
Multifamily Connecticut Avenue Securities Trust	6.624	7/25/2054	1,569,196	1,590,813	0.04%
Commercial Mortgage Trust	3.963	2/10/2047	1,650,000	1,589,838	0.04%
Verus Securitization Trust	3.195	10/25/2063	1,700,000	1,584,728	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	10.874	4/25/2042	1,436,000	1,530,503	0.04%
OCP Aegis CLO Ltd.	5.744	1/16/2037	1,515,000	1,517,382	0.04%
OZLM XVIII Ltd.	6.016	4/15/2031	1,500,000	1,505,277	0.04%
Sound Point CLO II Ltd.	5.970	1/26/2031	1,500,000	1,501,991	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.824	1/25/2045	1,473,322	1,474,793	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.974	6/25/2043	1,415,000	1,470,650	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.239	4/25/2029	1,387,537	1,459,631	0.04%
TSTAT Ltd.	5.734	7/20/2037	1,460,000	1,451,698	0.04%
Angel Oak Mortgage Trust	5.621	5/25/2069	1,438,334	1,451,439	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.739	9/25/2039	1,411,162	1,433,671	0.04%
PRPM Trust	4.400	4/25/2067	1,433,293	1,428,683	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.874	5/25/2045	1,422,623	1,423,980	0.04%
Wells Fargo Commercial Mortgage Trust	3.071	8/15/2049	2,000,000	1,414,769	0.04%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JP Morgan Chase Bank NA	8.196	10/25/2057	1,328,568	1,406,973	0.04%
TRTX Issuer Ltd.	5.781	9/18/2042	1,400,000	1,395,232	0.04%
Multifamily Connecticut Avenue Securities Trust	6.274	5/25/2055	1,374,195	1,394,484	0.04%
HONO Mortgage Trust	5.716	10/15/2036	1,400,000	1,365,612	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.774	9/25/2045	1,362,123	1,362,568	0.04%
Sound Point CLO XXXIII Ltd.	5.758	4/25/2035	1,350,000	1,351,802	0.03%
Progress Residential Trust	4.650	3/17/2040	1,355,000	1,349,552	0.03%
Bank of America Merrill Lynch Commercial Mortgage Trust	3.000	7/15/2049	1,545,000	1,344,680	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	15.739	10/25/2028	1,304,011	1,333,804	0.03%
BRAVO Residential Funding Trust	5.086	5/25/2060	1,334,000	1,329,310	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.774	4/25/2043	1,260,000	1,328,379	0.03%
OBX Trust	5.143	12/1/2065	1,285,000	1,286,184	0.03%
Ellington Financial Mortgage Trust	0.797	2/25/2066	1,416,489	1,248,913	0.03%
VINE Trust	4.500	3/17/2041	1,261,551	1,242,043	0.03%
CSMC Trust	1.379	7/25/2066	1,425,355	1,240,511	0.03%
Jersey Mike's Funding LLC	4.952	2/15/2056	1,240,000	1,240,000	0.03%
Bellemeade Re Ltd.	5.424	10/25/2035	1,233,570	1,234,908	0.03%
Tricon Residential Trust	5.700	6/17/2040	1,210,000	1,224,338	0.03%
Exeter Automobile Receivables Trust	5.700	7/16/2029	1,195,000	1,212,344	0.03%
WSTN Trust	7.018	7/5/2037	1,180,000	1,205,159	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.374	5/25/2045	1,200,000	1,204,822	0.03%
Ajax Mortgage Loan Trust	2.354	9/25/2065	1,400,000	1,198,105	0.03%
Progress Residential Trust	3.750	2/17/2041	1,230,000	1,191,638	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.874	7/25/2045	1,184,971	1,187,187	0.03%
CSMC Trust	2.841	10/25/2066	1,286,668	1,165,707	0.03%
Hilton Grand Vacations Trust	5.270	8/27/2040	1,150,714	1,164,036	0.03%
Verus Securitization Trust	6.192	6/25/2069	1,135,959	1,152,445	0.03%
BPR Trust	5.276	12/15/2038	1,150,000	1,143,260	0.03%
Extended Stay America Trust	6.570	2/15/2043	1,115,000	1,124,059	0.03%
Pretium Mortgage Credit Partners LLC	8.715	5/25/2055	1,115,000	1,122,722	0.03%
BX Trust	5.177	12/13/2042	1,100,000	1,113,429	0.03%
Horizon Aircraft Finance III Ltd.	3.425	11/15/2039	1,129,219	1,106,626	0.03%
Pretium Mortgage Credit Partners LLC	5.180	1/25/2056	1,102,345	1,102,362	0.03%
CSMC Trust	7.559	12/27/2060	1,074,364	1,097,110	0.03%
Horizon Aircraft Finance I Ltd.	4.458	12/15/2038	1,095,441	1,084,831	0.03%
Home RE Ltd.	9.865	10/25/2033	1,000,000	1,075,166	0.03%
Progress Residential Trust	4.000	2/17/2043	1,125,000	1,072,628	0.03%
Verus Securitization Trust	4.143	10/25/2066	1,305,000	1,070,981	0.03%
RFR Trust	5.816	3/11/2041	1,040,000	1,058,979	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.874	5/25/2044	1,054,185	1,057,511	0.03%
Hartwick Park CLO Ltd.	5.584	1/20/2037	1,040,000	1,040,661	0.03%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Neighborly Issuer LLC	3.584	4/30/2051	1,076,325	1,034,604	0.03%
Vista Point Securitization Trust	3.401	4/25/2065	1,069,000	1,025,182	0.03%
PRPM LLC	4.500	2/25/2055	1,015,220	1,010,565	0.03%
Symphony CLO XXII Ltd.	5.984	4/18/2033	1,000,000	1,000,302	0.03%
Morgan Stanley Residential Mortgage Loan Trust	5.134	12/25/2070	995,000	995,116	0.03%
VOLT XCVII LLC	8.826	4/25/2051	987,084	987,709	0.03%
Ellington Financial Mortgage Trust	5.240	5/25/2065	975,000	973,560	0.03%
ACREC LLC	5.400	1/18/2043	955,000	956,194	0.02%
Progress Residential Trust	3.400	4/17/2041	1,000,000	947,309	0.02%
FRTKL Group, Inc.	3.171	9/17/2038	960,000	940,649	0.02%
BRAVO Residential Funding Trust	2.316	2/25/2049	1,090,000	926,286	0.02%
BXMT Ltd.	5.150	8/19/2043	915,000	915,081	0.02%
Progress Residential Trust	5.500	10/27/2039	910,000	909,437	0.02%
WFRBS Commercial Mortgage Trust	4.510	9/15/2046	928,906	896,450	0.02%
OLIT Trust	3.000	11/25/2038	912,555	888,291	0.02%
Franklin Park Place CLO VI LLC	6.112	7/15/2038	865,000	869,977	0.02%
GoldenTree Loan Management U.S. CLO 8 Ltd.	6.784	10/20/2034	860,000	863,140	0.02%
Wave LLC	3.597	9/15/2044	879,505	862,627	0.02%
Verus Securitization Trust	6.218	6/25/2069	847,000	858,984	0.02%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.074	5/25/2044	835,000	845,146	0.02%
Tricon Residential Trust	5.000	2/17/2043	840,000	840,685	0.02%
Sound Point CLO V-R Ltd.	7.246	7/18/2031	835,000	835,000	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust	3.795	5/15/2046	900,000	832,254	0.02%
Extended Stay America Trust	5.070	2/15/2043	825,000	828,094	0.02%
Progress Residential Trust	3.325	7/17/2041	845,000	804,318	0.02%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.874	4/25/2042	765,000	781,700	0.02%
OBX Trust	5.928	11/25/2063	774,670	780,508	0.02%
Truist Bank Auto Credit-Linked Notes	4.728	9/26/2033	776,753	780,474	0.02%
Greystone CRE Notes Ltd.	5.865	7/15/2039	770,000	769,004	0.02%
Blackbird Capital II Aircraft Lease Ltd.	2.443	7/15/2046	803,449	767,959	0.02%
MFA Trust	5.750	11/25/2067	769,602	767,210	0.02%
Business Jet Securities LLC	5.364	9/15/2039	751,721	759,482	0.02%
Santander Bank Auto Credit-Linked Notes	4.661	1/16/2034	710,000	712,599	0.02%
Verus Securitization Trust	6.154	7/25/2069	702,638	710,181	0.02%
Durst Commercial Mortgage Trust	5.145	8/10/2042	695,000	710,024	0.02%
TRTX Issuer Ltd.	5.784	6/18/2043	635,000	634,999	0.02%
First Investors Auto Owner Trust	3.140	11/15/2028	600,000	598,883	0.02%
Commercial Mortgage Trust	3.913	2/10/2047	604,121	593,451	0.02%
OBX Trust	6.435	1/25/2064	583,819	591,735	0.02%
STAR Trust	6.266	4/17/2038	555,802	555,960	0.01%
COLT Mortgage Loan Trust	5.112	2/25/2071	552,000	552,234	0.01%
Angel Oak Mortgage Trust	1.978	10/25/2066	620,013	544,268	0.01%
Willis Engine Structured Trust VII	8.000	10/15/2048	525,645	539,127	0.01%
Palmer Square European Loan Funding DAC	3.559	10/15/2034	435,000	513,846	0.01%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
GS Mortgage-Backed Securities Trust	5.225	3/25/2066	504,000	504,357	0.01%
Tricon Residential Trust	4.750	4/17/2039	490,000	487,277	0.01%
Business Jet Securities LLC	6.197	5/15/2039	469,530	483,452	0.01%
BDS Ltd.	6.149	12/16/2036	480,000	480,302	0.01%
AREIT Trust	6.000	7/25/2043	475,000	474,999	0.01%
BPR Trust	5.850	11/5/2041	460,000	467,978	0.01%
FIGRE Trust	4.982	1/25/2056	455,000	455,103	0.01%
AASET Trust	3.538	1/15/2047	468,930	449,183	0.01%
AREIT Trust	5.847	8/17/2041	433,136	433,565	0.01%
BRAVO Residential Funding Trust	2.289	3/25/2060	432,000	414,720	0.01%
Legacy Mortgage Asset Trust	5.750	4/25/2061	364,315	363,092	0.01%
New Residential Mortgage Loan Trust	5.078	11/25/2065	360,000	360,299	0.01%
Palmer Square Loan Funding Ltd.	5.168	8/8/2032	345,000	345,000	0.01%
BDS LLC	5.881	3/19/2043	339,000	339,848	0.01%
Wells Fargo NA	1.190	3/15/2063	9,036,743	324,870	0.01%
Wells Fargo NA	0.997	4/15/2052	9,689,488	255,401	0.01%
Legacy Mortgage Asset Trust	5.892	10/25/2066	241,239	240,727	0.01%
Castlelake Aircraft Structured Trust	3.967	4/15/2039	238,798	236,410	0.01%
BBCMS Mortgage Trust	1.592	4/15/2053	4,996,936	212,207	0.01%
Cantor Commercial Real Estate Lending	1.110	5/15/2052	6,749,521	170,076	0.00%
NYC Commercial Mortgage Trust	5.200	2/15/2043	140,000	140,000	0.00%
VOLT C LLC	5.992	5/25/2051	128,005	127,405	0.00%
Falcon Aerospace Ltd.	3.597	9/15/2039	118,333	117,743	0.00%
VOLT XCV LLC	6.240	3/27/2051	89,066	88,989	0.00%
Thunderbolt II Aircraft Lease Ltd.	5.960	9/15/2038	81,414	81,455	0.00%
Morgan Stanley Capital I Trust	1.288	6/15/2050	6,915,286	81,162	0.00%
Wells Fargo NA	0.927	2/15/2052	3,203,902	68,508	0.00%
Benchmark Mortgage Trust	1.005	3/15/2052	2,464,225	59,865	0.00%
JPMBB Commercial Mortgage Securities Trust	0.335	9/15/2047	2,603,227	43	0.00%
BASE CURRENCY					
US DOLLAR			33,386,312	33,386,312	0.86%
COMMON STOCKS					
Unifin Financiera SAB de CV			2,085,000	208,500	0.01%
Unifin Financiera SAB de CV			282,999	15,667	0.00%
WW International, Inc.			1	20	0.00%
CONVERTIBLE BONDS					
Ionis Pharmaceuticals, Inc.	0.000	12/1/2030	945,000	1,044,309	0.03%
Semtech Corp.	0.000	10/15/2030	895,000	1,006,729	0.03%
NCL Corp. Ltd.	0.750	9/15/2030	1,008,000	980,913	0.03%
BWX Technologies, Inc.	0.000	11/1/2030	925,000	953,675	0.02%
Datadog, Inc.	0.000	12/1/2029	925,000	909,738	0.02%
PPL Capital Funding, Inc.	3.000	12/1/2030	673,000	681,443	0.02%
WEC Energy Group, Inc.	3.375	6/1/2028	644,000	659,134	0.02%
Terawulf, Inc.	0.000	5/1/2032	675,000	634,905	0.02%
Zoetis, Inc.	0.250	6/15/2029	561,000	573,623	0.01%
Cloudflare, Inc.	0.000	6/15/2030	242,000	254,850	0.01%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CORPORATE BONDS					
Athene Global Funding	1.730	10/2/2026	15,506,000	15,275,906	0.39%
Intercontinental Exchange, Inc.	3.950	12/1/2028	14,085,000	14,081,415	0.36%
Level 3 Financing, Inc.	7.000	3/31/2034	13,216,000	13,689,199	0.35%
Live Nation Entertainment, Inc.	6.500	5/15/2027	13,571,000	13,631,974	0.35%
Mars, Inc.	5.000	3/1/2032	13,160,000	13,523,610	0.35%
Charter Communications Operating LLC/Charter Communications Operating Capital	4.800	3/1/2050	17,290,000	13,102,203	0.34%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.750	4/1/2028	12,870,000	12,601,070	0.33%
Goldman Sachs Group, Inc.	5.065	1/21/2037	12,055,000	12,003,314	0.31%
Discovery Communications LLC	3.950	3/20/2028	11,374,000	11,174,955	0.29%
Uber Technologies, Inc.	4.500	8/15/2029	10,905,000	10,860,321	0.28%
Buckeye Partners LP	4.125	12/1/2027	10,555,000	10,433,415	0.27%
Open Text Corp.	3.875	2/15/2028	10,350,000	10,018,917	0.26%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.450	4/15/2027	9,725,000	9,980,172	0.26%
Hess Midstream Operations LP	5.875	3/1/2028	9,290,000	9,466,259	0.24%
JSW Steel Ltd.	3.950	4/5/2027	9,530,000	9,457,509	0.24%
Block, Inc.	5.625	8/15/2030	9,075,000	9,236,925	0.24%
Fortune Star BVI Ltd.	6.800	9/9/2029	8,250,000	8,186,109	0.21%
Ford Motor Credit Co. LLC	5.125	11/5/2026	8,140,000	8,185,900	0.21%
Corebridge Global Funding	5.350	6/24/2026	8,071,000	8,115,773	0.21%
General Motors Financial Co., Inc.	6.150	7/15/2035	7,565,000	8,004,167	0.21%
HCA, Inc.	3.625	3/15/2032	8,455,000	7,977,816	0.21%
Eni SpA	5.750	5/19/2035	7,570,000	7,931,702	0.20%
Diamondback Energy, Inc.	3.125	3/24/2031	8,455,000	7,922,054	0.20%
General Motors Financial Co., Inc.	5.000	7/15/2027	7,785,000	7,881,635	0.20%
Enbridge, Inc.	5.950	4/5/2054	7,645,000	7,730,669	0.20%
T-Mobile USA, Inc.	2.700	3/15/2032	8,455,000	7,602,874	0.20%
Royalty Pharma PLC	2.150	9/2/2031	8,455,000	7,470,467	0.19%
Intel Corp.	2.000	8/12/2031	8,455,000	7,436,193	0.19%
AT&T, Inc.	2.250	2/1/2032	8,455,000	7,435,953	0.19%
Verizon Communications, Inc.	6.000	11/30/2065	7,085,000	7,008,617	0.18%
Enbridge, Inc.	4.600	6/20/2028	6,885,000	6,980,206	0.18%
Carnival Corp.	5.750	8/1/2032	6,790,000	6,973,493	0.18%
Trust Fibra Uno	6.390	1/15/2050	7,186,000	6,774,665	0.17%
Lincoln Financial Global Funding	5.300	1/13/2030	6,410,000	6,611,785	0.17%
Foundry JV Holdco LLC	6.150	1/25/2032	5,770,000	6,143,507	0.16%
Bank KB Indonesia Tbk. PT	5.658	10/30/2027	5,746,000	5,803,467	0.15%
NCL Corp. Ltd.	6.750	2/1/2032	5,510,000	5,646,681	0.15%
Humana, Inc.	5.375	4/15/2031	5,257,000	5,384,526	0.14%
Citigroup, Inc.	6.625	2/15/2031	5,190,000	5,284,842	0.14%
VICI Properties LP/VICI Note Co., Inc.	4.250	12/1/2026	5,182,000	5,179,980	0.13%
Saudi Arabian Oil Co.	6.000	2/2/2056	5,300,000	5,173,701	0.13%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.875	8/15/2027	5,142,000	5,167,047	0.13%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CCO Holdings LLC/CCO Holdings Capital Corp.	6.375	9/1/2029	4,649,000	4,693,440	0.12%
Adani Ports & Special Economic Zone Ltd.	4.200	8/4/2027	4,650,000	4,590,916	0.12%
TransDigm, Inc.	6.375	5/31/2033	4,408,000	4,487,397	0.12%
Columbia Pipelines Holding Co. LLC	6.055	8/15/2026	4,430,000	4,466,624	0.12%
Verizon Communications, Inc.	5.875	11/30/2055	4,515,000	4,456,814	0.11%
GLP Pte. Ltd.	4.500	5/17/2026	5,653,000	4,167,571	0.11%
Ecopetrol SA	8.375	1/19/2036	4,002,000	4,140,557	0.11%
FedEx Corp.	2.400	5/15/2031	4,440,000	4,049,707	0.10%
Icon Investments Six DAC	5.809	5/8/2027	3,860,000	3,932,627	0.10%
Muthoot Finance Ltd.	6.375	3/2/2030	3,735,000	3,831,307	0.10%
GC Treasury Center Co. Ltd.	6.500	9/10/2030	3,705,000	3,741,825	0.10%
Petroleos Mexicanos	7.690	1/23/2050	4,100,000	3,688,445	0.10%
Orange SA	4.750	1/13/2033	3,585,000	3,576,580	0.09%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125	5/1/2027	3,505,000	3,506,435	0.09%
Adani Ports & Special Economic Zone Ltd.	4.000	7/30/2027	3,105,000	3,058,402	0.08%
Corp. Nacional del Cobre de Chile	5.529	1/30/2037	3,005,000	3,020,025	0.08%
Royal Caribbean Cruises Ltd.	5.625	9/30/2031	2,885,000	2,965,826	0.08%
Ecopetrol SA	5.875	11/2/2051	3,870,000	2,794,175	0.07%
Orange SA	5.000	1/13/2036	2,740,000	2,717,509	0.07%
Allied Universal Holdco LLC	7.875	2/15/2031	2,495,000	2,625,795	0.07%
EchoStar Corp.	10.750	11/30/2029	2,300,000	2,521,306	0.07%
Western Digital Corp.	4.750	2/15/2026	2,344,000	2,342,694	0.06%
Royal Caribbean Cruises Ltd.	5.500	8/31/2026	2,200,000	2,202,317	0.06%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	5.152	9/20/2029	2,097,000	2,112,498	0.05%
Frontier Communications Holdings LLC	5.000	5/1/2028	2,100,000	2,100,069	0.05%
EchoStar Corp.	6.750	11/30/2030	2,050,118	2,086,483	0.05%
Energiean Israel Finance Ltd.	5.875	3/30/2031	2,114,000	2,053,461	0.05%
Avantor Funding, Inc.	4.625	7/15/2028	1,980,000	1,964,763	0.05%
Teva Pharmaceutical Finance Netherlands II BV	3.750	5/9/2027	1,530,000	1,829,577	0.05%
Energizer Gamma Acquisition BV	3.500	6/30/2029	1,510,000	1,753,859	0.05%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	1,680,000	1,730,550	0.04%
Builders FirstSource, Inc.	6.375	3/1/2034	1,672,000	1,729,982	0.04%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	10/15/2033	1,705,000	1,723,596	0.04%
Warnermedia Holdings, Inc.	3.755	3/15/2027	1,673,000	1,660,637	0.04%
IQVIA, Inc.	6.250	6/1/2032	1,585,000	1,646,736	0.04%
Credit Acceptance Corp.	9.250	12/15/2028	1,570,000	1,645,157	0.04%
Elior Group SA	3.750	7/15/2026	1,350,000	1,598,822	0.04%
Victoria's Secret & Co.	4.625	7/15/2029	1,625,000	1,588,994	0.04%
Lamar Media Corp.	5.375	11/1/2033	1,586,000	1,581,838	0.04%
TriMas Corp.	4.125	4/15/2029	1,600,000	1,559,804	0.04%
Pebblebrook Hotel LP/PEB Finance Corp.	6.375	10/15/2029	1,525,000	1,559,088	0.04%
Ardagh Group SA	12.000	12/1/2030	1,645,000	1,554,525	0.04%
Brandywine Operating Partnership LP	6.125	1/15/2031	1,600,000	1,550,232	0.04%
Planet Financial Group LLC	10.500	12/15/2029	1,440,000	1,496,140	0.04%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Seagate Data Storage Technology Pte. Ltd.	5.875	7/15/2030	1,430,000	1,473,155	0.04%
ONEOK, Inc.	5.625	1/15/2028	1,436,000	1,465,596	0.04%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	1,718,000	1,451,178	0.04%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	1,348,000	1,451,173	0.04%
CP Atlas Buyer, Inc.	9.750	7/15/2030	1,390,000	1,445,779	0.04%
Diamond Foreign Asset Co./Diamond Finance LLC	8.500	10/1/2030	1,330,000	1,414,229	0.04%
Samhallsbyggnadsbolaget I Norden Holding AB	2.375	8/4/2026	1,200,000	1,408,814	0.04%
Expand Energy Corp.	4.750	2/1/2032	1,420,000	1,407,005	0.04%
Viking Cruises Ltd.	5.875	10/15/2033	1,379,000	1,398,019	0.04%
Virgin Media Vendor Financing Notes III DAC	4.875	7/15/2028	1,010,000	1,379,540	0.04%
Hudson Pacific Properties LP	5.950	2/15/2028	1,400,000	1,376,227	0.04%
Weatherford International Ltd.	6.750	10/15/2033	1,325,000	1,372,341	0.04%
CPI Property Group SA	4.875	8/18/2026	1,180,000	1,372,143	0.04%
DT Midstream, Inc.	4.125	6/15/2029	1,387,000	1,371,156	0.04%
Azorra Finance Ltd.	7.250	1/15/2031	1,300,000	1,361,540	0.04%
Tenet Healthcare Corp.	6.000	11/15/2033	1,323,000	1,361,409	0.04%
Mativ Holdings, Inc.	8.000	10/1/2029	1,345,000	1,354,629	0.03%
Garda World Security Corp.	6.500	1/15/2031	1,321,000	1,354,108	0.03%
Carnival Corp.	5.875	6/15/2031	1,300,000	1,343,775	0.03%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.750	3/15/2034	1,313,000	1,336,255	0.03%
Post Holdings, Inc.	6.500	3/15/2036	1,333,000	1,334,205	0.03%
CPI Property Group SA	4.750	7/22/2030	1,150,000	1,333,893	0.03%
PetSmart LLC/PetSmart Finance Corp.	7.500	9/15/2032	1,300,000	1,333,099	0.03%
AECOM	6.000	8/1/2033	1,300,000	1,331,716	0.03%
Constellium SE	3.750	4/15/2029	1,375,000	1,331,022	0.03%
Kaiser Aluminum Corp.	5.875	3/1/2034	1,321,000	1,330,819	0.03%
Altice France SA	6.500	4/15/2032	1,360,887	1,329,192	0.03%
Champ Acquisition Corp.	8.375	12/1/2031	1,240,000	1,322,105	0.03%
Rocket Software, Inc.	9.000	11/28/2028	1,325,000	1,321,692	0.03%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	1,325,000	1,320,602	0.03%
Asbury Automotive Group, Inc.	4.500	3/1/2028	1,325,000	1,320,423	0.03%
United Wholesale Mortgage LLC	5.750	6/15/2027	1,315,000	1,316,060	0.03%
Fibercop SpA	7.200	7/18/2036	1,300,000	1,315,366	0.03%
Science Applications International Corp.	5.875	11/1/2033	1,300,000	1,310,228	0.03%
BellRing Brands, Inc.	7.000	3/15/2030	1,275,000	1,310,125	0.03%
FirstCash, Inc.	6.875	3/1/2032	1,259,000	1,308,733	0.03%
Imola Merger Corp.	4.750	5/15/2029	1,328,000	1,306,655	0.03%
Wolverine World Wide, Inc.	4.000	8/15/2029	1,400,000	1,306,355	0.03%
Bertrand Franchise Finance SAS	6.500	7/18/2030	1,100,000	1,304,321	0.03%
JH North America Holdings, Inc.	5.875	1/31/2031	1,275,000	1,296,713	0.03%
Veritiv Operating Co.	10.500	11/30/2030	1,210,000	1,295,604	0.03%
Rockies Express Pipeline LLC	6.750	3/15/2033	1,225,000	1,292,118	0.03%
KBR, Inc.	4.750	9/30/2028	1,300,000	1,283,361	0.03%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.125	2/15/2031	1,185,000	1,276,751	0.03%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
United Group BV	6.314	2/15/2031	1,070,000	1,267,170	0.03%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	1,211,000	1,265,258	0.03%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	3/1/2031	1,225,000	1,260,053	0.03%
Talos Production, Inc.	9.000	2/1/2029	1,209,000	1,259,718	0.03%
Buckeye Partners LP	6.750	2/1/2030	1,200,000	1,257,322	0.03%
Univision Communications, Inc.	8.500	7/31/2031	1,200,000	1,251,428	0.03%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	1,175,000	1,242,290	0.03%
Bellis Acquisition Co. PLC	8.000	7/1/2031	1,090,000	1,222,751	0.03%
Cloud Software Group, Inc.	8.250	6/30/2032	1,200,000	1,220,500	0.03%
Howard Midstream Energy Partners LLC	6.625	1/15/2034	1,155,000	1,185,492	0.03%
Far East Horizon Ltd.	4.250	10/26/2026	1,175,000	1,173,128	0.03%
PennyMac Financial Services, Inc.	6.875	5/15/2032	1,145,000	1,170,143	0.03%
Clear Channel Outdoor Holdings, Inc.	7.500	3/15/2033	1,070,000	1,136,915	0.03%
Neptune Bidco U.S., Inc.	9.500	2/15/2033	1,095,000	1,115,001	0.03%
Clear Channel Outdoor Holdings, Inc.	7.125	2/15/2031	1,055,000	1,100,157	0.03%
Wilsonart LLC	11.000	8/15/2032	1,150,000	1,050,423	0.03%
Clydesdale Acquisition Holdings, Inc.	6.750	4/15/2032	1,040,000	1,048,117	0.03%
NCR Atleos Corp.	9.500	4/1/2029	975,000	1,044,923	0.03%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	8.125	2/15/2032	1,000,000	1,018,937	0.03%
Pinnacle Bidco PLC	10.000	10/11/2028	700,000	1,009,354	0.03%
CrossCountry Intermediate HoldCo LLC	6.750	12/1/2032	1,000,000	1,008,222	0.03%
Olympus Water U.S. Holding Corp.	7.250	2/15/2033	1,005,000	1,001,089	0.03%
MPT Operating Partnership LP/MPT Finance Corp.	8.500	2/15/2032	900,000	964,221	0.02%
Orange SA	5.750	1/13/2056	960,000	962,717	0.02%
UWM Holdings LLC	6.625	2/1/2030	950,000	958,202	0.02%
Northern Oil & Gas, Inc.	7.875	10/15/2033	947,000	956,109	0.02%
Rocket Cos., Inc.	6.125	8/1/2030	930,000	952,142	0.02%
Garda World Security Corp.	8.375	11/15/2032	900,000	923,999	0.02%
Scripps Escrow II, Inc.	3.875	1/15/2029	1,000,000	922,905	0.02%
OneMain Finance Corp.	6.125	5/15/2030	905,000	922,552	0.02%
Newell Brands, Inc.	6.625	5/15/2032	939,000	919,595	0.02%
Mauser Packaging Solutions Holding Co.	7.875	4/15/2030	900,000	916,875	0.02%
PennyMac Financial Services, Inc.	6.750	2/15/2034	905,000	913,267	0.02%
Rfna LP	7.875	2/15/2030	900,000	906,596	0.02%
Century Communities, Inc.	6.625	9/15/2033	895,000	906,430	0.02%
Ardagh Group SA	9.500	12/1/2030	838,155	905,689	0.02%
Rakuten Group, Inc.	5.125	4/22/2026	900,000	897,089	0.02%
OneSky Flight LLC	8.875	12/15/2029	825,000	882,118	0.02%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.375	3/1/2029	900,000	877,656	0.02%
Medline Borrower LP	5.250	10/1/2029	875,000	876,512	0.02%
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	875,000	869,830	0.02%
Acrisure LLC/Acrisure Finance, Inc.	7.500	11/6/2030	835,000	864,468	0.02%
Nissan Motor Co. Ltd.	4.345	9/17/2027	865,000	855,581	0.02%
USA Compression Partners LP/USA Compression Finance Corp.	6.250	10/1/2033	840,000	850,917	0.02%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Clean Harbors, Inc.	5.750	10/15/2033	820,000	837,753	0.02%
Venture Global Calcasieu Pass LLC	3.875	8/15/2029	865,000	821,767	0.02%
Velocity Vehicle Group LLC	8.000	6/1/2029	835,000	817,267	0.02%
Gray Media, Inc.	10.500	7/15/2029	721,000	774,437	0.02%
IMA Industria Macchine Automatiche SpA	5.776	4/15/2029	645,000	767,038	0.02%
Ziggo Bond Co. BV	3.375	2/28/2030	725,000	760,716	0.02%
RHP Hotel Properties LP/RHP Finance Corp.	6.500	6/15/2033	730,000	756,712	0.02%
United Group BV	6.750	2/15/2031	600,000	737,161	0.02%
Sunoco LP	5.875	3/15/2034	735,000	736,957	0.02%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	685,000	717,109	0.02%
Stonebriar ABF Issuer LLC	8.125	12/15/2030	690,000	716,800	0.02%
Goat Holdco LLC	6.750	2/1/2032	685,000	703,511	0.02%
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.500	3/31/2031	700,000	701,238	0.02%
TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	700,000	700,204	0.02%
Clearway Energy Operating LLC	4.750	3/15/2028	700,000	699,507	0.02%
Endo Finance Holdings LP	8.500	4/15/2031	655,000	693,060	0.02%
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.750	3/31/2034	700,000	688,432	0.02%
Enerflex, Inc.	6.875	1/15/2031	665,000	687,268	0.02%
United Group BV	6.500	10/31/2031	560,000	686,806	0.02%
Carpenter Technology Corp.	5.625	3/1/2034	675,000	684,970	0.02%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	680,000	682,970	0.02%
Tronox, Inc.	9.125	9/30/2030	684,000	674,830	0.02%
WULF Compute LLC	7.750	10/15/2030	645,000	672,748	0.02%
VoltaGrid LLC	7.375	11/1/2030	664,000	672,507	0.02%
Warnermedia Holdings, Inc.	4.279	3/15/2032	752,000	661,760	0.02%
AthenaHealth Group, Inc.	6.500	2/15/2030	680,000	659,494	0.02%
Trivium Packaging Finance BV	12.250	1/15/2031	600,000	656,525	0.02%
NCL Corp. Ltd.	6.250	9/15/2033	650,000	653,591	0.02%
NCL Corp. Ltd.	5.875	1/15/2031	650,000	651,779	0.02%
Sinclair Television Group, Inc.	8.125	2/15/2033	625,000	646,513	0.02%
Fortescue Treasury Pty. Ltd.	5.875	4/15/2030	625,000	643,087	0.02%
Deluxe Corp.	8.125	9/15/2029	612,000	642,166	0.02%
Victra Holdings LLC/Victra Finance Corp.	8.750	9/15/2029	605,000	636,884	0.02%
Energizer Holdings, Inc.	6.000	9/15/2033	659,000	633,357	0.02%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	6.750	8/15/2032	620,000	632,519	0.02%
Builders FirstSource, Inc.	6.750	5/15/2035	600,000	630,377	0.02%
Clearway Energy Operating LLC	3.750	2/15/2031	670,000	627,491	0.02%
Matador Resources Co.	6.875	4/15/2028	600,000	613,051	0.02%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	7.250	2/15/2031	590,000	610,220	0.02%
Hudson Pacific Properties LP	3.950	11/1/2027	625,000	600,792	0.02%
Olympus Water U.S. Holding Corp.	6.125	2/15/2033	505,000	599,934	0.02%
Matador Resources Co.	6.250	4/15/2033	595,000	599,670	0.02%
Sunoco LP	5.625	3/15/2031	595,000	598,647	0.02%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bertrand Franchise Finance SAS	5.754	7/18/2030	510,000	592,096	0.02%
Range Resources Corp.	4.750	2/15/2030	595,000	586,837	0.02%
Viking Cruises Ltd.	9.125	7/15/2031	545,000	581,281	0.01%
STL Holding Co. LLC	8.750	2/15/2029	545,000	573,111	0.01%
Staples, Inc.	10.750	9/1/2029	575,000	565,014	0.01%
LCM Investments Holdings II LLC	8.250	8/1/2031	530,000	558,332	0.01%
Rocket Cos., Inc.	6.375	8/1/2033	510,000	529,105	0.01%
Forvia SE	6.750	9/15/2033	515,000	528,051	0.01%
Nissan Motor Co. Ltd.	7.750	7/17/2032	500,000	527,689	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	510,000	487,204	0.01%
LBM Acquisition LLC	9.500	6/15/2031	450,000	473,904	0.01%
Transocean International Ltd.	7.875	10/15/2032	425,000	448,305	0.01%
CACI International, Inc.	6.375	6/15/2033	430,000	446,141	0.01%
Brandywine Operating Partnership LP	8.875	4/12/2029	400,000	429,773	0.01%
Belron U.K. Finance PLC	5.750	10/15/2029	420,000	427,997	0.01%
Taylor Morrison Communities, Inc.	5.750	11/15/2032	415,000	425,964	0.01%
Darling Ingredients, Inc.	6.000	6/15/2030	400,000	405,326	0.01%
Lumen Technologies, Inc.	5.375	6/15/2029	428,000	402,377	0.01%
iHeartCommunications, Inc.	9.125	5/1/2029	418,000	395,010	0.01%
Clearway Energy Operating LLC	3.750	1/15/2032	424,000	390,248	0.01%
Freedom Mortgage Holdings LLC	8.375	4/1/2032	371,000	388,096	0.01%
Flutter Treasury DAC	5.875	6/4/2031	370,000	374,793	0.01%
Genmab AS/Genmab Finance LLC	6.250	12/15/2032	355,000	363,888	0.01%
Banijay Entertainment SAS	8.125	5/1/2029	350,000	363,671	0.01%
Qnity Electronics, Inc.	5.750	8/15/2032	355,000	361,643	0.01%
Versant Media Group, Inc.	7.250	1/30/2031	340,000	348,428	0.01%
Cougar JV Subsidiary LLC	8.000	5/15/2032	310,000	331,271	0.01%
Cloud Software Group, Inc.	6.625	8/15/2033	340,000	325,919	0.01%
Adient Global Holdings Ltd.	7.500	2/15/2033	310,000	321,887	0.01%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	305,000	309,572	0.01%
Boots Group Finco LP	7.375	8/31/2032	205,000	290,275	0.01%
CHS/Community Health Systems, Inc.	9.750	1/15/2034	265,000	276,285	0.01%
Clearway Energy Operating LLC	5.750	1/15/2034	265,000	265,966	0.01%
OneMain Finance Corp.	7.875	3/15/2030	240,000	253,167	0.01%
Celanese U.S. Holdings LLC	7.000	2/15/2031	235,000	240,375	0.01%
Level 3 Financing, Inc.	8.500	1/15/2036	230,000	235,459	0.01%
Qnity Electronics, Inc.	6.250	8/15/2033	225,000	232,221	0.01%
Acrisure LLC/Acrisure Finance, Inc.	6.750	7/1/2032	220,000	225,544	0.01%
Genmab AS/Genmab Finance LLC	7.250	12/15/2033	200,000	211,672	0.01%
Venture Global Plaquemines LNG LLC	6.125	12/15/2030	200,000	205,860	0.01%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	195,000	198,298	0.01%
Shutterfly Finance LLC	9.750	10/1/2027	193,247	193,177	0.00%
Fortress Intermediate 3, Inc.	7.500	6/1/2031	175,000	178,261	0.00%
Bertrand Franchise Finance SAS	6.500	7/18/2030	145,000	171,933	0.00%
Howard Midstream Energy Partners LLC	7.375	7/15/2032	145,000	153,164	0.00%
Boots Group Finco LP	5.375	8/31/2032	115,000	140,799	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Wand NewCo 3, Inc.	7.625	1/30/2032	130,000	136,688	0.00%
Bellis Acquisition Co. PLC	8.125	5/14/2030	100,000	125,054	0.00%
Cipher Compute LLC	7.125	11/15/2030	110,000	113,345	0.00%
FOREIGN CURRENCY					
SOUTH KOREAN WON			12,544,804,633	8,715,301	0.22%
EURO CURRENCY			5,945,090	7,047,010	0.18%
MEXICAN PESO (NEW)			13,720,569	785,109	0.02%
AUSTRALIAN DOLLAR			488,445	340,129	0.01%
NORWEGIAN KRONE			668,281	69,392	0.00%
SWEDISH KRONA			2,568	288	0.00%
NEW ZEALAND DOLLAR			377	227	0.00%
POLISH ZLOTY			(2)	(0.59)	0.00%
SOUTH AFRICAN RAND			(387)	(24)	0.00%
HUNGARIAN FORINT			(50,931)	(158)	0.00%
SWISS FRANC			(68,889)	(89,113)	0.00%
POUND STERLING			(78,604)	(107,558)	0.00%
CANADIAN DOLLAR			(951,171)	(698,543)	-0.02%
JAPANESE YEN			(213,728,507)	(1,381,032)	-0.04%
FOREIGN GOVERNMENT OBLIGATIONS					
New Zealand Government Bonds	0.250	5/15/2028	261,855,000	147,004,855	3.79%
Kommuninvest I Sverige AB	0.750	5/12/2028	1,033,190,000	112,119,191	2.89%
Canada Government Bonds	3.500	9/1/2029	136,785,000	102,823,062	2.65%
Kommuninvest I Sverige AB	0.500	6/15/2027	911,550,000	100,199,597	2.58%
Czech Republic Government Bonds	3.500	5/30/2035	2,174,010,000	99,273,805	2.56%
New Zealand Government Bonds	3.000	4/20/2029	164,398,000	97,126,087	2.51%
Canada Government Bonds	2.750	3/1/2030	117,034,000	85,566,796	2.21%
Canada Treasury Bills	0.000	2/25/2026	108,766,000	79,750,284	2.06%
Japan Treasury Discount Bills	0.000	2/16/2026	11,890,900,000	76,813,239	1.98%
Japan Treasury Discount Bills	0.000	2/2/2026	11,791,700,000	76,193,461	1.97%
Japan Treasury Discount Bills	0.000	3/23/2026	11,183,950,000	72,195,389	1.86%
New Zealand Government Bonds	2.000	5/15/2032	131,603,000	69,593,283	1.80%
Norway Government Bonds	3.000	8/15/2033	706,457,000	68,208,073	1.76%
New Zealand Government Bonds	4.500	5/15/2030	109,000,000	67,257,796	1.74%
Australia Government Bonds	4.750	6/21/2054	98,880,000	63,514,707	1.64%
Czech Republic Government Bonds	3.500	5/30/2035	1,327,160,000	60,603,320	1.56%
Norway Government Bonds	3.625	4/13/2034	562,419,000	56,373,124	1.45%
U.K. Gilts	4.375	7/31/2054	44,458,000	52,700,257	1.36%
Korea Treasury Bonds	3.500	9/10/2028	74,158,780,000	51,936,787	1.34%
Norway Government Bonds	3.750	6/12/2035	484,453,000	48,617,793	1.25%
Kommuninvest I Sverige AB	3.250	11/12/2029	416,780,000	47,969,229	1.24%
Netherlands Government Bonds	2.500	1/15/2030	36,017,000	42,921,739	1.11%
New Zealand Government Bonds	4.250	5/15/2034	68,998,000	40,994,065	1.06%
Australia Government Bonds	1.750	6/21/2051	113,658,000	40,153,817	1.04%
New Zealand Government Bonds	4.250	5/15/2036	66,714,000	38,954,600	1.00%
Japan Treasury Discount Bills	0.000	2/9/2026	5,951,600,000	38,451,655	0.99%
New Zealand Government Bonds	0.250	5/15/2028	60,973,000	34,230,116	0.88%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Australia Government Bonds	4.250	10/21/2036	49,014,000	32,443,819	0.84%
Kommuninvest I Sverige AB	3.250	6/12/2030	261,360,000	30,022,698	0.77%
New Zealand Government Bonds	5.000	5/15/2054	50,943,000	29,692,779	0.77%
U.K. Gilts	1.250	7/31/2051	48,500,000	29,034,484	0.75%
New Zealand Government Bonds	2.750	5/15/2051	68,777,000	27,176,136	0.70%
Saudi Government International Bonds	5.875	1/12/2056	25,785,000	25,131,074	0.65%
New Zealand Government Bonds	1.500	5/15/2031	45,886,000	24,274,198	0.63%
U.K. Inflation-Linked Gilts	1.125	9/22/2035	16,460,704	21,897,231	0.56%
Treasury Corp. of Victoria	5.500	9/15/2039	31,304,000	21,364,974	0.55%
Japan Government Thirty Year Bonds	0.700	3/20/2051	6,111,250,000	20,877,603	0.54%
Queensland Treasury Corp.	5.000	3/10/2036	23,810,000	16,099,773	0.42%
New South Wales Treasury Corp.	4.750	2/20/2037	24,340,000	16,002,045	0.41%
Romania Government Bonds	6.700	2/25/2032	66,015,000	15,515,241	0.40%
Romania Government Bonds	6.700	2/25/2032	64,930,000	15,260,238	0.39%
Japan Government Forty Year Bonds	0.500	3/20/2060	5,573,100,000	14,920,178	0.38%
Mexico Government International Bonds	5.625	2/9/2034	14,355,000	14,302,461	0.37%
Queensland Treasury Corp.	5.250	8/13/2038	20,620,000	13,880,739	0.36%
Australia Government Bonds	4.750	6/21/2054	20,304,000	13,042,098	0.34%
New South Wales Treasury Corp.	3.500	11/20/2037	21,850,000	12,566,885	0.32%
New Zealand Government Bonds	4.500	5/15/2035	19,498,000	11,702,176	0.30%
Mexico Government International Bonds	6.125	2/9/2038	11,710,000	11,663,160	0.30%
Colombia Government International Bonds	5.750	11/26/2034	9,600,000	11,047,989	0.28%
New Zealand Government Bonds	3.500	4/14/2033	18,676,000	10,671,557	0.28%
Mexico Government International Bonds	5.375	3/22/2033	9,795,000	9,645,626	0.25%
Treasury Corp. of Victoria	2.000	11/20/2037	18,490,000	8,884,492	0.23%
Treasury Corp. of Victoria	5.000	11/20/2040	12,535,000	8,026,871	0.21%
Mexico Bonos	8.000	7/31/2053	156,460,500	7,794,344	0.20%
Japan Government CPI-Linked Bonds	0.005	3/10/2033	1,083,983,690	6,993,166	0.18%
Republic of South Africa Government International Bonds	7.950	11/19/2054	6,146,000	6,451,719	0.17%
Czech Republic Government Bonds	2.000	10/13/2033	130,900,000	5,457,185	0.14%
Republic of South Africa Government Bonds	9.875	3/31/2039	73,854,000	4,987,161	0.13%
Colombia Government International Bonds	6.125	1/21/2031	4,985,000	4,964,063	0.13%
North Macedonia Government International Bonds	6.960	3/13/2027	3,902,000	4,779,019	0.12%
Mexico Government International Bonds	6.750	2/9/2056	4,615,000	4,550,852	0.12%
Argentina Republic Government International Bonds	4.125	7/9/2035	5,400,000	4,176,900	0.11%
Mexico Cetes	0.000	9/2/2027	81,757,230	4,166,456	0.11%
Republic of South Africa Government International Bonds	7.250	12/11/2055	3,690,000	3,582,437	0.09%
Bulgaria Government International Bonds	5.000	3/5/2037	3,518,000	3,469,628	0.09%
State of North Rhine-Westphalia	1.450	1/19/2122	6,447,000	3,122,195	0.08%
Romania Government International Bonds	2.750	4/14/2041	2,715,000	2,237,652	0.06%
Australia Government Bonds	1.750	6/21/2051	1,459,000	515,445	0.01%
Canadian Government Bond	3.000	6/1/2034	(105,300,000)	(93,634,370)	-2.42%
PREFERRED STOCKS					
KKR & Co., Inc.	6.250	3/1/2028	11,838	579,352	0.01%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
PUT OPTIONS PURCHASED					
99D12F7M AUD PUT USD CALL FEB26 0.6575 PUT		2/11/2026	381,820,000	46,263	0.00%
SENIOR FLOATING RATE INTERESTS					
HUB International Ltd.	6.120	6/20/2030	2,442,264	2,440,262	0.06%
Clydesdale Acquisition Holdings, Inc.	6.891	4/13/2029	2,083,920	2,072,292	0.05%
ABG Intermediate Holdings 2 LLC	5.966	12/21/2028	2,071,353	2,068,536	0.05%
Iron Mountain, Inc.	5.716	1/31/2031	1,899,280	1,878,502	0.05%
Quikrete Holdings, Inc.	5.966	2/10/2032	1,875,825	1,874,418	0.05%
Acrisure LLC	6.716	11/6/2030	1,828,638	1,821,781	0.05%
McAfee LLC	6.716	3/1/2029	1,941,935	1,713,757	0.04%
MasOrange Finco PLC	4.634	3/25/2031	1,265,000	1,499,122	0.04%
Core & Main LP	5.690	2/9/2031	1,440,738	1,438,937	0.04%
Cotiviti Corp.	6.623	3/26/2032	1,517,375	1,400,537	0.04%
Staples, Inc.	9.604	9/4/2029	1,456,563	1,388,191	0.04%
Caesars Entertainment, Inc.	5.966	2/6/2030	1,360,938	1,350,730	0.03%
LBM Acquisition LLC	7.584	6/6/2031	1,359,356	1,305,770	0.03%
USI, Inc.	5.922	11/21/2029	1,298,502	1,296,879	0.03%
Charter Communications Operating LLC	5.985	12/7/2030	1,283,295	1,279,740	0.03%
Blackhawk Network Holdings, Inc.	7.672	3/12/2029	1,275,392	1,275,125	0.03%
Alliant Holdings Intermediate LLC	6.216	9/19/2031	1,278,538	1,274,140	0.03%
Tecta America Corp.	6.479	2/18/2032	1,243,750	1,245,529	0.03%
AthenaHealth Group, Inc.	6.466	2/15/2029	1,199,126	1,182,386	0.03%
Amentum Government Services Holdings LLC	5.716	9/29/2031	1,180,300	1,178,825	0.03%
Virgin Media Ireland Ltd.	5.435	7/15/2029	1,000,000	1,173,591	0.03%
Ensemble RCM LLC	6.840	8/1/2029	1,152,406	1,141,608	0.03%
SS&C Technologies, Inc.	5.716	5/9/2031	1,097,946	1,096,947	0.03%
Howden Group Holdings Ltd.	6.466	2/15/2031	1,071,034	1,068,806	0.03%
Townsquare Media, Inc.	8.878	2/19/2030	1,467,322	1,063,368	0.03%
X Corp.	9.500	10/26/2029	975,000	1,007,906	0.03%
Froneri Lux Finco SARL	4.833	9/30/2031	825,000	977,307	0.03%
Hobbs & Associates LLC	6.466	7/23/2031	959,957	960,360	0.02%
Ontario Gaming GTA LP	7.922	8/1/2030	954,135	890,180	0.02%
Barnes Group, Inc.	6.466	1/27/2032	884,632	883,845	0.02%
EP Purchaser LLC	7.437	11/6/2028	1,320,114	788,768	0.02%
EW Scripps Co.	9.600	6/30/2028	769,955	776,053	0.02%
Ziggo BV	4.935	1/31/2029	622,009	727,949	0.02%
Peraton Corp.	7.690	2/1/2028	786,468	725,273	0.02%
Specialty Building Products Holdings LLC	7.566	10/16/2028	742,288	702,887	0.02%
Zacapa SARL	7.422	3/22/2029	691,480	688,887	0.02%
Golden State Foods LLC	7.672	12/4/2031	686,330	686,934	0.02%
Truist Insurance Holdings LLC	0.000	5/6/2031	682,621	679,850	0.02%
Epicor Software Corp.	6.216	5/30/2031	681,375	675,842	0.02%
TMF Group Holding BV	5.249	5/3/2028	560,000	666,358	0.02%
GFL Environmental, Inc.	6.273	3/3/2032	653,363	652,820	0.02%
Renaissance Holdings Corp.	7.716	4/5/2030	742,424	623,636	0.02%
Banijay Entertainment SAS	5.282	2/10/2032	500,000	595,514	0.02%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Hilton Grand Vacations Borrower LLC	5.716	1/17/2031	595,959	590,560	0.02%
Wand NewCo 3, Inc.	6.216	1/30/2031	577,564	576,946	0.01%
Clearwater Analytics LLC	6.211	4/21/2032	543,638	542,278	0.01%
Construction Partners, Inc.	6.216	11/3/2031	539,550	539,383	0.01%
Clarios Global LP	6.466	1/28/2032	523,688	523,850	0.01%
Cast & Crew Payroll LLC	7.466	12/29/2028	791,751	487,718	0.01%
Banijay Entertainment SAS	5.282	3/1/2028	365,000	434,522	0.01%
Sandisk Corp.	6.857	2/20/2032	420,000	420,525	0.01%
DK Crown Holdings, Inc.	5.534	3/4/2032	362,263	362,263	0.01%
Truist Insurance Holdings LLC	8.422	5/6/2032	344,737	345,599	0.01%
Filtration Group Corp.	5.401	10/21/2028	265,000	315,164	0.01%
Kodiak Building Partners, Inc.	7.466	12/4/2031	308,239	302,500	0.01%
AAL Delaware Holdco, Inc.	6.466	7/30/2031	276,507	276,421	0.01%
Virgin Media Bristol LLC	7.052	3/31/2031	225,000	220,617	0.01%
Air Comm Corp. LLC	1.000	12/11/2031	23,462	23,462	0.00%
Aramark Services, Inc.	5.471	4/6/2028	0.00	0.00	0.00%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		4/16/2026	67,795,000	67,301,334	1.74%
Oracle Corp.		4/10/2026	19,395,000	19,240,693	0.50%
Fixed Income Clearing Corp.		2/2/2026	9,674,922	9,674,922	0.25%
U.S. GOVERNMENT AGENCIES					
Uniform Mortgage-Backed Security	5.000	2/1/2056	5,095,000	5,093,596	0.13%
Federal Home Loan Mortgage Corp.	5.124	5/25/2044	4,126,349	4,143,065	0.11%
Federal Home Loan Mortgage Corp.	9.874	7/25/2042	3,195,000	3,419,862	0.09%
Federal Home Loan Mortgage Corp.	6.724	5/25/2044	3,371,329	3,392,500	0.09%
Federal Home Loan Mortgage Corp.	7.574	9/25/2042	3,175,000	3,305,713	0.09%
Federal Home Loan Mortgage Corp.	6.315	10/25/2044	3,209,150	3,236,827	0.08%
Federal Home Loan Mortgage Corp.	5.924	2/25/2045	3,137,392	3,108,713	0.08%
Federal Home Loan Mortgage Corp.	9.624	9/25/2042	2,730,000	2,935,502	0.08%
Federal Home Loan Mortgage Corp.	10.624	6/25/2042	2,545,000	2,744,673	0.07%
Federal Home Loan Mortgage Corp.	6.524	7/25/2045	2,430,000	2,396,932	0.06%
Federal Home Loan Mortgage Corp.	7.474	9/25/2043	2,304,254	2,313,768	0.06%
Federal Home Loan Mortgage Corp.	9.224	8/25/2042	2,110,000	2,245,546	0.06%
Federal Home Loan Mortgage Corp.	5.424	10/25/2045	2,085,000	2,090,291	0.05%
Federal Home Loan Mortgage Corp.	9.124	3/25/2042	1,930,000	2,017,448	0.05%
Federal Home Loan Mortgage Corp.	7.224	6/25/2043	1,709,000	1,759,658	0.05%
Federal Home Loan Mortgage Corp.	9.524	4/25/2042	1,650,000	1,738,688	0.04%
Federal Home Loan Mortgage Corp.	8.874	3/25/2052	1,525,000	1,620,124	0.04%
Federal Home Loan Mortgage Corp.	7.224	5/25/2042	1,490,000	1,534,238	0.04%
Federal Home Loan Mortgage Corp.	6.774	4/25/2042	1,490,000	1,523,987	0.04%
Federal Home Loan Mortgage Corp.	5.524	7/25/2045	1,255,420	1,255,088	0.03%
Federal Home Loan Mortgage Corp.	5.824	2/25/2044	1,190,000	1,202,609	0.03%
Federal Home Loan Mortgage Corp.	15.239	10/25/2029	1,086,389	1,190,784	0.03%
Federal Home Loan Mortgage Corp.	8.339	9/25/2030	1,095,000	1,177,782	0.03%
Federal Home Loan Mortgage Corp.	7.424	8/25/2042	1,075,000	1,117,924	0.03%
Federal Home Loan Mortgage Corp.	5.374	9/25/2045	1,115,000	1,115,389	0.03%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	7.874	7/25/2042	1,045,000	1,090,185	0.03%
Federal Home Loan Mortgage Corp.	5.324	10/25/2044	1,035,972	1,036,619	0.03%
Federal Home Loan Mortgage Corp.	11.465	4/25/2043	845,000	946,272	0.02%
Federal Home Loan Mortgage Corp.	5.224	1/25/2045	770,000	770,697	0.02%
Federal National Mortgage Association	2.500	6/25/2052	4,593,057	689,803	0.02%
Federal National Mortgage Association	3.500	11/25/2051	3,924,425	663,534	0.02%
Federal Home Loan Mortgage Corp.	11.674	11/25/2041	600,000	629,814	0.02%
Federal Home Loan Mortgage Corp.	10.974	1/25/2042	600,000	628,799	0.02%
Federal National Mortgage Association	2.500	9/25/2052	3,781,865	589,886	0.02%
Federal National Mortgage Association	2.500	2/25/2051	3,351,113	502,318	0.01%
Federal Home Loan Mortgage Corp.	1.909	3/25/2048	6,240,000	403,216	0.01%
Federal Home Loan Mortgage Corp.	6.174	11/25/2051	394,630	395,005	0.01%
Government National Mortgage Association	4.000	1/16/2040	2,480,731	388,765	0.01%
Federal Home Loan Mortgage Corp.	1.953	10/25/2047	5,823,080	354,670	0.01%
Federal National Mortgage Association	3.000	10/25/2051	1,974,579	322,282	0.01%
Federal Home Loan Mortgage Corp.	2.126	10/25/2054	4,594,624	320,939	0.01%
Federal Home Loan Mortgage Corp.	1.872	11/25/2047	5,047,170	304,286	0.01%
Federal National Mortgage Association	4.500	5/25/2049	1,547,743	281,442	0.01%
Government National Mortgage Association	5.500	11/16/2046	1,658,253	274,061	0.01%
Federal National Mortgage Association	4.500	3/25/2048	1,291,932	248,744	0.01%
Federal National Mortgage Association	3.000	1/25/2052	1,554,477	245,329	0.01%
Federal National Mortgage Association	1.176	12/25/2054	7,098,025	240,971	0.01%
Federal Home Loan Mortgage Corp.	2.770	10/25/2055	1,560,764	224,135	0.01%
Federal Home Loan Mortgage Corp.	2.314	12/25/2045	3,742,315	216,943	0.01%
Government National Mortgage Association	5.000	7/16/2047	834,628	160,690	0.00%
Federal National Mortgage Association	5.500	8/25/2044	1,037,869	156,338	0.00%
Government National Mortgage Association	6.000	9/20/2045	652,312	128,435	0.00%
Federal Home Loan Mortgage Corp.	3.500	1/15/2033	1,118,669	93,310	0.00%
Government National Mortgage Association	5.000	6/20/2048	823,288	92,132	0.00%
Federal Home Loan Mortgage Corp.	2.780	4/25/2031	775,000	92,077	0.00%
Government National Mortgage Association	5.000	11/16/2047	434,540	81,613	0.00%
Government National Mortgage Association	5.000	9/20/2047	385,080	76,442	0.00%
Federal National Mortgage Association	5.500	6/25/2048	382,052	69,336	0.00%
Government National Mortgage Association	5.000	12/16/2045	429,196	63,626	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/15/2036	417,465	62,246	0.00%
Federal Home Loan Mortgage Corp.	2.271	1/25/2046	1,049,932	61,667	0.00%
Government National Mortgage Association	4.000	1/16/2046	375,488	60,287	0.00%
Federal Home Loan Mortgage Corp.	2.595	4/25/2028	1,038,099	55,256	0.00%
Federal Home Loan Mortgage Corp.	2.107	6/25/2044	7,245,592	51,715	0.00%
Federal Home Loan Mortgage Corp.	3.500	5/15/2036	541,343	50,071	0.00%
Government National Mortgage Association	3.500	11/20/2031	733,915	35,625	0.00%
Government National Mortgage Association	5.500	2/20/2047	300,899	33,227	0.00%
Government National Mortgage Association	5.000	7/16/2044	165,088	31,308	0.00%
Government National Mortgage Association	3.500	10/20/2029	690,932	30,623	0.00%
Government National Mortgage Association	3.500	1/20/2030	595,279	26,745	0.00%
Government National Mortgage Association	4.500	4/20/2045	99,004	17,074	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	3.000	1/25/2028	402,564	5,691	0.00%
Federal National Mortgage Association	3.500	4/25/2028	271,383	3,325	0.00%
Government National Mortgage Association	5.927	7/20/2039	417,501	2,109	0.00%
Federal National Mortgage Association	4.000	1/25/2028	136,296	1,688	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	4.500	5/31/2029	128,487,000	131,869,821	3.40%
U.S. Treasury Inflation-Indexed Notes	2.125	4/15/2029	57,873,321	59,666,970	1.54%
U.S. Treasury Inflation-Indexed Bonds	2.375	2/15/2055	4,808,885	4,555,234	0.12%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
Saudi Government International Bonds (A+)		12/20/2030	8,671,000	(1,545)	0.00%
Abu Dhabi Government International Bonds		12/20/2030	8,694,000	(5,438)	0.00%
Qatar Government International Bonds		12/20/2030	8,692,000	(18,807)	0.00%
Mexico Government International Bonds		12/20/2030	8,982,000	(26,712)	0.00%
CDX.EM.S44.V1		12/20/2030	18,222,000	(161,565)	0.00%
DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS					
6 Mo. EUR EURIBOR		6/15/2072	4,753,000	3,464,226	0.09%
Long: S9D12ELE1 IRS CHF R F .13000 99D12ELE1 CCPOIS / Shrt: S9D12ELE1 IRS CHF P V 12MSARON 99D12ELD3 CCPOIS		3/18/2029	200,965,000	672,630	0.02%
6 Mo. EUR EURIBOR		6/15/2072	887,500	506,250	0.01%
6 Mo. NOK NIBOR		3/18/2031	279,431,000	491,250	0.01%
12 Mo. USD SOFR		3/18/2031	27,749,000	408,985	0.01%
BZDIOVRA		1/2/2031	44,796,980	263,978	0.01%
BZDIOVRA		1/2/2031	18,943,753	193,697	0.00%
12 Mo. USD SOFR		3/18/2036	6,845,000	180,012	0.00%
6 Mo. NOK NIBOR		12/18/2035	177,958,000	162,624	0.00%
Long: S9D126ZQ6 IRS HUF R F 6.75000 99D126ZQ6 CCPVANILLA / Shrt: S9D126ZQ6 IRS HUF P V 06MBUBOR 99D126ZP8 CCPVANILLA		3/18/2036	1,813,146,000	157,104	0.00%
BZDIOVRA		1/2/2029	11,070,541	151,295	0.00%
Long: S9D12HSV9 IRS BRL R F 13.26500 99D12HSV9 CCPNDFPREDISWAP / Shrt: S9D12HSV9 IRS BRL P V 00MBRCDI 99D12HSU1 CCPNDFPREDISWAP		1/2/2031	45,181,341	138,252	0.00%
BZDIOVRA		1/2/2029	10,808,409	133,281	0.00%
BZDIOVRA		1/2/2029	10,810,201	132,883	0.00%
12 Mo. GBP SONIA		6/16/2030	18,258,000	125,143	0.00%
BZDIOVRA		1/2/2031	19,561,218	114,324	0.00%
Long: B9D126MY3 IRS NOK R V 06MNIBOR 99D126N06 CCPVANILLA / Shrt: B9D126MY3 IRS NOK P F 4.03125 99D126MY3 CCPVANILLA		6/17/2036	71,270,000	101,690	0.00%
Long: B9D126PM6 IRS NOK R V 06MNIBOR 99D126PN4 CCPVANILLA / Shrt: B9D126PM6 IRS NOK P F 3.96875 99D126PM6 CCPVANILLA		6/21/2031	225,434,000	99,274	0.00%
12 Mo. USD CPI		11/29/2034	27,879,000	99,050	0.00%
Long: B9D11ZXT9 IRS GBP R V 12MUKRPI 99D11ZXU6 CCPINFLATIONZERO / Shrt: B9D11ZXT9 IRS GBP P F 3.11000 99D11ZXT9 CCPINFLATIONZERO		11/15/2035	11,410,000	86,943	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: B9D12HH74 IRS NZD R V 03MNZDBB 99D12HH66 CCPVANILLA / Shrt: B9D12HH74 IRS NZD P F 3.75000 99D12HH74 CCPVANILLA		3/18/2031	53,870,000	86,351	0.00%
Long: B9D126WD8 IRS GBP R V 12MSONIA 99D126WE6 CCPOIS / Shrt: B9D126WD8 IRS GBP P F 4.03125 99D126WD8 CCPOIS		6/17/2036	5,440,000	66,607	0.00%
12 Mo. USD CPI		3/3/2035	23,909,000	64,353	0.00%
12 Mo. GBP UKRPI		6/15/2030	7,895,000	63,148	0.00%
Long: S9D12DE43 IRS ZAR R F 7.44500 99D12DE43 CCPVANILLA / Shrt: S9D12DE43 IRS ZAR P V 03MJIBAR 99D12DE35 CCPVANILLA		3/18/2036	179,242,000	60,781	0.00%
Long: B9D125E73 IRS EUR R V 06MEURIB 99D125E81 CCPVANILLA / Shrt: B9D125E73 IRS EUR P F 2.78125 99D125E73 CCPVANILLA		3/18/2036	5,750,000	56,660	0.00%
Long: B9D129GX6 IRS USD R V 12MSOFR 99D129GY4 CCPOIS / Shrt: B9D129GX6 IRS USD P F 4.13000 99D129GX6 CCPOIS		12/18/2035	19,839,000	55,218	0.00%
Long: S9D12IOE9 IRS BRL R F 13.03750 99D12IOE9 CCPNDFPREDISWAP / Shrt: S9D12IOE9 IRS BRL P V 00MBRCDI 99D12IOD1 CCPNDFPREDISWAP		1/2/2031	45,029,613	49,439	0.00%
Long: S9D12IUD4 IRS BRL R F 13.03000 99D12IUD4 CCPNDFPREDISWAP / Shrt: S9D12IUD4 IRS BRL P V 00MBRCDI 99D12IUC6 CCPNDFPREDISWAP		1/2/2031	45,708,528	47,195	0.00%
Long: S9D126QZ6 IRS SEK R F 3.00000 99D126QZ6 CCPVANILLA / Shrt: S9D126QZ6 IRS SEK P V 03MSTIBO 99D126QY9 CCPVANILLA		6/17/2036	63,143,000	46,299	0.00%
12 Mo. EUR EURIBOR		6/15/2030	8,515,000	45,271	0.00%
12 Mo. GBP UKRPI		4/15/2030	8,410,000	44,580	0.00%
6 Mo. AUD BBSW		3/18/2031	43,099,000	38,200	0.00%
Long: S9D12HG75 IRS AUD R F 4.19000 99D12HG75 CCPVANILLA / Shrt: S9D12HG75 IRS AUD P V 03MBBSW 99D12HG67 CCPVANILLA		3/17/2028	60,705,000	22,918	0.00%
12 Mo. GBP SONIA		3/18/2031	21,030,000	21,252	0.00%
Long: S9D10X4Y6 IRS JPY R F .90625 99D10X4Y6 CCPOIS / Shrt: S9D10X4Y6 IRS JPY P V 12MTONAR 99D10X4Z3 CCPOIS		9/15/2030	3,194,415,000	21,182	0.00%
3 Mo. CNY CNRR		9/17/2030	58,295,000	21,037	0.00%
Long: S9D12HTD8 IRS ZAR R F 7.41550 99D12HTD8 CCPVANILLA / Shrt: S9D12HTD8 IRS ZAR P V 03MJIBAR 99D12HTC0 CCPVANILLA		3/18/2036	88,655,000	18,399	0.00%
12 Mo. GBP UKRPI		4/15/2035	8,410,000	15,660	0.00%
Long: B9D12IX90 IRS EUR R V 12MCPTFE 99D12IX74 CCPINFLATIONZERO / Shrt: B9D12IX90 IRS EUR P F 2.01000 99D12IX90 CCPINFLATIONZERO		1/15/2036	17,368,000	7,443	0.00%
Long: S9D12G2E7 IRS MXN R F 8.05500 99D12G2E7 CCPOIS / Shrt: S9D12G2E7 IRS MXN P V 01MTIEF 99D12G2D9 CCPOIS		3/5/2036	98,723,000	741	0.00%
Long: S9D129L02 IRS NZD R F 4.81000 99D129L02 CCPVANILLA / Shrt: S9D129L02 IRS NZD P V 03MNZDBB 99D129KX1 CCPVANILLA		12/18/2035	17,160,000	(1,181)	0.00%
Long: S9D12DLE3 IRS MXN R F 8.03850 99D12DLE3 CCPOIS / Shrt: S9D12DLE3 IRS MXN P V 01MTIEF 99D12DLD5 CCPOIS		3/5/2036	149,741,000	(8,591)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: S9D129HM9 IRS AUD R F 5.19000 99D129HM9 CCPVANILLA / Shrt: S9D129HM9 IRS AUD P V 06MBBSW 99D129HL1 CCPVANILLA		12/18/2035	15,749,000	(11,925)	0.00%
Long: B9D11PKC2 IRS AUD R V 03MBBSW 99D11PKB4 CCPVANILLA / Shrt: B9D11PKC2 IRS AUD P F 3.84375 99D11PKC2 CCPVANILLA		3/15/2031	34,132,000	(17,608)	0.00%
Long: S9D12HSK3 IRS ZAR R F 7.31000 99D12HSK3 CCPVANILLA / Shrt: S9D12HSK3 IRS ZAR P V 03MJIBAR 99D12HSJ6 CCPVANILLA		3/18/2036	87,839,000	(23,100)	0.00%
12 Mo. USD CPI		3/3/2030	23,909,000	(25,667)	0.00%
Long: B9D12HF12 IRS USD R V 12MSOFR 99D12HFJ0 CCPOIS / Shrt: B9D12HF12 IRS USD P F 3.34000 99D12HF12 CCPOIS		3/17/2028	40,465,000	(26,723)	0.00%
Long: S9D12JDE9 IRS NZD R F 3.63000 99D12JDE9 CCPVANILLA / Shrt: S9D12JDE9 IRS NZD P V 03MNZDBB 99D12JDD1 CCPVANILLA		2/2/2028	134,815,000	(27,747)	0.00%
Long: S9D12DMM4 IRS COP R F 10.71300 99D12DMM4 CCPNDFOIS / Shrt: S9D12DMM4 IRS COP P V 03MCPIBR 99D12DML6 CCPNDFOIS		3/18/2036	12,634,130,000	(40,575)	0.00%
Long: S9D11ZYI2 IRS GBP R F 3.24000 99D11ZYI2 CCPINFLATIONZERO / Shrt: S9D11ZYI2 IRS GBP P V 12MUKRPI 99D11ZYH4 CCPINFLATIONZERO		11/15/2030	11,410,000	(43,000)	0.00%
12 Mo. EUR EURIBOR		6/15/2035	8,515,000	(45,860)	0.00%
12 Mo. GBP UKRPI		6/15/2035	7,895,000	(46,097)	0.00%
Long: B9D12JCP5 IRS USD R V 12MSOFR 99D12JQC3 CCPOIS / Shrt: B9D12JCP5 IRS USD P F 3.31000 99D12JCP5 CCPOIS		2/2/2028	82,450,000	(47,963)	0.00%
Long: B9D11OSQ6 IRS EUR R V 06MEURIB 99D11OSP8 CCPVANILLA / Shrt: B9D11OSQ6 IRS EUR P F 2.34375 99D11OSQ6 CCPVANILLA		3/18/2031	11,915,000	(51,595)	0.00%
Long: S9D12HSD9 IRS COP R F 10.77000 99D12HSD9 CCPNDFOIS / Shrt: S9D12HSD9 IRS COP P V 03MCPIBR 99D12HSC1 CCPNDFOIS		3/18/2036	24,062,224,000	(55,545)	0.00%
12 Mo. USD SOFR		9/15/2030	20,443,000	(63,792)	0.00%
Long: S9D12HT71 IRS COP R F 10.67000 99D12HT71 CCPNDFOIS / Shrt: S9D12HT71 IRS COP P V 03MCPIBR 99D12HT63 CCPNDFOIS		3/18/2036	24,062,224,000	(93,670)	0.00%
12 Mo. USD CPI		11/29/2029	27,879,000	(96,279)	0.00%
Long: S9D11QMQ7 IRS CAD R F 2.56250 99D11QMQ7 CCPOIS / Shrt: S9D11QMQ7 IRS CAD P V 06MCPORRA 99D11QMR5 CCPOIS		3/18/2031	37,881,000	(107,929)	0.00%
Long: S9D117851 IRS CAD R F 3.03125 99D117851 CCPOIS / Shrt: S9D117851 IRS CAD P V 06MCPORRA 99D117869 CCPOIS		12/17/2035	9,496,000	(133,335)	0.00%
Long: S9D12E6V0 IRS NOK R F 4.16000 99D12E6V0 CCPVANILLA / Shrt: S9D12E6V0 IRS NOK P V 06MNIBOR 99D12E6U2 CCPVANILLA		3/18/2036	174,957,000	(140,072)	0.00%
3 Mo. SEK STIBOR		3/18/2031	265,644,000	(159,749)	0.00%
Long: S9D127BF4 IRS NZD R F 4.03125 99D127BF4 CCPVANILLA / Shrt: S9D127BF4 IRS NZD P V 03MNZDBB 99D127BE7 CCPVANILLA		6/21/2031	35,573,000	(162,995)	0.00%
6 Mo. EUR EURIBOR		6/16/2030	20,390,000	(166,440)	0.00%
3 Mo. NZD NZDBBR		3/18/2036	11,658,000	(170,399)	0.00%
12 Mo. GBP SONIA		8/12/2030	49,648,000	(281,371)	-0.01%
12 Mo. JPY TONAR		3/18/2036	900,038,000	(288,797)	-0.01%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
3 Mo. SEK STIBOR		6/16/2030	234,997,000	(289,858)	-0.01%
Long: S9D1279G5 IRS NZD R F 3.71875		6/17/2031	44,449,000	(349,646)	-0.01%
99D1279G5 CCPVANILLA / Shrt: S9D1279G5 IRS NZD P V 03MNZDBB 99D1279E0 CCPVANILLA					
DERIVATIVES - EXCHANGE-TRADED OPTIONS					
3 Mo. SONIA Future Option		3/13/2026	(5,375,000)	107,041	0.00%
3 Mo. SONIA Future Option		3/13/2026	2,687,500	(26,625)	0.00%
3 Mo. SONIA Future Option		3/13/2026	2,687,500	(264,180)	-0.01%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
AUSTRALIAN DOLLAR		2/2/2026	297,304,404	7,930,235	0.20%
SWEDISH KRONA		2/2/2026	1,445,230,000	4,623,684	0.12%
NEW ZEALAND DOLLAR		2/2/2026	167,925,000	3,663,853	0.09%
EURO CURRENCY		2/2/2026	264,692,000	2,955,606	0.08%
NEW ZEALAND DOLLAR		2/2/2026	100,120,000	2,634,016	0.07%
AUSTRALIAN DOLLAR		2/2/2026	114,955,000	2,591,866	0.07%
NORWEGIAN KRONE		2/2/2026	1,696,963,000	2,502,879	0.06%
NEW ZEALAND DOLLAR		2/2/2026	1,009,757,000	2,202,369	0.06%
NEW ZEALAND DOLLAR		2/2/2026	75,913,000	2,044,063	0.05%
NEW ZEALAND DOLLAR		2/2/2026	66,775,000	1,857,416	0.05%
JAPANESE YEN		2/2/2026	(11,791,700,000)	1,674,175	0.04%
JAPANESE YEN		2/17/2026	(11,890,900,000)	1,276,337	0.03%
SWEDISH KRONA		2/2/2026	2,756,180,000	1,256,877	0.03%
EURO CURRENCY		2/2/2026	49,398,000	1,126,216	0.03%
POUND STERLING		2/2/2026	57,331,000	957,398	0.02%
SOUTH KOREAN WON		2/2/2026	55,986,650,000	943,407	0.02%
SOUTH KOREAN WON		2/2/2026	55,540,541,000	925,675	0.02%
CZECH KORUNA		3/4/2026	(3,452,878,000)	711,605	0.02%
SOUTH KOREAN WON		2/2/2026	(117,177,521,000)	697,696	0.02%
AUSTRALIAN DOLLAR		2/2/2026	353,782,000	688,740	0.02%
NORWEGIAN KRONE		2/2/2026	173,086,000	686,723	0.02%
NEW ZEALAND DOLLAR		2/2/2026	25,040,000	685,134	0.02%
CANADIAN DOLLAR		2/11/2026	54,554,000	680,521	0.02%
SOUTH KOREAN WON		2/2/2026	(105,803,228,000)	629,971	0.02%
NORWEGIAN KRONE		2/2/2026	127,290,000	604,873	0.02%
JAPANESE YEN		3/4/2026	(7,220,439,000)	544,348	0.01%
NEW ZEALAND DOLLAR		2/2/2026	30,070,000	511,418	0.01%
SWEDISH KRONA		2/2/2026	158,750,000	496,973	0.01%
NEW ZEALAND DOLLAR		3/4/2026	227,278,000	488,436	0.01%
SWISS FRANC		2/2/2026	15,300,000	469,167	0.01%
JAPANESE YEN		2/9/2026	(5,951,600,000)	450,991	0.01%
AUSTRALIAN DOLLAR		2/2/2026	19,831,000	445,434	0.01%
SWISS FRANC		3/4/2026	(37,086,000)	423,322	0.01%
BRAZILIAN REAL		2/3/2026	35,752,000	403,043	0.01%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWISS FRANC		2/2/2026	9,175,000	388,651	0.01%
SWISS FRANC		2/2/2026	9,220,000	383,011	0.01%
NEW ZEALAND DOLLAR		2/2/2026	16,705,000	375,321	0.01%
MEXICAN PESO (NEW)		2/3/2026	206,510,000	346,351	0.01%
NEW ZEALAND DOLLAR		2/2/2026	10,005,000	302,327	0.01%
NORWEGIAN KRONE		3/4/2026	202,666,000	298,838	0.01%
SWEDISH KRONA		2/2/2026	77,530,000	297,902	0.01%
MEXICAN PESO (NEW)		2/3/2026	307,790,000	296,333	0.01%
NEW ZEALAND DOLLAR		2/2/2026	10,005,000	278,125	0.01%
NEW ZEALAND DOLLAR		2/2/2026	10,045,000	277,479	0.01%
CHILEAN PESO		2/2/2026	(13,292,425,000)	273,167	0.01%
NEW ZEALAND DOLLAR		2/2/2026	9,955,000	264,182	0.01%
AUSTRALIAN DOLLAR		3/4/2026	131,129,404	253,545	0.01%
SOUTH KOREAN WON		2/2/2026	(42,433,660,000)	252,658	0.01%
AUSTRALIAN DOLLAR		2/2/2026	11,495,000	251,428	0.01%
CANADIAN DOLLAR		2/2/2026	15,990,000	249,715	0.01%
NORWEGIAN KRONE		2/2/2026	57,930,000	249,436	0.01%
NEW ZEALAND DOLLAR		2/2/2026	8,665,000	234,081	0.01%
MEXICAN PESO (NEW)		3/4/2026	(217,871,000)	230,534	0.01%
SWISS FRANC		3/4/2026	(20,120,000)	224,529	0.01%
SWEDISH KRONA		2/2/2026	105,260,000	224,152	0.01%
SWISS FRANC		3/4/2026	(11,180,000)	218,575	0.01%
AUSTRALIAN DOLLAR		2/2/2026	8,605,000	212,103	0.01%
EURO CURRENCY		2/2/2026	(122,884,000)	211,863	0.01%
AUSTRALIAN DOLLAR		2/2/2026	8,605,000	209,445	0.01%
SWEDISH KRONA		2/2/2026	52,880,000	206,220	0.01%
AUSTRALIAN DOLLAR		2/2/2026	8,580,000	205,743	0.01%
SWISS FRANC		2/2/2026	9,120,000	203,889	0.01%
AUSTRALIAN DOLLAR		3/18/2026	6,715,000	201,423	0.01%
EURO CURRENCY		2/2/2026	9,893,000	200,351	0.01%
SWISS FRANC		2/2/2026	9,120,000	199,463	0.01%
EURO CURRENCY		2/2/2026	9,893,000	199,322	0.01%
AUSTRALIAN DOLLAR		2/2/2026	8,590,000	196,898	0.01%
JAPANESE YEN		2/2/2026	1,366,700,000	194,981	0.01%
SWEDISH KRONA		2/2/2026	52,830,000	194,777	0.01%
AUSTRALIAN DOLLAR		2/2/2026	8,590,000	194,261	0.01%
SWEDISH KRONA		2/2/2026	52,960,000	193,197	0.00%
SWEDISH KRONA		2/2/2026	52,830,000	192,955	0.00%
SWISS FRANC		2/2/2026	4,590,000	192,230	0.00%
SWEDISH KRONA		2/2/2026	52,830,000	190,093	0.00%
NORWEGIAN KRONE		2/2/2026	38,690,000	190,029	0.00%
JAPANESE YEN		2/2/2026	1,456,600,000	189,428	0.00%
AUSTRALIAN DOLLAR		2/2/2026	8,590,000	189,090	0.00%
AUSTRALIAN DOLLAR		2/2/2026	8,550,000	187,961	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		2/2/2026	9,893,000	183,741	0.00%
AUSTRALIAN DOLLAR		2/2/2026	14,225,000	183,443	0.00%
NORWEGIAN KRONE		2/2/2026	57,320,000	181,699	0.00%
NEW ZEALAND DOLLAR		2/2/2026	9,950,000	178,678	0.00%
SOUTH KOREAN WON		2/2/2026	20,993,260,000	177,915	0.00%
MEXICAN PESO (NEW)		2/3/2026	102,940,000	175,048	0.00%
NORWEGIAN KRONE		2/2/2026	38,790,000	173,789	0.00%
NEW ZEALAND DOLLAR		2/2/2026	19,565,000	173,318	0.00%
SWISS FRANC		2/2/2026	4,575,000	167,233	0.00%
JAPANESE YEN		2/2/2026	(2,210,119,000)	165,204	0.00%
SWEDISH KRONA		2/2/2026	53,040,000	161,026	0.00%
NEW ZEALAND DOLLAR		2/2/2026	9,840,000	160,408	0.00%
CHILEAN PESO		3/4/2026	(7,564,725,000)	159,201	0.00%
EURO CURRENCY		2/2/2026	12,284,000	156,557	0.00%
JAPANESE YEN		2/2/2026	916,000,000	155,604	0.00%
NEW ZEALAND DOLLAR		2/2/2026	9,855,000	155,508	0.00%
NEW ZEALAND DOLLAR		2/2/2026	19,565,000	154,810	0.00%
SWISS FRANC		2/2/2026	4,565,000	153,056	0.00%
NEW ZEALAND DOLLAR		2/2/2026	9,855,000	152,921	0.00%
MEXICAN PESO (NEW)		2/3/2026	103,490,000	152,731	0.00%
SWISS FRANC		2/2/2026	6,165,000	151,728	0.00%
NEW ZEALAND DOLLAR		2/2/2026	9,840,000	147,493	0.00%
POUND STERLING		2/2/2026	5,739,000	145,508	0.00%
JAPANESE YEN		2/2/2026	976,300,000	143,832	0.00%
NORWEGIAN KRONE		2/2/2026	29,040,000	135,618	0.00%
NORWEGIAN KRONE		2/2/2026	28,960,000	134,874	0.00%
NEW ZEALAND DOLLAR		2/2/2026	4,980,000	134,453	0.00%
EURO CURRENCY		2/2/2026	(12,143,000)	133,823	0.00%
NEW ZEALAND DOLLAR		2/2/2026	4,980,000	133,646	0.00%
AUSTRALIAN DOLLAR		2/2/2026	8,500,000	130,286	0.00%
NEW ZEALAND DOLLAR		2/2/2026	5,005,000	130,208	0.00%
SWEDISH KRONA		3/4/2026	(128,820,000)	129,722	0.00%
NORWEGIAN KRONE		2/2/2026	28,960,000	129,719	0.00%
POUND STERLING		2/2/2026	4,301,000	129,534	0.00%
SOUTH KOREAN WON		2/2/2026	31,196,880,000	129,073	0.00%
EURO CURRENCY		3/4/2026	(73,442,000)	128,400	0.00%
COLOMBIAN PESO		2/2/2026	17,915,657,000	127,423	0.00%
NEW ZEALAND DOLLAR		2/2/2026	5,000,000	127,263	0.00%
POUND STERLING		3/18/2026	3,798,000	124,986	0.00%
EURO CURRENCY		2/2/2026	4,942,000	122,175	0.00%
CANADIAN DOLLAR		2/2/2026	8,525,000	121,888	0.00%
NEW ZEALAND DOLLAR		2/2/2026	4,980,000	118,238	0.00%
POUND STERLING		2/2/2026	4,286,000	116,375	0.00%
SOUTH AFRICAN RAND		2/2/2026	66,120,000	115,742	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,310,000	115,077	0.00%
JAPANESE YEN		2/2/2026	910,400,000	115,012	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NEW ZEALAND DOLLAR		2/2/2026	14,445,000	114,297	0.00%
EURO CURRENCY		2/2/2026	12,285,000	113,855	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,275,000	113,269	0.00%
SOUTH KOREAN WON		2/2/2026	7,054,520,000	113,029	0.00%
NEW ZEALAND DOLLAR		2/2/2026	4,980,000	111,607	0.00%
AUSTRALIAN DOLLAR		2/2/2026	8,500,000	110,728	0.00%
JAPANESE YEN		2/2/2026	910,100,000	110,652	0.00%
POUND STERLING		2/2/2026	4,292,000	109,997	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,015,000	109,707	0.00%
JAPANESE YEN		2/2/2026	910,100,000	109,054	0.00%
EURO CURRENCY		2/2/2026	4,934,000	108,600	0.00%
POUND STERLING		2/2/2026	4,290,000	108,380	0.00%
JAPANESE YEN		2/2/2026	911,000,000	108,243	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,000,000)	108,201	0.00%
CANADIAN DOLLAR		2/2/2026	8,000,000	107,606	0.00%
NEW ZEALAND DOLLAR		2/2/2026	9,780,000	104,007	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,290,000	102,848	0.00%
NORWEGIAN KRONE		2/2/2026	23,170,000	102,540	0.00%
NORWEGIAN KRONE		2/2/2026	28,760,000	101,440	0.00%
POUND STERLING		2/2/2026	3,429,000	100,811	0.00%
EURO CURRENCY		2/2/2026	4,968,000	99,583	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,295,000	98,879	0.00%
NORWEGIAN KRONE		2/2/2026	38,290,000	98,268	0.00%
CANADIAN DOLLAR		2/2/2026	7,465,000	97,575	0.00%
BRAZILIAN REAL		2/3/2026	13,874,000	97,039	0.00%
JAPANESE YEN		2/2/2026	1,537,619,000	96,669	0.00%
EURO CURRENCY		2/2/2026	4,934,000	96,443	0.00%
CANADIAN DOLLAR		3/4/2026	32,020,000	96,382	0.00%
SWISS FRANC		2/2/2026	(11,180,000)	95,908	0.00%
POUND STERLING		2/2/2026	4,294,000	94,273	0.00%
EURO CURRENCY		2/2/2026	4,923,000	94,224	0.00%
INDIAN RUPEE		2/2/2026	(502,390,000)	94,135	0.00%
POUND STERLING		2/2/2026	4,294,000	93,849	0.00%
EURO CURRENCY		2/2/2026	4,923,000	93,841	0.00%
NEW ZEALAND DOLLAR		2/2/2026	24,100,000	93,209	0.00%
NORWEGIAN KRONE		2/2/2026	28,760,000	93,037	0.00%
SWISS FRANC		2/2/2026	(11,180,000)	92,724	0.00%
SWISS FRANC		2/2/2026	2,295,000	92,461	0.00%
EURO CURRENCY		2/2/2026	7,427,000	92,138	0.00%
NORWEGIAN KRONE		3/18/2026	21,910,000	91,778	0.00%
JAPANESE YEN		2/2/2026	903,000,000	91,383	0.00%
EURO CURRENCY		2/2/2026	4,923,000	90,944	0.00%
MEXICAN PESO (NEW)		2/3/2026	(84,518,000)	90,051	0.00%
SWEDISH KRONA		3/18/2026	20,950,000	87,912	0.00%
NORWEGIAN KRONE		2/2/2026	28,760,000	87,560	0.00%
CANADIAN DOLLAR		2/2/2026	7,940,000	87,394	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		2/2/2026	4,923,000	86,856	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,275,000	85,978	0.00%
AUSTRALIAN DOLLAR		2/2/2026	3,160,000	85,923	0.00%
CANADIAN DOLLAR		2/2/2026	7,940,000	85,760	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,275,000	85,653	0.00%
NORWEGIAN KRONE		3/18/2026	17,620,000	85,269	0.00%
CANADIAN DOLLAR		2/2/2026	8,015,000	83,764	0.00%
MEXICAN PESO (NEW)		3/4/2026	(99,910,000)	82,657	0.00%
MEXICAN PESO (NEW)		2/3/2026	101,760,000	82,514	0.00%
SWEDISH KRONA		2/2/2026	78,070,000	81,999	0.00%
EURO CURRENCY		2/2/2026	4,918,000	81,702	0.00%
NORWEGIAN KRONE		2/2/2026	28,660,000	81,410	0.00%
AUSTRALIAN DOLLAR		2/2/2026	2,860,000	81,203	0.00%
SOUTH AFRICAN RAND		3/4/2026	(119,870,000)	81,172	0.00%
EURO CURRENCY		2/2/2026	4,918,000	81,166	0.00%
AUSTRALIAN DOLLAR		2/2/2026	3,705,000	81,072	0.00%
EURO CURRENCY		2/2/2026	3,293,000	80,908	0.00%
SOUTH KOREAN WON		2/2/2026	8,397,300,000	80,644	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,275,000	80,604	0.00%
POUND STERLING		2/2/2026	(8,431,000)	79,655	0.00%
POUND STERLING		2/2/2026	2,568,000	79,245	0.00%
EURO CURRENCY		2/2/2026	4,918,000	79,199	0.00%
NORWEGIAN KRONE		2/2/2026	28,660,000	78,853	0.00%
POUND STERLING		2/2/2026	93,390,000	78,772	0.00%
SWEDISH KRONA		2/2/2026	26,550,000	78,405	0.00%
EURO CURRENCY		2/2/2026	4,897,000	77,827	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,000,000)	77,778	0.00%
HUNGARIAN FORINT		2/2/2026	827,300,000	77,579	0.00%
EURO CURRENCY		2/2/2026	4,918,000	77,492	0.00%
EURO CURRENCY		2/2/2026	4,918,000	77,318	0.00%
SOUTH AFRICAN RAND		3/4/2026	(226,022,000)	77,061	0.00%
EURO CURRENCY		2/2/2026	4,897,000	76,231	0.00%
SWISS FRANC		2/2/2026	2,285,000	74,554	0.00%
NEW ISRAELI SHEQEL		2/2/2026	15,680,000	74,534	0.00%
EURO CURRENCY		2/2/2026	4,947,000	74,308	0.00%
CHILEAN PESO		3/4/2026	(6,546,200,000)	73,267	0.00%
SWISS FRANC		2/2/2026	2,275,000	73,004	0.00%
NORWEGIAN KRONE		2/2/2026	28,660,000	72,799	0.00%
HUNGARIAN FORINT		2/2/2026	1,064,400,000	71,130	0.00%
SWEDISH KRONA		3/18/2026	17,660,000	70,423	0.00%
CHILEAN PESO		2/2/2026	(3,361,000,000)	69,070	0.00%
SWISS FRANC		2/2/2026	2,275,000	68,595	0.00%
MEXICAN PESO (NEW)		2/3/2026	41,421,000	67,824	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,680,000)	67,519	0.00%
AUSTRALIAN DOLLAR		2/2/2026	8,510,000	67,014	0.00%
SOUTH KOREAN WON		2/2/2026	4,231,050,000	66,308	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NEW ZEALAND DOLLAR		2/2/2026	2,490,000	65,898	0.00%
SWISS FRANC		2/2/2026	2,295,000	65,268	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,680,000)	65,071	0.00%
SWISS FRANC		2/2/2026	2,275,000	64,772	0.00%
BRAZILIAN REAL		2/3/2026	(45,767,000)	63,674	0.00%
JAPANESE YEN		2/2/2026	456,400,000	62,905	0.00%
POUND STERLING		2/2/2026	2,839,000	62,840	0.00%
CANADIAN DOLLAR		2/2/2026	4,000,000	62,048	0.00%
SWISS FRANC		2/2/2026	2,295,000	61,771	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,250,000	61,339	0.00%
EURO CURRENCY		2/2/2026	(4,857,000)	61,160	0.00%
SINGAPORE DOLLAR		3/4/2026	(10,855,307)	61,107	0.00%
SOUTH KOREAN WON		2/2/2026	(10,244,265,000)	60,996	0.00%
CANADIAN DOLLAR		2/2/2026	4,000,000	60,225	0.00%
SWISS FRANC		2/2/2026	2,295,000	60,050	0.00%
SWISS FRANC		2/2/2026	2,295,000	59,837	0.00%
HUNGARIAN FORINT		2/2/2026	646,000,000	59,548	0.00%
NEW ZEALAND DOLLAR		2/2/2026	2,190,000	59,236	0.00%
POLISH ZLOTY		2/2/2026	15,805,000	59,133	0.00%
SWISS FRANC		2/2/2026	2,295,000	58,933	0.00%
AUSTRALIAN DOLLAR		3/18/2026	2,315,000	58,656	0.00%
NORWEGIAN KRONE		3/18/2026	13,430,000	57,987	0.00%
BRAZILIAN REAL		2/3/2026	13,373,000	57,709	0.00%
EURO CURRENCY		2/2/2026	4,897,000	57,338	0.00%
SWISS FRANC		2/2/2026	2,295,000	57,174	0.00%
SOUTH KOREAN WON		2/2/2026	4,234,230,000	57,071	0.00%
SWEDISH KRONA		2/2/2026	(51,530,000)	56,367	0.00%
POUND STERLING		3/4/2026	66,084,000	56,347	0.00%
SOUTH KOREAN WON		2/2/2026	8,474,820,000	55,409	0.00%
NEW ZEALAND DOLLAR		2/2/2026	19,280,000	55,056	0.00%
POUND STERLING		2/2/2026	2,143,000	54,539	0.00%
POUND STERLING		2/2/2026	2,143,000	54,019	0.00%
BRAZILIAN REAL		2/3/2026	13,372,000	54,018	0.00%
SWEDISH KRONA		2/2/2026	(51,530,000)	54,005	0.00%
SWISS FRANC		2/2/2026	2,440,000	53,831	0.00%
POUND STERLING		2/2/2026	2,840,000	53,388	0.00%
MEXICAN PESO (NEW)		2/3/2026	101,500,000	53,270	0.00%
POUND STERLING		2/2/2026	2,146,000	53,147	0.00%
POUND STERLING		2/2/2026	2,135,000	53,105	0.00%
EURO CURRENCY		3/4/2026	(7,305,000)	52,533	0.00%
EURO CURRENCY		3/4/2026	(7,295,000)	52,499	0.00%
POUND STERLING		2/2/2026	2,141,000	51,825	0.00%
CANADIAN DOLLAR		2/2/2026	5,305,000	50,904	0.00%
NEW ISRAELI SHEQEL		2/2/2026	6,419,000	50,741	0.00%
SWISS FRANC		2/2/2026	1,150,000	50,193	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AUSTRALIAN DOLLAR		2/2/2026	1,885,000	49,931	0.00%
SWEDISH KRONA		2/2/2026	26,200,000	49,873	0.00%
EURO CURRENCY		2/2/2026	3,768,000	49,252	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(6,380,000)	49,052	0.00%
EURO CURRENCY		2/2/2026	2,467,000	48,943	0.00%
EURO CURRENCY		2/2/2026	(4,857,000)	48,916	0.00%
SWISS FRANC		2/2/2026	1,010,000	48,872	0.00%
JAPANESE YEN		2/2/2026	335,000,000	48,107	0.00%
AUSTRALIAN DOLLAR		2/2/2026	2,145,000	48,008	0.00%
BRAZILIAN REAL		2/3/2026	10,340,000	46,646	0.00%
NORWEGIAN KRONE		2/2/2026	9,290,000	46,551	0.00%
NEW ZEALAND DOLLAR		2/2/2026	19,280,000	45,695	0.00%
COLOMBIAN PESO		2/2/2026	5,626,800,000	45,458	0.00%
BRAZILIAN REAL		2/3/2026	10,280,000	45,136	0.00%
SWEDISH KRONA		3/18/2026	12,940,000	44,997	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,725,000	44,551	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(9,630,000)	44,458	0.00%
EURO CURRENCY		2/2/2026	2,476,000	44,001	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,640,000	43,985	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(4,150,000)	43,905	0.00%
SOUTH AFRICAN RAND		3/4/2026	(42,960,000)	43,897	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,625,000	43,874	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,534,000	43,346	0.00%
EURO CURRENCY		3/4/2026	(4,863,000)	43,273	0.00%
CZECH KORUNA		2/2/2026	(112,013,000)	43,118	0.00%
NEW ZEALAND DOLLAR		3/4/2026	38,560,000	42,662	0.00%
SWEDISH KRONA		2/2/2026	17,680,000	42,590	0.00%
SWEDISH KRONA		2/2/2026	26,200,000	42,541	0.00%
BRAZILIAN REAL		2/3/2026	5,946,000	42,482	0.00%
COLOMBIAN PESO		2/2/2026	5,626,800,000	42,355	0.00%
SOUTH KOREAN WON		2/2/2026	(7,054,520,000)	42,004	0.00%
NEW ZEALAND DOLLAR		2/2/2026	9,740,000	41,247	0.00%
SWISS FRANC		2/2/2026	965,000	40,578	0.00%
INDIAN RUPEE		2/2/2026	(225,370,000)	40,370	0.00%
NORWEGIAN KRONE		2/2/2026	9,850,000	40,266	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,510,000	39,708	0.00%
CANADIAN DOLLAR		2/2/2026	3,970,000	39,185	0.00%
MEXICAN PESO (NEW)		2/3/2026	34,200,000	39,065	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(9,625,000)	39,064	0.00%
INDIAN RUPEE		2/2/2026	(190,150,000)	38,830	0.00%
JAPANESE YEN		3/4/2026	(443,700,000)	38,701	0.00%
NEW ZEALAND DOLLAR		2/2/2026	1,695,000	38,387	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(3,320,000)	38,284	0.00%
POUND STERLING		2/2/2026	(3,809,000)	37,897	0.00%
NEW ZEALAND DOLLAR		2/2/2026	2,160,000	37,870	0.00%
BRAZILIAN REAL		2/3/2026	(87,332,000)	37,639	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NORWEGIAN KRONE		3/4/2026	(27,970,000)	37,580	0.00%
SWISS FRANC		2/2/2026	1,825,000	37,407	0.00%
EURO CURRENCY		2/2/2026	3,271,000	37,397	0.00%
NORWEGIAN KRONE		3/4/2026	(27,970,000)	37,211	0.00%
NORWEGIAN KRONE		2/2/2026	28,350,000	37,007	0.00%
NORWEGIAN KRONE		2/2/2026	12,610,000	36,741	0.00%
JAPANESE YEN		2/2/2026	450,900,000	36,482	0.00%
SWEDISH KRONA		2/2/2026	9,000,000	36,247	0.00%
SWEDISH KRONA		3/4/2026	77,522,000	35,093	0.00%
INDIAN RUPEE		2/2/2026	(161,760,000)	35,078	0.00%
MEXICAN PESO (NEW)		2/3/2026	(100,740,000)	34,941	0.00%
SWEDISH KRONA		2/2/2026	9,050,000	34,790	0.00%
CHILEAN PESO		3/4/2026	(2,399,920,000)	34,569	0.00%
POUND STERLING		2/2/2026	2,139,000	34,441	0.00%
EURO CURRENCY		2/27/2026	(25,093,006)	34,432	0.00%
JAPANESE YEN		2/2/2026	450,900,000	34,401	0.00%
EURO CURRENCY		2/2/2026	2,460,000	34,334	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(115,251,000)	34,092	0.00%
COLOMBIAN PESO		2/2/2026	(12,101,800,000)	33,743	0.00%
SWEDISH KRONA		2/2/2026	26,020,000	33,353	0.00%
CANADIAN DOLLAR		2/2/2026	2,925,000	33,075	0.00%
CHILEAN PESO		3/4/2026	(1,670,100,000)	32,386	0.00%
JAPANESE YEN		2/2/2026	(444,400,000)	32,062	0.00%
NEW ZEALAND DOLLAR		2/2/2026	1,170,000	32,020	0.00%
HUNGARIAN FORINT		2/2/2026	417,400,000	31,982	0.00%
SWEDISH KRONA		2/2/2026	8,500,000	31,944	0.00%
SWISS FRANC		2/2/2026	735,000	31,917	0.00%
HUNGARIAN FORINT		2/2/2026	324,700,000	30,449	0.00%
SWISS FRANC		2/2/2026	870,000	30,312	0.00%
NEW ZEALAND DOLLAR		2/2/2026	2,165,000	30,263	0.00%
SWISS FRANC		2/2/2026	865,000	30,220	0.00%
CANADIAN DOLLAR		2/2/2026	3,980,000	29,966	0.00%
INDIAN RUPEE		2/2/2026	(244,260,000)	29,372	0.00%
SWEDISH KRONA		2/2/2026	(25,760,000)	29,301	0.00%
POUND STERLING		3/18/2026	1,608,000	29,182	0.00%
NORWEGIAN KRONE		3/4/2026	(143,300,000)	29,173	0.00%
COLOMBIAN PESO		2/2/2026	4,051,296,000	29,095	0.00%
SWISS FRANC		2/2/2026	615,000	28,828	0.00%
SWEDISH KRONA		2/2/2026	7,400,000	28,608	0.00%
INDIAN RUPEE		2/2/2026	(208,120,000)	28,550	0.00%
THAILAND BAHT		2/2/2026	(67,832,000)	28,395	0.00%
NORWEGIAN KRONE		3/4/2026	(27,900,000)	28,376	0.00%
BRAZILIAN REAL		2/3/2026	(20,355,000)	28,319	0.00%
SWISS FRANC		2/2/2026	870,000	28,305	0.00%
NEW ZEALAND DOLLAR		3/18/2026	1,505,000	28,262	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BRAZILIAN REAL		2/3/2026	(20,155,000)	28,041	0.00%
BRAZILIAN REAL		2/3/2026	5,275,000	27,873	0.00%
EURO CURRENCY		2/2/2026	1,649,000	27,790	0.00%
SWEDISH KRONA		2/2/2026	8,499,000	27,781	0.00%
EURO CURRENCY		3/4/2026	(2,432,000)	27,643	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	76,271,000	27,626	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	27,537	0.00%
CZECH KORUNA		3/4/2026	(55,020,000)	27,489	0.00%
CZECH KORUNA		2/2/2026	(133,812,000)	27,393	0.00%
EURO CURRENCY		3/18/2026	1,961,000	27,056	0.00%
INDIAN RUPEE		2/2/2026	(129,920,000)	26,754	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(5,200,000)	26,450	0.00%
EURO CURRENCY		3/4/2026	(2,432,000)	26,386	0.00%
JAPANESE YEN		2/2/2026	(304,100,000)	26,370	0.00%
BRAZILIAN REAL		2/3/2026	13,295,000	26,220	0.00%
EURO CURRENCY		3/18/2026	2,085,000	26,013	0.00%
MEXICAN PESO (NEW)		2/3/2026	47,320,000	26,005	0.00%
NEW ZEALAND DOLLAR		2/2/2026	2,250,000	25,566	0.00%
SWEDISH KRONA		2/2/2026	13,130,000	25,277	0.00%
CZECH KORUNA		3/4/2026	(39,240,000)	25,019	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	24,542	0.00%
POUND STERLING		2/2/2026	940,000	24,486	0.00%
SWEDISH KRONA		3/4/2026	(89,190,000)	24,384	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,030,000	24,380	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	24,256	0.00%
CHILEAN PESO		2/2/2026	972,500,000	24,088	0.00%
HUNGARIAN FORINT		2/2/2026	303,600,000	24,000	0.00%
CANADIAN DOLLAR		2/2/2026	1,680,000	23,697	0.00%
JAPANESE YEN		3/4/2026	(445,800,000)	23,697	0.00%
JAPANESE YEN		2/2/2026	191,400,000	23,609	0.00%
COLOMBIAN PESO		2/2/2026	3,376,080,000	23,544	0.00%
POUND STERLING		2/2/2026	770,000	23,463	0.00%
SWISS FRANC		2/2/2026	865,000	23,452	0.00%
EURO CURRENCY		2/2/2026	1,086,000	23,447	0.00%
CZECH KORUNA		3/4/2026	(47,100,000)	23,406	0.00%
EURO CURRENCY		3/4/2026	(2,432,000)	23,384	0.00%
EURO CURRENCY		2/2/2026	(9,715,000)	23,366	0.00%
SWEDISH KRONA		3/4/2026	(25,740,000)	23,248	0.00%
SOL		2/2/2026	(9,915,000)	23,245	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,615,000	23,143	0.00%
NORWEGIAN KRONE		2/2/2026	10,810,000	23,034	0.00%
CZECH KORUNA		2/2/2026	(39,240,000)	22,933	0.00%
JAPANESE YEN		2/2/2026	189,800,000	22,812	0.00%
EURO CURRENCY		2/2/2026	1,085,000	22,784	0.00%
SWEDISH KRONA		2/2/2026	5,548,000	22,758	0.00%
JAPANESE YEN		3/4/2026	(296,500,000)	22,521	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CANADIAN DOLLAR		3/4/2026	(3,685,000)	22,430	0.00%
POLISH ZLOTY		2/2/2026	4,575,000	22,354	0.00%
POLISH ZLOTY		2/2/2026	4,580,000	22,227	0.00%
CANADIAN DOLLAR		3/4/2026	(3,940,000)	22,181	0.00%
POUND STERLING		3/4/2026	(2,106,000)	21,917	0.00%
CANADIAN DOLLAR		3/4/2026	(3,960,000)	21,872	0.00%
SWISS FRANC		2/2/2026	780,000	21,833	0.00%
POUND STERLING		2/2/2026	815,000	21,814	0.00%
SWEDISH KRONA		3/4/2026	(25,740,000)	21,559	0.00%
SWEDISH KRONA		2/2/2026	6,882,000	21,512	0.00%
NEW ISRAELI SHEQEL		2/2/2026	3,440,000	21,369	0.00%
POLISH ZLOTY		2/2/2026	11,975,000	21,361	0.00%
SOUTH KOREAN WON		2/2/2026	1,439,830,000	21,275	0.00%
SWEDISH KRONA		3/4/2026	(30,900,000)	20,874	0.00%
CHILEAN PESO		2/2/2026	1,763,124,000	20,870	0.00%
SWEDISH KRONA		2/2/2026	6,360,000	20,825	0.00%
SOUTH KOREAN WON		2/2/2026	1,187,850,000	20,752	0.00%
INDONESIAN RUPIAH		3/4/2026	(74,033,000,000)	20,551	0.00%
POLISH ZLOTY		2/2/2026	3,945,000	20,028	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	19,879	0.00%
JAPANESE YEN		2/2/2026	360,300,000	19,649	0.00%
ROMANIAN LEU		3/4/2026	(34,979,000)	19,457	0.00%
POUND STERLING		2/2/2026	6,110,000	19,144	0.00%
NEW ZEALAND DOLLAR		2/2/2026	1,860,000	19,118	0.00%
SOUTH KOREAN WON		2/2/2026	8,299,920,000	19,056	0.00%
SWISS FRANC		2/2/2026	590,000	19,047	0.00%
COLOMBIAN PESO		2/2/2026	3,826,224,000	18,927	0.00%
SWEDISH KRONA		2/2/2026	13,010,000	18,926	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,605,000	18,862	0.00%
POLISH ZLOTY		2/2/2026	3,120,000	18,806	0.00%
BRAZILIAN REAL		2/3/2026	(13,340,000)	18,560	0.00%
SOUTH AFRICAN RAND		2/2/2026	15,090,000	18,439	0.00%
SWEDISH KRONA		2/2/2026	110,850,000	18,352	0.00%
JAPANESE YEN		2/2/2026	118,300,000	18,314	0.00%
SOUTH KOREAN WON		2/2/2026	933,310,000	17,950	0.00%
SINGAPORE DOLLAR		2/2/2026	2,220,000	17,889	0.00%
BRAZILIAN REAL		2/3/2026	(10,135,000)	17,869	0.00%
NORWEGIAN KRONE		3/4/2026	(27,970,000)	17,791	0.00%
POUND STERLING		3/18/2026	783,000	17,654	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	17,623	0.00%
POUND STERLING		2/2/2026	898,000	17,462	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,435,000	17,291	0.00%
COLOMBIAN PESO		2/2/2026	(11,993,280,000)	17,229	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	17,084	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CZECH KORUNA		2/2/2026	111,152,000	17,019	0.00%
CHILEAN PESO		2/2/2026	870,300,000	16,954	0.00%
SWISS FRANC		2/2/2026	545,000	16,939	0.00%
EURO CURRENCY		2/2/2026	(1,309,000)	16,882	0.00%
SWEDISH KRONA		2/2/2026	13,010,000	16,882	0.00%
SOUTH KOREAN WON		2/2/2026	933,310,000	16,755	0.00%
EURO CURRENCY		2/2/2026	(7,361,000)	16,667	0.00%
EURO CURRENCY		3/4/2026	(1,309,000)	16,544	0.00%
EURO CURRENCY		3/18/2026	2,366,000	16,539	0.00%
POLISH ZLOTY		2/2/2026	3,120,000	16,419	0.00%
SINGAPORE DOLLAR		2/2/2026	1,850,000	16,392	0.00%
EURO CURRENCY		3/4/2026	(1,211,000)	16,131	0.00%
EURO CURRENCY		3/4/2026	(1,460,000)	16,078	0.00%
NORWEGIAN KRONE		2/2/2026	(86,940,000)	16,071	0.00%
NEW ISRAELI SHEQEL		3/4/2026	(11,980,000)	15,853	0.00%
CHILEAN PESO		2/2/2026	1,572,516,000	15,786	0.00%
POLISH ZLOTY		2/2/2026	(4,495,000)	15,738	0.00%
POLISH ZLOTY		2/2/2026	2,500,000	15,616	0.00%
CZECH KORUNA		2/2/2026	19,140,000	15,614	0.00%
NORWEGIAN KRONE		2/2/2026	10,770,000	15,584	0.00%
SWEDISH KRONA		2/2/2026	4,781,000	15,566	0.00%
POLISH ZLOTY		2/2/2026	4,560,000	15,561	0.00%
NEW ZEALAND DOLLAR		2/2/2026	1,370,000	15,467	0.00%
SWEDISH KRONA		3/4/2026	(13,680,000)	15,454	0.00%
CANADIAN DOLLAR		2/2/2026	3,965,000	15,373	0.00%
NORWEGIAN KRONE		2/2/2026	11,340,000	15,164	0.00%
SWISS FRANC		2/2/2026	495,000	14,956	0.00%
POUND STERLING		2/2/2026	729,000	14,867	0.00%
POLISH ZLOTY		2/2/2026	2,391,000	14,824	0.00%
POUND STERLING		3/18/2026	794,000	14,793	0.00%
EURO CURRENCY		2/2/2026	932,000	14,756	0.00%
CANADIAN DOLLAR		2/2/2026	1,980,000	14,726	0.00%
HUNGARIAN FORINT		3/4/2026	1,404,154,000	14,668	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,190,000	14,653	0.00%
CZECH KORUNA		2/2/2026	22,750,000	14,549	0.00%
BRAZILIAN REAL		2/3/2026	(10,280,000)	14,302	0.00%
NEW TAIWAN DOLLAR		2/2/2026	(90,418,000)	14,003	0.00%
CANADIAN DOLLAR		2/2/2026	3,955,000	13,947	0.00%
SINGAPORE DOLLAR		2/2/2026	1,480,000	13,824	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,325,000)	13,782	0.00%
EURO CURRENCY		3/4/2026	(1,022,000)	13,667	0.00%
JAPANESE YEN		2/2/2026	(304,100,000)	13,589	0.00%
CANADIAN DOLLAR		2/2/2026	1,510,000	13,517	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(3,890,000)	13,418	0.00%
EURO CURRENCY		3/4/2026	(1,070,000)	13,385	0.00%
NORWEGIAN KRONE		2/2/2026	(56,360,000)	13,211	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
THAILAND BAHT		2/2/2026	(33,960,000)	13,128	0.00%
NEW ZEALAND DOLLAR		3/18/2026	550,000	12,963	0.00%
SWISS FRANC		2/2/2026	595,000	12,920	0.00%
SOL		2/2/2026	(9,915,000)	12,904	0.00%
MEXICAN PESO (NEW)		2/3/2026	11,438,000	12,853	0.00%
POUND STERLING		2/2/2026	984,000	12,837	0.00%
COLOMBIAN PESO		2/2/2026	(5,996,640,000)	12,833	0.00%
CHILEAN PESO		2/2/2026	(851,800,000)	12,811	0.00%
SWEDISH KRONA		2/2/2026	51,960,000	12,748	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(19,250,000)	12,409	0.00%
SWEDISH KRONA		2/2/2026	3,238,000	12,274	0.00%
SOUTH AFRICAN RAND		2/2/2026	11,810,000	12,134	0.00%
MEXICAN PESO (NEW)		2/3/2026	(17,950,000)	12,130	0.00%
BRAZILIAN REAL		2/3/2026	5,210,000	11,972	0.00%
EURO CURRENCY		3/4/2026	(1,211,000)	11,716	0.00%
MEXICAN PESO (NEW)		2/3/2026	19,380,000	11,707	0.00%
NEW ISRAELI SHEQEL		2/2/2026	3,075,000	11,484	0.00%
SOUTH AFRICAN RAND		2/2/2026	11,800,000	11,462	0.00%
CHILEAN PESO		2/2/2026	760,500,000	11,433	0.00%
MEXICAN PESO (NEW)		2/3/2026	17,300,000	11,293	0.00%
POUND STERLING		2/2/2026	4,254,000	11,263	0.00%
SWEDISH KRONA		3/4/2026	(9,770,000)	11,208	0.00%
AUSTRALIAN DOLLAR		3/4/2026	8,325,000	11,102	0.00%
SINGAPORE DOLLAR		2/2/2026	(1,835,000)	10,900	0.00%
SINGAPORE DOLLAR		2/2/2026	1,480,000	10,756	0.00%
EURO CURRENCY		3/4/2026	(1,696,000)	10,492	0.00%
EURO CURRENCY		2/2/2026	627,000	10,333	0.00%
EURO CURRENCY		3/4/2026	(924,000)	10,177	0.00%
SWISS FRANC		2/2/2026	(910,000)	10,080	0.00%
EURO CURRENCY		2/2/2026	424,000	10,047	0.00%
NEW TAIWAN DOLLAR		3/4/2026	102,975,000	9,883	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(8,330,000)	9,881	0.00%
CANADIAN DOLLAR		2/2/2026	2,840,000	9,816	0.00%
COLOMBIAN PESO		3/4/2026	22,558,257,000	9,553	0.00%
AUSTRALIAN DOLLAR		2/2/2026	351,000	9,543	0.00%
POUND STERLING		3/4/2026	(928,000)	9,531	0.00%
COLOMBIAN PESO		2/2/2026	(3,376,080,000)	9,413	0.00%
MEXICAN PESO (NEW)		2/3/2026	16,220,000	9,408	0.00%
POUND STERLING		2/2/2026	(928,000)	9,327	0.00%
CHILEAN PESO		3/4/2026	(599,980,000)	9,206	0.00%
POLISH ZLOTY		2/2/2026	4,330,000	9,052	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(14,455,000)	8,971	0.00%
MEXICAN PESO (NEW)		2/3/2026	14,290,000	8,654	0.00%
POUND STERLING		3/4/2026	(844,000)	8,595	0.00%
SOUTH KOREAN WON		2/2/2026	2,353,930,000	8,334	0.00%
SINGAPORE DOLLAR		2/2/2026	1,110,000	8,316	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
YUAN RENMINBI OFFSHORE		3/4/2026	(24,199,000)	8,257	0.00%
NEW TAIWAN DOLLAR		2/2/2026	72,730,000	8,230	0.00%
JAPANESE YEN		3/4/2026	(178,000,000)	8,191	0.00%
CANADIAN DOLLAR		3/4/2026	(7,655,000)	8,157	0.00%
CANADIAN DOLLAR		2/2/2026	1,500,000	8,145	0.00%
POUND STERLING		2/2/2026	6,122,000	8,085	0.00%
AUSTRALIAN DOLLAR		2/2/2026	1,415,000	7,975	0.00%
POLISH ZLOTY		2/2/2026	3,505,000	7,865	0.00%
THAILAND BAHT		2/2/2026	(34,360,000)	7,818	0.00%
EURO CURRENCY		3/4/2026	(924,000)	7,714	0.00%
SOUTH KOREAN WON		2/2/2026	(1,416,100,000)	7,640	0.00%
SOL		2/2/2026	(3,866,000)	7,475	0.00%
MEXICAN PESO (NEW)		2/3/2026	(13,100,000)	7,473	0.00%
SINGAPORE DOLLAR		2/2/2026	1,110,000	7,238	0.00%
CANADIAN DOLLAR		3/4/2026	(3,675,000)	7,089	0.00%
NEW TAIWAN DOLLAR		2/2/2026	(208,668,000)	7,084	0.00%
NEW TAIWAN DOLLAR		2/2/2026	(45,520,000)	7,050	0.00%
SOUTH KOREAN WON		2/2/2026	(1,176,965,000)	7,008	0.00%
SOUTH KOREAN WON		3/4/2026	(81,271,948,000)	6,948	0.00%
POLISH ZLOTY		2/2/2026	1,144,000	6,930	0.00%
SOUTH KOREAN WON		3/4/2026	4,143,490,000	6,927	0.00%
EURO CURRENCY		2/2/2026	588,000	6,852	0.00%
EURO CURRENCY		3/18/2026	1,042,000	6,842	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(6,420,000)	6,771	0.00%
POLISH ZLOTY		2/2/2026	(8,287,243)	6,727	0.00%
EURO CURRENCY		2/2/2026	(729,000)	6,721	0.00%
SINGAPORE DOLLAR		3/4/2026	(2,945,000)	6,550	0.00%
AUSTRALIAN DOLLAR		2/2/2026	2,800,000	6,537	0.00%
CANADIAN DOLLAR		3/18/2026	1,985,000	6,537	0.00%
CANADIAN DOLLAR		3/4/2026	(1,970,000)	6,487	0.00%
EURO CURRENCY		2/2/2026	933,000	6,210	0.00%
NEW TAIWAN DOLLAR		2/2/2026	30,895,000	6,092	0.00%
NEW ZEALAND DOLLAR		3/18/2026	2,190,000	5,801	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(4,165,000)	5,765	0.00%
SWISS FRANC		2/2/2026	(495,000)	5,605	0.00%
SINGAPORE DOLLAR		2/2/2026	810,000	5,388	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(3,920,000)	5,381	0.00%
EURO CURRENCY		2/2/2026	250,000	5,350	0.00%
ROMANIAN LEU		2/2/2026	100,706,000	5,235	0.00%
EURO CURRENCY		2/2/2026	218,000	5,166	0.00%
JAPANESE YEN		3/4/2026	(535,200,000)	5,157	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	12,028,000	5,099	0.00%
CANADIAN DOLLAR		3/4/2026	(3,955,000)	5,068	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(14,519,000)	5,045	0.00%
CHILEAN PESO		2/2/2026	476,520,000	4,998	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH AFRICAN RAND		2/2/2026	(14,820,000)	4,995	0.00%
CHILEAN PESO		2/2/2026	524,172,000	4,992	0.00%
MEXICAN PESO (NEW)		2/3/2026	3,869,000	4,960	0.00%
AUSTRALIAN DOLLAR		3/18/2026	155,000	4,821	0.00%
PHILIPPINE PESO		2/2/2026	204,300,000	4,799	0.00%
POUND STERLING		2/2/2026	(589,000)	4,656	0.00%
POLISH ZLOTY		2/2/2026	2,265,000	4,601	0.00%
EURO CURRENCY		2/2/2026	210,000	4,455	0.00%
SOUTH KOREAN WON		2/2/2026	1,176,965,000	4,392	0.00%
SOUTH KOREAN WON		2/2/2026	1,176,965,000	4,392	0.00%
NEW TAIWAN DOLLAR		2/2/2026	44,595,000	4,375	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(21,547,000)	4,341	0.00%
SWISS FRANC		3/18/2026	3,070,000	4,093	0.00%
BRAZILIAN REAL		2/3/2026	12,195,000	3,976	0.00%
CANADIAN DOLLAR		2/2/2026	1,500,000	3,974	0.00%
NORWEGIAN KRONE		3/4/2026	27,930,000	3,865	0.00%
BRAZILIAN REAL		2/3/2026	3,970,000	3,851	0.00%
POUND STERLING		2/2/2026	(717,000)	3,836	0.00%
CANADIAN DOLLAR		3/4/2026	(1,495,000)	3,747	0.00%
CHILEAN PESO		2/2/2026	428,868,000	3,697	0.00%
SWISS FRANC		3/4/2026	(895,000)	3,602	0.00%
THAILAND BAHT		2/2/2026	(164,280,000)	3,554	0.00%
CANADIAN DOLLAR		3/4/2026	(1,185,000)	3,522	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(12,050,000)	3,429	0.00%
PHILIPPINE PESO		2/2/2026	124,742,000	3,397	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(12,050,000)	3,355	0.00%
CANADIAN DOLLAR		2/2/2026	(3,955,000)	3,339	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(9,680,000)	3,316	0.00%
NEW ISRAELI SHEQEL		3/4/2026	3,154,000	3,306	0.00%
CANADIAN DOLLAR		2/2/2026	(3,700,000)	3,274	0.00%
CANADIAN DOLLAR		3/18/2026	520,000	3,238	0.00%
EURO CURRENCY		3/4/2026	(2,271,000)	3,186	0.00%
INDIAN RUPEE		2/2/2026	(627,733,000)	3,145	0.00%
NORWEGIAN KRONE		3/4/2026	(27,930,000)	3,128	0.00%
NEW TAIWAN DOLLAR		3/4/2026	(41,845,000)	3,107	0.00%
SWEDISH KRONA		2/2/2026	(12,890,000)	3,052	0.00%
POUND STERLING		3/18/2026	104,000	3,032	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	15,117,000	3,031	0.00%
NEW TAIWAN DOLLAR		2/2/2026	90,418,000	2,959	0.00%
SOUTH KOREAN WON		2/2/2026	1,246,770,000	2,803	0.00%
SWEDISH KRONA		2/2/2026	674,000	2,767	0.00%
HUNGARIAN FORINT		3/4/2026	389,000,000	2,694	0.00%
COLOMBIAN PESO		2/2/2026	(1,998,880,000)	2,650	0.00%
NORWEGIAN KRONE		3/18/2026	2,030,000	2,635	0.00%
NEW ZEALAND DOLLAR		2/2/2026	6,770,000	2,537	0.00%
SWISS FRANC		3/18/2026	110,000	2,522	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
PHILIPPINE PESO		2/2/2026	91,330,000	2,487	0.00%
EURO CURRENCY		2/2/2026	(933,000)	2,473	0.00%
PHILIPPINE PESO		2/2/2026	85,260,000	2,444	0.00%
PHILIPPINE PESO		3/4/2026	74,670,000	2,293	0.00%
CANADIAN DOLLAR		2/2/2026	(3,955,000)	2,140	0.00%
PHILIPPINE PESO		2/2/2026	74,670,000	2,033	0.00%
PHILIPPINE PESO		2/2/2026	78,430,000	2,023	0.00%
COLOMBIAN PESO		2/2/2026	(718,556,000)	2,004	0.00%
PHILIPPINE PESO		2/2/2026	75,020,000	1,935	0.00%
MEXICAN PESO (NEW)		2/3/2026	(19,240,000)	1,871	0.00%
BRAZILIAN REAL		2/3/2026	(3,955,000)	1,833	0.00%
CANADIAN DOLLAR		2/2/2026	1,185,000	1,782	0.00%
SOUTH KOREAN WON		3/4/2026	(8,285,170,000)	1,751	0.00%
CANADIAN DOLLAR		2/2/2026	(4,660,000)	1,682	0.00%
COLOMBIAN PESO		2/2/2026	(7,024,100,000)	1,656	0.00%
NEW ZEALAND DOLLAR		3/4/2026	9,630,000	1,641	0.00%
THAILAND BAHT		2/2/2026	29,763,000	1,564	0.00%
CANADIAN DOLLAR		3/18/2026	885,000	1,552	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,080,000	1,547	0.00%
SOUTH KOREAN WON		2/2/2026	1,099,480,000	1,521	0.00%
POUND STERLING		2/2/2026	808,000	1,496	0.00%
EURO CURRENCY		3/18/2026	114,000	1,392	0.00%
INDONESIAN RUPIAH		2/2/2026	(35,346,000,000)	1,260	0.00%
INDIAN RUPEE		3/4/2026	(28,817,000)	1,258	0.00%
PHILIPPINE PESO		2/2/2026	46,138,000	1,256	0.00%
INDIAN RUPEE		2/2/2026	(246,570,000)	1,235	0.00%
NORWEGIAN KRONE		3/4/2026	(38,870,000)	1,050	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	6,024,000	1,030	0.00%
SOUTH KOREAN WON		2/2/2026	(16,181,967,000)	1,005	0.00%
SWEDISH KRONA		2/2/2026	410,000	999	0.00%
MEXICAN PESO (NEW)		2/3/2026	17,050,000	972	0.00%
NORWEGIAN KRONE		3/4/2026	12,410,000	897	0.00%
AUSTRALIAN DOLLAR		3/18/2026	355,000	865	0.00%
POUND STERLING		2/2/2026	(510,000)	840	0.00%
POLISH ZLOTY		2/2/2026	(3,510,000)	824	0.00%
MEXICAN PESO (NEW)		2/3/2026	18,060,000	808	0.00%
PHILIPPINE PESO		3/4/2026	216,930,000	801	0.00%
SWEDISH KRONA		3/18/2026	290,000	796	0.00%
EURO CURRENCY		2/27/2026	(97,000)	792	0.00%
NEW TAIWAN DOLLAR		2/2/2026	3,660,000	773	0.00%
POUND STERLING		2/2/2026	(556,000)	748	0.00%
SOUTH KOREAN WON		2/2/2026	4,146,000,000	743	0.00%
CHILEAN PESO		2/2/2026	(30,700,000)	631	0.00%
NEW ZEALAND DOLLAR		3/18/2026	30,000	627	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POUND STERLING		2/27/2026	(94,000)	611	0.00%
NEW TAIWAN DOLLAR		2/2/2026	(3,660,000)	567	0.00%
AUSTRALIAN DOLLAR		3/18/2026	25,000	552	0.00%
EURO CURRENCY		2/2/2026	42,000	500	0.00%
NORWEGIAN KRONE		3/4/2026	37,620,000	420	0.00%
NORWEGIAN KRONE		3/18/2026	110,000	402	0.00%
INDIAN RUPEE		2/2/2026	(65,040,000)	326	0.00%
BRAZILIAN REAL		2/3/2026	45,000	292	0.00%
COLOMBIAN PESO		2/2/2026	(104,196,000)	291	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(3,443,000)	272	0.00%
NEW ISRAELI SHEQEL		3/4/2026	(16,225,000)	271	0.00%
BRAZILIAN REAL		2/3/2026	(5,185,000)	268	0.00%
THAILAND BAHT		2/2/2026	4,447,000	252	0.00%
COLOMBIAN PESO		2/2/2026	(104,196,000)	246	0.00%
SWEDISH KRONA		3/18/2026	2,050,000	228	0.00%
NEW TAIWAN DOLLAR		2/2/2026	870,000	226	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	14,042,000	225	0.00%
SOUTH AFRICAN RAND		2/2/2026	15,840,000	191	0.00%
INDIAN RUPEE		3/4/2026	212,950,000	188	0.00%
EURO CURRENCY		2/2/2026	4,857,000	169	0.00%
INDIAN RUPEE		2/2/2026	(28,817,000)	144	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(1,774,000)	140	0.00%
NEW TAIWAN DOLLAR		2/2/2026	(870,000)	135	0.00%
SOUTH AFRICAN RAND		2/2/2026	13,980,000	132	0.00%
HUNGARIAN FORINT		2/2/2026	11,000,000	115	0.00%
COLOMBIAN PESO		2/2/2026	(22,558,257,000)	86	0.00%
INDONESIAN RUPIAH		2/2/2026	38,687,000,000	64	0.00%
INDONESIAN RUPIAH		2/2/2026	35,346,000,000	58	0.00%
CHILEAN PESO		3/4/2026	(1,700,000)	36	0.00%
CHILEAN PESO		2/2/2026	(1,700,000)	35	0.00%
CHILEAN PESO		2/2/2026	(1,700,000)	26	0.00%
INDIAN RUPEE		2/2/2026	(530,000)	26	0.00%
NEW ISRAELI SHEQEL		2/2/2026	5,000	18	0.00%
EURO CURRENCY		2/2/2026	(1,000)	13	0.00%
INDIAN RUPEE		2/2/2026	(580,000)	3	0.00%
COLOMBIAN PESO		2/2/2026	104,196,000	0	0.00%
INDIAN RUPEE		2/2/2026	530,000	(3)	0.00%
CHILEAN PESO		2/2/2026	(10,100,000)	(10)	0.00%
EURO CURRENCY		3/4/2026	1,000	(13)	0.00%
CHILEAN PESO		2/2/2026	1,700,000	(35)	0.00%
CHILEAN PESO		3/4/2026	1,700,000	(36)	0.00%
BRAZILIAN REAL		2/3/2026	30,000	(42)	0.00%
COLOMBIAN PESO		3/4/2026	(104,196,000)	(44)	0.00%
COLOMBIAN PESO		2/2/2026	104,196,000	(45)	0.00%
BRAZILIAN REAL		2/3/2026	45,000	(63)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BRAZILIAN REAL		2/3/2026	(30,000)	(70)	0.00%
CANADIAN DOLLAR		2/2/2026	1,975,000	(77)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(9,243,000)	(83)	0.00%
INDIAN RUPEE		2/2/2026	580,000	(109)	0.00%
HUNGARIAN FORINT		3/4/2026	(11,000,000)	(115)	0.00%
SOUTH KOREAN WON		2/2/2026	8,457,550,000	(117)	0.00%
INDONESIAN RUPIAH		2/2/2026	(74,033,000,000)	(122)	0.00%
NEW TAIWAN DOLLAR		2/2/2026	870,000	(135)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(6,017,000)	(143)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	10,014,000	(151)	0.00%
EURO CURRENCY		2/27/2026	123,000	(169)	0.00%
COLOMBIAN PESO		3/4/2026	104,196,000	(211)	0.00%
POUND STERLING		2/2/2026	(801,000)	(283)	0.00%
COLOMBIAN PESO		2/2/2026	104,196,000	(291)	0.00%
COLOMBIAN PESO		2/2/2026	104,196,000	(291)	0.00%
BRAZILIAN REAL		3/3/2026	2,645,000	(292)	0.00%
SWISS FRANC		3/18/2026	(10,000)	(303)	0.00%
INDIAN RUPEE		2/2/2026	65,090,000	(326)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	10,043,000	(376)	0.00%
POLISH ZLOTY		2/2/2026	2,270,000	(380)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(1,950,000)	(413)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	141,000	(449)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	10,014,000	(485)	0.00%
NEW TAIWAN DOLLAR		2/2/2026	3,660,000	(567)	0.00%
COLOMBIAN PESO		2/2/2026	1,097,796,000	(728)	0.00%
COLOMBIAN PESO		2/2/2026	444,304,000	(745)	0.00%
POUND STERLING		2/2/2026	(468,000)	(770)	0.00%
NORWEGIAN KRONE		2/2/2026	(12,410,000)	(893)	0.00%
MEXICAN PESO (NEW)		2/3/2026	13,090,000	(931)	0.00%
INDIAN RUPEE		2/2/2026	192,610,000	(965)	0.00%
SINGAPORE DOLLAR		2/2/2026	810,000	(990)	0.00%
NORWEGIAN KRONE		2/2/2026	38,870,000	(1,037)	0.00%
INDIAN RUPEE		2/2/2026	208,120,000	(1,043)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	5,207,000	(1,080)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(8,022,000)	(1,102)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(45,000)	(1,137)	0.00%
NORWEGIAN KRONE		2/2/2026	12,410,000	(1,266)	0.00%
SOUTH KOREAN WON		3/4/2026	16,181,967,000	(1,383)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(10,060,000)	(1,389)	0.00%
INDIAN RUPEE		2/2/2026	28,817,000	(1,391)	0.00%
CANADIAN DOLLAR		3/18/2026	(260,000)	(1,420)	0.00%
COLOMBIAN PESO		2/2/2026	1,738,177,000	(1,472)	0.00%
NEW TAIWAN DOLLAR		2/2/2026	(45,465,000)	(1,488)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,660,000	(1,491)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	8,810,000	(1,496)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NEW ZEALAND DOLLAR		3/4/2026	1,930,000	(1,694)	0.00%
THAILAND BAHT		2/2/2026	(84,060,000)	(1,732)	0.00%
BRAZILIAN REAL		2/3/2026	1,250,000	(1,739)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(10,053,000)	(1,802)	0.00%
BRAZILIAN REAL		2/3/2026	(165,000)	(1,860)	0.00%
CANADIAN DOLLAR		3/4/2026	4,660,000	(1,871)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,410,000	(1,895)	0.00%
NEW TAIWAN DOLLAR		3/4/2026	208,668,000	(1,919)	0.00%
PHILIPPINE PESO		2/2/2026	(74,670,000)	(2,033)	0.00%
PHILIPPINE PESO		2/2/2026	(74,670,000)	(2,033)	0.00%
COLOMBIAN PESO		2/2/2026	1,738,177,000	(2,048)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(8,826,000)	(2,058)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	9,237,000	(2,162)	0.00%
POUND STERLING		2/27/2026	(1,992,000)	(2,163)	0.00%
PHILIPPINE PESO		2/2/2026	(79,550,000)	(2,166)	0.00%
NORWEGIAN KRONE		3/4/2026	6,700,000	(2,229)	0.00%
NEW TAIWAN DOLLAR		2/2/2026	45,520,000	(2,237)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	16,001,000	(2,245)	0.00%
SOUTH AFRICAN RAND		3/4/2026	30,720,000	(2,265)	0.00%
PHILIPPINE PESO		3/4/2026	160,050,000	(2,268)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(6,770,000)	(2,339)	0.00%
PHILIPPINE PESO		2/2/2026	(91,330,000)	(2,487)	0.00%
INDIAN RUPEE		2/2/2026	502,390,000	(2,517)	0.00%
SWISS FRANC		2/2/2026	(910,000)	(2,556)	0.00%
CANADIAN DOLLAR		3/4/2026	3,940,000	(2,586)	0.00%
SWEDISH KRONA		2/2/2026	(51,960,000)	(2,697)	0.00%
COLOMBIAN PESO		2/2/2026	4,574,150,000	(2,698)	0.00%
PHILIPPINE PESO		3/4/2026	(91,330,000)	(2,804)	0.00%
SOL		2/2/2026	13,781,000	(2,811)	0.00%
NORWEGIAN KRONE		3/4/2026	27,930,000	(2,813)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(100,750,000)	(2,961)	0.00%
NEW ISRAELI SHEQEL		3/4/2026	3,060,000	(3,008)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,410,000	(3,091)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	12,050,000	(3,117)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(8,055,000)	(3,208)	0.00%
NORWEGIAN KRONE		3/4/2026	(27,930,000)	(3,256)	0.00%
NEW ISRAELI SHEQEL		2/2/2026	(3,154,000)	(3,274)	0.00%
YUAN RENMINBI OFFSHORE		2/2/2026	(12,064,000)	(3,478)	0.00%
INDIAN RUPEE		3/4/2026	302,810,000	(3,478)	0.00%
NORWEGIAN KRONE		3/18/2026	(680,000)	(3,511)	0.00%
CANADIAN DOLLAR		3/4/2026	2,110,000	(3,519)	0.00%
POLISH ZLOTY		2/2/2026	(852,000)	(3,587)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,165,000	(3,595)	0.00%
JAPANESE YEN		2/2/2026	456,700,000	(3,605)	0.00%
NORWEGIAN KRONE		3/4/2026	27,930,000	(3,627)	0.00%
POUND STERLING		2/2/2026	(4,254,000)	(3,677)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CHILEAN PESO		2/2/2026	853,500,000	(3,743)	0.00%
SWEDISH KRONA		3/18/2026	(1,230,000)	(3,762)	0.00%
CANADIAN DOLLAR		2/2/2026	(945,000)	(3,903)	0.00%
INDIAN RUPEE		2/2/2026	65,410,000	(3,977)	0.00%
SWISS FRANC		3/4/2026	4,470,000	(3,978)	0.00%
JAPANESE YEN		2/2/2026	109,400,000	(4,194)	0.00%
PHILIPPINE PESO		2/2/2026	(51,180,000)	(4,326)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(1,950,000)	(4,490)	0.00%
NORWEGIAN KRONE		3/18/2026	(1,050,000)	(4,548)	0.00%
NEW TAIWAN DOLLAR		2/2/2026	(34,555,000)	(4,569)	0.00%
POUND STERLING		3/18/2026	(221,000)	(4,606)	0.00%
THAILAND BAHT		2/2/2026	34,000,000	(4,620)	0.00%
POLISH ZLOTY		2/2/2026	(884,000)	(4,624)	0.00%
SWISS FRANC		3/18/2026	(130,000)	(4,641)	0.00%
POUND STERLING		3/4/2026	589,000	(4,651)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	8,325,000	(4,691)	0.00%
POUND STERLING		2/2/2026	(2,127,000)	(4,714)	0.00%
POUND STERLING		2/2/2026	(599,000)	(4,825)	0.00%
INDONESIAN RUPIAH		3/4/2026	44,841,000,000	(4,830)	0.00%
CANADIAN DOLLAR		2/2/2026	3,955,000	(4,913)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(4,820,000)	(4,982)	0.00%
SOUTH KOREAN WON		2/2/2026	81,271,948,000	(5,045)	0.00%
SOUTH AFRICAN RAND		3/4/2026	14,820,000	(5,053)	0.00%
SINGAPORE DOLLAR		2/2/2026	(1,475,000)	(5,053)	0.00%
CANADIAN DOLLAR		2/2/2026	(1,060,000)	(5,154)	0.00%
CANADIAN DOLLAR		2/2/2026	(3,955,000)	(5,209)	0.00%
SWISS FRANC		2/2/2026	(500,000)	(5,381)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	3,920,000	(5,426)	0.00%
EURO CURRENCY		2/2/2026	1,701,000	(5,486)	0.00%
BRAZILIAN REAL		2/3/2026	3,955,000	(5,502)	0.00%
POLISH ZLOTY		2/2/2026	(1,053,000)	(5,553)	0.00%
SWEDISH KRONA		3/4/2026	7,680,000	(5,648)	0.00%
SWISS FRANC		3/4/2026	495,000	(5,650)	0.00%
JAPANESE YEN		2/2/2026	(456,100,000)	(5,655)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	4,165,000	(5,717)	0.00%
NEW TAIWAN DOLLAR		3/4/2026	61,645,000	(5,772)	0.00%
NEW ISRAELI SHEQEL		3/4/2026	(3,060,000)	(5,794)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(240,000)	(5,812)	0.00%
PHILIPPINE PESO		2/2/2026	(37,660,000)	(5,978)	0.00%
EURO CURRENCY		2/2/2026	(835,000)	(6,074)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,820,000	(6,086)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,575,000	(6,090)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	3,920,000	(6,179)	0.00%
POUND STERLING		2/2/2026	(470,000)	(6,184)	0.00%
POLISH ZLOTY		2/2/2026	4,495,000	(6,209)	0.00%
CANADIAN DOLLAR		2/2/2026	(1,505,000)	(6,275)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
COLOMBIAN PESO		3/4/2026	2,416,540,000	(6,414)	0.00%
POUND STERLING		3/18/2026	2,675,000	(6,416)	0.00%
SWISS FRANC		2/2/2026	(865,000)	(6,424)	0.00%
SOUTH KOREAN WON		2/2/2026	1,416,100,000	(6,454)	0.00%
POLISH ZLOTY		3/4/2026	8,287,243	(6,766)	0.00%
NORWEGIAN KRONE		2/2/2026	(10,690,000)	(6,770)	0.00%
POUND STERLING		2/2/2026	3,403,000	(6,774)	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	(6,800)	0.00%
POUND STERLING		2/2/2026	(235,000)	(6,824)	0.00%
INDIAN RUPEE		2/2/2026	65,040,000	(6,880)	0.00%
SWISS FRANC		2/2/2026	(1,565,000)	(7,093)	0.00%
CANADIAN DOLLAR		3/18/2026	(1,140,000)	(7,136)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(11,980,000)	(7,367)	0.00%
POUND STERLING		3/4/2026	800,000	(7,522)	0.00%
SOL		3/4/2026	3,866,000	(7,609)	0.00%
SOUTH KOREAN WON		3/4/2026	1,416,100,000	(7,641)	0.00%
SWEDISH KRONA		3/4/2026	51,480,000	(7,712)	0.00%
POLISH ZLOTY		2/2/2026	(3,110,000)	(7,834)	0.00%
CANADIAN DOLLAR		2/2/2026	7,655,000	(7,852)	0.00%
CHILEAN PESO		2/2/2026	(839,600,000)	(7,888)	0.00%
EURO CURRENCY		2/2/2026	(737,000)	(7,927)	0.00%
EURO CURRENCY		3/4/2026	727,000	(7,931)	0.00%
NORWEGIAN KRONE		3/4/2026	37,310,000	(7,943)	0.00%
EURO CURRENCY		2/2/2026	1,215,000	(8,047)	0.00%
ROMANIAN LEU		3/4/2026	(100,706,000)	(8,053)	0.00%
CANADIAN DOLLAR		2/2/2026	(1,740,000)	(8,142)	0.00%
NEW TAIWAN DOLLAR		3/4/2026	30,920,000	(8,190)	0.00%
POLISH ZLOTY		2/2/2026	(2,280,000)	(8,245)	0.00%
SOUTH KOREAN WON		2/2/2026	(935,450,000)	(8,654)	0.00%
COLOMBIAN PESO		3/4/2026	3,624,810,000	(8,687)	0.00%
THAILAND BAHT		2/2/2026	26,810,000	(8,796)	0.00%
THAILAND BAHT		2/2/2026	30,760,000	(8,841)	0.00%
COLOMBIAN PESO		2/2/2026	3,197,876,000	(8,916)	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,680,000	(8,990)	0.00%
NORWEGIAN KRONE		3/4/2026	10,630,000	(9,076)	0.00%
PHILIPPINE PESO		2/2/2026	(46,138,000)	(9,264)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,939,000	(9,331)	0.00%
SWEDISH KRONA		2/2/2026	(7,180,000)	(9,334)	0.00%
SOUTH AFRICAN RAND		2/2/2026	(15,090,000)	(9,455)	0.00%
JAPANESE YEN		3/18/2026	(75,400,000)	(9,473)	0.00%
POUND STERLING		2/2/2026	928,000	(9,536)	0.00%
INDONESIAN RUPIAH		2/2/2026	(38,687,000,000)	(9,689)	0.00%
CZECH KORUNA		2/2/2026	(19,230,000)	(9,734)	0.00%
INDIAN RUPEE		2/2/2026	246,570,000	(9,758)	0.00%
EURO CURRENCY		2/2/2026	(933,000)	(9,772)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POLISH ZLOTY		2/2/2026	(2,280,000)	(9,788)	0.00%
EURO CURRENCY		3/4/2026	1,297,000	(9,818)	0.00%
NORWEGIAN KRONE		2/2/2026	(28,180,000)	(9,846)	0.00%
SINGAPORE DOLLAR		2/2/2026	1,835,000	(9,956)	0.00%
COLOMBIAN PESO		2/2/2026	3,137,000,000	(10,010)	0.00%
SINGAPORE DOLLAR		2/2/2026	(1,625,000)	(10,047)	0.00%
SWISS FRANC		2/2/2026	910,000	(10,059)	0.00%
POUND STERLING		3/4/2026	927,000	(10,065)	0.00%
SWISS FRANC		3/4/2026	910,000	(10,155)	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	(10,221)	0.00%
POLISH ZLOTY		2/2/2026	(2,510,000)	(10,242)	0.00%
CANADIAN DOLLAR		3/4/2026	3,955,000	(10,390)	0.00%
BRAZILIAN REAL		2/3/2026	10,135,000	(10,587)	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	(10,675)	0.00%
HUNGARIAN FORINT		3/4/2026	351,700,000	(10,736)	0.00%
EURO CURRENCY		2/2/2026	(933,000)	(10,747)	0.00%
SOUTH AFRICAN RAND		2/2/2026	(11,790,000)	(10,809)	0.00%
POLISH ZLOTY		2/2/2026	(2,643,000)	(10,814)	0.00%
SOUTH AFRICAN RAND		2/2/2026	(11,790,000)	(10,842)	0.00%
NORWEGIAN KRONE		3/4/2026	27,900,000	(10,861)	0.00%
SWISS FRANC		2/2/2026	(282,000)	(10,892)	0.00%
JAPANESE YEN		3/18/2026	(564,300,000)	(10,985)	0.00%
SINGAPORE DOLLAR		3/4/2026	1,835,000	(11,029)	0.00%
SWISS FRANC		2/2/2026	1,120,000	(11,038)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(2,240,000)	(11,124)	0.00%
COLOMBIAN PESO		2/2/2026	(3,685,500,000)	(11,172)	0.00%
CANADIAN DOLLAR		3/4/2026	3,940,000	(11,177)	0.00%
POUND STERLING		2/2/2026	(600,000)	(11,315)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	7,500,000	(11,345)	0.00%
CHILEAN PESO		2/2/2026	554,664,000	(11,399)	0.00%
CANADIAN DOLLAR		2/2/2026	(1,670,000)	(11,436)	0.00%
EURO CURRENCY		2/2/2026	(643,000)	(11,489)	0.00%
POLISH ZLOTY		2/2/2026	(3,135,000)	(11,555)	0.00%
CHILEAN PESO		2/2/2026	(772,200,000)	(11,609)	0.00%
EURO CURRENCY		2/2/2026	(836,000)	(11,809)	0.00%
POUND STERLING		2/2/2026	(599,000)	(11,812)	0.00%
NEW ISRAELI SHEQEL		2/2/2026	(3,075,000)	(11,832)	0.00%
POUND STERLING		3/4/2026	1,829,000	(11,869)	0.00%
PHILIPPINE PESO		2/2/2026	(75,200,000)	(12,362)	0.00%
SOUTH KOREAN WON		2/2/2026	(935,450,000)	(12,565)	0.00%
SWISS FRANC		2/2/2026	1,120,000	(12,953)	0.00%
EURO CURRENCY		3/18/2026	3,018,000	(12,976)	0.00%
POUND STERLING		2/2/2026	6,119,000	(13,125)	0.00%
JAPANESE YEN		2/2/2026	(189,600,000)	(13,158)	0.00%
EURO CURRENCY		2/2/2026	(1,228,000)	(13,235)	0.00%
JAPANESE YEN		3/18/2026	(211,800,000)	(13,272)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
INDIAN RUPEE		2/2/2026	62,570,000	(13,276)	0.00%
EURO CURRENCY		3/4/2026	921,000	(13,283)	0.00%
POUND STERLING		3/4/2026	1,474,000	(13,450)	0.00%
MEXICAN PESO (NEW)		3/4/2026	13,010,000	(13,489)	0.00%
SWEDISH KRONA		2/2/2026	12,890,000	(13,606)	0.00%
SWISS FRANC		3/18/2026	(445,000)	(13,662)	0.00%
POUND STERLING		2/2/2026	(557,000)	(13,734)	0.00%
POUND STERLING		2/2/2026	(727,000)	(13,899)	0.00%
POLISH ZLOTY		3/4/2026	3,255,000	(13,905)	0.00%
BRAZILIAN REAL		2/3/2026	(5,245,000)	(13,985)	0.00%
HUNGARIAN FORINT		3/4/2026	333,400,000	(14,140)	0.00%
SINGAPORE DOLLAR		3/4/2026	1,835,000	(14,141)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,025,000	(14,243)	0.00%
POLISH ZLOTY		3/4/2026	8,210,000	(14,259)	0.00%
EURO CURRENCY		2/2/2026	(935,000)	(14,546)	0.00%
POLISH ZLOTY		2/2/2026	(3,550,000)	(14,575)	0.00%
POUND STERLING		2/2/2026	(492,000)	(14,625)	0.00%
HUNGARIAN FORINT		2/2/2026	(1,404,154,000)	(14,698)	0.00%
CANADIAN DOLLAR		2/2/2026	(1,970,000)	(14,907)	0.00%
SWISS FRANC		2/2/2026	(416,000)	(15,274)	0.00%
CANADIAN DOLLAR		3/4/2026	3,940,000	(15,276)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,815,000	(15,411)	0.00%
NORWEGIAN KRONE		3/4/2026	13,960,000	(15,415)	0.00%
SWISS FRANC		3/4/2026	1,485,000	(15,475)	0.00%
COLOMBIAN PESO		3/4/2026	6,041,350,000	(15,590)	0.00%
POLISH ZLOTY		3/4/2026	4,495,000	(15,749)	0.00%
SWEDISH KRONA		3/4/2026	15,440,000	(15,874)	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	(16,315)	0.00%
SOUTH KOREAN WON		2/2/2026	(1,275,610,000)	(16,464)	0.00%
POLISH ZLOTY		2/2/2026	(3,960,000)	(16,469)	0.00%
EURO CURRENCY		2/2/2026	1,309,000	(16,492)	0.00%
CANADIAN DOLLAR		3/4/2026	3,935,000	(16,569)	0.00%
POUND STERLING		2/2/2026	1,701,000	(16,642)	0.00%
SINGAPORE DOLLAR		2/2/2026	(2,220,000)	(16,685)	0.00%
CHILEAN PESO		2/2/2026	831,996,000	(17,098)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,815,000	(17,160)	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	(17,183)	0.00%
PHILIPPINE PESO		2/2/2026	(124,750,000)	(17,291)	0.00%
EURO CURRENCY		2/2/2026	(1,088,000)	(17,305)	0.00%
MEXICAN PESO (NEW)		2/3/2026	201,500,000	(17,309)	0.00%
POLISH ZLOTY		2/2/2026	(3,718,000)	(17,317)	0.00%
EURO CURRENCY		2/2/2026	1,619,000	(17,363)	0.00%
JAPANESE YEN		2/2/2026	456,100,000	(17,442)	0.00%
BRAZILIAN REAL		3/3/2026	10,135,000	(17,461)	0.00%
EURO CURRENCY		2/2/2026	(1,084,000)	(17,559)	0.00%
INDIAN RUPEE		2/2/2026	98,610,000	(17,772)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH KOREAN WON		2/2/2026	(1,440,310,000)	(18,074)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(19,275,000)	(18,126)	0.00%
CANADIAN DOLLAR		2/2/2026	(1,510,000)	(18,379)	0.00%
SWISS FRANC		2/2/2026	(598,000)	(18,534)	0.00%
POUND STERLING		3/4/2026	2,106,000	(18,743)	0.00%
SWISS FRANC		2/2/2026	(735,000)	(18,767)	0.00%
EURO CURRENCY		2/2/2026	12,285,000	(19,097)	0.00%
NEW ISRAELI SHEQEL		2/2/2026	(3,445,000)	(19,213)	0.00%
CANADIAN DOLLAR		3/4/2026	5,265,000	(19,396)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(16,460,000)	(19,508)	0.00%
JAPANESE YEN		3/4/2026	221,900,000	(19,626)	0.00%
SWEDISH KRONA		3/4/2026	25,720,000	(19,675)	0.00%
MEXICAN PESO (NEW)		3/4/2026	20,980,000	(19,766)	0.00%
POUND STERLING		2/2/2026	(815,000)	(19,837)	0.00%
POUND STERLING		2/2/2026	2,108,000	(19,892)	0.00%
POUND STERLING		2/2/2026	(1,069,000)	(19,946)	0.00%
SOUTH KOREAN WON		3/4/2026	4,409,090,000	(20,048)	0.00%
CHILEAN PESO		2/2/2026	981,400,000	(20,168)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,910,000	(20,293)	0.00%
EURO CURRENCY		2/2/2026	4,857,000	(20,625)	0.00%
CHILEAN PESO		2/2/2026	(554,664,000)	(20,750)	0.00%
EURO CURRENCY		2/2/2026	(944,000)	(20,941)	0.00%
EURO CURRENCY		2/2/2026	(1,088,000)	(21,026)	0.00%
NEW TAIWAN DOLLAR		2/2/2026	135,938,000	(21,053)	0.00%
JAPANESE YEN		3/4/2026	444,000,000	(21,186)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,175,000	(21,200)	0.00%
MEXICAN PESO (NEW)		3/4/2026	33,340,000	(21,443)	0.00%
EURO CURRENCY		2/2/2026	(3,279,000)	(21,468)	0.00%
CHILEAN PESO		2/2/2026	3,361,000,000	(21,538)	0.00%
HUNGARIAN FORINT		2/2/2026	(324,200,000)	(21,575)	0.00%
CANADIAN DOLLAR		3/18/2026	(2,975,000)	(21,591)	0.00%
EURO CURRENCY		2/2/2026	2,429,000	(21,604)	0.00%
POUND STERLING		2/2/2026	(815,000)	(21,645)	0.00%
INDONESIAN RUPIAH		2/2/2026	74,033,000,000	(21,794)	0.00%
POUND STERLING		2/2/2026	2,108,000	(21,832)	0.00%
SWEDISH KRONA		2/2/2026	(10,000,000)	(21,882)	0.00%
COLOMBIAN PESO		3/4/2026	7,087,900,000	(21,952)	0.00%
JAPANESE YEN		3/4/2026	443,700,000	(21,970)	0.00%
JAPANESE YEN		2/2/2026	304,100,000	(22,188)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(19,550,000)	(22,317)	0.00%
SOUTH KOREAN WON		3/4/2026	5,551,770,000	(22,796)	0.00%
HUNGARIAN FORINT		2/2/2026	(352,800,000)	(22,999)	0.00%
POUND STERLING		2/2/2026	4,215,000	(23,001)	0.00%
SWEDISH KRONA		2/2/2026	(7,420,000)	(23,209)	0.00%
SWISS FRANC		2/2/2026	(865,000)	(23,244)	0.00%
SOL		2/2/2026	9,915,000	(23,245)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWISS FRANC		2/2/2026	(6,070,000)	(23,291)	0.00%
POUND STERLING		3/4/2026	1,970,000	(23,349)	0.00%
SOUTH AFRICAN RAND		2/2/2026	(18,000,000)	(23,503)	0.00%
HUNGARIAN FORINT		2/2/2026	(362,300,000)	(23,609)	0.00%
SWISS FRANC		3/4/2026	4,445,000	(23,697)	0.00%
CANADIAN DOLLAR		2/2/2026	(5,285,000)	(23,766)	0.00%
BRAZILIAN REAL		2/3/2026	17,285,000	(24,048)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(18,150,000)	(24,054)	0.00%
CANADIAN DOLLAR		3/18/2026	(1,845,000)	(24,137)	0.00%
POUND STERLING		2/2/2026	(943,000)	(24,293)	0.00%
CHILEAN PESO		3/4/2026	1,670,100,000	(24,505)	0.00%
CZECH KORUNA		2/2/2026	39,240,000	(24,977)	0.00%
PHILIPPINE PESO		2/2/2026	(124,742,000)	(25,117)	0.00%
SOUTH KOREAN WON		2/2/2026	(5,810,480,000)	(25,287)	0.00%
CZECH KORUNA		2/2/2026	(40,040,000)	(25,357)	0.00%
SWISS FRANC		3/4/2026	2,375,000	(25,416)	0.00%
SWEDISH KRONA		2/2/2026	(6,589,000)	(25,477)	0.00%
EURO CURRENCY		2/2/2026	(2,457,000)	(25,489)	0.00%
NORWEGIAN KRONE		2/2/2026	(6,950,000)	(25,845)	0.00%
THAILAND BAHT		2/2/2026	66,752,000	(25,868)	0.00%
CHILEAN PESO		2/2/2026	(981,400,000)	(25,906)	0.00%
NORWEGIAN KRONE		3/4/2026	26,120,000	(25,999)	0.00%
CHILEAN PESO		2/2/2026	(1,716,100,000)	(26,128)	0.00%
BRAZILIAN REAL		3/3/2026	10,075,000	(26,535)	0.00%
JAPANESE YEN		3/4/2026	304,100,000	(26,577)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,035,000)	(26,984)	0.00%
POLISH ZLOTY		2/2/2026	(4,390,000)	(27,097)	0.00%
THAILAND BAHT		3/4/2026	67,832,000	(27,127)	0.00%
SWISS FRANC		2/2/2026	(739,000)	(27,252)	0.00%
NORWEGIAN KRONE		2/2/2026	(6,940,000)	(27,499)	0.00%
CZECH KORUNA		3/4/2026	133,812,000	(27,577)	0.00%
SWISS FRANC		2/2/2026	(965,000)	(27,658)	0.00%
JAPANESE YEN		2/2/2026	444,400,000	(27,687)	0.00%
EURO CURRENCY		2/2/2026	2,429,000	(27,747)	0.00%
CHILEAN PESO		2/2/2026	(1,716,100,000)	(27,768)	0.00%
SWEDISH KRONA		3/4/2026	51,180,000	(27,881)	0.00%
EURO CURRENCY		2/2/2026	2,429,000	(28,041)	0.00%
EURO CURRENCY		2/2/2026	2,429,000	(28,240)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(1,670,000)	(28,456)	0.00%
EURO CURRENCY		3/4/2026	4,946,000	(28,943)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,285,000)	(29,030)	0.00%
NORWEGIAN KRONE		2/2/2026	143,300,000	(29,142)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,030,000)	(29,259)	0.00%
SWISS FRANC		2/2/2026	(1,000,000)	(29,687)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(1,117,000)	(30,020)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	4,150,000	(30,216)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWEDISH KRONA		2/2/2026	(8,460,000)	(30,627)	0.00%
EURO CURRENCY		2/2/2026	(2,459,000)	(30,786)	0.00%
CHILEAN PESO		2/2/2026	(831,996,000)	(30,972)	0.00%
NORWEGIAN KRONE		2/2/2026	(7,510,000)	(31,105)	0.00%
JAPANESE YEN		2/2/2026	(191,500,000)	(31,445)	0.00%
JAPANESE YEN		3/4/2026	445,800,000	(31,779)	0.00%
NORWEGIAN KRONE		2/2/2026	(22,680,000)	(31,851)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(1,405,000)	(31,905)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,120,000)	(31,963)	0.00%
SINGAPORE DOLLAR		2/2/2026	(3,925,000)	(32,178)	0.00%
EURO CURRENCY		2/2/2026	2,429,000	(32,248)	0.00%
EURO CURRENCY		2/2/2026	8,833,000	(32,684)	0.00%
SWEDISH KRONA		2/2/2026	(26,020,000)	(33,139)	0.00%
POUND STERLING		2/2/2026	(2,139,000)	(33,220)	0.00%
SWISS FRANC		2/2/2026	(1,005,000)	(33,376)	0.00%
POLISH ZLOTY		3/4/2026	10,230,000	(33,724)	0.00%
EURO CURRENCY		2/2/2026	(1,645,000)	(34,058)	0.00%
POUND STERLING		3/4/2026	2,108,000	(34,079)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(1,405,000)	(34,246)	0.00%
SWISS FRANC		3/18/2026	(970,000)	(34,470)	0.00%
BRAZILIAN REAL		3/3/2026	87,332,000	(34,874)	0.00%
POUND STERLING		2/2/2026	4,215,000	(35,229)	0.00%
CHILEAN PESO		2/2/2026	1,716,100,000	(35,267)	0.00%
SWEDISH KRONA		2/2/2026	(10,080,000)	(35,348)	0.00%
SWEDISH KRONA		2/2/2026	(77,522,000)	(35,352)	0.00%
COLOMBIAN PESO		2/2/2026	12,894,364,000	(35,953)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	6,660,000	(36,350)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	115,251,000	(36,711)	0.00%
HUNGARIAN FORINT		3/4/2026	1,549,900,000	(36,750)	0.00%
CANADIAN DOLLAR		2/2/2026	(3,980,000)	(36,925)	0.00%
HUNGARIAN FORINT		3/4/2026	987,600,000	(37,211)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,380,000)	(37,428)	0.00%
EURO CURRENCY		2/2/2026	(2,459,000)	(37,571)	0.00%
JAPANESE YEN		2/2/2026	(303,500,000)	(37,624)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	8,370,000	(37,637)	0.00%
SWISS FRANC		2/2/2026	(1,145,000)	(37,738)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,875,000)	(37,747)	0.00%
EURO CURRENCY		2/2/2026	(2,459,000)	(37,799)	0.00%
POUND STERLING		3/4/2026	3,809,000	(37,905)	0.00%
JAPANESE YEN		2/2/2026	(228,300,000)	(38,477)	0.00%
SWISS FRANC		2/2/2026	(1,010,000)	(38,812)	0.00%
EURO CURRENCY		2/2/2026	(1,648,000)	(38,934)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(3,280,000)	(39,037)	0.00%
SWEDISH KRONA		3/4/2026	51,180,000	(39,504)	0.00%
POUND STERLING		2/2/2026	(2,139,000)	(39,913)	0.00%
SOUTH AFRICAN RAND		3/4/2026	20,330,000	(40,383)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NORWEGIAN KRONE		2/2/2026	(9,310,000)	(40,799)	0.00%
POUND STERLING		2/2/2026	(2,143,000)	(41,421)	0.00%
SOUTH KOREAN WON		2/2/2026	7,091,637,000	(42,225)	0.00%
EURO CURRENCY		3/4/2026	7,305,000	(42,262)	0.00%
POUND STERLING		2/2/2026	(5,435,000)	(42,536)	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,680,000	(43,266)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,635,000)	(43,336)	0.00%
POUND STERLING		2/2/2026	(2,143,000)	(43,466)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(38,560,000)	(44,058)	0.00%
SWEDISH KRONA		2/2/2026	(13,210,000)	(44,292)	0.00%
EURO CURRENCY		2/2/2026	(4,901,000)	(44,495)	0.00%
NORWEGIAN KRONE		2/2/2026	(9,870,000)	(44,515)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(1,705,000)	(44,670)	0.00%
JAPANESE YEN		2/2/2026	(607,700,000)	(45,077)	0.00%
EURO CURRENCY		2/2/2026	(2,461,000)	(45,287)	0.00%
SWISS FRANC		3/4/2026	4,445,000	(45,369)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(2,485,000)	(45,417)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,890,000)	(45,461)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(1,705,000)	(45,485)	0.00%
EURO CURRENCY		3/18/2026	(2,813,000)	(46,159)	0.00%
THAILAND BAHT		3/4/2026	113,920,000	(46,270)	0.00%
NORWEGIAN KRONE		2/2/2026	(9,910,000)	(46,357)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(2,005,000)	(46,609)	0.00%
BRAZILIAN REAL		3/3/2026	17,165,000	(46,730)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,635,000)	(46,898)	0.00%
POUND STERLING		2/2/2026	(2,143,000)	(48,425)	0.00%
EURO CURRENCY		3/4/2026	2,429,000	(49,268)	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,000,000	(49,358)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,225,000)	(49,422)	0.00%
EURO CURRENCY		3/4/2026	4,863,000	(49,668)	0.00%
SWEDISH KRONA		2/2/2026	(12,791,000)	(49,843)	0.00%
POUND STERLING		2/2/2026	(2,140,000)	(50,351)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,225,000)	(50,433)	0.00%
EURO CURRENCY		3/4/2026	2,429,000	(50,478)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,895,000)	(50,892)	0.00%
SOUTH KOREAN WON		2/2/2026	8,634,160,000	(51,409)	0.00%
NORWEGIAN KRONE		2/2/2026	(11,060,000)	(51,410)	0.00%
NORWEGIAN KRONE		2/2/2026	(11,060,000)	(51,811)	0.00%
EURO CURRENCY		3/4/2026	8,930,000	(51,893)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(1,895,000)	(52,353)	0.00%
EURO CURRENCY		2/2/2026	(2,484,000)	(52,802)	0.00%
POUND STERLING		3/4/2026	6,263,000	(53,858)	0.00%
EURO CURRENCY		2/2/2026	(2,467,000)	(53,957)	0.00%
BRAZILIAN REAL		2/3/2026	(11,865,000)	(54,055)	0.00%
BRAZILIAN REAL		2/3/2026	(11,865,000)	(55,276)	0.00%
NORWEGIAN KRONE		2/2/2026	(30,610,000)	(55,523)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JAPANESE YEN		2/2/2026	(455,500,000)	(55,607)	0.00%
POUND STERLING		2/2/2026	(2,281,000)	(55,626)	0.00%
POUND STERLING		2/2/2026	(66,084,000)	(55,740)	0.00%
SWISS FRANC		3/4/2026	4,445,000	(55,773)	0.00%
JAPANESE YEN		2/2/2026	(456,400,000)	(55,912)	0.00%
EURO CURRENCY		2/2/2026	(4,914,000)	(56,230)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(101,970,000)	(56,594)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(2,490,000)	(56,712)	0.00%
SWEDISH KRONA		2/2/2026	(62,940,000)	(56,758)	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,680,000	(57,971)	0.00%
POUND STERLING		2/2/2026	(2,143,000)	(58,539)	0.00%
JAPANESE YEN		2/2/2026	(456,400,000)	(59,010)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(34,520,000)	(59,312)	0.00%
POUND STERLING		2/2/2026	(2,141,000)	(59,858)	0.00%
POUND STERLING		2/2/2026	(2,152,000)	(60,372)	0.00%
SINGAPORE DOLLAR		2/2/2026	10,855,307	(60,381)	0.00%
EURO CURRENCY		2/2/2026	(2,481,000)	(60,576)	0.00%
SWISS FRANC		2/2/2026	(9,105,000)	(61,127)	0.00%
JAPANESE YEN		2/2/2026	(458,000,000)	(61,229)	0.00%
SWEDISH KRONA		2/2/2026	(21,220,000)	(61,460)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(2,200,000)	(61,765)	0.00%
JAPANESE YEN		2/2/2026	(455,000,000)	(61,781)	0.00%
NORWEGIAN KRONE		2/2/2026	(28,470,000)	(62,193)	0.00%
NEW ISRAELI SHEQEL		2/2/2026	(9,472,000)	(62,295)	0.00%
JAPANESE YEN		2/2/2026	(458,000,000)	(62,403)	0.00%
NEW ISRAELI SHEQEL		2/2/2026	(9,473,000)	(62,491)	0.00%
EURO CURRENCY		2/2/2026	(2,471,000)	(62,676)	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,000,000	(63,167)	0.00%
EURO CURRENCY		2/2/2026	(2,481,000)	(63,285)	0.00%
SWISS FRANC		2/2/2026	(2,285,000)	(63,322)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	9,445,000	(63,456)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(4,920,000)	(63,515)	0.00%
EURO CURRENCY		2/2/2026	(3,290,000)	(64,003)	0.00%
SWISS FRANC		3/4/2026	6,695,000	(64,474)	0.00%
SWISS FRANC		2/2/2026	(2,285,000)	(64,894)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(101,760,000)	(68,240)	0.00%
EURO CURRENCY		2/2/2026	12,143,000	(68,416)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,250,000)	(69,281)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(2,875,000)	(71,527)	0.00%
EURO CURRENCY		2/2/2026	(4,913,000)	(71,572)	0.00%
EURO CURRENCY		2/2/2026	(6,623,000)	(71,844)	0.00%
SINGAPORE DOLLAR		2/2/2026	(12,480,307)	(71,923)	0.00%
BRAZILIAN REAL		2/3/2026	(17,285,000)	(71,965)	0.00%
SWISS FRANC		2/2/2026	(2,285,000)	(72,032)	0.00%
SWEDISH KRONA		2/2/2026	(26,320,000)	(72,302)	0.00%
SWISS FRANC		2/2/2026	(9,105,000)	(72,462)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		2/2/2026	(4,897,000)	(72,521)	0.00%
NORWEGIAN KRONE		2/2/2026	(28,660,000)	(72,946)	0.00%
SWEDISH KRONA		2/2/2026	(26,550,000)	(73,263)	0.00%
HUNGARIAN FORINT		2/2/2026	(1,150,946,000)	(73,368)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(102,600,000)	(73,882)	0.00%
EURO CURRENCY		3/4/2026	7,268,000	(74,347)	0.00%
POLISH ZLOTY		2/2/2026	(23,922,757)	(74,675)	0.00%
SWISS FRANC		2/2/2026	(2,275,000)	(74,724)	0.00%
SWISS FRANC		2/2/2026	(2,275,000)	(75,516)	0.00%
SWISS FRANC		2/2/2026	(2,275,000)	(75,853)	0.00%
SOUTH AFRICAN RAND		2/2/2026	226,022,000	(76,175)	0.00%
POUND STERLING		2/2/2026	(3,707,000)	(77,791)	0.00%
SOUTH KOREAN WON		3/4/2026	16,678,220,000	(78,289)	0.00%
ROMANIAN LEU		2/2/2026	(35,398,000)	(79,387)	0.00%
POUND STERLING		3/4/2026	(93,390,000)	(79,630)	0.00%
SWISS FRANC		3/4/2026	8,935,000	(79,661)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(5,510,000)	(80,849)	0.00%
JAPANESE YEN		2/2/2026	(607,000,000)	(81,012)	0.00%
CANADIAN DOLLAR		2/2/2026	(7,970,000)	(81,104)	0.00%
SOUTH KOREAN WON		2/2/2026	(16,915,110,000)	(81,673)	0.00%
SWISS FRANC		2/2/2026	(2,275,000)	(82,009)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(54,130,000)	(82,101)	0.00%
POUND STERLING		2/2/2026	(4,278,000)	(82,958)	0.00%
CANADIAN DOLLAR		2/2/2026	(7,985,000)	(84,531)	0.00%
POUND STERLING		2/2/2026	(4,275,000)	(85,228)	0.00%
SWEDISH KRONA		2/2/2026	(26,500,000)	(85,583)	0.00%
INDIAN RUPEE		2/2/2026	467,170,000	(85,680)	0.00%
EURO CURRENCY		3/4/2026	9,740,000	(86,495)	0.00%
CANADIAN DOLLAR		2/2/2026	(7,990,000)	(88,786)	0.00%
SWEDISH KRONA		2/2/2026	(26,410,000)	(89,262)	0.00%
THAILAND BAHT		2/2/2026	191,960,000	(89,328)	0.00%
MEXICAN PESO (NEW)		3/4/2026	84,518,000	(89,430)	0.00%
EURO CURRENCY		2/2/2026	(4,923,000)	(90,100)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,275,000)	(90,890)	0.00%
EURO CURRENCY		2/2/2026	(4,952,000)	(91,641)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,295,000)	(96,348)	0.00%
SWEDISH KRONA		2/2/2026	(26,480,000)	(96,895)	0.00%
SOUTH AFRICAN RAND		2/2/2026	(63,150,000)	(97,298)	0.00%
EURO CURRENCY		2/2/2026	(4,934,000)	(97,307)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,295,000)	(99,773)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,295,000)	(100,201)	0.00%
CANADIAN DOLLAR		2/2/2026	(8,015,000)	(100,603)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,275,000)	(100,671)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,275,000)	(100,868)	0.00%
SWEDISH KRONA		2/2/2026	(26,410,000)	(101,082)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AUSTRALIAN DOLLAR		2/2/2026	(4,295,000)	(101,924)	0.00%
SOUTH KOREAN WON		2/2/2026	(20,818,620,000)	(102,879)	0.00%
EURO CURRENCY		2/2/2026	(4,934,000)	(103,329)	0.00%
COLOMBIAN PESO		3/4/2026	30,554,900,000	(107,073)	0.00%
BRAZILIAN REAL		3/3/2026	60,800,000	(107,904)	0.00%
EURO CURRENCY		2/2/2026	12,143,000	(108,377)	0.00%
SOUTH KOREAN WON		2/2/2026	18,264,100,000	(108,748)	0.00%
SWEDISH KRONA		2/2/2026	(34,080,000)	(109,019)	0.00%
CHILEAN PESO		2/2/2026	5,325,425,000	(109,440)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,290,000)	(111,170)	0.00%
SWISS FRANC		3/4/2026	6,670,000	(111,173)	0.00%
SOUTH KOREAN WON		3/4/2026	55,594,160,000	(111,592)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(19,480,000)	(111,996)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(4,980,000)	(112,896)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,290,000)	(114,210)	0.00%
MEXICAN PESO (NEW)		2/3/2026	201,490,000	(114,397)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(9,780,000)	(114,735)	0.00%
NORWEGIAN KRONE		2/2/2026	(29,000,000)	(114,847)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,275,000)	(114,898)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(6,630,000)	(115,306)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,310,000)	(115,375)	0.00%
EURO CURRENCY		2/2/2026	(7,379,000)	(116,219)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,290,000)	(116,631)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(4,980,000)	(116,964)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(4,980,000)	(117,398)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(9,840,000)	(118,174)	0.00%
EURO CURRENCY		2/2/2026	(4,962,000)	(118,209)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,275,000)	(119,648)	0.00%
JAPANESE YEN		2/2/2026	(910,000,000)	(120,565)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,295,000)	(121,137)	0.00%
BRAZILIAN REAL		2/3/2026	87,332,000	(121,503)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(19,480,000)	(122,054)	0.00%
JAPANESE YEN		2/2/2026	(913,400,000)	(122,141)	0.00%
AUSTRALIAN DOLLAR		2/2/2026	(4,295,000)	(122,544)	0.00%
SWISS FRANC		2/2/2026	(4,595,000)	(122,573)	0.00%
ROMANIAN LEU		2/2/2026	(65,308,000)	(123,371)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(5,005,000)	(123,460)	0.00%
EURO CURRENCY		2/2/2026	73,442,000	(126,621)	0.00%
SWISS FRANC		2/2/2026	(4,560,000)	(127,784)	0.00%
SWEDISH KRONA		2/2/2026	(35,460,000)	(128,794)	0.00%
SWEDISH KRONA		2/2/2026	128,820,000	(129,053)	0.00%
BRAZILIAN REAL		3/3/2026	40,598,000	(130,650)	0.00%
SOUTH KOREAN WON		2/2/2026	22,650,300,000	(134,864)	0.00%
INDIAN RUPEE		2/2/2026	627,733,000	(136,124)	0.00%
NORWEGIAN KRONE		2/2/2026	(56,940,000)	(136,203)	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MEXICAN PESO (NEW)		2/3/2026	(103,070,000)	(136,880)	0.00%
SWISS FRANC		2/2/2026	(4,560,000)	(137,592)	0.00%
JAPANESE YEN		3/23/2026	(11,183,950,000)	(141,765)	0.00%
JAPANESE YEN		2/2/2026	(916,000,000)	(142,962)	0.00%
NEW ZEALAND DOLLAR		2/2/2026	(5,000,000)	(144,538)	0.00%
NORWEGIAN KRONE		2/2/2026	(57,320,000)	(145,236)	0.00%
CHILEAN PESO		2/2/2026	7,274,540,000	(149,496)	0.00%
MEXICAN PESO (NEW)		3/4/2026	133,120,000	(150,975)	0.00%
SWISS FRANC		2/2/2026	(4,555,000)	(151,562)	0.00%
CHILEAN PESO		2/2/2026	7,564,725,000	(157,513)	0.00%
EURO CURRENCY		2/2/2026	(12,284,000)	(158,044)	0.00%
SWISS FRANC		2/2/2026	(4,570,000)	(158,158)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(102,890,000)	(158,269)	0.00%
POUND STERLING		2/2/2026	(6,423,000)	(158,500)	0.00%
POUND STERLING		2/2/2026	(6,416,000)	(160,862)	0.00%
EURO CURRENCY		2/2/2026	(12,379,000)	(164,614)	0.00%
JAPANESE YEN		3/4/2026	2,210,119,000	(166,621)	0.00%
SWEDISH KRONA		2/2/2026	(78,950,000)	(166,823)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(103,400,000)	(169,812)	0.00%
EURO CURRENCY		2/2/2026	(8,279,000)	(171,285)	0.00%
SWISS FRANC		2/2/2026	(4,285,000)	(172,238)	0.00%
SWEDISH KRONA		2/2/2026	(52,990,000)	(173,245)	0.00%
SOUTH AFRICAN RAND		3/4/2026	184,470,000	(175,126)	0.00%
SWEDISH KRONA		2/2/2026	(52,990,000)	(178,250)	0.00%
MEXICAN PESO (NEW)		2/3/2026	(102,890,000)	(179,951)	0.00%
SWISS FRANC		2/2/2026	(3,990,000)	(184,003)	0.00%
SOUTH KOREAN WON		2/2/2026	(12,780,160,000)	(184,699)	0.00%
SWEDISH KRONA		2/2/2026	(49,420,000)	(191,388)	0.00%
EURO CURRENCY		2/2/2026	(17,199,000)	(192,557)	0.00%
EURO CURRENCY		2/2/2026	(9,867,000)	(193,608)	0.00%
CANADIAN DOLLAR		2/2/2026	(14,960,000)	(194,071)	-0.01%
EURO CURRENCY		2/2/2026	(9,867,000)	(194,595)	-0.01%
EURO CURRENCY		2/2/2026	(12,298,000)	(194,626)	-0.01%
SOUTH KOREAN WON		2/2/2026	32,732,730,000	(194,897)	-0.01%
EURO CURRENCY		2/2/2026	(12,298,000)	(195,856)	-0.01%
SWEDISH KRONA		2/2/2026	(52,820,000)	(197,074)	-0.01%
AUSTRALIAN DOLLAR		2/2/2026	(8,550,000)	(199,966)	-0.01%
CHILEAN PESO		2/2/2026	(5,325,425,000)	(202,160)	-0.01%
SWEDISH KRONA		2/2/2026	(53,070,000)	(203,174)	-0.01%
CHILEAN PESO		2/2/2026	(5,546,640,000)	(207,501)	-0.01%
SOUTH KOREAN WON		2/2/2026	(16,988,490,000)	(207,647)	-0.01%
EURO CURRENCY		3/4/2026	122,884,000	(214,840)	-0.01%
SWEDISH KRONA		2/2/2026	(52,920,000)	(217,998)	-0.01%
NORWEGIAN KRONE		2/2/2026	(58,000,000)	(220,237)	-0.01%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWISS FRANC		2/2/2026	20,120,000	(222,878)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(19,565,000)	(223,874)	-0.01%
AUSTRALIAN DOLLAR		2/2/2026	(8,630,000)	(230,074)	-0.01%
MEXICAN PESO (NEW)		2/3/2026	217,871,000	(232,133)	-0.01%
JAPANESE YEN		2/2/2026	(1,818,400,000)	(232,363)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(9,955,000)	(239,294)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(10,025,000)	(254,741)	-0.01%
AUSTRALIAN DOLLAR		2/2/2026	(131,129,404)	(255,282)	-0.01%
MEXICAN PESO (NEW)		2/3/2026	(206,140,000)	(258,075)	-0.01%
SOUTH KOREAN WON		3/4/2026	55,594,160,000	(260,963)	-0.01%
MEXICAN PESO (NEW)		2/3/2026	(206,140,000)	(263,235)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(9,300,000)	(264,823)	-0.01%
JAPANESE YEN		2/2/2026	(2,277,400,000)	(283,664)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(10,005,000)	(287,660)	-0.01%
MEXICAN PESO (NEW)		2/3/2026	(176,541,000)	(289,073)	-0.01%
NORWEGIAN KRONE		2/2/2026	(202,666,000)	(298,915)	-0.01%
SWISS FRANC		2/2/2026	(10,610,000)	(301,182)	-0.01%
EURO CURRENCY		3/4/2026	28,093,000	(309,245)	-0.01%
AUSTRALIAN DOLLAR		2/2/2026	(12,835,000)	(323,651)	-0.01%
EURO CURRENCY		2/2/2026	(14,841,000)	(324,401)	-0.01%
SWISS FRANC		2/2/2026	(8,635,000)	(333,947)	-0.01%
SWISS FRANC		2/2/2026	(11,385,000)	(342,722)	-0.01%
SWEDISH KRONA		2/2/2026	(141,840,000)	(355,597)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(13,355,000)	(366,548)	-0.01%
AUSTRALIAN DOLLAR		2/2/2026	(14,355,000)	(369,294)	-0.01%
CZECH KORUNA		2/2/2026	(760,248,000)	(375,714)	-0.01%
SWISS FRANC		2/2/2026	(9,250,000)	(379,380)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(19,905,000)	(383,243)	-0.01%
CZECH KORUNA		2/2/2026	(2,540,577,000)	(389,008)	-0.01%
SOUTH KOREAN WON		2/2/2026	(21,234,200,000)	(391,888)	-0.01%
)		
SOUTH AFRICAN RAND		2/2/2026	(226,022,000)	(395,648)	-0.01%
SWISS FRANC		2/2/2026	(9,230,000)	(405,417)	-0.01%
NORWEGIAN KRONE		2/2/2026	(87,090,000)	(408,700)	-0.01%
AUSTRALIAN DOLLAR		2/2/2026	(18,727,000)	(411,999)	-0.01%
SWISS FRANC		2/2/2026	37,086,000	(419,915)	-0.01%
JAPANESE YEN		2/2/2026	(6,921,039,000)	(435,120)	-0.01%
AUSTRALIAN DOLLAR		2/2/2026	(22,875,000)	(467,492)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(227,278,000)	(495,713)	-0.01%
AUSTRALIAN DOLLAR		2/2/2026	(21,470,000)	(499,701)	-0.01%
AUSTRALIAN DOLLAR		2/2/2026	(18,189,000)	(509,588)	-0.01%
JAPANESE YEN		2/2/2026	7,220,439,000	(539,720)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(19,995,000)	(552,474)	-0.01%
NEW ZEALAND DOLLAR		2/2/2026	(19,995,000)	(561,551)	-0.01%
EURO CURRENCY		2/2/2026	(32,800,000)	(593,411)	-0.02%
EURO CURRENCY		2/2/2026	(32,800,000)	(602,858)	-0.02%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWEDISH KRONA		2/2/2026	(176,680,000)	(665,382)	-0.02%
AUSTRALIAN DOLLAR		3/4/2026	(353,782,000)	(684,056)	-0.02%
EURO CURRENCY		2/2/2026	(61,532,000)	(687,079)	-0.02%
CZECH KORUNA		2/2/2026	3,452,878,000	(706,836)	-0.02%
SWISS FRANC		2/2/2026	(24,856,000)	(751,017)	-0.02%
AUSTRALIAN DOLLAR		2/2/2026	(28,505,000)	(776,932)	-0.02%
CANADIAN DOLLAR		3/4/2026	(261,313,158)	(786,567)	-0.02%
SOUTH KOREAN WON		2/2/2026	(194,517,232,000)	(804,793)	-0.02%
NORWEGIAN KRONE		2/2/2026	(232,760,000)	(823,687)	-0.02%
CANADIAN DOLLAR		2/2/2026	(264,238,158)	(913,252)	-0.02%
SWEDISH KRONA		2/2/2026	(352,940,000)	(1,123,313)	-0.03%
SOUTH KOREAN WON		2/2/2026	194,517,232,000	(1,158,191)	-0.03%
SWEDISH KRONA		3/4/2026	(2,756,180,000)	(1,247,691)	-0.03%
AUSTRALIAN DOLLAR		2/2/2026	(57,175,000)	(1,251,091)	-0.03%
NEW ZEALAND DOLLAR		2/2/2026	(46,725,000)	(1,257,724)	-0.03%
CANADIAN DOLLAR		2/11/2026	(54,554,000)	(1,306,326)	-0.03%
SWEDISH KRONA		2/2/2026	(353,350,000)	(1,384,287)	-0.04%
EURO CURRENCY		2/2/2026	(98,308,000)	(1,438,031)	-0.04%
AUSTRALIAN DOLLAR		2/2/2026	(57,005,000)	(1,545,508)	-0.04%
AUSTRALIAN DOLLAR		2/2/2026	(57,410,000)	(1,585,939)	-0.04%
POUND STERLING		2/2/2026	(104,674,000)	(1,748,001)	-0.05%
CANADIAN DOLLAR		2/25/2026	(108,766,000)	(1,951,422)	-0.05%
SWEDISH KRONA		2/2/2026	(528,590,000)	(2,016,391)	-0.05%
NEW ZEALAND DOLLAR		3/4/2026	(1,009,757,000)	(2,170,036)	-0.06%
AUSTRALIAN DOLLAR		2/2/2026	(86,180,000)	(2,355,798)	-0.06%
NEW ZEALAND DOLLAR		2/2/2026	(133,640,000)	(2,432,327)	-0.06%
NORWEGIAN KRONE		3/4/2026	(1,696,963,000)	(2,502,229)	-0.06%
NORWEGIAN KRONE		2/2/2026	(1,696,963,000)	(6,732,747)	-0.17%
AUSTRALIAN DOLLAR		2/2/2026	(323,582,000)	(8,631,159)	-0.22%
SWEDISH KRONA		2/2/2026	(2,843,180,000)	(9,096,106)	-0.23%
NEW ZEALAND DOLLAR		2/2/2026	(1,074,315,000)	(23,439,821)	-0.60%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
CANADIAN DOLLAR		2/2/2026	261,313,158	772,044	0.02%
EURO CURRENCY		2/2/2026	(28,093,000)	312,912	0.01%
SWISS FRANC		2/2/2026	9,105,000	77,584	0.00%
EURO CURRENCY		2/3/2026	(4,946,148)	29,926	0.00%
POUND STERLING		2/3/2026	94,408	(614)	0.00%
CANADIAN DOLLAR		2/2/2026	(32,020,000)	(94,602)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
JPN 10Y BOND(OSE) MAR26 XOSE 20260313		3/13/2026	(12,700,000,000)	1,148,666	0.03%
Long Gilt Future		3/27/2026	(72,600,000)	758,295	0.02%
Euro-BOBL Future		3/6/2026	89,500,000	408,734	0.01%
U.S. Treasury Ultra Bond Future		3/20/2026	(42,600,000)	157,346	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SHORT EURO-BTP FU MAR26 XEUR 20260306		3/6/2026	5,600,000	8,335	0.00%
Euro BUXL 30-Year Bond Future		3/6/2026	9,400,000	7,110	0.00%
Euro-BTP Italian Bond Future		3/6/2026	4,600,000	5,055	0.00%
Euro-Schatz Future		3/6/2026	5,800,000	1,346	0.00%
Euro-BUND Future		3/6/2026	(32,000,000)	(17,778)	0.00%
U.S. Treasury 2-Year Note Future		12/15/2027	(93,800,000)	(25,091)	0.00%
U.S. Treasury 10-Year Note Future		3/20/2026	(75,300,000)	(35,507)	0.00%
AUST 3YR BOND FUT MAR26 XSFE 20260316		3/16/2026	(146,200,000)	(35,857)	0.00%
U.S. Treasury 10-Year Ultra Future		3/20/2026	(68,400,000)	(121,162)	0.00%
U.S. Treasury 5-Year Note Future		3/31/2026	27,100,000	(151,120)	0.00%
Australian 10-Year Bond Future		3/16/2026	153,800,000	(165,231)	0.00%
U.S. Treasury Long Bond Future		3/20/2026	19,200,000	(214,416)	-0.01%
EURO-OAT FUTURE MAR26 XEUR 20260306		3/6/2026	(29,200,000)	(261,027)	-0.01%
KOREA 3YR BND FUT MAR26 XKFE 20260317		3/17/2026	359,700,000,00	(796,364)	-0.02%
			0		
KOREA 10YR BND FU MAR26 XKFE 20260317		3/17/2026	176,000,000,00	(1,388,176)	-0.04%
			0		
DERIVATIVES - OTC CREDIT DEFAULT SWAP CONTRACTS					
NCL Corp. Ltd. (B+)		12/20/2026	3,270,000	84,927	0.00%
NCL Corp. Ltd. (B+)		12/20/2026	2,285,000	59,415	0.00%
NCL Corp. Ltd. (B+)		12/20/2026	980,000	25,421	0.00%
DERIVATIVES - SWAPTIONS CALL					
10 Year Interest Rate Swap Option		3/20/2034	995,000	(42,062)	0.00%
5 Year Interest Rate Swap Option		10/23/2029	563,684,000	(48,321)	0.00%
5 Year Interest Rate Swap Option		1/4/2030	1,104,662,000	(75,543)	0.00%
5 Year Interest Rate Swap Option		9/5/2030	1,178,730,000	(75,635)	0.00%
5 Year Interest Rate Swap Option		9/5/2030	1,414,475,000	(88,117)	0.00%
5 Year Interest Rate Swap Option		3/19/2029	1,034,770,000	(96,167)	0.00%
5 Year Interest Rate Swap Option		3/19/2029	1,034,769,000	(100,817)	0.00%
10 Year Interest Rate Swap Option		3/20/2034	2,952,000	(124,426)	0.00%
10 Year Interest Rate Swap Option		3/20/2034	2,952,000	(124,809)	0.00%
10 Year Interest Rate Swap Option		9/18/2034	5,490,000	(239,962)	-0.01%
10 Year Interest Rate Swap Option		9/18/2034	5,490,000	(240,775)	-0.01%
10 Year Interest Rate Swap Option		3/20/2034	6,900,000	(297,000)	-0.01%
10 Year Interest Rate Swap Option		3/20/2034	6,895,000	(298,346)	-0.01%
10 Year Interest Rate Swap Option		3/20/2034	6,900,000	(304,829)	-0.01%
DERIVATIVES - SWAPTIONS PUT					
10 Year Interest Rate Swap Option		3/20/2034	6,900,000	250,619	0.01%
10 Year Interest Rate Swap Option		3/20/2034	6,895,000	248,876	0.01%
10 Year Interest Rate Swap Option		3/20/2034	6,900,000	242,790	0.01%
10 Year Interest Rate Swap Option		9/18/2034	5,490,000	239,894	0.01%
10 Year Interest Rate Swap Option		9/18/2034	5,490,000	239,080	0.01%
5 Year Interest Rate Swap Option		1/4/2030	1,104,662,000	186,616	0.00%
5 Year Interest Rate Swap Option		3/19/2029	1,034,770,000	180,683	0.00%
5 Year Interest Rate Swap Option		3/19/2029	1,034,769,000	173,414	0.00%
5 Year Interest Rate Swap Option		9/5/2030	1,414,475,000	155,168	0.00%

Full Portfolio Holdings* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
5 Year Interest Rate Swap Option		9/5/2030	1,178,730,000	127,103	0.00%
10 Year Interest Rate Swap Option		3/20/2034	2,952,000	109,860	0.00%
10 Year Interest Rate Swap Option		3/20/2034	2,952,000	109,477	0.00%
5 Year Interest Rate Swap Option		10/23/2029	563,684,000	105,153	0.00%
10 Year Interest Rate Swap Option		3/20/2034	995,000	36,992	0.00%
DERIVATIVES - TBA SALE COMMITMENTS					
Uniform Mortgage-Backed Security	5.000	2/1/2056	(7,165,000)	11,490	0.00%
Uniform Mortgage-Backed Security	5.000	3/1/2056	(7,125,000)	1,201	0.00%
DERIVATIVES - WRITTEN OPTIONS					
99D12F7S AUD PUT USD CALL FEB26 0.64 PUT		2/11/2026	(381,820,000)	192,224	0.00%
TOTAL INVESTMENTS				3,769,405,342	97.24%
OTHER ASSETS LESS LIABILITIES				107,101,947	2.76%
TOTAL NET ASSETS				3,876,507,289	100.00%

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

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

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

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

4673945 07/25