

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 56.1%		
Australia – 0.2%		
17,851	AUB Group Ltd. (Insurance)	\$ 374,700
60,133	Flight Centre Travel Group Ltd. (Hotels, Restaurants & Leisure)	674,408
166,109	Genesis Minerals Ltd.* (Metals & Mining)	820,245
458,065	Mirvac Group (Diversified REITs)	636,145
203,303	PLS Group Ltd.* (Metals & Mining)	596,527
154,329	Stockland (Diversified REITs)	577,438
		<u>3,679,463</u>
Austria – 0.1%		
5,048	BAWAG Group AG ^(a) (Banks)	821,187
6,505	Erste Group Bank AG (Banks)	845,708
		<u>1,666,895</u>
Belgium – 0.2%		
31,958	Anheuser-Busch InBev SA (Beverages)	2,300,433
16,052	Syensqo SA (Chemicals)	1,350,996
		<u>3,651,429</u>
Bermuda – 0.2%		
24,135	Arch Capital Group Ltd.* (Insurance)	2,317,925
4,967	Assured Guaranty Ltd. (Insurance)	421,450
4,560	Axis Capital Holdings Ltd. (Insurance)	470,501
		<u>3,209,876</u>
Brazil – 0.5%		
136,850	Banco BTG Pactual SA (Capital Markets)	1,558,911
32,700	Caixa Seguridade Participacoes SA (Insurance)	107,555
22,435	Cia de Saneamento Basico do Estado de Sao Paulo SABESP (Water Utilities)	602,018
34,400	Cury Construtora e Incorporadora SA (Household Durables)	225,836
67,800	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Household Durables)	385,202
101,600	Embraer SA (Aerospace & Defense)	1,871,668
38,600	Hapvida Participacoes e Investimentos SA ^(a) (Health Care Providers & Services)	95,349
177,753	NU Holdings Ltd. Class A* (Banks)	3,155,116
20,150	Porto Seguro SA (Insurance)	192,359
39,500	Rede D'Or Sao Luiz SA ^(a) (Health Care Providers & Services)	318,161
27,700	TIM SA (Wireless Telecommunication Services)	129,059
33,900	TOTVS SA (Software)	287,098
		<u>8,928,332</u>

Shares	Description	Value
Common Stocks (continued)		
Canada – 1.3%		
12,650	Alamos Gold, Inc. Class A (Metals & Mining)	\$ 468,783
91,800	Algonquin Power & Utilities Corp. (Multi-Utilities)	602,719
37,700	ARC Resources Ltd. (Oil, Gas & Consumable Fuels)	699,650
13,950	ATS Corp.* (Machinery)	396,479
13,775	Barrick Mining Corp. (Metals & Mining)	629,645
5,010	Boyd Group, Inc. (Commercial Services & Supplies)	821,123
10,819	Canadian National Railway Co. (Ground Transportation)	1,041,004
42,535	Canadian Natural Resources Ltd. (Oil, Gas & Consumable Fuels)	1,581,572
62,886	Canadian Pacific Kansas City Ltd. (Ground Transportation)	4,674,826
11,380	Capital Power Corp. (Independent Power and Renewable Electricity Producers)	499,361
50,100	Capstone Copper Corp.* (Metals & Mining)	555,215
14,183	Descartes Systems Group, Inc.* (Software)	1,059,780
32,200	Gibson Energy, Inc. (Oil, Gas & Consumable Fuels)	633,997
10,710	Gildan Activewear, Inc. (Textiles, Apparel & Luxury Goods)	695,857
5,063	Intact Financial Corp. (Insurance)	921,800
8,041	Methanex Corp. (Chemicals)	383,716
28,000	NGEx Minerals Ltd.* (Metals & Mining)	579,062
24,755	OR Royalties, Inc. (Metals & Mining)	976,138
155,400	Osisko Development Corp.* (Metals & Mining)	523,839
19,223	Shopify, Inc. Class A* (IT Services)	2,522,634
47,600	Solaris Resources, Inc.* (Metals & Mining)	439,417
10,842	South Bow Corp. (Oil, Gas & Consumable Fuels)	307,913
5,260	Stantec, Inc. (Construction & Engineering)	521,268
20,353	Toronto-Dominion Bank (Banks)	1,902,194
71,385	Whitecap Resources, Inc. (Oil, Gas & Consumable Fuels)	651,123
		<u>24,089,115</u>
Chile – 0.0%		
47,039	Enel Chile SA ADR (Electric Utilities)	204,149
4,162	Latam Airlines Group SA ADR (Passenger Airlines)	273,901
		<u>478,050</u>

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
China – 3.0%		
5,969	Advanced Micro-Fabrication Equipment, Inc. China Class A (Semiconductors & Semiconductor Equipment)	\$ 297,069
203,400	Agricultural Bank of China Ltd. Class H (Banks)	142,200
258,950	Alibaba Group Holding Ltd. (Broadline Retail)	5,508,792
80,950	Aluminum Corp. of China Ltd. Class H (Metals & Mining)	141,344
24,700	Baidu, Inc. Class A* (Interactive Media & Services)	473,438
3,236,250	Bank of China Ltd. Class H (Banks)	1,932,635
1,344,400	Bank of Communications Co. Ltd. Class H (Banks)	1,154,962
138,200	Baoshan Iron & Steel Co. Ltd. Class A (Metals & Mining)	144,387
64,800	Beijing Yanjing Brewery Co. Ltd. Class A (Beverages)	112,772
16,650	BeOne Medicines Ltd. Class H* (Biotechnology)	439,109
1,103,800	BOE Technology Group Co. Ltd. Class A (Electronic Equipment, Instruments & Components)	693,105
650,650	China CITIC Bank Corp. Ltd. Class H (Banks)	606,010
1,816,700	China Construction Bank Corp. Class H (Banks)	1,834,377
111,600	China Hongqiao Group Ltd. (Metals & Mining)	510,422
46,500	China Life Insurance Co. Ltd. Class H (Insurance)	206,936
217,150	China Mengniu Dairy Co. Ltd. (Food Products)	453,491
342,150	China Minsheng Banking Corp. Ltd. Class H (Banks)	170,245
327,600	China National Building Material Co. Ltd. Class H (Construction Materials)	235,642
24,050	China Pacific Insurance Group Co. Ltd. Class H (Insurance)	121,136
699,700	China Railway Group Ltd. Class H (Construction & Engineering)	403,779
514,400	China Resources Pharmaceutical Group Ltd. ^(a) (Pharmaceuticals)	299,474
320,000	CITIC Ltd. (Industrial Conglomerates)	511,418
59,500	CMOC Group Ltd. Class A (Metals & Mining)	204,833
27,700	Contemporary Amperex Technology Co. Ltd. Class A (Electrical Equipment)	1,395,241
52,300	COSCO SHIPPING Holdings Co. Ltd. Class A (Marine Transportation)	108,145

Shares	Description	Value
Common Stocks (continued)		
China (continued)		
33,300	Dongyue Group Ltd. (Chemicals)	\$ 52,203
12,900	Eastroc Beverage Group Co. Ltd. Class A (Beverages)	463,585
385,700	Geely Automobile Holdings Ltd. (Automobiles)	793,961
149,900	GF Securities Co. Ltd. Class H (Capital Markets)	349,800
2,400	GigaDevice Semiconductor, Inc. Class A (Semiconductors & Semiconductor Equipment)	108,046
179,200	Great Wall Motor Co. Ltd. Class H (Automobiles)	303,939
77,800	Guotai Haitong Securities Co. Ltd. Class H ^(a) (Capital Markets)	165,595
2,734	H World Group Ltd. ADR (Hotels, Restaurants & Leisure)	129,892
104,900	Hangzhou First Applied Material Co. Ltd. Class A (Semiconductors & Semiconductor Equipment)	256,363
32,500	Hansoh Pharmaceutical Group Co. Ltd. ^(a) (Pharmaceuticals)	160,166
114,350	HBM Holdings Ltd. ^{*(a)} (Biotechnology)	174,457
106,600	Huatai Securities Co. Ltd. Class A (Capital Markets)	351,298
59,500	Innovent Biologics, Inc. ^{*(a)} (Biotechnology)	617,614
161,750	JD Health International, Inc. ^{*(a)} (Consumer Staples Distribution & Retail)	1,301,381
95,550	JD.com, Inc. Class A (Broadline Retail)	1,362,603
17,900	Jiangsu Hengli Hydraulic Co. Ltd. Class A (Machinery)	278,048
17,600	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class H* (Pharmaceuticals)	154,285
56,300	Jiangxi Copper Co. Ltd. Class H (Metals & Mining)	336,346
2,684	JOYY, Inc. ADR (Interactive Media & Services)	172,715
41,300	Kuaishou Technology ^(a) (Interactive Media & Services)	421,966
4,810	Laopu Gold Co. Ltd. Class H (Textiles, Apparel & Luxury Goods)	475,378
348,100	Lenovo Group Ltd. (Technology Hardware, Storage & Peripherals)	392,209
33,800	Lens Technology Co. Ltd. Class A (Electronic Equipment, Instruments & Components)	176,054
5,779	Montage Technology Co. Ltd. Class A (Semiconductors & Semiconductor Equipment)	150,581
88,500	NetEase, Inc. (Entertainment)	2,294,811

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
China (continued)		
23,100	New China Life Insurance Co. Ltd. Class H (Insurance)	\$ 187,836
14,800	New Oriental Education & Technology Group, Inc. (Diversified Consumer Services)	90,237
151,350	Newborn Town, Inc.* (Interactive Media & Services)	222,563
304,050	Orient Securities Co. Ltd. Class H ^(a) (Capital Markets)	264,777
8,617	PDD Holdings, Inc. ADR* (Broadline Retail)	870,748
440,850	People's Insurance Co. Group of China Ltd. Class H (Insurance)	383,333
213,650	PICC Property & Casualty Co. Ltd. Class H (Insurance)	442,297
234,600	Ping An Bank Co. Ltd. Class A (Banks)	364,998
11,856	Piotech, Inc. Class A (Semiconductors & Semiconductor Equipment)	599,743
4,100	Rockchip Electronics Co. Ltd. Class A (Semiconductors & Semiconductor Equipment)	112,415
36,600	Ruijie Networks Co. Ltd. Class A (Communications Equipment)	423,832
247,200	SAIC Motor Corp. Ltd. Class A (Automobiles)	501,738
77,800	Sany Heavy Industry Co. Ltd. Class A (Machinery)	245,017
7,578	Shanghai Allist Pharmaceuticals Co. Ltd. Class A (Pharmaceuticals)	107,283
8,000	Shenzhen Goodix Technology Co. Ltd. Class A (Semiconductors & Semiconductor Equipment)	92,797
23,700	Sieyuan Electric Co. Ltd. Class A (Electrical Equipment)	629,410
523,300	Sino Biopharmaceutical Ltd. (Pharmaceuticals)	444,023
109,250	Sinopharm Group Co. Ltd. Class H (Health Care Providers & Services)	291,505
8,831	TAL Education Group ADR* (Diversified Consumer Services)	112,154
196,323	Tencent Holdings Ltd. (Interactive Media & Services)	15,089,739
11,050	Trip.com Group Ltd. (Hotels, Restaurants & Leisure)	678,201
17,167	Vipshop Holdings Ltd. ADR (Broadline Retail)	293,727
34,275	Weibo Corp. ADR (Interactive Media & Services)	362,630
146,000	Weichai Power Co. Ltd. Class H (Machinery)	494,886
26,400	WuXi AppTec Co. Ltd. Class H ^(a) (Life Sciences Tools & Services)	375,673

Shares	Description	Value
Common Stocks (continued)		
China (continued)		
24,900	WuXi AppTec Co. Ltd. Class A (Life Sciences Tools & Services)	\$ 340,673
12,800	XD, Inc. (Entertainment)	140,569
49,700	Xiaomi Corp. Class B* ^(a) (Technology Hardware, Storage & Peripherals)	224,970
143,200	Zhejiang China Commodities City Group Co. Ltd. Class A (Distributors)	330,534
48,150	Zhejiang Leapmotor Technology Co. Ltd. Class H* ^(a) (Automobiles)	261,458
246,900	Zhejiang Zheneng Electric Power Co. Ltd. Class A (Independent Power and Renewable Electricity Producers)	175,495
82,100	Zijin Mining Group Co. Ltd. Class A (Metals & Mining)	458,611
		55,158,130
Colombia* – 0.0%		
32,300	Aris Mining Corp. (Metals & Mining)	558,872
Denmark – 0.5%		
1,601	Ascendis Pharma AS ADR* (Biotechnology)	361,986
14,943	Carlsberg AS Class B (Beverages)	2,031,488
5,584	NKT AS* (Electrical Equipment)	730,311
99,278	Novo Nordisk AS Class B (Pharmaceuticals)	5,895,050
6,683	Royal Unibrew AS (Beverages)	629,636
3,737	Zealand Pharma AS* (Biotechnology)	249,921
		9,898,392
Finland – 0.1%		
9,280	Hiab OYJ (Machinery)	551,430
29,909	Kone OYJ Class B (Machinery)	2,149,407
		2,700,837
France – 3.4%		
2,047	Abivax SA ADR* (Biotechnology)	227,524
21,377	Air Liquide SA (Chemicals)	4,003,105
174,403	Alstom SA* (Machinery)	5,568,405
66,437	BNP Paribas SA (Banks)	7,183,993
32,216	Capgemini SE (IT Services)	5,005,659
55,472	Cie de Saint-Gobain SA (Building Products)	5,475,389
30,214	Cie Generale des Etablissements Michelin SCA (Automobile Components)	1,122,016
23,955	Dassault Systemes SE (Software)	658,877
35,672	Edenred SE (Financial Services)	747,178
27,534	Elis SA (Commercial Services & Supplies)	799,434
106,504	Engie SA (Multi-Utilities)	3,179,827

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
France (continued)		
263	EssilorLuxottica SA (Health Care Equipment & Supplies)	\$ 80,398
5,214	Gecina SA (Office REITs)	478,912
19,233	Kering SA (Textiles, Apparel & Luxury Goods)	6,004,113
10,667	Legrand SA (Electrical Equipment)	1,703,070
5,230	LVMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	3,375,464
17,464	Pernod Ricard SA (Beverages)	1,561,572
17,112	Rexel SA (Trading Companies & Distributors)	717,088
10,265	Safran SA (Aerospace & Defense)	3,667,594
27,215	Sanofi SA (Pharmaceuticals)	2,567,018
14,353	Schneider Electric SE (Electrical Equipment)	4,115,031
29,752	Societe Generale SA (Banks)	2,607,151
2,822	Sopra Steria Group (IT Services)	515,481
11,386	Technip Energies NV (Energy Equipment & Services)	446,211
33,593	TotalEnergies SE (Oil, Gas & Consumable Fuels)	2,443,175
109,111	Worldline SA ^(a) (Financial Services)	184,818
		<u>64,438,503</u>
Germany – 2.3%		
17,596	Beiersdorf AG (Personal Products)	2,098,839
14,708	Daimler Truck Holding AG (Machinery)	712,146
37,000	Deutsche Bank AG (Capital Markets)	1,460,060
17,289	Deutsche Boerse AG (Capital Markets)	4,378,010
91,640	Deutsche Telekom AG (Diversified Telecommunication Services)	3,075,278
40,396	E.ON SE (Multi-Utilities)	855,437
13,121	flatexDEGIRO SE (Capital Markets)	640,039
68,077	Infineon Technologies AG (Semiconductors & Semiconductor Equipment)	3,327,773
10,897	KION Group AG (Machinery)	769,708
62,285	Lanxess AG (Chemicals)	1,286,518
16,355	Merck KGaA (Pharmaceuticals)	2,436,775
2,216	MTU Aero Engines AG (Aerospace & Defense)	985,178
4,572	Nemetschek SE (Software)	399,476
817	Rheinmetall AG (Aerospace & Defense)	1,731,097
39,678	SAP SE (Software)	7,926,409
5,976	Scout24 SE ^(a) (Interactive Media & Services)	594,978
48,859	Siemens Energy AG* (Electrical Equipment)	8,324,597

Shares	Description	Value
Common Stocks (continued)		
Germany (continued)		
36,500	TAG Immobilien AG (Real Estate Management & Development)	\$ 619,235
55,982	thyssenkrupp AG (Metals & Mining)	746,281
3,784	Tkms AG & Co. KGaA* (Aerospace & Defense)	443,378
		<u>42,811,212</u>
Greece – 0.2%		
12,650	Alpha Bank SA (Banks)	60,555
199,500	Eurobank SA Class A (Banks)	974,952
13,900	Jumbo SA (Specialty Retail)	412,568
40,602	National Bank of Greece SA (Banks)	716,805
10,200	OPAP SA (Hotels, Restaurants & Leisure)	205,539
35,831	Piraeus Bank SA (Banks)	361,439
7,800	Public Power Corp. SA (Electric Utilities)	184,362
		<u>2,916,220</u>
Hong Kong – 0.3%		
307,900	AIA Group Ltd. (Insurance)	3,552,388
20,100	Hong Kong Exchanges & Clearing Ltd. (Capital Markets)	1,108,135
		<u>4,660,523</u>
Hungary – 0.1%		
19,706	OTP Bank Nyrt (Banks)	2,479,645
India – 1.2%		
29,641	Bajaj Finance Ltd. (Consumer Finance)	299,889
3,450	Bajaj Holdings & Investment Ltd. (Financial Services)	405,290
156,700	Bank of Baroda (Banks)	510,658
145,900	Bank of India (Banks)	260,664
258,596	Bharat Electronics Ltd. (Aerospace & Defense)	1,263,362
40,115	Bharti Airtel Ltd. (Wireless Telecommunication Services)	860,345
14,430	BSE Ltd. (Capital Markets)	438,900
315,050	Canara Bank (Banks)	505,654
219,100	Coal India Ltd. (Oil, Gas & Consumable Fuels)	1,050,997
7,300	Coromandel International Ltd. (Chemicals)	181,406
2,093	Divi's Laboratories Ltd. (Life Sciences Tools & Services)	137,889
6,750	Eicher Motors Ltd. (Automobiles)	523,132
50,900	Fortis Healthcare Ltd. (Health Care Providers & Services)	471,786
14,200	GE Vernova T&D India Ltd. (Electrical Equipment)	498,658
13,702	Gujarat Narmada Valley Fertilizers & Chemicals Ltd. (Chemicals)	69,597

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
India (continued)		
149,182	HDFC Bank Ltd. (Banks)	\$ 1,508,420
34,900	Hindalco Industries Ltd. (Metals & Mining)	363,285
50,200	Hindustan Petroleum Corp. Ltd. (Oil, Gas & Consumable Fuels)	233,007
62,831	ICICI Bank Ltd. ADR (Banks)	1,840,320
116,493	ICICI Bank Ltd. (Banks)	1,717,412
39,050	Indian Bank (Banks)	387,462
44,825	Indian Hotels Co. Ltd. (Hotels, Restaurants & Leisure)	328,829
421,850	Indian Oil Corp. Ltd. (Oil, Gas & Consumable Fuels)	749,173
33,750	Infosys Ltd. (IT Services)	603,662
110,150	ITC Ltd. (Tobacco)	386,123
33,950	L&T Finance Ltd. (Financial Services)	105,847
19,000	Laurus Labs Ltd. (a) (Pharmaceuticals)	199,618
26,400	Lupin Ltd. (Pharmaceuticals)	618,659
21,362	Mahindra & Mahindra Ltd. (Automobiles)	797,651
3,240	MakeMyTrip Ltd.* (Hotels, Restaurants & Leisure)	202,111
18,900	Narayana Hrudayalaya Ltd. (Health Care Providers & Services)	363,703
50,900	National Aluminium Co. Ltd. (Metals & Mining)	212,093
291,450	Oil & Natural Gas Corp. Ltd. (Oil, Gas & Consumable Fuels)	854,423
457,500	Punjab National Bank (Banks)	623,696
17,205	Reliance Industries Ltd. (Oil, Gas & Consumable Fuels)	261,429
10,681	Siemens Energy India Ltd. (Electrical Equipment)	289,339
1,350	Solar Industries India Ltd. (Chemicals)	198,077
12,919	Tata Consultancy Services Ltd. (IT Services)	439,350
31,268	TVS Motor Co. Ltd. (Automobiles)	1,251,636
139,650	Union Bank of India Ltd. (Banks)	274,867
75,150	Vedanta Ltd. (Metals & Mining)	555,794
		22,844,213
Indonesia – 0.0%		
1,160,400	Bank Mandiri Persero Tbk. PT (Banks)	333,901
87,500	United Tractors Tbk. PT (Oil, Gas & Consumable Fuels)	136,312
		470,213
Ireland – 0.8%		
4,193	Accenture PLC Class A (IT Services)	1,105,443
213,871	AIB Group PLC (Banks)	2,390,678
11,130	Aon PLC Class A (Insurance)	3,891,493

Shares	Description	Value
Common Stocks (continued)		
Ireland (continued)		
52,540	Bank of Ireland Group PLC (Banks)	\$ 1,067,479
4,293	Linde PLC (Chemicals)	1,961,772
47,174	Ryanair Holdings PLC ADR (Passenger Airlines)	3,330,484
3,088	Weatherford International PLC (Energy Equipment & Services)	290,519
		14,037,868
Israel – 0.4%		
39,053	Cellebrite DI Ltd.* (Software)	574,470
11,977	Check Point Software Technologies Ltd.* (Software)	2,149,991
1,444	Nova Ltd.* (Semiconductors & Semiconductor Equipment)	661,121
14,941	Phoenix Financial Ltd. (Insurance)	725,201
66,186	Teva Pharmaceutical Industries Ltd. ADR* (Pharmaceuticals)	2,255,619
6,254	Tower Semiconductor Ltd.* (Semiconductors & Semiconductor Equipment)	842,601
7,540	Wix.com Ltd.* (IT Services)	654,774
		7,863,777
Italy – 0.6%		
34,644	Banca Mediolanum SpA (Financial Services)	812,686
115,338	Enel SpA (Electric Utilities)	1,274,317
89,885	Eni SpA (Oil, Gas & Consumable Fuels)	1,837,169
2,467	Ferrari NV (Automobiles)	822,858
1,403	Generali (Insurance)	57,229
131,218	Hera SpA (Multi-Utilities)	649,359
398,517	Intesa Sanpaolo SpA (Banks)	2,821,254
28,857	UniCredit SpA (Banks)	2,514,773
18,087	Wizz Air Holdings PLC*(a) (Passenger Airlines)	350,804
		11,140,449
Japan – 4.1%		
25,200	ADEKA Corp. (Chemicals)	749,053
17,936	Allegro MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)	662,018
15,300	Amano Corp. (Electronic Equipment, Instruments & Components)	388,307
11,300	Canon Marketing Japan, Inc. (Electronic Equipment, Instruments & Components)	493,003
16,700	Credit Saison Co. Ltd. (Consumer Finance)	450,868
37,300	Dai Nippon Printing Co. Ltd. (Commercial Services & Supplies)	669,244
14,600	Daikin Industries Ltd. (Building Products)	1,749,524

Schedule of Investments (continued)

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Shares	Description	Value
Common Stocks (continued)		
Japan (continued)		
116,600	Denso Corp. (Automobile Components)	\$ 1,617,797
93,300	FANUC Corp. (Machinery)	3,746,422
13,300	Food & Life Cos. Ltd. (Hotels, Restaurants & Leisure)	726,579
63,500	FUJIFILM Holdings Corp. (Technology Hardware, Storage & Peripherals)	1,268,429
15,700	Fuso Chemical Co. Ltd. (Chemicals)	756,705
6,900	GMO Payment Gateway, Inc. (Financial Services)	398,516
131,700	Hitachi Ltd. (Industrial Conglomerates)	4,570,004
6,000	Hoya Corp. (Health Care Equipment & Supplies)	1,006,535
1,154	Invincible Investment Corp. (Hotel & Resort REITs)	488,740
9,100	Japan Steel Works Ltd. (Machinery)	503,709
9,700	JINS Holdings, Inc. (Specialty Retail)	324,697
14,200	JMDC, Inc. (Health Care Technology)	311,990
71,800	JVCKenwood Corp. (Household Durables)	583,583
19,200	Kamigumi Co. Ltd. (Transportation Infrastructure)	671,919
20,400	Kandenko Co. Ltd. (Construction & Engineering)	734,449
84,800	KDDI Corp. (Wireless Telecommunication Services)	1,431,761
561	KDX Realty Investment Corp. (Diversified REITs)	606,910
16,400	Kinden Corp. (Construction & Engineering)	725,699
13,700	Kose Holdings Corp. (Personal Products)	488,762
33,800	Kotobuki Spirits Co. Ltd. (Food Products)	392,548
21,400	Kyushu Railway Co. (Ground Transportation)	545,647
3,100	Lifedrink Co., Inc. (Beverages)	32,507
488,900	LY Corp. (Interactive Media & Services)	1,251,789
110,500	Mebuki Financial Group, Inc. (Banks)	833,634
42,300	Menicon Co. Ltd. (Health Care Equipment & Supplies)	443,589
100,800	Mitsubishi Electric Corp. (Electrical Equipment)	3,151,199
100,545	Mitsubishi Heavy Industries Ltd. (Machinery)	2,960,440
19,300	Monogatari Corp. (Hotels, Restaurants & Leisure)	518,237

Shares	Description	Value
Common Stocks (continued)		
Japan (continued)		
4,400	Murata Manufacturing Co. Ltd. (Electronic Equipment, Instruments & Components)	\$ 89,388
21,800	Nifco, Inc. (Automobile Components)	678,720
31,739	Nintendo Co. Ltd. (Entertainment)	1,965,454
30,600	NOF Corp. (Chemicals)	591,023
117,500	Olympus Corp. (Health Care Equipment & Supplies)	1,403,479
8,200	Organo Corp. (Machinery)	865,849
330,600	Renesas Electronics Corp.* (Semiconductors & Semiconductor Equipment)	5,496,375
5,100	SCREEN Holdings Co. Ltd. (Semiconductors & Semiconductor Equipment)	649,500
163,100	Seven & i Holdings Co. Ltd. (Consumer Staples Distribution & Retail)	2,335,689
64,700	Shin-Etsu Chemical Co. Ltd. (Chemicals)	2,127,631
8,300	SMC Corp. (Machinery)	3,226,802
23,900	Sojitz Corp. (Trading Companies & Distributors)	871,521
123,900	Sompo Holdings, Inc. (Insurance)	4,272,631
107,100	Sony Group Corp. (Household Durables)	2,361,331
116,900	Sumitomo Mitsui Financial Group, Inc. (Banks)	4,113,763
110,500	Suzuki Motor Corp. (Automobiles)	1,506,675
8,800	SWCC Corp. (Electrical Equipment)	655,874
38,200	Synspective, Inc.* (Professional Services)	292,307
69,400	Terumo Corp. (Health Care Equipment & Supplies)	907,839
14,000	TIS, Inc. (IT Services)	407,379
69,000	Tohoku Electric Power Co., Inc. (Electric Utilities)	497,688
33,100	Tokyo Tatemono Co. Ltd. (Real Estate Management & Development)	778,917
24,200	Toyo Seikan Group Holdings Ltd. (Containers & Packaging)	607,174
8,800	Toyo Suisan Kaisha Ltd. (Food Products)	628,289
35,900	TV Asahi Holdings Corp. (Media)	830,262
14,200	Yamazaki Baking Co. Ltd. (Food Products)	300,862
77,600	Yokohama Financial Group, Inc. (Banks)	706,760
125,500	ZOZO, Inc. (Specialty Retail)	1,036,561
		76,460,556

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Luxembourg – 0.0%		
10,631	ArcelorMittal SA (Metals & Mining)	\$ 577,349
Macau – 0.1%		
82,300	Galaxy Entertainment Group Ltd. (Hotels, Restaurants & Leisure)	418,147
382,400	MGM China Holdings Ltd. (Hotels, Restaurants & Leisure)	610,641
		1,028,788
Malaysia – 0.1%		
372,300	AMMB Holdings Bhd. (Banks)	608,900
158,700	Malayan Banking Bhd. (Banks)	474,970
192,200	Press Metal Aluminium Holdings Bhd. (Metals & Mining)	368,434
310,493	RHB Bank Bhd. (Banks)	665,409
		2,117,713
Mexico – 0.2%		
979,000	America Movil SAB de CV (Wireless Telecommunication Services)	1,008,914
47,167	Cemex SAB de CV ADR (Construction Materials)	588,644
5,550	Gruma SAB de CV Class B (Food Products)	99,939
6,200	Grupo Aeroportuario del Centro Norte SAB de CV (Transportation Infrastructure)	90,236
32,300	Grupo Financiero Banorte SAB de CV Class O (Banks)	365,159
35,700	Grupo Mexico SAB de CV (Metals & Mining)	396,406
3,200	Industrias Penoles SAB de CV* (Metals & Mining)	185,452
5,295	Southern Copper Corp. (Metals & Mining)	1,007,744
		3,742,494
Netherlands – 1.2%		
2,180	Adyen NV*(a) (Financial Services)	3,232,599
25,405	Akzo Nobel NV (Chemicals)	1,779,804
1,538	Argenx SE ADR* (Biotechnology)	1,292,689
2,042	ASM International NV (Semiconductors & Semiconductor Equipment)	1,714,939
3,098	ASML Holding NV (Semiconductors & Semiconductor Equipment)	4,408,454
7,765	ASR Nederland NV (Insurance)	563,977
29,271	Heineken NV (Beverages)	2,416,309
141,316	ING Groep NV (Banks)	4,167,536
102,874	Koninklijke Philips NV (Health Care Equipment & Supplies)	2,954,110

Shares	Description	Value
Common Stocks (continued)		
Netherlands (continued)		
22,667	SBM Offshore NV (Energy Equipment & Services)	\$ 814,204
		23,344,621
Philippines – 0.0%		
45,270	International Container Terminal Services, Inc. (Transportation Infrastructure)	495,839
66,300	Metropolitan Bank & Trust Co. (Banks)	82,199
		578,038
Poland – 0.1%		
31,700	Allegro.eu SA*(a) (Broadline Retail)	260,411
13,000	ORLEN SA (Oil, Gas & Consumable Fuels)	395,103
118,200	PGE Polska Grupa Energetyczna SA* (Electric Utilities)	333,367
		988,881
Portugal – 0.1%		
729,704	Banco Comercial Portugues SA Class R (Banks)	789,833
58,856	Galp Energia SGPS SA (Oil, Gas & Consumable Fuels)	1,171,095
		1,960,928
Puerto Rico – 0.0%		
5,766	EVERTEC, Inc. (Financial Services)	173,038
Qatar – 0.0%		
33,700	Ooredoo QPSC (Diversified Telecommunication Services)	131,431
Russia*(b) – 0.0%		
61,284	Gazprom PJSC (Oil, Gas & Consumable Fuels)	—
5,200	LUKOIL PJSC ADR (Oil, Gas & Consumable Fuels)	—
2,390	Magnit PJSC (Consumer Staples Distribution & Retail)	—
3,393	Novolipetsk Steel PJSC GDR (Metals & Mining)	—
5,614	PhosAgro PJSC GDR (Chemicals)	—
36	PhosAgro PJSC (Chemicals)	—
19,000	Surgutneftegas PJSC ADR (Oil, Gas & Consumable Fuels)	—
23,847	VTB Bank PJSC GDR (Banks)	—
		—
Singapore – 0.5%		
46,350	DBS Group Holdings Ltd. (Banks)	2,154,457
340,300	Keppel DC REIT (Specialized REITs)	609,785
49,470	Sea Ltd. ADR* (Broadline Retail)	5,762,760

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Singapore (continued)		
55,700	United Overseas Bank Ltd. (Banks)	\$ 1,678,750
		10,205,752
South Africa – 0.3%		
2,837	Capitec Bank Holdings Ltd. (Banks)	761,716
22,413	Gold Fields Ltd. ADR (Metals & Mining)	1,123,340
12,863	Gold Fields Ltd. (Metals & Mining)	636,135
10,100	Impala Platinum Holdings Ltd. (Metals & Mining)	188,256
94,600	MTN Group Ltd. (Wireless Telecommunication Services)	1,050,493
12,371	Naspers Ltd. Class N (Broadline Retail)	757,417
12,100	Remgro Ltd. (Financial Services)	136,933
37,200	Sanlam Ltd. (Insurance)	232,590
3,600	Valterra Platinum Ltd. (Metals & Mining)	323,453
		5,210,333
South Korea – 2.3%		
2,625	APR Corp. (Personal Products)	492,393
29,814	Coupang, Inc.* (Broadline Retail)	601,050
2,100	Doosan Enerbility Co. Ltd.* (Electrical Equipment)	131,095
3,800	Hana Financial Group, Inc. (Banks)	264,032
1,928	Hanwha Aerospace Co. Ltd.* (Aerospace & Defense)	1,735,549
2,450	HD Hyundai Co. Ltd. (Oil, Gas & Consumable Fuels)	397,605
1,759	HD Hyundai Electric Co. Ltd. (Electrical Equipment)	1,077,642
3,415	HD Hyundai Heavy Industries Co. Ltd. (Machinery)	1,359,272
800	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Machinery)	229,147
130	Hyosung Heavy Industries Corp.* (Electrical Equipment)	233,163
600	Hyundai Glovis Co. Ltd. (Air Freight & Logistics)	101,159
4,934	Hyundai Motor Co. (Automobiles)	1,717,552
10,350	Hyundai Steel Co. (Metals & Mining)	224,629
4,500	Kakao Corp. (Interactive Media & Services)	191,269
15,787	KB Financial Group, Inc. (Banks)	1,477,650
12,221	Kia Corp. (Automobiles)	1,300,353
4,400	Korea Investment Holdings Co. Ltd. (Capital Markets)	658,216
2,200	Krafton, Inc.* (Entertainment)	386,223
1,277	KT&G Corp. (Tobacco)	136,536
14,450	LG Display Co. Ltd.* (Electronic Equipment, Instruments & Components)	116,512

Shares	Description	Value
Common Stocks (continued)		
South Korea (continued)		
8,700	LG Electronics, Inc. (Household Durables)	\$ 596,504
800	LS Corp. (Electrical Equipment)	126,156
381	Samsung Biologics Co. Ltd.* ^(a) (Life Sciences Tools & Services)	460,442
14,050	Samsung E&A Co. Ltd. (Construction & Engineering)	299,072
102,160	Samsung Electronics Co. Ltd. (Technology Hardware, Storage & Peripherals)	11,286,097
1,195	Samsung Electronics Co. Ltd. GDR (Technology Hardware, Storage & Peripherals)	3,289,740
2,285	Samsung Fire & Marine Insurance Co. Ltd. (Insurance)	795,321
24,600	Samsung Heavy Industries Co. Ltd.* (Machinery)	501,377
34,764	Shinhan Financial Group Co. Ltd. (Banks)	2,031,738
16,483	SK Hynix, Inc. (Semiconductors & Semiconductor Equipment)	10,291,607
1	SK Innovation Co. Ltd. (Oil, Gas & Consumable Fuels)	78
1,250	SK, Inc. (Industrial Conglomerates)	288,665
25,605	Woori Financial Group, Inc. (Banks)	535,627
		43,333,471
Spain – 0.2%		
27,402	Amadeus IT Group SA (Hotels, Restaurants & Leisure)	1,837,212
5,117	Laboratorios Farmaceuticos Rovi SA (Pharmaceuticals)	436,896
46,397	Merlin Properties Socimi SA (Diversified REITs)	690,536
		2,964,644
Sweden – 0.2%		
157,333	Electrolux AB Class B* (Household Durables)	1,270,873
147,213	Hexagon AB Class B (Electronic Equipment, Instruments & Components)	1,659,832
30,169	Securitas AB Class B (Commercial Services & Supplies)	498,902
12,962	Trelleborg AB Class B (Machinery)	524,523
		3,954,130
Switzerland – 0.9%		
17,016	Cie Financiere Richemont SA Class A (Textiles, Apparel & Luxury Goods)	3,302,968
28,790	Novartis AG (Pharmaceuticals)	4,271,566
2,696	Sonova Holding AG (Health Care Equipment & Supplies)	737,850

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Switzerland (continued)		
37,667	Sportradar Group AG Class A* (Hotels, Restaurants & Leisure)	\$ 682,150
117,247	UBS Group AG (Capital Markets)	5,547,586
3,370	Zurich Insurance Group AG (Insurance)	2,397,491
		16,939,611
Taiwan – 3.0%		
64,700	Accton Technology Corp. (Communications Equipment)	2,262,122
23,500	ADATA Technology Co. Ltd. (Semiconductors & Semiconductor Equipment)	265,976
6,900	Asia Vital Components Co. Ltd. (Technology Hardware, Storage & Peripherals)	313,484
10,800	ASPEED Technology, Inc. (Semiconductors & Semiconductor Equipment)	3,020,284
21,950	Asustek Computer, Inc. (Technology Hardware, Storage & Peripherals)	344,830
13,100	Chenbro Micom Co. Ltd. (Technology Hardware, Storage & Peripherals)	373,836
61,600	Chicony Electronics Co. Ltd. (Technology Hardware, Storage & Peripherals)	227,726
10,500	Chroma ATE, Inc. (Electronic Equipment, Instruments & Components)	322,417
134,300	Compal Electronics, Inc. (Technology Hardware, Storage & Peripherals)	138,607
154,500	Delta Electronics, Inc. (Electronic Equipment, Instruments & Components)	5,896,077
21,200	Elite Material Co. Ltd. (Electronic Equipment, Instruments & Components)	1,149,941
167,750	Far Eastern New Century Corp. (Industrial Conglomerates)	147,701
211,047	First Financial Holding Co. Ltd. (Banks)	192,669
193,200	Hon Hai Precision Industry Co. Ltd. (Electronic Equipment, Instruments & Components)	1,335,479
2,450	King Slide Works Co. Ltd. (Technology Hardware, Storage & Peripherals)	241,190
71,900	Lite-On Technology Corp. (Technology Hardware, Storage & Peripherals)	369,579

Shares	Description	Value
Common Stocks (continued)		
Taiwan (continued)		
66,600	Macronix International Co. Ltd.* (Semiconductors & Semiconductor Equipment)	\$ 191,598
18,350	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	1,017,884
2,300	MPI Corp. (Semiconductors & Semiconductor Equipment)	181,767
22,200	Nanya Technology Corp.* (Semiconductors & Semiconductor Equipment)	224,725
114,650	Pegatron Corp. (Technology Hardware, Storage & Peripherals)	252,826
381,700	Pou Chen Corp. (Textiles, Apparel & Luxury Goods)	368,945
18,800	Powertech Technology, Inc. (Semiconductors & Semiconductor Equipment)	148,869
36,700	Realtek Semiconductor Corp. (Semiconductors & Semiconductor Equipment)	561,502
577	Silicon Motion Technology Corp. ADR (Semiconductors & Semiconductor Equipment)	68,623
46,700	Sunonwealth Electric Machine Industry Co. Ltd. (Machinery)	210,030
522,678	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	28,901,952
17,015	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Semiconductors & Semiconductor Equipment)	5,624,478
11,200	Tripod Technology Corp. (Electronic Equipment, Instruments & Components)	131,996
17,050	United Integrated Services Co. Ltd. (Construction & Engineering)	486,201
250,000	Winbond Electronics Corp.* (Semiconductors & Semiconductor Equipment)	988,585
82,000	Yang Ming Marine Transport Corp. (Marine Transportation)	139,130
		56,101,029
Thailand – 0.2%		
51,200	Advanced Info Service PCL NVDR (Wireless Telecommunication Services)	567,829
189,350	Bangkok Bank PCL (Banks)	949,875
1,246,550	Charoen Pokphand Foods PCL (Food Products)	816,552

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Thailand (continued)		
2,162	Fabrinet* (Electronic Equipment, Instruments & Components)	\$ 1,058,169
		3,392,425
Turkey – 0.1%		
130,137	Aselsan Elektronik Sanayi Ve Ticaret AS (Aerospace & Defense)	910,621
United Arab Emirates – 0.2%		
75,079	Abu Dhabi Commercial Bank PJSC (Banks)	311,420
109,650	Abu Dhabi Islamic Bank PJSC (Banks)	727,215
59,300	Dubai Islamic Bank PJSC (Banks)	156,005
620,242	Emaar Properties PJSC (Real Estate Management & Development)	2,537,220
85,600	Emirates NBD Bank PJSC (Banks)	724,890
5,850	Yalla Group Ltd. ADR* (Interactive Media & Services)	41,242
		4,497,992
United Kingdom – 4.5%		
56,154	3i Group PLC (Capital Markets)	2,579,665
9,150	Anglogold Ashanti PLC (Metals & Mining)	824,850
40,561	AstraZeneca PLC (Pharmaceuticals)	7,557,087
68,511	Balfour Beatty PLC (Construction & Engineering)	670,881
639,054	Barclays PLC (Banks)	4,265,090
51,283	Beazley PLC (Insurance)	796,709
10,849	Bellway PLC (Household Durables)	403,745
18,958	Berkeley Group Holdings PLC (Household Durables)	1,071,105
437,902	BP PLC (Oil, Gas & Consumable Fuels)	2,776,542
76,585	Breedon Group PLC (Construction Materials)	352,531
103,671	British American Tobacco PLC (Tobacco)	6,263,139
94,397	Compass Group PLC (Hotels, Restaurants & Leisure)	2,830,535
13,748	Computacenter PLC (IT Services)	629,216
153,723	Convatec Group PLC ^(a) (Health Care Equipment & Supplies)	484,891
8,927	Cranswick PLC (Food Products)	642,523
112,267	Diageo PLC (Beverages)	2,583,297
4	Flutter Entertainment PLC* (Hotels, Restaurants & Leisure)	661
41,249	Gamma Communications PLC (Diversified Telecommunication Services)	513,790
41,950	GSK PLC (Pharmaceuticals)	1,084,897
24,094	ICG PLC (Capital Markets)	599,540
39,045	IG Group Holdings PLC (Capital Markets)	724,365

Shares	Description	Value
Common Stocks (continued)		
United Kingdom (continued)		
22,430	IMI PLC (Machinery)	\$ 847,008
370,234	Lloyds Banking Group PLC (Banks)	552,835
14,766	London Stock Exchange Group PLC (Capital Markets)	1,647,030
43,222	Melrose Industries PLC (Aerospace & Defense)	371,620
152,041	National Grid PLC (Multi-Utilities)	2,583,108
506,752	NatWest Group PLC (Banks)	4,618,934
194,861	Prudential PLC (Insurance)	3,200,640
48,549	Reckitt Benckiser Group PLC* (Household Products)	4,047,040
124,325	RELX PLC (Professional Services)	4,425,072
16,422	Rio Tinto PLC (Metals & Mining)	1,498,250
745,837	Rolls-Royce Holdings PLC (Aerospace & Defense)	12,468,138
145,317	Segro PLC (Industrial REITs)	1,513,996
119,623	Smith & Nephew PLC (Health Care Equipment & Supplies)	2,038,766
21,496	Smiths Group PLC (Industrial Conglomerates)	738,212
60,466	Standard Chartered PLC (Banks)	1,547,109
294,796	Tesco PLC (Consumer Staples Distribution & Retail)	1,715,359
71,277	UNITE Group PLC (Residential REITs)	554,348
16,488	Weir Group PLC (Machinery)	728,254
119,751	WH Smith PLC (Specialty Retail)	1,106,064
		83,856,842
United States – 22.2%		
8,980	A10 Networks, Inc. (Software)	156,611
23,952	Abbott Laboratories (Health Care Equipment & Supplies)	2,617,954
5,759	ABM Industries, Inc. (Commercial Services & Supplies)	265,144
6,733	Academy Sports & Outdoors, Inc. (Specialty Retail)	370,382
2,774	Addus HomeCare Corp.* (Health Care Providers & Services)	287,054
25,263	Adeia, Inc. (Software)	457,008
4,272	Adobe, Inc.* (Software)	1,252,764
3,776	Adtalem Global Education, Inc.* (Diversified Consumer Services)	391,005
5,575	Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)	1,423,632
295	Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	69,835
2,055	AeroVironment, Inc.* (Aerospace & Defense)	572,091
19,256	Agius Pharmaceuticals, Inc.* (Biotechnology)	528,385

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
27,263	Alkami Technology, Inc.* (Software)	\$ 577,703
51,904	Alphabet, Inc. Class A (Interactive Media & Services)	17,543,552
53,172	Amazon.com, Inc.* (Broadline Retail)	12,724,060
40,659	American International Group, Inc. (Insurance)	3,044,546
11,379	Ameris Bancorp (Banks)	917,375
8,376	AMN Healthcare Services, Inc.* (Health Care Providers & Services)	178,409
24,372	Amphenol Corp. Class A (Electronic Equipment, Instruments & Components)	3,511,518
29,355	Amrize Ltd.* (Construction Materials)	1,544,660
3,363	Appfolio, Inc. Class A* (Software)	638,566
62,701	Apple, Inc. (Technology Hardware, Storage & Peripherals)	16,269,655
1,861	AppLovin Corp. Class A* (Software)	880,458
10,565	Archrock, Inc. (Energy Equipment & Services)	312,618
22,194	Arcutis Biotherapeutics, Inc.* (Biotechnology)	563,062
18,660	Arista Networks, Inc.* (Communications Equipment)	2,644,868
2,286	Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)	302,872
16,441	Artivion, Inc.* (Health Care Equipment & Supplies)	670,300
2,566	Asbury Automotive Group, Inc.* (Specialty Retail)	601,753
20,138	AtriCure, Inc.* (Health Care Equipment & Supplies)	743,696
28,239	Aveanna Healthcare Holdings, Inc.* (Health Care Providers & Services)	237,208
24,943	Avient Corp. (Chemicals)	901,689
6,455	Avnet, Inc. (Electronic Equipment, Instruments & Components)	402,727
3,765	Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	331,584
3,557	Axos Financial, Inc.* (Banks)	352,107
16,880	Azenta, Inc.* (Life Sciences Tools & Services)	656,294
2,044	AZZ, Inc. (Building Products)	254,049
4,786	Balchem Corp. (Chemicals)	814,434
5,749	Baldwin Insurance Group, Inc.* (Insurance)	126,018
34,141	Bank of America Corp. (Banks)	1,816,301
1,659	Bar Harbor Bankshares (Banks)	56,257
2,822	Belden, Inc. (Electronic Equipment, Instruments & Components)	331,613

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
5,229	Benchmark Electronics, Inc. (Electronic Equipment, Instruments & Components)	\$ 272,640
9,851	Berkshire Hathaway, Inc. Class B* (Financial Services)	4,733,701
42,093	BGC Group, Inc. Class A (Capital Markets)	383,467
67,494	BioCryst Pharmaceuticals, Inc.* (Biotechnology)	444,111
58,174	Block, Inc.* (Financial Services)	3,515,455
15,078	Boeing Co.* (Aerospace & Defense)	3,524,030
356	Booking Holdings, Inc. (Hotels, Restaurants & Leisure)	1,780,655
3,705	Boot Barn Holdings, Inc.* (Specialty Retail)	661,268
3,494	Boyd Gaming Corp. (Hotels, Restaurants & Leisure)	295,383
9,810	Bridgebio Pharma, Inc.* (Biotechnology)	758,019
4,537	Brink's Co. (Commercial Services & Supplies)	576,380
4,736	Bristow Group, Inc.* (Energy Equipment & Services)	208,195
28,467	Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	9,431,117
7,489	Builders FirstSource, Inc.* (Building Products)	856,742
10,961	Byline Bancorp, Inc. (Banks)	349,985
18,519	Cadre Holdings, Inc. (Aerospace & Defense)	740,945
10,044	Capital One Financial Corp. (Consumer Finance)	2,198,933
11,224	Cargurus, Inc.* (Interactive Media & Services)	363,658
19,201	CarMax, Inc.* (Specialty Retail)	855,213
92,934	Carnival Corp.* (Hotels, Restaurants & Leisure)	2,789,879
13,722	Carrier Global Corp. (Building Products)	817,557
13,025	Catalyst Pharmaceuticals, Inc.* (Biotechnology)	316,508
15,962	Cathay General Bancorp (Banks)	816,935
544	Cavco Industries, Inc.* (Household Durables)	267,659
13,129	CBIZ, Inc.* (Professional Services)	516,626
25,233	Central Garden & Pet Co. Class A* (Household Products)	773,896
12,715	Champion Homes, Inc.* (Household Durables)	996,602
22,310	Charles Schwab Corp. (Capital Markets)	2,318,455
27,066	Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)	1,052,055

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
5,209	Chord Energy Corp. (Oil, Gas & Consumable Fuels)	\$ 522,150
3,728	Ciena Corp.* (Communications Equipment)	938,748
2,653	Cigna Group (Health Care Providers & Services)	727,214
1,731	Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)	225,619
9,290	Cohen & Steers, Inc. (Capital Markets)	596,975
38,052	Colgate-Palmolive Co. (Household Products)	3,435,715
10,561	Columbia Banking System, Inc. (Banks)	310,916
4,174	Commercial Metals Co. (Metals & Mining)	320,855
4,906	Commvault Systems, Inc.* (Software)	420,444
4,972	Concentrix Corp. (Professional Services)	185,704
6,508	ConnectOne Bancorp, Inc. (Banks)	173,243
22,090	ConocoPhillips (Oil, Gas & Consumable Fuels)	2,302,441
13,721	Cooper Cos., Inc.* (Health Care Equipment & Supplies)	1,116,615
9,300	Cousins Properties, Inc. (Office REITs)	234,732
3,270	Credo Technology Group Holding Ltd.* (Semiconductors & Semiconductor Equipment)	409,666
12,669	Crinetics Pharmaceuticals, Inc.* (Pharmaceuticals)	632,690
3,206	CSW Industrials, Inc. (Building Products)	865,556
4,100	Cummins, Inc. (Machinery)	2,373,162
6,836	Cytokinetics, Inc.* (Biotechnology)	431,967
4,088	Danaher Corp. (Life Sciences Tools & Services)	894,822
8,790	Datadog, Inc. Class A* (Software)	1,136,723
2,798	Deere & Co. (Machinery)	1,477,344
11,184	Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	1,833,617
10,409	DNOW, Inc.* (Trading Companies & Distributors)	158,113
5,399	DoorDash, Inc. Class A* (Hotels, Restaurants & Leisure)	1,104,743
14,671	DoubleVerify Holdings, Inc.* (Media)	158,740
3,822	Dover Corp. (Machinery)	770,095
7,337	Ducommun, Inc.* (Aerospace & Defense)	831,649
6,550	Eaton Corp. PLC (Electrical Equipment)	2,301,801
8,899	Element Solutions, Inc. (Chemicals)	258,961
7,466	Eli Lilly & Co. (Pharmaceuticals)	7,743,362

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
4,211	Employers Holdings, Inc. (Insurance)	\$ 183,684
20,168	Enerpac Tool Group Corp. (Machinery)	813,980
3,506	EnerSys (Electrical Equipment)	631,746
16,357	Entegris, Inc. (Semiconductors & Semiconductor Equipment)	1,931,271
19,136	EQT Corp. (Oil, Gas & Consumable Fuels)	1,104,721
19,565	Equitable Holdings, Inc. (Financial Services)	907,816
7,665	Essent Group Ltd. (Financial Services)	482,282
6,372	Essential Properties Realty Trust, Inc. (Diversified REITs)	193,454
2,567	Euronet Worldwide, Inc.* (Financial Services)	186,005
85,313	Experian PLC (Professional Services)	3,231,207
11,536	Extra Space Storage, Inc. (Specialized REITs)	1,591,622
24,115	Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	3,409,861
9,566	FB Financial Corp. (Banks)	550,332
2,314	Federal Agricultural Mortgage Corp. Class C (Financial Services)	391,760
3,238	FedEx Corp. (Air Freight & Logistics)	1,043,445
12,258	Ferguson Enterprises, Inc. (Trading Companies & Distributors)	3,094,655
22,862	First Advantage Corp.* (Professional Services)	308,637
6,862	First American Financial Corp. (Insurance)	433,541
5,558	First Bancorp/Southern Pines NC (Banks)	321,975
4,310	First Industrial Realty Trust, Inc. (Industrial REITs)	250,109
3,474	First Mid Bancshares, Inc. (Banks)	146,255
51,850	First Watch Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	829,081
5,261	FirstCash Holdings, Inc. (Consumer Finance)	897,000
10,277	Frontdoor, Inc.* (Diversified Consumer Services)	607,473
800	FTI Consulting, Inc.* (Professional Services)	139,736
23,100	Gates Industrial Corp. PLC* (Machinery)	531,762
36,332	General Mills, Inc. (Food Products)	1,680,718
9,440	General Motors Co. (Automobiles)	792,960
3,987	Gibraltar Industries, Inc.* (Building Products)	204,374
11,001	Glacier Bancorp, Inc. (Banks)	557,531

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
12,386	Globus Medical, Inc. Class A* (Health Care Equipment & Supplies)	\$ 1,123,162
7,600	Grand Canyon Education, Inc.* (Diversified Consumer Services)	1,321,184
5,125	Granite Construction, Inc. (Construction & Engineering)	618,792
2,348	Green Brick Partners, Inc.* (Household Durables)	162,928
4,688	Griffon Corp. (Building Products)	381,838
1,152	Group 1 Automotive, Inc. (Specialty Retail)	408,108
12,350	Guardian Pharmacy Services, Inc. Class A* (Health Care Providers & Services)	372,970
2,916	Gulfport Energy Corp.* (Oil, Gas & Consumable Fuels)	595,360
3,644	Haemonetics Corp.* (Health Care Equipment & Supplies)	242,909
14,993	Halozyme Therapeutics, Inc.* (Biotechnology)	1,075,148
6,560	Hancock Whitney Corp. (Banks)	451,328
8,151	Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)	297,675
7,839	HealthEquity, Inc.* (Health Care Providers & Services)	671,567
6,176	Helix Energy Solutions Group, Inc.* (Energy Equipment & Services)	49,037
19,005	Heritage Commerce Corp. (Banks)	241,934
7,684	Heritage Financial Corp. (Banks)	198,324
61,789	Hillman Solutions Corp.* (Machinery)	578,963
5,731	HNI Corp. (Commercial Services & Supplies)	273,884
11,520	Home BancShares, Inc. (Banks)	332,928
15,243	Horace Mann Educators Corp. (Insurance)	683,039
5,603	Houlihan Lokey, Inc. (Capital Markets)	943,097
9,820	Howmet Aerospace, Inc. (Aerospace & Defense)	2,043,346
8,484	HubSpot, Inc.* (Software)	2,375,520
2,656	Huron Consulting Group, Inc.* (Professional Services)	448,864
3,064	ICON PLC* (Life Sciences Tools & Services)	552,286
5,432	IDACORP, Inc. (Electric Utilities)	721,315
15,855	Illumina, Inc.* (Life Sciences Tools & Services)	2,295,963
36,597	Independence Realty Trust, Inc. (Residential REITs)	611,170
7,764	Independent Bank Corp. (Banks)	627,176
10,053	Ingersoll Rand, Inc. (Machinery)	865,463
2,664	Ingredion, Inc. (Food Products)	314,618

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
1,475	Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)	\$ 123,930
469	Installed Building Products, Inc. (Household Durables)	135,138
20,526	Intapp, Inc.* (Software)	696,858
11,770	Intercontinental Exchange, Inc. (Capital Markets)	2,045,391
1,174	InterDigital, Inc. (Software)	383,241
28,565	International Paper Co. (Containers & Packaging)	1,151,741
6,029	Intuit, Inc. (Software)	3,007,989
6,096	Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	3,073,725
6,155	ITT, Inc. (Machinery)	1,122,056
31,055	Janus International Group, Inc.* (Building Products)	213,037
40,625	JBS NV BDR* (Food Products)	635,534
9,265	JPMorgan Chase & Co. (Banks)	2,834,071
7,132	KBR, Inc. (Professional Services)	305,321
36,262	KeyCorp (Banks)	780,358
12,368	Kimberly-Clark Corp. (Household Products)	1,236,676
3,369	Korn Ferry (Professional Services)	234,044
3,190	L3Harris Technologies, Inc. (Aerospace & Defense)	1,093,691
4,573	Labcorp Holdings, Inc. (Health Care Providers & Services)	1,241,661
1,355	Landstar System, Inc. (Ground Transportation)	202,383
15,949	Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	1,284,213
21,473	Laureate Education, Inc.* (Diversified Consumer Services)	736,524
9,705	La-Z-Boy, Inc. (Household Durables)	353,359
1,652	LCI Industries (Automobile Components)	242,332
2,059	Lear Corp. (Automobile Components)	241,088
27,812	Legalzoom.com, Inc.* (Professional Services)	247,249
13,737	Legence Corp. Class A* (Construction & Engineering)	644,403
3,159	Ligand Pharmaceuticals, Inc.* (Pharmaceuticals)	606,844
583	Littelfuse, Inc. (Electronic Equipment, Instruments & Components)	188,752
10,907	LiveRamp Holdings, Inc.* (Software)	265,585
7,104	MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	1,556,202

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
34,463	Magnite, Inc.* (Media)	\$ 498,680
27,547	Magnolia Oil & Gas Corp. Class A (Oil, Gas & Consumable Fuels)	702,724
1,774	Martin Marietta Materials, Inc. (Construction Materials)	1,156,559
19,804	Masterbrand, Inc.* (Building Products)	240,024
8,662	Mastercard, Inc. Class A (Financial Services)	4,666,999
15,643	Mataador Resources Co. (Oil, Gas & Consumable Fuels)	707,689
2,606	Matson, Inc. (Marine Transportation)	417,742
4,011	Maximus, Inc. (Professional Services)	378,799
24,425	Medtronic PLC (Health Care Equipment & Supplies)	2,514,798
10,813	Meta Platforms, Inc. Class A (Interactive Media & Services)	7,747,514
19,032	MetLife, Inc. (Insurance)	1,501,244
37,344	Microsoft Corp. (Software)	16,068,750
8,430	Minerals Technologies, Inc. (Chemicals)	554,357
913	Modine Manufacturing Co.* (Building Products)	168,595
5,424	Monday.com Ltd.* (Software)	622,404
2,984	MongoDB, Inc.* (IT Services)	1,108,049
2,807	Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	3,155,489
784	Murphy USA, Inc. (Specialty Retail)	331,248
6,830	Natera, Inc.* (Biotechnology)	1,578,686
8,895	National Health Investors, Inc. (Health Care REITs)	730,457
18,036	NCR Voyix Corp.* (Software)	178,917
38,638	NeoGenomics, Inc.* (Health Care Providers & Services)	465,974
22,562	Nestle SA (Food Products)	2,153,013
18,832	Netflix, Inc.* (Entertainment)	1,572,284
2,938	Nicolet Bankshares, Inc. (Banks)	428,889
3,395	Northeast Bank (Banks)	391,206
14,278	Northwestern Energy Group, Inc. (Multi-Utilities)	968,905
7,604	Novanta, Inc.* (Electronic Equipment, Instruments & Components)	1,023,042
16,806	Nucor Corp. (Metals & Mining)	2,986,762
123,923	NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	23,685,403
124	NVR, Inc.* (Household Durables)	946,831
5,753	Oceaneering International, Inc.* (Energy Equipment & Services)	173,165
29,496	OceanFirst Financial Corp. (Banks)	553,050

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
4,003	OGE Energy Corp. (Electric Utilities)	\$ 174,851
17,212	Old Second Bancorp, Inc. (Banks)	341,486
5,040	Omniceil, Inc.* (Health Care Equipment & Supplies)	244,440
10,276	Option Care Health, Inc.* (Health Care Providers & Services)	349,384
990	OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)	247,639
6,432	Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)	237,019
7,032	PAR Technology Corp.* (Software)	184,309
8,283	Patrick Industries, Inc. (Automobile Components)	1,045,066
9,575	Pediatrix Medical Group, Inc.* (Health Care Providers & Services)	204,714
2,992	PennyMac Financial Services, Inc. (Financial Services)	298,961
17,219	PennyMac Mortgage Investment Trust (Mortgage Real Estate Investment Trusts (REITs))	203,701
27,851	Perella Weinberg Partners (Capital Markets)	621,356
45,905	Pfizer, Inc. (Pharmaceuticals)	1,213,728
21,835	Philip Morris International, Inc. (Tobacco)	3,918,072
8,769	Photonics, Inc.* (Semiconductors & Semiconductor Equipment)	303,144
28,095	Phreesia, Inc.* (Health Care Technology)	377,316
10,060	PNC Financial Services Group, Inc. (Banks)	2,246,398
3,590	Preferred Bank (Banks)	307,914
1,603	PriceSmart, Inc. (Consumer Staples Distribution & Retail)	227,963
11,441	Primoris Services Corp. (Construction & Engineering)	1,696,128
20,998	Qiagen NV (Life Sciences Tools & Services)	1,113,286
2,007	Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	156,767
6,907	Range Resources Corp. (Oil, Gas & Consumable Fuels)	261,430
2,607	RBC Bearings, Inc.* (Machinery)	1,302,640
1,987	Red River Bancshares, Inc. (Banks)	165,040
31,548	Redwood Trust, Inc. (Mortgage Real Estate Investment Trusts (REITs))	172,883
6,142	Regal Rexnord Corp. (Electrical Equipment)	991,933
10,236	Revolve Group, Inc.* (Specialty Retail)	283,025
16,096	ROBLOX Corp. Class A* (Entertainment)	1,058,473

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
18,547	Roche Holding AG (Pharmaceuticals)	\$ 8,434,055
25,092	Rocket Cos., Inc. Class A (Financial Services)	449,900
8,327	Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)	788,567
6,385	Salesforce, Inc. (Software)	1,355,472
5,500	Samsara, Inc. Class A* (Software)	154,275
8,770	SBA Communications Corp. (Specialized REITs)	1,614,645
28,285	Seacoast Banking Corp. of Florida (Banks)	945,850
8,062	Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	3,286,797
10,795	Semtech Corp.* (Semiconductors & Semiconductor Equipment)	860,901
11,216	Sensata Technologies Holding PLC (Electrical Equipment)	387,961
24,032	ServiceNow, Inc.* (Software)	2,811,984
4,130	Shake Shack, Inc. Class A* (Hotels, Restaurants & Leisure)	365,794
12,903	Skyward Specialty Insurance Group, Inc.* (Insurance)	575,732
53,869	Smurfit WestRock PLC (Containers & Packaging)	2,242,566
16,164	Solaris Energy Infrastructure, Inc. (Energy Equipment & Services)	892,091
9,711	Solventum Corp.* (Health Care Equipment & Supplies)	747,456
4,452	Spotify Technology SA* (Entertainment)	2,227,558
6,579	SPX Technologies, Inc.* (Machinery)	1,371,129
8,870	SS&C Technologies Holdings, Inc. (Professional Services)	726,364
26,033	STAG Industrial, Inc. (Industrial REITs)	976,498
43,954	Stagwell, Inc.* (Media)	264,164
26,906	StandardAero, Inc.* (Aerospace & Defense)	831,126
13,148	Starbucks Corp. (Hotels, Restaurants & Leisure)	1,208,959
4,205	Sterling Infrastructure, Inc.* (Construction & Engineering)	1,505,012
5,433	Steven Madden Ltd. (Textiles, Apparel & Luxury Goods)	238,400
7,974	Stifel Financial Corp. (Capital Markets)	983,194
5,409	StoneX Group, Inc.* (Capital Markets)	607,214
5,420	Stryker Corp. (Health Care Equipment & Supplies)	2,003,015
22,192	Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)	1,068,767

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
4,415	Synopsys, Inc.* (Software)	\$ 2,053,483
25,417	Sysco Corp. (Consumer Staples Distribution & Retail)	2,131,215
25,535	Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)	507,891
4,724	Taylor Morrison Home Corp.* (Household Durables)	287,928
5,807	Texas Capital Bancshares, Inc.* (Banks)	587,494
12,455	Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	2,684,675
3,973	Texas Roadhouse, Inc. (Hotels, Restaurants & Leisure)	714,584
1,869	Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)	1,081,422
22,259	Thermon Group Holdings, Inc.* (Electrical Equipment)	1,007,220
5,086	Tidewater, Inc.* (Energy Equipment & Services)	317,824
1,800	T-Mobile U.S., Inc. (Wireless Telecommunication Services)	354,978
13,345	Tradeweb Markets, Inc. Class A (Capital Markets)	1,375,469
18,394	Tri Pointe Homes, Inc.* (Household Durables)	613,440
8,181	U.S. Physical Therapy, Inc. (Health Care Providers & Services)	686,140
5,415	UFP Industries, Inc. (Building Products)	559,261
15,696	Ultragenyx Pharmaceutical, Inc.* (Biotechnology)	377,803
6,873	UMB Financial Corp. (Banks)	873,833
7,286	Union Pacific Corp. (Ground Transportation)	1,712,939
3,440	United Rentals, Inc. (Trading Companies & Distributors)	2,690,286
6,691	UnitedHealth Group, Inc. (Health Care Providers & Services)	1,919,849
20,870	Upwork, Inc.* (Professional Services)	418,026
39,777	Utz Brands, Inc. (Food Products)	419,250
6,959	Valvoline, Inc.* (Specialty Retail)	227,698
20,243	Veracyte, Inc.* (Biotechnology)	770,853
51,196	Viavi Solutions, Inc.* (Communications Equipment)	1,252,254
5,433	Viper Energy, Inc. Class A (Oil, Gas & Consumable Fuels)	230,033
14,943	Visa, Inc. Class A (Financial Services)	4,809,106
2,008	Visteon Corp. (Automobile Components)	182,447
14,131	Vita Coco Co., Inc.* (Beverages)	753,889

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
5,631	Vontier Corp. (Electronic Equipment, Instruments & Components)	\$ 211,163
7,760	Voya Financial, Inc. (Financial Services)	594,882
30,611	Walt Disney Co. (Entertainment)	3,452,921
7,559	Waste Connections, Inc. (Commercial Services & Supplies)	1,266,888
11,023	Waste Management, Inc. (Commercial Services & Supplies)	2,449,752
1,913	WEX, Inc.* (Financial Services)	294,411
2,989	Wintrust Financial Corp. (Banks)	440,848
14,403	World Kinect Corp. (Oil, Gas & Consumable Fuels)	387,585
3,160	Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)	230,016
13,409	Zoetis, Inc. (Pharmaceuticals)	1,673,711
		414,920,780
Uruguay* – 0.2%		
1,949	MercadoLibre, Inc. (Broadline Retail)	4,186,043
TOTAL COMMON STOCKS		
(Cost \$739,288,729)		\$1,049,259,524

Shares	Dividend Rate	Value
Preferred Stocks – 0.2%		
Brazil – 0.2%		
10,300	7.132%	\$ 113,143
2,707	0.000	27,159
293,300	6.739	1,187,634
6,800	0.000	36,373
23,700	9.784	204,902
509,071	12.596	1,321,345
197,100	7.682	1,414,184
		4,304,740
India^(b) – 0.0%		
50,336	6.000	5,472
TOTAL PREFERRED STOCKS		
(Cost \$3,273,747)		\$ 4,310,212

Shares	Description	Value
Exchange Traded Funds – 36.0%		
31,000	iShares Core MSCI Emerging Markets ETF	\$ 2,249,360
25,155	iShares MSCI Saudi Arabia ETF	1,002,678
5,592,772	State Street SPDR Portfolio S&P 500 ETF	455,251,641
781,998	Vanguard Russell 1000 Value	75,447,167
219,412	Vanguard S&P 500 ETF	139,594,303
TOTAL EXCHANGE TRADED FUNDS		
(Cost \$602,092,579)		\$ 673,545,149
Shares	Dividend Rate	Value
Investment Companies^(c) – 6.7%		
61,660,274	3.590%	\$ 61,660,274
62,482,810	3.590	62,482,810
TOTAL INVESTMENT COMPANIES – 6.7%		
(Cost \$124,143,084)		\$ 124,143,084
TOTAL INVESTMENTS – 99.0%		
(Cost \$1,468,798,139)		\$1,851,257,969
OTHER ASSETS IN EXCESS OF LIABILITIES – 1.0%		18,598,036
NET ASSETS – 100.0%		\$1,869,856,005

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.

(a) Exempt from registration under Rule 144A of the Securities Act of 1933.

(b) Significant unobservable inputs were used in the valuation of this portfolio security; i.e., Level 3.

(c) Represents an affiliated issuer.

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

SECTOR ALLOCATION AS OF JANUARY 31, 2026

Sector	% of Total Market Value
Exchange Traded Funds	36.4%
Information Technology	13.3
Financials	10.8
Industrials	9.2
Investment Companies	6.7
Consumer Discretionary	5.6
Health Care	5.6
Communication Services	3.7
Consumer Staples	2.8
Materials	2.5
Energy	1.8
Real Estate	0.9
Utilities	0.7
	100.0%

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At January 31, 2026, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
BNP Paribas SA	AUD 14,950,000	USD 10,405,819	02/03/26	\$ 4,549
	ILS 2,720,000	USD 875,197	02/03/26	2,340
	NOK 9,100,000	USD 941,527	02/03/26	3,374
	NZD 450,000	USD 270,040	02/03/26	946
	USD 14,829,927	CHF 11,340,000	03/03/26	111,080
	USD 3,543,749	DKK 22,110,000	03/03/26	27,981
	USD 52,857,886	EUR 44,160,000	03/03/26	435,039
	USD 21,567,823	GBP 15,670,000	03/03/26	126,525
	USD 2,614,608	HKD 20,310,000	02/03/26	14,291
	USD 2,606,373	HKD 20,310,000	03/03/26	3,693
	USD 29,319,894	JPY 4,468,000,000	03/03/26	372,448
	USD 4,803,316	SEK 42,450,000	03/03/26	30,076
	USD 1,926,890	SGD 2,430,000	03/03/26	12,466
	USD 6,960,000	USD 4,844,448	02/03/26	2,118
JPMorgan Securities, Inc.	ILS 1,400,000	USD 450,469	02/03/26	1,205
	NOK 3,950,000	USD 408,685	02/03/26	1,465
	NZD 210,000	USD 126,019	02/03/26	441
	USD 6,669,544	CHF 5,100,000	03/03/26	49,957
	USD 1,344,733	DKK 8,390,000	03/03/26	10,618
	USD 24,489,863	EUR 20,460,000	03/03/26	201,560
	USD 10,047,550	GBP 7,300,000	03/03/26	58,943
	USD 1,260,316	HKD 9,790,000	02/03/26	6,889
	USD 1,256,346	HKD 9,790,000	03/03/26	1,780
	USD 15,007,743	JPY 2,287,000,000	03/03/26	190,642
	USD 2,231,930	SEK 19,725,000	03/03/26	13,975
Northern Trust Co.	USD 935,691	SGD 1,180,000	03/03/26	6,054
	USD 83,935	ZAR 1,326,020	02/03/26	1,873
TOTAL				\$1,692,328

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
BNP Paribas SA	CHF 11,340,000	USD 14,785,300	02/03/26	\$ (109,895)
	DKK 22,110,000	USD 3,537,912	02/03/26	(27,758)
	EUR 44,160,000	USD 52,787,760	02/03/26	(432,934)
	GBP 15,670,000	USD 21,568,415	02/03/26	(126,510)
	HKD 20,310,000	USD 2,604,161	02/03/26	(3,844)
	JPY 4,468,000,000	USD 29,249,816	02/03/26	(369,533)
	SEK 42,450,000	USD 4,796,399	02/03/26	(29,811)
	SGD 2,430,000	USD 1,923,092	02/03/26	(12,332)
	USD 10,049,548	AUD 14,950,000	02/03/26	(360,819)
	USD 10,405,423	AUD 14,950,000	03/03/26	(4,394)
	USD 14,414,753	CHF 11,340,000	02/03/26	(260,652)
	USD 3,496,770	DKK 22,110,000	02/03/26	(13,384)
	USD 52,150,390	EUR 44,160,000	02/03/26	(204,436)
	USD 21,188,466	GBP 15,670,000	02/03/26	(253,440)
	USD 851,840	ILS 2,720,000	02/03/26	(25,698)
	USD 875,337	ILS 2,720,000	03/04/26	(2,391)
	USD 28,666,734	JPY 4,468,000,000	02/03/26	(213,549)
	USD 910,978	NOK 9,100,000	02/03/26	(33,924)
	USD 941,417	NOK 9,100,000	03/03/26	(3,369)
	USD 261,235	NZD 450,000	02/03/26	(9,750)
	USD 270,333	NZD 450,000	03/03/26	(929)
	USD 4,646,524	SEK 42,450,000	02/03/26	(120,065)
	USD 1,898,138	SGD 2,430,000	02/03/26	(12,621)
Brown Brothers Harriman & Co.	ZAR 2,459,278	USD 154,738	02/02/26	(2,532)
	ZAR 2,294,296	USD 142,231	02/04/26	(259)
JPMorgan Securities, Inc.	CHF 5,100,000	USD 6,649,474	02/03/26	(49,424)
	DKK 8,390,000	USD 1,342,519	02/03/26	(10,533)
	EUR 20,460,000	USD 24,457,373	02/03/26	(200,585)
	GBP 7,300,000	USD 10,047,826	02/03/26	(58,935)
	HKD 9,790,000	USD 1,255,280	02/03/26	(1,853)
	JPY 2,287,000,000	USD 14,971,873	02/03/26	(189,150)
	SEK 19,725,000	USD 2,228,716	02/03/26	(13,852)
	SGD 1,180,000	USD 933,847	02/03/26	(5,989)
	USD 4,678,586	AUD 6,960,000	02/03/26	(167,980)
	USD 4,844,264	AUD 6,960,000	03/03/26	(2,045)
	USD 6,482,826	CHF 5,100,000	02/03/26	(117,224)
	USD 1,326,906	DKK 8,390,000	02/03/26	(5,079)
	USD 24,162,069	EUR 20,460,000	02/03/26	(94,718)
	USD 9,870,823	GBP 7,300,000	02/03/26	(118,067)
	USD 438,447	ILS 1,400,000	02/03/26	(13,227)
	USD 450,541	ILS 1,400,000	03/04/26	(1,231)
	USD 14,673,415	JPY 2,287,000,000	02/03/26	(109,307)
	USD 395,424	NOK 3,950,000	02/03/26	(14,725)
	USD 408,637	NOK 3,950,000	03/03/26	(1,462)
USD 121,910	NZD 210,000	02/03/26	(4,550)	
USD 126,155	NZD 210,000	03/03/26	(434)	
USD 2,159,074	SEK 19,725,000	02/03/26	(55,790)	
USD 921,730	SGD 1,180,000	02/03/26	(6,129)	

TOTAL

\$ (3,877,118)

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FUTURES CONTRACTS — At January 31, 2026, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
S&P 500 E-Mini Index	288	03/20/26	\$100,306,800	\$(13,876)
S&P Toronto Stock Exchange 60 Index	194	03/19/26	52,792,392	(8,639)
TOTAL FUTURES CONTRACTS				\$(22,515)

Currency Abbreviations:

AUD —Australian Dollar
 CHF —Swiss Franc
 DKK —Denmark Krone
 EUR —Euro
 GBP —British Pound
 HKD —Hong Kong Dollar
 ILS —Israeli Shekel
 JPY —Japanese Yen
 NOK —Norwegian Krone
 NZD —New Zealand Dollar
 SEK —Swedish Krona
 SGD —Singapore Dollar
 USD —U.S. Dollar
 ZAR —South African Rand

Investment Abbreviations:

ADR —American Depositary Receipt
 ETF —Exchange Traded Fund
 GDR —Global Depositary Receipt
 MSCI —Morgan Stanley Capital International
 MTN —Medium Term Note
 PLC —Public Limited Company
 REIT —Real Estate Investment Trust
 SPDR —Standard and Poor's Depository Receipt

Schedule of Investments

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 55.5%			
Advertising^{(a)(b)} – 0.3%			
CMG Media Corp.			
\$ 3,321,025	8.875%	06/18/29	\$ 2,876,373
Neptune Bidco U.S., Inc.			
1,758,000	9.290	04/15/29	1,805,343
1,136,000	9.500	02/15/33	1,157,027
Summer BC Holdco B SARL			
EUR 300,000	5.875	02/15/30	331,449
			<u>6,170,192</u>
Aerospace & Defense^{(a)(b)} – 0.4%			
Bombardier, Inc.			
\$ 725,000	7.250	07/01/31	769,776
340,000	7.000	06/01/32	357,051
1,295,000	6.750	06/15/33	1,361,175
Goat Holdco LLC			
1,498,000	6.750	02/01/32	1,539,809
Rolls-Royce PLC			
GBP 620,000	5.750	10/15/27	867,109
TransDigm, Inc.			
\$ 2,150,000	7.125	12/01/31	2,252,534
			<u>7,147,454</u>
Agriculture^(a) – 0.1%			
MHP Lux SA^(b)			
280,000	10.500	07/28/29	288,400
Roquette Freres SA ^(c) (5 yr. EURIBOR ICE Swap + 3.252%)			
EUR 800,000	5.494	11/25/29	982,532
			<u>1,270,932</u>
Airlines – 0.4%			
American Airlines, Inc./AA Advantage Loyalty IP Ltd.^(b)			
\$ 208,333	5.500	04/20/26	208,613
Avianca Midco 2 PLC ^(a)			
261,302	9.000	12/01/28	266,162
Gol Finance, Inc. ^(a)			
250,000	14.375	06/06/30	258,235
JetBlue Airways Corp./JetBlue Loyalty LP ^{(a)(b)}			
1,676,000	9.875	09/20/31	1,683,743
Latam Airlines Group SA ^(a)			
750,000	7.625	01/07/31	788,250
United Airlines, Inc. ^{(a)(b)}			
1,250,000	4.375	04/15/26	1,249,088
730,000	4.625	04/15/29	729,285
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ^{(a)(b)}			
771,000	9.500	06/01/28	795,340
2,695,000	6.375	02/01/30	2,543,891
			<u>8,522,607</u>
Apparel^{(a)(b)} – 0.3%			
Under Armour, Inc.			
2,525,000	7.250	07/15/30	2,586,130
William Carter Co.			
1,446,000	7.375	02/15/31	1,495,410

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Apparel^{(a)(b)} – (continued)			
Wolverine World Wide, Inc.			
\$ 1,064,000	4.000%	08/15/29	\$ 993,244
			<u>5,074,784</u>
Automotive – 1.3%			
American Axle & Manufacturing, Inc.^{(a)(b)}			
1,750,000	6.375	10/15/32	1,786,050
3,554,000	7.750	10/15/33	3,653,974
Clarios Global LP/Clarios U.S. Finance Co. ^{(a)(b)}			
EUR 1,411,000	4.750	06/15/31	1,698,386
Dealer Tire LLC/DT Issuer LLC ^{(a)(b)}			
\$ 1,416,000	8.000	02/01/28	1,410,534
Ford Motor Credit Co. LLC ^(c) (Secured Overnight Financing Rate + 2.030%)			
1,836,000	5.711	03/20/28	1,855,058
Forvia SE ^{(a)(b)}			
EUR 425,000	5.625	06/15/30	527,385
1,496,000	5.375	03/15/31	1,833,450
Gestamp Automocion SA ^{(a)(b)}			
193,000	4.375	10/15/30	232,387
Nissan Motor Co. Ltd. ^{(a)(b)}			
\$ 105,000	7.500	07/17/30	110,244
705,000	7.750	07/17/32	745,911
EUR 1,804,000	6.375	07/17/33	2,215,566
\$ 2,405,000	8.125	07/17/35	2,571,378
Qnity Electronics, Inc. ^{(a)(b)}			
628,000	5.750	08/15/32	639,448
649,000	6.250	08/15/33	670,190
Tenneco, Inc. ^{(a)(b)}			
2,290,000	8.000	11/17/28	2,302,709
ZF North America Capital, Inc. ^{(a)(b)}			
4,023,000	7.500	03/24/31	4,123,173
			<u>26,375,843</u>
Banks – 2.7%			
Akbank TAS^{(a)(c)} (5 yr. CMT + 3.726%)			
490,000	7.875	09/04/35	500,133
Banca Transilvania SA ^{(a)(c)} (5 yr. EURIBOR ICE Swap + 4.783%)			
EUR 1,446,000	7.125	11/27/30	1,768,163
Banco Bilbao Vizcaya Argentaria SA ^{(a)(c)} (5 yr. EURIBOR ICE Swap + 3.246%)			
2,000,000	5.625	11/11/32	2,394,406
Banco Davivienda SA ^{(a)(c)} (5 yr. CMT + 4.588%)			
\$ 480,000	8.125	07/02/35	500,400
Banco de Sabadell SA ^{(a)(c)} (5 yr. EUR Swap + 6.830%)			
EUR 1,200,000	9.375	07/18/28	1,599,212
Banco Mercantil del Norte SA ^{(a)(c)} (10 yr. CMT + 5.034%)			
\$ 515,000	6.625	01/24/32	507,018
(10 yr. CMT + 5.353%)			
485,000	7.625	01/10/28	497,586
(10 yr. CMT + 5.470%)			
485,000	7.500	06/27/29	499,974
(5 yr. CMT + 4.072%)			
1,652,000	8.375	05/20/31	1,743,686

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Bancolumbia SA ^{(a)(c)} (5 yr. CMT + 4.320%)			
\$ 690,000	8.625%	12/24/34	\$ 737,396
Bank Negara Indonesia Persero Tbk. PT ^{(a)(c)} (5 yr. CMT + 3.466%)			
520,000	4.300	03/24/27	509,184
Barclays PLC ^{(a)(c)}			
(5 yr. GBP SONIA Linked ICE Swap + 4.881%)			
GBP 3,202,000	8.500	06/15/30	4,742,928
(5 yr. GBP SONIA Linked ICE Swap + 5.639%)			
1,148,000	9.250	09/15/28	1,706,338
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero			
BBVA Mexico ^{(a)(c)}			
(5 yr. CMT + 4.214%)			
\$ 1,355,000	8.125 ^(b)	01/08/39	1,476,306
(5 yr. CMT + 4.661%)			
1,350,000	8.450	06/29/38	1,501,200
CaixaBank SA ^{(a)(c)} (-1X 5 yr. EUR Swap + 3.857%)			
EUR 2,400,000	3.625	09/14/28	2,788,312
Citigroup, Inc. ^{(a)(c)} (5 yr. CMT + 3.001%)			
\$ 2,080,000	6.625	02/15/31	2,116,234
Commerzbank AG ^{(a)(c)} (5 yr. EURIBOR ICE Swap + 5.129%)			
EUR 1,600,000	7.875	10/09/31	2,164,809
Deutsche Bank AG ^{(a)(c)}			
(5 yr. EURIBOR ICE Swap + 5.692%)			
1,600,000	6.750	10/30/28	1,996,186
(5 yr. EURIBOR ICE Swap + 6.940%)			
1,200,000	10.000	12/01/27	1,566,482
Eurobank SA ^{(a)(c)} (5 yr. EURIBOR ICE Swap + 3.790%)			
1,924,000	6.250	11/10/33	2,292,837
Freedom Mortgage Corp. ^{(a)(b)}			
\$ 2,220,000	6.625	01/15/27	2,219,911
Intesa Sanpaolo SpA ^{(a)(c)}			
(1 yr. CMT + 2.750%)			
1,760,000	4.950 ^(b)	06/01/42	1,544,699
(-1X 5 yr. EUR Swap + 6.086%)			
EUR 1,020,000	5.875	09/01/31	1,281,830
Jscb Agrobank			
\$ 450,000	9.250	10/02/29	492,890
Metro Bank Holdings PLC ^{(a)(b)(c)} (1 yr. U.K. Government Bond + 7.814%)			
GBP 820,000	12.000	04/30/29	1,282,365
NBK Tier 1 Ltd. ^{(a)(c)} (6 yr. CMT + 2.403%)			
\$ 975,000	6.375	01/10/31	993,895
OTP Bank Nyrt ^{(a)(c)} (5 yr. CMT + 2.861%)			
470,000	7.300	07/30/35	493,053
Riyad Sukuk Ltd. ^{(a)(c)} (5 yr. CMT + 2.250%)			
1,270,000	6.209	07/14/35	1,290,244
Scotiabank Peru SAA ^{(a)(c)} (1 yr. CMT + 2.309%)			
480,000	6.100	10/01/35	497,292
SNB Sukuk Ltd. ^{(a)(c)} (5 yr. CMT + 1.850%)			
1,035,000	5.938	07/18/36	1,051,653
Societe Generale SA ^{(a)(c)} (5 yr. EUR Swap + 5.228%)			
EUR 2,300,000	7.875	01/18/29	2,975,843
Societe Generale SA ^{(a)(c)} (5 yr. EURIBOR ICE Swap + 3.779%)			
1,100,000	6.125	03/17/32	1,346,339

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Standard Chartered PLC ^{(a)(c)} (5 yr. CMT + 3.805%)			
\$ 535,000	4.750%	01/14/31	\$ 507,597
UBS Group AG ^{(a)(b)(c)} (5 yr. USD SOFR ICE Swap + 3.179%)			
2,450,000	7.125	08/10/34	2,507,379
UniCredit SpA ^{(a)(c)} (5 yr. EURIBOR ICE Swap + 3.299%)			
EUR 1,146,000	5.625	12/03/32	1,379,126
UniCredit SpA ^{(a)(b)(c)} (5 yr. USD ICE Swap + 3.703%)			
\$ 1,200,000	5.861	06/19/32	1,219,836
			54,692,742
Biotechnology^(a) – 0.3%			
Biocon Biologics Global PLC ^(b)			
2,266,000	6.670	10/09/29	2,295,458
Cidron Aida Finco SARL			
EUR 2,060,000	7.000	10/27/31	2,494,734
GBP 1,220,000	9.125	10/27/31	1,719,469
			6,509,661
Building Materials^{(a)(b)} – 1.0%			
AmeriTex HoldCo Intermediate LLC			
\$ 1,984,000	7.625	08/15/33	2,086,950
Builders FirstSource, Inc.			
1,607,000	6.375	03/01/34	1,663,631
CP Atlas Buyer, Inc.			
1,696,000	9.750	07/15/30	1,764,128
(PIK 5.750%, Cash 7.000%)			
1,356,234	12.750 ^(d)	01/15/31	1,249,078
EMRLD Borrower LP/Emerald Co-Issuer, Inc.			
2,542,000	6.625	12/15/30	2,635,139
JH North America Holdings, Inc.			
1,310,000	6.125	07/31/32	1,337,458
Quikrete Holdings, Inc.			
1,270,000	6.375	03/01/32	1,317,206
725,000	6.750	03/01/33	752,506
Smyrna Ready Mix Concrete LLC			
1,175,000	8.875	11/15/31	1,253,713
Standard Building Solutions, Inc.			
800,000	6.500	08/15/32	825,096
Standard Industries, Inc.			
1,730,000	4.375	07/15/30	1,670,695
Wilsonart LLC			
3,081,000	11.000	08/15/32	2,808,609
			19,364,209
Chemicals^(a) – 1.6%			
ASP Unifrax Holdings, Inc. ^{(b)(d)} (PIK 1.250%, Cash 5.850%)			
2,478,806	7.100	09/30/29	179,714
Avient Corp. ^(b)			
1,619,000	6.250	11/01/31	1,664,170
Axalta Coating Systems Dutch Holding B BV ^(b)			
2,595,000	7.250	02/15/31	2,732,276
Axalta Coating Systems LLC ^(b)			
5,000	3.375	02/15/29	4,812

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Chemicals^(a) – (continued)			
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV ^(b)			
\$ 2,456,000	4.750%	06/15/27	\$ 2,450,179
Celanese U.S. Holdings LLC			
1,324,000	6.750	04/15/33	1,340,934
1,480,000	7.375	02/15/34	1,506,625
Cerdia Finanz GmbH ^(b)			
3,280,000	9.375	10/03/31	3,366,690
Chemours Co. ^(b)			
817,000	5.750	11/15/28	810,766
540,000	4.625	11/15/29	503,750
Cornerstone Chemical Co. LLC ^{(b)(d)(e)}			
2,946,179	10.000	05/07/29	2,946,179
FMC Corp. ^(c) (5 yr. CMT + 4.366%)			
1,316,000	8.450	11/01/55	1,060,301
INEOS Finance PLC ^(b)			
EUR 270,000	5.625	08/15/30	259,985
Innophos Holdings, Inc. ^(b)			
\$ 1,121,500	11.500	06/15/29	1,107,515
Itelyum Regeneration SpA ^(b)			
EUR 996,000	5.750	04/15/30	1,198,731
Rain Carbon, Inc. ^(b)			
\$ 1,155,000	12.250	09/01/29	1,229,059
SCIH Salt Holdings, Inc. ^(b)			
2,687,000	4.875	05/01/28	2,676,601
318,000	6.625	05/01/29	318,006
Solstice Advanced Materials, Inc. ^(b)			
985,000	5.625	09/30/33	990,270
Tronox, Inc. ^(b)			
3,236,000	4.625	03/15/29	2,485,280
725,000	9.125	09/30/30	718,446
WR Grace Holdings LLC ^(b)			
668,000	4.875	06/15/27	668,000
693,000	5.625	08/15/29	662,806
666,000	6.625	08/15/32	662,763
			31,543,858
Commercial Services^(a) – 2.1%			
Aegis Lux 1a SARL ^{(b)(d)}			
EUR 1,000,000	5.625	10/29/31	1,199,728
Albion Financing 1 SARL/Aggreko Holdings, Inc. ^(b)			
1,587,000	5.375	05/21/30	1,942,362
Allied Universal Holdco LLC ^(b)			
\$ 1,200,000	7.875	02/15/31	1,260,876
Allied Universal Holdco LLC/Allied Universal Finance Corp. ^(b)			
115,000	6.875	06/15/30	119,422
Amber Finco PLC ^(b)			
EUR 1,235,000	6.625	07/15/29	1,531,554
Avis Budget Finance PLC			
1,500,000	7.250	07/31/30	1,822,759
Belron U.K. Finance PLC ^(b)			
2,370,000	4.625	10/15/29	2,892,883
Boels Topholding BV ^(b)			
1,228,000	5.750	05/15/30	1,500,820

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services^(a) – (continued)			
Currenta Group Holdings SARL ^(b)			
EUR 535,000	5.500%	05/15/30	\$ 648,729
Garda World Security Corp. ^(b)			
\$ 1,594,000	8.375	11/15/32	1,635,731
ION Platform Finance SARL ^(b)			
EUR 300,000	7.875	05/01/29	346,690
700,000	6.500	09/30/30	758,229
Kapla Holding SAS ^(b)			
1,500,000	5.000	04/30/31	1,803,166
Korn Ferry ^(b)			
\$ 1,305,000	4.625	12/15/27	1,302,977
Loxam SAS ^(b)			
EUR 1,255,000	4.250	02/15/31	1,495,513
Paysafe Finance PLC/Paysafe Holdings U.S. Corp.			
500,000	3.000 ^(b)	06/15/29	551,027
256,000	3.000	06/15/29	282,126
Q-Park Holding I BV ^(b)			
735,000	4.250	09/01/30	881,469
539,000	3.875	09/01/31	637,140
Raven Acquisition Holdings LLC ^(b)			
\$ 1,620,000	6.875	11/15/31	1,624,066
Sabre Financial Borrower LLC ^(b)			
3,115,000	11.125	06/15/29	3,146,929
Service Corp. International			
1,745,000	5.750	10/15/32	1,774,839
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. ^(b)			
2,465,000	6.750	08/15/32	2,514,645
EUR 1,756,000	5.500	05/15/33	2,120,002
StoneMor, Inc. ^(b)			
\$ 975,000	8.500	05/15/29	955,412
Techem Verwaltungsgesellschaft 675 GmbH ^(b)			
EUR 987,000	5.375	07/15/29	1,204,664
745,000	4.625	07/15/32	888,728
United Rentals North America, Inc.			
\$ 750,000	4.875	01/15/28	750,060
595,000	4.000	07/15/30	575,270
Verisure Holding AB ^(b)			
EUR 2,353,000	5.500	05/15/30	2,880,416
WEX, Inc. ^(b)			
\$ 265,000	6.500	03/15/33	270,764
ZipRecruiter, Inc. ^(b)			
125,000	5.000	01/15/30	86,735
			41,405,731
Computers^{(a)(b)} – 0.2%			
Lutech SpA			
EUR 500,000	5.000	05/15/27	591,786
McAfee Corp.			
\$ 1,598,000	7.375	02/15/30	1,272,248
Science Applications International Corp.			
1,765,000	4.875	04/01/28	1,760,287
			3,624,321

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Cosmetics & Personal Care^(a) – 0.2%			
Opal Bidco SAS ^(b)			
EUR 3,005,000	5.500%	03/31/32	\$ 3,660,428
Perrigo Finance Unlimited Co.			
\$ 700,000	6.125	09/30/32	688,443
			4,348,871
Distribution & Wholesale^{(a)(b)} – 0.2%			
American Builders & Contractors Supply Co., Inc.			
3,002,000	4.000	01/15/28	2,963,604
Diversified Financial Services – 2.8%			
Arabian Centres Sukuk IV Ltd. ^(a)			
766,000	8.875	12/04/30	784,824
Bread Financial Holdings, Inc. ^{(a)(b)(c)} (5 yr. CMT + 4.300%)			
1,667,000	8.375	06/15/35	1,711,109
CI Financial Corp. ^{(a)(b)}			
2,050,000	7.500	05/30/29	2,184,808
Coinbase Global, Inc. ^{(a)(b)}			
2,095,000	3.375	10/01/28	2,000,411
CrossCountry Intermediate HoldCo LLC ^{(a)(b)}			
2,876,000	6.500	10/01/30	2,919,888
1,785,000	6.750	12/01/32	1,799,155
Encore Capital Group, Inc. ^{(a)(b)}			
2,255,000	6.625	04/15/31	2,276,129
Finance of America Funding LLC ^(b)			
796,399	8.875	11/30/27	778,576
775,000	10.000	11/30/29	853,855
Focus Financial Partners LLC ^{(a)(b)}			
3,130,000	6.750	09/15/31	3,204,838
Freedom Funding Center LLC ^{(a)(b)(d)} (PIK 13.000%, Cash 12.000%)			
550,000	12.000	10/01/37	590,199
Freedom Mortgage Holdings LLC ^{(a)(b)}			
1,452,000	9.250	02/01/29	1,519,852
944,000	8.375	04/01/32	986,980
2,907,000	7.875	04/01/33	2,965,431
Jefferies Finance LLC/JFIN Co-Issuer Corp. ^{(a)(b)}			
4,163,000	5.000	08/15/28	4,035,571
820,000	6.625	10/15/31	812,710
Jerrold Finco PLC ^(a)			
GBP 1,780,000	7.500	06/15/31	2,499,405
575,000	7.500 ^(b)	06/15/31	807,392
Kane Bidco Ltd. ^{(a)(b)}			
1,072,000	7.750	07/15/31	1,504,350
Midcap Financial Issuer Trust ^{(a)(b)}			
\$ 3,143,000	6.500	05/01/28	3,147,935
2,565,000	5.625	01/15/30	2,541,505
Muangthai Capital PCL			
480,000	7.550	07/21/30	497,568
Muthoot Finance Ltd. ^(b)			
280,000	5.750	08/04/30	279,549
Navient Corp.			
1,200,000	5.625	08/01/33	1,045,716
OneMain Finance Corp. ^(a)			
1,337,000	3.500	01/15/27	1,320,301
1,805,000	3.875	09/15/28	1,755,344

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services – (continued)			
\$ 1,565,000	5.375%	11/15/29	\$ 1,560,868
715,000	4.000	09/15/30	670,777
350,000	7.500	05/15/31	366,821
89,000	6.750	09/15/33	90,129
Osaic Holdings, Inc. ^{(a)(b)}			
1,311,000	8.000	08/01/33	1,359,494
PennyMac Financial Services, Inc. ^{(a)(b)}			
555,000	4.250	02/15/29	533,660
500,000	5.750	09/15/31	494,615
Planet Financial Group LLC ^{(a)(b)}			
2,643,000	10.500	12/15/29	2,743,408
PRA Group, Inc. ^{(a)(b)}			
3,216,000	8.875	01/31/30	3,237,097
Rocket Cos., Inc. ^{(a)(b)}			
250,000	6.125	08/01/30	256,043
250,000	6.375	08/01/33	259,672
			56,395,985
Electrical – 2.5%			
Adani Electricity Mumbai Ltd.			
1,605,000	3.949	02/12/30	1,504,688
AES Corp. ^{(a)(c)} (5 yr. CMT + 3.201%)			
612,000	7.600	01/15/55	620,458
Alpha Generation LLC ^{(a)(b)}			
3,025,000	6.750	10/15/32	3,136,743
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/ Buffalo Energy ^(a)			
2,127,120	7.875 ^(b)	02/15/39	2,327,580
462,634	7.875	02/15/39	506,232
Calpine Corp. ^{(a)(b)}			
1,000,000	5.125	03/15/28	999,570
Clearway Energy Operating LLC ^{(a)(b)}			
1,345,000	3.750	02/15/31	1,259,176
Constellation Energy Generation LLC ^{(a)(b)}			
1,080,000	4.625	02/01/29	1,080,248
Continuum Green Energy India Pvt/Co-Issuers ^(a)			
235,187	7.500	06/26/33	245,418
EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA ^{(a)(b)}			
1,229,000	5.375	12/30/30	1,145,662
EnfraGen Energia Sur SAU/EnfraGen Chile SpA/EnfraGen Spain SAU ^{(a)(b)}			
1,229,000	8.499	06/30/32	1,277,226
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple ^(a)			
945,935	7.250	01/31/41	983,876
Limak Yenilenebilir Enerji AS ^(a)			
990,000	9.625	08/12/30	980,100
NRG Energy, Inc. ^(a)			
1,000,000	5.750	01/15/28	1,000,560
5,015,000	3.625 ^(b)	02/15/31	4,691,432
485,000	6.250 ^(b)	11/01/34	497,401
750,000	6.000 ^(b)	01/15/36	757,538
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ^{(a)(b)}			
2,000,000	4.500	08/15/28	1,980,260

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electrical – (continued)			
PG&E Corp. ^(a)			
\$ 1,300,000	5.250%	07/01/30	\$ 1,291,862
(5 yr. CMT + 3.883%)			
2,408,000	7.375 ^(c)	03/15/55	2,483,900
Saavi Energia SARL ^(a)			
1,784,000	8.875 ^(b)	02/10/35	1,931,448
695,000	8.875	02/10/35	752,442
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL ^(a)			
980,096	7.800	07/31/31	1,014,889
Threelands Energy Ltd. SARL ^(a)			
765,000	7.450	10/20/35	775,442
TXNM Energy, Inc. ^{(a)(b)(c)} (5 yr. CMT + 3.254%)			
1,795,000	7.000	07/31/56	1,813,776
Vistra Corp. ^{(a)(b)(c)} (5 yr. CMT + 5.740%)			
1,395,000	7.000	12/15/26	1,415,590
Vistra Operations Co. LLC ^{(a)(b)}			
2,750,000	5.000	07/31/27	2,751,788
1,970,000	4.375	05/01/29	1,946,754
29,000	4.300	07/15/29	28,854
800,000	7.750	10/15/31	846,928
1,355,000	6.875	04/15/32	1,424,268
VoltaGrid LLC ^{(a)(b)}			
2,920,000	7.375	11/01/30	2,959,040
XPLR Infrastructure Operating Partners LP ^{(a)(b)}			
1,741,000	8.375	01/15/31	1,828,398
2,516,000	8.625	03/15/33	2,640,089
			50,899,636
Electronics^{(a)(b)} – 0.1%			
Coherent Corp.			
675,000	5.000	12/15/29	672,664
Sensata Technologies BV			
1,279,000	4.000	04/15/29	1,251,911
			1,924,575
Energy-Alternate Sources^(a) – 0.4%			
Cullinan Holdco SCSp ^(b)			
EUR 890,497	8.500	10/15/29	923,902
FS Luxembourg SARL ^(b)			
\$ 2,406,000	8.625	06/25/33	2,485,061
Greenko Wind Projects Mauritius Ltd.			
480,000	7.250	09/27/28	490,450
TerraForm Power Operating LLC ^(b)			
2,602,000	5.000	01/31/28	2,605,252
1,250,000	4.750	01/15/30	1,213,013
			7,717,678
Engineering & Construction^(a) – 0.1%			
Artera Services LLC ^(b)			
953,000	8.500	02/15/31	774,436
Assemblin Caverion Group AB ^(b)			
EUR 944,000	6.250	07/01/30	1,165,027
(3 mo. EUR EURIBOR + 3.500%)			
246,000	5.526 ^(c)	07/01/31	293,503

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Engineering & Construction^(a) – (continued)			
IHS Holding Ltd.			
\$ 495,000	6.250%	11/29/28	\$ 492,525
			2,725,491
Entertainment^(a) – 1.9%			
888 Acquisitions Ltd. ^(b)			
EUR 1,153,000	8.000	09/30/31	1,182,859
Allwyn Entertainment Financing U.K. PLC ^(b)			
1,978,000	4.125	02/15/31	2,287,428
Banijay Entertainment SAS ^(b)			
1,237,000	7.000	05/01/29	1,520,808
Boyne USA, Inc. ^(b)			
\$ 2,601,000	4.750	05/15/29	2,567,421
Caesars Entertainment, Inc. ^(b)			
600,000	7.000	02/15/30	619,728
Churchill Downs, Inc. ^(b)			
247,000	4.750	01/15/28	246,173
Cirsia Finance International SARL ^(b)			
EUR 1,266,000	6.500	03/15/29	1,557,347
1,391,000	4.875	10/15/31	1,686,332
GENM Capital Labuan Ltd.			
\$ 443,000	3.882	04/19/31	408,911
Jacobs Entertainment, Inc. ^(b)			
1,220,000	6.750	02/15/29	1,204,701
150,000	6.750	02/15/29	147,704
LHMC Finco 2 SARL ^{(b)(d)} (PIK 9.375%, Cash 8.625%)			
EUR 2,009,390	9.375	05/15/30	2,478,723
Light & Wonder International, Inc. ^(b)			
\$ 2,587,000	6.250	10/01/33	2,622,830
Live Nation Entertainment, Inc. ^(b)			
2,000,000	4.750	10/15/27	1,999,520
Loarre Investments SARL ^(b)			
EUR 800,000	6.500	05/15/29	973,817
Lottomatica Group SpA ^(b)			
1,035,000	4.875	01/31/31	1,262,108
Ontario Gaming GTA LP/OTG Co-Issuer, Inc. ^(b)			
\$ 2,178,000	8.000	08/01/30	2,091,991
Pinewood Finco PLC ^(b)			
GBP 400,000	6.000	03/27/30	553,717
Resorts World Las Vegas LLC/RWLV Capital, Inc.			
\$ 1,110,000	4.625 ^(b)	04/16/29	1,012,453
1,100,000	4.625	04/16/29	1,003,332
500,000	4.625 ^(b)	04/06/31	428,175
Six Flags Entertainment Corp. ^(b)			
2,427,000	7.250	05/15/31	2,396,104
Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp.			
232,000	5.375	04/15/27	232,000
Voyager Parent LLC ^(b)			
1,555,000	9.250	07/01/32	1,653,136
Warnermedia Holdings, Inc.			
EUR 2,532,000	4.693	05/17/33	2,822,277
\$ 4,134,000	5.050	03/15/42	2,920,588
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ^(b)			
350,000	7.125	02/15/31	377,185

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Entertainment^(a) – (continued)			
\$ 500,000	6.250%	03/15/33	\$ 509,490
			38,766,858
Environmental^{(a)(b)} – 0.4%			
Ambipar Lux SARL ^(f)			
614,000	10.875	02/05/33	89,098
Clean Harbors, Inc.			
1,300,000	5.750	10/15/33	1,329,042
GFL Environmental, Inc.			
450,000	3.500	09/01/28	441,031
700,000	4.375	08/15/29	685,986
Madison IAQ LLC			
3,382,000	4.125	06/30/28	3,340,638
Waste Pro USA, Inc.			
1,802,000	7.000	02/01/33	1,860,259
			7,746,054
Food & Drug Retailing – 1.4%			
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC ^{(a)(b)}			
2,784,000	3.500	03/15/29	2,673,030
805,000	4.875	02/15/30	794,752
Bellis Acquisition Co. PLC ^{(a)(b)}			
GBP 1,807,000	8.125	05/14/30	2,257,022
C&S Group Enterprises LLC ^{(a)(b)}			
\$ 2,263,000	5.000	12/15/28	2,126,564
Chobani LLC/Chobani Finance Corp., Inc. ^{(a)(b)}			
1,751,000	4.625	11/15/28	1,743,296
Darling Global Finance BV ^{(a)(b)}			
EUR 1,200,000	4.500	07/15/32	1,448,990
Flora Food Management BV ^{(a)(b)}			
1,338,000	6.875	07/02/29	1,571,644
Froneri Lux FinCo SARL ^{(a)(b)}			
1,554,000	4.750	08/01/32	1,856,272
Iceland Bondco PLC ^{(a)(b)}			
GBP 439,000	4.375	05/15/28	589,677
(3 mo. EUR EURIBOR + 5.500%)			
EUR 200,000	7.564 ^(c)	12/15/27	239,905
Lamb Weston Holdings, Inc. ^{(a)(b)}			
\$ 2,000,000	4.125	01/31/30	1,933,240
New Albertsons LP			
1,050,000	8.700	05/01/30	1,173,070
543,000	8.000	05/01/31	594,742
Nomad Foods Bondco PLC ^{(a)(b)}			
EUR 1,074,000	2.500	06/24/28	1,246,204
Performance Food Group, Inc. ^{(a)(b)}			
\$ 1,185,000	4.250	08/01/29	1,160,222
1,605,000	6.125	09/15/32	1,650,438
Picard Groupe SAS ^{(a)(b)}			
EUR 980,000	6.375	07/01/29	1,208,550
Post Holdings, Inc. ^{(a)(b)}			
\$ 2,621,000	6.250	10/15/34	2,641,418
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed ^{(a)(b)}			
580,000	4.625	03/01/29	559,045

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food & Drug Retailing – (continued)			
Tyson Foods, Inc. ^(a)			
\$ 724,000	5.100%	09/28/48	\$ 669,345
			28,137,426
Forest Products & Paper^{(a)(b)} – 0.3%			
Ahlstrom Holding 3 OYJ			
EUR 1,259,000	3.625	02/04/28	1,485,595
Domtar Corp.			
\$ 3,349,000	6.750	10/01/28	2,790,923
WEPA Hygieneprodukte GmbH			
EUR 783,000	5.625	01/15/31	970,015
			5,246,533
Gas^(a) – 0.4%			
AltaGas Ltd. ^{(b)(c)} (5 yr. CMT + 3.573%)			
\$ 2,969,000	7.200	10/15/54	3,089,808
AmeriGas Partners LP/AmeriGas Finance Corp. ^(b)			
3,185,000	9.500	06/01/30	3,415,244
Northwest Natural Holding Co. ^(c) (5 yr. CMT + 2.701%)			
2,288,000	7.000	09/15/55	2,391,395
			8,896,447
Hand/Machine Tools^{(a)(b)} – 0.1%			
Dynamo Newco II GmbH			
EUR 1,553,000	6.250	10/15/31	1,846,260
IMA Industria Macchine Automatiche SpA			
750,000	3.750	01/15/28	887,563
			2,733,823
Health Care Providers & Services – 0.2%			
Kedrion SpA ^{(a)(b)}			
\$ 1,985,000	6.500	09/01/29	1,961,140
Lantheus Holdings, Inc.			
1,750,000	2.625	12/15/27	2,000,250
			3,961,390
Healthcare Providers & Services – 2.8%			
Akumin, Inc. ^{(a)(b)}			
15,000	8.000	08/01/28	14,617
(PIK 9.000%, Cash 8.000%)			
1,590,000	9.000 ^(d)	08/01/27	1,557,469
Avantor Funding, Inc. ^{(a)(b)}			
EUR 753,000	3.875	07/15/28	891,774
CAB SELAS ^{(a)(b)}			
1,091,000	3.375	02/01/28	1,257,653
Centene Corp. ^(a)			
\$ 2,330,000	4.625	12/15/29	2,271,191
Cerba Healthcare SACA ^(a)			
EUR 2,719,000	3.500	05/31/28	2,486,937
Charles River Laboratories International, Inc. ^{(a)(b)}			
\$ 850,000	4.000	03/15/31	805,732
CHS/Community Health Systems, Inc. ^{(a)(b)}			
1,108,000	6.875	04/15/29	1,018,341
2,141,000	5.250	05/15/30	2,018,321
2,401,000	10.875	01/15/32	2,586,837

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare Providers & Services – (continued)			
\$ 1,623,000	9.750%	01/15/34	\$ 1,692,140
DaVita, Inc. ^{(a)(b)}			
1,350,000	3.750	02/15/31	1,240,569
Embeckta Corp. ^{(a)(b)}			
900,000	5.000	02/15/30	843,102
400,000	6.750	02/15/30	388,480
Fortrea Holdings, Inc. ^{(a)(b)}			
1,311,000	7.500	07/01/30	1,333,562
Global Medical Response, Inc. ^{(a)(b)}			
650,000	7.375	10/01/32	671,853
HCA, Inc. ^(a)			
725,000	5.250	06/15/49	655,277
Integer Holdings Corp. ^(b)			
2,029,000	1.875	03/15/30	1,931,608
IQVIA, Inc. ^{(a)(b)}			
EUR 1,024,000	2.250	03/15/29	1,180,685
LifePoint Health, Inc. ^{(a)(b)}			
\$ 5,362,000	9.875	08/15/30	5,756,268
1,599,000	8.375	02/15/32	1,737,169
1,394,000	10.000	06/01/32	1,473,151
Medline Borrower LP ^{(a)(b)}			
840,000	3.875	04/01/29	822,276
300,000	5.250	10/01/29	300,492
Mehilainen Yhtiöt OYJ ^{(a)(b)}			
EUR 2,640,000	5.125	06/30/32	3,177,170
Molina Healthcare, Inc. ^{(a)(b)}			
\$ 2,393,000	4.375	06/15/28	2,354,281
950,000	3.875	11/15/30	876,527
Radiology Partners, Inc. ^{(a)(b)}			
1,979,452	9.781 ^(d)	02/15/30	1,979,432
4,030,000	8.500	07/15/32	4,242,864
RAY Financing LLC ^{(a)(b)}			
EUR 600,000	6.500	07/15/31	729,929
Team Health Holdings, Inc. ^{(a)(b)}			
\$ 1,590,000	8.375	06/30/28	1,608,953
(PIK 4.500%, Cash 9.000%)			
3,450,681	13.500 ^(d)	06/30/28	3,646,162
Tenet Healthcare Corp. ^(a)			
1,800,000	6.750	05/15/31	1,870,416
			55,421,238
Home Builders^{(a)(b)} – 0.3%			
Ashton Woods USA LLC/Ashton Woods Finance Co.			
1,690,000	6.875	08/01/33	1,705,125
Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC			
650,000	5.000	06/15/29	629,759
K Hovnanian Enterprises, Inc.			
1,537,000	8.000	04/01/31	1,574,964
1,758,000	8.375	10/01/33	1,798,153
			5,708,001
Home Furnishings^{(a)(b)} – 0.1%			
Flos B&b Italia SpA			
EUR 784,800	10.000	11/15/28	976,906

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Home Furnishings^{(a)(b)} – (continued)			
Versuni Group BV			
EUR 655,000	3.125%	06/15/28	\$ 765,596
			1,742,502
Household Products^(a) – 0.0%			
Central Garden & Pet Co.			
\$ 650,000	4.125	10/15/30	624,325
Housewares^{(a)(b)} – 0.1%			
Newell Brands, Inc.			
1,676,000	8.500	06/01/28	1,758,325
Insurance – 2.1%			
Acrisure LLC/Acrisure Finance, Inc. ^{(a)(b)}			
1,408,000	8.250	02/01/29	1,460,420
245,000	8.500	06/15/29	256,432
945,000	7.500	11/06/30	978,623
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer ^{(a)(b)}			
1,159,000	4.250	10/15/27	1,144,559
3,750,000	6.750	10/15/27	3,762,900
2,323,000	7.000	01/15/31	2,408,440
3,250,000	7.375	10/01/32	3,366,805
American National Group, Inc. ^{(a)(c)} (5 yr. CMT + 3.183%)			
2,411,000	7.000	12/01/55	2,434,411
AmWINS Group, Inc. ^{(a)(b)}			
1,020,000	4.875	06/30/29	1,005,965
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC ^{(a)(b)}			
2,552,000	7.875	11/01/29	2,589,642
Ardonagh Finco Ltd. ^{(a)(b)}			
2,370,000	7.750	02/15/31	2,449,608
Ardonagh Group Finance Ltd. ^{(a)(b)}			
2,209,000	8.875	02/15/32	2,277,346
Arthur J Gallagher & Co. ^(a)			
2,377,000	5.550	02/15/55	2,275,597
Asurion LLC & Asurion Co-Issuer, Inc. ^{(a)(b)}			
1,250,000	8.000	12/31/32	1,306,775
2,300,000	8.375	02/01/34	2,326,059
Athora Holding Ltd. ^(a)			
EUR 1,792,000	5.875	09/10/34	2,274,324
Genworth Holdings, Inc.			
\$ 1,940,000	6.500	06/15/34	2,000,858
(3 mo. USD Term SOFR + 2.264%)			
1,000,000	6.116 ^{(a)(c)}	11/15/66	826,850
Hanwha Life Insurance Co. Ltd. ^{(a)(c)} (5 yr. CMT + 2.292%)			
475,000	6.300	06/24/55	494,000
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC ^{(a)(b)}			
1,960,000	7.250	02/15/31	2,026,914
HUB International Ltd. ^{(a)(b)}			
600,000	7.250	06/15/30	626,820
Ryan Specialty LLC ^{(a)(b)}			
1,580,000	5.875	08/01/32	1,606,133

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
SBL Holdings, Inc. ^{(a)(b)}			
\$ 1,852,000	7.200%	10/30/34	\$ 1,783,180
			41,682,661
Internet – 1.3%			
Cerved Group SpA ^(a)			
EUR 484,000	6.000 ^(b)	02/15/29	508,937
300,000	6.000	02/15/29	315,457
Engineering - Ingegneria Informatica - SpA ^{(a)(b)}			
900,000	8.625	02/15/30	1,114,842
Gen Digital, Inc. ^{(a)(b)}			
\$ 1,297,000	6.250	04/01/33	1,303,770
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ^{(a)(b)}			
2,655,000	3.500	03/01/29	2,524,985
GrubHub Holdings, Inc. ^{(a)(b)(d)} (PIK 7.000%, Cash 6.000%)			
1,480,025	13.000	07/31/30	1,219,688
HSE Investment SARL ^{(b)(c)} (6 mo. EUR EURIBOR + 6.000%)			
EUR 772,706	8.124	10/15/29	900,704
Prosus NV ^(a)			
\$ 715,000	4.027	08/03/50	498,516
620,000	4.987	01/19/52	495,151
Rakuten Group, Inc. ^(b)			
2,824,000	9.750	04/15/29	3,163,191
Snap, Inc. ^{(a)(b)}			
4,620,000	6.875	03/01/33	4,739,935
United Group BV ^(a)			
EUR 3,232,000	5.250 ^(b)	02/01/30	3,842,543
(3 mo. EUR EURIBOR + 4.250%)			
1,808,000	6.314 ^(c)	02/15/31	2,141,162
United Group BV ^{(a)(b)(c)} (3 mo. EUR EURIBOR + 3.250%)			
1,954,000	5.276	01/31/33	2,313,857
			25,082,738
Investment Companies^(a) – 0.2%			
HA Sustainable Infrastructure Capital, Inc. ^(c) (5 yr. CMT + 4.301%)			
\$ 1,659,000	8.000	06/01/56	1,736,260
Icahn Enterprises LP/Icahn Enterprises Finance Corp.			
925,000	5.250	05/15/27	914,621
700,000	9.000	06/15/30	682,850
			3,333,731
Iron/Steel – 0.6%			
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ^{(a)(b)}			
735,000	8.750	07/15/26	639,575
CAP SA ^(a)			
605,000	3.900	04/27/31	499,500
Cleveland-Cliffs, Inc. ^{(a)(b)}			
750,000	7.000	03/15/32	769,890
350,000	7.625	01/15/34	366,513
CSN Inova Ventures ^(a)			
200,000	6.750	01/28/28	191,480
CSN Resources SA ^(a)			
2,938,000	8.875	12/05/30	2,832,967
Mineral Resources Ltd. ^{(a)(b)}			
800,000	8.000	11/01/27	818,520

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Iron/Steel – (continued)			
Samarco Mineracao SA ^{(a)(d)} (PIK 9.049%, Cash 9.000%)			
\$ 4,976,372	9.500%	06/30/31	\$ 5,000,756
Tacora Resources, Inc. ^(c)			
27,984	13.000	09/18/31	27,984
Vale Overseas Ltd. ^{(a)(c)} (5 yr. CMT + 2.431%)			
643,000	6.000	02/25/56	646,151
			11,793,336
Leisure Time^{(a)(b)} – 0.6%			
Carnival Corp.			
1,850,000	4.000	08/01/28	1,831,333
Carnival PLC			
EUR 1,506,000	4.125	07/15/31	1,814,663
Deuce Finco PLC			
GBP 1,215,000	7.000	11/20/31	1,690,111
Kingpin Intermediate Holdings LLC			
\$ 1,583,000	7.250	10/15/32	1,516,181
NCL Corp. Ltd.			
1,000,000	6.250	09/15/33	1,005,690
Pinnacle Bidco PLC			
GBP 350,000	10.000	10/11/28	504,780
Sabre GLBL, Inc.			
\$ 462,000	10.750	11/15/29	376,724
588,000	10.750	03/15/30	472,029
TUI Cruises GmbH			
EUR 885,000	5.000	05/15/30	1,078,093
Viking Ocean Cruises Ship VII Ltd.			
\$ 1,825,000	5.625	02/15/29	1,824,379
			12,113,983
Lodging^(a) – 0.9%			
Genting New York LLC/GENNY Capital, Inc. ^(b)			
1,450,000	7.250	10/01/29	1,497,023
Hilton Domestic Operating Co., Inc. ^(b)			
1,215,000	4.000	05/01/31	1,159,985
350,000	5.750	09/15/33	356,696
Melco Resorts Finance Ltd.			
1,450,000	5.375 ^(b)	12/04/29	1,434,340
2,908,000	7.625 ^(b)	04/17/32	3,044,312
700,000	7.625	04/17/32	734,041
250,000	6.500 ^(b)	09/24/33	249,348
MGM Resorts International			
235,000	6.500	04/15/32	240,579
Station Casinos LLC ^(b)			
1,988,000	4.625	12/01/31	1,907,864
1,650,000	6.625	03/15/32	1,688,725
Studio City Finance Ltd. ^(b)			
1,800,000	5.000	01/15/29	1,742,130
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ^(b)			
1,905,000	5.250	05/15/27	1,915,516
Wynn Macau Ltd. ^(b)			
85,000	5.625	08/26/28	84,896
1,090,000	5.125	12/15/29	1,080,844

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Lodging^(a) – (continued)			
\$ 1,050,000	6.750%	02/15/34	\$ 1,063,839
			18,200,138
Machinery - Construction & Mining^{(a)(b)} – 0.1%			
BWx Technologies, Inc.			
1,334,000	4.125	06/30/28	1,314,657
Machinery-Diversified^{(a)(b)} – 0.2%			
Chart Industries, Inc.			
250,000	7.500	01/01/30	260,470
610,000	9.500	01/01/31	642,190
Columbus McKinnon Corp.			
2,115,000	7.125	02/01/33	2,125,913
King U.S. Bidco, Inc. ^(c) (3 mo. EUR EURIBOR + 3.250%)			
EUR 1,450,000	5.240	12/01/32	1,726,491
			4,755,064
Media – 4.0%			
Altice Financing SA ^(a)			
\$ 625,000	9.625 ^(b)	07/15/27	483,106
EUR 1,649,000	3.000	01/15/28	1,403,511
\$ 2,030,000	5.000 ^(b)	01/15/28	1,478,226
767,000	5.750 ^(b)	08/15/29	550,721
AMC Networks, Inc. ^{(a)(b)}			
1,797,000	10.250	01/15/29	1,873,768
Beasley Mezzanine Holdings LLC ^{(a)(b)}			
1,112,000	9.200	08/01/28	439,051
CCO Holdings LLC/CCO Holdings Capital Corp. ^{(a)(b)}			
995,000	5.000	02/01/28	989,030
1,025,000	5.375	06/01/29	1,013,592
1,661,000	6.375	09/01/29	1,677,610
3,650,000	4.500	08/15/30	3,434,869
900,000	4.250	02/01/31	824,670
1,120,000	4.250	01/15/34	945,706
4,600,000	7.375	02/01/36	4,611,132
Charter Communications Operating LLC/Charter Communications Operating Capital ^(a)			
900,000	3.900	06/01/52	584,991
CSC Holdings LLC ^{(a)(b)}			
383,000	5.500	04/15/27	337,576
3,024,000	11.750	01/31/29	2,207,278
899,000	5.750	01/15/30	351,491
94,000	4.125	12/01/30	57,133
Directv Financing LLC ^{(a)(b)}			
1,905,000	8.875	02/01/30	1,930,546
Directv Financing LLC/Directv Financing Co-Obligor, Inc. ^{(a)(b)}			
1,470,000	10.000	02/15/31	1,514,423
Discovery Communications LLC ^(a)			
3,811,000	5.000	09/20/37	2,946,094
DISH DBS Corp. ^{(a)(b)}			
5,696,000	5.250	12/01/26	5,530,303
1,294,000	5.750	12/01/28	1,251,932
EW Scripps Co. ^{(a)(b)}			
1,867,000	9.875	08/15/30	1,859,215

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media – (continued)			
Fox Corp. ^(a)			
\$ 660,000	5.476%	01/25/39	\$ 657,802
680,000	5.576	01/25/49	650,685
Gray Media, Inc. ^{(a)(b)}			
2,464,000	10.500	07/15/29	2,646,681
2,409,000	4.750	10/15/30	1,858,303
665,000	5.375	11/15/31	492,366
305,000	9.625	07/15/32	314,351
833,000	7.250	08/15/33	852,750
Grupo Televisa SAB			
887,000	6.625	01/15/40	794,309
McGraw-Hill Education, Inc. ^{(a)(b)}			
850,000	5.750	08/01/28	853,697
Nexstar Media, Inc. ^{(a)(b)}			
1,211,000	4.750	11/01/28	1,203,383
Paramount Global ^{(a)(c)}			
(3 mo. USD Term SOFR + 3.899%)			
1,397,000	6.250	02/28/57	1,270,795
(5 yr. CMT + 3.999%)			
3,674,000	6.375	03/30/62	3,453,340
Scripps Escrow II, Inc. ^{(a)(b)}			
3,302,000	3.875	01/15/29	3,051,741
Sinclair Television Group, Inc. ^{(a)(b)}			
2,367,000	5.500	03/01/30	2,069,255
1,467,000	8.125	02/15/33	1,517,582
Sirius XM Radio LLC ^{(a)(b)}			
2,642,000	3.125	09/01/26	2,625,144
800,000	4.125	07/01/30	756,320
Spanish Broadcasting System, Inc. ^{(a)(b)}			
1,225,000	9.750	03/01/26	806,160
Sunrise FinCo I BV ^{(a)(b)}			
EUR 1,004,000	4.625	05/15/32	1,202,492
TEGNA, Inc. ^(a)			
\$ 2,000,000	4.625	03/15/28	1,985,180
Telenet Finance Luxembourg Notes SARL ^{(a)(b)}			
1,000,000	5.500	03/01/28	997,450
Urban One, Inc. ^{(a)(b)}			
741,000	7.625	04/01/31	332,931
Virgin Media Finance PLC ^{(a)(b)}			
1,532,000	5.000	07/15/30	1,348,589
Virgin Media O2 Vendor Financing Notes VI DAC ^{(a)(b)}			
863,000	8.500	03/15/33	855,682
Virgin Media O2 Vendor Financing Notes VII DAC ^{(a)(b)}			
EUR 854,000	7.500	07/15/33	1,007,359
Virgin Media Secured Finance PLC ^{(a)(b)}			
\$ 872,000	4.500	08/15/30	806,487
Virgin Media Vendor Financing Notes III DAC ^{(a)(b)}			
GBP 1,719,000	4.875	07/15/28	2,348,172
Virgin Media Vendor Financing Notes IV DAC ^{(a)(b)}			
\$ 1,845,000	5.000	07/15/28	1,845,000
VZ Secured Financing BV ^{(a)(b)}			
1,679,000	7.500	01/15/33	1,685,380

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media – (continued)			
Ziggo BV ^{(a)(b)}			
EUR 1,284,000	2.875%	01/15/30	\$ 1,439,193
			80,024,553
Metal Fabricate & Hardware^{(a)(b)} – 0.0%			
Vallourec SACA			
\$ 895,000	7.500	04/15/32	952,352
Mining^(a) – 1.5%			
Aris Mining Corp. ^(b)			
2,650,000	8.000	10/31/29	2,772,562
Corp. Nacional del Cobre de Chile			
200,000	6.780	01/13/55	214,646
Eldorado Gold Corp. ^(b)			
1,750,000	6.250	09/01/29	1,760,146
Endeavour Mining PLC ^(b)			
1,151,000	7.000	05/28/30	1,188,764
First Quantum Minerals Ltd. ^(b)			
1,450,000	9.375	03/01/29	1,520,687
1,150,000	8.625	06/01/31	1,205,810
950,000	8.000	03/01/33	1,018,001
1,258,000	7.250	02/15/34	1,321,705
Fortescue Treasury Pty. Ltd. ^(b)			
879,000	4.500	09/15/27	880,204
777,000	4.375	04/01/31	750,263
Freeport-McMoRan, Inc.			
795,000	5.400	11/14/34	819,709
Mountain Province Diamonds, Inc. ^{(b)(c)}			
2,861,000	9.000	12/15/27	2,582,911
Nexa Resources SA			
475,000	6.600	04/08/37	505,961
Nickel Industries Ltd.			
500,000	9.000	09/30/30	524,850
Northwest Acquisitions ULC/Dominion Finco, Inc. ^{(b)(c)}			
1,260,000	7.125	11/01/22	13
Novelis Corp. ^(b)			
2,270,000	6.375	08/15/33	2,313,107
Novelis Sheet Ingot GmbH ^(b)			
EUR 700,000	3.375	04/15/29	817,722
Stillwater Mining Co.			
\$ 548,000	4.500	11/16/29	526,080
Vedanta Resources Finance II PLC			
1,593,000	11.250 ^(b)	12/03/31	1,764,247
2,292,000	9.850 ^(b)	04/24/33	2,466,765
1,410,000	9.850	04/24/33	1,517,513
Volcan Cia Minera SAA ^(b)			
2,415,000	8.500	10/28/32	2,499,525
WE Soda Investments Holding PLC			
350,000	9.500	10/06/28	361,249
390,000	9.375	02/14/31	403,486
			29,735,926
Miscellaneous Manufacturing^{(a)(b)} – 0.2%			
Amsted Industries, Inc.			
1,857,000	4.625	05/15/30	1,837,334

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Miscellaneous Manufacturing^{(a)(b)} – (continued)			
\$ 1,901,000	6.375%	03/15/33	\$ 1,966,737
LSB Industries, Inc.			
360,000	6.250	10/15/28	360,410
			4,164,481
Oil Field Services – 4.3%			
Archrock Partners LP/Archrock Partners Finance Corp. ^{(a)(b)}			
594,000	6.250	04/01/28	595,497
607,000	6.625	09/01/32	629,052
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ^{(a)(b)}			
873,000	6.625	10/15/32	905,668
860,000	6.625	07/15/33	890,203
Azule Energy Finance PLC ^{(a)(b)}			
2,140,000	8.250	01/22/31	2,142,354
448,000	8.625	01/22/33	447,884
Breakwater Energy Holdings SARL ^{(a)(b)}			
2,130,000	9.250	11/15/30	2,233,475
California Resources Corp. ^{(a)(b)}			
1,332,000	7.000	01/15/34	1,344,361
Chesapeake Energy Corp. ^{(g)(h)}			
195,000	0.000	10/01/24	20
935,000	0.000	10/01/26	94
CITGO Petroleum Corp. ^{(a)(b)}			
4,225,000	8.375	01/15/29	4,390,282
CNX Resources Corp. ^{(a)(b)}			
1,175,000	6.000	01/15/29	1,182,261
250,000	7.250	03/01/32	261,658
Comstock Resources, Inc. ^{(a)(b)}			
2,657,000	6.750	03/01/29	2,666,911
CVR Energy, Inc. ^{(a)(b)}			
1,631,000	5.750	02/15/28	1,629,646
865,000	8.500	01/15/29	901,114
1,502,000	7.500	02/15/31	1,500,032
1,096,000	7.875	02/15/34	1,087,440
Ecopetrol SA ^(a)			
995,000	5.875	11/02/51	718,887
Energean Israel Finance Ltd. ^(a)			
515,000	5.875	03/30/31	500,838
Guara Norte SARL			
489,872	5.198	06/15/34	474,931
Hilcorp Energy I LP/Hilcorp Finance Co. ^{(a)(b)}			
750,000	5.750	02/01/29	750,030
KazMunayGas National Co. JSC			
995,000	6.375	10/24/48	995,826
Kodiak Gas Services LLC ^{(a)(b)}			
1,000,000	7.250	02/15/29	1,037,640
1,505,000	6.750	10/01/35	1,554,665
Kosmos Energy Ltd. ^(a)			
499,000	7.750	05/01/27	481,535
Kraken Oil & Gas Partners LLC ^{(a)(b)}			
1,535,000	7.625	08/15/29	1,533,726
Long Ridge Energy LLC ^{(a)(b)}			
3,372,000	8.750	02/15/32	3,581,064
Moss Creek Resources Holdings, Inc. ^{(a)(b)}			
3,077,000	8.250	09/01/31	2,991,582

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
Nabors Industries, Inc. ^{(a)(b)}			
\$ 1,286,000	9.125%	01/31/30	\$ 1,357,733
258,000	8.875	08/15/31	262,616
34,000	7.625	11/15/32	34,622
Northern Oil & Gas, Inc. ^{(a)(b)}			
1,131,000	7.875	10/15/33	1,141,156
Permian Resources Operating LLC ^{(a)(b)}			
500,000	8.000	04/15/27	505,000
323,000	9.875	07/15/31	346,611
Petroleos Mexicanos			
310,000	6.840 ^(a)	01/23/30	316,820
1,030,000	5.950 ^(a)	01/28/31	1,003,632
860,000	10.000 ^(a)	02/07/33	1,001,109
2,940,000	6.750	09/21/47	2,418,562
Raizen Fuels Finance SA ^(a)			
1,530,000	6.450	03/05/34	1,258,425
1,018,000	6.950	03/05/54	773,375
Saudi Arabian Oil Co. ^(a)			
1,010,000	5.750	07/17/54	955,490
SM Energy Co. ^{(a)(b)}			
710,000	8.625	11/01/30	751,329
1,525,000	7.000	08/01/32	1,528,889
1,751,000	9.625	06/15/33	1,914,718
Sonangol Finance Ltd. ^{(a)(b)}			
332,000	10.000	01/29/31	329,082
Sunoco LP ^{(a)(b)}			
1,700,000	7.250	05/01/32	1,798,430
2,238,000	6.250	07/01/33	2,300,888
(5 yr. CMT + 4.230%)			
4,960,000	7.875 ^(c)	09/18/30	5,116,538
TGNR Intermediate Holdings LLC ^{(a)(b)}			
2,417,000	5.500	10/15/29	2,392,467
Thaioil Treasury Center Co. Ltd. ^{(a)(b)(c)} (5 yr. CMT + 2.375%)			
207,000	6.100	01/15/31	208,039
Transocean International Ltd.			
1,975,000	8.250 ^{(a)(b)}	05/15/29	2,010,649
562,500	8.750 ^{(a)(b)}	02/15/30	586,552
1,600,000	8.500 ^{(a)(b)}	05/15/31	1,627,792
1,365,000	7.875 ^{(a)(b)}	10/15/32	1,440,321
2,539,000	6.800	03/15/38	2,278,270
Trident Energy Finance PLC ^(a)			
465,000	12.500	11/30/29	483,828
Uzbekneftegaz JSC			
460,000	8.750	05/07/30	497,260
Valaris Ltd. ^{(a)(b)}			
2,590,000	8.375	04/30/30	2,707,068
Var Energi ASA ^{(a)(c)} (5 yr. EURIBOR ICE Swap + 4.765%)			
EUR 1,679,000	7.862	11/15/83	2,194,815
Wintershall Dea Finance 2 BV ^{(a)(c)} (-1X 5 yr. EUR Swap + 3.319%)			
1,100,000	3.000	07/20/28	1,260,100
Yinson Boronia Production BV ^(a)			
\$ 665,449	8.947	07/31/42	739,020

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
YPF SA ^{(a)(b)}			
\$ 3,984,000	9.500%	01/17/31	\$ 4,216,466
			85,186,348
Packaging^(a) – 1.4%			
ARD Finance SA ^{(b)(d)} (PIK 5.750%, Cash 5.000%)			
EUR 1	5.000	06/30/27	0
Ardagh Group SA ^{(b)(d)} (PIK 4.500%, Cash 7.500%)			
1,100,000	12.000	12/01/30	1,230,697
(PIK 6.500%, Cash 5.500%)			
\$ 2,301,000	12.000	12/01/30	2,169,797
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC ^(b)			
EUR 1,024,000	2.000	09/01/28	1,185,298
Ball Corp.			
1,065,000	1.500	03/15/27	1,246,188
\$ 2,544,000	2.875	08/15/30	2,341,269
1,000,000	3.125	09/15/31	919,060
Canpack SA/Canpack U.S. LLC ^(b)			
EUR 1,013,000	2.375	11/01/27	1,189,328
Crown Americas LLC ^(b)			
\$ 2,750,000	5.875	06/01/33	2,810,665
Fedrigoni SpA ^(b)			
EUR 969,000	6.125	06/15/31	1,109,103
(3 mo. EUR EURIBOR + 4.000%)			
250,000	6.019 ^(c)	01/15/30	289,373
Graphic Packaging International LLC ^(b)			
\$ 1,850,000	3.750	02/01/30	1,747,732
LABL, Inc. ^{(b)(f)}			
968,000	8.625	10/01/31	444,370
Sealed Air Corp. ^(b)			
1,150,000	4.000	12/01/27	1,145,826
Sealed Air Corp./Sealed Air Corp. U.S. ^(b)			
1,599,000	6.125	02/01/28	1,624,184
Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC			
EUR 1,388,000	8.250	05/15/30	1,564,236
\$ 2,524,000	9.500 ^(b)	05/15/30	2,435,786
Trident TPI Holdings, Inc. ^(b)			
2,206,000	12.750	12/31/28	2,215,508
Trivium Packaging Finance BV ^(b)			
EUR 1,506,000	6.625	07/15/30	1,881,445
\$ 834,000	8.250	07/15/30	890,712
			28,440,577
Pharmaceuticals – 1.4%			
1261229 BC Ltd. ^{(a)(b)}			
6,096,000	10.000	04/15/32	6,256,690
Bausch Health Cos., Inc. ^(b)			
912,000	4.875 ^(a)	06/01/28	846,828
652,000	11.000	09/30/28	677,441
Cheplapharm Arzneimittel GmbH ^(a)			
EUR 1,308,000	7.500 ^(b)	05/15/30	1,604,966
1,840,000	7.125	06/15/31	2,236,660

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pharmaceuticals – (continued)			
Dolcetto Holdco SpA ^{(a)(b)}			
EUR 1,498,000	5.625%	07/14/32	\$ 1,807,953
Endo Finance Holdings LP ^{(a)(b)}			
\$ 350,000	8.500	04/15/31	370,121
Grifols SA ^{(a)(b)}			
EUR 1,515,000	3.875	10/15/28	1,776,446
\$ 1,773,000	4.750	10/15/28	1,747,398
EUR 1,479,000	7.125	05/01/30	1,833,040
Nidda Healthcare Holding GmbH ^{(a)(b)}			
110,000	5.625	02/21/30	134,046
2,378,000	5.375	10/23/30	2,907,101
(3 mo. EUR EURIBOR + 3.250%)			
810,000	5.276 ^(c)	10/15/32	965,347
(3 mo. EUR EURIBOR + 3.750%)			
1,232,000	5.814 ^(c)	10/23/30	1,473,275
Option Care Health, Inc. ^{(a)(b)}			
\$ 2,700,000	4.375	10/31/29	2,643,570
Organon & Co./Organon Foreign Debt Co-Issuer BV ^{(a)(b)}			
985,000	5.125	04/30/31	894,183
Teva Pharmaceutical Finance Netherlands III BV			
700,000	3.150	10/01/26	694,246
			28,869,311
Pipelines^(a) – 1.7%			
Antero Midstream Partners LP/Antero Midstream Finance Corp. ^(b)			
1,850,000	5.375	06/15/29	1,852,830
CNX Midstream Partners LP ^(b)			
800,000	4.750	04/15/30	777,672
Delek Logistics Partners LP/Delek Logistics Finance Corp. ^(b)			
2,899,000	7.375	06/30/33	2,984,028
Genesis Energy LP/Genesis Energy Finance Corp.			
650,000	8.875	04/15/30	683,520
625,000	7.875	05/15/32	652,269
Hess Midstream Operations LP ^(b)			
1,201,000	6.500	06/01/29	1,243,131
ITT Holdings LLC ^(b)			
2,765,000	6.500	08/01/29	2,665,875
NFE Financing LLC ^(b)			
800,000	12.000	11/15/29	282,936
ONEOK, Inc.			
71,000	5.600	04/01/44	67,348
549,000	5.450	06/01/47	510,537
Summit Midstream Holdings LLC ^(b)			
1,825,000	8.625	10/31/29	1,906,103
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ^(b)			
1,462,000	7.375	02/15/29	1,515,188
2,681,000	6.000	12/31/30	2,720,732
743,000	6.750	03/15/34	756,173
TransMontaigne Partners LLC ^(b)			
1,237,000	8.500	06/15/30	1,283,313
Venture Global Calcasieu Pass LLC ^(b)			
750,000	4.125	08/15/31	692,130
1,415,000	3.875	11/01/33	1,231,064
Venture Global LNG, Inc. ^(b)			
200,000	9.500	02/01/29	213,072

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines^(a) – (continued)			
\$ 2,627,000	8.375%	06/01/31	\$ 2,687,158
450,000	9.875	02/01/32	476,321
(5 yr. CMT + 5.440%)			
1,917,000	9.000 ^(c)	09/30/29	1,688,206
Venture Global Plaquemines LNG LLC ^(b)			
2,271,000	7.500	05/01/33	2,489,879
1,170,000	6.500	01/15/34	1,215,103
500,000	7.750	05/01/35	557,650
2,278,000	6.750	01/15/36	2,388,529
Western Midstream Operating LP			
1,305,000	5.250	02/01/50	1,120,356
			34,661,123
Real Estate^(a) – 0.5%			
Adler Financing SARL ^(d)			
EUR 1,753,713	8.250	12/31/28	2,296,638
Aldar Properties PJSC ^(c) (5 yr. CMT + 2.042%)			
\$ 705,000	6.623	04/15/55	727,913
Howard Hughes Corp. ^(b)			
710,000	4.375	02/01/31	672,512
Kennedy-Wilson, Inc.			
535,000	4.750	03/01/29	523,701
Neinor Homes SA ^(b)			
EUR 143,000	5.875	02/15/30	176,202
Samhallsbyggnadsbolaget I Norden Holding AB			
4,480,000	2.250	07/12/27	5,049,786
Via Celere Desarrollos Inmobiliarios SA ^(b)			
1,086,000	4.875	04/15/31	1,281,381
			10,728,133
Real Estate Investment Trust^(a) – 2.1%			
Apollo Commercial Real Estate Finance, Inc. ^(b)			
\$ 2,050,000	4.625	06/15/29	2,043,071
Arbor Realty SR, Inc. ^(b)			
1,300,000	8.500	12/15/28	1,270,763
960,000	7.875	07/15/30	880,848
Blackstone Mortgage Trust, Inc. ^(b)			
1,210,000	7.750	12/01/29	1,296,007
Brandywine Operating Partnership LP			
1,529,000	8.875	04/12/29	1,641,825
Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC ^(b)			
3,083,000	4.500	04/01/27	3,040,948
Diversified Healthcare Trust			
1,050,000	4.750	02/15/28	1,017,607
3,505,000	4.375	03/01/31	3,126,285
Iron Mountain, Inc. ^(b)			
1,000,000	4.875	09/15/27	998,910
1,935,000	4.875	09/15/29	1,908,026
1,175,000	4.500	02/15/31	1,121,690
EUR 850,000	4.750	01/15/34	982,459
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ^(b)			
\$ 200,000	4.250	02/01/27	198,858
1,000,000	4.750	06/15/29	991,560

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Real Estate Investment Trust^(a) – (continued)			
Millrose Properties, Inc. ^(b)			
\$ 2,499,000	6.250%	09/15/32	\$ 2,526,789
MPT Operating Partnership LP/MPT Finance Corp.			
2,555,000	5.000	10/15/27	2,496,925
775,000	8.500 ^(b)	02/15/32	830,064
RLJ Lodging Trust LP ^(b)			
2,257,000	3.750	07/01/26	2,244,880
1,229,000	4.000	09/15/29	1,167,194
Service Properties Trust			
1,480,000	5.500	12/15/27	1,468,367
350,000	3.950	01/15/28	331,604
885,000	4.375	02/15/30	767,242
Starwood Property Trust, Inc. ^(b)			
700,000	3.625	07/15/26	695,352
350,000	6.500	07/01/30	364,185
300,000	6.500	10/15/30	312,711
Trust 2401			
690,000	7.375	02/13/34	755,136
533,000	6.390 ^(b)	01/15/50	510,816
Trust Fibra Uno			
272,000	6.390	01/15/50	255,968
Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC ^(b)			
1,110,000	6.000	01/15/30	1,057,264
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC ^(b)			
2,794,000	6.500	02/15/29	2,719,680
2,490,000	8.625	06/15/32	2,513,954
			41,536,988
Retailing – 2.0%			
1011778 BC ULC/New Red Finance, Inc. ^{(a)(b)}			
1,000,000	4.375	01/15/28	992,910
1,381,000	5.625	09/15/29	1,404,974
Advance Auto Parts, Inc. ^{(a)(b)}			
2,175,000	7.375	08/01/33	2,204,188
Asbury Automotive Group, Inc. ^(a)			
2,782,000	4.500	03/01/28	2,772,736
678,000	4.625 ^(b)	11/15/29	667,091
Bath & Body Works, Inc.			
325,000	5.250	02/01/28	327,798
2,055,000	6.875	11/01/35	2,078,489
485,000	6.750	07/01/36	483,613
BCPE Flavor Debt Merger Sub LLC & BCPE Flavor Issuer, Inc. ^{(a)(b)}			
600,000	9.500	07/01/32	572,148
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ^{(a)(b)}			
1,155,000	5.125	04/15/29	1,025,998
Boots Group Finco LP ^{(a)(b)}			
EUR 2,471,000	5.375	08/31/32	3,024,660
Carvana Co. ^{(a)(b)(d)} (PIK 13.000%, Cash 11.000%)			
\$ 461,000	9.000	06/01/30	480,809
CD&R Firefly Bidco PLC ^{(a)(b)}			
GBP 697,000	8.625	04/30/29	1,000,321
Cougar JV Subsidiary LLC ^{(a)(b)}			
\$ 1,781,000	8.000	05/15/32	1,902,785
EG Global Finance PLC ^{(a)(b)}			
EUR 900,000	11.000	11/30/28	1,152,565

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing – (continued)			
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc. ^{(a)(b)}			
\$ 1,565,000	4.625%	01/15/29	\$ 1,514,357
1,400,000	6.750	01/15/30	1,323,028
Gap, Inc. ^{(a)(b)}			
1,000,000	3.625	10/01/29	950,810
LBM Acquisition LLC ^{(a)(b)}			
1,279,000	6.250	01/15/29	1,182,461
2,927,000	9.500	06/15/31	3,084,180
LCM Investments Holdings II LLC ^{(a)(b)}			
2,359,000	4.875	05/01/29	2,324,677
Macy's Retail Holdings LLC ^{(a)(b)}			
1,653,000	7.375	08/01/33	1,746,676
Neiman Marcus Group Ltd. LLC ^{(e)(g)(h)}			
605,000	0.000	10/15/21	—
Papa John's International, Inc. ^{(a)(b)}			
404,000	3.875	09/15/29	385,881
PetSmart LLC/PetSmart Finance Corp. ^{(a)(b)}			
1,850,000	7.500	09/15/32	1,897,119
QXO Building Products, Inc. ^{(a)(b)}			
375,000	6.750	04/30/32	386,771
Rite Aid Corp. ^{(e)(g)(h)}			
34,147	0.000	08/30/34	—
Victoria's Secret & Co. ^{(a)(b)}			
2,002,000	4.625	07/15/29	1,959,317
White Cap Supply Holdings LLC ^{(a)(b)}			
1,754,000	7.375	11/15/30	1,822,090
Yum! Brands, Inc.			
650,000	6.875	11/15/37	716,040
			39,384,492
Semiconductors^{(a)(b)} – 0.5%			
BE Semiconductor Industries NV			
EUR 1,240,000	4.500	07/15/31	1,526,936
Entegris, Inc.			
\$ 673,000	4.750	04/15/29	672,892
345,000	3.625	05/01/29	332,494
Kioxia Holdings Corp.			
1,318,000	6.250	07/24/30	1,362,417
2,789,000	6.625	07/24/33	2,914,923
MKS, Inc.			
EUR 500,000	4.250	02/15/34	592,272
ON Semiconductor Corp.			
\$ 1,026,000	3.875	09/01/28	1,004,967
Synaptics, Inc.			
2,061,000	4.000	06/15/29	1,998,552
			10,405,453
Software – 1.6%			
Asmodee Group AB ^{(a)(b)}			
EUR 613,867	5.750	12/15/29	764,415
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. ^{(a)(b)}			
\$ 1,025,000	8.000	06/15/29	797,153

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software – (continued)			
Cloud Software Group, Inc. ^{(a)(b)}			
\$ 4,925,000	6.500%	03/31/29	\$ 4,894,662
4,813,000	9.000	09/30/29	4,867,820
2,448,000	8.250	06/30/32	2,491,207
CoreWeave, Inc. ^{(a)(b)}			
1,323,000	9.250	06/01/30	1,302,639
1,327,000	9.000	02/01/31	1,290,494
Elastic NV ^{(a)(b)}			
2,069,000	4.125	07/15/29	1,989,095
Mavenir PLC ^{(c)(h)}			
79,863	0.000	12/31/25	188,477
Oracle Corp. ^(a)			
1,329,000	3.650	03/25/41	969,798
Pagaya U.S. Holdings Co. LLC ^{(a)(b)}			
1,245,000	8.875	08/01/30	1,111,499
PTC, Inc. ^{(a)(b)}			
1,347,000	4.000	02/15/28	1,327,105
Rocket Software, Inc. ^{(a)(b)}			
3,272,000	9.000	11/28/28	3,266,830
SS&C Technologies, Inc. ^{(a)(b)}			
2,710,000	6.500	06/01/32	2,798,915
TeamSystem SpA ^{(a)(b)}			
EUR 1,247,000	5.000	07/01/31	1,463,350
X.AI LLC/X.AI Co. Issuer Corp. ^(a)			
\$ 2,135,000	12.500	06/30/30	2,358,406
			31,881,865
Telecommunication Services – 2.8%			
Africell Holding Ltd. ^(a)			
515,000	10.500	10/23/29	515,304
Altice France SA ^{(a)(b)}			
EUR 359,756	7.250	11/01/29	430,761
950,147	4.750	10/15/30	1,087,501
\$ 2,973,358	6.875	10/15/30	2,910,085
2,218,598	6.875	07/15/32	2,164,730
APLD ComputeCo LLC ^{(a)(b)}			
3,290,000	9.250	12/15/30	3,418,047
C&W Senior Finance Ltd. ^(a)			
840,000	9.000 ^(b)	01/15/33	872,416
950,000	9.000	01/15/33	986,660
Connect Finco SARL/Connect U.S. Finco LLC ^{(a)(b)}			
1,330,000	9.000	09/15/29	1,411,915
Digicel International Finance Ltd./Difl U.S. LLC ^(a)			
2,573,000	8.625 ^(b)	08/01/32	2,675,457
1,000,000	8.625	08/01/32	1,039,820
EchoStar Corp. ^{(a)(d)} (PIK 6.750%, Cash 6.750%)			
2,247,000	6.750	11/30/30	2,283,963
Flash Compute LLC ^{(a)(b)}			
2,357,000	7.250	12/31/30	2,365,226
Iliad Holding SAS ^{(a)(b)}			
EUR 500,000	5.625	10/15/28	600,895
\$ 1,300,000	7.000	10/15/28	1,313,572
EUR 1,001,000	5.375	04/15/30	1,224,267
Kaixo Bondco Telecom SA ^{(a)(b)}			
200,000	5.125	09/30/29	239,815

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Telecommunication Services – (continued)			
Level 3 Financing, Inc. ^{(a)(b)}			
\$ 985,000	3.750%	07/15/29	\$ 910,258
1,925,000	7.000	03/31/34	1,994,897
Liberty Costa Rica Senior Secured Finance ^(a)			
419,000	10.875	01/15/31	443,222
Lorca Telecom Bondco SA ^{(a)(b)}			
EUR 67,021	4.000	09/18/27	79,453
Lumen Technologies, Inc. ^{(a)(b)}			
\$ 750,000	4.125	04/15/29	750,000
Odido Group Holding BV ^{(a)(b)}			
EUR 700,000	5.500	01/15/30	837,304
Odido Holding BV ^{(a)(b)}			
1,865,000	3.750	01/15/29	2,212,313
SoftBank Group Corp. ^(a)			
1,379,000	3.375	07/06/29	1,585,870
\$ 4,200,000	7.250	07/10/32	4,228,854
EUR 3,500,000	6.375	07/10/33	4,266,423
Telecom Argentina SA ^(a)			
\$ 270,000	9.500	07/18/31	287,550
643,000	8.500 ^(b)	01/20/36	646,601
Total Play Telecomunicaciones SA de CV ^(a)			
295,000	11.125	12/31/32	283,893
Turk Telekomunikasyon AS			
560,000	6.950	10/07/32	571,374
Turkcell Iletisim Hizmetleri AS ^(a)			
204,000	7.650	01/24/32	216,622
Vmed O2 U.K. Financing I PLC ^{(a)(b)}			
1,215,000	4.250	01/31/31	1,099,235
3,165,000	7.750	04/15/32	3,259,539
Windstream Services LLC/Windstream Escrow Finance Corp. ^{(a)(b)}			
800,000	8.250	10/01/31	838,248
WULF Compute LLC ^{(a)(b)}			
2,440,000	7.750	10/15/30	2,544,578
Zayo Group Holdings, Inc. ^{(a)(b)(d)} (PIK 5.750%, Cash 3.500%)			
3,253,848	9.250	03/09/30	3,176,634
			55,773,302
Telecommunications^(a) – 0.0%			
Telefonica Moviles Chile SA			
830,000	3.537	11/18/31	585,482
Transportation^(a) – 0.3%			
First Student Bidco, Inc./First Transit Parent, Inc. ^(b)			
1,300,000	4.000	07/31/29	1,265,277
SGL Group ApS ^(c) (3 mo. EURIBOR + 4.750%)			
EUR 340,000	6.777	04/22/30	383,488
Yinson Bergenia Production BV ^(b)			
\$ 4,423,000	8.498	01/31/45	4,727,745
			6,376,510
Water^(a) – 0.2%			
Aegea Finance SARL			
2,779,000	9.000 ^(b)	01/20/31	2,948,519

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Water^(a) – (continued)			
\$ 1,000,000	7.625%	01/20/36	\$ 976,000
			3,924,519
TOTAL CORPORATE OBLIGATIONS			
(Cost \$1,098,851,957)			\$1,110,328,819

Bank Loans⁽ⁱ⁾–29.9%			
Aerospace & Defense–0.7%			
Air Comm Corp. LLC			
(3 mo. USD Term SOFR + 2.750%)			
\$ 944,552	6.440–		
	6.572%	12/11/31	\$ 944,552
Barnes Group, Inc.			
(1 mo. USD Term SOFR + 2.500%)			
1,208,018	6.172	01/27/32	1,206,943
Cobham Ultra SeniorCo SARL			
(6 mo. USD Term SOFR + 3.750%)			
978,449	8.370	08/03/29	977,020
Kaman Corp.			
(3 mo. USD Term SOFR + 2.500%)–(6 mo. USD Term SOFR + 2.500%)			
1,749,590	6.322–		
	6.543	02/26/32	1,747,158
(3 mo. USD Term SOFR + 2.500%)			
32,434	6.146–		
	6.150	02/26/32	32,342
Karman Holdings LLC			
(3 mo. USD Term SOFR + 3.500%)			
498,748	7.172	04/01/32	499,685
Karman Holdings, Inc.			
625,000	0.000 ⁽ⁱ⁾	04/01/32	626,175
Propulsion (BC) Finco SARL			
(3 mo. USD Term SOFR + 2.500%)			
830,000	6.172	12/01/32	830,523
TransDigm, Inc.			
(1 mo. USD Term SOFR + 2.250%)			
730,295	5.922	03/22/30	729,478
(1 mo. USD Term SOFR + 2.500%)			
1,999,484	6.172	02/28/31	1,998,164
1,772,805	6.172	01/19/32	1,771,387
1,917,500	6.172	08/19/32	1,915,832
			13,279,259
Airlines–0.1%			
American Airlines, Inc.			
(3 mo. USD Term SOFR + 2.250%)			
665,423	5.918	04/20/28	665,423
Spirit Airlines, Inc.			
1,401,278	0.000 ^(f)	07/14/26	953,736
(1 mo. USD Term SOFR + 8.000%)			
631,636	11.680	07/14/26	622,951
			2,242,110

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾–(continued)			
Auto Parts & Equipment–0.0%			
Clarios Global LP			
(1 mo. USD Term SOFR + 2.500%)			
\$ 973,785	6.172%	05/06/30	\$ 971,964
(1 mo. USD Term SOFR + 2.750%)			
80,823	6.422	01/28/32	80,848
			1,052,812
Banks–0.4%			
Ascensus Group Holdings, Inc.			
(1 mo. USD Term SOFR + 3.000%)			
4,654,152	6.672	11/24/32	4,634,744
Ascensus Holdings, Inc.			
(3 mo. USD Term SOFR + 5.250%)			
2,670,000	8.922	11/25/33	2,723,400
Chrysaor Bidco SARL			
700,000	0.000 ⁽ⁱ⁾	10/30/31	702,100
			8,060,244
Beverages–0.0%			
Pegasus BidCo BV			
(3 mo. USD Term SOFR + 2.750%)			
748,120	6.602	07/12/29	748,120
Biotechnology–0.3%			
BioMarin Pharmaceutical, Inc.			
5,000,000	0.000 ⁽ⁱ⁾	01/28/33	5,000,000
Genmab AS			
(3 mo. USD Term SOFR + 3.000%)			
1,315,000	6.733	12/13/32	1,319,221
			6,319,221
Building & Construction–0.1%			
AAL Delaware Holdco, Inc.			
(1 mo. USD Term SOFR + 2.750%)			
1,364,644	6.422	07/30/31	1,364,221
Building Materials–0.6%			
Chamberlain Group, Inc.			
(1 mo. USD Term SOFR + 2.750%)			
4,302,158	6.422	09/08/32	4,295,790
CP Atlas Buyer, Inc.			
(1 mo. USD Term SOFR + 5.250%)			
758,738	8.922	07/08/30	743,972
Groundworks LLC			
(1 mo. USD Term SOFR + 3.000%)			
1,247,468	6.673	03/14/31	1,247,855
Icebox Holdco III, Inc.			
(3 mo. USD Term SOFR + 3.250%)			
1,892,877	6.922	12/22/31	1,896,436
(3 mo. USD Term SOFR + 6.500%)			
1,625,000	10.172	12/22/32	1,641,933
JELD-WEN, Inc.			
250,000	0.000 ⁽ⁱ⁾	07/28/28	219,765
Quikrete Holdings, Inc.			
(1 mo. USD Term SOFR + 2.250%)			
992,500	5.922	02/10/32	991,756

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Building Materials—(continued)			
Wilsonart LLC (3 mo. USD Term SOFR + 4.250%)			
\$ 712,761	7.922%	08/05/31	\$ 689,240
			11,726,747
Chemicals—0.6%			
Aruba Investments Holdings LLC (1 mo. USD Term SOFR + 7.750%)			
329,676	11.522	11/24/28	295,060
(1 mo. USD Term SOFR + 4.000%)			
2,722,987	7.772	11/24/27	2,515,849
(1 mo. USD Term SOFR + 4.750%)			
213,994	8.422	11/24/27	198,479
Flexsys Holdings, Inc. (1 mo. USD Term SOFR + 6.250%)			
1,007,745	9.922	08/01/29	615,732
(1 mo. USD Term SOFR + 5.250%)			
1,717,813	9.036	08/01/29	139,572
Ineos U.S. Finance LLC (1 mo. USD Term SOFR + 3.250%)			
334,223	6.922 ^(e)	02/18/30	240,641
Lonza Group AG (3 mo. USD Term SOFR + 3.925%)			
924,211	7.697	07/03/28	779,230
Nouryon Finance BV (3 mo. USD Term SOFR + 3.250%)			
748,111	6.917	04/03/28	746,473
(6 mo. USD Term SOFR + 3.250%)			
2,294,663	7.036	04/03/28	2,289,890
Paint Intermediate III LLC (3 mo. USD Term SOFR + 2.750%)			
588,518	0.000 ⁽ⁱ⁾	10/09/31	585,946
SCIH Salt Holdings, Inc. (3 mo. USD Term SOFR + 2.750%)			
1,531,418	6.522	01/31/29	1,531,418
Tronox Finance LLC (3 mo. USD Term SOFR + 2.250%)			
505,918	5.922	04/04/29	432,919
687,905	0.000 ⁽ⁱ⁾	09/30/31	555,676
USALCO LLC (1 mo. USD Term SOFR + 3.500%)			
1,004,919	7.172	09/30/31	1,002,096
			11,928,981
Commercial Services—2.6%			
AlixPartners LLP (1 mo. USD Term SOFR + 2.000%)			
1,771,596	5.672	08/12/32	1,760,205
Allied Universal Holdco LLC (1 mo. USD Term SOFR + 3.250%)			
6,108,438	6.922	08/20/32	6,114,424
Amspec Parent LLC (3 mo. USD Term SOFR + 3.500%)			
557,312	7.172	12/22/31	556,381

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Commercial Services—(continued)			
Anticimex International AB (3 mo. USD Term SOFR + 2.900%)			
\$ 1,983,589	7.310%	11/17/31	\$ 1,986,426
Archkey Solutions LLC (3 mo. USD Term SOFR + 4.250%)			
885,939	7.922	11/01/31	892,309
Armorica Lux SARL (3 mo. EUR EURIBOR + 4.925%)			
EUR 1,300,000	6.951	07/28/28	1,444,645
Belfor Holdings, Inc. (1 mo. USD Term SOFR + 2.750%)			
\$ 947,791	6.422	11/01/30	947,203
Belron Finance 2019 LLC (3 mo. USD Term SOFR + 2.250%)			
6,269,841	6.120	10/16/31	6,283,948
Conservice Midco LLC (1 mo. USD Term SOFR + 2.750%)			
1,999,423	6.422	05/13/30	1,997,344
Creative Artists Agency LLC (1 mo. USD Term SOFR + 2.500%)			
1,193,339	6.172	10/01/31	1,190,690
Eagle Parent Corp. (3 mo. USD Term SOFR + 4.250%)			
1,150,591	7.922	04/02/29	1,142,537
Ensemble RCM LLC (3 mo. USD Term SOFR + 3.000%)			
1,885,781	6.667	08/01/29	1,868,111
Fugue Finance BV (3 mo. USD Term SOFR + 2.750%)			
400,000	0.000 ⁽ⁱ⁾	01/09/32	396,500
1,261,366	6.572	01/09/32	1,250,329
Garda World Security Corp. (3 mo. USD Term SOFR + 2.750%)			
847,859	6.421	02/01/29	845,739
Grant Thornton Advisors LLC (1 mo. USD Term SOFR + 2.750%)			
4,130,171	6.422	06/02/31	4,063,674
Lernen Bidco Ltd. (6 mo. USD Term SOFR + 3.500%)			
446,633	7.410	10/27/31	446,075
Mavis Tire Express Services Corp. (1 mo. USD Term SOFR + 3.000%)			
3,457,057	6.672	05/04/28	3,455,052
OMNIA Partners LLC (3 mo. USD Term SOFR + 2.750%)			
1,210,599	6.455	12/31/32	1,210,756
Parexel International Corp. (1 mo. USD Term SOFR + 2.750%)			
740,123	6.422	12/12/31	739,509
PG Investment Co. 59 SARL (3 mo. USD Term SOFR + 2.250%)			
2,745,785	5.922	03/26/31	2,743,835
Pre-Paid Legal Services, Inc. (1 mo. USD Term SOFR + 3.250%)			
1,122,293	6.922	12/15/28	1,051,454

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Commercial Services—(continued)			
Pye-Barker Fire & Safety LLC			
\$ 1,000,000	0.000% ⁽¹⁾	12/16/32	\$ 999,580
Raven Acquisition Holdings LLC			
23,443	3.000	11/19/31	23,021
(1 mo. USD Term SOFR + 3.000%)			
1,023,744	6.672	11/19/31	1,012,483
Spring Education Group, Inc.			
(3 mo. USD Term SOFR + 3.250%)			
718,200	6.922	10/04/30	718,200
United Talent Agency LLC			
(1 mo. USD Term SOFR + 3.000%)			
1,101,976	6.680	06/10/32	1,101,975
Wand NewCo 3, Inc.			
(1 mo. USD Term SOFR + 2.500%)			
4,192,784	6.172	01/30/31	4,188,298
Wash Multifamily Parent, Inc.			
(1 mo. USD Term SOFR + 3.250%)			
851,250	6.922	09/10/32	853,021
XPLOR T1 LLC			
(3 mo. USD Term SOFR + 3.500%)			
1,436,075	7.292	12/01/32	1,403,764
			52,687,488
Computers—0.8%			
Access CIG LLC			
(1 mo. USD Term SOFR + 4.000%)			
2,355,373	7.672	08/19/30	2,223,872
Idemia Group			
(3 mo. USD Term SOFR + 4.250%)			
699,401	7.922	09/30/28	689,784
Imprivata, Inc.			
(3 mo. USD Term SOFR + 3.000%)			
986,038	6.672	12/01/27	984,805
Ivanti Software, Inc.			
(3 mo. USD Term SOFR + 5.750%)			
1,189,261	9.639 ^(e)	06/01/29	1,207,100
McAfee LLC			
(1 mo. USD Term SOFR + 3.000%)			
550,307	6.672	03/01/29	485,646
Peraton Corp.			
(3 mo. USD Term SOFR + 3.750%)			
675,000	7.517	02/01/28	622,478
Tempo Acquisition LLC			
(1 mo. USD Term SOFR + 1.750%)			
1,233,449	5.422	08/31/28	1,128,434
Verifone Systems, Inc.			
(3 mo. USD Term SOFR + 5.250%)			
2,859,813	9.179	08/18/28	2,626,938
X Corp.			
(3 mo. USD Term SOFR + 6.500%)			
2,603,086	10.417	10/26/29	2,597,125
(Fixed + 9.500%)			
3,300,000	9.500	10/26/29	3,411,375
			15,977,557

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Cosmetics & Personal Care—0.1%			
ACP Tara Holdings, Inc.			
(3 mo. USD Term SOFR + 3.250%)			
\$ 796,667	6.973%	12/15/32	\$ 799,654
Opal Bidco SAS			
(3 mo. USD Term SOFR + 3.000%)			
2,249,624	6.686	04/28/32	2,248,229
			3,047,883
Distribution & Wholesale—0.6%			
BCPE Empire Holdings, Inc.			
(1 mo. USD Term SOFR + 3.250%)			
4,276,394	6.922	12/11/30	4,251,463
Core & Main LP			
(3 mo. USD Term SOFR + 2.000%)			
303,894	5.690	07/27/28	304,274
Fluid-Flow Products, Inc.			
(1 mo. USD Term SOFR + 3.250%)			
5,016,788	6.922	03/31/28	5,018,895
Openlane, Inc.			
(3 mo. USD Term SOFR + 2.500%)			
1,270,000	6.365	10/08/32	1,268,413
Resideo Funding, Inc.			
(3 mo. USD Term SOFR + 2.000%)			
523,688	5.723	08/13/32	522,708
Windsor Holdings III LLC			
(1 mo. USD Term SOFR + 2.750%)			
1,482,685	6.422	08/01/30	1,485,472
			12,851,225
Diversified Financial Services—1.1%			
Apex Group Treasury LLC			
(3 mo. USD Term SOFR + 3.500%)			
1,336,633	7.387	02/27/32	1,229,703
Avolon TLB Borrower 1 (U.S.) LLC			
(1 mo. USD Term SOFR + 1.750%)			
487,367	5.421	06/24/30	489,043
CFC Bidco 2022 Ltd.			
(3 mo. USD Term SOFR + 3.500%)			
4,224,060	7.161	07/01/32	4,012,857
Chicago U.S. Midco III LP			
(1 mo. USD Term SOFR + 2.500%)			
731,379	6.172	11/01/32	729,097
Ditech Holding Corp.			
183,349	0.000 ^{(e),(f)}	06/30/27	—
Edelman Financial Center LLC			
(1 mo. USD Term SOFR + 3.000%)			
529,172	6.672	04/07/28	528,738
(1 mo. USD Term SOFR + 5.250%)			
855,226	8.922	10/06/28	855,585
Focus Financial Partners LLC			
(1 mo. USD Term SOFR + 2.500%)			
4,991,499	6.172	09/15/31	4,956,908
GEN II Fund Services LLC			
(3 mo. USD Term SOFR + 2.750%)			
754,420	6.422	11/26/31	753,160

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Diversified Financial Services—(continued)			
HighTower Holdings LLC (3 mo. USD Term SOFR + 2.750%)			
\$ 1,342,411	6.651%	02/03/32	\$ 1,337,377
Mariner Wealth Advisors LLC (3 mo. USD Term SOFR + 2.250%)			
918,828	5.936	12/31/30	917,450
OID-OL Intermediate I LLC (3 mo. USD Term SOFR + 6.000%)			
1,321,128	9.667	02/01/29	1,340,126
(3 mo. USD Term SOFR + 4.250%)			
3,411,184	8.067	02/01/29	2,421,940
Orion U.S. Finco, Inc. (3 mo. USD Term SOFR + 3.500%)			
780,000	7.150	10/08/32	779,516
Summit Acquisition, Inc. (1 mo. USD Term SOFR + 3.500%)			
1,495,003	7.172	10/16/31	1,498,277
			21,849,777
Electric—0.4%			
Alpha Generation LLC (1 mo. USD Term SOFR + 1.750%)			
897,670	5.422	09/30/31	896,288
Carroll County Energy LLC (3 mo. USD Term SOFR + 2.750%)			
712,215	6.422	06/30/31	716,310
Cogentrix Finance Holdco I LLC (1 mo. USD Term SOFR + 2.250%)			
782,910	5.922	02/26/32	782,424
CPV Fairview LLC (3 mo. USD Term SOFR + 2.500%)			
873,212	6.172	08/14/31	872,557
Hamilton Projects Acquiror LLC (1 mo. USD Term SOFR + 2.500%)			
559,654	6.172	05/30/31	561,652
Lackawanna Energy Center LLC (1 mo. USD Term SOFR + 3.000%)			
1,096,124	6.675	08/05/32	1,101,330
Potomac Energy Center LLC (3 mo. USD Term SOFR + 3.000%)			
485,599	6.667	08/05/32	487,017
South Field LLC (3 mo. USD Term SOFR + 3.000%)			
971,492	6.672	08/29/31	975,942
Talen Energy Supply LLC (3 mo. USD Term SOFR + 2.000%)			
900,000	5.672	11/25/32	899,325
(3 mo. USD Term SOFR + 2.500%)			
126,065	6.353	05/17/30	125,998
			7,418,843
Electronics—0.3%			
LSF12 Crown U.S. Commercial Bidco LLC (1 mo. USD Term SOFR + 3.000%)			
812,614	6.675	12/02/31	812,817

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Electronics—(continued)			
Pinnacle Buyer LLC (3 mo. USD Term SOFR + 2.500%)			
\$ 1,795,929	6.161%	10/01/32	\$ 1,795,929
Resilience Parent LLC			
1,650,500	0.000 ⁽ⁱ⁾	01/21/33	1,648,437
Spectris PLC (3 mo. USD Term SOFR + 2.750%)			
1,750,000	6.490	09/30/32	1,751,103
			6,008,286
Energy-Alternate Sources—0.1%			
Bayonne Energy Center LLC (3 mo. USD Term SOFR + 3.000%)			
648,375	6.672	10/01/32	649,724
Enviva Partners LP/Enviva Partners Finance Corp. (3 mo. USD Term SOFR + 6.875%)			
1,661,157	10.613	12/06/29	1,680,543
Esdec Solar Group BV (3 mo. USD Term SOFR + 5.000%)			
138,952	8.934	08/30/28	56,796
			2,387,063
Engineering & Construction—0.8%			
Artera Services LLC (3 mo. USD Term SOFR + 4.500%)			
470,238	8.172	02/15/31	377,536
Azuria Water Solutions, Inc. (1 mo. USD Term SOFR + 2.500%)			
2,000,000	0.000 ^{(e)(i)}	01/27/33	1,985,000
Blackfin Pipeline LLC (1 mo. USD Term SOFR + 3.000%)			
1,556,100	6.672	09/29/32	1,565,172
Brown Group Holding LLC (1 mo. USD Term SOFR + 2.500%)—(3 mo. USD Term SOFR + 2.500%)			
2,986,156	6.167–		
	6.172	07/01/31	2,984,304
(1 mo. USD Term SOFR + 2.500%)			
2,528,615	6.172	07/01/31	2,530,511
DG Investment Intermediate Holdings 2, Inc. (1 mo. USD Term SOFR + 3.250%)			
2,750,000	6.922	07/09/32	2,753,438
250,000	0.000 ⁽ⁱ⁾	07/31/33	250,000
Green Infrastructure Partners, Inc. (3 mo. USD Term SOFR + 2.750%)			
750,000	6.422	09/24/32	749,535
Holding Socotec (3 mo. USD Term SOFR + 3.250%)			
539,550	6.910	06/02/31	540,057
KKR Apple Bidco LLC (1 mo. USD Term SOFR + 2.500%)			
2,425,066	6.172	09/23/31	2,424,509
Salas O'Brien, Inc. (1 mo. USD Term SOFR + 2.500%)			
571,428	0.000 ⁽ⁱ⁾	01/21/33	571,428
			16,731,490

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Entertainment—0.3%			
Delta 2 Lux SARL (3 mo. USD Term SOFR + 1.750%)			
\$ 645,000	5.422%	09/30/31	\$ 644,194
East Valley Tourist Development Authority (1 mo. USD Term SOFR + 7.500%)			
957,751	11.286 ^(e)	11/23/26	951,046
ECL Entertainment LLC			
854,369	0.000 ⁽ⁱ⁾	08/30/30	852,661
Motion Finco SARL (3 mo. USD Term SOFR + 3.500%)			
996,130	7.172	11/12/29	848,264
Ontario Gaming GTA LP (3 mo. USD Term SOFR + 4.250%)			
760,528	7.922	08/01/30	709,550
OVG Business Services LLC (1 mo. USD Term SOFR + 3.000%)			
1,322,740	6.672	06/25/31	1,316,960
Route 66 Development Authority (1 mo. USD Term SOFR + 9.000%)			
1,000,000	12.672	01/24/31	990,000
TKO Worldwide Holdings LLC (3 mo. USD Term SOFR + 2.000%)			
708,937	5.869	11/21/31	709,795
			<u>7,022,470</u>
Environmental—0.3%			
Filtration Group Corp. (1 mo. USD Term SOFR + 2.750%)			
2,777,904	6.422	10/21/28	2,779,654
Madison IAQ LLC (6 mo. USD Term SOFR + 2.500%)			
1,444,542	6.128	06/21/28	1,443,647
(6 mo. USD Term SOFR + 2.750%)			
248,260	6.378	11/08/32	248,494
WIN Waste Innovations Holdings, Inc. (1 mo. USD Term SOFR + 2.750%)			
915,510	6.536	03/24/28	917,084
			<u>5,388,879</u>
Food—0.3%			
Chobani LLC (1 mo. USD Term SOFR + 2.250%)			
1,575,000	5.922	10/28/32	1,576,969
Froneri Lux Finco SARL (6 mo. USD Term SOFR + 2.250%)			
1,001,785	5.885	09/30/31	999,110
390,000	5.877–		
	5.885	09/30/32	389,146
Labeyrie Fine Foods SAS (3 mo. EUR EURIBOR + 5.000%)			
EUR 501,556	7.019	07/30/29	535,561
Nomad Foods Europe Midco Ltd. (6 mo. USD Term SOFR + 2.500%)			
\$ 1,005,579	6.276	10/28/32	1,004,955

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Food—(continued)			
Snacking Investments Bidco Pty. Ltd. (3 mo. USD Term SOFR + 3.000%)			
\$ 1,375,000	6.667%	10/29/32	\$ 1,378,094
			<u>5,883,835</u>
Food Service—0.1%			
Aramark Services, Inc. (1 mo. USD Term SOFR + 1.750%)			
688,476	5.422	06/22/30	689,165
Golden State Food LLC			
763,041	0.000 ⁽ⁱ⁾	12/04/31	763,712
			<u>1,452,877</u>
Hand/Machine Tools—0.1%			
Alliance Laundry Systems LLC (1 mo. USD Term SOFR + 2.250%)—(3 mo. USD Term SOFR + 2.250%)			
1,053,748	5.917–		
	5.922	08/19/31	1,053,137
Dynamo Newco II GmbH (1 mo. USD Term SOFR + 3.250%)			
641,767	6.938	09/30/31	642,171
Madison Safety & Flow LLC (1 mo. USD Term SOFR + 2.500%)			
775,000	6.174	09/26/31	776,163
			<u>2,471,471</u>
Health Care Products—1.3%			
Agiliti Health, Inc. (6 mo. USD Term SOFR + 3.000%)			
1,203,425	6.576	05/01/30	1,134,229
Bausch & Lomb Corp. (1 mo. USD Term SOFR + 3.750%)			
2,478,624	7.422	01/15/31	2,494,116
(1 mo. USD Term SOFR + 4.000%)			
1,953,633	7.716	09/29/28	1,953,633
(1 mo. USD Term SOFR + 4.250%)			
905,358	7.966	01/15/31	911,016
Carestream Health, Inc. (3 mo. USD Term SOFR + 7.500%)			
1,179,677	11.272	09/30/27	591,313
Confluent Medical Technologies, Inc. (3 mo. USD Term SOFR + 3.000%)			
857,343	6.672	02/16/29	856,812
Hopper Merger Sub, Inc. (1 mo. USD Term SOFR + 0.000 ⁽ⁱ⁾)			
9,325,000	0.000 ⁽ⁱ⁾	01/14/33	9,253,943
Lifescan Global Corp. (3 mo. USD Term SOFR + 5.500%)			
2,366,733	9.238	12/08/30	2,362,781
Maravai Intermediate Holdings LLC (3 mo. USD Term SOFR + 3.000%)			
2,262,751	6.670	10/19/27	2,194,868
Medline Borrower LP (1 mo. USD Term SOFR + 1.750%)			
3,041,868	5.422	10/23/30	3,048,377

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Health Care Products—(continued)			
QuidelOrtho Corp. (1 mo. USD Term SOFR + 4.000%)			
\$ 533,662	7.672%	08/20/32	\$ 530,327
Resonetics LLC (3 mo. USD Term SOFR + 2.750%)			
1,180,955	6.421	06/18/31	1,179,478
			<u>26,510,893</u>
Health Care Services—0.8%			
ADMI Corp. (1 mo. USD Term SOFR + 3.750%)			
225,000	7.536	12/23/27	214,031
Aveanna Healthcare LLC (1 mo. USD Term SOFR + 3.750%)			
1,246,875	7.422	09/17/32	1,244,618
Charlotte Buyer, Inc. (1 mo. USD Term SOFR + 4.250%)			
327,650	7.924	02/11/28	319,560
Electron BidCo, Inc. (1 mo. USD Term SOFR + 2.500%)			
1,574,493	6.172	11/01/28	1,573,517
Envision Healthcare Operating, Inc. (1 mo. USD Term SOFR + 6.500%)			
1,398,305	10.172	06/25/30	1,407,925
Global Medical Response, Inc. (3 mo. USD Term SOFR + 3.500%)			
1,684,323	7.170	10/01/32	1,688,214
LifePoint Health, Inc. (3 mo. USD Term SOFR + 3.500%)			
91,575	7.152	05/19/31	91,271
MDVIP, Inc. (1 mo. USD Term SOFR + 3.000%)			
1,444,636	6.673	10/14/31	1,445,011
Option Care Health, Inc. (1 mo. USD Term SOFR + 1.750%)			
728,739	5.422	09/22/32	729,343
Pluto Acquisition I, Inc. (3 mo. USD Term SOFR + 5.500%)			
368,343	9.189	06/20/28	370,185
Precision Medicine Group LLC (3 mo. USD Term SOFR + 3.500%)			
927,675	7.172	08/20/32	929,994
Radiology Partners, Inc. (3 mo. USD Term SOFR + 4.500%)			
428,925	8.172	06/30/32	428,848
Radnet Management, Inc. (3 mo. USD Term SOFR + 2.250%)			
1,070,548	6.072	04/18/31	1,072,026
Surgery Center Holdings, Inc. (1 mo. USD Term SOFR + 2.500%)			
1,547,354	6.172	12/19/30	1,548,468
Team Health Holdings, Inc. (3 mo. USD Term SOFR + 4.500%)			
1,438,087	8.167	06/30/28	1,438,087

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Health Care Services—(continued)			
WCG Intermediate Corp. (1 mo. USD Term SOFR + 3.000%)			
\$ 797,995	6.672%	02/25/32	\$ 796,599
			<u>15,297,697</u>
Home Furnishings—0.3%			
AI Aqua Merger Sub, Inc. (3 mo. USD Term SOFR + 3.000%)			
3,285,089	6.652– 6.854	07/31/28	3,284,333
Weber-Stephen Products LLC (3 mo. USD Term SOFR + 3.750%)			
3,125,000	7.411	10/01/32	3,121,094
			<u>6,405,427</u>
Household Products & Wares—0.0%			
Lavender Dutch BorrowerCo BV (3 mo. USD Term SOFR + 3.250%)			
645,000	6.935	12/30/32	646,613
Insurance—2.9%			
Acrisure LLC (1 mo. USD Term SOFR + 3.000%)			
4,110,942	6.672	11/06/30	4,095,526
Alera Group, Inc. (1 mo. USD Term SOFR + 5.500%)			
923,000	0.000 ⁽¹⁾ 9.172	05/30/32	919,539
7,400,000	9.172	05/30/33	7,525,800
Alliant Holdings Intermediate LLC (1 mo. USD Term SOFR + 2.500%)			
1,111,302	6.172	09/19/31	1,107,479
AmWINS Group, Inc. (1 mo. USD Term SOFR + 2.000%)			
511,649	5.672	01/30/32	510,436
Amynta Agency Borrower, Inc. (1 mo. USD Term SOFR + 1.500%)			
700,000	6.174	12/29/31	695,408
(1 mo. USD Term SOFR + 2.750%)			
240,975	6.421	12/29/31	239,394
Ardonagh Midco 3 PLC (3 mo. USD Term SOFR + 2.750%)—(6 mo. USD Term SOFR + 2.750%)			
2,362,524	6.370– 6.422	02/15/31	2,352,200
Asurion LLC (1 mo. USD Term SOFR + 5.250%)			
260,646	9.036	01/20/29	260,239
(1 mo. USD Term SOFR + 4.000%)			
1,371,456	7.772	08/19/28	1,372,526
(1 mo. USD Term SOFR + 4.250%)			
622,115	8.022	08/19/28	622,794
162,438	7.922	09/19/30	162,553

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Insurance—(continued)			
Broadstreet Partners, Inc. (1 mo. USD Term SOFR + 2.500%)			
\$ 5,565,823	6.172– 6.213%	06/13/31	\$ 5,529,757
Cross Financial Corp. (1 mo. USD Term SOFR + 2.750%)			
637,512	6.422	10/31/31	636,715
Goosehead Insurance Holdings LLC (1 mo. USD Term SOFR + 3.000%)			
2,240,011	6.680	01/08/32	2,242,811
Howden Group Holdings Ltd. (1 mo. USD Term SOFR + 2.750%) ^(j)			
1,019,480	0.000 ^(j)	04/18/30	1,023,212
2,517,852	6.422	02/15/31	2,512,615
HUB International Ltd. (3 mo. USD Term SOFR + 2.250%)			
1,224,818	5.920	06/20/30	1,223,813
Hyperion Insurance Group Ltd. (1 mo. USD Term SOFR + 2.750%)			
3,446,826	6.422	04/18/30	3,442,517
IMA Financial Group, Inc. (1 mo. USD Term SOFR + 3.000%)			
5,311,054	6.672	11/01/28	5,295,546
OneDigital Borrower LLC (1 mo. USD Term SOFR + 3.000%)			
569,221	6.672	07/02/31	567,326
Ryan Specialty Group LLC (1 mo. USD Term SOFR + 2.000%)			
690,015	5.672	09/15/31	689,443
Sedgwick Claims Management Services, Inc. (1 mo. USD Term SOFR + 2.500%)			
1,290,092	6.172	07/31/31	1,284,248
Trucordia Insurance Holdings LLC (1 mo. USD Term SOFR + 3.250%)			
5,983,125	6.922	06/17/32	5,942,021
Truist Insurance Holdings LLC (3 mo. USD Term SOFR + 4.750%)			
7,250,000	8.422	05/06/32	7,268,125
USI, Inc. (3 mo. USD Term SOFR + 2.250%)			
1,213,233	5.922	11/21/29	1,211,716
264,773	5.922	09/29/30	263,978
			58,997,737
Internet—1.1%			
Arches Buyer, Inc. (1 mo. USD Term SOFR + 3.250%)			
2,891,344	7.022	12/06/27	2,877,408
BEP Intermediate Holdco LLC (1 mo. USD Term SOFR + 2.750%)			
703,339	6.422	04/25/31	704,218
CNT Holdings I Corp. (3 mo. USD Term SOFR + 2.500%)			
2,180,983	6.167	11/08/32	2,177,013

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Internet—(continued)			
MH Sub I LLC (1 mo. USD Term SOFR + 4.250%)			
\$ 748,977	7.922%	05/03/28	\$ 677,292
1,122,166	7.922	12/31/31	915,968
Polaris Purchaser, Inc. (3 mo. USD Term SOFR + 3.500%)			
1,090,833	7.167	03/03/31	1,063,563
Proofpoint, Inc. (3 mo. USD Term SOFR + 3.000%)			
9,564,776	6.672	08/31/28	9,487,110
PUG LLC (1 mo. USD Term SOFR + 4.750%)			
1,938,904	8.422	03/15/30	1,932,855
Speedster Bidco GmbH (3 mo. USD Term SOFR + 3.250%)			
1,027,257	6.686	12/11/31	1,022,121
team.blue Finco SARL (3 mo. USD Term SOFR + 3.250%)			
999,071	6.922	07/12/32	966,601
			21,824,149
Leisure Time—0.7%			
Alterra Mountain Co. (1 mo. USD Term SOFR + 2.500%)			
4,330,544	6.172	08/17/28	4,332,362
3,909,695	6.172	05/31/30	3,914,583
Bulldog Purchaser, Inc. (3 mo. USD Term SOFR + 3.750%) ^(j)			
2,035,000	0.000 ^(j)	01/28/33	2,027,369
1,332,036	7.396	06/27/31	1,330,703
Life Time Fitness, Inc. (1 mo. USD Term SOFR + 2.000%)			
959,825	5.688	11/05/31	962,628
Recess Holdings, Inc. (3 mo. USD Term SOFR + 3.750%)			
1,087,307	7.418	02/20/30	1,090,362
			13,658,007
Lodging—0.3%			
Fertitta Entertainment LLC (1 mo. USD Term SOFR + 3.250%)			
1,572,718	6.922	01/27/29	1,568,078
Four Seasons Hotels Ltd. (1 mo. USD Term SOFR + 1.750%)			
711,633	5.422	09/22/32	715,668
Station Casinos LLC (1 mo. USD Term SOFR + 2.000%)			
504,037	5.672	03/14/31	503,986
Turquoise Topco Ltd. (3 mo. USD Term SOFR + 3.750%) ^(j)			
2,343,126	0.000 ^(j)	12/30/32	2,328,482
			5,116,214

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Machinery - Construction & Mining—0.1%			
WEC U.S. Holdings Ltd. (1 mo. USD Term SOFR + 2.000%)			
\$ 1,166,374	5.700%	01/27/31	\$ 1,164,519
Machinery-Diversified—1.7%			
Arcline FM Holdings LLC (3 mo. USD Term SOFR + 2.750%)			
1,271,460	6.422	06/23/30	1,273,252
Bettcher Industries, Inc. (3 mo. USD Term SOFR + 4.000%)			
1,034,042	7.672	12/14/28	1,042,448
CD&R Hydra Buyer, Inc. (1 mo. USD Term SOFR + 4.000%)			
762,994	7.772	03/25/31	759,659
Chart Industries, Inc. (3 mo. USD Term SOFR + 2.500%)			
6,509,463	6.161	03/15/30	6,515,582
Columbus McKinnon Corp. (3 mo. USD Term SOFR + 2.500%)			
2,950,000	0.000 ⁽ⁱ⁾	01/21/33	2,927,875
1,994,181	6.172	05/14/28	1,981,718
Engineered Machinery Holdings, Inc. (3 mo. USD Term SOFR + 0.500%)			
66,912	6.922	11/26/32	67,127
(3 mo. USD Term SOFR + 3.250%)			
2,540,352	6.922	11/26/32	2,548,507
(3 mo. USD Term SOFR + 6.000%)			
750,000	9.934	05/21/29	753,750
INNIO Group Holding GmbH (1 mo. USD Term SOFR + 2.250%)			
1,629,162	5.925	11/02/28	1,627,837
LSF12 Helix Parent LLC (1 mo. USD Term SOFR + 2.500%)			
1,578,000	0.000 ⁽ⁱ⁾	01/21/33	1,572,082
Pro Mach Group, Inc. (1 mo. USD Term SOFR + 2.750%)			
3,100,000	6.422	10/15/32	3,098,853
Project Castle, Inc. (6 mo. USD Term SOFR + 5.500%)			
1,408,060	9.361	06/01/29	704,030
Roper Industrial Products Investment Co. LLC (3 mo. USD Term SOFR + 2.750%)			
3,425,695	6.422	11/22/29	3,422,372
SPX Flow, Inc. (1 mo. USD Term SOFR + 2.750%)			
1,327,947	6.422	04/05/29	1,327,602
TK Elevator Midco GmbH (6 mo. USD Term SOFR + 2.750%)			
3,932,734	6.377	04/30/30	3,939,420
Victory Buyer LLC (1 mo. USD Term SOFR + 3.750%)			
1,454,348	7.536	11/19/28	1,460,588
			35,022,702

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Media—0.4%			
Century De Buyer LLC (3 mo. USD Term SOFR + 3.000%)			
\$ 969,916	6.667%	10/30/30	\$ 960,945
EW Scripps Co. (1 mo. USD Term SOFR + 5.750%)			
538,863	9.540	06/30/28	543,131
Gray Television, Inc. (1 mo. USD Term SOFR + 3.000%)			
214,494	6.814	12/01/28	213,383
(1 mo. USD Term SOFR + 5.250%)			
5,300	8.950	06/04/29	5,297
NEP Group, Inc. (1 mo. USD Term SOFR + 4.500%)			
2,137,485	8.172	10/17/31	1,951,417
Telenet Financing USD LLC (1 mo. USD Term SOFR + 2.000%)			
2,109,231	5.795	04/28/28	2,083,751
Virgin Media Bristol LLC (6 mo. USD Term SOFR + 3.175%)			
642,124	7.052	03/31/31	629,615
WideOpenWest Finance LLC (3 mo. USD Term SOFR + 3.000%)			
283,203	6.929	12/11/28	259,697
(3 mo. USD Term SOFR + 7.000%)			
397,103	10.929	12/11/28	402,778
			7,050,014
Metal Fabricate & Hardware—0.3%			
Crosby U.S. Acquisition Corp. (1 mo. USD Term SOFR + 3.500%)			
5,135,382	7.172	08/16/29	5,134,560
Miscellaneous Manufacturing—0.3%			
CoorsTek, Inc. (3 mo. USD Term SOFR + 3.000%)			
655,000	6.671	10/28/32	656,362
LTI Holdings, Inc. (1 mo. USD Term SOFR + 3.750%)			
4,198,225	7.422	07/29/29	4,203,893
Touchdown Acquirer, Inc. (3 mo. USD Term SOFR + 2.750%)			
849,222	6.572	02/21/31	848,424
			5,708,679
Oil & Gas—0.2%			
Par Petroleum LLC (3 mo. USD Term SOFR + 3.250%)			
646,683	6.955	02/28/30	647,220
Pasadena Performance Products LLC (3 mo. USD Term SOFR + 3.250%)			
2,820,820	6.922	02/27/32	2,817,294
			3,464,514
Packaging—0.7%			
Albea Beauty Holdings SA EUR 1,000,000 0.000 ⁽ⁱ⁾ 12/31/27 1,158,679			

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Packaging—(continued)			
BradyPlus Holdings LLC (3 mo. USD Term SOFR + 3.500%)			
\$ 2,535,000	7.172%	12/29/32	\$ 2,518,092
Brook & Whittle Holding Corp. (3 mo. USD Term SOFR + 4.500%)			
1,248,461	8.494	12/14/30	724,107
(3 mo. USD Term SOFR + 6.500%)			
218,787	10.344	12/14/30	220,155
Charter NEX U.S., Inc. (1 mo. USD Term SOFR + 2.500%)			
1,478,852	6.188	11/29/30	1,478,231
Graham Packaging Co., Inc. 100,000 0.000 ⁽ⁱ⁾			
		01/14/33	99,833
LABL, Inc. (3 mo. USD Term SOFR + 5.000%)			
4,480,482	8.767	10/30/28	2,036,917
Pregis TopCo Corp. (1 mo. USD Term SOFR + 4.000%)			
993,568	7.672	02/01/29	995,584
Pretium Packaging LLC (3 mo. USD Term SOFR + 4.600%)			
1,790,301	8.501	10/02/28	731,231
Proampac PG Borrower LLC (3 mo. USD Term SOFR + 4.000%)			
1,968,194	7.878	09/15/28	1,967,367
Trident TPI Holdings, Inc. (3 mo. USD Term SOFR + 3.750%)			
1,485,562	7.422	09/15/28	1,397,513
			13,327,709
Pharmaceuticals—1.3%			
Alkermes, Inc. 650,000 0.000 ^{(e)(i)}			
		01/28/31	651,625
Bausch Health Cos., Inc. (1 mo. USD Term SOFR + 6.250%)			
611,925	9.922	10/08/30	595,929
Covetrus, Inc. (3 mo. USD Term SOFR + 5.000%)			
7,419,637	8.672	10/13/29	7,096,364
Curium BidCo SARL (3 mo. USD Term SOFR + 3.000%)			
2,829,231	6.672	08/04/31	2,835,116
Gainwell Acquisition Corp. (3 mo. USD Term SOFR + 4.000%)			
10,790,715	7.772	10/01/27	10,287,113
Grifols Worldwide Operations USA, Inc. (3 mo. USD Term SOFR + 2.000%)			
562,931	5.972	11/15/27	561,974
Lannett Co., Inc. (Fixed + 2.000%)			
302,810	2.000 ^(e)	06/16/30	302,810
Sharp Services LLC (3 mo. USD Term SOFR + 3.000%)			
1,556,604	6.672	09/29/32	1,559,530

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Pharmaceuticals—(continued)			
Southern Veterinary Partners LLC (1 mo. USD Term SOFR + 2.500%)			
\$ 1,517,447	6.173%	12/04/31	\$ 1,515,398
			25,405,859
Pipelines—1.1%			
AL GCX Holdings LLC (1 mo. USD Term SOFR + 2.250%)			
1,040,000	5.925	12/17/32	1,037,774
AL NGPL Holdings LLC 650,000 0.000 ⁽ⁱ⁾			
		12/09/30	650,540
BCP Renaissance Parent LLC (3 mo. USD Term SOFR + 2.500%)			
1,583,618	6.172	10/31/28	1,576,888
BIP PipeCo Holdings LLC 325,000 0.000 ⁽ⁱ⁾			
		12/06/30	325,000
CPPIB OVM Member U.S. LLC (3 mo. USD Term SOFR + 2.500%)			
310,000	0.000 ⁽ⁱ⁾	08/20/31	309,944
(3 mo. USD Term SOFR + 2.500%)			
1,554,489	6.172	08/20/31	1,554,209
CQP Holdco LP (1 mo. USD Term SOFR + 1.750%)			
758,919	5.422	12/31/32	755,337
Freeport LNG Investments LLLP 4,107,000 0.000 ⁽ⁱ⁾			
		01/29/33	4,091,599
(3 mo. USD Term SOFR + 3.000%)			
3,889,739	6.929	11/16/26	3,886,510
(3 mo. USD Term SOFR + 3.250%)			
145,315	6.918	12/21/28	145,314
GIP Pilot Acquisition Partners LP (3 mo. USD Term SOFR + 2.000%)			
985,310	5.646	10/04/30	985,005
M6 ETX Holdings II Midco LLC (1 mo. USD Term SOFR + 2.500%)			
799,781	6.172	04/01/32	799,445
Oryx Midstream Services Permian Basin LLC (1 mo. USD Term SOFR + 2.250%)			
1,307,295	5.924	10/05/28	1,306,929
Prairie ECI Acquiror LP (1 mo. USD Term SOFR + 3.750%)			
1,379,249	7.422	08/01/29	1,378,959
TransMontaigne Operating Co. LP (1 mo. USD Term SOFR + 2.500%)			
755,022	6.172	11/17/28	753,807
Traverse Midstream Partners LLC (3 mo. USD Term SOFR + 2.500%)			
1,496,573	6.167	02/16/28	1,496,573
Whitewater Matterhorn Holdings LLC (3 mo. USD Term SOFR + 1.750%)			
957,600	5.417	06/16/32	953,262
			22,007,095

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Real Estate—0.4%			
CoreLogic, Inc. (1 mo. USD Term SOFR + 6.500%)			
\$ 4,225,000	10.286%	06/04/29	\$ 4,172,187
(1 mo. USD Term SOFR + 3.500%)			
2,928,877	7.286	06/02/28	2,919,124
Hill Top Energy Center LLC (3 mo. USD Term SOFR + 3.250%)			
762,531	6.922	06/26/32	762,767
			<u>7,854,078</u>
Real Estate Investment Trust—0.1%			
CHPPR Midco, Inc. (3 mo. USD Term SOFR + 8.750%)			
847,616	12.750	12/31/29	846,556
RLJ Lodging Trust LP (1 mo. USD Term SOFR + 1.950%)			
596,230	5.724 ^(c)	05/10/26	575,362
			<u>1,421,918</u>
Retail—0.8%			
1011778 BC Unlimited Liability Co. (1 mo. USD Term SOFR + 1.750%)			
147,519	5.422	09/20/30	147,002
Dominion Diamond ^(c) (Fixed + 10.000%)			
25,308	10.000	02/02/26	25,308
(Fixed + 10.500%)			
479,091	10.000	06/30/26	363,630
Great Outdoors Group LLC (1 mo. USD Term SOFR + 3.250%)			
989,256	6.922	01/23/32	988,020
IRB Holding Corp. (1 mo. USD Term SOFR + 2.500%)			
1,051,046	6.172	12/16/30	1,050,342
Johnstone Supply LLC (1 mo. USD Term SOFR + 2.500%)			
492,601	6.177	06/09/31	492,262
K-Mac Holdings Corp. (1 mo. USD Term SOFR + 3.250%)			
1,116,570	6.922	07/21/28	1,117,965
Kodiak Building Partners, Inc. (1 mo. USD Term SOFR + 3.750%)			
584,732	7.422	12/04/31	573,844
LBM Acquisition LLC (1 mo. USD Term SOFR + 3.750%)			
1,040,585	7.521	06/06/31	999,565
Pacific Bells LLC (3 mo. USD Term SOFR + 3.750%)			
498,750	7.422	11/13/28	499,787
Peer Holding III BV (3 mo. USD Term SOFR + 2.500%)			
395,000	0.000 ⁽ⁱ⁾	09/29/32	394,506
576,210	6.172	10/28/30	575,490

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Retail—(continued)			
PetSmart, Inc. (1 mo. USD Term SOFR + 4.000%)			
\$ 125,000	7.671%	08/18/32	\$ 124,813
Raising Cane's Restaurants LLC (1 mo. USD Term SOFR + 2.000%)			
845,000	5.688	11/03/32	842,364
Specialty Building Products Holdings LLC (1 mo. USD Term SOFR + 3.750%)			
1,898,203	7.522	10/16/28	1,797,446
Tacala LLC (1 mo. USD Term SOFR + 3.000%)			
1,984,975	6.672	01/31/31	1,986,960
Whatabrands LLC (1 mo. USD Term SOFR + 2.500%)			
2,705,443	6.172	08/03/28	2,700,573
White Cap Buyer LLC (1 mo. USD Term SOFR + 3.250%)			
994,962	6.922	10/19/29	991,858
			<u>15,671,735</u>
Software—3.7%			
Applied Systems, Inc. (3 mo. USD Term SOFR + 2.500%)			
1,260,625	6.172	02/24/31	1,249,393
(3 mo. USD Term SOFR + 4.500%)			
3,323,000	8.172	02/23/32	3,353,638
Athenahealth Group, Inc. (1 mo. USD Term SOFR + 2.750%)			
1,877,615	6.422	02/15/29	1,851,404
Avalara, Inc. (3 mo. USD Term SOFR + 2.750%)			
1,304,041	6.422	03/26/32	1,275,782
Avaya, Inc. (1 mo. USD Term SOFR + 7.500%)			
1,651,865	11.172	08/01/28	1,511,968
BCPE Pequod Buyer, Inc. (3 mo. USD Term SOFR + 2.750%)			
2,493,438	6.417	11/25/31	2,479,923
Bending Spoons U.S., Inc. (1 mo. USD Term SOFR + 5.875%)			
1,215,165	9.550	03/07/31	1,169,597
Calabrio, Inc. (3 mo. USD Term SOFR + 4.000%)			
276,368	7.835 ^(c)	11/26/32	253,223
Cast & Crew Payroll LLC (3 mo. USD Term SOFR + 3.750%)			
1,415,362	7.417	12/29/28	871,863
CCC Intelligent Solutions, Inc. (1 mo. USD Term SOFR + 2.000%)			
857,392	5.672	01/23/32	848,818
Central Parent, Inc. (3 mo. USD Term SOFR + 3.250%)			
2,660,726	6.922	07/06/29	2,122,886

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Software—(continued)			
Clearwater Analytics LLC (1 mo. USD Term SOFR + 2.000%)			
\$ 710,719	5.673%	04/21/32	\$ 708,942
Cloud Software Group, Inc. (3 mo. USD Term SOFR + 3.250%)			
268,377	6.922	03/21/31	259,907
1,081,696	6.922	08/13/32	1,047,893
ConnectWise LLC (3 mo. USD Term SOFR + 3.500%)			
1,601,820	7.434	09/29/28	1,540,422
Cotiviti Corp. (Fixed + 7.625%)			
800,000	7.625	05/01/31	744,504
Darktrace PLC (3 mo. USD Term SOFR + 3.250%)			
726,195	6.898	10/09/31	706,225
(3 mo. USD Term SOFR + 5.250%)			
355,000	8.898	10/09/32	349,824
Databricks, Inc. (1 mo. USD Term SOFR + 4.500%)			
491,572	8.188 ^(e)	01/05/32	494,030
Dayforce, Inc. (3 mo. USD Term SOFR + 2.000%)			
1,266,000	0.000 ⁽ⁱ⁾	08/20/32	1,228,020
6,226,738	5.667	03/01/31	6,211,171
Disco Parent, Inc. (3 mo. USD Term SOFR + 3.000%)			
1,290,000	6.822	08/06/32	1,280,325
DTI Holdco, Inc. (1 mo. USD Term SOFR + 4.000%)			
1,058,866	7.672	04/26/29	989,712
Ellucian Holdings, Inc. (1 mo. USD Term SOFR + 2.500%)			
1,462,695	6.172	10/08/29	1,444,777
(1 mo. USD Term SOFR + 4.750%)			
8,247,888	8.422	11/22/32	8,052,001
Entrata, Inc. (1 mo. USD Term SOFR + 3.000%)			
803,385	6.672	09/30/32	799,368
Epicor Software Corp. (1 mo. USD Term SOFR + 2.500%)			
760,456	6.172	05/30/31	754,281
EverCommerce, Inc. (1 mo. USD Term SOFR + 2.250%)			
188,315	5.922	07/07/31	187,703
Inmar, Inc. (1 mo. USD Term SOFR + 4.500%)—(3 mo. USD Term SOFR + 4.500%)			
902,379	8.167–		
	8.172	10/30/31	888,094
Instructure Holdings, Inc. (3 mo. USD Term SOFR + 2.750%)			
1,112,136	6.411–		
	6.444	11/13/31	1,092,673

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Software—(continued)			
Marcel LUX IV SARL (1 mo. USD Term SOFR + 3.000%)			
\$ 1,375,921	6.660% ^(e)	11/12/30	\$ 1,362,162
Mermaid Bidco, Inc. (3 mo. USD Term SOFR + 3.250%)			
1,171,735	7.151	07/03/31	1,149,765
Modena Buyer LLC (3 mo. USD Term SOFR + 4.250%)			
365,256	7.917	07/01/31	347,296
Motus LLC (3 mo. USD Term SOFR + 3.750%)			
739,818	7.422 ^(e)	12/11/28	717,624
PointClickCare Technologies, Inc. (3 mo. USD Term SOFR + 2.750%)			
1,339,354	6.422	11/03/31	1,329,872
Polaris Newco LLC (3 mo. USD Term SOFR + 3.750%)			
6,051,326	7.679	06/02/28	5,564,981
Project Boost Purchaser LLC (3 mo. USD Term SOFR + 2.750%)			
913,478	6.422	07/16/31	896,186
Project Ruby Ultimate Parent Corp. (1 mo. USD Term SOFR + 2.750%)			
540,000	0.000 ^{(e)(i)}	03/12/29	540,000
2,246,092	6.536	03/10/28	2,227,854
PushPay USA, Inc. (6 mo. USD Term SOFR + 3.750%)			
1,095,840	7.622	08/15/31	1,088,991
Quickbase, Inc. (1 mo. USD Term SOFR + 3.250%)			
536,086	6.922	10/02/28	526,035
RealPage, Inc. (3 mo. USD Term SOFR + 3.000%)			
1,934,029	6.934	04/24/28	1,908,132
(3 mo. USD Term SOFR + 3.750%)			
4,331,731	7.422	04/24/28	4,286,854
Skopima Merger Sub, Inc. (1 mo. USD Term SOFR + 3.750%)			
559,109	7.422	05/12/28	476,920
SS&C Technologies, Inc. (1 mo. USD Term SOFR + 2.000%)			
1,017,000	5.672	05/09/31	1,016,074
UKG, Inc. (3 mo. USD Term SOFR + 2.500%)			
908,610	6.167	02/10/31	884,759
VS Buyer LLC (3 mo. USD Term SOFR + 2.250%)			
1,227,730	5.917	04/12/31	1,212,383
Waystar Technologies, Inc. (1 mo. USD Term SOFR + 2.000%)			
960,606	5.672	10/22/29	954,603
X.AI Corp. (1 mo. USD Term SOFR + 2.000%)			
1,005,000	0.000 ⁽ⁱ⁾	06/28/30	1,047,880
			<u>73,306,738</u>

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a)—(continued)			
Telecommunications—0.6%			
Delta TopCo, Inc.			
(3 mo. USD Term SOFR + 2.750%)			
\$ 676,811	6.402– 6.440%	11/30/29	\$ 658,077
(3 mo. USD Term SOFR + 5.250%)			
681,000	8.902– 8.940	11/29/30	650,069
Ensono LP			
(1 mo. USD Term SOFR + 4.000%)			
1,658,084	7.786	05/26/28	1,633,213
Lumen Technologies, Inc.			
(1 mo. USD Term SOFR + 6.000%)			
440,951	9.716	06/01/28	441,722
(1 mo. USD Term SOFR + 2.350%)			
433,083	6.136	04/16/29	431,675
823,320	6.136	04/15/30	820,644
Nuuday AS			
(3 mo. EUR EURIBOR + 6.500%)			
EUR 400,000	8.582	02/03/28	476,411
Syniverse Holdings, Inc.			
(3 mo. USD Term SOFR + 7.000%)			
\$ 987,245	10.672	05/13/27	953,106
Zayo Group Holdings, Inc.			
(1 mo. USD Term SOFR + 3.000%)			
6,308,642	6.786	03/11/30	6,065,949
			12,130,866
Transportation—0.1%			
First Student Bidco, Inc.			
(3 mo. USD Term SOFR + 2.500%)			
1,597,253	6.172	08/15/30	1,594,041
Student Transportation of America Holdings, Inc.			
(3 mo. USD Term SOFR + 2.750%)			
651,858	6.402	06/24/32	654,504
			2,248,545
TOTAL BANK LOANS			
(Cost \$608,313,842)			
			\$ 597,277,127

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 2.5%			
Egyptian Pound – 0.2%			
Egypt Government International Bonds			
\$ 2,112,000	8.500%	01/31/47	\$ 2,040,562
Egypt Treasury Bills ^(b)			
EGP 25,225,000	26.400	03/10/26	523,323
15,150,000	24.100	07/21/26	290,171
15,150,000	24.100	07/28/26	288,701
5,775,000	25.879	09/01/26	107,867
22,425,000	25.880	09/08/26	417,142
29,950,000	0.000	01/26/27	517,010
			4,184,776

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
Euro – 0.3%			
Ivory Coast Government International Bonds			
EUR 830,000	5.875%	10/17/31	\$ 1,007,821
Mexico Government International Bonds ^(a)			
880,000	3.875	05/16/31	1,042,238
Republic of Uzbekistan International Bonds			
385,000	5.100	02/25/29	471,743
Romania Government International Bonds			
445,000	5.625	05/30/37	531,437
Senegal Government International Bonds			
2,223,000	4.750	03/13/28	1,938,409
			4,991,648
Nigerian Naira – 0.1%			
Nigeria Government Bonds			
NGN 1,029,472,000	18.500	02/21/31	784,524
Turkish Lira – 0.0%			
Turkiye Government Bonds			
TRY 12,477,295	30.000	09/12/29	283,405
12,857,249	27.700	09/27/34	294,179
			577,584
United States Dollar – 1.9%			
Argentina Republic Government International Bonds ^{(a)(k)}			
\$ 698,973	0.750	07/09/30	592,729
2,625,504	4.125	07/09/35	2,037,391
920,000	3.500	07/09/41	667,000
Bahamas Government International Bonds			
700,000	8.250	06/24/36	783,230
Bahrain Government International Bonds			
266,000	5.250	01/25/33	247,912
268,000	5.625	05/18/34	250,162
Bermuda Government International Bonds ^(a)			
980,000	5.000	07/15/32	986,615
Brazil Government International Bonds			
1,050,000	7.125	05/13/54	1,047,900
Chile Government International Bonds ^(a)			
514,000	5.650	01/13/37	542,594
853,000	4.340	03/07/42	759,170
Colombia Government International Bonds ^(a)			
569,000	6.500	01/21/33	565,301
700,000	8.500	04/25/35	771,400
792,000	8.375	11/07/54	837,144
Costa Rica Government International Bonds			
250,000	6.125	02/19/31	261,250
250,000	6.550 ^(a)	04/03/34	270,500
200,000	7.000	04/04/44	217,863
202,000	7.158	03/12/45	221,465
Dominican Republic International Bonds			
1,387,000	5.875 ^(a)	10/28/35	1,384,226
740,000	6.950 ^(a)	03/15/37	791,800
492,000	6.850	01/27/45	511,188
323,000	5.875	01/30/60	287,430
Ecuador Government International Bonds			
403,000	8.750 ^(b)	01/29/34	407,223

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
United States Dollar – (continued)			
\$ 112,988	6.900% ^(k)	07/31/35	\$ 103,384
280,000	9.250 ^(b)	01/29/39	287,700
1,095,000	5.000 ^(k)	07/31/40	904,470
El Salvador Government International Bonds ^(a)			
150,000	9.500	07/15/52	170,426
460,000	9.650	11/21/54	524,947
Guatemala Government Bonds ^(a)			
243,000	6.600	06/13/36	260,010
Hungary Government International Bonds			
465,000	6.750	09/25/52	493,133
Ivory Coast Government International Bonds			
1,440,000	8.250	01/30/37	1,547,654
Mexico Government International Bonds ^(a)			
788,000	5.625	02/09/34	786,424
Nigeria Government International Bonds ^(b)			
467,000	8.631	01/13/36	498,961
467,000	9.130	01/13/46	500,857
Paraguay Government International Bonds ^(a)			
1,435,000	5.850	08/21/33	1,501,010
Peru Government International Bonds ^(a)			
735,000	5.375	02/08/35	748,230
Republic of South Africa Government International Bonds			
2,230,000	6.300	06/22/48	1,999,195
1,025,000	7.300	04/20/52	1,011,675
990,000	7.950 ^(b)	11/19/54	1,037,832
Republic of Uzbekistan International Bonds			
455,000	7.850	10/12/28	487,137
200,000	5.375	02/20/29	201,026
540,000	3.700	11/25/30	503,634
Romania Government International Bonds			
1,794,000	6.000	05/25/34	1,825,395
524,000	5.750	03/24/35	520,070
Saudi Government International Bonds			
1,150,000	4.500	10/26/46	968,300
1,250,000	5.750	01/16/54	1,212,500
Senegal Government International Bonds			
1,450,000	6.250	05/23/33	833,467
750,000	6.750	03/13/48	400,313
Trinidad & Tobago Government International Bonds ^{(a)(b)}			
1,196,000	6.500	01/28/36	1,190,642
Turkiye Government International Bonds			
435,000	7.125	02/12/32	454,358
955,000	7.250	05/29/32	1,000,964
Ukraine Government International Bonds ^(k)			
283,473	4.500	02/01/29	219,975
1,235,000	0.000	02/01/34	602,062
225,000	4.500	02/01/35	138,600
230,000	4.500	02/01/36	139,610

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
United States Dollar – (continued)			
Zambia Government International Bonds			
\$ 1,648,741	0.500%	12/31/53	\$ 1,183,796
			38,699,250
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$48,622,492)			\$ 49,237,782
Asset-Backed Securities^{(a)(b)(c)} – 1.9%			
Collateralized Loan Obligations – 1.9%			
AIMCO CLO 14 Ltd. Series 2021-14A, Class E1R (3 mo. USD Term SOFR + 4.800%)			
\$ 250,000	8.468%	10/20/38	\$ 252,554
AIMCO CLO 28 Ltd. Series 2025-28A, Class E (3 mo. USD Term SOFR + 4.600%)			
250,000	8.347	01/16/39	251,756
Barings Loan Partners CLO Ltd. 5 Series LP-5A, Class A (3 mo. USD Term SOFR + 1.220%)			
7,000,000	4.888	01/20/35	7,012,313
Benefit Street Partners CLO XXI Ltd. Series 2020-21A, Class ER2 (3 mo. USD Term SOFR + 4.950%)			
250,000	8.622	01/15/39	253,306
Benefit Street Partners CLO XXXIII Ltd. Series 2023-33A, Class E (3 mo. USD Term SOFR + 6.980%)			
250,000	10.648	01/25/36	250,000
Carlyle U.S. CLO Ltd. Series 2021-4A, Class E (3 mo. USD Term SOFR + 6.862%)			
250,000	10.529	04/20/34	251,343
Carlyle U.S. CLO Ltd. Series 2025-5A, Class E (3 mo. USD Term SOFR + 4.950%)			
250,000	8.600	01/15/39	253,423
CIFC Funding Ltd. Series 2021-3A, Class ER (3 mo. USD Term SOFR + 4.850%)			
250,000	8.522	10/15/38	252,562
CIFC Funding Ltd. Series 2023-1A, Class ER (3 mo. USD Term SOFR + 4.700%)			
250,000	8.372	10/15/38	252,760
CIFC Funding Ltd. Series 2021-2A, Class A1R (3 mo. USD Term SOFR + 1.200%)			
14,000,000	4.872	01/15/39	14,043,344
CIFC Funding Ltd. Series 2025-8A, Class E (3 mo. USD Term SOFR + 4.750%)			
250,000	8.421	01/24/39	252,259
Elmwood CLO 46 Ltd. Series 2025-9A, Class E (3 mo. USD Term SOFR + 5.000%)			
250,000	8.683	01/17/39	253,821
GoldenTree Loan Management Eur CLO 7 DAC Series 7A, Class ER (-1X 3 mo. EUR EURIBOR + 4.500%)			
EUR 250,000	0.000	07/20/37	296,337
KKR CLO 59 Ltd. Series 2025-59A, Class E (3 mo. USD Term SOFR + 5.350%)			
\$ 250,000	9.029	01/15/39	253,378

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^{(a)(b)(c)} – (continued)			
Collateralized Loan Obligations – (continued)			
Lighthouse Park CLO Ltd. Series 2025-1A, Class E (3 mo. USD Term SOFR + 4.650%)			
\$ 250,000	8.571%	10/24/37	\$ 250,394
Madison Park Funding LXXV Ltd. Series 2025-75A, Class E (3 mo. USD Term SOFR + 5.100%)			
250,000	8.762	01/17/39	251,736
Magnetite XXVII Ltd. Series 2020-27A, Class ERR (3 mo. USD Term SOFR + 4.750%)			
250,000	8.418	10/20/38	252,912
Magnetite XXXVII Ltd. Series 2023-37A, Class ER (3 mo. USD Term SOFR + 4.700%)			
250,000	8.368	10/25/38	253,452
OHA Credit Funding 16-R Ltd. Series 2023-16RA, Class E (3 mo. USD Term SOFR + 4.600%)			
250,000	8.268	10/20/38	251,783
OHA Credit Funding 17 Ltd. Series 2024-17A, Class D1 (3 mo. USD Term SOFR + 3.300%)			
250,000	6.968	04/20/37	250,109
Palmer Square European CLO DAC Series 2026-1A, Class E (-1X 3 mo. EUR EURIBOR + 4.600%)			
EUR 250,000	0.000	04/15/39	296,337
Penta CLO 21 DAC Series 2025-21A, Class E (3 mo. EUR EURIBOR + 5.300%)			
250,000	7.362	02/16/39	297,693
RR 18 Ltd. Series 2021-18A, Class DR (3 mo. USD Term SOFR + 4.900%)			
\$ 250,000	8.572	07/15/40	252,869
RR 42 Ltd. Series 2025-42A, Class DR (3 mo. USD Term SOFR + 5.100%)			
460,000	8.772	10/15/40	463,324
Sixth Street CLO 31 Ltd. Series 2025-31A, Class E (3 mo. USD Term SOFR + 4.700%)			
250,000	8.374	01/17/39	251,640
Trestles CLO VI Ltd. Series 2023-6A, Class A1R (3 mo. USD Term SOFR + 1.180%)			
10,500,000	4.848	04/25/38	10,506,289
Trimaran CAVU Ltd. Series 2025-3A, Class E (3 mo. USD Term SOFR + 5.750%)			
250,000	9.323	01/22/39	250,604
Voya CLO Ltd. Series 2022-3A, Class ER2 (3 mo. USD Term SOFR + 4.750%)			
271,000	8.418	10/20/36	271,370
			38,229,668
TOTAL ASSET-BACKED SECURITIES			
(Cost \$38,082,970)			\$ 38,229,668

Shares	Description	Value
Common Stocks – 0.3%		
Chemicals^{(e)(f)} – 0.1%		
80,232	Cornerstone Chemical Reorg Equity	\$ 1,470,652

Shares	Description	Value
Common Stocks – (continued)		
Diversified Consumer Services^(f) – 0.0%		
7,679	Premier Brands Group Holding	\$ 11,042
Diversified Telecommunication Services – 0.0%		
14,518	Uniti Group, Inc.	120,790
Energy Equipment & Services^(f) – 0.1%		
73,839	Enviva, Inc.	1,052,206
Financial Services^{(e)(f)} – 0.0%		
31,117	Ardagh Holdings SA	217,819
240	Voyager Aviation Holdings LLC	—
		217,819
Health Care Equipment & Supplies^(f) – 0.0%		
47,389	Envision Parent, Inc.	710,835
Health Care Providers & Services^(f) – 0.0%		
4,117	Air Methods Corp.	387,855
6,972	Lifescan Global Corp.	123,753
		511,608
Media^(f) – 0.0%		
2,505	Audacy Capital LLC Class A	9,394
1,128	Beasley Broadcast Group, Inc. Class A	5,651
		15,045
Metals & Mining^{(e)(f)} – 0.0%		
627	Arctic Canadian Diamond Co. Ltd.	12,180
1,239,530	Burgundy Diamond Mines Ltd.	14,674
7,732	Tacora Restructure	7,732
		34,586
Passenger Airlines^(f) – 0.0%		
32,972	Spirit Aviation Holdings, Inc.	9,892
Pharmaceuticals^{(e)(f)} – 0.0%		
65,267	Lannett Co., Inc.	776,677
Professional Services^(f) – 0.1%		
61,506	Avaya Holdings Corp.	893,375
865	Skillsoft Corp.	7,828
		901,203
Real Estate Investment Trusts^(f) – 0.0%		
21,767	Luxco Co. Ltd.	409,676
Semiconductors & Semiconductor Equipment^(f) – 0.0%		
18,377	Bright Bidco BV	6,432
Software^{(e)(f)} – 0.0%		
42	Mavenir PLC	—
Specialty Retail^{(e)(f)} – 0.0%		
7,504	GTRC Reorg Equity	617,129

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Specialty Retail^{(e)(f)} – (continued)		
343	Rite Aid Corp. ^(g)	\$ —
		617,129
Wireless Telecommunication Services^(f) – 0.0%		
5,606	IQOR US, Inc.	8,409
93	Windstream Holdings II LLC ^(c)	87,989
2,828	Windstream Holdings, Inc. ^(c)	18,382
		114,780
TOTAL COMMON STOCKS		
(Cost \$7,178,024)		\$ 6,980,372

Units	Expiration Date	Value
Warrants^(f) – 0.0%		
Audacy, Inc. ^(e)		
3,036	12/31/99	\$ 30
Avation PLC		
20,510	10/31/26	11,226
Guitar Center, Inc. ^(e)		
3,972	12/31/99	81,790
Spirit Aviation Holdings, Inc.		
3,972	12/31/99	219
TOTAL WARRANTS		
(Cost \$207,713)		\$ 93,265

Shares	Dividend Rate	Value
Preferred Stocks^(e) – 0.0%		
Financial Services – 0.0%		
Voyager Aviation Holdings LLC		
1,441	0.000%	\$ —
Specialty Retail – 0.0%		
Guitar Center, Inc.		
103	0.000	4,936
TOTAL PREFERRED STOCKS		
(Cost \$84,145)		\$ 4,936

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Obligations – 1.2%			
U.S. Treasury Bills ^(h)			
\$ 2,000,000	0.000%	02/19/26	\$ 1,996,603
670,000	0.000	02/19/26	668,862
U.S. Treasury Notes			
4,470,000	4.625	03/15/26	4,473,317
6,905,000	0.875	06/30/26	6,827,319

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Obligations – (continued)			
\$ 9,126,000	3.750%	06/30/27	\$ 9,153,449
TOTAL U.S. TREASURY OBLIGATIONS			
(Cost \$23,118,946)			\$ 23,119,550

Shares	Description	Value
Exchange Traded Funds – 2.6%		
640,454	iShares iBoxx \$ High Yield Corporate Bond ETF	\$ 51,953,629
(Cost \$51,588,570)		

Shares	Dividend Rate	Value
Investment Company^(l) – 7.8%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
156,181,812	3.590%	\$ 156,181,812
(Cost \$156,181,812)		
TOTAL INVESTMENTS – 101.7%		
(Cost \$2,032,230,471)		\$2,033,406,960
LIABILITIES IN EXCESS OF OTHER		
ASSETS – (1.7)%		(34,563,150)
NET ASSETS – 100.0%		\$1,998,843,810

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- Security with "Call" features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- Exempt from registration under Rule 144A of the Securities Act of 1933.
- Variable rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on January 31, 2026.
- Pay-in-kind securities.
- Significant unobservable inputs were used in the valuation of this portfolio security; i.e., Level 3.
- Security is currently in default and/or non-income producing.

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

- (g) Restricted securities are not registered under the Securities Act of 1933, as amended, and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time consuming negotiations and prompt sale at an acceptable price may be difficult. Total market value of Restricted securities amounts to \$114, which represents approximately 0.0% of the Fund's net assets as of January 31, 2026. See additional details below:
- (j) This position represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate.
- (k) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on January 31, 2026.
- (l) Represents an affiliated issuer.

Restricted Security	Acquisition Date	Cost
Chesapeake Energy Corp.	12/06/19	\$ —
Chesapeake Energy Corp.	06/21/19	—
Neiman Marcus Group Ltd. LLC	04/23/18	605,000
Rite Aid Corp.	09/04/24	3
Rite Aid Corp.	09/04/24	21,392

- (h) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (i) Bank Loans often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. As bank loan positions may involve multiple underlying tranches for which the aggregate position is presented, the stated interest rate represents the weighted average interest rate of all contracts on January 31, 2026. Bank Loans typically have rates of interest which are predetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the Secured Overnight Financing Rate ("SOFR"), and secondarily the prime rate offered by one or more major United States banks (the "Prime Rate") and the certificate of deposit ("CD") rate or other base lending rates used by commercial lenders.

ADDITIONAL INVESTMENT INFORMATION

UNFUNDED LOAN COMMITMENTS — At January 31, 2026, the Fund had unfunded loan commitments which could be extended at the option of the borrowers, pursuant to the following loan agreements:

Borrower	Principal Amount	Current Value	Unrealized Gain (Loss)
Air Comm Corp. LLC due 12/11/31	\$ 46,045	\$ 46,045	\$ —
Archkey Solutions LLC due 11/01/31	102,995	103,735	1,123
Chicago U.S. Midco III LP due 11/01/32	108,621	108,282	(70)
Databricks, Inc. due 01/03/31	108,428	109,241	601
Databricks, Inc. due 01/05/32	405,000	407,025	2,025
Engineered Machinery Holdings, Inc. due 11/26/32	2,909	2,919	9
Kaman Corp. due 02/26/32	133,372	133,233	(185)
Pinnacle Buyer LLC due 10/01/32	346,236	346,236	71
Raven Acquisition Holdings LLC due 11/19/31	50,234	49,846	(554)
Student Transportation of America Holdings, Inc. due 06/24/32	45,032	45,215	183
USALCO LLC due 09/30/31	104,690	104,396	(481)
TOTAL	\$1,453,562	\$1,456,173	\$2,722

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At January 31, 2026, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
Barclays Bank PLC	EUR 454,000	USD 535,810	04/16/26	\$ 4,320
	USD 686,277	EUR 572,000	04/16/26	5,760
Citibank NA	EUR 245,000	USD 289,368	03/18/26	1,713
	GBP 2,010,000	USD 2,718,628	04/22/26	31,425
	KZT 1,290,010,000	USD 2,269,945	02/27/26	270,362
HSBC Bank PLC	NGN 2,127,935,117	USD 1,265,875	09/16/26	158,605
	USD 4,621,662	EUR 3,850,000	04/22/26	40,112
	THB 80,199,916	USD 2,553,780	03/18/26	3,220
	TRY 50,000,000	USD 1,069,488	03/18/26	40,123
MS & Co. Int. PLC	TRY 41,897,171	USD 852,982	06/17/26	15,726
	EUR 1,500,000	USD 1,765,575	03/16/26	16,361
Standard Chartered Bank	EUR 269,000	USD 316,330	04/16/26	3,703
	EUR 442,470	USD 523,167	03/18/26	2,526
	NGN 1,006,025,000	USD 596,163	03/18/26	114,056
	NGN 1,006,025,000	USD 572,826	06/17/26	119,155
	NGN 2,104,374,368	USD 1,248,887	09/16/26	159,821
TOTAL				\$986,988

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
Barclays Bank PLC	USD 25,283,703	EUR 21,532,000	04/16/26	\$ (333,230)
	USD 3,742,353	GBP 2,777,000	04/16/26	(57,130)
Citibank NA	USD 69,521,963	EUR 59,508,824	04/22/26	(1,294,316)
	USD 14,274,395	GBP 10,643,284	04/22/26	(287,588)
	USD 2,236,999	KZT 1,290,010,000	02/27/26	(303,309)
HSBC Bank PLC	USD 1,304,705	NGN 2,127,935,117	09/16/26	(119,774)
	USD 2,525,703	THB 80,199,916	03/18/26	(31,297)
	EUR 881,725	USD 1,051,894	03/18/26	(4,327)
	USD 1,118,725	EUR 955,717	03/18/26	(16,751)
MS & Co. Int. PLC	EUR 142,000	USD 169,701	04/16/26	(762)
	USD 95,556,438	EUR 81,093,827	03/16/26	(779,570)
	USD 5,771,098	EUR 4,917,000	04/16/26	(78,730)
Standard Chartered Bank	USD 8,734,271	GBP 6,537,548	03/16/26	(210,844)
	USD 5,598,801	EUR 4,792,179	03/18/26	(94,727)
	USD 652,416	NGN 1,006,025,000	03/18/26	(57,803)
	USD 633,517	NGN 1,006,025,000	06/17/26	(58,464)
	USD 1,283,938	NGN 2,104,374,368	09/16/26	(124,770)
TOTAL				\$(3,853,392)

FUTURES CONTRACTS — At January 31, 2026, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
5 Year German Euro-Bund	97	03/06/26	\$14,736,846	\$47,026

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

SWAP CONTRACTS — At January 31, 2026, the Fund had the following swap contracts:

OVER-THE-COUNTER CREDIT DEFAULT SWAP CONTRACTS

Reference Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at January 31, 2026 ^(b)	Counterparty	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:								
American Airlines Group, Inc., 3.750%, 03/01/25	5.000%	1.943%	Citibank NA	06/20/28	\$ 630	\$ 47,071	\$ (23,664)	\$ 70,735
CDX.NA.IG Index 45	1.000	0.692	MS & Co. Int. PLC	12/20/30	112,500	1,692,416	1,499,742	192,674
ICE CD ITXEB 44	1.000	0.930	MS & Co. Int. PLC	12/20/30	50,000	261,908	213,377	48,531
ICE CD ITXEX 44	5.000	1.969	MS & Co. Int. PLC	12/20/30	30,000	5,132,443	4,669,299	463,144
TOTAL						\$7,133,838	\$6,358,754	\$775,084

(a) Payments made quarterly.

(b) Credit spread on the referenced obligation, together with the term of the swap contract, are indicators of payment/performance risk. The likelihood of a credit event occurring which would require a fund or its counterparty to make a payment or otherwise be required to perform under the swap contract is generally greater as the credit spread and the term of the swap contract increase.

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at January 31, 2026 ^(b)	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:							
CDX.NA.HY Index 45	5.000%	2.963%	12/20/30	\$26,275	\$2,352,156	\$1,898,496	\$453,660

(a) Payments made quarterly.

(b) Credit spread on the referenced obligation, together with the term of the swap contract, are indicators of payment/performance risk. The likelihood of a credit event occurring which would require a fund or its counterparty to make a payment or otherwise be required to perform under the swap contract is generally greater as the credit spread and the term of the swap contract increase.

Currency Abbreviations:

EGP —Egypt Pound
 EUR —Euro
 GBP —British Pound
 KZT —Kazakhstan Tenge
 NGN —Nigeria Naira
 THB —Thailand Baht
 TRY —Turkish Lira
 USD —U.S. Dollar

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Investment Abbreviations:

CLO	—Collateralized Loan Obligation
CMT	—Constant Maturity Treasury Indexes
ETF	—Exchange Traded Fund
EURIBOR	—Euro Interbank Offered Rate
ICE	—Inter-Continental Exchange
LLC	—Limited Liability Company
LP	—Limited Partnership
PIK	—Payment in kind
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust
SOFR	—Secured Overnight Financing Rate
SONIA	—Sterling Overnight Index Average
SpA	—Stand-by Purchase Agreement

Abbreviations:

CDX.NA.HY Ind 45	—CDX North America High Yield Index 45
CDX.NA.IG Ind 45	—CDX North America Investment Grade Index 45
ICE	—Inter-Continental Exchange
ICE CD ITXEB	—iTraxx Europe Index
ICE CD ITXEX	—iTraxx Europe Crossover Index
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 97.0%		
Australia – 4.6%		
1,274,974	Cleanaway Waste Management Ltd. (Commercial Services & Supplies)	\$ 2,185,361
308,700	Dexus (Office REITs)	1,440,168
196,670	DigiCo Infrastructure REIT (Specialized REITs)	350,583
103,310	Gemlife Communities Group* (Real Estate Management & Development)	361,858
1,100,418	Goodman Group (Industrial REITs)	23,376,927
1,666,940	Mirvac Group (Diversified REITs)	2,314,990
679,778	NEXTDC Ltd.* (IT Services)	6,280,814
745,576	Qube Holdings Ltd. (Transportation Infrastructure)	2,466,042
571,636	Region Group (Retail REITs)	916,872
1,744,494	Scentre Group (Retail REITs)	4,943,841
1,559,178	Stockland (Diversified REITs)	5,833,830
968,062	Transurban Group (Transportation Infrastructure)	9,363,842
3,314,424	Vicinity Ltd. (Retail REITs)	5,654,565
		<u>65,489,693</u>
Belgium – 1.0%		
69,367	Aedifica SA (Health Care REITs)	6,108,321
4,710	Cofinimmo SA (Health Care REITs)	489,747
25,199	Elia Group SA (Electric Utilities)	3,648,328
15,730	Shurgard Self Storage Ltd. (Specialized REITs)	570,963
125,320	Warehouses De Pauw CVA (Industrial REITs)	3,551,022
		<u>14,368,381</u>
Brazil – 0.5%		
92,332	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR (Water Utilities)	2,480,038
1,369,343	Cia Paranaense de Energia - Copel (Electric Utilities)	3,429,374
71,009	Equatorial SA (Electric Utilities)	552,124
		<u>6,461,536</u>
Canada – 6.9%		
16,110	Allied Properties Real Estate Investment Trust (Office REITs)	166,229
52,295	Canadian Apartment Properties REIT (Residential REITs)	1,480,920
7,880	Canadian National Railway Co. (Ground Transportation)	758,052
504,619	Chartwell Retirement Residences (Health Care Providers & Services)	7,493,406
514,262	Enbridge, Inc. (Oil, Gas & Consumable Fuels)	25,104,098
53,850	First Capital Real Estate Investment Trust (Retail REITs)	782,647
35,928	GFL Environmental, Inc. (Commercial Services & Supplies)	1,543,108
39,220	H&R Real Estate Investment Trust (Diversified REITs)	309,635

Shares	Description	Value
Common Stocks (continued)		
Canada (continued)		
286,477	Keyera Corp. (Oil, Gas & Consumable Fuels)	\$ 9,570,770
75,323	Pembina Pipeline Corp. (Oil, Gas & Consumable Fuels)	3,129,861
125,870	RioCan Real Estate Investment Trust (Retail REITs)	1,803,491
89,623	Rockpoint Gas Storage, Inc. Class A (Oil, Gas & Consumable Fuels)	1,810,034
769,530	TC Energy Corp. (Oil, Gas & Consumable Fuels)	45,121,195
		<u>99,073,446</u>
China – 0.7%		
398,000	China Merchants Port Holdings Co. Ltd. (Transportation Infrastructure)	801,390
1,709,100	China Tower Corp. Ltd. Class H ^(a) (Diversified Telecommunication Services)	2,459,013
637,400	ENN Energy Holdings Ltd. (Gas Utilities)	5,487,211
1,532,000	Zhejiang Expressway Co. Ltd. Class H (Transportation Infrastructure)	1,445,302
		<u>10,192,916</u>
France – 4.2%		
39,341	Aeroports de Paris SA (Transportation Infrastructure)	5,197,804
13,080	Gecina SA (Office REITs)	1,201,414
53,455	Klepierre SA (Retail REITs)	2,059,267
31,550	Mercialys SA (Retail REITs)	396,961
153,370	Unibail-Rodamco-Westfield* (Retail REITs)	16,957,341
232,911	Vinci SA (Construction & Engineering)	33,489,016
		<u>59,301,803</u>
Germany – 2.5%		
791,570	E.ON SE (Multi-Utilities)	16,762,500
27,378	Fraport AG Frankfurt Airport Services Worldwide* (Transportation Infrastructure)	2,533,156
56,312	LEG Immobilien SE (Real Estate Management & Development)	4,071,785
65,521	RWE AG (Independent Power and Renewable Electricity Producers)	4,160,836
368,744	TAG Immobilien AG (Real Estate Management & Development)	6,255,868
84,940	Vonovia SE (Real Estate Management & Development)	2,486,981
		<u>36,271,126</u>
Hong Kong – 2.3%		
3,488,200	Hong Kong & China Gas Co. Ltd. (Gas Utilities)	3,285,357

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Hong Kong (continued)		
333,429	Hongkong Land Holdings Ltd. (Real Estate Management & Development)	\$ 2,829,102
1,636,000	Kunlun Energy Co. Ltd. (Gas Utilities)	1,676,216
446,100	Link REIT (Retail REITs)	2,051,061
870,928	Sun Hung Kai Properties Ltd. (Real Estate Management & Development)	13,986,134
1,961,511	Swire Properties Ltd. (Real Estate Management & Development)	5,945,439
675,000	Wharf Real Estate Investment Co. Ltd. (Real Estate Management & Development)	2,343,440
		<u>32,116,749</u>
Ireland – 0.0%		
505,260	Irish Residential Properties REIT PLC (Residential REITs)	604,899
Italy – 0.3%		
363,626	Terna - Rete Elettrica Nazionale (Electric Utilities)	3,940,365
Japan – 5.5%		
868	Advance Residence Investment Corp. (Residential REITs)	942,033
61,600	Central Japan Railway Co. (Ground Transportation)	1,718,521
2,004	Comforia Residential REIT, Inc. (Residential REITs)	1,447,379
1,467	Daiwa House REIT Investment Corp. (Diversified REITs)	1,278,241
182	Daiwa Office Investment Corp. (Office REITs)	433,607
29,400	East Japan Railway Co. (Ground Transportation)	738,065
5,907	GLP J-Reit (Industrial REITs)	5,427,600
4,236	Invincible Investment Corp. (Hotel & Resort REITs)	1,794,023
1,655	Japan Real Estate Investment Corp. (Office REITs)	1,335,244
1,273	KDX Realty Investment Corp. (Diversified REITs)	1,377,177
555	LaSalle Logiport REIT (Industrial REITs)	563,300
625,170	Mitsubishi Estate Co. Ltd. (Real Estate Management & Development)	15,933,029
4,188	Mitsui Fudosan Accommodations Fund, Inc. (Residential REITs)	3,742,572
778,133	Mitsui Fudosan Co. Ltd. (Real Estate Management & Development)	8,922,775
9,765	Nippon Building Fund, Inc. (Office REITs)	9,057,870
2,588	Nippon Prologis REIT, Inc. (Industrial REITs)	1,510,156

Shares	Description	Value
Common Stocks (continued)		
Japan (continued)		
1,506	Nomura Real Estate Master Fund, Inc. (Diversified REITs)	\$ 1,627,272
99,100	Osaka Gas Co. Ltd. (Gas Utilities)	3,720,477
2,443	Sekisui House Reit, Inc. (Diversified REITs)	1,434,589
410,629	Sumitomo Realty & Development Co. Ltd. (Real Estate Management & Development)	11,434,778
83,000	Tokyo Gas Co. Ltd. (Gas Utilities)	3,682,347
		<u>78,121,055</u>
Malaysia – 0.2%		
767,600	Tenaga Nasional Bhd. (Electric Utilities)	2,715,857
Mexico – 0.8%		
30,320	Corp. Inmobiliaria Vesta SAB de CV ADR (Real Estate Management & Development)	938,101
14,798	Grupo Aeroportuario del Pacifico SAB de CV ADR (Transportation Infrastructure)	4,068,118
111,014	Grupo Aeroportuario del Sureste SAB de CV Class B (Transportation Infrastructure)	3,840,706
6,586	Grupo Aeroportuario del Sureste SAB de CV ADR (Transportation Infrastructure)	2,273,026
132,541	Prologis Property Mexico SA de CV (Industrial REITs)	609,009
		<u>11,728,960</u>
Netherlands^(a) – 0.1%		
42,821	CTP NV (Real Estate Management & Development)	933,527
New Zealand – 0.2%		
598,944	Auckland International Airport Ltd. (Transportation Infrastructure)	2,978,755
Philippines – 0.2%		
251,920	International Container Terminal Services, Inc. (Transportation Infrastructure)	2,759,265
Singapore – 1.7%		
299,200	CapitaLand Ascendas REIT (Industrial REITs)	669,567
1,818,300	CapitaLand Integrated Commercial Trust (Diversified REITs)	3,413,683
825,700	CapitaLand Investment Ltd. (Real Estate Management & Development)	1,999,125
762,700	Centurion Accommodation REIT* (Residential REITs)	670,446
880,205	City Developments Ltd. (Real Estate Management & Development)	6,413,680
488,200	Frasers Centrepoint Trust (Retail REITs)	859,616

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Singapore (continued)		
527,904	Keppel DC REIT (Specialized REITs)	\$ 945,953
167,200	Keppel Ltd. (Industrial Conglomerates)	1,438,392
898,225	Keppel REIT (Office REITs)	696,455
7,644,571	Lendlease Global Commercial REIT (Retail REITs)	3,836,149
753,900	Mapletree Logistics Trust (Industrial REITs)	802,104
661,200	NTT DC REIT* (Specialized REITs)	674,580
289,500	UOL Group Ltd. (Real Estate Management & Development)	2,472,496
		<u>24,892,246</u>
Spain – 3.0%		
381,822	Aena SME SA ^(a) (Transportation Infrastructure)	11,858,455
429,128	Cellnex Telecom SA ^(a) (Diversified Telecommunication Services)	13,272,990
282,088	Merlin Properties Socimi SA (Diversified REITs)	4,198,373
49,352	Naturgy Energy Group SA (Gas Utilities)	1,549,063
518,065	Redeia Corp. SA (Electric Utilities)	8,953,166
570,235	Sacyr SA* (Construction & Engineering)	2,683,292
		<u>42,515,339</u>
Sweden – 0.7%		
109,850	Castellum AB (Real Estate Management & Development)	1,357,993
19,500	Catena AB (Real Estate Management & Development)	1,012,238
1,051,331	Fastighets AB Balder Class B* (Real Estate Management & Development)	7,929,773
		<u>10,300,004</u>
Switzerland – 0.6%		
9,256	Flughafen Zurich AG (Transportation Infrastructure)	2,874,739
25,968	PSP Swiss Property AG (Real Estate Management & Development)	5,212,272
4,450	Swiss Prime Site AG (Real Estate Management & Development)	757,571
		<u>8,844,582</u>
United Kingdom – 5.4%		
844,864	British Land Co. PLC (Diversified REITs)	4,819,043
32,010	Derwent London PLC (Office REITs)	847,837
2,265,631	LondonMetric Property PLC (Industrial REITs)	6,219,358
2,220,323	National Grid PLC (Multi-Utilities)	37,722,289

Shares	Description	Value
Common Stocks (continued)		
United Kingdom (continued)		
1,061,083	Pennon Group PLC (Water Utilities)	\$ 7,953,413
799,090	Primary Health Properties PLC (Health Care REITs)	1,134,255
150,347	Safestore Holdings PLC (Specialized REITs)	1,701,365
119,152	Segro PLC (Industrial REITs)	1,241,394
125,465	Severn Trent PLC (Water Utilities)	5,039,400
3,607,737	Tritax Big Box REIT PLC (Industrial REITs)	8,189,302
342,497	UNITE Group PLC (Residential REITs)	2,663,730
		<u>77,531,386</u>
United States – 55.6%		
216,061	Agree Realty Corp. (Retail REITs)	15,606,086
28,150	Alexandria Real Estate Equities, Inc. (Health Care REITs)	1,538,116
60,446	Alliant Energy Corp. (Electric Utilities)	3,983,996
15,652	Ameren Corp. (Multi-Utilities)	1,616,539
300,046	American Healthcare REIT, Inc. (Health Care REITs)	14,075,158
239,624	American Homes 4 Rent Class A (Residential REITs)	7,505,024
201,026	American Tower Corp. (Specialized REITs)	36,039,941
35,750	American Water Works Co., Inc. (Water Utilities)	4,616,398
32,460	Americold Realty Trust, Inc. (Industrial REITs)	402,829
90,143	Atmos Energy Corp. (Gas Utilities)	14,994,387
40,593	AvalonBay Communities, Inc. (Residential REITs)	7,212,158
26,787	Black Hills Corp. (Multi-Utilities)	1,954,915
182,920	Brixmor Property Group, Inc. (Retail REITs)	4,900,427
66,340	Broadstone Net Lease, Inc. (Diversified REITs)	1,227,953
17,110	BXP, Inc. (Office REITs)	1,106,504
42,240	Camden Property Trust (Residential REITs)	4,606,272
368,600	CenterPoint Energy, Inc. (Multi-Utilities)	14,629,734
19,905	Cheniere Energy, Inc. (Oil, Gas & Consumable Fuels)	4,210,306
45,740	Consolidated Edison, Inc. (Multi-Utilities)	4,877,256
34,895	COPT Defense Properties (Office REITs)	1,075,115
172,696	Cousins Properties, Inc. (Office REITs)	4,358,847
215,371	Crown Castle, Inc. (Specialized REITs)	18,696,357
145,566	CSX Corp. (Ground Transportation)	5,496,572
98,052	CubeSmart (Specialized REITs)	3,679,892
384,577	Curblin Properties Corp. (Retail REITs)	9,325,992

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
135,910	DiamondRock Hospitality Co. (Hotel & Resort REITs)	\$ 1,247,654
111,114	Digital Realty Trust, Inc. (Specialized REITs)	18,439,368
54,740	Douglas Emmett, Inc. (Office REITs)	578,054
94,113	DT Midstream, Inc. (Oil, Gas & Consumable Fuels)	11,860,120
31,248	DTE Energy Co. (Multi-Utilities)	4,199,106
26,582	EastGroup Properties, Inc. (Industrial REITs)	4,828,354
144,678	Empire State Realty Trust, Inc. Class A (Office REITs)	959,215
29,626	Entergy Corp. (Electric Utilities)	2,840,837
45,765	Equinix, Inc. (Specialized REITs)	37,569,861
84,643	Equity LifeStyle Properties, Inc. (Residential REITs)	5,346,898
66,384	Equity Residential (Residential REITs)	4,137,051
263,600	Essential Properties Realty Trust, Inc. (Diversified REITs)	8,002,896
19,580	Essex Property Trust, Inc. (Residential REITs)	4,931,615
39,101	Evergy, Inc. (Electric Utilities)	3,000,220
179,603	Eversource Energy (Electric Utilities)	12,415,955
315,833	Exelon Corp. (Electric Utilities)	14,143,002
107,545	Extra Space Storage, Inc. (Specialized REITs)	14,837,984
174,532	First Industrial Realty Trust, Inc. (Industrial REITs)	10,128,092
94,156	FrontView REIT, Inc. (Retail REITs)	1,545,100
62,541	Gaming & Leisure Properties, Inc. (Specialized REITs)	2,798,710
34,768	H2O America (Water Utilities)	1,809,327
112,540	Healthcare Realty Trust, Inc. (Health Care REITs)	1,889,547
231,353	Healthpeak Properties, Inc. (Health Care REITs)	3,988,526
4,673	Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)	1,394,937
144,540	Host Hotels & Resorts, Inc. (Hotel & Resort REITs)	2,678,326
43,957	Hudson Pacific Properties, Inc.* (Office REITs)	378,909
9,260	Hyatt Hotels Corp. Class A (Hotels, Restaurants & Leisure)	1,447,986
446,521	Independence Realty Trust, Inc. (Residential REITs)	7,456,901
251,588	Invitation Homes, Inc. (Residential REITs)	6,724,947
212,151	Iron Mountain, Inc. (Specialized REITs)	19,545,472
3,861	Jones Lang LaSalle, Inc.* (Real Estate Management & Development)	1,381,891
45,563	Kilroy Realty Corp. (Office REITs)	1,571,012

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
227,184	Kimco Realty Corp. (Retail REITs)	\$ 4,789,039
517,654	Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	15,783,270
60,210	Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)	2,463,191
135,970	Kite Realty Group Trust (Retail REITs)	3,193,935
8,140	Lineage, Inc. (Industrial REITs)	290,679
75,355	LXP Industrial Trust (Industrial REITs)	3,733,840
103,210	Macerich Co. (Retail REITs)	1,953,765
65,374	National Health Investors, Inc. (Health Care REITs)	5,368,513
162,572	National Storage Affiliates Trust (Specialized REITs)	5,171,415
57,305	NETSTREIT Corp. (Retail REITs)	1,079,626
33,477	NextEra Energy, Inc. (Electric Utilities)	2,942,628
321,681	NiSource, Inc. (Multi-Utilities)	14,247,252
5,245	Norfolk Southern Corp. (Ground Transportation)	1,527,554
30,978	OGE Energy Corp. (Electric Utilities)	1,353,119
53,351	Omega Healthcare Investors, Inc. (Health Care REITs)	2,341,042
11,530	ONE Gas, Inc. (Gas Utilities)	917,327
27,009	ONEOK, Inc. (Oil, Gas & Consumable Fuels)	2,138,843
1,382,185	PG&E Corp. (Electric Utilities)	21,313,293
312,938	Prologis, Inc. (Industrial REITs)	40,857,185
19,840	Public Storage (Specialized REITs)	5,479,610
53,510	Realty Income Corp. (Retail REITs)	3,272,672
138,090	Regency Centers Corp. (Retail REITs)	10,062,618
88,553	Rexford Industrial Realty, Inc. (Industrial REITs)	3,589,053
15,725	Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)	1,489,158
232,808	Sabra Health Care REIT, Inc. (Health Care REITs)	4,360,494
15,740	SBA Communications Corp. (Specialized REITs)	2,897,891
328,841	Sempra (Multi-Utilities)	28,612,455
99,527	Simon Property Group, Inc. (Retail REITs)	19,040,510
151,512	SL Green Realty Corp. (Office REITs)	6,784,707
110,086	Smartstop Self Storage REIT, Inc. (Specialized REITs)	3,461,104
49,435	Spire, Inc. (Gas Utilities)	4,176,763
267,796	Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)	2,348,571
108,505	Targa Resources Corp. (Oil, Gas & Consumable Fuels)	21,807,335
238,582	UDR, Inc. (Residential REITs)	8,863,321
218,233	Ventas, Inc. (Health Care REITs)	16,950,157
173,858	Venture Global, Inc. Class A (Oil, Gas & Consumable Fuels)	1,703,808

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
375,455	Veris Residential, Inc. (Residential REITs)	\$ 5,703,161
56,760	VICI Properties, Inc. (Specialized REITs)	1,593,821
100,459	Vornado Realty Trust (Office REITs)	3,202,633
30,810	Waste Connections, Inc. (Commercial Services & Supplies)	5,159,726
288,750	Welltower, Inc. (Health Care REITs)	54,388,950
706,129	Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	47,494,237
		795,722,918
TOTAL COMMON STOCKS (Cost \$1,194,598,972)		\$1,386,864,808
Investment Company^(b) – 2.6%		
	Goldman Sachs Financial Square Government Fund — Institutional Shares	
38,125,136	3.590%	\$ 38,125,136
(Cost \$38,125,136)		
TOTAL INVESTMENTS – 99.6%		\$1,424,989,944
(Cost \$1,232,724,108)		
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.4%		5,201,459
NET ASSETS – 100.0%		\$1,430,191,403

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.

(a) Exempt from registration under Rule 144A of the Securities Act of 1933.

(b) Represents an affiliated issuer.

SECTOR ALLOCATION AS OF JANUARY 31, 2026

Sector	% of Total Market Value
Real Estate	54.6%
Utilities	19.3
Energy	13.5
Industrials	7.7
Investment Company	2.7
Communication Services	1.1
Health Care	0.5
Information Technology	0.4
Consumer Discretionary	0.2
	100.0%

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At January 31, 2026, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
Dow Jones U.S. Real Estate Index	768	03/20/26	\$28,085,760	\$459,042

Investment Abbreviations:

ADR — American Depositary Receipt

PLC — Public Limited Company

REIT — Real Estate Investment Trust