

Schedule of Investments

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 59.2%		
Argentina* – 0.0%		
5,940	Grupo Financiero Galicia SA ADR (Banks)	\$ 299,792
Australia – 0.2%		
16,689	AUB Group Ltd. (Insurance)	362,506
49,875	Flight Centre Travel Group Ltd. (Hotels, Restaurants & Leisure)	380,386
120,230	Genesis Minerals Ltd.* (Metals & Mining)	282,391
130,445	Glencore PLC* (Metals & Mining)	523,518
359,203	Mirvac Group (Diversified REITs)	515,381
30,376	Northern Star Resources Ltd. (Metals & Mining)	301,795
11,880	SGH Ltd. (Trading Companies & Distributors)	388,563
114,607	Stockland (Diversified REITs)	406,315
		3,160,855
Austria – 0.1%		
4,586	BAWAG Group AG ^(a) (Banks)	578,787
7,540	Erste Group Bank AG (Banks)	689,487
10,981	Wienerberger AG (Construction Materials)	368,110
		1,636,384
Belgium – 0.2%		
30,829	Anheuser-Busch InBev SA (Beverages)	1,772,441
12,816	Syensqo SA (Chemicals)	1,015,743
		2,788,184
Bermuda – 0.2%		
24,552	Arch Capital Group Ltd. (Insurance)	2,112,945
6,218	Assured Guaranty Ltd. (Insurance)	525,918
4,077	Axis Capital Holdings Ltd. (Insurance)	382,586
		3,021,449
Brazil – 0.4%		
81,300	Banco do Brasil SA (Banks)	286,025
23,050	Cia de Saneamento Basico do Estado de Sao Paulo SABESP (Water Utilities)	445,848
34,400	Cury Construtora e Incorporadora SA (Household Durables)	180,860
107,300	Embraer SA (Aerospace & Defense)	1,545,627
2,260	Embraer SA ADR (Aerospace & Defense)	130,131
93,390	Lojas Renner SA (Specialty Retail)	271,353
144,498	NU Holdings Ltd. Class A* (Banks)	1,765,766
22,911	Pagueseguro Digital Ltd. Class A (Financial Services)	179,393
101,800	TIM SA (Wireless Telecommunication Services)	376,509
33,900	TOTVS SA (Software)	264,017
30,100	WEG SA (Electrical Equipment)	199,482

Shares	Description	Value
Common Stocks (continued)		
Brazil (continued)		
3,180	XP, Inc. Class A (Capital Markets)	\$ 51,325
		5,696,336
Canada – 1.3%		
18,750	Alamos Gold, Inc. Class A (Metals & Mining)	455,624
17,000	ARC Resources Ltd. (Oil, Gas & Consumable Fuels)	331,878
15,750	ATS Corp.* (Machinery)	477,979
50,587	Barrick Mining Corp. (Metals & Mining)	1,067,891
3,470	Boyd Group Services, Inc. (Commercial Services & Supplies)	480,957
13,000	Canadian Apartment Properties REIT (Residential REITs)	415,163
13,207	Canadian National Railway Co. (Ground Transportation)	1,234,194
43,269	Canadian Natural Resources Ltd. (Oil, Gas & Consumable Fuels)	1,369,644
69,217	Canadian Pacific Kansas City Ltd. (Ground Transportation)	5,090,612
10,480	Capital Power Corp. (Independent Power and Renewable Electricity Producers)	439,289
52,500	Capstone Copper Corp.* (Metals & Mining)	294,403
3,390	Celestica, Inc.* (Electronic Equipment, Instruments & Components)	677,731
12,034	Descartes Systems Group, Inc.* (Software)	1,272,311
8,610	Gildan Activewear, Inc. (Textiles, Apparel & Luxury Goods)	434,912
4,839	Intact Financial Corp. (Insurance)	1,000,209
38,600	NGEx Minerals Ltd.* (Metals & Mining)	545,180
21,050	OR Royalties, Inc. (Metals & Mining)	583,068
14,400	Quebecor, Inc. Class B (Diversified Telecommunication Services)	405,104
7,988	Shopify, Inc. Class A* (IT Services)	976,213
9,694	South Bow Corp. (Oil, Gas & Consumable Fuels)	254,564
4,360	Stantec, Inc. (Construction & Engineering)	476,592
26,982	Suncor Energy, Inc. (Oil, Gas & Consumable Fuels)	1,064,208
17,431	Toronto-Dominion Bank (Banks)	1,269,585
69,085	Whitecap Resources, Inc. (Oil, Gas & Consumable Fuels)	521,528
		21,138,839
Chile – 0.0%		
698,900	Banco de Chile (Banks)	96,276

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Chile (continued)		
18,850	Falabella SA (Broadline Retail)	\$ 93,997
		190,273
China – 3.1%		
24,300	AAC Technologies Holdings, Inc. (Electronic Equipment, Instruments & Components)	122,865
271,200	Alibaba Group Holding Ltd. (Broadline Retail)	4,077,428
385,350	Aluminum Corp. of China Ltd. Class H (Metals & Mining)	304,568
7,428	Atour Lifestyle Holdings Ltd. ADR (Hotels, Restaurants & Leisure)	251,215
72,950	Baidu, Inc. Class A* (Interactive Media & Services)	798,170
1,562,150	Bank of China Ltd. Class H (Banks)	901,694
28,600	Beijing Yanjing Brewery Co. Ltd. Class A (Beverages)	49,238
24,200	BeOne Medicines Ltd.* (Biotechnology)	550,173
1,103,800	BOE Technology Group Co. Ltd. Class A (Electronic Equipment, Instruments & Components)	617,459
58,800	BYD Co. Ltd. Class H (Automobiles)	858,530
45,000	BYD Co. Ltd. Class A (Automobiles)	652,749
954,650	China CITIC Bank Corp. Ltd. Class H (Banks)	886,986
822,950	China CITIC Financial Asset Management Co. Ltd. Class H*(a) (Capital Markets)	127,787
1,426,000	China Construction Bank Corp. Class H (Banks)	1,458,517
184,550	China Everbright Bank Co. Ltd. Class H (Banks)	86,723
46,500	China Life Insurance Co. Ltd. Class H (Insurance)	134,320
189,500	China Mengniu Dairy Co. Ltd. (Food Products)	394,352
342,150	China Minsheng Banking Corp. Ltd. Class H (Banks)	205,936
26,850	China Pacific Insurance Group Co. Ltd. Class H (Insurance)	108,136
840,400	China Railway Group Ltd. Class H (Construction & Engineering)	422,832
390,500	China Resources Pharmaceutical Group Ltd. (a) (Pharmaceuticals)	272,695
10,340	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A (Pharmaceuticals)	44,865
362,000	CITIC Ltd. (Industrial Conglomerates)	543,063
64,550	CMOC Group Ltd. Class H (Metals & Mining)	73,273

Shares	Description	Value
Common Stocks (continued)		
China (continued)		
9,100	Contemporary Amperex Technology Co. Ltd. Class A (Electrical Equipment)	\$ 332,335
24,200	COSCO SHIPPING Holdings Co. Ltd. Class A (Marine Transportation)	52,332
14,600	Dong-E-E-Jiao Co. Ltd. Class A (Pharmaceuticals)	104,498
33,300	Dongyue Group Ltd. (Chemicals)	44,014
14,200	Eastroc Beverage Group Co. Ltd. Class A (Beverages)	553,666
20,726	Full Truck Alliance Co. Ltd. ADR (Ground Transportation)	239,385
56,600	Fuyao Glass Industry Group Co. Ltd. Class A (Automobile Components)	428,410
18,400	Gambol Pet Group Co. Ltd. Class A (Food Products)	230,622
385,700	Geely Automobile Holdings Ltd. (Automobiles)	865,132
41,000	Giant Biogene Holding Co. Ltd. (a) (Personal Products)	292,360
28,700	Gree Electric Appliances, Inc. of Zhuhai Class A (Household Durables)	181,382
44,540	Guotai Haitong Securities Co. Ltd. (Capital Markets)	125,087
104,900	Hangzhou First Applied Material Co. Ltd. Class A (Semiconductors & Semiconductor Equipment)	212,329
2,277	Hesai Group* (Automobile Components)	43,263
61,300	Huatai Securities Co. Ltd. Class A (Capital Markets)	170,028
6,186	Hygon Information Technology Co. Ltd. Class A (Semiconductors & Semiconductor Equipment)	118,845
301,150	JD Logistics, Inc. (a) (Air Freight & Logistics)	521,898
94,600	JD.com, Inc. Class A (Broadline Retail)	1,491,079
2,684	JOYY, Inc. (Interactive Media & Services)	134,737
15,000	KE Holdings, Inc. ADR (Real Estate Management & Development)	276,300
4,490	Laopu Gold Co. Ltd. Class H (Textiles, Apparel & Luxury Goods)	403,553
484,700	Lenovo Group Ltd. (Technology Hardware, Storage & Peripherals)	621,506
147,700	Meituan Class B*(a) (Hotels, Restaurants & Leisure)	2,278,648
4,600	NetEase Cloud Music, Inc. (a) (Entertainment)	149,043

Schedule of Investments (continued)

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Shares	Description	Value
Common Stocks (continued)		
China (continued)		
83,250	NetEase, Inc. (Entertainment)	\$ 2,176,341
51,250	Newborn Town, Inc.* (Interactive Media & Services)	69,150
648	PDD Holdings, Inc. ADR* (Broadline Retail)	73,516
440,850	People's Insurance Co. Group of China Ltd. Class H (Insurance)	338,691
113,850	PICC Property & Casualty Co. Ltd. Class H (Insurance)	236,305
357,000	Ping An Bank Co. Ltd. Class A (Banks)	605,018
57,000	Pop Mart International Group Ltd. ^(a) (Specialty Retail)	1,778,050
4,643	Qifu Technology, Inc. ADR (Consumer Finance)	159,394
53,000	SAIC Motor Corp. Ltd. Class A (Automobiles)	125,930
77,800	Sany Heavy Industry Co. Ltd. Class A (Machinery)	214,822
214,850	Shandong Weigao Group Medical Polymer Co. Ltd. Class H (Health Care Equipment & Supplies)	189,123
16,950	Shanghai Conant Optical Co. Ltd. Class H (Health Care Equipment & Supplies)	94,363
109,250	Sinopharm Group Co. Ltd. Class H (Health Care Providers & Services)	262,596
37,600	Sinotruk Hong Kong Ltd. (Machinery)	114,588
191,716	Tencent Holdings Ltd. (Interactive Media & Services)	13,422,459
9,300	Tencent Music Entertainment Group ADR (Entertainment)	195,207
64,650	TravelSky Technology Ltd. Class H (Hotels, Restaurants & Leisure)	102,786
3,900	Trip.com Group Ltd. (Hotels, Restaurants & Leisure)	242,122
64,950	Uni-President China Holdings Ltd. (Food Products)	82,056
17,167	Vipshop Holdings Ltd. ADR (Broadline Retail)	259,050
21,364	Weibo Corp. ADR (Interactive Media & Services)	205,949
56,200	Wuliangye Yibin Co. Ltd. Class A (Beverages)	942,930
12,800	XD, Inc. (Entertainment)	85,189
452,100	Xiaomi Corp. Class B ^(a) (Technology Hardware, Storage & Peripherals)	3,041,706
6,000	Yealink Network Technology Corp. Ltd. Class A (Communications Equipment)	27,825
118,100	Zhejiang China Commodities City Group Co. Ltd. Class A (Distributors)	348,151

Shares	Description	Value
Common Stocks (continued)		
China (continued)		
24,900	Zhejiang Leapmotor Technology Co. Ltd.* ^(a) (Automobiles)	\$ 191,468
340,500	Zhejiang Zheneng Electric Power Co. Ltd. Class A (Independent Power and Renewable Electricity Producers)	244,913
61,150	Zhongsheng Group Holdings Ltd. (Specialty Retail)	102,861
		49,746,585
Colombia – 0.0%		
1,180	Grupo Cibest SA (Banks)	51,236
Denmark – 0.4%		
14,280	Carlsberg AS Class B (Beverages)	1,780,248
5,237	NKT AS* (Electrical Equipment)	460,713
84,829	Novo Nordisk AS Class B (Pharmaceuticals)	3,945,224
5,819	Royal Unibrew AS (Beverages)	436,108
3,059	Zealand Pharma AS* (Biotechnology)	158,266
		6,780,559
Finland – 0.0%		
7,409	Hiab OYJ (Machinery)	505,622
France – 3.4%		
20,429	Air Liquide SA (Chemicals)	4,019,129
193,051	Alstom SA* (Machinery)	4,528,267
13,130	AXA SA (Insurance)	637,713
56,066	BNP Paribas SA (Banks)	5,111,999
27,367	Capgemini SE (IT Services)	4,074,298
44,150	Cie de Saint-Gobain SA (Building Products)	5,064,760
28,873	Cie Generale des Etablissements Michelin SCA (Automobile Components)	1,027,199
22,892	Dassault Systemes SE (Software)	752,030
34,090	Edenred SE (Financial Services)	973,545
22,516	Elis SA (Commercial Services & Supplies)	620,767
108,362	Engie SA (Multi-Utilities)	2,435,784
4,214	EssilorLuxottica SA (Health Care Equipment & Supplies)	1,253,051
5,302	Gecina SA (Office REITs)	521,041
22,306	Kering SA (Textiles, Apparel & Luxury Goods)	5,477,133
10,195	Legrand SA (Electrical Equipment)	1,505,870
3,518	LVMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	1,888,504
16,690	Pernod Ricard SA (Beverages)	1,715,210
14,548	Rexel SA (Trading Companies & Distributors)	439,705
10,183	Safran SA (Aerospace & Defense)	3,357,856
23,379	Sanofi SA (Pharmaceuticals)	2,098,748

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
France (continued)		
15,261	Schneider Electric SE (Electrical Equipment)	\$ 3,949,443
22,664	Societe Generale SA (Banks)	1,446,609
2,117	Sopra Steria Group (IT Services)	456,144
11,625	Technip Energies NV (Energy Equipment & Services)	501,983
21,510	Vallourec SACA (Energy Equipment & Services)	402,002
91,815	Worldline SA ^(a) (Financial Services)	334,479
		54,593,269
Germany – 2.4%		
16,815	Beiersdorf AG (Personal Products)	2,089,467
48,693	Deutsche Bank AG (Capital Markets)	1,603,778
16,120	Deutsche Boerse AG (Capital Markets)	4,664,922
56,388	Deutsche Telekom AG (Diversified Telecommunication Services)	2,022,406
44,044	E.ON SE (Multi-Utilities)	803,505
5,904	Fraport AG Frankfurt Airport Services Worldwide* (Transportation Infrastructure)	439,352
5,050	Gerresheimer AG (Life Sciences Tools & Services)	248,985
1,956	Heidelberg Materials AG (Construction Materials)	451,238
69,015	Infineon Technologies AG (Semiconductors & Semiconductor Equipment)	2,711,124
10,565	KION Group AG (Machinery)	649,482
53,584	Lanxess AG (Chemicals)	1,471,520
15,629	Merck KGaA (Pharmaceuticals)	1,953,381
2,797	MTU Aero Engines AG (Aerospace & Defense)	1,206,509
810	Rheinmetall AG (Aerospace & Defense)	1,603,392
34,174	SAP SE (Software)	9,772,244
3,014	Scout24 SE ^(a) (Interactive Media & Services)	402,796
52,152	Siemens Energy AG* (Electrical Equipment)	6,038,089
5,009	Stroeer SE & Co. KGaA (Media)	269,145
31,817	TAG Immobilien AG (Real Estate Management & Development)	511,555
44,404	thyssenkrupp AG (Metals & Mining)	513,983
		39,426,873
Greece – 0.2%		
75,250	Alpha Bank SA (Banks)	281,671
147,476	Eurobank Ergasias Services & Holdings SA (Banks)	541,290

Shares	Description	Value
Common Stocks (continued)		
Greece (continued)		
75,820	National Bank of Greece SA (Banks)	\$ 1,057,579
88,158	Piraeus Financial Holdings SA (Banks)	677,885
		2,558,425
Hong Kong – 0.2%		
288,800	AIA Group Ltd. (Insurance)	2,692,819
18,700	Hong Kong Exchanges & Clearing Ltd. (Capital Markets)	1,012,022
9,650	Orient Overseas International Ltd. (Marine Transportation)	173,625
		3,878,466
Hungary – 0.1%		
19,579	OTP Bank Nyrt (Banks)	1,588,755
India – 1.6%		
46,404	Bajaj Finance Ltd. (Consumer Finance)	464,382
3,450	Bajaj Holdings & Investment Ltd. (Financial Services)	547,801
156,700	Bank of Baroda (Banks)	423,416
307,535	Bharat Electronics Ltd. (Aerospace & Defense)	1,336,024
40,697	Bharti Airtel Ltd. (Wireless Telecommunication Services)	885,939
8,992	BSE Ltd. (Capital Markets)	247,576
315,050	Canara Bank (Banks)	383,409
18,300	Cipla Ltd. (Pharmaceuticals)	323,182
272,400	Coal India Ltd. (Oil, Gas & Consumable Fuels)	1,164,904
15,050	Coforge Ltd. (IT Services)	298,214
7,300	Coromandel International Ltd. (Chemicals)	223,223
5,032	Divi's Laboratories Ltd. (Life Sciences Tools & Services)	376,819
2,630	Dixon Technologies India Ltd. (Household Durables)	502,498
64,810	DLF Ltd. (Real Estate Management & Development)	576,398
55,900	Fortis Healthcare Ltd. (Health Care Providers & Services)	544,340
406,000	GAIL India Ltd. (Gas Utilities)	1,039,911
13,702	Gujarat Narmada Valley Fertilizers & Chemicals Ltd. (Chemicals)	84,212
4,050	HDFC Asset Management Co. Ltd. ^(a) (Capital Markets)	260,282
75,808	HDFC Bank Ltd. (Banks)	1,739,665
34,900	Hindalco Industries Ltd. (Metals & Mining)	270,182
39,900	Hindustan Petroleum Corp. Ltd. (Oil, Gas & Consumable Fuels)	189,439
63,916	ICICI Bank Ltd. ADR (Banks)	2,153,969
63,796	ICICI Bank Ltd. (Banks)	1,074,280

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
India (continued)		
24,750	Indian Bank (Banks)	\$ 174,986
44,004	Indian Hotels Co. Ltd. (Hotels, Restaurants & Leisure)	370,121
421,850	Indian Oil Corp. Ltd.* (Oil, Gas & Consumable Fuels)	696,911
20,750	Infosys Ltd. (IT Services)	352,894
20,238	InterGlobe Aviation Ltd.* ^(a) (Passenger Airlines)	1,358,140
19,100	LIC Housing Finance Ltd. (Financial Services)	127,197
26,400	Lupin Ltd. (Pharmaceuticals)	577,029
16,215	Mahindra & Mahindra Ltd. (Automobiles)	590,689
4,330	MakeMyTrip Ltd.* (Hotels, Restaurants & Leisure)	405,245
27,746	Max Healthcare Institute Ltd. (Health Care Providers & Services)	393,648
1,650	Mphasis Ltd. (IT Services)	52,096
11,050	Narayana Hrudayalaya Ltd. (Health Care Providers & Services)	241,030
291,450	Oil & Natural Gas Corp. Ltd. (Oil, Gas & Consumable Fuels)	798,497
17,500	One 97 Communications Ltd.* (Financial Services)	216,261
53,900	Paradeep Phosphates Ltd. ^(a) (Chemicals)	131,672
9,102	PB Fintech Ltd.* (Insurance)	186,782
9,450	PNB Housing Finance Ltd.* ^(a) (Financial Services)	105,939
24,187	Power Finance Corp. Ltd. (Financial Services)	112,587
457,500	Punjab National Bank (Banks)	547,141
38,273	Reliance Industries Ltd. (Oil, Gas & Consumable Fuels)	604,426
1,350	Solar Industries India Ltd. (Chemicals)	218,172
35,346	Tata Consultancy Services Ltd. (IT Services)	1,218,958
10,827	TVS Motor Co. Ltd. (Automobiles)	344,855
139,650	Union Bank of India Ltd. (Banks)	207,396
132,800	Vedanta Ltd. (Metals & Mining)	641,339
		25,784,076
Indonesia – 0.0%		
2,239,600	Aneka Tambang Tbk. PT (Metals & Mining)	387,529
333,100	Bank Central Asia Tbk. PT (Banks)	166,948
156,000	United Tractors Tbk. PT (Oil, Gas & Consumable Fuels)	228,590
		783,067
Ireland – 1.0%		
7,162	Accenture PLC Class A (IT Services)	1,912,970
200,626	AIB Group PLC (Banks)	1,582,668

Shares	Description	Value
Common Stocks (continued)		
Ireland (continued)		
15,481	Aon PLC Class A (Insurance)	\$ 5,506,746
6,919	Linde PLC (Chemicals)	3,184,539
17,665	Medtronic PLC (Health Care Equipment & Supplies)	1,594,090
45,081	Ryanair Holdings PLC ADR (Passenger Airlines)	2,807,194
		16,588,207
Israel – 0.2%		
28,246	Cellebrite DI Ltd.* (Software)	394,879
7,831	Check Point Software Technologies Ltd.* (Software)	1,458,132
1,484	Nova Ltd.* (Semiconductors & Semiconductor Equipment)	389,684
11,541	Phoenix Financial Ltd. (Insurance)	393,237
		2,635,932
Italy – 0.7%		
32,437	Banca Mediolanum SpA (Financial Services)	572,149
3,893	Brunello Cucinelli SpA (Textiles, Apparel & Luxury Goods)	436,571
7,039	Buzzi SpA (Construction Materials)	367,574
163,508	Enel SpA (Electric Utilities)	1,441,860
94,459	Eni SpA (Oil, Gas & Consumable Fuels)	1,612,163
3,891	Ferrari NV (Automobiles)	1,706,232
99,908	Hera SpA (Multi-Utilities)	427,502
380,833	Intesa Sanpaolo SpA (Banks)	2,294,618
31,859	UniCredit SpA (Banks)	2,343,987
11,278	Wizz Air Holdings PLC* ^(a) (Passenger Airlines)	186,320
		11,388,976
Japan – 4.1%		
18,600	ADEKA Corp. (Chemicals)	367,076
26,900	Air Water, Inc. (Chemicals)	397,386
16,901	Allegro MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)	530,860
13,300	Amano Corp. (Electronic Equipment, Instruments & Components)	371,120
16,400	Asics Corp. (Textiles, Apparel & Luxury Goods)	385,552
10,500	Canon Marketing Japan, Inc. (Electronic Equipment, Instruments & Components)	379,347
72,600	Concordia Financial Group Ltd. (Banks)	481,427
15,600	Credit Saison Co. Ltd. (Consumer Finance)	411,583
31,500	Dai Nippon Printing Co. Ltd. (Commercial Services & Supplies)	485,083

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Japan (continued)		
14,000	Daikin Industries Ltd. (Building Products)	\$ 1,721,381
111,500	Denso Corp. (Automobile Components)	1,512,767
98,900	FANUC Corp. (Machinery)	2,753,074
10,700	Food & Life Cos. Ltd. (Hotels, Restaurants & Leisure)	538,921
60,500	FUJIFILM Holdings Corp. (Technology Hardware, Storage & Peripherals)	1,254,905
14,800	Fujitsu Ltd. (IT Services)	322,402
13,300	Fuso Chemical Co. Ltd. (Chemicals)	376,850
6,200	GMO Payment Gateway, Inc. (Financial Services)	345,543
140,300	Hitachi Ltd. (Industrial Conglomerates)	4,293,270
5,700	Hoya Corp. (Health Care Equipment & Supplies)	719,127
1,240	Invincible Investment Corp. (Hotel & Resort REITs)	551,514
8,500	Japan Steel Works Ltd. (Machinery)	524,259
7,600	JINS Holdings, Inc. (Specialty Retail)	402,964
16,100	JMDC, Inc. (Health Care Technology)	416,019
57,300	JVCKenwood Corp. (Household Durables)	453,124
16,100	Kajima Corp. (Construction & Engineering)	403,316
15,600	Kamigumi Co. Ltd. (Transportation Infrastructure)	438,414
19,000	Kanden Co. Ltd. (Construction & Engineering)	450,091
508	KDX Realty Investment Corp. (Diversified REITs)	545,929
15,300	Kinden Corp. (Construction & Engineering)	481,746
13,100	Kose Corp. (Personal Products)	502,736
25,800	Kotobuki Spirits Co. Ltd. (Food Products)	344,266
17,000	Kyushu Railway Co. (Ground Transportation)	411,106
467,200	LY Corp. (Interactive Media & Services)	1,707,693
103,300	Mebuki Financial Group, Inc. (Banks)	560,099
39,100	Menicon Co. Ltd. (Health Care Equipment & Supplies)	302,431
101,700	Mitsubishi Electric Corp. (Electrical Equipment)	2,287,460
148,900	Mitsubishi Heavy Industries Ltd. (Machinery)	3,555,196
17,000	Monogatari Corp. (Hotels, Restaurants & Leisure)	441,232

Shares	Description	Value
Common Stocks (continued)		
Japan (continued)		
138,400	Murata Manufacturing Co. Ltd. (Electronic Equipment, Instruments & Components)	\$ 2,059,956
20,400	Nifco, Inc. (Automobile Components)	497,760
33,900	Nintendo Co. Ltd. (Entertainment)	2,833,324
28,600	NOF Corp. (Chemicals)	569,280
83,100	Olympus Corp. (Health Care Equipment & Supplies)	992,800
7,900	Organo Corp. (Machinery)	486,762
318,800	Renesas Electronics Corp. (Semiconductors & Semiconductor Equipment)	3,877,581
5,100	SCREEN Holdings Co. Ltd. (Semiconductors & Semiconductor Equipment)	397,851
105,800	Seven & i Holdings Co. Ltd. (Consumer Staples Distribution & Retail)	1,394,782
61,800	Shin-Etsu Chemical Co. Ltd. (Chemicals)	1,778,413
9,400	SMC Corp. (Machinery)	3,270,950
20,400	Sojitz Corp. (Trading Companies & Distributors)	485,517
95,100	Sompo Holdings, Inc. (Insurance)	2,804,216
112,700	Sony Group Corp. (Household Durables)	2,710,807
107,500	Sumitomo Mitsui Financial Group, Inc. (Banks)	2,711,860
12,800	Sumitomo Osaka Cement Co. Ltd. (Construction Materials)	333,161
105,700	Suzuki Motor Corp. (Automobiles)	1,161,386
8,900	SWCC Corp. (Electrical Equipment)	532,798
66,400	Terumo Corp. (Health Care Equipment & Supplies)	1,125,963
12,500	TIS, Inc. (IT Services)	398,774
62,800	Tohoku Electric Power Co., Inc. (Electric Utilities)	440,586
29,000	Tokyo Tatemono Co. Ltd. (Real Estate Management & Development)	485,311
7,700	Toyo Suisan Kaisha Ltd. (Food Products)	491,942
27,300	U-Next Holdings Co. Ltd. (Diversified Telecommunication Services)	367,133
16,800	Yamazaki Baking Co. Ltd. (Food Products)	358,887
115,500	ZOZO, Inc. (Specialty Retail)	1,143,377
		66,138,446
Jordan – 0.0%		
15,352	Hikma Pharmaceuticals PLC (Pharmaceuticals)	396,807

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Luxembourg – 0.1%		
35,280	ArcelorMittal SA (Metals & Mining)	\$ 1,099,895
Macau – 0.0%		
320,000	MGM China Holdings Ltd. (Hotels, Restaurants & Leisure)	675,598
Malaysia – 0.1%		
250,500	AMMB Holdings Bhd. (Banks)	295,987
28,500	CIMB Group Holdings Bhd. (Banks)	43,566
201,593	RHB Bank Bhd. (Banks)	289,425
59,950	Tenaga Nasional Bhd. (Electric Utilities)	182,604
		811,582
Mexico – 0.1%		
16,750	Grupo Aeroportuario del Centro Norte SAB de CV (Transportation Infrastructure)	222,176
12,600	Grupo Aeroportuario del Sureste SAB de CV Class B (Transportation Infrastructure)	381,934
31,600	Grupo Financiero Banorte SAB de CV Class O (Banks)	281,611
2,310	Southern Copper Corp. (Metals & Mining)	217,510
6,750	Vista Energy SAB de CV ADR* (Oil, Gas & Consumable Fuels)	301,725
		1,404,956
Netherlands – 1.1%		
1,399	Adyen NV ^(a) (Financial Services)	2,399,496
45,150	Akzo Nobel NV (Chemicals)	2,835,482
1,346	Argenx SE ADR* (Biotechnology)	902,264
2,822	ASM International NV (Semiconductors & Semiconductor Equipment)	1,366,009
2,810	ASML Holding NV (Semiconductors & Semiconductor Equipment)	1,952,135
7,719	ASR Nederland NV (Insurance)	512,726
27,073	Heineken NV (Beverages)	2,125,005
158,517	ING Groep NV (Banks)	3,694,306
80,802	Koninklijke Philips NV (Health Care Equipment & Supplies)	2,110,171
18,284	SBM Offshore NV (Energy Equipment & Services)	476,833
		18,374,427
Philippines – 0.0%		
21,950	International Container Terminal Services, Inc. (Transportation Infrastructure)	168,541

Shares	Description	Value
Common Stocks (continued)		
Poland – 0.1%		
4,400	Bank Polska Kasa Opieki SA (Banks)	\$ 238,935
40,600	PGE Polska Grupa Energetyczna SA* (Electric Utilities)	130,722
53,100	Powszechna Kasa Oszczednosci Bank Polski SA (Banks)	1,162,704
		1,532,361
Portugal – 0.1%		
715,720	Banco Comercial Portugues SA Class R (Banks)	587,710
64,190	Galp Energia SGPS SA (Oil, Gas & Consumable Fuels)	1,225,723
		1,813,433
Puerto Rico – 0.0%		
3,589	EVERTEC, Inc. (Financial Services)	129,742
Qatar – 0.0%		
406,600	Al Rayan Bank (Banks)	265,616
14,450	Qatar Islamic Bank QPSC (Banks)	97,353
		362,969
Romania – 0.0%		
3,900	NEPI Rockcastle NV (Real Estate Management & Development)	29,808
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 – 0.6%		
48,050	DBS Group Holdings Ltd. (Banks)	1,763,650
55,500	Grab Holdings Ltd. Class A* (Ground Transportation)	271,395
269,600	Keppel DC REIT (Specialized REITs)	490,624
36,513	Sea Ltd. ADR* (Entertainment)	5,719,761
72,900	Sembcorp Industries Ltd. (Multi-Utilities)	433,470
49,500	United Overseas Bank Ltd. (Banks)	1,375,245
		10,054,145

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
South Africa – 0.3%		
1,969	Capitec Bank Holdings Ltd. (Banks)\$	381,688
36,581	Clicks Group Ltd. (Consumer Staples Distribution & Retail)	766,933
117,150	FirstRand Ltd. (Financial Services)	497,484
12,311	Gold Fields Ltd. ADR (Metals & Mining)	299,896
11,082	Harmony Gold Mining Co. Ltd. ADR (Metals & Mining)	149,164
35,515	Investec Ltd. (Capital Markets)	260,790
94,600	MTN Group Ltd. (Wireless Telecommunication Services)	795,115
2,865	Naspers Ltd. Class N (Broadline Retail)	884,374
		<u>4,035,444</u>
South Korea – 1.8%		
900	APR Corp. (Personal Products)	118,284
924	Chong Kun Dang Pharmaceutical Corp. (Pharmaceuticals)	56,144
138,602	Coupang, Inc.* (Broadline Retail)	4,079,057
3,800	Hana Financial Group, Inc. (Banks)	232,329
2,214	Hanwha Aerospace Co. Ltd. (Aerospace & Defense)	1,579,583
34,550	Hanwha Life Insurance Co. Ltd.* (Insurance)	86,250
2,450	HD Hyundai Co. Ltd. (Oil, Gas & Consumable Fuels)	250,693
1,726	HD Hyundai Electric Co. Ltd. (Electrical Equipment)	614,218
4,273	HD Hyundai Heavy Industries Co. Ltd. (Machinery)	1,499,649
3,816	HD Hyundai Marine Solution Co. Ltd. (Machinery)	558,143
800	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Machinery)	205,586
120	Hyosung Heavy Industries Corp. (Electrical Equipment)	104,606
5,500	Hyundai Motor Co. (Automobiles)	836,700
3,000	Hyundai Rotem Co. Ltd. (Machinery)	433,675
2,900	Kakao Corp. (Interactive Media & Services)	120,287
17,176	KB Financial Group, Inc. (Banks)	1,364,602
12,321	Kia Corp. (Automobiles)	901,537
11,931	Korea Electric Power Corp. (Electric Utilities)	329,556
4,400	Korea Investment Holdings Co. Ltd. (Capital Markets)	450,446
800	Krafton, Inc.* (Entertainment)	188,365
6,866	KT Corp. ADR (Diversified Telecommunication Services)	138,625
8,350	KT Corp. (Diversified Telecommunication Services)	331,327
4,950	LG Electronics, Inc. (Household Durables)	273,979

Shares	Description	Value
Common Stocks (continued)		
South Korea (continued)		
2,300	LG Innotek Co. Ltd. (Electronic Equipment, Instruments & Components)	\$ 256,623
817	Samsung Biologics Co. Ltd.* ^(a) (Life Sciences Tools & Services)	624,210
14,050	Samsung E&A Co. Ltd. (Construction & Engineering)	266,418
55,571	Samsung Electronics Co. Ltd. (Technology Hardware, Storage & Peripherals)	2,832,117
3,982	Samsung Electronics Co. Ltd. GDR (Technology Hardware, Storage & Peripherals)	4,982,955
2,105	Samsung Fire & Marine Insurance Co. Ltd. (Insurance)	664,526
40,171	Shinhan Financial Group Co. Ltd. (Banks)	1,956,082
12,048	SK Hynix, Inc. (Semiconductors & Semiconductor Equipment)	2,335,093
1	SK Innovation Co. Ltd. (Oil, Gas & Consumable Fuels)	77
41,505	Woori Financial Group, Inc. (Banks)	736,431
		<u>29,408,173</u>
Spain – 0.2%		
28,386	Amadeus IT Group SA (Hotels, Restaurants & Leisure)	2,279,219
4,562	Laboratorios Farmaceuticos Rovi SA (Pharmaceuticals)	281,598
45,404	Merlin Properties Socimi SA (Diversified REITs)	628,666
		<u>3,189,483</u>
Sweden – 0.2%		
140,316	Electrolux AB Class B* (Household Durables)	854,609
83,046	Hexagon AB Class B (Electronic Equipment, Instruments & Components)	912,516
28,203	Securitas AB Class B (Commercial Services & Supplies)	418,570
11,393	Trelleborg AB Class B (Machinery)	413,962
		<u>2,599,657</u>
Switzerland – 0.9%		
4,787	Aryzta AG* (Food Products)	449,274
17,339	Cie Financiere Richemont SA Class A (Textiles, Apparel & Luxury Goods)	2,831,046
24,893	Novartis AG (Pharmaceuticals)	2,834,990
1,100	Sika AG (Chemicals)	259,577
2,576	Sonova Holding AG (Health Care Equipment & Supplies)	701,208

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Switzerland (continued)		
19,586	Sportradar Group AG Class A* (Hotels, Restaurants & Leisure)	\$ 579,158
121,898	UBS Group AG (Capital Markets)	4,530,218
3,221	Zurich Insurance Group AG (Insurance)	2,197,064
		<u>14,382,535</u>
Taiwan – 2.4%		
73,900	Accton Technology Corp. (Communications Equipment)	2,182,576
8,800	ASPEED Technology, Inc. (Semiconductors & Semiconductor Equipment)	1,332,678
21,950	Asustek Computer, Inc. (Technology Hardware, Storage & Peripherals)	481,833
851,950	AUO Corp. (Electronic Equipment, Instruments & Components)	339,648
7,344	Bizlink Holding, Inc. (Electrical Equipment)	220,883
28,700	Cathay Financial Holding Co. Ltd. (Insurance)	58,170
13,100	Chenbro Micom Co. Ltd. (Technology Hardware, Storage & Peripherals)	222,049
791,500	Compal Electronics, Inc. (Technology Hardware, Storage & Peripherals)	774,564
15,350	Delta Electronics, Inc. (Electronic Equipment, Instruments & Components)	289,165
320,050	Far Eastern New Century Corp. (Industrial Conglomerates)	306,750
205,900	First Financial Holding Co. Ltd. (Banks)	203,395
86,000	Hon Hai Precision Industry Co. Ltd. (Electronic Equipment, Instruments & Components)	505,721
2,450	King Slide Works Co. Ltd. (Technology Hardware, Storage & Peripherals)	215,722
44,850	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	2,031,013
370,350	Pegatron Corp. (Technology Hardware, Storage & Peripherals)	985,935
200,750	Pou Chen Corp. (Textiles, Apparel & Luxury Goods)	188,787
34,800	Realtek Semiconductor Corp. (Semiconductors & Semiconductor Equipment)	665,406
146,160	Taiwan Business Bank (Banks)	78,531
505,205	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	<u>19,450,015</u>

Shares	Description	Value
Common Stocks (continued)		
Taiwan (continued)		
28,914	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Semiconductors & Semiconductor Equipment)	\$ 6,986,201
17,050	United Integrated Services Co. Ltd. (Construction & Engineering)	447,634
		<u>37,966,676</u>
Thailand – 0.2%		
50,000	Advanced Info Service PCL NVDR (Wireless Telecommunication Services)	444,238
58,150	Advanced Info Service PCL (Wireless Telecommunication Services)	516,648
189,350	Bangkok Bank PCL (Banks)	855,875
816,950	Charoen Pokphand Foods PCL (Food Products)	569,756
788,800	Krung Thai Bank PCL (Banks)	530,344
4,924,150	TMBThanachart Bank PCL (Banks)	290,463
		<u>3,207,324</u>
Turkey – 0.0%		
114,671	Aselsan Elektronik Sanayi Ve Ticaret AS (Aerospace & Defense)	527,403
319,350	Oyak Cimento Fabrikalari AS* (Construction Materials)	187,701
8,900	Turk Hava Yollari AO (Passenger Airlines)	63,009
		<u>778,113</u>
United Arab Emirates – 0.3%		
143,472	Abu Dhabi Commercial Bank PJSC (Banks)	634,877
208,300	ADNOC Drilling Co. PJSC (Energy Equipment & Services)	331,189
158,281	Aldar Properties PJSC (Real Estate Management & Development)	409,020
648,676	Emaar Properties PJSC (Real Estate Management & Development)	2,686,362
71,800	Emirates NBD Bank PJSC (Banks)	522,903
5,850	Yalla Group Ltd. ADR* (Interactive Media & Services)	45,688
		<u>4,630,039</u>
United Kingdom – 4.7%		
55,707	3i Group PLC (Capital Markets)	3,043,948
849	4imprint Group PLC (Media)	40,214
13,150	Anglogold Ashanti PLC (Metals & Mining)	597,939
37,784	AstraZeneca PLC (Pharmaceuticals)	5,512,369
104,784	B&M European Value Retail SA (Broadline Retail)	309,728
71,175	Balfour Beatty PLC (Construction & Engineering)	508,652

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United Kingdom (continued)		
831,287	Barclays PLC (Banks)	\$ 4,063,346
41,775	Beazley PLC (Insurance)	492,223
11,993	Bellway PLC (Household Durables)	392,507
19,493	Berkeley Group Holdings PLC (Household Durables)	937,453
475,431	BP PLC (Oil, Gas & Consumable Fuels)	2,548,443
79,589	Breedon Group PLC (Construction Materials)	381,126
55,411	British American Tobacco PLC (Tobacco)	2,968,773
114,061	British Land Co. PLC (Diversified REITs)	524,217
151,124	Compass Group PLC (Hotels, Restaurants & Leisure)	5,310,416
12,882	Computacenter PLC (IT Services)	389,335
147,707	ConvaTec Group PLC ^(a) (Health Care Equipment & Supplies)	455,089
6,446	Cranswick PLC (Food Products)	451,433
933	Croda International PLC (Chemicals)	32,112
111,591	Diageo PLC (Beverages)	2,704,692
4	Flutter Entertainment PLC* (Hotels, Restaurants & Leisure)	1,209
30,048	Gamma Communications PLC (Diversified Telecommunication Services)	431,750
120,795	GSK PLC (Pharmaceuticals)	2,221,901
21,020	ICG PLC (Capital Markets)	601,856
33,622	IG Group Holdings PLC (Capital Markets)	500,659
19,515	IMI PLC (Machinery)	570,129
19,261	JET2 PLC (Passenger Airlines)	412,558
134,331	Kingfisher PLC (Specialty Retail)	477,655
14,111	London Stock Exchange Group PLC (Capital Markets)	1,720,060
138,547	National Grid PLC (Multi-Utilities)	1,946,872
316,512	NatWest Group PLC (Banks)	2,197,092
13,833	Nomad Foods Ltd. (Food Products)	232,948
236,029	Prudential PLC (Insurance)	2,994,306
59,713	Reckitt Benckiser Group PLC (Household Products)	4,475,236
79,697	RELX PLC (Professional Services)	4,140,270
15,694	Rio Tinto PLC (Metals & Mining)	934,725
899,078	Rolls-Royce Holdings PLC (Aerospace & Defense)	12,760,588
142,298	Segro PLC REIT (Industrial REITs)	1,212,768
81,719	Smith & Nephew PLC (Health Care Equipment & Supplies)	1,248,907
11,867	Smiths Group PLC (Industrial Conglomerates)	367,594
63,556	Standard Chartered PLC (Banks)	1,139,366
281,715	Tesco PLC (Consumer Staples Distribution & Retail)	1,582,793

Shares	Description	Value
Common Stocks (continued)		
United Kingdom (continued)		
60,334	Tritax Big Box REIT PLC (Industrial REITs)	\$ 112,229
15,466	Weir Group PLC (Machinery)	543,334
82,575	WH Smith PLC (Specialty Retail)	1,114,626
8,997	Whitbread PLC (Hotels, Restaurants & Leisure)	361,416
		75,966,862
United States – 25.9%		
40,307	Abbott Laboratories (Health Care Equipment & Supplies)	5,086,340
3,337	Abercrombie & Fitch Co. Class A* (Specialty Retail)	320,419
5,150	ABM Industries, Inc. (Commercial Services & Supplies)	237,569
5,356	Academy Sports & Outdoors, Inc. (Specialty Retail)	272,031
2,142	Addus HomeCare Corp.* (Health Care Providers & Services)	228,723
22,592	Adeia, Inc. (Software)	292,566
7,155	Adobe, Inc.* (Software)	2,559,272
2,010	Adtalem Global Education, Inc.* (Diversified Consumer Services)	229,683
4,946	Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)	687,098
4,875	Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	859,511
1,698	Affirm Holdings, Inc.* (Financial Services)	116,415
12,886	Agiros Pharmaceuticals, Inc.* (Biotechnology)	479,617
7,971	Agree Realty Corp. (Retail REITs)	571,521
19,720	Alkami Technology, Inc.* (Software)	439,559
51,299	Alphabet, Inc. Class A (Interactive Media & Services)	9,844,278
64,702	Amazon.com, Inc.* (Broadline Retail)	15,147,385
77,809	American International Group, Inc. (Insurance)	6,040,313
13,502	Ameris Bancorp (Banks)	922,862
27,450	Amphenol Corp. Class A (Electronic Equipment, Instruments & Components)	2,923,699
29,535	Amrize Ltd.* (Construction Materials)	1,509,829
3,173	Appfolio, Inc. Class A* (Software)	848,397
52,441	Apple, Inc. (Technology Hardware, Storage & Peripherals)	10,885,178
2,487	AppLovin Corp. Class A* (Software)	971,671
9,444	Archrock, Inc. (Energy Equipment & Services)	220,612

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
25,369	Arcutis Biotherapeutics, Inc.* (Biotechnology)	\$ 369,880
3,436	ARES Management Corp. Class A (Capital Markets)	637,481
14,857	Arista Networks, Inc.* (Communications Equipment)	1,830,680
2,044	Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)	237,104
18,412	Artivion, Inc.* (Health Care Equipment & Supplies)	569,115
2,434	Asbury Automotive Group, Inc.* (Specialty Retail)	540,640
6,490	Atlassian Corp. Class A* (Software)	1,244,652
5,196	Atmus Filtration Technologies, Inc. (Machinery)	202,176
18,904	AtriCure, Inc.* (Health Care Equipment & Supplies)	663,530
18,400	Avient Corp. (Chemicals)	580,888
5,772	Avnet, Inc. (Electronic Equipment, Instruments & Components)	305,570
3,366	Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	227,845
2,708	Axos Financial, Inc.* (Banks)	233,836
7,121	Azenta, Inc.* (Life Sciences Tools & Services)	232,857
1,827	AZZ, Inc. (Building Products)	200,057
4,489	Balchem Corp. (Chemicals)	684,438
13,296	Baldwin Insurance Group, Inc.* (Insurance)	489,825
60,700	Bank of America Corp. (Banks)	2,869,289
5,309	BankUnited, Inc. (Banks)	193,619
4,421	Bath & Body Works, Inc. (Specialty Retail)	128,032
9,138	Beazer Homes USA, Inc.* (Household Durables)	214,743
2,522	Belden, Inc. (Electronic Equipment, Instruments & Components)	311,845
2,915	BellRing Brands, Inc.* (Personal Products)	159,101
3,815	Benchmark Electronics, Inc. (Electronic Equipment, Instruments & Components)	146,878
16,261	Berkshire Hathaway, Inc. Class B* (Financial Services)	7,673,241
37,637	BGC Group, Inc. Class A (Capital Markets)	348,895
47,340	BioCryst Pharmaceuticals, Inc.* (Biotechnology)	385,348
50,373	Block, Inc.* (Financial Services)	3,891,818
5,413	Boeing Co.* (Aerospace & Defense)	1,200,820
382	Booking Holdings, Inc. (Hotels, Restaurants & Leisure)	2,102,551

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
3,510	Boot Barn Holdings, Inc.* (Specialty Retail)	\$ 603,369
2,612	Boyd Gaming Corp. (Hotels, Restaurants & Leisure)	221,759
3,710	Brink's Co. (Commercial Services & Supplies)	324,031
16,741	Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	4,916,832
12,774	Builders FirstSource, Inc.* (Building Products)	1,623,959
7,532	Byline Bancorp, Inc. (Banks)	198,092
5,003	Cadence Bank (Banks)	174,355
17,420	Cadre Holdings, Inc. (Aerospace & Defense)	576,079
31,402	Capital One Financial Corp. (Consumer Finance)	6,751,430
6,620	Cargurus, Inc.* (Interactive Media & Services)	217,268
45,064	CarMax, Inc.* (Specialty Retail)	2,551,073
86,619	Carnival Corp.* (Hotels, Restaurants & Leisure)	2,578,648
9,232	Catalyst Pharmaceuticals, Inc.* (Biotechnology)	196,919
4,095	Caterpillar, Inc. (Machinery)	1,793,692
13,017	Cathay General Bancorp (Banks)	588,629
428	Cavco Industries, Inc.* (Household Durables)	172,771
12,346	CBIZ, Inc.* (Professional Services)	754,588
23,773	Central Garden & Pet Co. Class A* (Household Products)	844,417
11,936	Champion Homes, Inc.* (Household Durables)	726,902
2,523	Chart Industries, Inc.* (Machinery)	501,648
20,440	Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)	876,467
4,906	Chord Energy Corp. (Oil, Gas & Consumable Fuels)	541,279
3,861	Cigna Group (Health Care Providers & Services)	1,032,354
1,548	Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)	155,899
1,622	Coca-Cola Consolidated, Inc. (Beverages)	181,259
6,520	Cohen & Steers, Inc. (Capital Markets)	479,611
53,249	Colgate-Palmolive Co. (Household Products)	4,464,929
9,442	Columbia Banking System, Inc. (Banks)	224,720
4,442	Concentrix Corp. (Professional Services)	230,851
40,234	ConocoPhillips (Oil, Gas & Consumable Fuels)	3,835,910
8,317	Cousins Properties, Inc. (Office REITs)	225,391

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
11,922	Crinetics Pharmaceuticals, Inc.* (Biotechnology)	\$ 340,850
979	CyberArk Software Ltd.* (Software)	402,829
3,168	Danaher Corp. (Life Sciences Tools & Services)	624,603
13,102	Dayforce, Inc.* (Professional Services)	755,592
3,055	Deere & Co. (Machinery)	1,601,950
17,249	Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	2,564,236
5,355	DNOW, Inc.* (Trading Companies & Distributors)	83,324
65	DoorDash, Inc. Class A* (Hotels, Restaurants & Leisure)	16,266
6,912	Ducommun, Inc.* (Aerospace & Defense)	628,854
11,152	Dynatrace, Inc.* (Software)	586,707
5,960	Eaton Corp. PLC (Electrical Equipment)	2,292,931
21,497	Ecovyst, Inc.* (Chemicals)	185,089
3,350	Eli Lilly & Co. (Pharmaceuticals)	2,479,234
3,764	Employers Holdings, Inc. (Insurance)	155,378
12,865	Enerpac Tool Group Corp. (Machinery)	495,431
2,962	EnerSys (Electrical Equipment)	273,600
15,314	Entegris, Inc. (Semiconductors & Semiconductor Equipment)	1,201,536
3,963	Equifax, Inc. (Professional Services)	952,031
6,854	Essent Group Ltd. (Financial Services)	383,755
337	Evercore, Inc. Class A (Capital Markets)	101,484
13,686	Expand Energy Corp. (Oil, Gas & Consumable Fuels)	1,434,019
79,205	Experian PLC (Professional Services)	4,173,369
14,197	Extra Space Storage, Inc. (Specialized REITs)	1,907,509
11,525	Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	1,286,651
270	Fair Isaac Corp.* (Software)	387,914
3,562	Federal Agricultural Mortgage Corp. Class C (Financial Services)	613,626
11,459	Ferguson Enterprises, Inc. (Trading Companies & Distributors)	2,559,138
20,446	First Advantage Corp.* (Professional Services)	353,511
6,134	First American Financial Corp. (Insurance)	368,347
2,906	First Industrial Realty Trust, Inc. (Industrial REITs)	141,580
5,152	First Solar, Inc.* (Semiconductors & Semiconductor Equipment)	900,209

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
40,406	First Watch Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	\$ 698,620
4,704	FirstCash Holdings, Inc. (Consumer Finance)	626,996
6,386	Fiserv, Inc.* (Financial Services)	887,271
6,420	Frontdoor, Inc.* (Diversified Consumer Services)	375,570
21,725	Gates Industrial Corp. PLC* (Machinery)	538,780
58,890	General Mills, Inc. (Food Products)	2,884,432
48,174	General Motors Co. (Automobiles)	2,569,601
7,647	Glacier Bancorp, Inc. (Banks)	335,168
11,633	Globus Medical, Inc. Class A* (Health Care Equipment & Supplies)	612,245
6,316	Grand Canyon Education, Inc.* (Diversified Consumer Services)	1,065,067
4,581	Granite Construction, Inc. (Construction & Engineering)	432,767
4,657	Griffon Corp. (Building Products)	378,474
945	Group 1 Automotive, Inc. (Specialty Retail)	389,482
6,511	Guardian Pharmacy Services, Inc. Class A* (Consumer Staples Distribution & Retail)	136,080
2,745	Gulfport Energy Corp.* (Oil, Gas & Consumable Fuels)	477,987
4,791	Hackett Group, Inc. (IT Services)	112,061
4,136	Haemonetics Corp.* (Health Care Equipment & Supplies)	306,229
12,795	Halozyme Therapeutics, Inc.* (Biotechnology)	767,316
5,865	Hancock Whitney Corp. (Banks)	350,258
3,798	Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)	133,614
11,807	Hartford Insurance Group, Inc. (Insurance)	1,468,673
5,050	HCA Healthcare, Inc. (Health Care Providers & Services)	1,787,649
7,361	HealthEquity, Inc.* (Health Care Providers & Services)	714,017
11,676	Heritage Commerce Corp. (Banks)	108,003
58,161	Hillman Solutions Corp.* (Machinery)	458,890
5,635	Home BancShares, Inc. (Banks)	158,682
18,130	Horace Mann Educators Corp. (Insurance)	771,069
5,269	Houlihan Lokey, Inc. (Capital Markets)	1,004,588
9,404	Howmet Aerospace, Inc. (Aerospace & Defense)	1,690,557
1,634	HubSpot, Inc.* (Software)	849,108
1,276	Huron Consulting Group, Inc.* (Professional Services)	168,534
5,123	IDACORP, Inc. (Electric Utilities)	642,066

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
27,260	Independence Realty Trust, Inc. (Residential REITs)	\$ 457,150
7,285	Independent Bank Corp. (Banks)	462,962
7,160	Ingersoll Rand, Inc. (Machinery)	605,951
2,381	Ingredion, Inc. (Food Products)	313,197
8,109	Insmmed, Inc.* (Biotechnology)	869,934
1,056	Installed Building Products, Inc. (Household Durables)	213,618
18,244	Intapp, Inc.* (Software)	730,672
10,460	Intercontinental Exchange, Inc. (Capital Markets)	1,933,322
2,861	InterDigital, Inc. (Software)	738,710
41,061	International Paper Co. (Containers & Packaging)	1,919,191
5,168	Intuit, Inc. (Software)	4,057,552
5,072	Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	2,440,088
4,552	ITT, Inc. (Machinery)	773,658
27,772	Janus International Group, Inc.* (Building Products)	238,006
40,625	JBS NV* (Food Products)	557,841
8,795	JPMorgan Chase & Co. (Banks)	2,605,431
3,938	KBR, Inc. (Professional Services)	184,062
14,435	Kelly Services, Inc. Class A (Professional Services)	176,829
5,153	Kemper Corp. (Insurance)	317,373
88,909	KeyCorp (Banks)	1,593,249
2,658	Knife River Corp.* (Construction Materials)	219,232
2,602	Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)	144,827
7,004	L3Harris Technologies, Inc. (Aerospace & Defense)	1,924,839
11,063	Labcorp Holdings, Inc. (Health Care Providers & Services)	2,877,265
1,213	Landstar System, Inc. (Ground Transportation)	161,778
3,963	Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)	282,126
10,854	Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	540,855
19,198	Laureate Education, Inc.* (Diversified Consumer Services)	433,875
9,121	La-Z-Boy, Inc. (Household Durables)	328,082
1,981	LCI Industries (Automobile Components)	188,195
1,841	Lear Corp. (Automobile Components)	173,588
8,025	LiveRamp Holdings, Inc.* (Software)	263,380
6,377	Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)	1,278,780

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
9,415	MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	\$ 1,291,173
30,817	Magnite, Inc.* (Media)	709,099
25,903	Magnolia Oil & Gas Corp. Class A (Oil, Gas & Consumable Fuels)	617,009
4,481	Martin Marietta Materials, Inc. (Construction Materials)	2,576,037
14,594	Masterbrand, Inc.* (Building Products)	160,972
7,811	Mastercard, Inc. Class A (Financial Services)	4,424,697
14,685	Matador Resources Co. (Oil, Gas & Consumable Fuels)	732,488
2,329	Matson, Inc. (Marine Transportation)	248,691
3,184	Maximus, Inc. (Professional Services)	235,170
1,668	Medpace Holdings, Inc.* (Life Sciences Tools & Services)	712,570
13,729	Meta Platforms, Inc. Class A (Interactive Media & Services)	10,618,558
33,658	MetLife, Inc. (Insurance)	2,556,325
44,948	Microsoft Corp. (Software)	23,979,758
9,987	Minerals Technologies, Inc. (Chemicals)	580,744
1,534	Modine Manufacturing Co.* (Automobile Components)	206,415
7,073	Monday.com Ltd.* (Software)	1,855,177
17,990	Mondelez International, Inc. Class A (Food Products)	1,163,773
2,805	Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	1,995,028
4,185	Motorola Solutions, Inc. (Communications Equipment)	1,837,131
359	Murphy USA, Inc. (Specialty Retail)	130,130
16,631	Nasdaq, Inc. (Capital Markets)	1,600,235
6,880	Natera, Inc.* (Biotechnology)	919,581
6,778	National Health Investors, Inc. (Health Care REITs)	473,511
12,607	NCR Voyix Corp.* (Software)	171,707
36,297	NeoGenomics, Inc.* (Health Care Providers & Services)	175,677
30,020	Nestle SA (Food Products)	2,623,059
2,427	Netflix, Inc.* (Entertainment)	2,813,864
1,457	Nicolet Bankshares, Inc. (Banks)	187,953
2,307	Northeast Bank (Banks)	228,785
13,404	Northwestern Energy Group, Inc. (Multi-Utilities)	719,795
5,572	Novanta, Inc.* (Electronic Equipment, Instruments & Components)	685,467
12,540	Nucor Corp. (Metals & Mining)	1,794,098

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
122,398	NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	\$ 21,770,932
255	NVR, Inc.* (Household Durables)	1,925,120
27,730	OceanFirst Financial Corp. (Banks)	465,309
3,578	OGE Energy Corp. (Electric Utilities)	162,513
14,278	Old National Bancorp (Banks)	301,409
7,558	Option Care Health, Inc.* (Health Care Providers & Services)	221,827
23,430	O'Reilly Automotive, Inc.* (Specialty Retail)	2,303,638
1,019	OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)	225,209
6,053	Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)	231,104
15,770	Pacific Premier Bancorp, Inc. (Banks)	341,736
6,606	PAR Technology Corp.* (Electronic Equipment, Instruments & Components)	401,513
7,783	Patrick Industries, Inc. (Automobile Components)	756,819
5,662	Peapack-Gladstone Financial Corp. (Banks)	144,268
14,167	Pediatrix Medical Group, Inc.* (Health Care Providers & Services)	173,546
3,218	PennyMac Financial Services, Inc. (Financial Services)	299,725
12,566	PennyMac Mortgage Investment Trust (Mortgage Real Estate Investment Trusts (REITs))	148,153
9,518	Perdoceo Education Corp. (Diversified Consumer Services)	273,928
19,375	Perella Weinberg Partners (Capital Markets)	386,337
123,643	Pfizer, Inc. (Pharmaceuticals)	2,879,645
22,212	Philip Morris International, Inc. (Tobacco)	3,643,879
7,842	Photronics, Inc.* (Semiconductors & Semiconductor Equipment)	159,663
23,024	Phreesia, Inc.* (Health Care Technology)	620,727
3,978	Preferred Bank (Banks)	361,282
2,468	PriceSmart, Inc. (Consumer Staples Distribution & Retail)	265,310
17,074	Primoris Services Corp. (Construction & Engineering)	1,607,859
21,122	Qiagen NV (Life Sciences Tools & Services)	1,047,348
1,794	Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	149,978
3,072	RBC Bearings, Inc.* (Machinery)	1,189,908

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
28,217	Redwood Trust, Inc. (Mortgage Real Estate Investment Trusts (REITs))	\$ 154,065
12,585	Regal Rexnord Corp. (Electrical Equipment)	1,923,995
9,705	Revolve Group, Inc.* (Specialty Retail)	201,379
19,991	Roche Holding AG (Pharmaceuticals)	6,238,652
6,156	Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)	585,189
9,869	Salesforce, Inc. (Software)	2,549,459
9,967	SBA Communications Corp. (Specialized REITs)	2,239,784
14,811	Schlumberger NV (Energy Equipment & Services)	500,612
11,225	Schneider National, Inc. Class B (Ground Transportation)	274,451
26,631	Seacoast Banking Corp. of Florida (Banks)	750,728
8,934	Sensata Technologies Holding PLC (Electrical Equipment)	274,810
3,837	ServiceNow, Inc.* (Software)	3,618,751
4,760	Sherwin-Williams Co. (Chemicals)	1,574,989
1,604	Shift4 Payments, Inc. Class A* (Financial Services)	165,212
16,401	Silgan Holdings, Inc. (Containers & Packaging)	763,139
7,676	Simply Good Foods Co.* (Food Products)	233,811
23,098	SLM Corp. (Consumer Finance)	734,516
21,353	Smurfit WestRock PLC (Containers & Packaging)	947,646
12,180	Solaris Energy Infrastructure, Inc. (Energy Equipment & Services)	397,921
9,176	Spotify Technology SA* (Entertainment)	5,749,131
7,062	SPX Technologies, Inc.* (Machinery)	1,288,038
22,419	SS&C Technologies Holdings, Inc. (Professional Services)	1,916,376
24,468	STAG Industrial, Inc. (Industrial REITs)	839,986
32,877	Stagwell, Inc.* (Media)	188,385
21,297	Starbucks Corp. (Hotels, Restaurants & Leisure)	1,898,841
7,368	Starwood Property Trust, Inc. (Mortgage Real Estate Investment Trusts (REITs))	143,381
2,185	STERIS PLC (Health Care Equipment & Supplies)	494,881
6,902	Sterling Infrastructure, Inc.* (Construction & Engineering)	1,846,906
8,232	Stifel Financial Corp. (Capital Markets)	939,436

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
4,279	StoneX Group, Inc.* (Capital Markets)	\$ 416,090
4,520	Stryker Corp. (Health Care Equipment & Supplies)	1,775,140
21,826	Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)	766,093
44,219	Sysco Corp. (Consumer Staples Distribution & Retail)	3,519,832
24,051	Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)	374,715
12,710	Target Corp. (Consumer Staples Distribution & Retail)	1,277,355
4,222	Taylor Morrison Home Corp.* (Household Durables)	250,280
18,968	TEGNA, Inc. (Media)	316,766
5,447	Texas Capital Bancshares, Inc.* (Banks)	457,385
24,813	Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	4,492,642
4,785	Texas Roadhouse, Inc. (Hotels, Restaurants & Leisure)	885,847
2,708	Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)	1,266,477
12,628	Thermon Group Holdings, Inc.* (Electrical Equipment)	357,120
2,780	Tidewater, Inc.* (Energy Equipment & Services)	139,028
4,985	TopBuild Corp.* (Household Durables)	1,846,594
5,708	Tradeweb Markets, Inc. Class A (Capital Markets)	790,843
1,046	TransDigm Group, Inc. (Aerospace & Defense)	1,682,449
17,274	Tri Pointe Homes, Inc.* (Household Durables)	532,039
7,711	U.S. Physical Therapy, Inc. (Health Care Providers & Services)	564,060
7,448	UFP Industries, Inc. (Building Products)	729,904
9,355	Ultragenyx Pharmaceutical, Inc.* (Biotechnology)	255,579
6,471	UMB Financial Corp. (Banks)	711,745
19,734	Under Armour, Inc. Class A* (Textiles, Apparel & Luxury Goods)	131,034
14,406	Union Pacific Corp. (Ground Transportation)	3,197,700
3,310	United Rentals, Inc. (Trading Companies & Distributors)	2,922,531
5,871	UnitedHealth Group, Inc. (Health Care Providers & Services)	1,465,167
3,107	Urban Outfitters, Inc.* (Specialty Retail)	233,895

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
37,444	Utz Brands, Inc. (Food Products)	\$ 487,895
23,293	Veracyte, Inc.* (Biotechnology)	547,618
8,315	Verint Systems, Inc.* (Software)	176,943
56,880	Viavi Solutions, Inc.* (Communications Equipment)	571,644
13,616	Viper Energy, Inc. (Oil, Gas & Consumable Fuels)	512,779
14,113	Visa, Inc. Class A (Financial Services)	4,875,618
16,221	Vita Coco Co., Inc.* (Beverages)	571,952
5,488	Voya Financial, Inc. (Financial Services)	384,160
34,055	Walt Disney Co. (Entertainment)	4,056,291
7,690	Waste Connections, Inc. (Commercial Services & Supplies)	1,435,492
13,931	Waste Management, Inc. (Commercial Services & Supplies)	3,192,428
1,171	WEX, Inc.* (Financial Services)	198,695
224	White Mountains Insurance Group Ltd. (Insurance)	400,467
2,674	Wintrust Financial Corp. (Banks)	342,219
12,879	World Kinect Corp. (Oil, Gas & Consumable Fuels)	351,210
3,554	WSFS Financial Corp. (Banks)	194,901
2,144	Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)	184,384
13,215	Xylem, Inc. (Machinery)	1,911,153
4,895	Zions Bancorp NA (Banks)	262,470
8,820	Zoetis, Inc. (Pharmaceuticals)	1,285,868
		417,513,787
Uruguay* – 0.3%		
1,695	MercadoLibre, Inc. (Broadline Retail)	4,023,744
TOTAL COMMON STOCKS		
(Cost \$708,620,768)		\$ 954,936,707

Shares	Dividend Rate	Value
Preferred Stocks – 0.2%		
Brazil – 0.2%		
Banco Bradesco SA (Banks)		
173,300	8.012%	\$ 480,637
Itaúsa SA (Banks)		
499,090	8.472	922,499
Petroleo Brasileiro SA - Petrobras (Oil, Gas & Consumable Fuels)		
231,600	10.499	1,350,006
TOTAL PREFERRED STOCKS		
(Cost \$2,745,498)		\$ 2,753,142

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Exchange Traded Funds – 32.5%		
5,000	iShares Core MSCI Emerging Markets ETF	\$ 301,650
45,955	iShares MSCI Saudi Arabia ETF	1,726,070
4,556,933	SPDR Portfolio S&P 500 ETF	338,762,399
314,408	Vanguard S&P 500 ETF	182,677,336
TOTAL EXCHANGE TRADED FUNDS		
(Cost \$500,075,226)		\$ 523,467,455

Shares	Dividend Rate	Value
Investment Companies^(c) – 7.9%		
62,859,223	4.191%	\$ 62,859,223
64,887,922	4.191	64,887,922
TOTAL INVESTMENT COMPANIES – 7.9%		
(Cost \$127,747,145)		\$ 127,747,145
TOTAL INVESTMENTS – 99.8%		
(Cost \$1,339,188,637)		\$1,608,904,449
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.2%		2,435,325
NET ASSETS – 100.0%		\$1,611,339,774

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.

SECTOR ALLOCATION AS OF JULY 31, 2025

Sector	% of Total Market Value
Exchange Traded Funds	32.5%
Information Technology	12.4
Financials	11.5
Industrials	9.6
Investment Companies	7.9
Consumer Discretionary	7.0
Health Care	5.1
Communication Services	4.3
Consumer Staples	3.3
Materials	2.6
Energy	1.9
Real Estate	1.1
Utilities	0.8
	100.0%

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At July 31, 2025, 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	USD 9,708,635	AUD 14,950,000	08/05/25	\$ 100,398
	USD 9,726,201	AUD 14,950,000	09/02/25	112,690
	USD 14,117,559	CHF 11,340,000	08/04/25	149,373
	USD 14,203,732	CHF 11,340,000	09/02/25	184,448
	USD 3,445,935	DKK 22,110,000	08/04/25	64,560
	USD 3,458,354	DKK 22,110,000	09/02/25	69,470
	USD 51,331,275	EUR 44,160,000	08/04/25	922,636
	USD 51,533,108	EUR 44,160,000	09/02/25	1,026,953
	USD 21,320,298	GBP 15,670,000	08/04/25	625,071
	USD 21,049,480	GBP 15,670,000	09/02/25	348,214
	USD 2,596,392	HKD 20,310,000	08/04/25	8,028
	USD 2,595,439	HKD 20,310,000	09/02/25	128
	USD 812,259	ILS 2,720,000	09/02/25	11,455
	USD 30,755,591	JPY 4,468,000,000	08/04/25	1,112,172
	USD 30,284,832	JPY 4,468,000,000	09/02/25	546,847
	USD 894,270	NOK 9,100,000	08/04/25	14,062

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
BNP Paribas SA (continued)	USD 895,660	NOK 9,100,000	09/02/25	\$ 15,295
	USD 270,825	NZD 450,000	08/04/25	5,695
	USD 269,364	NZD 450,000	09/02/25	3,957
	USD 4,458,381	SEK 42,450,000	08/04/25	120,886
	USD 4,446,156	SEK 42,450,000	09/02/25	100,513
	USD 1,900,189	SGD 2,430,000	08/04/25	28,096
	USD 1,896,415	SGD 2,430,000	09/02/25	20,084
	USD 57,447	ZAR 1,043,999	08/05/25	156
	USD 2,552,170	AUD 3,930,000	08/05/25	26,392
	USD 3,052,796	AUD 4,700,000	09/02/25	30,488
Brown Brothers Harriman & Co. JPMorgan Securities, Inc.	USD 3,722,355	CHF 2,990,000	08/04/25	39,385
	USD 3,745,076	CHF 2,990,000	09/02/25	48,633
	USD 1,412,038	DKK 9,060,000	08/04/25	26,455
	USD 1,417,127	DKK 9,060,000	09/02/25	28,467
	USD 12,890,938	EUR 11,090,000	08/04/25	231,704
	USD 15,636,446	EUR 13,440,000	09/02/25	265,008
	USD 5,571,578	GBP 4,095,000	08/04/25	163,348
	USD 6,559,764	GBP 4,895,000	09/02/25	93,096
	USD 622,572	HKD 4,870,000	08/04/25	1,925
	USD 622,343	HKD 4,870,000	09/02/25	31
	USD 249,615	ILS 840,000	09/02/25	2,308
	USD 8,797,145	JPY 1,278,000,000	08/04/25	318,119
	USD 9,475,751	JPY 1,400,000,000	09/02/25	157,671
	USD 226,024	NOK 2,300,000	08/04/25	3,554
	USD 270,099	NOK 2,750,000	09/02/25	4,054
	USD 66,202	NZD 110,000	08/04/25	1,392
	USD 83,573	NZD 140,000	09/02/25	1,001
	USD 1,244,566	SEK 11,850,000	08/04/25	33,746
	USD 1,364,330	SEK 13,050,000	09/02/25	28,391
	USD 437,904	SGD 560,000	08/04/25	6,475
	USD 622,434	SGD 800,000	09/02/25	4,713
TOTAL				\$7,107,543

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
BNP Paribas SA	AUD 14,950,000	USD 9,721,175	08/05/25	\$ (112,938)
	CHF 11,340,000	USD 14,152,003	08/04/25	(183,817)
	DKK 22,110,000	USD 3,450,699	08/04/25	(69,324)
	EUR 44,160,000	USD 51,433,245	08/04/25	(1,024,601)
	GBP 15,670,000	USD 21,043,368	08/04/25	(348,141)
	HKD 20,310,000	USD 2,588,584	08/04/25	(220)
	ILS 2,720,000	USD 811,995	08/04/25	(11,374)
	JPY 4,468,000,000	USD 30,186,497	08/04/25	(543,079)
	NOK 9,100,000	USD 895,504	08/04/25	(15,297)
	NZD 450,000	USD 269,098	08/04/25	(3,968)
	SEK 42,450,000	USD 4,437,709	08/04/25	(100,214)
	SGD 2,430,000	USD 1,892,149	08/04/25	(20,056)
	USD 799,826	ILS 2,720,000	08/04/25	(794)

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS (continued)

Counterparty	Currency Purchased		Currency Sold		Settlement Date	Unrealized Loss
JPMorgan Securities, Inc.	AUD	3,930,000	USD	2,555,466	08/05/25	\$ (29,689)
	CHF	2,990,000	USD	3,731,436	08/04/25	(48,467)
	DKK	9,060,000	USD	1,413,991	08/04/25	(28,407)
	DKK	3,270,000	USD	502,684	09/02/25	(1,479)
	EUR	11,090,000	USD	12,916,546	08/04/25	(257,312)
	GBP	4,095,000	USD	5,499,208	08/04/25	(90,979)
	HKD	4,870,000	USD	620,699	08/04/25	(53)
	ILS	520,000	USD	155,234	08/04/25	(2,174)
	JPY	1,278,000,000	USD	8,634,365	08/04/25	(155,339)
	NOK	2,300,000	USD	226,336	08/04/25	(3,866)
	NZD	110,000	USD	65,779	08/04/25	(970)
	SEK	11,850,000	USD	1,238,795	08/04/25	(27,975)
	SGD	560,000	USD	436,051	08/04/25	(4,622)
	USD	444,876	CHF	360,000	09/02/25	(181)
	USD	259,302	HKD	2,030,000	09/02/25	(101)
	USD	152,908	ILS	520,000	08/04/25	(152)
TOTAL						\$(3,085,589)

FUTURES CONTRACTS — At July 31, 2025, 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	273	09/19/25	\$87,008,513	\$3,876,834
S&P Toronto Stock Exchange 60 Index	188	09/18/25	43,996,016	941,887
TOTAL FUTURES CONTRACTS				\$4,818,721

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

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

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 Depositary Receipt

Schedule of Investments

July 31, 2025 (Unaudited)

	Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 38.8%				
Brazil Real – 2.4%				
Brazil Notas do Tesouro Nacional				
BRL	99,158,000	10.000%	01/01/29	\$ 16,079,607
	72,225,000	10.000	01/01/31	11,117,175
	12,032,000	10.000	01/01/33	1,784,062
	61,254,686	6.000	05/15/35	9,891,928
				38,872,772
Chilean Peso – 0.5%				
Bonos de la Tesoreria de la Republica				
CLP	78,358,020	2.000	03/01/35	76,640
Bonos de la Tesoreria de la Republica en pesos				
	165,000,000	4.500	03/01/26	169,411
	550,000,000	5.000	10/01/28	563,789
	2,835,000,000	4.700	09/01/30	2,823,316
	945,000,000	6.000	04/01/33	995,648
	2,520,000,000	5.000	03/01/35	2,479,263
	480,000,000	5.100	07/15/50	462,837
				7,570,904
Chinese Yuan Renminbi – 1.0%				
China Government Bonds				
CNY	10,070,000	1.450	04/25/30	1,387,283
	9,340,000	2.270	05/25/34	1,350,621
	35,690,000	2.110	08/25/34	5,099,105
	740,000	3.530	10/18/51	134,077
	2,630,000	3.120	10/25/52	448,357
	10,240,000	3.000	10/15/53	1,740,148
	1,120,000	3.000	10/15/53	190,329
	32,280,000	2.570	05/20/54	5,030,048
	1,750,000	1.880	04/25/55	239,694
				15,619,662
Colombia Peso – 1.2%				
Colombia TES				
COP	10,700,800,000	6.000	04/28/28	2,326,405
	8,156,300,000	13.250	02/09/33	2,072,114
	1,815,100,000	7.250	10/18/34	323,798
	47,087,100,000	6.250	07/09/36	7,426,522
	25,321,700,000	9.250	05/28/42	4,818,258
	13,887,800,000	7.250	10/26/50	2,046,803
				19,013,900
Czech Republic Koruna – 0.6%				
Czech Republic Government Bonds				
CZK	28,330,000	0.950	05/15/30	1,147,936
	5,510,000	5.000	09/30/30	267,559
	69,960,000	1.200	03/13/31	2,796,131
	55,720,000	1.750	06/23/32	2,221,955
	82,500,000	1.500	04/24/40	2,540,011
				8,973,592
Dominican Peso – 0.2%				
Dominican Republic International Bonds ^(a)				
DOP	21,450,000	13.625	02/03/33	419,800
	149,200,000	10.750 ^(b)	06/01/36	2,578,411

	Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)				
Dominican Peso – (continued)				
DOP	36,400,000	10.500% ^(b)	03/15/37	\$ 620,023
				3,618,234
Egyptian Pound – 0.3%				
Egypt Treasury Bills ^(c)				
EGP	41,675,000	0.000	10/21/25	805,271
	43,725,000	0.000	12/16/25	812,180
	43,900,000	0.000	01/20/26	801,146
	149,525,000	0.000	07/14/26	2,465,854
				4,884,451
Hungarian Forint – 0.4%				
Hungary Government Bonds				
HUF	111,430,000	2.750	12/22/26	303,857
	111,610,000	4.750	11/24/32	279,370
	1,093,690,000	2.250	04/20/33	2,252,684
	1,181,140,000	7.000	10/24/35	3,321,500
				6,157,411
Indian Rupee – 2.1%				
India Government Bonds				
INR	194,240,000	6.750	12/23/29	2,279,104
	208,000,000	7.020	06/18/31	2,467,189
	663,960,000	7.180	08/14/33	7,926,115
	1,390,810,000	7.100	04/08/34	16,543,229
	120,310,000	6.790	10/07/34	1,407,907
	320,300,000	7.090	08/05/54	3,678,566
				34,302,110
Indonesia Rupiah – 3.5%				
Indonesia Treasury Bonds				
IDR	16,306,000,000	6.375	08/15/28	1,003,998
	21,730,000,000	9.000	03/15/29	1,444,705
	150,961,000,000	6.875	04/15/29	9,414,216
	166,947,000,000	6.500	07/15/30	10,280,930
	71,498,000,000	7.000	09/15/30	4,495,521
	57,176,000,000	6.625	02/15/34	3,477,918
	303,323,000,000	6.750	07/15/35	18,635,802
	6,255,000,000	7.125	06/15/38	390,657
	77,668,000,000	7.125	08/15/40	4,823,057
	22,008,000,000	7.125	08/15/45	1,366,664
	12,498,000,000	6.875	08/15/51	747,525
				56,080,993
Malaysia Ringgit – 3.2%				
Malaysia Government Bonds				
MYR	29,937,000	3.955	09/15/25	7,027,930
	21,950,000	3.906	07/15/26	5,196,309
	12,294,000	3.519	04/20/28	2,917,151
	11,024,000	3.733	06/15/28	2,628,339
	8,566,000	3.885	08/15/29	2,063,090
	21,517,000	2.632	04/15/31	4,865,768
	22,622,000	3.582	07/15/32	5,376,796
	5,863,000	4.642	11/07/33	1,494,467
	1,900,000	4.254	05/31/35	475,116

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

	Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)				
Malaysia Ringgit – (continued)				
MYR	23,919,000	4.762%	04/07/37	\$ 6,235,484
	24,177,000	4.893	06/08/38	6,407,897
	10,087,000	4.054	04/18/39	2,474,851
	3,746,000	3.757	05/22/40	885,966
	7,455,000	4.065	06/15/50	1,791,359
	5,988,000	4.457	03/31/53	1,526,308
				51,366,831
Mexican Peso – 2.0%				
Mexico Bonos				
MXN	136,069,200	7.750	05/29/31	6,850,307
	112,408,500	7.500	05/26/33	5,414,213
	163,491,500	7.750	11/23/34	7,857,320
	19,674,700	10.000	11/20/36	1,088,361
	61,657,300	8.500	11/18/38	2,990,412
	130,661,900	7.750	11/13/42	5,697,749
	34,500,000	8.000	11/07/47	1,509,940
	3,000,000	8.000	11/07/47	131,299
				31,539,601
Nigerian Naira – 1.0%				
Nigeria OMO Bills ^(c)				
NGN	1,120,000,000	0.000	09/16/25	706,971
	14,200,000,000	0.000	12/02/25	8,510,999
	8,700,000,000	0.000	12/09/25	5,211,598
	151,000,000	0.000	01/06/26	88,909
	75,496,000	0.000	01/20/26	44,029
	189,944,000	0.000	01/20/26	110,776
	1,120,000,000	0.000	01/20/26	653,185
				15,326,467
Peru Nuevo Sol – 1.3%				
Peru Government Bonds				
PEN	358,000	7.300	08/12/33	108,452
	11,600,000	6.850	08/12/35	3,307,372
	7,642,000	7.600	08/12/39	2,249,168
	11,285,000	5.350	08/12/40	2,681,338
Peru Government International Bonds				
	7,390,000	7.300	08/12/33	2,238,718
	21,245,000	6.900	08/12/37	5,989,895
	12,924,000	7.600	08/12/39	3,811,488
				20,386,431
Philippine Peso – 0.6%				
Philippines Government Bonds				
PHP	18,170,000	6.750	09/15/32	320,838
	252,130,000	6.250	01/25/34	4,314,063
	330,260,000	6.375	04/28/35	5,690,121
				10,325,022
Polish Zloty – 2.0%				
Republic of Poland Government Bonds				
PLN	40,026,000	5.000	01/25/30	10,760,816
	10,162,000	1.250	10/25/30	2,266,509
	22,411,000	1.750	04/25/32	4,864,094

	Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)				
Polish Zloty – (continued)				
PLN	3,598,000	6.000%	10/25/33	\$ 1,005,633
	49,240,000	5.000	10/25/34	12,781,141
				31,678,193
Romania New Leu – 1.0%				
Romania Government Bonds				
RON	6,480,000	5.800	07/26/27	1,420,329
	11,120,000	4.150	01/26/28	2,331,521
	21,315,000	6.300	04/26/28	4,662,634
	11,495,000	6.300	04/25/29	2,494,184
	8,300,000	7.650	07/27/31	1,894,244
	10,200,000	6.700	02/25/32	2,216,774
	4,010,000	7.200	10/30/33	896,738
	5,115,000	4.750	10/11/34	963,981
				16,880,405
South African Rand – 3.4%				
Republic of South Africa Government Bonds				
ZAR	45,500,000	10.500	12/21/26	2,587,164
	61,450,000	8.000	01/31/30	3,347,946
	24,299,535	7.000	02/28/31	1,245,403
	59,325,161	8.250	03/31/32	3,153,870
	53,600,000	10.000	03/31/33	3,091,967
	179,514,587	8.875	02/28/35	9,399,750
	79,306,915	6.250	03/31/36	3,322,346
	188,538,879	8.500	01/31/37	9,204,098
	35,900,000	10.875	03/31/38	2,058,533
	265,730,717	9.000	01/31/40	12,933,152
	76,456,045	8.750	01/31/44	3,520,355
				53,864,584
Thailand Baht – 1.3%				
Thailand Government Bonds				
THB	23,201,000	2.400	11/17/27	725,777
	69,929,000	2.650	06/17/28	2,216,041
	111,504,000	1.600	12/17/29	3,446,712
	41,626,000	2.000	12/17/31	1,321,224
	50,415,000	3.350	06/17/33	1,760,900
	62,107,000	3.300	06/17/38	2,240,974
	218,732,000	3.450	06/17/43	8,120,459
	7,250,000	2.980	06/17/45	253,819
	10,225,000	2.750	06/17/52	353,956
	18,885,000	4.000	06/17/55	814,300
				21,254,162
Turkish Lira – 0.5%				
Turkiye Government Bonds				
TRY	22,395,313	31.080	11/08/28	517,683
	178,983,535	30.000	09/12/29	4,043,633
	119,610,000	27.700	09/27/34	2,776,835
				7,338,151
Ugandan Shilling – 0.3%				
Republic of Uganda Government Bonds				
UGX	16,385,500,000	16.250	11/08/35	4,427,673

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
Ugandan Shilling – (continued)			
UGX 2,464,500,000	16.000%	05/14/37	\$ 649,009
			5,076,682
United States Dollar – 10.0%			
Abu Dhabi Government International Bonds			
\$ 4,419,000	1.700	03/02/31	3,878,755
4,713,000	3.125	09/30/49	3,241,224
Angola Government International Bonds			
781,000	8.000	11/26/29	728,040
1,091,000	8.750	04/14/32	990,421
209,000	9.125	11/26/49	165,436
Argentina Republic Government International Bonds ^{(a)(d)}			
793,384	0.750	07/09/30	609,760
6,155,199	4.125	07/09/35	4,041,504
340,141	3.500	07/09/41	206,466
Bahrain Government International Bonds			
545,000	7.000	10/12/28	562,883
1,438,000	6.750	09/20/29	1,476,193
Barbados Government International Bonds ^{(a)(b)}			
614,000	8.000	06/26/35	612,530
Benin Government International Bonds ^(b)			
275,000	8.375	01/23/41	270,463
Bolivia Government International Bonds			
409,000	4.500	03/20/28	312,272
Brazil Government International Bonds			
6,011,000	6.625	03/15/35	6,041,055
CBB International Sukuk Programme Co. WLL			
3,319,000	3.950	09/16/27	3,200,777
363,000	6.250 ^(b)	07/07/33	364,771
Chile Government International Bonds ^(a)			
3,761,140	4.950	01/05/36	3,682,156
China Government International Bonds			
3,320,000	1.250	10/26/26	3,214,955
200,000	4.125	11/20/27	202,314
Colombia Government International Bonds			
4,644,000	8.500 ^(a)	04/25/35	4,922,640
338,000	6.125	01/18/41	282,906
421,000	5.200 ^(a)	05/15/49	290,730
1,096,000	4.125 ^(a)	05/15/51	653,216
Costa Rica Government International Bonds ^(a)			
1,950,000	6.550	04/03/34	2,035,800
Dominican Republic International Bonds ^(a)			
338,000	7.050	02/03/31	355,576
4,786,000	6.950	03/15/37	4,897,274
Ecuador Government International Bonds			
498,099	0.000 ^(c)	07/31/30	357,137
614,898	6.900 ^(d)	07/31/30	538,036
2,621,448	6.900 ^(d)	07/31/35	1,950,357
Egypt Government International Bonds			
600,000	8.625	02/04/30	610,500
1,092,000	8.625 ^(b)	02/04/30	1,111,110
4,018,000	8.500	01/31/47	3,279,391
El Salvador Government International Bonds ^(a)			
450,000	9.500	07/15/52	454,163
1,085,000	9.650	11/21/54	1,111,311

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
United States Dollar – (continued)			
Ethiopia International Bonds			
\$ 200,000	6.625%	12/11/24	\$ 184,000
Export-Import Bank of India			
1,723,000	2.250	01/13/31	1,515,241
Gabon Government International Bonds ^(a)			
200,000	7.000 ^(b)	11/24/31	163,250
400,000	7.000	11/24/31	326,500
Ghana Government International Bonds ^(d)			
398,000	5.000 ^(b)	07/03/29	377,105
1,399,000	5.000	07/03/29	1,325,553
Guatemala Government Bonds ^(a)			
1,646,000	6.600	06/13/36	1,685,265
494,000	6.600 ^(b)	06/13/36	505,784
739,000	6.875 ^(b)	08/15/55	732,996
Hazine Mustesarligi Varlik Kiralama AS			
281,000	8.509	01/14/29	300,143
1,166,000	8.509 ^(b)	01/14/29	1,245,434
1,739,000	6.750 ^(b)	09/01/30	1,745,956
Hungary Government International Bonds			
1,088,000	6.125	05/22/28	1,123,360
930,000	5.375 ^(b)	09/26/30	940,044
344,000	5.500	03/26/36	332,340
3,030,000	6.750 ^(b)	09/23/55	3,068,451
Indonesia Government International Bonds			
771,000	4.550 ^(a)	01/11/28	776,783
629,000	2.850	02/14/30	589,373
1,167,000	3.550 ^(a)	03/31/32	1,086,487
1,792,000	5.650 ^(a)	01/11/53	1,784,832
Ivory Coast Government International Bonds			
200,000	8.075	04/01/36	196,800
780,000	8.075 ^(b)	04/01/36	767,520
233,000	8.250 ^(b)	01/30/37	229,682
271,000	8.250	01/30/37	267,141
Jordan Government International Bonds			
605,000	7.500 ^(b)	01/13/29	624,172
384,000	7.500	01/13/29	396,169
355,000	5.850	07/07/30	344,861
Kazakhstan Government International Bonds ^(b)			
2,311,000	5.000	07/01/32	2,311,000
Lebanon Government International Bonds ^(c)			
1,084,000	6.600	11/27/26	200,540
1,730,000	7.000	03/20/28	320,050
1,259,000	6.650	11/03/28	232,915
Mexico Government International Bonds ^(a)			
1,421,000	7.375	05/13/55	1,463,316
Mongolia Government International Bonds ^(b)			
400,000	6.625	02/25/30	399,415
Nigeria Government International Bonds			
1,671,000	7.375	09/28/33	1,541,915
2,297,000	10.375	12/09/34	2,465,692
Oman Government International Bonds			
2,810,000	6.750	10/28/27	2,933,415
Pakistan Government International Bonds			
1,750,000	6.875	12/05/27	1,710,625

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
United States Dollar – (continued)			
Panama Government International Bonds ^(a)			
\$ 766,000	3.875%	03/17/28	\$ 743,020
2,656,000	2.252	09/29/32	2,034,496
2,321,000	8.000	03/01/38	2,511,032
Paraguay Government International Bonds ^(a)			
783,000	4.950	04/28/31	777,519
695,000	5.850	08/21/33	710,985
Peru Government International Bonds ^(a)			
1,251,000	2.783	01/23/31	1,124,027
1,492,000	5.500	03/30/36	1,486,032
1,955,000	6.200	06/30/55	1,960,865
Perusahaan Penerbit SBSN Indonesia III ^(b)			
4,198,000	4.550	07/23/30	4,206,396
Philippines Government International Bonds			
2,564,000	5.170	10/13/27	2,605,024
3,485,000	1.950	01/06/32	2,950,749
647,000	2.650	12/10/45	420,550
Republic of Azerbaijan International Bonds			
33,000	5.125	09/01/29	32,914
382,000	5.125	09/01/29	381,007
628,000	3.500	09/01/32	571,402
Republic of Cameroon International Bonds			
217,000	9.500	07/31/31	203,776
Republic of Kenya Government International Bonds			
498,000	9.750	02/16/31	512,940
485,000	9.500 ^(b)	03/05/36	466,512
811,000	9.500	03/05/36	780,085
Republic of Poland Government International Bonds			
1,728,000	4.875	02/12/30	1,764,582
2,632,000	5.375 ^(a)	02/12/35	2,684,640
1,400,000	5.500 ^(a)	03/18/54	1,307,250
Republic of South Africa Government International Bonds			
1,488,000	4.300	10/12/28	1,438,278
888,000	7.100	11/19/36	881,562
2,137,000	5.750	09/30/49	1,598,540
827,000	7.950 ^(b)	11/19/54	787,304
437,000	7.950	11/19/54	416,024
Republic of Uzbekistan International Bonds			
1,213,000	3.900	10/19/31	1,076,849
527,000	6.947 ^(b)	05/25/32	545,748
Romania Government International Bonds			
1,282,000	5.750 ^(b)	09/16/30	1,287,769
1,278,000	3.000	02/14/31	1,114,256
2,734,000	7.500	02/10/37	2,901,457
Saudi Government International Bonds			
748,000	4.750	01/16/30	755,712
4,254,000	4.750 ^(b)	01/16/30	4,297,859
4,290,000	5.000	01/18/53	3,702,828
Senegal Government International Bonds			
285,000	7.750	06/10/31	232,811
588,000	6.250	05/23/33	437,143
Serbia International Bonds			
1,300,000	2.125	12/01/30	1,110,684
Sri Lanka Government International Bonds ^{(b)(d)}			
1,139,661	3.600	06/15/35	809,159

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
United States Dollar – (continued)			
\$ 296,609	3.600%	05/15/36	\$ 248,039
1,049,469	3.600	02/15/38	877,618
Turkiye Government International Bonds			
1,733,000	9.875	01/15/28	1,893,844
1,317,000	7.250	05/29/32	1,340,047
Turkiye Ihracat Kredi Bankasi AS ^(b)			
613,000	6.875	07/03/28	616,721
Ukraine Government International Bonds ^(d)			
2,226,000	0.000	02/01/35	1,051,785
528,556	0.000 ^(b)	02/01/35	249,743
2,146,000	1.750 ^(b)	02/01/35	1,099,825
Uruguay Government International Bonds ^(a)			
2,871,340	5.750	10/28/34	3,014,907
1,044,378	5.442	02/14/37	1,066,832
Venezuela Government International Bonds ^(c)			
1,860,200	7.750	10/13/19	288,331
1,277,300	12.750	08/23/22	249,074
1,400,800	9.000	05/07/23	252,144
850,500	11.950	08/05/31	174,353
Zambia Government International Bonds ^(d)			
351,409	5.750	06/30/33	325,675
222,963	5.750 ^(b)	06/30/33	206,635
			159,451,606
Uruguayan Peso^(a) – 0.0%			
Uruguay Government International Bonds			
UYU 10,463,571	9.750	07/20/33	279,876
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$600,382,581)			\$ 619,862,040
Corporate Obligations – 30.4%			
Advertising^{(a)(b)} – 0.1%			
CMG Media Corp.			
\$ 830,308	8.875%	06/18/29	\$ 808,380
Summer BC Holdco A SARL			
EUR 282,930	9.250	10/31/27	323,138
			1,131,518
Aerospace & Defense^{(a)(b)} – 0.3%			
Bombardier, Inc.			
\$ 555,000	7.875	04/15/27	556,787
325,000	7.250	07/01/31	339,339
340,000	7.000	06/01/32	351,873
295,000	6.750	06/15/33	304,626
Rolls-Royce PLC			
GBP 620,000	5.750	10/15/27	839,076
Spirit AeroSystems, Inc.			
\$ 820,000	9.750	11/15/30	903,156
TransDigm, Inc.			
1,550,000	7.125	12/01/31	1,614,356
			4,909,213

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Agriculture^{(a)(f)} – 0.1%			
Roquette Freres SA (5 yr. EURIBOR ICE Swap + 3.252%)			
EUR 800,000	5.494%	11/25/29	\$ 931,630
Airlines^(b) – 0.3%			
Allegiant Travel Co. ^(a)			
\$ 551,000	7.250	08/15/27	551,336
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.			
175,000	5.500	04/20/26	174,804
Avianca Midco 2 PLC ^(a)			
684,000	9.625	02/14/30	636,298
JetBlue Airways Corp./JetBlue Loyalty LP ^(a)			
570,000	9.875	09/20/31	551,276
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. ^{(a)(g)}			
(PIK 4.000%, Cash 8.000%)			
896,295	11.000	03/12/30	579,616
United Airlines, Inc. ^(a)			
730,000	4.625	04/15/29	712,480
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ^(a)			
156,000	9.500	06/01/28	160,282
1,285,000	6.375	02/01/30	1,213,952
			4,580,044
Apparel^{(a)(b)} – 0.1%			
Hanesbrands, Inc.			
580,000	9.000	02/15/31	611,001
Under Armour, Inc.			
800,000	7.250	07/15/30	819,232
			1,430,233
Auto Parts & Equipment^{(a)(b)} – 0.0%			
Grupo Antolin-Irausa SA			
EUR 200,000	3.500	04/30/28	141,545
Automotive – 0.7%			
Allison Transmission, Inc. ^{(a)(b)}			
\$ 910,000	4.750	10/01/27	901,255
Clarios Global LP/Clarios U.S. Finance Co. ^{(a)(b)}			
330,000	6.750	02/15/30	339,689
EUR 500,000	4.750	06/15/31	577,304
Dana Financing Luxembourg SARL ^(a)			
454,000	8.500	07/15/31	561,330
Dealer Tire LLC/DT Issuer LLC ^{(a)(b)}			
\$ 556,000	8.000	02/01/28	544,880
Ford Motor Credit Co. LLC			
490,000	7.350 ^(a)	11/04/27	507,562
(Secured Overnight Financing Rate + 2.030%)			
1,836,000	6.381 ^(f)	03/20/28	1,832,016
Nissan Motor Acceptance Co. LLC ^{(a)(b)}			
2,173,000	1.850	09/16/26	2,084,537
Nissan Motor Co. Ltd. ^{(a)(b)}			
105,000	7.500	07/17/30	108,394
105,000	7.750	07/17/32	108,486
EUR 596,000	6.375	07/17/33	692,622
\$ 573,000	8.125	07/17/35	601,896
Schaeffler AG ^(a)			
EUR 500,000	5.375	04/01/31	589,874

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Automotive – (continued)			
Tenneco, Inc. ^{(a)(b)}			
\$ 1,501,000	8.000%	11/17/28	\$ 1,490,073
			10,939,918
Banks – 1.6%			
Banca Monte dei Paschi di Siena SpA ^{(a)(f)} (5 yr. EURIBOR ICE Swap + 5.005%)			
EUR 680,000	7.708	01/18/28	852,647
Banco Bilbao Vizcaya Argentaria SA ^{(a)(f)} (5 yr. CMT + 3.249%)			
\$ 800,000	7.750	01/14/32	831,496
Banco de Sabadell SA ^{(a)(f)} (5 yr. EUR Swap + 6.830%)			
EUR 1,000,000	9.375	07/18/28	1,298,617
Banco Mercantil del Norte SA ^{(a)(f)} (5 yr. CMT + 4.072%)			
\$ 590,000	8.375	05/20/31	602,934
Barclays PLC ^{(a)(f)}			
(5 yr. GBP Swap + 4.881%)			
GBP 1,072,000	8.500	06/15/30	1,490,063
(5 yr. GBP Swap + 5.639%)			
978,000	9.250	09/15/28	1,398,152
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero			
BBVA Mexico ^{(a)(b)(f)} (5 yr. CMT + 4.214%)			
\$ 484,000	8.125	01/08/39	504,618
CaixaBank SA ^{(a)(f)}			
(-1X 5 yr. EUR Swap + 3.857%)			
EUR 800,000	3.625	09/14/28	876,386
(5 yr. EURIBOR ICE Swap + 5.295%)			
600,000	7.500	01/16/30	761,881
Commerzbank AG ^{(a)(f)} (5 yr. EURIBOR ICE Swap + 5.129%)			
600,000	7.875	10/09/31	772,110
Deutsche Bank AG ^{(a)(f)}			
(5 yr. EURIBOR ICE Swap + 5.692%)			
600,000	6.750	10/30/28	713,820
(5 yr. EURIBOR ICE Swap + 6.940%)			
1,000,000	10.000	12/01/27	1,275,325
Freedom Mortgage Corp. ^{(a)(b)}			
\$ 1,050,000	6.625	01/15/27	1,050,420
1,392,000	12.000	10/01/28	1,488,299
Intesa Sanpaolo SpA ^{(a)(f)}			
(1 yr. CMT + 2.750%)			
1,760,000	4.950 ^(b)	06/01/42	1,447,530
(-1X 5 yr. EUR Swap + 5.848%)			
EUR 621,000	5.500	03/01/28	730,172
(-1X 5 yr. EUR Swap + 6.086%)			
1,020,000	5.875	09/01/31	1,223,354
Metro Bank Holdings PLC ^{(a)(b)(f)} (1 yr. U.K. Government Bond + 7.814%)			
GBP 820,000	12.000	04/30/29	1,237,153
Societe Generale SA ^{(a)(f)}			
(5 yr. CMT + 4.514%)			
\$ 810,000	5.375	11/18/30	750,635
(5 yr. CMT + 5.385%)			
602,000	9.375	11/22/27	643,117
(5 yr. EUR Swap + 5.228%)			
EUR 800,000	7.875	01/18/29	997,408

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
TC Ziraat Bankasi AS ^(b)			
\$ 1,126,000	7.250%	02/04/30	\$ 1,134,797
UBS Group AG ^{(a)(b)(f)} (5 yr. USD SOFR ICE Swap + 3.179%)			
1,700,000	7.125	08/10/34	1,720,162
UniCredit SpA ^{(a)(f)}			
(-1X 5 yr. EUR Swap + 4.606%)			
EUR 300,000	4.450	12/03/27	342,788
(5 yr. USD ICE Swap + 3.703%)			
\$ 1,200,000	5.861 ^(b)	06/19/32	1,209,288
			25,353,172
Biotechnology^(a) – 0.1%			
Biocon Biologics Global PLC ^(b)			
738,000	6.670	10/09/29	693,720
Cidron Aida Finco SARL			
EUR 700,000	7.000	10/27/31	826,519
GBP 400,000	9.125	10/27/31	543,828
			2,064,067
Building Materials^(a) – 0.6%			
AmeriTex HoldCo Intermediate LLC ^(b)			
\$ 1,370,000	10.250	10/15/28	1,454,543
675,000	7.625	08/15/33	686,421
Builders FirstSource, Inc. ^(b)			
787,000	6.375	03/01/34	798,506
CP Atlas Buyer, Inc. ^(b)			
196,000	9.750	07/15/30	197,809
(PIK 5.750%, Cash 7.000%)			
1,160,000	12.750 ^(g)	01/15/31	1,101,490
EMRLD Borrower LP/Emerald Co-Issuer, Inc. ^(b)			
542,000	6.625	12/15/30	552,959
JH North America Holdings, Inc. ^(b)			
560,000	6.125	07/31/32	566,339
Martin Marietta Materials, Inc.			
480,000	4.250	12/15/47	386,827
Quikrete Holdings, Inc. ^(b)			
565,000	6.375	03/01/32	579,871
475,000	6.750	03/01/33	487,260
Smyrna Ready Mix Concrete LLC ^(b)			
875,000	8.875	11/15/31	921,235
Standard Industries, Inc. ^(b)			
1,150,000	4.375	07/15/30	1,088,843
Wilsonart LLC ^(b)			
1,125,000	11.000	08/15/32	1,034,516
			9,856,619
Chemicals^(a) – 1.3%			
ASP Unifrax Holdings, Inc. ^{(b)(g)} (PIK 1.250%, Cash 5.850%)			
1,169,651	7.100	09/30/29	603,189
Avient Corp. ^(b)			
329,000	6.250	11/01/31	330,158
Axalta Coating Systems Dutch Holding B BV ^(b)			
2,045,000	7.250	02/15/31	2,125,634
Axalta Coating Systems LLC ^(b)			
5,000	3.375	02/15/29	4,684

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)			
\$ 533,000	4.750%	06/15/27	\$ 528,358
Braskem Netherlands Finance BV ^(b)			
415,000	8.000	10/15/34	294,131
Celanese U.S. Holdings LLC			
394,000	6.750	04/15/33	397,534
Cerdia Finanz GmbH ^(b)			
1,100,000	9.375	10/03/31	1,152,404
Chemours Co. ^(b)			
722,000	5.750	11/15/28	668,529
540,000	4.625	11/15/29	457,601
Cornerstone Chemical Co. LLC ^{(b)(g)(h)}			
2,810,346	10.000	05/07/29	2,810,346
FMC Corp. ^(f) (5 yr. CMT + 4.366%)			
470,000	8.450	11/01/55	485,853
Herens Midco SARL ^(b)			
EUR 400,000	5.250	05/15/29	323,635
Innophos Holdings, Inc. ^(b)			
\$ 846,500	11.500	06/15/29	856,692
Itelyum Regeneration SpA ^(b)			
EUR 500,000	5.750	04/15/30	585,378
Ma'aden Sukuk Ltd.			
\$ 426,000	5.250 ^(b)	02/13/30	433,651
297,000	5.250	02/13/30	302,334
OCI NV ^(b)			
1,346,000	6.700	03/16/33	1,491,543
OCP SA			
1,342,000	7.500 ^(b)	05/02/54	1,356,902
200,000	7.500	05/02/54	202,221
Rain Carbon, Inc. ^(b)			
1,155,000	12.250	09/01/29	1,243,369
SCIH Salt Holdings, Inc. ^(b)			
1,197,000	4.875	05/01/28	1,162,275
223,000	6.625	05/01/29	220,407
Tronox, Inc. ^(b)			
1,833,000	4.625	03/15/29	1,421,656
WR Grace Holdings LLC ^(b)			
625,000	4.875	06/15/27	621,513
747,000	5.625	08/15/29	689,429
			20,769,426
Commercial Services^(a) – 0.9%			
Albion Financing 1 SARL/Aggreko Holdings, Inc. ^(b)			
EUR 500,000	5.375	05/21/30	589,966
\$ 780,000	7.000	05/21/30	803,127
Allied Universal Holdco LLC/Allied Universal Finance Corp. ^(b)			
875,000	6.875	06/15/30	896,490
Amber Finco PLC ^(b)			
EUR 400,000	6.625	07/15/29	483,061
Avis Budget Finance PLC			
500,000	7.250	07/31/30	584,340
BCP V Modular Services Finance II PLC ^(b)			
415,000	4.750	11/30/28	463,079

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services^(a) – (continued)			
BCP V Modular Services Finance PLC ^(b)			
EUR 280,000	6.750%	11/30/29	\$ 278,242
Boels Topholding BV ^(b)			
475,000	5.750	05/15/30	565,948
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV			
GBP 554,000	8.500	01/15/31	788,342
Garda World Security Corp. ^(b)			
\$ 542,000	8.375	11/15/32	558,417
Kapla Holding SAS ^(b)			
EUR 450,000	5.000	04/30/31	521,910
Korn Ferry ^(b)			
\$ 265,000	4.625	12/15/27	260,691
Neptune Bidco U.S., Inc. ^(b)			
598,000	9.290	04/15/29	578,846
OT Midco, Inc. ^(b)			
912,000	10.000	02/15/30	751,196
Q-Park Holding I BV ^(b)			
EUR 600,000	5.125	03/01/29	709,342
Service Corp. International			
\$ 680,000	5.750	10/15/32	681,530
StoneMor, Inc. ^(b)			
975,000	8.500	05/15/29	924,788
Techem Verwaltungsgesellschaft 675 GmbH ^(b)			
EUR 500,000	5.375	07/15/29	592,340
United Rentals North America, Inc.			
\$ 250,000	4.875	01/15/28	248,478
595,000	4.000	07/15/30	563,340
Verisure Holding AB ^(b)			
EUR 100,000	3.250	02/15/27	113,831
100,000	5.500	05/15/30	119,180
Wand NewCo 3, Inc. ^(b)			
\$ 1,392,550	7.625	01/30/32	1,463,486
WEX, Inc. ^(b)			
185,000	6.500	03/15/33	187,427
			13,727,397
Computers^{(a)(b)} – 0.1%			
CA Magnum Holdings			
915,000	5.375	10/31/26	907,794
Lutech SpA			
EUR 500,000	5.000	05/15/27	569,282
McAfee Corp.			
\$ 988,000	7.375	02/15/30	916,963
			2,394,039
Cosmetics & Personal Care^(a) – 0.0%			
Perrigo Finance Unlimited Co.			
700,000	6.125	09/30/32	704,543
Distribution & Wholesale^{(a)(b)} – 0.1%			
American Builders & Contractors Supply Co., Inc.			
1,002,000	4.000	01/15/28	975,657
Green Bidco SA			
EUR 295,000	10.250	07/15/28	151,939
			1,127,596

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services – 1.4%			
Bread Financial Holdings, Inc. ^{(a)(b)}			
\$ 626,000	9.750%	03/15/29	\$ 671,567
(5 yr. CMT + 4.300%)			
567,000	8.375 ^(f)	06/15/35	585,881
CI Financial Corp. ^{(a)(b)}			
1,780,000	7.500	05/30/29	1,881,157
Coinbase Global, Inc. ^{(a)(b)}			
425,000	3.375	10/01/28	400,154
Credicorp Capital Sociedad Titulizadora SA ^(a)			
PEN 3,260,000	10.100	12/15/43	941,475
Finance of America Funding LLC ^(b)			
\$ 1,034,285	7.875	11/30/27	941,654
775,000	10.000	11/30/29	918,212
Focus Financial Partners LLC ^{(a)(b)}			
1,538,000	6.750	09/15/31	1,571,544
Freedom Mortgage Holdings LLC ^{(a)(b)}			
494,000	9.250	02/01/29	516,556
281,000	8.375	04/01/32	287,013
Jefferies Finance LLC/JFIN Co-Issuer Corp. ^{(a)(b)}			
774,000	5.000	08/15/28	746,569
795,000	6.625	10/15/31	791,518
Jerrold Finco PLC ^(a)			
GBP 600,000	7.500	06/15/31	810,219
Kane Bidco Ltd. ^{(a)(b)}			
350,000	7.750	07/15/31	469,415
Midcap Financial Issuer Trust ^{(a)(b)}			
\$ 2,273,000	6.500	05/01/28	2,253,657
1,100,000	5.625	01/15/30	1,033,296
Navient Corp.			
568,000	7.875 ^(a)	06/15/32	591,663
900,000	5.625	08/01/33	809,874
OneMain Finance Corp. ^(a)			
377,000	3.500	01/15/27	367,862
1,175,000	3.875	09/15/28	1,120,668
91,000	9.000	01/15/29	95,388
1,565,000	5.375	11/15/29	1,534,232
700,000	4.000	09/15/30	640,381
PennyMac Financial Services, Inc. ^{(a)(b)}			
555,000	4.250	02/15/29	531,990
Planet Financial Group LLC ^{(a)(b)}			
899,000	10.500	12/15/29	917,888
PRA Group, Inc. ^{(a)(b)}			
1,094,000	8.875	01/31/30	1,135,824
			22,565,657
Electrical – 1.3%			
AES Corp. ^{(a)(f)} (5 yr. CMT + 3.201%)			
967,000	7.600	01/15/55	980,006
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/ Buffalo Energy ^{(a)(b)}			
692,000	7.875	02/15/39	733,451
Calpine Corp. ^{(a)(b)}			
1,000,000	5.125	03/15/28	995,110
1,080,000	4.625	02/01/29	1,061,543

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electrical – (continued)			
Edison International ^{(a)(f)}			
(5 yr. CMT + 3.901%)			
\$ 893,000	5.000%	12/15/26	\$ 786,295
(5 yr. CMT + 4.698%)			
2,535,000	5.375	03/09/26	2,414,233
Electricite de France SA ^{(a)(f)} (-1X 5 yr. EUR Swap + 3.970%)			
EUR 400,000	3.375	06/15/30	438,390
EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA ^{(a)(b)}			
\$ 439,000	5.375	12/30/30	398,546
EnfraGen Energia Sur SAU/EnfraGen Chile SpA/EnfraGen Spain SAU ^{(a)(b)}			
439,000	8.499	06/30/32	444,630
Eskom Holdings SOC Ltd. ⁽ⁱ⁾			
ZAR 17,000,000	7.500	09/15/33	776,459
Mazoon Assets Co. SAOC ^(b)			
\$ 716,000	5.250	10/09/31	718,123
NRG Energy, Inc. ^(a)			
500,000	5.750	01/15/28	500,820
3,665,000	3.625 ^(b)	02/15/31	3,354,684
200,000	6.250 ^(b)	11/01/34	202,654
PG&E Corp. ^(a)			
1,300,000	5.250	07/01/30	1,245,426
(5 yr. CMT + 3.883%)			
819,000	7.375 ^(f)	03/15/55	790,147
Saavi Energia SARL ^{(a)(b)}			
637,000	8.875	02/10/35	664,391
Vistra Corp. ^{(a)(b)(f)} (5 yr. CMT + 5.740%)			
1,395,000	7.000	12/15/26	1,408,029
Vistra Operations Co. LLC ^{(a)(b)}			
1,000,000	5.000	07/31/27	995,010
400,000	4.375	05/01/29	387,656
29,000	4.300	07/15/29	28,543
800,000	7.750	10/15/31	846,832
155,000	6.875	04/15/32	161,070
XPLR Infrastructure Operating Partners LP ^{(a)(b)}			
592,000	8.375	01/15/31	621,014
570,000	8.625	03/15/33	603,516
			21,556,578
Electrical Components & Equipment ^{(a)(b)} – 0.0%			
Energizer Gamma Acquisition BV			
EUR 300,000	3.500	06/30/29	332,435
Electronics ^{(a)(b)} – 0.1%			
Coherent Corp.			
\$ 455,000	5.000	12/15/29	445,208
Sensata Technologies BV			
1,365,000	4.000	04/15/29	1,297,392
			1,742,600
Energy-Alternate Sources ^{(a)(b)} – 0.2%			
Cullinan Holdco SCSp			
EUR 700,000	4.625	10/15/26	635,373

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy-Alternate Sources ^{(a)(b)} – (continued)			
FS Luxembourg SARL			
\$ 347,000	8.875%	02/12/31	\$ 357,618
788,000	8.625	06/25/33	785,538
TerraForm Power Operating LLC			
1,102,000	5.000	01/31/28	1,085,668
250,000	4.750	01/15/30	239,785
			3,103,982
Engineering & Construction ^{(a)(b)} – 0.1%			
Artera Services LLC			
275,000	8.500	02/15/31	227,959
Assemblin Caverion Group AB			
EUR 225,000	6.250	07/01/30	268,661
(3 mo. EUR EURIBOR + 3.500%)			
246,000	5.437 ^(f)	07/01/31	281,605
Kingston Airport Revenue Finance Ltd.			
\$ 722,000	6.750	12/15/36	726,440
			1,504,665
Entertainment ^(a) – 0.8%			
888 Acquisitions Ltd. ^(b)			
EUR 1,546,000	7.558	07/15/27	1,784,866
Banijay Entertainment SAS ^(b)			
475,000	7.000	05/01/29	565,910
Boyne USA, Inc. ^(b)			
\$ 601,000	4.750	05/15/29	583,168
Caesars Entertainment, Inc. ^(b)			
600,000	7.000	02/15/30	618,960
Churchill Downs, Inc. ^(b)			
1,082,000	4.750	01/15/28	1,067,523
Cirsa Finance International SARL ^(b)			
EUR 400,000	6.500	03/15/29	477,670
Flutter Treasury DAC ^(b)			
509,000	5.000	04/29/29	602,142
Jacobs Entertainment, Inc. ^(b)			
\$ 970,000	6.750	02/15/29	945,343
150,000	6.750	02/15/29	146,658
LHMC Finco 2 SARL ^{(b)(g)} (PIK 9.375%, Cash 8.625%)			
EUR 470,000	8.625	05/15/30	564,029
Loarre Investments SARL ^(b)			
800,000	6.500	05/15/29	943,955
Ontario Gaming GTA LP/OTG Co-Issuer, Inc. ^(b)			
\$ 852,000	8.000	08/01/30	861,721
Pinewood Finco PLC ^(b)			
GBP 400,000	6.000	03/27/30	529,919
Resorts World Las Vegas LLC/RWLV Capital, Inc. ^(b)			
\$ 760,000	4.625	04/16/29	675,351
40,000	4.625	04/06/31	33,114
Voyager Parent LLC ^(b)			
529,000	9.250	07/01/32	559,730
Warnermedia Holdings, Inc.			
1,118,000	5.050	03/15/42	747,338

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Entertainment^(a) – (continued)			
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ^(b)			
\$ 500,000	6.250%	03/15/33	\$ 501,275
			12,208,672
Environmental^{(a)(b)} – 0.2%			
Ambipar Lux SARL			
814,000	10.875	02/05/33	738,705
Clean Harbors, Inc.			
398,000	4.875	07/15/27	394,689
GFL Environmental, Inc.			
450,000	3.500	09/01/28	433,273
700,000	4.375	08/15/29	676,956
Madison IAQ LLC			
903,000	4.125	06/30/28	874,005
Waste Pro USA, Inc.			
320,000	7.000	02/01/33	332,128
			3,449,756
Food & Drug Retailing – 0.7%			
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC ^{(a)(b)}			
1,394,000	3.500	03/15/29	1,315,518
Bellis Acquisition Co. PLC ^{(a)(b)}			
GBP 1,190,000	8.125	05/14/30	1,495,242
EUR 253,000	8.000	07/01/31	291,568
C&S Group Enterprises LLC ^{(a)(b)}			
\$ 350,000	5.000	12/15/28	312,827
Iceland Bondco PLC ^{(a)(b)(f)} (3 mo. EUR EURIBOR + 5.500%)			
EUR 200,000	7.643	12/15/27	229,205
Minerva Luxembourg SA ^{(a)(b)}			
\$ 564,000	8.875	09/13/33	612,645
New Albertsons LP			
1,050,000	8.700	05/01/30	1,158,938
387,000	8.000	05/01/31	418,014
Nomad Foods Bondco PLC ^{(a)(b)}			
EUR 807,000	2.500	06/24/28	904,831
Performance Food Group, Inc. ^{(a)(b)}			
\$ 415,000	4.250	08/01/29	398,985
720,000	6.125	09/15/32	731,808
Picard Groupe SAS ^{(a)(b)}			
EUR 550,000	6.375	07/01/29	657,122
Post Holdings, Inc. ^{(a)(b)}			
\$ 1,036,000	6.250	10/15/34	1,037,098
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed ^{(a)(b)}			
580,000	4.625	03/01/29	548,964
Tyson Foods, Inc. ^(a)			
579,000	5.100	09/28/48	516,410
			10,629,175
Forest Products & Paper^{(a)(b)} – 0.2%			
Ahlstrom Holding 3 OYJ			
EUR 350,000	3.625	02/04/28	395,078
Domtar Corp.			
\$ 2,761,000	6.750	10/01/28	2,404,693

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Forest Products & Paper^{(a)(b)} – (continued)			
WEPA Hygieneprodukte GmbH			
EUR 566,000	5.625%	01/15/31	\$ 677,679
			3,477,450
Gaming^{(a)(b)} – 0.0%			
Station Casinos LLC			
\$ 335,000	6.625	03/15/32	341,747
Wynn Macau Ltd.			
85,000	5.625	08/26/28	84,052
			425,799
Gas^(a) – 0.3%			
AltaGas Ltd. ^{(b)(f)} (5 yr. CMT + 3.573%)			
1,010,000	7.200	10/15/54	1,016,423
AmeriGas Partners LP/AmeriGas Finance Corp. ^(b)			
886,000	9.500	06/01/30	930,256
Northwest Natural Holding Co. ^(f) (5 yr. CMT + 2.701%)			
817,000	7.000	09/15/55	830,317
Venture Global Plaquemines LNG LLC ^(b)			
1,000,000	7.500	05/01/33	1,079,850
632,000	7.750	05/01/35	693,089
			4,549,935
Hand/Machine Tools^{(a)(b)} – 0.0%			
Dynamo Newco II GmbH			
EUR 350,000	6.250	10/15/31	416,974
Health Care Providers & Services^{(a)(b)} – 0.1%			
Kedrion SpA			
\$ 1,250,000	6.500	09/01/29	1,211,525
Healthcare Providers & Services^(a) – 1.5%			
Akumin, Inc. ^(b)			
15,000	8.000	08/01/28	13,461
(PIK 9.000%, Cash 8.000%)			
1,590,000	9.000 ^(g)	08/01/27	1,485,934
Avantor Funding, Inc. ^(b)			
EUR 195,000	3.875	07/15/28	222,656
CAB SELAS ^(b)			
835,000	3.375	02/01/28	912,680
Cerba Healthcare SACA			
971,000	3.500	05/31/28	795,065
Charles River Laboratories International, Inc. ^(b)			
\$ 850,000	4.000	03/15/31	779,985
CHS/Community Health Systems, Inc. ^(b)			
1,000,000	5.625	03/15/27	1,001,670
903,000	10.875	01/15/32	947,283
552,000	9.750	01/15/34	555,555
DaVita, Inc. ^(b)			
1,100,000	3.750	02/15/31	997,876
Embecka Corp. ^(b)			
900,000	5.000	02/15/30	816,201
Ephios Subco 3 SARL ^(b)			
EUR 300,000	7.875	01/31/31	369,386
Fortrea Holdings, Inc. ^(b)			
\$ 734,000	7.500	07/01/30	670,399

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare Providers & Services^(a) – (continued)			
Global Medical Response, Inc. ^{(b)(g)}			
\$ 1,728,726	10.000%	10/31/28	\$ 1,723,730
HCA, Inc.			
390,000	5.250	06/15/49	344,409
IQVIA, Inc. ^(b)			
EUR 600,000	2.250	03/15/29	662,925
LifePoint Health, Inc. ^(b)			
\$ 1,745,000	9.875	08/15/30	1,882,785
349,000	8.375	02/15/32	371,497
372,000	10.000	06/01/32	386,266
Medline Borrower LP ^(b)			
1,911,000	3.875	04/01/29	1,822,406
300,000	5.250	10/01/29	294,366
Mehilainen Yhtiot OYJ ^(b)			
EUR 463,000	5.125	06/30/32	531,968
Molina Healthcare, Inc. ^(b)			
\$ 893,000	4.375	06/15/28	855,280
650,000	3.875	11/15/30	587,074
Radiology Partners, Inc. ^(b)			
709,743	9.781 ^(g)	02/15/30	703,242
2,650,000	8.500	07/15/32	2,677,639
RAY Financing LLC ^(b)			
EUR 500,000	6.500	07/15/31	585,504
Team Health Holdings, Inc. ^(b)			
\$ 250,000	8.375	06/30/28	251,218
(PIK 4.500%, Cash 9.000%)			
1,124,750	13.500 ^(g)	06/30/28	1,212,559
			24,461,019
Home Builders^{(a)(b)} – 0.0%			
Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC			
500,000	5.000	06/15/29	465,915
Home Furnishings^{(a)(b)} – 0.0%			
Flos B&b Italia SpA			
EUR 240,000	10.000	11/15/28	288,294
Housewares^{(a)(b)} – 0.0%			
Newell Brands, Inc.			
\$ 570,000	8.500	06/01/28	597,936
Insurance – 0.9%			
Acrisure LLC/Acrisure Finance, Inc. ^{(a)(b)}			
479,000	8.250	02/01/29	494,788
200,000	7.500	11/06/30	206,596
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer ^{(a)(b)}			
159,000	4.250	10/15/27	155,656
3,000,000	6.750	10/15/27	3,007,500
1,323,000	7.000	01/15/31	1,360,203
1,250,000	7.375	10/01/32	1,285,225
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC ^{(a)(b)}			
868,000	7.875	11/01/29	894,457
Ardonagh Finco Ltd. ^{(a)(b)}			
775,000	7.750	02/15/31	808,007

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
Ardonagh Group Finance Ltd. ^{(a)(b)}			
\$ 521,000	8.875%	02/15/32	\$ 548,160
Arthur J Gallagher & Co. ^(a)			
1,057,000	5.550	02/15/55	997,966
Athora Holding Ltd. ^(a)			
EUR 640,000	5.875	09/10/34	781,917
Genworth Holdings, Inc.			
\$ 940,000	6.500	06/15/34	938,515
(3 mo. USD Term SOFR + 2.264%)			
1,000,000	6.590 ^{(a)(f)}	11/15/66	888,630
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC ^{(a)(b)}			
1,250,000	7.250	02/15/31	1,294,462
Ryan Specialty LLC ^{(a)(b)}			
320,000	5.875	08/01/32	320,906
SBL Holdings, Inc. ^{(a)(b)}			
550,000	5.125	11/13/26	545,952
630,000	7.200	10/30/34	613,217
			15,142,157
Internet – 0.5%			
ANGI Group LLC ^{(a)(b)}			
667,000	3.875	08/15/28	621,237
Cablevision Lightpath LLC ^{(a)(b)}			
550,000	5.625	09/15/28	547,751
Cerved Group SpA ^(a)			
EUR 300,000	6.000	02/15/29	322,332
Gen Digital, Inc. ^{(a)(b)}			
\$ 1,137,000	6.250	04/01/33	1,159,353
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ^{(a)(b)}			
655,000	3.500	03/01/29	615,038
GrubHub Holdings, Inc. ^{(a)(b)}			
735,000	5.500	07/01/27	719,198
Rakuten Group, Inc. ^(b)			
937,000	9.750	04/15/29	1,030,260
Snap, Inc. ^{(a)(b)}			
900,000	6.875	03/01/33	922,347
United Group BV ^(a)			
EUR 500,000	3.625 ^(b)	02/15/28	561,133
757,000	5.250 ^(b)	02/01/30	858,454
(3 mo. EUR EURIBOR + 4.250%)			
610,000	6.393 ^(f)	02/15/31	697,002
			8,054,105
Investment Companies – 0.3%			
Abu Dhabi Developmental Holding Co. PJSC ^{(a)(b)}			
\$ 1,169,000	4.500	05/06/30	1,163,401
Icahn Enterprises LP/Icahn Enterprises Finance Corp. ^(a)			
675,000	5.250	05/15/27	657,666
700,000	9.000	06/15/30	679,581
Khazanah Capital Ltd.			
942,000	4.876	06/01/33	947,303

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Investment Companies – (continued)			
Khazanah Global Sukuk Bhd.			
\$ 926,000	4.687%	06/01/28	\$ 930,510
			4,378,461
Iron/Steel – 0.4%			
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ^{(a)(b)}			
860,000	8.750	07/15/26	811,848
Cleveland-Cliffs, Inc. ^{(a)(b)}			
750,000	7.000	03/15/32	731,490
CSN Resources SA ^(a)			
535,000	8.875	12/05/30	530,613
Mineral Resources Ltd. ^{(a)(b)}			
365,000	8.125	05/01/27	366,077
500,000	8.000	11/01/27	506,195
492,000	9.250	10/01/28	511,178
511,000	8.500	05/01/30	519,539
Samarco Mineracao SA ^{(a)(g)} (PIK 9.049%, Cash 9.000%)			
1,753,008	9.500	06/30/31	1,733,287
Tacora Resources, Inc. ^(h)			
27,984	13.000	09/18/31	27,984
			5,738,211
Leisure Time ^{(a)(b)} – 0.2%			
Carnival Corp.			
350,000	4.000	08/01/28	339,980
400,000	6.000	05/01/29	403,500
Deuce Finco PLC			
GBP 250,000	5.500	06/15/27	328,990
(3 mo. EUR EURIBOR + 4.750%)			
EUR 200,000	6.725 ^(f)	06/15/27	229,781
NCL Corp. Ltd.			
\$ 200,000	8.125	01/15/29	210,252
Pinnacle Bidco PLC			
GBP 350,000	10.000	10/11/28	488,006
Sabre GLBL, Inc.			
\$ 1,050,000	10.750	11/15/29	1,081,426
Viking Ocean Cruises Ship VII Ltd.			
370,000	5.625	02/15/29	368,416
			3,450,351
Lodging ^(a) – 0.6%			
Genting New York LLC/GENNY Capital, Inc. ^(b)			
1,200,000	7.250	10/01/29	1,236,552
Hilton Domestic Operating Co., Inc. ^(b)			
1,215,000	4.000	05/01/31	1,133,388
Melco Resorts Finance Ltd. ^(b)			
1,450,000	5.375	12/04/29	1,381,125
967,000	7.625	04/17/32	992,384
MGM Resorts International			
369,000	6.500	04/15/32	375,026
Station Casinos LLC ^(b)			
403,000	4.625	12/01/31	377,152
Studio City Co. Ltd.			
1,240,000	7.000	02/15/27	1,247,750

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Lodging ^(a) – (continued)			
Studio City Finance Ltd. ^(b)			
\$ 1,550,000	5.000%	01/15/29	\$ 1,451,187
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ^(b)			
1,030,000	5.250	05/15/27	1,028,671
Wynn Macau Ltd. ^(b)			
1,090,000	5.125	12/15/29	1,047,632
			10,270,867
Machinery - Construction & Mining ^{(a)(b)} – 0.1%			
BWX Technologies, Inc.			
1,334,000	4.125	06/30/28	1,291,112
Machinery-Diversified ^{(a)(b)} – 0.2%			
Chart Industries, Inc.			
250,000	7.500	01/01/30	261,898
565,000	9.500	01/01/31	604,465
Mangrove Luxco III SARL ^(f) (3 mo. EUR EURIBOR + 5.000%)			
EUR 1,368,000	7.026	07/15/29	1,563,112
			2,429,475
Media ^(a) – 2.2%			
Altice Financing SA			
\$ 625,000	9.625 ^(b)	07/15/27	573,744
EUR 589,000	3.000	01/15/28	523,174
\$ 2,380,000	5.000 ^(b)	01/15/28	1,908,260
767,000	5.750 ^(b)	08/15/29	587,177
AMC Networks, Inc. ^(b)			
611,000	10.250	01/15/29	627,864
Beasley Mezzanine Holdings LLC ^(b)			
1,112,000	9.200	08/01/28	428,253
CCO Holdings LLC/CCO Holdings Capital Corp. ^(b)			
560,000	5.125	05/01/27	555,397
410,000	5.000	02/01/28	402,489
1,025,000	5.375	06/01/29	1,007,237
1,218,000	6.375	09/01/29	1,228,877
2,590,000	4.500	08/15/30	2,423,955
650,000	4.250	02/01/31	593,151
820,000	4.250	01/15/34	707,430
CSC Holdings LLC ^(b)			
721,000	5.500	04/15/27	698,094
425,000	7.500	04/01/28	343,855
1,080,000	11.750	01/31/29	1,010,113
1,701,000	6.500	02/01/29	1,344,658
2,293,000	5.750	01/15/30	1,128,752
94,000	4.125	12/01/30	63,152
Directv Financing LLC ^(b)			
648,000	8.875	02/01/30	631,146
Discovery Communications LLC			
1,361,000	5.000	09/20/37	986,004
DISH DBS Corp. ^(b)			
2,843,000	5.250	12/01/26	2,674,040
1,190,000	5.750	12/01/28	1,062,075
Fox Corp.			
350,000	5.476	01/25/39	339,874
350,000	5.576	01/25/49	327,383

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media^(a) – (continued)			
Gray Media, Inc. ^(b)			
\$ 1,171,000	10.500%	07/15/29	\$ 1,267,268
1,162,000	4.750	10/15/30	867,410
665,000	5.375	11/15/31	491,003
McGraw-Hill Education, Inc. ^(b)			
450,000	5.750	08/01/28	448,587
Nexstar Media, Inc. ^(b)			
246,000	4.750	11/01/28	239,046
Paramount Global ⁽¹⁾ (5 yr. CMT + 3.999%)			
1,347,000	6.375	03/30/62	1,327,805
Scripps Escrow II, Inc. ^(b)			
1,074,000	3.875	01/15/29	953,615
Sinclair Television Group, Inc. ^(b)			
805,000	5.500	03/01/30	664,833
499,000	8.125	02/15/33	510,327
Sirius XM Radio LLC ^(b)			
892,000	3.125	09/01/26	872,207
450,000	4.125	07/01/30	410,341
Spanish Broadcasting System, Inc. ^(b)			
1,225,000	9.750	03/01/26	814,527
Telenet Finance Luxembourg Notes SARL ^(b)			
1,000,000	5.500	03/01/28	985,930
Urban One, Inc. ^(b)			
1,215,000	7.375	02/01/28	716,850
Virgin Media Secured Finance PLC ^(b)			
222,000	4.500	08/15/30	206,180
Virgin Media Vendor Financing Notes III DAC ^(b)			
GBP 635,000	4.875	07/15/28	811,710
Virgin Media Vendor Financing Notes IV DAC ^(b)			
\$ 600,000	5.000	07/15/28	580,824
Ziggo BV ^(b)			
EUR 600,000	2.875	01/15/30	645,451
			34,990,068
Metal Fabricate & Hardware^{(a)(b)} – 0.1%			
Vallourec SACA			
\$ 995,000	7.500	04/15/32	1,052,929
Mining^(a) – 1.0%			
Aris Mining Corp. ^(b)			
875,000	8.000	10/31/29	899,063
Constellium SE ^(b)			
700,000	3.750	04/15/29	657,097
Corp. Nacional del Cobre de Chile			
801,000	6.780 ^(b)	01/13/55	819,615
1,670,000	6.780	01/13/55	1,708,811
Eldorado Gold Corp. ^(b)			
1,450,000	6.250	09/01/29	1,445,084
Endeavour Mining PLC ^(b)			
411,000	7.000	05/28/30	417,938
First Quantum Minerals Ltd. ^(b)			
1,450,000	9.375	03/01/29	1,531,562
1,150,000	8.625	06/01/31	1,193,125
Fortescue Treasury Pty. Ltd. ^(b)			
179,000	4.500	09/15/27	175,733

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Mining^(a) – (continued)			
\$ 737,000	4.375%	04/01/31	\$ 691,151
Freeport-McMoRan, Inc.			
795,000	5.400	11/14/34	803,133
Mountain Province Diamonds, Inc. ^{(b)(h)}			
2,861,000	9.000	12/15/27	2,586,344
Northwest Acquisitions ULC/Dominion Finco, Inc. ^{(b)(e)}			
1,260,000	7.125	11/01/22	13
Novelis Corp. ^(b)			
1,000,000	3.250	11/15/26	983,840
400,000	4.750	01/30/30	383,228
Vedanta Resources Finance II PLC ^(b)			
569,000	11.250	12/03/31	592,471
747,000	9.850	04/24/33	750,735
WE Soda Investments Holding PLC			
880,000	9.375	02/14/31	921,668
			16,560,611
Miscellaneous Manufacturing^{(a)(b)} – 0.1%			
Amsted Industries, Inc.			
357,000	4.625	05/15/30	341,860
401,000	6.375	03/15/33	407,011
LSB Industries, Inc.			
360,000	6.250	10/15/28	354,092
			1,102,963
Oil Field Services – 2.9%			
Archrock Partners LP/Archrock Partners Finance Corp. ^{(a)(b)}			
444,000	6.250	04/01/28	445,447
457,000	6.625	09/01/32	463,869
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ^{(a)(b)}			
178,000	6.625	10/15/32	181,108
660,000	6.625	07/15/33	669,636
Baytex Energy Corp. ^{(a)(b)}			
500,000	7.375	03/15/32	483,290
Chesapeake Energy Corp. ⁽ⁱ⁾			
195,000	7.000	10/01/24	624
935,000	7.500	10/01/26	2,992
CITGO Petroleum Corp. ^{(a)(b)}			
1,559,000	8.375	01/15/29	1,620,175
Civitas Resources, Inc. ^{(a)(b)}			
460,000	8.625	11/01/30	469,637
CNX Resources Corp. ^{(a)(b)}			
1,175,000	6.000	01/15/29	1,174,060
Comstock Resources, Inc. ^{(a)(b)}			
1,329,000	6.750	03/01/29	1,308,480
EDO Sukuk Ltd.			
923,000	5.662 ^(b)	07/03/31	946,998
968,000	5.662	07/03/31	993,168
Greenfire Resources Ltd. ^{(a)(b)}			
2,199,000	12.000	10/01/28	2,314,404
Kosmos Energy Ltd. ^{(a)(b)}			
1,565,000	7.750	05/01/27	1,475,012
Kraken Oil & Gas Partners LLC ^{(a)(b)}			
522,000	7.625	08/15/29	511,393

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
Long Ridge Energy LLC ^{(a)(b)}			
\$ 1,725,000	8.750%	02/15/32	\$ 1,789,912
Moss Creek Resources Holdings, Inc. ^{(a)(b)}			
1,022,000	8.250	09/01/31	997,584
Nabors Industries, Inc. ^{(a)(b)}			
593,000	9.125	01/31/30	587,432
586,000	8.875	08/15/31	470,118
Northern Oil & Gas, Inc. ^{(a)(b)}			
273,000	8.125	03/01/28	275,779
Permian Resources Operating LLC ^{(a)(b)}			
500,000	8.000	04/15/27	511,060
323,000	9.875	07/15/31	352,070
Petroleos de Venezuela SA ^(c)			
2,236,900	5.375	04/12/27	309,811
1,031,200	5.500	04/12/37	139,212
Petroleos del Peru SA			
2,126,000	5.625	06/19/47	1,421,231
Petroleos Mexicanos			
800,000	6.875	08/04/26	802,720
3,581,000	6.375	01/23/45	2,690,226
5,386,000	6.750	09/21/47	4,155,299
Petroneas Capital Ltd. ^(a)			
1,570,000	5.848 ^(b)	04/03/55	1,581,006
200,000	5.848	04/03/55	201,402
2,417,000	3.404	04/28/61	1,583,570
Raizen Fuels Finance SA ^{(a)(b)}			
293,000	6.250	07/08/32	288,898
Saudi Arabian Oil Co. ^{(a)(b)}			
534,000	5.875	07/17/64	496,753
SM Energy Co. ^{(a)(b)}			
149,000	6.750	08/01/29	149,116
Sunoco LP ^{(a)(b)}			
345,000	7.250	05/01/32	361,719
333,000	6.250	07/01/33	337,163
TGNR Intermediate Holdings LLC ^{(a)(b)}			
1,217,000	5.500	10/15/29	1,186,027
Transocean Poseidon Ltd. ^{(a)(b)}			
315,000	6.875	02/01/27	315,032
Transocean, Inc.			
704,000	8.250 ^{(a)(b)}	05/15/29	665,224
600,000	8.750 ^{(a)(b)}	02/15/30	621,852
2,074,000	8.500 ^{(a)(b)}	05/15/31	1,908,578
1,536,000	6.800	03/15/38	1,152,046
Valaris Ltd. ^{(a)(b)}			
2,090,000	8.375	04/30/30	2,157,089
Var Energi ASA ^{(a)(f)} (5 yr. EURIBOR ICE Swap + 4.765%)			
EUR 1,160,000	7.862	11/15/83	1,459,917
Vista Energy Argentina SAU ^{(a)(b)}			
\$ 522,000	7.625	12/10/35	510,229
Vital Energy, Inc. ^{(a)(b)}			
1,363,000	7.875	04/15/32	1,196,973
Wintershall Dea Finance 2 BV ^{(a)(f)} (-1X 5 yr. EUR Swap + 3.319%)			
EUR 1,100,000	3.000	07/20/28	1,201,968

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
YPF SA ^{(a)(b)}			
\$ 1,355,000	9.500%	01/17/31	\$ 1,429,945
			46,367,254
Packaging^(a) – 0.7%			
ARD Finance SA ^{(b)(g)}			
(PIK 5.750%, Cash 5.000%)			
EUR 286,806	5.000	06/30/27	13,590
(PIK 7.250%, Cash 6.500%)			
\$ 144,964	6.500	06/30/27	10,579
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC ^(b)			
EUR 400,000	2.000	09/01/28	434,076
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ^(b)			
\$ 953,000	4.125	08/15/26	941,240
453,000	5.250	08/15/27	224,280
328,000	5.250	08/15/27	163,203
Ball Corp.			
EUR 1,065,000	1.500	03/15/27	1,193,865
\$ 1,074,000	2.875	08/15/30	965,043
Canpack SA/Canpack U.S. LLC ^(b)			
EUR 532,000	2.375	11/01/27	597,623
Fedrigoni SpA ^(b)			
250,000	6.125	06/15/31	276,028
(3 mo. EUR EURIBOR + 4.000%)			
250,000	5.980 ^(f)	01/15/30	282,122
Graphic Packaging International LLC ^(b)			
\$ 375,000	3.750	02/01/30	350,381
LABL, Inc. ^(b)			
764,000	8.625	10/01/31	633,868
OI European Group BV ^(b)			
185,000	4.750	02/15/30	175,267
Sealed Air Corp. ^(b)			
850,000	4.000	12/01/27	825,409
Sealed Air Corp./Sealed Air Corp. U.S. ^(b)			
324,000	6.125	02/01/28	327,104
Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC			
EUR 460,000	8.250	05/15/30	537,881
\$ 848,000	9.500 ^(b)	05/15/30	867,623
Trident TPI Holdings, Inc. ^(b)			
1,061,000	12.750	12/31/28	1,134,453
Trivium Packaging Finance BV ^(b)			
877,000	8.250	07/15/30	923,981
			10,877,616
Pharmaceuticals – 0.5%			
1261229 BC Ltd. ^{(a)(b)}			
1,350,000	10.000	04/15/32	1,374,165
Bausch Health Cos., Inc. ^(b)			
850,000	11.000	09/30/28	873,298
Bayer AG ^{(a)(f)} (5 yr. EUR Swap + 3.432%)			
EUR 700,000	6.625	09/25/83	856,756
Cheplapharm Arzneimittel GmbH ^{(a)(b)}			
500,000	7.500	05/15/30	588,654

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pharmaceuticals – (continued)			
Dolcetto Holdco SpA ^{(a)(b)}			
EUR 333,000	5.625%	07/14/32	\$ 387,236
Endo Finance Holdings, Inc. ^{(a)(b)}			
\$ 350,000	8.500	04/15/31	372,428
Grifols SA ^{(a)(b)}			
590,000	4.750	10/15/28	568,194
EUR 500,000	7.125	05/01/30	602,165
Nidda Healthcare Holding GmbH ^{(a)(b)}			
110,000	5.625	02/21/30	129,461
182,000	5.375	10/23/30	212,010
(3 mo. EUR EURIBOR + 3.750%)			
440,000	5.900 ^(f)	10/23/30	504,814
Option Care Health, Inc. ^{(a)(b)}			
\$ 700,000	4.375	10/31/29	669,018
Organon & Co./Organon Foreign Debt Co-Issuer BV ^{(a)(b)}			
685,000	5.125	04/30/31	592,518
Par Pharmaceutical, Inc. ^{(b)(c)(h)(j)}			
344,000	7.500	04/01/27	—
Teva Pharmaceutical Finance Netherlands III BV			
700,000	3.150	10/01/26	685,272
			8,415,989
Pipelines^(a) – 1.0%			
CNX Midstream Partners LP ^(b)			
500,000	4.750	04/15/30	471,770
Delek Logistics Partners LP/Delek Logistics Finance Corp. ^(b)			
911,000	7.375	06/30/33	899,931
Genesis Energy LP/Genesis Energy Finance Corp.			
650,000	8.875	04/15/30	687,524
325,000	7.875	05/15/32	336,333
ITT Holdings LLC ^(b)			
890,000	6.500	08/01/29	846,853
NFE Financing LLC ^(b)			
800,000	12.000	11/15/29	282,256
ONEOK, Inc.			
71,000	5.600	04/01/44	64,871
549,000	5.450	06/01/47	487,386
Summit Midstream Holdings LLC ^(b)			
700,000	8.625	10/31/29	712,425
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ^(b)			
522,000	7.375	02/15/29	535,347
2,122,000	6.000	12/31/30	2,079,433
TransMontaigne Partners LLC ^(b)			
1,260,000	8.500	06/15/30	1,316,687
Venture Global Calcasieu Pass LLC ^(b)			
350,000	3.875	08/15/29	330,169
2,380,000	3.875	11/01/33	2,076,574
Venture Global LNG, Inc. ^(b)			
693,000	9.500	02/01/29	755,606
719,000	8.375	06/01/31	743,245
200,000	9.875	02/01/32	215,794
(5 yr. CMT + 5.440%)			
1,031,000	9.000 ^(f)	09/30/29	1,030,856
Venture Global Plaquemines LNG LLC ^(b)			
581,000	6.500	01/15/34	597,605

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines^(a) – (continued)			
\$ 581,000	6.750%	01/15/36	\$ 597,611
Western Midstream Operating LP			
1,305,000	5.250	02/01/50	1,094,973
			16,163,249
Real Estate^(a) – 0.3%			
Adler Financing SARL ^(g)			
EUR 629,793	8.250	12/31/28	756,610
Howard Hughes Corp. ^(b)			
\$ 710,000	4.375	02/01/31	654,435
Kennedy-Wilson, Inc.			
535,000	4.750	03/01/29	502,076
Neinor Homes SA ^(b)			
EUR 143,000	5.875	02/15/30	170,614
Port of Spain Waterfront Development ^(b)			
\$ 886,000	7.875	02/19/40	868,280
Samhallsbyggnadsbolaget I Norden Holding AB			
EUR 1,600,000	2.250	07/12/27	1,678,531
			4,630,546
Real Estate Investment Trust^(a) – 1.1%			
Apollo Commercial Real Estate Finance, Inc. ^(b)			
\$ 1,750,000	4.625	06/15/29	1,661,887
Arbor Realty SR, Inc. ^(b)			
760,000	7.875	07/15/30	776,150
Blackstone Mortgage Trust, Inc. ^(b)			
210,000	7.750	12/01/29	222,207
Brandywine Operating Partnership LP			
997,000	8.300	03/15/28	1,061,336
546,000	8.875	04/12/29	586,453
Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC ^(b)			
1,318,000	4.500	04/01/27	1,281,610
Diversified Healthcare Trust			
700,000	4.750	02/15/28	648,781
2,505,000	4.375	03/01/31	2,091,951
Iron Mountain U.K. PLC ^(b)			
GBP 400,000	3.875	11/15/25	525,006
Iron Mountain, Inc. ^(b)			
\$ 935,000	4.875	09/15/29	914,430
175,000	4.500	02/15/31	165,547
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ^(b)			
200,000	4.250	02/01/27	196,422
650,000	4.750	06/15/29	631,052
MPT Operating Partnership LP/MPT Finance Corp.			
905,000	5.000	10/15/27	830,211
325,000	8.500 ^(b)	02/15/32	338,081
RLJ Lodging Trust LP ^(b)			
757,000	3.750	07/01/26	745,456
249,000	4.000	09/15/29	232,491
Service Properties Trust			
1,480,000	5.500	12/15/27	1,458,806
350,000	3.950	01/15/28	326,372
485,000	4.375	02/15/30	413,540

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Real Estate Investment Trust^(a) – (continued)			
Starwood Property Trust, Inc. ^(b)			
\$ 700,000	3.625%	07/15/26	\$ 686,714
300,000	6.500	10/15/30	308,619
Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC ^(b)			
510,000	6.000	01/15/30	482,343
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC ^(b)			
1,544,000	6.500	02/15/29	1,501,911
			18,087,376
Retailing – 0.9%			
1011778 BC ULC/New Red Finance, Inc. ^{(a)(b)}			
281,000	5.625	09/15/29	283,110
Advance Auto Parts, Inc. ^{(a)(b)}			
556,000	7.375	08/01/33	558,524
Asbury Automotive Group, Inc. ^(a)			
782,000	4.500	03/01/28	767,345
138,000	4.625 ^(b)	11/15/29	132,450
Bath & Body Works, Inc.			
145,000	5.250	02/01/28	145,290
795,000	6.875	11/01/35	818,079
250,000	6.750	07/01/36	253,282
BCPE Flavor Debt Merger Sub LLC & BCPE Flavor Issuer, Inc. ^{(a)(b)}			
600,000	9.500	07/01/32	618,036
BCPE Ulysses Intermediate, Inc. ^{(a)(b)(g)} (PIK 8.500%, Cash 7.750%)			
644,667	7.750	04/01/27	644,557
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ^{(a)(b)}			
905,000	5.125	04/15/29	843,306
Carvana Co. ^{(a)(b)(g)}			
(PIK 12.000%, Cash 9.000%)			
446,897	9.000	12/01/28	457,779
(PIK 13.000%, Cash 11.000%)			
461,000	9.000	06/01/30	482,247
CD&R Firefly Bidco PLC ^{(a)(b)}			
GBP 100,000	8.625	04/30/29	136,942
Cougar JV Subsidiary LLC ^{(a)(b)}			
\$ 361,000	8.000	05/15/32	381,624
eG Global Finance PLC ^{(a)(b)}			
EUR 900,000	11.000	11/30/28	1,137,532
Ferrellgas LP/Ferrellgas Finance Corp. ^{(a)(b)}			
\$ 274,000	5.375	04/01/26	271,844
282,000	5.875	04/01/29	260,413
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc. ^{(a)(b)}			
1,070,000	4.625	01/15/29	1,016,832
345,000	6.750	01/15/30	324,597
Gap, Inc. ^{(a)(b)}			
1,000,000	3.625	10/01/29	921,470
LBM Acquisition LLC ^{(a)(b)}			
259,000	6.250	01/15/29	227,340
LCM Investments Holdings II LLC ^{(a)(b)}			
1,399,000	4.875	05/01/29	1,359,618
Macy's Retail Holdings LLC ^{(a)(b)}			
562,000	7.375	08/01/33	564,085

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing – (continued)			
Neiman Marcus Group Ltd. LLC ^{(e)(h)(j)}			
\$ 605,000	8.000%	10/15/21	\$ —
Papa John's International, Inc. ^{(a)(b)}			
404,000	3.875	09/15/29	387,315
PetSmart, Inc./PetSmart Finance Corp. ^{(a)(b)}			
500,000	4.750	02/15/28	491,060
Rite Aid Corp.			
348,000	7.500 ^{(b)(c)(h)(j)}	07/01/25	—
97,124	8.000 ^{(b)(c)(h)(j)}	10/18/25	—
104,492	15.000 ^(e)	08/30/31	31,370
49,571	15.000 ^(e)	08/30/31	4,161
34,147	0.000 ^{(c)(h)}	08/30/34	—
(-1X 3 mo. USD Term SOFR + 7.000%)			
36,240	0.000 ^{(b)(c)}	08/30/31	2,356
Specialty Building Products Holdings LLC/SBP Finance Corp. ^{(a)(b)}			
330,000	7.750	10/15/29	323,225
Victoria's Secret & Co. ^{(a)(b)}			
914,000	4.625	07/15/29	850,057
			14,695,846
Semiconductors^{(a)(b)} – 0.3%			
BE Semiconductor Industries NV			
EUR 400,000	4.500	07/15/31	477,213
Entegris, Inc.			
\$ 653,000	4.750	04/15/29	639,515
145,000	3.625	05/01/29	136,006
Kioxia Holdings Corp.			
700,000	6.250	07/24/30	697,585
1,350,000	6.625	07/24/33	1,338,349
ON Semiconductor Corp.			
751,000	3.875	09/01/28	724,760
Synaptics, Inc.			
866,000	4.000	06/15/29	816,647
			4,830,075
Software^(a) – 0.7%			
Asmodee Group AB ^(b)			
EUR 177,600	5.750	12/15/29	213,893
Central Parent, Inc./CDK Global, Inc. ^(b)			
\$ 375,000	7.250	06/15/29	309,019
Cloud Software Group, Inc. ^(b)			
1,978,000	6.500	03/31/29	1,997,740
1,838,000	9.000	09/30/29	1,902,109
945,000	8.250	06/30/32	1,006,463
Elastic NV ^(b)			
819,000	4.125	07/15/29	778,779
PTC, Inc. ^(b)			
702,000	4.000	02/15/28	683,895
Rocket Software, Inc. ^(b)			
1,891,000	9.000	11/28/28	1,951,342
SS&C Technologies, Inc. ^(b)			
1,000,000	6.500	06/01/32	1,029,220

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software^(a) – (continued)			
X.AI LLC/X.AI Co. Issuer Corp.			
\$ 571,000	12.500%	06/30/30	\$ 576,853
			10,449,313
Sovereign^{(a)(b)} – 0.3%			
Eagle Funding Luxco SARL			
4,240,000	5.500	08/17/30	4,268,408
Telecommunication Services^(a) – 1.7%			
Altice France SA			
EUR 472,000	5.875	02/01/27	494,068
\$ 485,000	8.125 ^(b)	02/01/27	451,748
1,726,000	5.500 ^(b)	01/15/28	1,534,811
2,058,000	5.500 ^(b)	10/15/29	1,788,176
C&W Senior Finance Ltd. ^(b)			
840,000	9.000	01/15/33	866,040
CommScope LLC ^(b)			
740,000	8.250	03/01/27	740,392
902,000	4.750	09/01/29	876,212
500,000	9.500	12/15/31	526,045
Connect Finco SARL/Connect U.S. Finco LLC ^(b)			
475,000	9.000	09/15/29	479,646
Digicel International Finance Ltd./Difl U.S. LLC ^(b)			
1,415,000	8.625	08/01/32	1,429,546
EchoStar Corp.			
716,000	10.750	11/30/29	754,471
Iliad Holding SASU ^(b)			
EUR 500,000	5.625	10/15/28	581,190
\$ 1,300,000	7.000	10/15/28	1,319,461
EUR 100,000	5.375	04/15/30	118,016
Kaixo Bondco Telecom SA ^(b)			
200,000	5.125	09/30/29	231,677
Level 3 Financing, Inc. ^(b)			
\$ 1,788,000	4.875	06/15/29	1,680,952
585,000	3.750	07/15/29	490,312
603,623	11.000	11/15/29	685,686
270,000	4.500	04/01/30	242,943
1,231,730	3.875	10/15/30	1,065,902
300,000	10.750	12/15/30	338,619
Lorca Telecom Bondco SA ^(b)			
EUR 450,000	4.000	09/18/27	514,351
Lumen Technologies, Inc. ^(b)			
\$ 750,000	4.125	04/15/29	730,253
Odido Group Holding BV ^(b)			
EUR 500,000	5.500	01/15/30	576,540
Odido Holding BV ^(b)			
170,000	3.750	01/15/29	193,546
SoftBank Group Corp.			
1,379,000	3.375	07/06/29	1,504,565
542,000	3.875	07/06/32	576,019
TDC Net AS			
921,000	6.500	06/01/31	1,172,009
Telesat Canada/Telesat LLC ^(b)			
\$ 552,000	5.625	12/06/26	351,790

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Telecommunication Services^(a) – (continued)			
Viasat, Inc. ^(b)			
\$ 685,000	7.500%	05/30/31	\$ 596,724
Vmed O2 U.K. Financing I PLC ^(b)			
1,215,000	4.250	01/31/31	1,107,910
1,059,000	7.750	04/15/32	1,103,986
Zayo Group Holdings, Inc. ^(b)			
1,565,000	4.000	03/01/27	1,487,939
			26,611,545
Transportation^(a) – 0.1%			
SGL Group ApS ⁽¹⁾ (3 mo. EUR EURIBOR + 4.750%)			
EUR 340,000	6.745	04/22/30	391,038
Yinson Bergenia Production BV ^(b)			
\$ 1,835,000	8.498	01/31/45	1,897,390
			2,288,428
Water Utilities^{(a)(b)} – 0.1%			
Agea Finance SARL			
921,000	9.000	01/20/31	983,167
TOTAL CORPORATE OBLIGATIONS			
(Cost \$476,989,014)			\$ 486,179,449
Bank Loans^(k) – 24.7%			
Aerospace & Defense – 0.7%			
Air Comm Corp. LLC			
(3 mo. USD Term SOFR + 3.000%)			
\$ 1,381,154	7.300%	12/11/31	\$ 1,381,154
(3 mo. USD Term SOFR + 1.000%)			
26,923	7.058	12/11/31	26,517
Barnes Group, Inc. (1 mo. USD Term SOFR + 3.000%)			
1,870,312	7.356	01/27/32	1,871,323
Cobham Ultra SeniorCo SARL (6 mo. USD Term SOFR + 3.500%)			
920,386	8.177	08/03/29	921,206
Dynasty Acquisition Co., Inc. (1 mo. USD Term SOFR + 2.000%)			
992,507	6.356	10/31/31	\$ 994,680
Kaman Corp.			
(3 mo. USD Term SOFR + 1.000%)			
16,421	7.079	02/26/32	16,338
(3 mo. USD Term SOFR + 2.750%)			
1,813,210	7.083–7.097	02/26/32	1,813,772
Propulsion (BC) Finco SARL (3 mo. USD Term SOFR + 2.750%)			
477,709	7.041	09/14/29	479,237
Spirit Aerosystems, Inc. (3 mo. USD Term SOFR + 4.250%)			
677,882	8.808	01/15/27	678,560
TransDigm, Inc.			
(3 mo. USD Term SOFR + 2.500%)			
2,229,351	6.796	02/28/31	2,235,571
243,138	6.796	01/19/32	243,799
(3 mo. USD Term SOFR + 2.750%)			
482,126	7.046	03/22/30	483,683
			11,145,840

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Airlines—0.0%			
American Airlines, Inc.(3 mo. USD Term SOFR + 2.250%)			
\$ 468,775	6.576%	04/20/28	\$ 466,431
Auto Parts & Equipment—0.1%			
Autokiniton U.S. Holdings, Inc.(1 mo. USD Term SOFR + 4.000%)			
258,434	8.471	04/06/28	249,061
Clarios Global LP			
(1 mo. USD Term SOFR + 2.500%)			
683,703	6.856	05/06/30	683,361
(1 mo. USD Term SOFR + 2.750%)			
556,026	7.106	01/28/32	555,792
RealTruck Group, Inc.(1 mo. USD Term SOFR + 5.000%)			
124,370	9.471	01/31/28	115,602
			1,603,816
Banks—0.2%			
AqGen Island Holdings, Inc.(1 mo. USD Term SOFR + 3.000%)			
3,774,856	7.356	08/02/28	3,774,856
Beverages—0.1%			
Sazerac Co., Inc.(3 mo. USD Term SOFR + 2.500%)			
1,250,000	6.840	07/09/32	1,253,912
Building & Construction^(l)—0.0%			
AAL Delaware Holdco, Inc.			
750,000	0.000	07/30/31	750,000
Building Materials—0.6%			
Chamberlain Group, Inc.			
125,000	0.000 ^(l)	09/08/32	124,948
(1 mo. USD Term SOFR + 3.250%)			
3,810,805	7.706	11/03/28	3,810,195
CP Atlas Buyer, Inc.(1 mo. USD Term SOFR + 5.250%)			
750,000	9.606	07/08/30	714,750
Emrld Borrower LP(1 mo. USD Term SOFR + 2.500%)			
417,032	6.856	08/04/31	417,061
Icebox Holdco III, Inc.			
(3 mo. USD Term SOFR + 3.500%)			
1,352,813	8.057	12/22/28	1,356,519
(3 mo. USD Term SOFR + 6.750%)			
1,500,000	11.307	12/21/29	1,516,875
Quikrete Holdings, Inc.(1 mo. USD Term SOFR + 2.250%)			
1,640,887	6.606	02/10/32	1,638,836
Wilsonart LLC(3 mo. USD Term SOFR + 4.250%)			
451,370	8.546	08/05/31	438,746
			10,017,930
Chemicals—0.4%			
Aruba Investments Holdings LLC			
(1 mo. USD Term SOFR + 4.000%)			
1,594,237	8.456	11/24/27	1,530,468
(1 mo. USD Term SOFR + 7.750%)			
329,676	12.206	11/24/28	307,917
Chemours Co.(1 mo. USD Term SOFR + 3.000%)			
260,877	7.356	08/18/28	260,551

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Chemicals—(continued)			
Flexsys Holdings, Inc.			
(1 mo. USD Term SOFR + 6.250%)			
\$ 1,090,085	10.606%	08/01/29	\$ 933,386
(1 mo. USD Term SOFR + 5.250%)			
1,435,029	9.721	08/01/29	574,012
Lonza Group AG(3 mo. USD Term SOFR + 3.925%)			
698,849	8.321	07/03/28	620,976
Nouryon Finance BV ^(l)			
300,000	0.000	04/03/28	299,814
SCIH Salt Holdings, Inc.(6 mo. USD Term SOFR + 3.000%)			
1,005,024	7.197	01/31/29	1,006,169
Tronox Finance LLC ^(l)			
21,894	0.000	04/04/29	19,967
USALCO LLC			
400,000	0.000 ^(l)	09/30/31	\$ 399,500
			5,952,760
Commercial Services—2.0%			
AlixPartners LLP(1 mo. USD Term SOFR + 2.500%)			
1,241,596	6.971	02/04/28	1,241,770
Allied Universal Holdco LLC(1 mo. USD Term SOFR + 3.750%)			
3,334,171	8.206	05/12/28	3,339,539
American Auto Auction Group LLC(3 mo. USD Term SOFR + 4.500%)			
422,259	8.830	05/28/32	425,426
Amspec Parent LLC			
(3 mo. USD Term SOFR + 1.000%)			
16,000	7.818	12/22/31	15,910
(3 mo. USD Term SOFR + 3.500%)			
260,000	7.796	12/22/31	260,975
Anticimex International AB (3 mo. USD Term SOFR + 3.400%)			
2,585,658	7.660	11/16/28	\$ 2,588,027
Archkey Solutions LLC(3 mo. USD Term SOFR + 4.750%)			
643,903	9.046	11/01/31	647,226
Armorica Lux SARL(3 mo. EUR EURIBOR + 4.925%)			
EUR 600,000	6.951	07/28/28	664,178
Belfor Holdings, Inc.(1 mo. USD Term SOFR + 3.000%)			
\$ 675,607	7.356	11/01/30	676,877
Belron Finance 2019 LLC			
1,500,000	0.000 ^(l)	10/16/31	1,505,250
(3 mo. USD Term SOFR + 2.750%)			
298,842	7.049	10/16/31	299,888
Boost Newco Borrower LLC(3 mo. USD Term SOFR + 2.000%)			
1,161,489	6.296	01/31/31	1,163,185
Citrin Cooperman Advisors LLC(3 mo. USD Term SOFR + 3.000%)			
469,697	7.296	04/01/32	469,697
Conservice Midco LLC			
87,000	0.000 ^(l)	05/13/30	87,000
(1 mo. USD Term SOFR + 3.000%)			
1,489,434	7.356	05/13/30	1,489,434
Corporation Service Co.(1 mo. USD Term SOFR + 2.000%)			
512,917	6.356	11/02/29	511,763
Creative Artists Agency LLC(1 mo. USD Term SOFR + 2.500%)			
1,004,801	6.856	10/01/31	1,005,012

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Commercial Services—(continued)			
Eagle Parent Corp.(3 mo. USD Term SOFR + 4.250%)			
\$ 791,568	8.546%	04/02/29	\$ 788,473
Ensemble RCM LLC(3 mo. USD Term SOFR + 3.000%)			
1,114,616	7.308	08/01/29	1,119,108
Fugue Finance LLC(1 mo. USD Term SOFR + 2.750%)			
886,752	7.097	01/09/32	889,758
Grant Thornton Advisors LLC			
(1 mo. USD Term SOFR + 2.500%)			
1,507,016	6.856	06/02/31	1,507,287
(1 mo. USD Term SOFR + 3.000%)			
255,000	7.356	06/02/31	255,352
Holding Socotec SAS(3 mo. USD Term SOFR + 3.750%)			
539,550	8.040	06/30/28	539,831
Learning Care Group (U.S.) No. 2, Inc. ^(l)			
406,633	0.000	08/11/28	406,295
Lernen U.S. Finco LLC(6 mo. USD Term SOFR + 3.500%)			
448,875	7.840	10/27/31	451,492
Mavis Tire Express Services Corp.(3 mo. USD Term SOFR + 3.000%)			
3,225,730	7.333	05/04/28	3,228,407
Mister Car Wash Holdings, Inc.(1 mo. USD Term SOFR + 2.500%)			
521,365	6.856	03/27/31	521,735
OMNIA Partners LLC(3 mo. USD Term SOFR + 2.750%)			
570,688	6.814	07/25/30	571,606
PG Investment Co. 59 SARL(3 mo. USD Term SOFR + 2.750%)			
2,117,795	7.046	03/26/31	2,123,090
Spring Education Group, Inc.(3 mo. USD Term SOFR + 4.000%)			
591,864	8.296	10/04/30	594,823
Wand NewCo 3, Inc.(1 mo. USD Term SOFR + 2.500%)			
1,846,846	6.856	01/30/31	1,842,340
Xplor T1 LLC(3 mo. USD Term SOFR + 3.500%)			
353,621	7.796	06/24/31	354,505
			31,585,259
Computers—0.5%			
Access CIG LLC(6 mo. USD Term SOFR + 4.250%)			
1,686,147	8.381	08/18/28	1,692,234
Idemia Group(3 mo. USD Term SOFR + 4.250%)			
492,960	8.546	09/30/28	495,425
Imprivata, Inc.(3 mo. USD Term SOFR + 3.000%)			
395,992	7.321	12/01/27	396,630
Ivanti Software, Inc.(3 mo. USD Term SOFR + 5.750%)			
597,411	10.016	06/01/29	618,070
Magenta Security Holdings LLC			
(3 mo. USD Term SOFR + 6.750%)			
790,270	11.318	07/27/28	655,679
(3 mo. USD Term SOFR + 6.250%)			
228,946	10.558	07/27/28	231,952
200,042	6.068	07/27/28	45,410
(3 mo. USD Term SOFR + 7.000%)			
619,642	11.568	07/27/28	270,319
McAfee LLC(1 mo. USD Term SOFR + 3.000%)			
443,087	7.327	03/01/29	427,486
Tempo Acquisition LLC(1 mo. USD Term SOFR + 1.750%)			
229,152	6.106	08/31/28	228,471

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Computers—(continued)			
Twitter, Inc.			
(3 mo. USD Term SOFR + 6.500%)			
\$ 848,338	10.958%	10/26/29	\$ 825,933
(Fixed + 9.500%)			
525,000	9.500	10/26/29	508,667
Verifone Systems, Inc.(3 mo. USD Term SOFR + 5.500%)			
1,518,468	10.070	08/18/28	1,463,803
			7,860,079
Cosmetics & Personal Care^(l)—0.1%			
Opal Bidco SAS			
1,820,513	0.000	04/28/32	1,826,666
Distribution & Wholesale—0.4%			
BCPE Empire Holdings, Inc.(1 mo. USD Term SOFR + 3.250%)			
1,290,003	7.606	12/11/30	1,288,880
Core & Main LP(6 mo. USD Term SOFR + 2.000%)			
306,590	6.270	07/27/28	307,228
Fluid-Flow Products, Inc.(3 mo. USD Term SOFR + 3.250%)			
2,908,788	7.546	03/31/28	2,909,573
MRC Global U.S., Inc.(3 mo. USD Term SOFR + 3.500%)			
498,750	7.796	10/29/31	499,997
Windsor Holdings III LLC(1 mo. USD Term SOFR + 2.750%)			
1,715,804	7.103	08/01/30	1,715,272
			6,720,950
Diversified Financial Services—1.5%			
Apex Group Treasury LLC(1 mo. USD Term SOFR + 3.500%)			
3,426,101	7.822	02/27/32	3,425,244
Avolon TLB Borrower 1 (U.S.) LLC(1 mo. USD Term SOFR + 1.750%)			
409,828	6.099	06/24/30	409,869
CFC Bidco 2022 Ltd.(3 mo. USD Term SOFR + 3.750%)			
2,205,000	8.041	07/01/32	2,198,120
Colossus Acquireco LLC ^(l)			
2,250,000	0.000	06/11/32	2,237,153
Deerfield Dakota Holding LLC			
1,375,000	0.000 ^(l)	04/09/27	1,361,498
(3 mo. USD Term SOFR + 6.750%)			
3,797,000	11.307	04/07/28	3,733,704
Ditech Holding Corp. ^{(e)(h)}			
183,350	0.000	06/30/27	—
Edelman Financial Center LLC			
(1 mo. USD Term SOFR + 3.000%)			
371,845	7.356	04/07/28	372,228
(1 mo. USD Term SOFR + 5.250%)			
495,226	9.606	10/06/28	497,083
FNZ Group Services Ltd.(3 mo. USD Term SOFR + 5.000%)			
621,875	9.260	11/05/31	501,231
Focus Financial Partners LLC(1 mo. USD Term SOFR + 2.750%)			
696,500	7.106	09/15/31	696,660
GC Ferry Acquisition I, Inc.			
1,075,000	0.000 ^(l)	06/06/32	\$ 1,058,208
GEN II Fund Services LLC(6 mo. USD Term SOFR + 2.750%)			
798,000	6.967	11/26/31	798,998

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Diversified Financial Services—(continued)			
Hightower Holding LLC(3 mo. USD Term SOFR + 3.000%)			
\$ 944,157	7.260%	02/03/32	\$ 944,157
Mariner Wealth Advisors LLC(3 mo. USD Term SOFR + 2.500%)			
577,483	6.796	12/31/30	579,891
Mermaid Bidco, Inc. ^(l)			
920,000	0.000	07/03/31	920,258
OID-OL Intermediate I LLC			
(3 mo. USD Term SOFR + 6.000%)			
416,128	10.308	02/01/29	428,462
(3 mo. USD Term SOFR + 4.250%)			
1,943,368	8.708	02/01/29	1,621,099
Orion U.S. Finco, Inc. ^(l)			
545,000	0.000	05/20/32	547,442
Summit Acquisition, Inc.(3 mo. USD Term SOFR + 3.500%)			
1,868,750	7.832	10/16/31	1,871,086
			24,202,391
Electric—0.4%			
Alpha Generation LLC(1 mo. USD Term SOFR + 2.000%)			
410,151	6.356	09/30/31	409,385
Astoria Energy LLC ^(l)			
500,000	0.000	06/23/32	501,170
Cogentrix Finance Holdco I LLC(1 mo. USD Term SOFR + 2.750%)			
598,500	7.106	02/26/32	598,997
CPV Fairview LLC(1 mo. USD Term SOFR + 3.000%)			
295,200	7.356	08/14/31	296,062
EFS Cogen Holdings I LLC(3 mo. USD Term SOFR + 3.000%)			
498,237	7.308	10/03/31	499,482
Hamilton Projects Acquiror LLC(1 mo. USD Term SOFR + 2.500%)			
405,000	6.856	05/30/31	405,441
Lackawanna Energy Center LLC			
430,000	0.000 ^(l)	07/23/32	431,613
(1 mo. USD Term SOFR + 4.250%)			
679,650	8.606	08/06/29	\$ 679,086
Lightstone Holdco LLC (1 mo. USD Term SOFR + 5.750%)			
1,111,797	10.106	01/29/27	\$ 1,110,174
Potomac Energy Center LLC ^{(h)(l)}			
356,221	0.000	03/14/32	356,221
South Field LLC (3 mo. USD Term SOFR + 3.250%)			
584,910	7.546	08/29/31	\$ 586,617
Talen Energy Supply LLC(3 mo. USD Term SOFR + 2.500%)			
126,712	6.808	05/17/30	126,811
			6,001,059
Energy-Alternate Sources—0.1%			
Enviva Partners LP/Enviva Partners Finance Corp.(3 mo. USD Term SOFR + 8.500%)			
887,568	12.816	12/06/29	906,429
Esdec Solar Group BV ^(h) (3 mo. USD Term SOFR + 5.000%)			
143,254	9.557	08/30/28	38,679
			945,108

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Engineering & Construction—0.4%			
Artera Services LLC(3 mo. USD Term SOFR + 4.500%)			
\$ 373,820	8.796%	02/15/31	\$ 309,149
Brown Group Holding LLC			
500,000	0.000 ^(l)	07/01/31	500,000
(1 mo. USD Term SOFR + 2.500%)			
998,900	7.106	07/01/31	999,890
KKR Apple Bidco LLC(1 mo. USD Term SOFR + 2.500%)			
1,812,826	6.856	09/23/31	1,816,923
Service Logic Acquisition, Inc.(1 mo. USD Term SOFR + 3.000%)—(3 mo. USD Term SOFR + 3.000%)			
1,215,433	7.308–7.356	10/29/27	1,216,442
Wrench Group LLC(3 mo. USD Term SOFR + 4.000%)			
1,051,811	8.557	10/30/28	1,048,529
			5,890,933
Entertainment—0.3%			
Caesars Entertainment, Inc.(1 mo. USD Term SOFR + 2.250%)			
421,012	6.606	02/06/30	420,309
CE Intermediate I LLC(3 mo. USD Term SOFR + 3.000%)			
666,650	7.450	03/25/32	667,903
East Valley Tourist Development Authority ^(h) (1 mo. USD Term SOFR + 7.500%)			
981,663	11.971	11/23/26	971,846
EOC Borrower LLC(1 mo. USD Term SOFR + 3.000%)			
461,275	7.356	03/24/32	461,566
Motion Finco SARL(3 mo. USD Term SOFR + 3.500%)			
499,438	7.796	11/12/29	456,986
Ontario Gaming GTA LP(3 mo. USD Term SOFR + 4.250%)			
498,734	8.546	08/01/30	495,772
Route 66 Development Authority ^(h) (1 mo. USD Term SOFR + 9.000%)			
1,000,000	13.356	10/10/30	995,000
UFC Holdings LLC ^(l)			
498,750	0.000	11/21/31	499,897
			4,969,279
Environmental—0.3%			
Filtration Group Corp.(1 mo. USD Term SOFR + 3.000%)			
2,909,590	7.356	10/21/28	2,914,769
Madison IAQ LLC			
(6 mo. USD Term SOFR + 2.500%)			
1,122,085	6.702	06/21/28	1,121,962
(6 mo. USD Term SOFR + 3.250%)			
1,000,000	7.452	05/06/32	1,003,500
WIN Waste Innovations Holdings, Inc.(1 mo. USD Term SOFR + 2.750%)			
550,510	7.221	03/24/28	549,607
			5,589,838
Food—0.2%			
Chobani LLC(1 mo. USD Term SOFR + 2.500%)			
1,047,211	6.856	10/25/27	1,050,489
Labeyrie Fine Foods SAS(3 mo. EUR EURIBOR + 4.250%)			
EUR 500,000	6.230	07/30/26	537,573

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Food—(continued)			
Nomad Foods U.S. LLC(6 mo. USD Term SOFR + 2.500%)			
\$ 637,013	6.535%	11/12/29	\$ 637,096
Quirch Foods Holdings LLC(3 mo. USD Term SOFR + 5.000%)			
438,172	9.574	10/27/27	426,122
			2,651,280
Food Service—0.1%			
Aramark Services, Inc.(1 mo. USD Term SOFR + 2.000%)			
692,129	6.356	06/22/30	692,253
Golden State Foods LLC(1 mo. USD Term SOFR + 4.250%)			
536,904	8.586	12/04/31	538,918
			1,231,171
Hand/Machine Tools—0.0%			
Alliance Laundry Systems LLC(1 mo. USD Term SOFR + 2.500%)			
887,514	6.858	08/19/31	886,014
Health Care Products—0.9%			
Agiliti Health, Inc.(3 mo. USD Term SOFR + 3.000%)—(6 mo. USD Term SOFR + 3.000%)			
581,320	7.216–7.291	05/01/30	562,909
Bausch & Lomb Corp. (1 mo. USD Term SOFR + 4.000%)			
2,463,626	8.356	09/29/28	2,461,581
(1 mo. USD Term SOFR + 4.250%)			
2,855,983	8.606	01/15/31	2,863,837
Carestream Health, Inc.(3 mo. USD Term SOFR + 7.500%)			
1,199,701	11.896	09/30/27	538,366
Confluent Medical Technologies, Inc.(3 mo. USD Term SOFR + 3.000%)			
861,651	7.314	02/16/29	860,212
ICU Medical, Inc.(3 mo. USD Term SOFR + 2.500%)			
653,094	6.946	01/08/29	653,447
Lifescan Global Corp. ⁽¹⁾			
2,276,935	0.000	12/31/26	1,912,626
Maravai Intermediate Holdings LLC(3 mo. USD Term SOFR + 3.000%)			
639,785	7.326	10/19/27	608,595
Medline Borrower LP(1 mo. USD Term SOFR + 2.250%)			
4,007,680	6.606	10/23/28	4,010,204
Resonetics LLC(3 mo. USD Term SOFR + 2.750%)			
831,889	7.064	06/18/31	830,941
			15,302,718
Health Care Services—0.9%			
Charlotte Buyer, Inc.(1 mo. USD Term SOFR + 4.250%)			
329,305	8.596	02/11/28	328,929
Electron BidCo, Inc.(1 mo. USD Term SOFR + 2.750%)			
1,107,425	7.106	11/01/28	1,109,639
Envision Healthcare Corp. ⁽¹⁾			
903,488	0.000	12/30/27	905,368
Envision Healthcare Operating, Inc.(1 mo. USD Term SOFR + 6.500%)			
1,994,817	10.856	06/25/30	2,006,048
Global Medical Response, Inc.(3 mo. USD Term SOFR + 4.750%)			
1,208,412	9.079	10/31/28	1,208,980

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Health Care Services—(continued)			
HomeVI SAS(3 mo. EUR EURIBOR + 4.750%)			
EUR 500,000	6.776%	10/31/29	\$ 570,423
LifePoint Health, Inc.(3 mo. USD Term SOFR + 3.500%)			
\$ 92,038	7.820	05/19/31	91,477
MDVIP, Inc.(1 mo. USD Term SOFR + 2.750%)			
911,519	7.106	10/16/28	911,747
Parexel International Corp.(1 mo. USD Term SOFR + 2.500%)			
611,987	6.856	11/15/28	612,599
Pluto Acquisition I, Inc.(3 mo. USD Term SOFR + 5.500%)			
238,343	9.821	06/20/28	237,747
Precision Medicine Group LLC(1 mo. USD Term SOFR + 3.000%)			
788,410	7.456	11/18/27	788,655
Radiology Partners, Inc. ⁽¹⁾			
300,000	0.000	06/30/32	300,048
Radnet Management, Inc.(3 mo. USD Term SOFR + 2.250%)			
1,076,172	6.580	04/18/31	1,077,345
Surgery Center Holdings, Inc.(1 mo. USD Term SOFR + 2.750%)			
1,097,157	7.106	12/19/30	1,099,791
Team Health Holdings, Inc. (1 mo. USD Term SOFR + 5.250%)			
830,000	0.000 ⁽¹⁾	06/23/28	829,651
2,535,578	9.606	03/02/27	2,530,304
			14,608,751
Home Furnishings—0.5%			
AI Aqua Merger Sub, Inc.(1 mo. USD Term SOFR + 3.000%)			
2,055,181	7.322	07/31/28	2,053,352
Weber-Stephen Products LLC (1 mo. USD Term SOFR + 3.250%)			
3,070,877	7.721	10/30/27	3,066,086
(1 mo. USD Term SOFR + 4.250%)			
2,684,730	8.706	10/30/27	2,674,662
			7,794,100
Insurance—2.8%			
Acrisure LLC(1 mo. USD Term SOFR + 3.000%)			
3,751,704	7.356	11/06/30	3,747,015
Alera Group, Inc. (1 mo. USD Term SOFR + 3.250%)			
500,000	7.606	05/31/32	502,095
(1 mo. USD Term SOFR + 5.500%)			
3,100,000	9.856	05/30/33	3,212,375
Alliant Holdings Intermediate LLC (1 mo. USD Term SOFR + 2.750%)			
1,597,227	0.000 ⁽¹⁾	09/19/31	1,597,227
(1 mo. USD Term SOFR + 2.750%)			
1,126,086	7.103	09/19/31	1,125,974
AmWINS Group, Inc.(1 mo. USD Term SOFR + 2.250%)			
617,836	6.606	01/30/32	618,083
Amynta Agency Borrower, Inc.(1 mo. USD Term SOFR + 3.000%)			
241,579	7.356	12/29/31	241,549
Ardonagh Midco 3 PLC(3 mo. USD Term SOFR + 2.750%)—(6 mo. USD Term SOFR + 2.750%)			
871,875	6.950–7.046	02/15/31	868,065
AssuredPartners, Inc.(1 mo. USD Term SOFR + 3.500%)			
2,758,240	7.858	02/14/31	2,763,509

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Insurance—(continued)			
Asurion LLC			
(1 mo. USD Term SOFR + 5.250%)			
\$ 184,027	9.721%	01/20/29	\$ 172,611
(1 mo. USD Term SOFR + 3.250%)			
165,860	7.721	07/31/27	165,770
(1 mo. USD Term SOFR + 4.250%)			
625,754	8.606	09/19/30	612,144
Broadstreet Partners, Inc.(1 mo. USD Term SOFR + 2.750%)			
4,701,172	7.106	06/13/31	4,703,852
Cross Financial Corp.(1 mo. USD Term SOFR + 2.750%)			
639,110	7.106	10/31/31	641,110
Goosehead Insurance Holdings LLC(1 mo. USD Term SOFR + 3.000%)			
1,745,625	7.336	01/08/32	1,754,353
Howden Group Holdings Ltd.			
(1 mo. USD Term SOFR + 3.000%)			
1,367,591	7.356	02/15/31	1,368,808
(1 mo. USD Term SOFR + 3.500%)			
3,515,296	7.856	04/18/30	3,522,994
HUB International Ltd.(3 mo. USD Term SOFR + 2.500%)			
860,963	6.826	06/20/30	861,652
IMA Financial Group, Inc.(1 mo. USD Term SOFR + 3.000%)			
3,834,023	7.356	11/01/28	3,834,981
OneDigital Borrower LLC(1 mo. USD Term SOFR + 3.000%)			
572,110	7.356	07/02/31	572,111
Ryan Specialty Group LLC(1 mo. USD Term SOFR + 2.250%)			
768,554	6.606	09/15/31	767,916
Sedgwick Claims Management Services, Inc.(1 mo. USD Term SOFR + 2.500%)			
1,036,575	6.856	07/31/31	1,037,435
Trucordia Insurance Holdings LLC(1 mo. USD Term SOFR + 3.250%)			
2,000,000	7.606	06/17/32	2,010,000
Truist Insurance Holdings LLC(3 mo. USD Term SOFR + 4.750%)			
5,250,000	9.046	05/06/32	5,353,688
USI, Inc.			
(3 mo. USD Term SOFR + 2.250%)			
854,376	6.546	11/21/29	853,444
1,263,601	6.546	09/29/30	1,260,833
			44,169,594
Internet—0.7%			
Arches Buyer, Inc. ^(l)			
250,000	0.000	12/06/27	249,590
BEP Intermediate Holdco LLC(1 mo. USD Term SOFR + 2.750%)			
706,873	7.100	07/25/31	710,853
CNT Holdings I Corp.(3 mo. USD Term SOFR + 2.250%)			
1,685,250	6.558	11/08/32	1,687,457
Diamond Sports Group LLC			
1,910	0.000	01/02/28	1,662
MH Sub I LLC ^(l)			
611,450	0.000	05/03/28	581,795
342,880	0.000	12/31/31	304,879
Polaris Purchaser, Inc.(1 mo. USD Term SOFR + 3.500%)			
766,466	7.856	03/03/31	766,466

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Internet—(continued)			
Proofpoint, Inc.(1 mo. USD Term SOFR + 3.000%)			
\$ 3,772,927	7.356%	08/31/28	\$ 3,777,228
PUG LLC(1 mo. USD Term SOFR + 4.750%)			
1,223,723	9.106	03/15/30	1,210,727
Speedster Bidco GmbH(3 mo. USD Term SOFR + 3.250%)			
1,032,413	7.546	12/10/31	1,033,269
team.blue Finco SARL(3 mo. USD Term SOFR + 3.250%)			
509,091	7.530	07/12/32	509,412
			10,833,338
Investment Companies^(l)—0.1%			
Nvent Electric PLC			
1,000,000	0.000	01/30/32	1,004,380
Leisure Time—0.4%			
Alterra Mountain Co.			
(1 mo. USD Term SOFR + 2.500%)			
291,570	6.853	08/18/28	292,118
1,141,982	6.853	05/31/30	1,143,889
2,797,948	6.827	08/17/28	2,803,207
(1 mo. USD Term SOFR + 3.000%)			
497,500	7.327	05/31/30	498,331
Bulldog Purchaser, Inc.(3 mo. USD Term SOFR + 3.750%)			
938,780	8.036	06/27/31	942,770
Life Time Fitness, Inc.(1 mo. USD Term SOFR + 2.250%)			
705,033	6.577	11/05/31	706,147
Recess Holdings, Inc.(3 mo. USD Term SOFR + 3.750%)			
832,798	8.069	02/20/30	835,405
Sabre GBLB, Inc.(1 mo. USD Term SOFR + 5.000%)			
94,072	9.456	06/30/28	93,602
			7,315,469
Lodging—0.2%			
Fertitta Entertainment LLC(1 mo. USD Term SOFR + 3.250%)			
1,603,485	7.601	01/27/29	1,603,806
Four Seasons Hotels Ltd.(1 mo. USD Term SOFR + 1.750%)			
715,209	6.106	11/30/29	718,706
Station Casinos LLC(1 mo. USD Term SOFR + 2.000%)			
689,052	6.356	03/14/31	689,486
			3,011,998
Machinery - Construction & Mining—0.1%			
WEC U.S. Holdings Ltd.(1 mo. USD Term SOFR + 2.250%)			
996,211	6.579	01/27/31	996,420
Machinery-Diversified—1.1%			
CD&R Hydra Buyer, Inc.(1 mo. USD Term SOFR + 4.000%)			
1,016,876	8.456	03/25/31	1,015,290
Chart Industries, Inc.(3 mo. USD Term SOFR + 2.500%)			
472,441	6.792	03/15/30	473,769
Engineered Machinery Holdings, Inc.			
(3 mo. USD Term SOFR + 3.500%)			
748,062	8.057	05/19/28	751,533
(3 mo. USD Term SOFR + 6.500%)			
1,325,000	11.057	05/21/29	1,326,656

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Machinery-Diversified—(continued)			
Fortna Group, Inc.(6 mo. USD Term SOFR + 5.500%)			
\$ 885,336	9.716%	06/01/29	\$ 706,499
Oregon Tool, Inc.(3 mo. USD Term SOFR + 4.000%)			
561,921	8.586	10/15/29	459,725
Pro Mach Group, Inc.(1 mo. USD Term SOFR + 2.750%)			
2,107,411	7.106	08/31/28	2,112,448
Roper Industrial Products Investment Co. LLC(3 mo. USD Term SOFR + 2.750%)			
3,342,997	7.046	11/22/29	3,347,008
SPX Flow, Inc.(1 mo. USD Term SOFR + 3.000%)			
2,112,562	7.356	04/05/29	2,116,322
Titan Acquisition Ltd.(3 mo. USD Term SOFR + 4.500%)—(6 mo. USD Term SOFR + 4.500%)			
1,185,069	8.666–8.796	02/15/29	1,184,227
TK Elevator Midco GmbH(6 mo. USD Term SOFR + 3.000%)			
3,952,472	7.197	04/30/30	3,972,234
Victory Buyer LLC(1 mo. USD Term SOFR + 3.750%)			
1,021,904	8.221	11/19/28	1,019,901
			18,485,612
Media—0.5%			
Century De Buyer LLC(3 mo. USD Term SOFR + 3.500%)			
1,112,347	7.808	10/30/30	1,113,604
EW Scripps Co.(1 mo. USD Term SOFR + 5.750%)			
728,222	10.208	06/30/28	735,504
Gray Television, Inc.			
(1 mo. USD Term SOFR + 3.000%)			
149,521	7.443	12/01/28	149,190
(1 mo. USD Term SOFR + 5.250%)			
5,300	9.579	06/04/29	5,299
NEP Group, Inc.			
(3 mo. USD Term SOFR + 4.000%)			
580,647	8.594	08/19/26	549,193
(3 mo. USD Term SOFR + 3.250%)			
1,772,417	7.844	08/19/26	1,675,820
Telenet Financing USD LLC(1 mo. USD Term SOFR + 2.000%)			
769,231	6.456	04/30/28	753,077
Townsquare Media, Inc. ^(h) (3 mo. USD Term SOFR + 5.000%)			
402,469	9.324	02/19/30	358,197
United Talent Agency LLC(1 mo. USD Term SOFR + 3.500%)			
1,046,975	7.843	06/10/32	1,052,210
Virgin Media Bristol LLC(6 mo. USD Term SOFR + 3.175%)			
775,000	7.373	03/31/31	759,500
WideOpenWest Finance LLC			
(3 mo. USD Term SOFR + 3.000%)			
284,637	7.582	12/11/28	243,314
(3 mo. USD Term SOFR + 7.000%)			
399,114	11.582	12/11/28	409,690
			7,804,598
Metal Fabricate & Hardware—0.3%			
Crosby U.S. Acquisition Corp.(1 mo. USD Term SOFR + 3.500%)			
4,441,727	7.856	08/16/29	4,461,182

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Mining^(h)—0.0%			
Dominion Diamond(Fixed + 10.000%)			
\$ 467,153	10.000%	06/30/26	\$ 467,153
Miscellaneous Manufacturing—0.1%			
LTI Holdings, Inc.(1 mo. USD Term SOFR + 4.250%)			
473,308	8.606	07/29/29	473,663
Touchdown Acquirer, Inc.(3 mo. USD Term SOFR + 2.750%)			
598,500	7.083	02/21/31	597,752
			1,071,415
Oil & Gas—0.1%			
Pasadena Performance Products LLC(3 mo. USD Term SOFR + 3.500%)			
1,052,362	7.796	02/27/32	1,058,719
Packaging—0.8%			
Brook & Whittle Holding Corp.(3 mo. USD Term SOFR + 4.000%)			
873,461	8.483	12/14/28	628,350
Charter NEX U.S., Inc.(1 mo. USD Term SOFR + 2.750%)			
2,873,782	7.086	11/29/30	2,879,329
LABL, Inc.(1 mo. USD Term SOFR + 5.000%)			
1,758,558	9.456	10/30/28	1,587,890
Pregis TopCo Corp.(1 mo. USD Term SOFR + 3.000%)			
2,578,360	8.356	02/01/29	2,601,565
Pretium Packaging LLC(3 mo. USD Term SOFR + 3.899%)			
1,782,898	8.158	10/02/28	973,908
Proampac PG Borrower LLC(3 mo. USD Term SOFR + 4.000%)			
1,100,672	8.318–8.324	09/15/28	1,102,048
Trident TPI Holdings, Inc.(3 mo. USD Term SOFR + 3.750%)			
2,733,471	8.046	09/15/28	2,669,836
			12,442,926
Pharmaceuticals—0.6%			
Bausch Health Cos., Inc.(1 mo. USD Term SOFR + 6.250%)			
350,000	10.606	10/08/30	342,454
Covetrus, Inc.(3 mo. USD Term SOFR + 5.000%)			
448,597	9.296	10/13/29	408,506
Curium Bideo SARL(3 mo. USD Term SOFR + 3.500%)			
981,322	7.796	07/31/29	981,940
Gainwell Acquisition Corp.(3 mo. USD Term SOFR + 4.000%)			
2,453,209	8.396	10/01/27	2,415,651
Grifols Worldwide Operations USA, Inc.(3 mo. USD Term SOFR + 2.000%)			
562,931	6.483	11/15/27	561,788
Lannett Co., Inc. ^(h)			
353,773	0.000	06/16/30	353,773
Option Care Health, Inc.(1 mo. USD Term SOFR + 2.250%)			
600,565	6.606	10/27/28	603,316
Sharp Services LLC(3 mo. USD Term SOFR + 3.250%)			
1,082,697	7.546	12/31/28	1,086,757
Southern Veterinary Partners LLC(3 mo. USD Term SOFR + 3.250%)			
2,621,250	7.536	12/04/31	2,621,979
			9,376,164

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Pipelines—0.6%			
BCP Renaissance Parent LLC(3 mo. USD Term SOFR + 3.000%)			
\$ 722,618	7.296%	10/31/28	\$ 723,651
CPPIB Capital, Inc.(3 mo. USD Term SOFR + 2.750%)			
875,786	7.046	08/20/31	878,344
CQP Holdco LP(3 mo. USD Term SOFR + 2.000%)			
632,742	6.296	12/31/30	632,983
Freeport LNG Investments LLLP			
(3 mo. USD Term SOFR + 3.000%)			
1,366,654	7.587	11/16/26	1,361,529
(3 mo. USD Term SOFR + 3.250%)			
101,111	7.576	12/21/28	101,153
GIP Pilot Acquisition Partners LP(3 mo. USD Term SOFR + 2.000%)			
953,877	6.286	10/04/30	952,685
M6 ETX Holdings II Midco LLC(1 mo. USD Term SOFR + 3.000%)			
539,000	7.356	04/01/32	541,862
Oryx Midstream Services Permian Basin LLC(1 mo. USD Term SOFR + 2.250%)			
918,897	6.603	10/05/28	919,871
Prairie Acquiror LP(1 mo. USD Term SOFR + 3.750%)			
970,139	8.106	08/01/29	975,601
TransMontaigne Operating Co. LP(1 mo. USD Term SOFR + 3.250%)			
641,688	6.856	11/17/28	643,189
Traverse Midstream Partners LLC(3 mo. USD Term SOFR + 3.000%)			
1,234,907	7.308	02/16/28	1,236,450
Venture Global Plaquemines LNG LLC ^(l)			
799,920	0.000	05/25/29	798,424
100,080	0.000 ^(h)	01/30/31	99,705
			9,865,447
Real Estate—0.4%			
CoreLogic, Inc.			
(1 mo. USD Term SOFR + 6.500%)			
1,375,000	10.971	06/04/29	1,342,344
(1 mo. USD Term SOFR + 3.500%)			
2,944,823	7.971	06/02/28	2,935,635
Forest City Enterprises LP(1 mo. USD Term SOFR + 3.500%)			
1,035,960	7.971	12/08/25	1,005,140
Hill Top Energy Center LLC(3 mo. USD Term SOFR + 3.250%)			
550,000	7.546	06/26/32	551,375
			5,834,494
Real Estate Investment Trust—0.1%			
CHPPR Midco, Inc.(3 mo. USD Term SOFR + 8.750%)			
847,616	13.052	12/31/29	855,388
RLJ Lodging Trust LP ^(h) (1 mo. USD Term SOFR + 1.750%)			
596,230	6.188	05/10/26	572,381
			1,427,769

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Retail—0.8%			
1011778 BC Unlimited Liability Co.(1 mo. USD Term SOFR + 1.750%)			
\$ 154,888	6.106%	09/20/30	\$ 154,380
Great Outdoors Group LLC(1 mo. USD Term SOFR + 3.250%)			
819,060	7.606	01/23/32	818,855
IRB Holding Corp.(1 mo. USD Term SOFR + 2.500%)			
1,056,335	6.856	12/15/27	1,055,849
Johnstone Supply LLC(1 mo. USD Term SOFR + 2.500%)			
105,096	6.851	06/09/31	105,095
K-Mac Holdings Corp ^{(h)(l)}			
500,000	0.000	07/21/28	501,875
Kodiak Building Partners, Inc.(3 mo. USD Term SOFR + 3.750%)			
411,344	8.041	12/04/31	396,433
LBM Acquisition LLC			
(1 mo. USD Term SOFR + 3.750%)			
475,616	8.206	12/17/27	473,562
730,867	8.190	06/06/31	679,824
Les Schwab Tire Centers(1 mo. USD Term SOFR + 2.500%)—(3 mo. USD Term SOFR + 2.500%)			
1,059,182	6.833–6.856	04/23/31	1,059,182
Peer Holding III BV ^(l)			
580,609	0.000	10/28/30	581,514
PetSmart, Inc.(1 mo. USD Term SOFR + 3.750%)			
1,816,493	8.206	02/11/28	1,810,444
Specialty Building Products Holdings LLC(1 mo. USD Term SOFR + 3.750%)			
772,364	8.206	10/15/28	746,536
Tacala LLC(1 mo. USD Term SOFR + 3.500%)			
1,994,975	7.856	01/31/31	2,004,172
Whatabrands LLC(1 mo. USD Term SOFR + 2.500%)			
2,341,625	6.856	08/03/28	2,341,040
			12,728,761
Semiconductors—0.0%			
Instructure Holdings, Inc.			
(6 mo. USD Term SOFR + 3.000%)			
200,000	7.205	11/13/31	200,468
(6 mo. USD Term SOFR + 5.000%)			
465,832	9.205	11/12/32	471,655
			672,123
Software—3.6%			
Applied Systems, Inc.			
(3 mo. USD Term SOFR + 3.000%)			
756,960	6.796	02/24/31	757,225
(3 mo. USD Term SOFR + 4.500%)			
3,698,000	8.796	02/23/32	3,789,525
Athenahealth Group, Inc.(1 mo. USD Term SOFR + 2.750%)			
4,140,215	7.106	02/15/29	4,134,129
Avalara, Inc.(3 mo. USD Term SOFR + 3.250%)			
1,250,000	7.546	03/26/32	1,254,587
Avaya, Inc.(1 mo. USD Term SOFR + 7.500%)			
2,670,158	11.856	08/01/28	2,074,152
BCPE Pequod Buyer, Inc.(1 mo. USD Term SOFR + 3.000%)			
1,250,000	7.356	11/25/31	1,251,563

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Software—(continued)			
Bending Spoons U.S., Inc.(1 mo. USD Term SOFR + 5.250%)			
\$ 917,561	9.577%	03/07/31	\$ 915,653
Bracket Intermediate Holding Corp.(3 mo. USD Term SOFR + 4.250%)			
1,098,178	8.546	05/08/28	1,102,988
Cast & Crew Payroll LLC(1 mo. USD Term SOFR + 3.750%)			
518,656	8.106	12/29/28	492,433
CCC Intelligent Solutions, Inc.(1 mo. USD Term SOFR + 2.000%)			
936,462	6.356	01/23/32	937,052
Central Parent, Inc.(3 mo. USD Term SOFR + 3.250%)			
1,559,578	7.546	07/06/29	1,267,157
Clearwater Analytics LLC(6 mo. USD Term SOFR + 2.250%)			
497,500	6.461	04/21/32	497,813
Cloud Software Group, Inc.			
(3 mo. USD Term SOFR + 3.500%)			
826,664	7.796	03/29/29	827,788
(3 mo. USD Term SOFR + 3.750%)			
189,050	8.046	03/21/31	189,689
ConnectWise LLC(3 mo. USD Term SOFR + 3.500%)			
964,488	8.057	09/29/28	967,072
Darktrace PLC			
(3 mo. USD Term SOFR + 3.250%)			
324,188	7.570	10/09/31	324,457
(3 mo. USD Term SOFR + 5.250%)			
250,000	9.570	10/09/32	250,235
Databricks, Inc. ^(h) (1 mo. USD Term SOFR + 4.500%)			
364,754	8.827	01/03/31	361,602
DTI Holdco, Inc.(1 mo. USD Term SOFR + 4.000%)			
738,150	8.356	04/26/29	726,923
Dun & Bradstreet Corp.(1 mo. USD Term SOFR + 2.250%)			
1,025,955	6.603	01/18/29	1,025,627
E2open LLC(1 mo. USD Term SOFR + 3.500%)			
650,642	7.971	02/04/28	651,396
Ellucian Holdings, Inc.			
(1 mo. USD Term SOFR + 2.750%)			
1,039,310	7.106	10/09/29	1,039,798
(1 mo. USD Term SOFR + 4.750%)			
4,645,294	9.106	11/22/32	4,773,040
Epicor Software Corp.(1 mo. USD Term SOFR + 2.750%)			
2,957,420	7.106	05/30/31	2,961,117
EverCommerce, Inc.(1 mo. USD Term SOFR + 2.250%)			
393,872	6.605	07/07/31	394,857
Flash Charm, Inc.(3 mo. USD Term SOFR + 3.500%)			
450,394	7.776	03/02/28	421,118
Genesys Cloud Services Holdings II LLC(1 mo. USD Term SOFR + 2.500%)			
497,500	6.856	01/30/32	496,789
Informatica LLC(1 mo. USD Term SOFR + 2.250%)			
543,595	6.606	10/27/28	546,313
Inmar, Inc.(3 mo. USD Term SOFR + 4.500%)			
428,925	8.802	10/30/31	430,889
Marcel Bidco LLC ^(h) (1 mo. USD Term SOFR + 3.000%)			
1,018,327	7.310	11/12/30	1,024,691

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Software—(continued)			
Mitnick Corporate Purchaser, Inc.(3 mo. USD Term SOFR + 4.500%)			
\$ 353,184	9.158%	05/02/29	\$ 245,131
Modena Buyer LLC(3 mo. USD Term SOFR + 4.500%)			
644,252	8.808	07/01/31	631,019
Motus LLC(3 mo. USD Term SOFR + 4.000%)			
850,698	8.046	12/11/28	849,277
Particle Investments SARL(1 mo. USD Term SOFR + 4.000%)			
285,166	8.106	03/28/31	287,128
Planview Parent, Inc.(3 mo. USD Term SOFR + 3.500%)			
587,043	7.796	12/17/27	573,470
PointClickCare Technologies, Inc.(3 mo. USD Term SOFR + 2.750%)			
1,082,711	7.082	11/03/31	1,082,711
Polaris Newco LLC(3 mo. USD Term SOFR + 3.750%)			
3,994,298	8.320	06/02/28	3,912,415
Project Alpha Intermediate Holding, Inc.(3 mo. USD Term SOFR + 3.250%)			
149,054	7.546	10/26/30	149,315
Project Boost Purchaser LLC(3 mo. USD Term SOFR + 3.000%)			
788,069	7.069	07/16/31	787,580
Project Ruby Ultimate Parent Corp.(1 mo. USD Term SOFR + 2.750%)			
1,376,746	7.215	03/10/28	1,378,467
PushPay USA, Inc.(3 mo. USD Term SOFR + 4.000%)			
370,589	8.296	08/15/31	372,905
Quickbase, Inc.(1 mo. USD Term SOFR + 3.250%)			
378,953	7.606	10/02/28	377,532
RealPage, Inc.			
(3 mo. USD Term SOFR + 3.000%)			
2,685,024	7.557	04/24/28	2,681,372
(3 mo. USD Term SOFR + 3.750%)			
1,845,375	8.046	04/24/28	1,848,457
Rocket Software, Inc.(1 mo. USD Term SOFR + 3.750%)			
302,651	8.106	11/28/28	303,220
SS&C Technologies, Inc.(1 mo. USD Term SOFR + 2.000%)			
593,748	6.356	05/09/31	595,607
UKG, Inc.(3 mo. USD Term SOFR + 2.500%)			
4,041,213	6.810	02/10/31	4,039,597
VS Buyer LLC(3 mo. USD Term SOFR + 2.250%)			
555,807	6.560	04/12/31	555,807
Waystar Technologies, Inc.(1 mo. USD Term SOFR + 2.250%)			
835,471	6.606	10/22/29	836,867
Zuora, Inc.(1 mo. USD Term SOFR + 3.500%)			
352,914	7.856	02/14/32	351,482
			57,747,037
Telecommunications—0.5%			
Delta TopCo, Inc.			
(3 mo. USD Term SOFR + 2.750%)			
229,960	7.069–7.078	11/30/29	229,321
(3 mo. USD Term SOFR + 3.500%)			
231,000	9.574	11/29/30	230,538
Ensono LP(1 mo. USD Term SOFR + 4.000%)			
1,167,209	8.351–8.471	05/26/28	1,168,668

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(k)—(continued)			
Telecommunications—(continued)			
Lumen Technologies, Inc.			
(1 mo. USD Term SOFR + 6.000%)			
\$ 318,186	10.356%	06/01/28	\$ 324,813
(1 mo. USD Term SOFR + 2.350%)			
305,301	6.821	04/16/29	303,442
306,542	6.821	04/15/30	304,482
Nuuday AS(3 mo. EUR EURIBOR + 6.500%)			
EUR 400,000	8.454	02/03/28	456,480
Syniverse Holdings, Inc.(3 mo. USD Term SOFR + 7.000%)			
\$ 992,347	11.296	05/13/27	911,719
Zayo Group Holdings, Inc.(1 mo. USD Term SOFR + 3.000%)			
4,386,161	7.471	03/09/27	4,227,645
			8,157,108
Transportation—0.2%			
First Student Bidco, Inc. (3 mo. USD Term SOFR + 2.500%)			
890,665	6.796	07/21/28	\$ 891,592
Kenan Advantage Group, Inc.(1 mo. USD Term SOFR + 3.250%)			
775,364	7.606	01/25/29	771,488
Student Transportation of America Holdings, Inc.			
(3 mo. USD Term SOFR + 1.625%)			
14,400	7.564	06/24/32	14,611
(3 mo. USD Term SOFR + 3.250%)			
630,000	7.571	06/24/32	632,558
Third Coast Infrastructure LLC(1 mo. USD Term SOFR + 4.250%)			
478,937	8.606	09/25/30	478,937
			2,789,186
TOTAL BANK LOANS			
(Cost \$397,712,091)			\$ 394,752,034

Shares	Description	Value
Common Stocks — 0.4%		
Chemicals^{(e)(h)} — 0.1%		
80,232	Cornerstone Chemical Reorg Equity	\$ 1,540,856
Commercial Services & Supplies^(e) — 0.0%		
1,565	Monitronics International, Inc.	19,824
Diversified Consumer Services^(e) — 0.0%		
7,679	Premier Brands Group Holding	12,156
Energy Equipment & Services^(e) — 0.1%		
73,839	Enviva, Inc.	1,389,133
8,642	Nabors Industries Ltd.	300,555
		1,689,688
Financial Services^{(e)(h)} — 0.0%		
240	Voyager Aviation Holdings LLC	—

Shares	Description	Value
Common Stocks — (continued)		
Health Care Equipment & Supplies^(e) — 0.1%		
47,389	Envision Parent, Inc.	\$ 793,766
Health Care Providers & Services^(e) — 0.0%		
4,117	Air Methods Corp.	206,634
Media^(e) — 0.0%		
2,505	Audacy Capital LLC Class A	31,626
1,128	Beasley Broadcast Group, Inc. Class A ⁽ⁱ⁾	4,805
		36,431
Metals & Mining^(e) — 0.0%		
627	Arctic Canadian Diamond Co. Ltd. ^(h)	44,945
1,239,530	Burgundy Diamond Mines Ltd.	25,490
7,732	Tacora Restructure ^(h)	7,732
		78,167
Oil, Gas & Consumable Fuels — 0.0%		
85	Expand Energy Corp.	8,906
Passenger Airlines^(e) — 0.0%		
32,972	Spirit Aviation Holdings, Inc.	134,855
Pharmaceuticals^{(e)(h)} — 0.0%		
65,267	Lannett Co., Inc.	248,667
Professional Services^(e) — 0.0%		
61,506	Avaya Holdings Corp. ⁽ⁱ⁾	417,072
865	Skillsoft Corp.	12,335
		429,407
Semiconductors & Semiconductor Equipment^(e) — 0.0%		
18,377	Bright Bidco BV	4,355
Specialty Retail^{(e)(h)} — 0.1%		
7,504	GTRC Reorg Equity	613,077
343	Rite Aid Corp.	—
		613,077
Wireless Telecommunication Services^(e) — 0.0%		
5,606	IQOR US, Inc.	6,542
14,518	Windstream Corp.	271,008
		277,550
TOTAL COMMON STOCKS		
(Cost \$7,412,630)		\$ 6,094,339

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^{(a)(b)(f)} – 0.1%			
Collateralized Loan Obligations – 0.1%			
Benefit Street Partners CLO XXXIII Ltd. Series 2023-33A, Class E (3 mo. USD Term SOFR + 6.980%)			
\$ 250,000	11.299%	01/25/36	\$ 253,963
Carlyle U.S. CLO Ltd. Series 2021-4A, Class E (3 mo. USD Term SOFR + 6.862%)			
250,000	11.187	04/20/34	251,517
OHA Credit Funding 17 Ltd. Series 2024-17A, Class D1 (3 mo. USD Term SOFR + 3.300%)			
250,000	7.626	04/20/37	251,181
			756,661
TOTAL ASSET-BACKED SECURITIES			
(Cost \$738,788)			\$ 756,661

Units	Expiration Date	Value
Warrants^(e) – 0.0%		
Audacy, Inc. ^(h)		
3,036	12/31/99	\$ 303
Avation PLC		
20,510	10/31/26	10,835
Expand Energy Corp.		
162	02/09/26	14,279
Guitar Center, Inc. ^(h)		
3,972	12/31/99	82,184
Spirit Aviation Holdings, Inc.		
3,972	12/31/99	16,881
TOTAL WARRANTS		
(Cost \$207,713)		\$ 124,482

Shares	Dividend Rate	Value
Preferred Stocks^{(e)(h)} – 0.0%		
Financial Services – 0.0%		
Voyager Aviation Holdings LLC		
1,441	0.000%	\$ —
Specialty Retail – 0.0%		
Guitar Center, Inc.		
103	0.000	9,652
TOTAL PREFERRED STOCKS		
(Cost \$84,145)		\$ 9,652

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Obligations^(c) – 0.0%			
U.S. Treasury Bills			
\$ 722,000	0.000%	09/18/25	\$ 717,895
(Cost \$717,902)			

Shares	Description	Value
Exchange Traded Funds – 0.3%		
57,000	iShares iBoxx \$ High Yield Corporate Bond ETF	\$ 4,581,660
(Cost \$4,511,550)		

Shares	Dividend Rate	Value
Investment Company^(m) – 5.6%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
88,826,154	4.191%	\$ 88,826,154
(Cost \$88,826,154)		
TOTAL INVESTMENTS – 100.3%		
(Cost \$1,577,582,568)		\$1,601,904,366
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.3)%		(4,414,682)
NET ASSETS – 100.0%		\$1,597,489,684

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

- (a) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (b) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (c) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (d) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on July 31, 2025.
- (e) Security is currently in default and/or non-income producing.
- (f) 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 July 31, 2025.
- (g) Pay-in-kind securities.
- (h) Significant unobservable inputs were used in the valuation of this portfolio security; i.e., Level 3.
- (i) Guaranteed by a foreign government until maturity. Total market value of these securities amounts to \$776,459, which represents approximately 0.0% of the Fund’s net assets as of July 31, 2025.

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

(j) 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 \$425,493, which represents approximately 0.0% of the Fund's net assets as of July 31, 2025. See additional details below:

Restricted Security	Acquisition Date	Cost
Avaya Holdings Corp.	05/01/23	\$132,475
Avaya Holdings Corp.	05/01/23	668,883
Beasley Broadcast Group, Inc.	10/08/24	11,880
Chesapeake Energy Corp.	12/06/19	42,991
Chesapeake Energy Corp.	06/21/19	316,924
Neiman Marcus Group Ltd. LLC	04/23/18	605,000
Par Pharmaceutical, Inc.	04/23/24	—
Rite Aid Corp.	09/04/24	—
Rite Aid Corp.	09/04/24	—

(k) 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 July 31, 2025. 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.

(l) 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.

(m) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

UNFUNDED LOAN COMMITMENTS — At July 31, 2025, 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	\$ 88,461	\$ 88,867	\$ —
Amspec Parent LLC due 12/22/31	24,000	24,241	90
Archkey Solutions LLC due 11/01/31	74,483	74,867	1,068
Citrin Cooperman Advisors LLC due 04/01/32	30,303	30,303	145
Databricks, Inc. due 01/03/31	80,246	79,552	(318)
Kaman Corp. due 02/26/32	154,636	154,773	48
Student Transportation of America Holdings, Inc. due 06/24/32	30,600	30,571	124
TOTAL	\$482,729	\$483,174	\$1,157

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At July 31, 2025, 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	KRW 8,405,402,222	USD 5,960,433	09/16/25	\$ 80,277
	MXN 58,900,000	USD 3,044,810	09/17/25	60,967
	MYR 10,615,073	USD 2,485,674	08/18/25	1,988
	TRY 115,440,000	USD 2,670,600	09/17/25	53,485
	USD 32,051	AUD 49,000	09/18/25	531
	USD 5,222,006	BRL 29,736,715	10/27/25	27,875
	USD 1,281,093	COP 5,245,894,640	09/26/25	35,503
	USD 1,261,597	IDR 20,663,952,627	09/17/25	11,103
	USD 4,965,190	PHP 277,375,361	08/29/25	205,008
	USD 1,131,867	PLN 4,192,469	09/17/25	14,041
	USD 2,634,431	SGD 3,350,685	10/14/25	38,746
	EGP 194,721,426	USD 3,680,934	08/13/25	292,526
	MXN 121,618,100	USD 6,123,900	08/11/25	314,890
	MXN 16,536,300	USD 824,531	10/27/25	43,716
BNP Paribas SA	USD 1,054,000	COP 4,363,254,340	09/26/25	17,985

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
BNP Paribas SA (continued)	USD 1,702,204	PHP 96,289,006	08/29/25	\$ 49,739
BofA Securities LLC	EGP 36,000,000	USD 718,563	09/23/25	713
	USD 5,271,500	COP 21,418,104,500	10/07/25	192,457
	USD 7,163,470	HUF 2,443,566,300	08/14/25	196,705
	USD 2,485,645	SGD 3,215,913	08/18/25	5,300
	USD 2,610,867	SGD 3,337,077	10/14/25	25,724
	USD 5,112,118	THB 165,837,100	09/16/25	18,241
Citibank NA	BRL 7,614,400	USD 1,330,760	09/03/25	17,007
	EUR 1,700,000	USD 1,949,044	10/16/25	1,057
	HUF 127,710,000	USD 363,225	09/17/25	250
	MXN 208,380,000	USD 10,925,793	09/17/25	62,011
	NGN 2,012,050,000	USD 1,252,054	08/12/25	51,501
	NGN 1,180,000,000	USD 670,455	01/28/26	39,170
	TRY 47,010,000	USD 1,145,079	08/11/25	1,550
	TRY 46,500,000	USD 1,094,851	09/17/25	2,429
	TWD 128,482,368	USD 4,309,320	09/17/25	4,099
	USD 2,756,052	BRL 15,300,000	09/03/25	47,914
	USD 1,088,563	CAD 1,486,198	10/16/25	11,856
	USD 5,730,842	EUR 4,860,000	09/17/25	166,554
	USD 6,784,264	EUR 5,788,008	10/16/25	144,735
	USD 2,244,331	GBP 1,658,783	10/16/25	52,025
	USD 1,075,259	INR 92,418,718	09/17/25	21,960
	USD 482,373	PEN 1,723,663	09/17/25	3,272
	USD 9,133,220	PHP 516,083,342	09/17/25	281,328
	USD 650,832	RON 2,819,411	09/17/25	18,643
	USD 2,358,693	SGD 2,990,000	09/17/25	47,172
	USD 606,423	THB 19,670,668	09/17/25	2,163
HSBC Bank PLC	USD 5,587,965	ZAR 99,610,000	09/17/25	138,250
	BRL 77,278,060	USD 13,299,490	09/03/25	378,914
	COP 2,502,542,665	USD 592,298	09/17/25	2,584
	CZK 238,600,000	USD 10,934,050	09/17/25	158,569
	HUF 733,045,483	USD 2,085,608	09/17/25	709
	TRY 32,650,000	USD 747,487	09/17/25	22,969
	USD 9,515,879	BRL 53,210,000	09/03/25	97,579
	USD 5,238,720	CNH 37,475,511	09/17/25	21,205
	USD 4,724,119	COP 19,309,269,769	09/17/25	134,091
	USD 620,413	CZK 13,186,307	09/17/25	7,376
	USD 1,864,386	IDR 30,392,621,583	09/17/25	25,155
	USD 899,379	MXN 16,870,000	09/17/25	9,829
	USD 2,850,694	PHP 164,200,000	09/17/25	34,326
	USD 15,131,612	PLN 56,382,154	09/17/25	98,602
	USD 3,452,810	SGD 4,440,000	09/17/25	20,317
	USD 1,003,604	THB 32,440,000	09/17/25	7,086
	USD 17,495,579	ZAR 313,110,000	09/17/25	365,170
JPMorgan Securities, Inc.	BRL 48,546,283	USD 8,143,300	10/27/25	336,311
MS & Co. Int. PLC	EGP 156,900,000	USD 3,000,000	08/27/25	171,331
	EGP 64,669,440	USD 1,224,800	09/23/25	67,288
	TRY 111,087,234	USD 2,620,600	09/08/25	21,662
	USD 1,872,992	EUR 1,600,000	08/15/25	45,218
	USD 539,412	GBP 400,000	08/15/25	11,078
	USD 4,648,082	HUF 1,587,384,700	08/07/25	120,606
Standard Chartered Bank	TRY 8,700,000	USD 191,796	09/17/25	13,502
	USD 4,300,199	EUR 3,754,701	09/17/25	1,384
	USD 142,569	HUF 48,780,620	09/17/25	3,735
	USD 15,277,687	IDR 249,654,590,392	09/17/25	169,661

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased		Currency Sold		Settlement Date	Unrealized Gain
Standard Chartered Bank (continued)	USD	7,626,869	MYR	32,249,500	09/17/25	\$ 60,412
	USD	11,905,457	PEN	42,530,000	09/17/25	84,016
	USD	2,946,529	PHP	168,070,000	09/17/25	63,782
	USD	781,895	PLN	2,837,990	09/17/25	25,210
	USD	967,619	RON	4,230,000	09/17/25	19,136
	USD	1,076,428	THB	34,981,000	09/17/25	1,853
	USD	1,286,959	ZAR	22,990,000	09/17/25	29,165
TOTAL						\$5,432,297

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased		Currency Sold		Settlement Date	Unrealized Loss
Barclays Bank PLC	CLP	388,570,000	USD	413,364	09/17/25	\$ (13,830)
	CNH	3,309,794	USD	463,811	09/17/25	(3,005)
	CNH	12,635,126	USD	1,775,349	10/27/25	(11,155)
	COP	996,650,000	USD	245,989	09/17/25	(9,074)
	COP	9,609,148,980	USD	2,349,431	09/26/25	(67,827)
	CZK	7,490,000	USD	357,610	09/17/25	(9,397)
	EUR	25,826,000	USD	30,358,992	10/16/25	(733,518)
	HUF	648,740,601	USD	1,894,161	09/17/25	(47,783)
	IDR	36,437,387,008	USD	2,211,409	08/22/25	(4,438)
	INR	449,616,219	USD	5,215,098	10/14/25	(97,876)
	JPY	878,098,192	USD	6,025,312	09/16/25	(171,141)
	PLN	1,280,000	USD	352,985	09/17/25	(11,702)
	RON	634,277	USD	146,335	09/17/25	(4,112)
	THB	84,324,414	USD	2,602,445	09/08/25	(14,126)
	TWD	204,770,000	USD	6,953,613	09/17/25	(79,061)
	USD	2,254,372	BRL	12,792,007	09/03/25	(9,844)
	USD	799,252	MXN	15,540,000	09/17/25	(20,166)
	USD	211,214	TRY	9,700,000	09/17/25	(17,681)
	ZAR	5,130,000	USD	287,946	09/17/25	(7,281)
	CZK	67,000,000	USD	3,207,890	10/07/25	(91,267)
BNP Paribas SA	EUR	6,043,000	USD	7,091,005	08/14/25	(188,211)
	PHP	90,158,200	USD	1,582,982	08/29/25	(35,731)
	USD	6,798,507	BRL	40,252,819	10/27/25	(232,479)
	USD	11,881,976	THB	393,151,173	09/16/25	(194,113)
BofA Securities LLC	JPY	366,333,700	USD	2,561,452	09/16/25	(119,151)
	KRW	3,467,119,600	USD	2,551,229	09/16/25	(59,514)
	THB	204,751,137	USD	6,293,258	09/16/25	(4,092)
Citibank NA	BRL	18,150,000	USD	3,249,181	09/03/25	(36,587)
	CAD	1,464,705	USD	1,071,393	10/16/25	(10,259)
	CLP	7,164,888,000	USD	7,615,492	09/17/25	(248,452)
	CNH	88,833,311	USD	12,456,834	09/17/25	(89,046)
	CZK	9,340,000	USD	446,490	09/17/25	(12,270)
	EUR	6,785,220	USD	7,955,619	10/16/25	(172,170)
	GBP	35,000	USD	47,229	10/16/25	(970)
	HUF	1,448,483,677	USD	4,231,116	09/17/25	(108,595)
	IDR	9,049,401,713	USD	555,213	09/17/25	(7,583)
	INR	972,270,000	USD	11,314,276	09/17/25	(233,287)
	KZT	1,290,010,000	USD	2,442,218	09/17/25	(89,612)
	PEN	2,567,614	USD	720,208	09/17/25	(6,526)
	THB	13,690,000	USD	422,346	09/17/25	(1,806)

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS (continued)

Counterparty		Currency Purchased		Currency Sold	Settlement Date	Unrealized Loss
Citibank NA (continued)	TWD	110,120,000	USD	3,764,310	09/17/25	\$ (67,354)
	USD	826,653	BRL	4,795,036	09/03/25	(22,080)
	USD	14,308,605	PEN	52,271,586	09/17/25	(220,562)
	USD	2,898,192	THB	94,588,289	09/17/25	(7,449)
	ZAR	50,151,244	USD	2,820,151	09/17/25	(76,350)
HSBC Bank PLC	COP	22,839,378,932	USD	5,569,893	09/17/25	(140,720)
	EUR	5,532,639	USD	6,367,205	09/17/25	(32,802)
	HUF	1,466,405,722	USD	4,243,434	09/17/25	(69,905)
	IDR	5,313,080,000	USD	326,478	09/17/25	(4,953)
	INR	158,490,000	USD	1,845,092	09/17/25	(38,777)
	KRW	11,918,660,000	USD	8,813,689	09/17/25	(247,457)
	PLN	45,050,000	USD	12,195,464	09/17/25	(183,913)
	THB	135,876,000	USD	4,187,242	09/17/25	(13,291)
	USD	782,772	HUF	278,740,000	09/17/25	(10,549)
	USD	12,603,000	MXN	241,980,000	09/17/25	(156,520)
	USD	1,562,703	PLN	5,880,000	09/17/25	(5,064)
	USD	268,539	RON	1,200,000	09/17/25	(533)
	ZAR	51,300,000	USD	2,876,253	09/17/25	(69,603)
JPMorgan Securities, Inc.	CLP	3,684,168,278	USD	3,873,994	10/10/25	(85,919)
	MXN	57,031,043	USD	3,027,094	10/27/25	(32,650)
	USD	2,437,193	TRY	111,087,234	09/08/25	(205,069)
MS & Co. Int. PLC	CLP	494,163,200	USD	523,151	10/10/25	(15,051)
	COP	6,346,616,152	USD	1,549,849	10/07/25	(44,826)
	EUR	3,905,500	USD	4,589,817	08/07/25	(130,808)
	EUR	5,235,471	USD	6,126,311	08/15/25	(145,527)
	GBP	738,009	USD	992,639	08/15/25	(17,851)
	MYR	21,172,900	USD	5,008,374	09/08/25	(42,484)
	PLN	16,468,910	USD	4,398,302	09/09/25	(6,717)
	USD	757,396	BRL	4,452,200	10/27/25	(20,273)
	USD	1,261,597	EGP	64,669,440	09/23/25	(30,492)
	USD	8,143,200	MXN	163,474,740	10/27/25	(440,125)
Standard Chartered Bank	BRL	18,888,700	USD	3,347,873	09/03/25	(4,527)
	HUF	826,220,000	USD	2,355,916	09/17/25	(4,416)
	KRW	474,940,000	USD	348,176	09/17/25	(6,825)
	MXN	21,460,720	USD	1,141,914	09/17/25	(10,298)
	MYR	35,360,517	USD	8,361,202	09/17/25	(64,832)
	SGD	7,450,000	USD	5,842,377	09/17/25	(82,901)
	THB	141,463,801	USD	4,362,128	09/17/25	(16,527)
	USD	3,642,722	MXN	70,680,000	09/17/25	(84,209)
	ZAR	31,055,435	USD	1,729,691	09/17/25	(30,632)
TOTAL						\$(6,165,579)

SWAP CONTRACTS — At July 31, 2025, the Fund had the following swap contracts:

OVER THE COUNTER INTEREST RATE SWAP CONTRACTS

Payments Made by the Fund	Payments Received by the Fund	Counterparty	Termination Date	Notional Amount (000s)	Unrealized Appreciation/ (Depreciation)*
1M BID Average ^(a)	13.430% ^(a)	Citibank NA	01/02/29	BRL 28,694	\$ (10,556)
1M BID Average ^(a)	13.435 ^(a)	Citibank NA	01/02/29	22,500	(7,739)
1M BID Average ^(a)	13.003 ^(a)	Citibank NA	01/02/29	29,900	(56,424)
8.760 ^(b)	3M CPIBR ^(b)	Citibank NA	09/17/30	16,061,500 ^(c)	(18,995)

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER THE COUNTER INTEREST RATE SWAP CONTRACTS (continued)

Payments Made by the Fund	Payments Received by the Fund	Counterparty	Termination Date	Notional Amount (000s)	Unrealized Appreciation/ (Depreciation)*
12M CNRR ^(b)	1.447% ^(b)	Citibank NA	09/17/30	CNY 190,580 ^(c)	\$(154,816)
12M CNRR ^(b)	1.460 ^(b)	Citibank NA	09/17/30	47,681 ^(c)	(34,800)
3.614 ^(d)	6M PRIBO ^(e)	Citibank NA	09/17/30	136,470 ^(c)	76,524
6.094 ^(d)	6M BUBOR ^(e)	Citibank NA	09/17/30	1,488,850 ^(c)	53,857
1M BID Average ^(a)	13.445 ^(a)	Citibank NA	01/03/33	5,320	(5,920)
6.685 ^(d)	6M BUBOR ^(e)	Citibank NA	09/17/35	1,545,250 ^(c)	32,616
3M KWDCD ^(b)	2.470 ^(b)	HSBC Bank PLC	09/17/28	30,719,869 ^(c)	34,663
1M BID Average ^(a)	13.438 ^(a)	HSBC Bank PLC	01/02/29	21,000	(3,035)
12M CNRR ^(b)	1.470 ^(b)	HSBC Bank PLC	09/17/30	5,000 ^(c)	(3,303)
6M MIBOR ^(e)	5.700 ^(e)	HSBC Bank PLC	09/17/30	691,600 ^(c)	(6,619)
2.690 ^(b)	3M KWDCD ^(b)	HSBC Bank PLC	09/17/35	15,160,540 ^(c)	(44,967)
6M MIBOR ^(e)	5.748 ^(e)	Standard Chartered Bank	09/17/30	852,520 ^(c)	11,488
3M THOR ^(b)	1.330 ^(b)	Standard Chartered Bank	09/17/30	85,360 ^(c)	3,752
3M THOR ^(b)	1.268 ^(b)	Standard Chartered Bank	09/17/30	401,420 ^(c)	(18,964)
6M MIBOR ^(e)	5.715 ^(e)	Standard Chartered Bank	09/17/30	101,850 ^(c)	(241)
3M THOR ^(b)	1.277 ^(b)	Standard Chartered Bank	09/17/30	30,750 ^(c)	(1,046)
TOTAL					\$(154,525)

(a) Payments made at maturity.

(b) Payments made quarterly.

(c) Represents forward starting interest rate swaps whose effective dates of commencement of accruals and cash flows occur subsequent to July 31, 2025.

(d) Payments made annually.

(e) Payments made semi-annually.

* There are no upfront payments on the swap contracts, therefore the unrealized gain (loss) on the swap contracts is equal to their market value.

OVER-THE-COUNTER CREDIT DEFAULT SWAP CONTRACTS

Reference Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at July 31, 2025 ^(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%	5.050%	Citibank NA	06/20/28	\$630	\$2,884	\$(28,669)	\$31,553

(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 July 31, 2025 ^(b)	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:							
CDX.NA.HY Index 44	5.000%	3.214%	06/20/30	\$20,960	\$1,641,915	\$748,634	\$893,281

(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.

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

PURCHASED OPTIONS CONTRACTS — At July 31, 2025, the Fund had the following purchased options:

OVER-THE-COUNTER OPTIONS ON FOREIGN CURRENCY

Description	Counterparty	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Purchased option contracts								
Puts								
Put USD/Call EUR	BNP Paribas SA	\$1.180	11/05/2025	13,000,000	\$13,000,000	\$71,058	\$298,364	\$(227,306)

Currency Abbreviations:

AUD —Australian Dollar
 BRL —Brazil Real
 CAD —Canadian Dollar
 CLP —Chilean Peso
 CNH —Chinese Yuan Renminbi Offshore
 CNY —Chinese Yuan Renminbi
 COP —Colombia Peso
 CZK —Czech Republic Koruna
 DOP —Dominican Republic Peso
 EGP —Egypt Pound
 EUR —Euro
 GBP —British Pound
 HUF —Hungarian Forint
 IDR —Indonesia Rupiah
 INR —Indian Rupee
 JPY —Japanese Yen
 KRW —South Korean Won
 KZT —Kazakhstan Tenge
 MXN —Mexican Peso
 MYR —Malaysia Ringgit
 NGN —Nigeria Naira
 PEN —Peru Nuevo Sol
 PHP —Philippines Peso
 PLN —Polish Zloty
 RON —Romania New Leu
 SGD —Singapore Dollar
 THB —Thailand Baht
 TRY —Turkish Lira
 TWD —Taiwan Dollar
 USD —U.S. Dollar
 UYU —Uruguay Peso
 ZAR —South African Rand

Investment Abbreviations:

CLO —Collateralized Loan Obligation
 CMT —Constant Maturity Treasury Indexes
 CP —Commercial Paper
 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

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Abbreviations:	
1M BID Avg	—1 Month Brazilian Interbank Deposit Average
BofA Securities LLC	—Bank of America Securities LLC
BUBOR	—Budapest Interbank Offered Rate
CDX.NA.HY Ind 44	—CDX North America High Yield Index 44
CNRR	—China Fixing Repo Rate
KWCDC	—South Korean Won Certificate of Deposit
MIBOR	—Mumbai Interbank Offered Rate
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC

Schedule of Investments

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 95.5%		
Australia – 4.2%		
1,043,591	Cleanaway Waste Management Ltd. (Commercial Services & Supplies)	\$ 1,923,254
200,610	Dexus (Office REITs)	905,675
127,100	DigiCo Infrastructure REIT (Specialized REITs)	267,427
685,049	Goodman Group (Industrial REITs)	15,316,646
259,167	GPT Group (Diversified REITs)	844,264
2,324,647	Mirvac Group (Diversified REITs)	3,335,379
2,209,665	National Storage REIT (Specialized REITs)	3,388,213
494,151	NEXTDC Ltd.* (IT Services)	4,550,189
545,390	Region Group (Retail REITs)	816,214
2,103,875	Scentre Group (Retail REITs)	5,035,075
1,927,549	Stockland (Diversified REITs)	6,833,711
226,854	Transurban Group (Transportation Infrastructure)	2,007,618
		<u>45,223,665</u>
Belgium – 0.5%		
9,740	Aedifica SA (Health Care REITs)	716,747
4,820	Cofinimmo SA (Health Care REITs)	418,387
21,223	Elia Group SA (Electric Utilities)	2,448,565
11,492	Shurgard Self Storage Ltd. (Specialized REITs)	456,029
75,120	Warehouses De Pauw CVA (Industrial REITs)	1,753,012
		<u>5,792,740</u>
Brazil – 0.6%		
166,596	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR (Water Utilities)	3,211,971
1,064,295	Cia Paranaense de Energia - Copel (Electric Utilities)	2,098,350
147,806	Equatorial Energia SA (Electric Utilities)	899,313
		<u>6,209,634</u>
Canada – 6.9%		
21,900	Allied Properties Real Estate Investment Trust (Office REITs)	273,434
42,460	Canadian Apartment Properties REIT (Residential REITs)	1,355,987
344,181	Chartwell Retirement Residences (Health Care Providers & Services)	4,399,138
478,023	Enbridge, Inc. (Oil, Gas & Consumable Fuels)	21,648,342
37,760	First Capital Real Estate Investment Trust (Retail REITs)	506,610
35,126	GFL Environmental, Inc. (Commercial Services & Supplies)	1,768,243
40,930	H&R Real Estate Investment Trust (Diversified REITs)	342,363
82,940	InterRent Real Estate Investment Trust (Residential REITs)	793,126
235,301	Keyera Corp.* (Oil, Gas & Consumable Fuels)	7,344,908

Shares	Description	Value
Common Stocks (continued)		
Canada (continued)		
95,154	Pembina Pipeline Corp. (Oil, Gas & Consumable Fuels)	\$ 3,536,685
109,450	RioCan Real Estate Investment Trust (Retail REITs)	1,394,192
110,529	South Bow Corp. (Oil, Gas & Consumable Fuels)	2,902,822
562,020	TC Energy Corp. (Oil, Gas & Consumable Fuels)	26,835,482
		<u>73,101,332</u>
China – 0.5%		
68,000	China Merchants Port Holdings Co. Ltd. (Transportation Infrastructure)	133,921
1,257,600	China Tower Corp. Ltd. Class H ^(a) (Diversified Telecommunication Services)	1,759,778
485,000	ENN Energy Holdings Ltd. (Gas Utilities)	3,952,758
		<u>5,846,457</u>
Denmark^(a) – 0.1%		
26,610	Orsted AS (Independent Power and Renewable Electricity Producers)	1,254,169
France – 5.1%		
19,364	Aeroports de Paris SA (Transportation Infrastructure)	2,350,295
38,770	Eiffage SA (Construction & Engineering)	5,204,306
27,687	Gecina SA (Office REITs)	2,720,874
133,018	Klepierre SA (Retail REITs)	5,077,553
91,222	Unibail-Rodamco-Westfield* (Retail REITs)	8,842,994
216,694	Vinci SA (Construction & Engineering)	30,100,696
		<u>54,296,718</u>
Germany – 1.3%		
44,398	Fraport AG Frankfurt Airport Services Worldwide* (Transportation Infrastructure)	3,303,918
20,620	LEG Immobilien SE (Real Estate Management & Development)	1,636,681
108,400	TAG Immobilien AG (Real Estate Management & Development)	1,742,860
228,113	Vonovia SE (Real Estate Management & Development)	7,079,617
		<u>13,763,076</u>
Hong Kong – 2.2%		
114,800	China Resources Gas Group Ltd. (Gas Utilities)	290,594
2,604,200	Hong Kong & China Gas Co. Ltd. (Gas Utilities)	2,324,413
38,500	Hongkong Land Holdings Ltd. (Real Estate Management & Development)	232,925

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Hong Kong (continued)		
1,128,000	Kunlun Energy Co. Ltd. (Gas Utilities)	\$ 1,086,659
718,318	Link REIT (Retail REITs)	4,002,292
181,500	Power Assets Holdings Ltd. (Electric Utilities)	1,195,014
671,013	Sun Hung Kai Properties Ltd. (Real Estate Management & Development)	7,969,934
1,688,007	Swire Properties Ltd. (Real Estate Management & Development)	4,524,214
470,000	Wharf Real Estate Investment Co. Ltd. (Real Estate Management & Development)	1,492,162
		23,118,207
Italy – 0.9%		
349,227	Infrastrutture Wireless Italiane SpA ^(a) (Diversified Telecommunication Services)	4,128,664
389,341	Italgas SpA (Gas Utilities)	3,230,505
281,260	Terna - Rete Elettrica Nazionale (Electric Utilities)	2,721,456
		10,080,625
Japan – 5.1%		
700	Activia Properties, Inc. (Diversified REITs)	598,044
703	Advance Residence Investment Corp. (Residential REITs)	725,044
520	Comforia Residential REIT, Inc. (Residential REITs)	1,021,409
614	Daiwa House REIT Investment Corp. (Diversified REITs)	1,026,806
240	Daiwa Office Investment Corp. (Office REITs)	557,587
54,600	East Japan Railway Co. (Ground Transportation)	1,170,305
5,887	GLP J-Reit (Industrial REITs)	5,158,810
4,919	Invincible Investment Corp. (Hotel & Resort REITs)	2,187,819
1,714	Japan Real Estate Investment Corp. (Office REITs)	1,390,234
984	KDX Realty Investment Corp. (Diversified REITs)	1,057,468
468,995	Mitsubishi Estate Co. Ltd. (Real Estate Management & Development)	8,780,719
1,151,208	Mitsui Fudosan Co. Ltd. (Real Estate Management & Development)	10,289,842
700	Mitsui Fudosan Logistics Park, Inc. (Industrial REITs)	469,271
515	Nippon Accommodations Fund, Inc. (Residential REITs)	403,477
8,991	Nippon Building Fund, Inc. (Office REITs)	8,247,692
2,726	Nippon Prologis REIT, Inc. (Industrial REITs)	1,471,119

Shares	Description	Value
Common Stocks (continued)		
Japan (continued)		
1,175	Nomura Real Estate Master Fund, Inc. (Diversified REITs)	\$ 1,237,493
170	Orix JREIT, Inc. (Office REITs)	222,229
48,100	Osaka Gas Co. Ltd. (Gas Utilities)	1,216,994
1,965	Sekisui House Reit, Inc. (Diversified REITs)	1,020,806
49,200	Sumitomo Realty & Development Co. Ltd. (Real Estate Management & Development)	1,797,235
128,300	Tokyo Gas Co. Ltd. (Gas Utilities)	4,296,587
		54,346,990
Luxembourg – 0.1%		
185,036	SES SA (Media)	1,272,436
Malaysia – 0.2%		
623,200	Tenaga Nasional Bhd. (Electric Utilities)	1,898,234
Mexico – 0.8%		
29,740	Corp. Inmobiliaria Vesta SAB de CV (Real Estate Management & Development)	835,396
8,560	Grupo Aeroportuario del Centro Norte SAB de CV ADR (Transportation Infrastructure)	911,041
17,340	Grupo Aeroportuario del Pacifico SAB de CV ADR (Transportation Infrastructure)	3,984,558
85,798	Grupo Aeroportuario del Sureste SAB de CV Class B (Transportation Infrastructure)	2,600,728
105,774	Prologis Property Mexico SA de CV (Industrial REITs)	397,585
		8,729,308
Netherlands – 0.3%		
11,679	CTP NV ^(a) (Real Estate Management & Development)	247,696
54,381	Koninklijke Vopak NV (Oil, Gas & Consumable Fuels)	2,597,833
		2,845,529
New Zealand – 0.2%		
464,082	Auckland International Airport Ltd. (Transportation Infrastructure)	2,058,632
Philippines – 0.2%		
255,860	International Container Terminal Services, Inc. (Transportation Infrastructure)	1,964,599
Singapore – 1.4%		
2,562,134	CapitaLand Ascendas REIT (Industrial REITs)	5,485,854
1,117,300	CapitaLand Integrated Commercial Trust (Diversified REITs)	1,886,517
1,359,817	CapitaLand Investment Ltd. (Real Estate Management & Development)	2,896,141

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
Singapore (continued)		
71,100	City Developments Ltd. (Real Estate Management & Development)	\$ 336,600
1,200,700	Fraser's Logistics & Commercial Trust (Industrial REITs)	810,906
796,697	Keppel DC REIT (Specialized REITs)	1,449,846
113,600	Keppel Ltd. (Industrial Conglomerates)	738,041
1,662,139	Mapletree Logistics Trust (Industrial REITs)	1,478,082
340,000	NTT DC REIT* (Specialized REITs)	319,600
		15,401,587
Spain – 2.7%		
131,637	Aena SME SA ^(a) (Transportation Infrastructure)	3,544,736
389,537	Cellnex Telecom SA ^{*(a)} (Diversified Telecommunication Services)	13,746,573
411,976	Merlin Properties Socimi SA (Diversified REITs)	5,704,238
37,853	Naturgy Energy Group SA (Gas Utilities)	1,187,076
154,445	Redeia Corp. SA (Electric Utilities)	2,994,068
284,634	Sacyr SA (Construction & Engineering)	1,165,507
		28,342,198
Sweden – 0.8%		
70,430	Castellum AB (Real Estate Management & Development)	801,744
46,306	Catena AB (Real Estate Management & Development)	2,091,837
568,002	Fastighets AB Balder Class B* (Real Estate Management & Development)	3,835,202
145,139	Wihlborgs Fastigheter AB (Real Estate Management & Development)	1,426,290
		8,155,073
Switzerland – 0.3%		
21,050	PSP Swiss Property AG (Real Estate Management & Development)	3,571,434
United Kingdom – 5.2%		
282,563	British Land Co. PLC (Diversified REITs)	1,298,640
238,060	Empiric Student Property PLC (Residential REITs)	303,076
971,786	Grainger PLC (Real Estate Management & Development)	2,627,295
1,853,039	LondonMetric Property PLC (Diversified REITs)	4,663,483
1,815,446	National Grid PLC (Multi-Utilities)	25,510,773

Shares	Description	Value
Common Stocks (continued)		
United Kingdom (continued)		
883,852	Pennon Group PLC (Water Utilities)	\$ 5,839,096
181,800	Safestore Holdings PLC (Specialized REITs)	1,617,034
166,571	Segro PLC REIT (Industrial REITs)	1,419,640
102,033	Severn Trent PLC (Water Utilities)	3,578,023
655,440	Tritax Big Box REIT PLC (Industrial REITs)	1,219,197
489,939	UNITE Group PLC (Residential REITs)	4,830,500
195,390	United Utilities Group PLC (Water Utilities)	2,916,753
		55,823,510
United States – 55.9%		
134,446	Agree Realty Corp. (Retail REITs)	9,639,778
26,682	Alliant Energy Corp. (Electric Utilities)	1,734,597
34,706	Ameren Corp. (Multi-Utilities)	3,509,818
215,418	American Healthcare REIT, Inc. (Health Care REITs)	8,323,752
170,120	American Homes 4 Rent Class A (Residential REITs)	5,901,463
149,350	American Tower Corp. (Specialized REITs)	31,123,046
22,134	American Water Works Co., Inc. (Water Utilities)	3,104,072
82,351	Americold Realty Trust, Inc. (Industrial REITs)	1,324,204
33,424	Atmos Energy Corp. (Gas Utilities)	5,211,470
28,954	AvalonBay Communities, Inc. (Residential REITs)	5,393,551
299,304	Brixmor Property Group, Inc. (Retail REITs)	7,820,814
84,990	Broadstone Net Lease, Inc. (Diversified REITs)	1,380,238
21,750	BXP, Inc. (Office REITs)	1,423,103
36,160	Camden Property Trust (Residential REITs)	3,948,672
374,487	CenterPoint Energy, Inc. (Multi-Utilities)	14,537,585
18,772	Cheniere Energy, Inc. (Oil, Gas & Consumable Fuels)	4,427,939
33,310	Consolidated Edison, Inc. (Multi-Utilities)	3,447,585
29,802	COPT Defense Properties (Office REITs)	812,999
141,461	Cousins Properties, Inc. (Office REITs)	3,833,593
139,749	Crown Castle, Inc. (Specialized REITs)	14,686,222
81,703	CSX Corp. (Ground Transportation)	2,903,725
148,229	Curbline Properties Corp. (Retail REITs)	3,275,861
94,220	DiamondRock Hospitality Co. (Hotel & Resort REITs)	727,378
119,787	Digital Realty Trust, Inc. (Specialized REITs)	21,135,218

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
20,912	Dominion Energy, Inc. (Multi-Utilities)	\$ 1,222,306
36,380	Douglas Emmett, Inc. (Office REITs)	551,521
94,084	DT Midstream, Inc. (Oil, Gas & Consumable Fuels)	9,665,249
14,497	EastGroup Properties, Inc. (Industrial REITs)	2,366,490
86,040	Empire State Realty Trust, Inc. Class A (Office REITs)	622,930
28,843	Entergy Corp. (Electric Utilities)	2,608,272
113,378	EPR Properties (Specialized REITs)	6,240,325
33,944	Equinix, Inc. (Specialized REITs)	26,651,810
42,299	Equity LifeStyle Properties, Inc. (Residential REITs)	2,534,556
85,137	Equity Residential (Residential REITs)	5,380,658
38,512	Essex Property Trust, Inc. (Residential REITs)	10,020,052
54,101	Evergy, Inc. (Electric Utilities)	3,830,351
365,318	Exelon Corp. (Electric Utilities)	16,417,391
81,581	Extra Space Storage, Inc. (Specialized REITs)	10,961,223
16,850	Federal Realty Investment Trust (Retail REITs)	1,552,896
206,663	First Industrial Realty Trust, Inc. (Industrial REITs)	10,068,621
45,109	Gaming & Leisure Properties, Inc. (Specialized REITs)	2,056,068
45,766	Global Medical REIT, Inc. (Health Care REITs)	305,717
297,194	Healthcare Realty Trust, Inc. (Health Care REITs)	4,564,900
399,031	Healthpeak Properties, Inc. (Health Care REITs)	6,759,585
155,170	Host Hotels & Resorts, Inc. (Hotel & Resort REITs)	2,439,272
677,476	Hudson Pacific Properties, Inc.* (Office REITs)	1,659,816
6,009	Hyatt Hotels Corp. Class A (Hotels, Restaurants & Leisure)	847,089
202,862	Invitation Homes, Inc. (Residential REITs)	6,217,720
131,061	Iron Mountain, Inc. (Specialized REITs)	12,760,099
30,210	Kilroy Realty Corp. (Office REITs)	1,113,541
149,950	Kimco Realty Corp. (Retail REITs)	3,183,439
310,174	Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	8,703,482
67,119	Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)	2,911,622
107,970	Kite Realty Group Trust (Retail REITs)	2,373,181
15,500	Lineage, Inc. (Industrial REITs)	668,825
14,620	National Health Investors, Inc. (Health Care REITs)	1,021,353
141,423	National Storage Affiliates Trust (Specialized REITs)	4,166,322

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
217,871	NETSTREIT Corp. (Retail REITs)	\$ 3,971,788
33,400	NextEra Energy, Inc. (Electric Utilities)	2,373,404
264,127	NiSource, Inc. (Multi-Utilities)	11,212,191
23,960	NNN REIT, Inc. (Retail REITs)	988,590
13,969	Norfolk Southern Corp. (Ground Transportation)	3,883,382
49,890	Omega Healthcare Investors, Inc. (Health Care REITs)	1,940,721
21,608	ONEOK, Inc. (Oil, Gas & Consumable Fuels)	1,774,233
955,606	PG&E Corp. (Electric Utilities)	13,397,596
50,231	Pinnacle West Capital Corp. (Electric Utilities)	4,551,933
84,143	PPL Corp. (Electric Utilities)	3,003,064
210,646	Prologis, Inc. (Industrial REITs)	22,492,780
12,290	Public Storage (Specialized REITs)	3,342,143
52,690	Realty Income Corp. (Retail REITs)	2,957,490
52,767	Regency Centers Corp. (Retail REITs)	3,767,564
89,855	Rexford Industrial Realty, Inc. (Industrial REITs)	3,282,403
37,037	Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)	3,520,737
132,487	Sabra Health Care REIT, Inc. (Health Care REITs)	2,388,741
21,573	SBA Communications Corp. (Specialized REITs)	4,847,885
234,332	Sempra (Multi-Utilities)	19,140,238
79,853	Simon Property Group, Inc. (Retail REITs)	13,079,123
106,686	SL Green Realty Corp. (Office REITs)	6,107,774
247,882	Smartstop Self Storage REIT, Inc. (Specialized REITs)	8,398,242
38,635	Spire, Inc. (Gas Utilities)	2,877,148
57,771	Targa Resources Corp. (Oil, Gas & Consumable Fuels)	9,613,672
21,590	TXNM Energy, Inc. (Electric Utilities)	1,226,096
270,666	UDR, Inc. (Residential REITs)	10,634,467
187,671	Ventas, Inc. (Health Care REITs)	12,607,738
163,056	Venture Global, Inc. Class A (Oil, Gas & Consumable Fuels)	2,499,648
294,910	Veris Residential, Inc. (Residential REITs)	4,152,333
197,240	VICI Properties, Inc. (Specialized REITs)	6,430,024
80,583	Vornado Realty Trust (Office REITs)	3,095,999
7,284	Waste Connections, Inc. (Commercial Services & Supplies)	1,360,178
12,084	WEC Energy Group, Inc. (Multi-Utilities)	1,318,123
229,461	Welltower, Inc. (Health Care REITs)	37,877,127

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks (continued)		
United States (continued)		
507,924	Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	\$ 30,450,044
		596,637,984
TOTAL COMMON STOCKS		
(Cost \$895,394,538)		\$1,019,734,137
Shares	Dividend Rate	Value
Investment Company^(b) – 2.5%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
26,606,872	4.191%	\$ 26,606,872
(Cost \$26,606,872)		
TOTAL INVESTMENTS – 98.0 %		
(Cost \$922,001,410)		\$1,046,341,009
OTHER ASSETS IN EXCESS OF LIABILITIES – 2.0 %		21,189,892
NET ASSETS – 100.0 %		\$1,067,530,901

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 JULY 31, 2025

Sector	% of Total Market Value
Real Estate	56.6%
Utilities	18.1
Energy	12.9
Industrials	7.0
Investment Company	2.5
Communication Services	2.0
Information Technology	0.4
Health Care	0.4
Consumer Discretionary	0.1
	100.0%

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At July 31, 2025, 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	584	09/19/25	\$21,134,960	\$(131,569)

Investment Abbreviations:

ADR —American Depositary Receipt

PLC —Public Limited Company

REIT —Real Estate Investment Trust