Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 93.5%			
Angola[(a)(b)] – 0.8%			
Azule Energy Finance PLC (NR/B2)			
$ 200,000	8.125%	01/23/30	$ 197,000
Argentina[(a)] – 2.2%			
Pluspetrol SA (NR/B3)			
110,000	8.500[(b)]	05/30/32	110,921
Tecpetrol SA (NR/B3)			
30,000	7.625[(b)]	01/22/33	30,405
Telecom Argentina SA (NR/NR)			
90,000	9.250[(b)]	05/28/33	91,586
Vista Energy Argentina SAU (NR/Caa1)			
30,000	7.625	12/10/35	29,034
YPF SA (NR/NR)			
90,000	8.250[(b)]	01/17/34	90,522
10,000	8.250	01/17/34	10,058
YPF SA (NR/Caa1)			
190,000	9.500[(b)]	01/17/31	199,025
			561,551
Brazil – 6.2%			
Acu Petroleo Luxembourg SARL (BB/Ba1)			
230,661	7.500[(a)]	07/13/35	230,661
Braskem Netherlands Finance BV (BB/NR)			
200,000	4.500[(a)]	01/10/28	171,740
Guara Norte SARL (NR/Baa3)			
153,658	5.198	06/15/34	144,947
Petrobras Global Finance BV (BB/Ba1)			
130,000	6.000[(a)]	01/13/35	125,856
Raizen Fuels Finance SA (BBB/NR)			
200,000	6.950[(a)(b)]	03/05/54	185,300
Samarco Mineracao SA (NR/B2) (PIK 5.000%, Cash 4.000%)			
270,193	9.500[(a)(c)]	06/30/31	264,958
Sitios Latinoamerica SAB de CV (NR/Baa3)			
260,000	5.375[(a)]	04/04/32	254,540
Suzano Austria GmbH (BBB-/NR)[(a)]			
10,000	3.750	01/15/31	9,329
20,000	3.125	01/15/32	17,550
Vale Overseas Ltd. (BBB-/Baa2)			
230,000	6.400[(a)]	06/28/54	224,827
			1,629,708
Canada[(a)(b)] – 0.8%			
St. Mary's Cement, Inc. (BBB/Baa3)			
200,000	5.750	04/02/34	202,100
Chile[(a)] – 3.9%			
AES Andes SA (BBB-/Baa3)			
200,000	6.300	03/15/29	204,691
ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C (BB-/Ba3)			
200,000	7.875[(b)]	02/03/30	202,000
Banco del Estado de Chile (BBB-/Baa3) (5 yr. CMT + 3.228%)			
200,000	7.950[(b)(d)]	05/02/29	208,812
Interchile SA (NR/Baa1)			
250,000	4.500	06/30/56	197,703

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Chile[(a)] (continued)			
Latam Airlines Group SA (BBB-/Ba2)			
$ 200,000	7.875%[(b)]	04/15/30	$ 203,106
			1,016,312
China[(a)(c)] – 0.1%			
Huachen Energy Co. Ltd. (NR/WR)			
24,641	4.650	12/29/26	15,878
Colombia – 5.8%			
Banco Davivienda SA (NR/B2) (10 yr. CMT + 5.097%)			
200,000	6.650[(a)(d)]	04/22/31	177,200
Banco de Bogota SA (NR/Ba2)			
200,000	6.250	05/12/26	200,600
Bancolombia SA (NR/Ba3) (5 yr. CMT + 4.320%)			
200,000	8.625[(a)(d)]	12/24/34	210,042
Ecopetrol SA (BB/Ba1)[(a)]			
200,000	8.625	01/19/29	211,276
170,000	4.625	11/02/31	143,055
50,000	7.750	02/01/32	49,062
EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA (BBB-/Ba3)			
200,000	5.375[(a)]	12/30/30	178,656
Grupo Nutresa SA (NR/Baa3)			
330,000	8.000[(a)(b)]	05/12/30	345,840
			1,515,731
Dominican Republic[(a)(b)] – 1.0%			
Aeropuertos Dominicanos Siglo XXI SA (NR/Ba2)			
260,000	7.000	06/30/34	269,667
Ghana[(a)(b)] – 0.7%			
Kosmos Energy Ltd. (CCC/Caa1u)			
260,000	8.750	10/01/31	192,400
Guatemala[(a)] – 2.3%			
Banco Industrial SA (NR/B1) (5 yr. CMT + 4.442%)			
200,000	4.875[(d)]	01/29/31	198,438
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL (NR/Ba2)			
200,000	5.250	04/27/29	193,760
Energuate Trust (NR/Ba2)			
220,000	5.875	05/03/27	218,900
			611,098
Hong Kong[(a)] – 1.0%			
Melco Resorts Finance Ltd. (BB-/Ba3)			
260,000	5.625	07/17/27	259,350
Hungary[(a)(d)] – 0.8%			
OTP Bank Nyrt (BB/Ba2) (5 yr. CMT + 5.060%)			
200,000	8.750	05/15/33	213,800
India – 5.0%			
Adani Ports & Special Economic Zone Ltd. (BBB-/Baa3)			
200,000	4.200[(a)]	08/04/27	193,000
CA Magnum Holdings (NR/B1)			
200,000	5.375[(a)]	10/31/26	198,245

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
India (continued)			
IRB Infrastructure Developers Ltd. (NR/Ba2)			
$ 200,000	7.110%[(a)(b)]	03/11/32	$ 200,562
JSW Hydro Energy Ltd. (NR/Ba1)			
142,000	4.125[(a)]	05/18/31	129,930
JSW Infrastructure Ltd. (NR/Ba1)			
200,000	4.950[(a)]	01/21/29	195,000
UPL Corp. Ltd. (BB/Ba2)			
200,000	4.625	06/16/30	180,900
Vedanta Resources Finance II PLC (B/NR)			
200,000	11.250[(a)(b)]	12/03/31	209,500
			1,307,137
Israel[(a)] – 0.8%			
Teva Pharmaceutical Finance Netherlands III BV (BB/Ba1)			
200,000	6.000	12/01/32	204,018
Ivory Coast[(a)(b)] – 0.8%			
Endeavour Mining PLC (BB-/NR)			
200,000	7.000	05/28/30	200,298
Jamaica[(a)(b)] – 0.8%			
Kingston Airport Revenue Finance Ltd. (BB/Ba3)			
200,000	6.750	12/15/36	201,750
Jordan – 1.0%			
Hikma Finance USA LLC (BBB/WR)			
250,000	3.250	07/09/25	249,775
Luxembourg – 1.9%			
MHP Lux SA (CCC/NR)			
200,000	6.950	04/03/26	186,000
Rede D’or Finance SARL (BB+/NR)			
320,000	4.500[(a)]	01/22/30	302,900
			488,900
Macau[(a)] – 1.0%			
Wynn Macau Ltd. (BB-/B1)			
270,000	5.500	10/01/27	267,975
Madagascar[(a)(b)] – 0.8%			
Axian Telecom Holding & Management PLC (B+/NR)			
200,000	7.250	07/11/30	199,300
Malaysia[(a)] – 0.7%			
GENM Capital Labuan Ltd. (BBB-/NR)			
200,000	3.882	04/19/31	179,500
Mauritius[(a)] – 0.9%			
Axian Telecom (B+/NR)			
240,000	7.375	02/16/27	242,400
Mexico – 8.2%			
Banco Mercantil del Norte SA (BB-/Ba2) (10 yr. CMT + 4.299%)			
300,000	8.750[(a)(b)(d)]	05/20/35	303,150
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico (BB/NR) (5 yr. CMT + 2.650%)			
200,000	5.125[(a)(d)]	01/18/33	192,376
Becle SAB de CV (BBB-/NR)			
250,000	2.500[(a)]	10/14/31	207,422

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Mexico (continued)			
Cemex SAB de CV (BBB-/NR)			
$ 200,000	3.875%[(a)]	07/11/31	$ 183,858
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 (NR/Ba1)			
200,000	4.375[(a)]	07/22/31	155,900
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple (BBB/Baa3)			
198,850	7.250[(a)]	01/31/41	201,042
Mexico City Airport Trust (BBB/Baa3)[(a)]			
330,000	4.250	10/31/26	327,525
200,000	5.500	07/31/47	164,835
Orbia Advance Corp. SAB de CV (NR/Baa3)			
200,000	6.800[(a)(b)]	05/13/30	204,900
Petroleos Mexicanos (BBB/B3)			
20,000	6.500	03/13/27	19,860
20,000	5.350	02/12/28	19,217
30,000	6.500	01/23/29	29,367
20,000	8.750[(a)]	06/02/29	20,672
50,000	6.840[(a)]	01/23/30	48,245
20,000	6.375	01/23/45	14,048
40,000	6.750	09/21/47	28,976
10,000	6.950[(a)]	01/28/60	7,189
			2,128,582
Moldova[(a)(b)] – 0.8%			
Aragvi Finance International DAC (B/NR)			
200,000	11.125	11/20/29	201,438
Morocco[(a)] – 3.0%			
OCP SA (BB+/Baa3)			
200,000	7.500	05/02/54	199,294
OCP SA (BB+/NR)			
200,000	3.750	06/23/31	179,400
260,000	5.125	06/23/51	197,275
Vivo Energy Investments BV (BB+/Ba1)			
210,000	5.125	09/24/27	205,538
			781,507
Netherlands – 2.4%			
Minejesa Capital BV (NR/Baa3)			
157,880	4.625	08/10/30	154,328
MV24 Capital BV (BB+/NR)			
292,928	6.748	06/01/34	283,703
Prosus NV (BBB/Baa2)			
200,000	3.680[(a)]	01/21/30	187,850
			625,881
Nigeria – 3.5%			
Access Bank PLC (NR/B3)			
370,000	6.125	09/21/26	360,750
IHS Holding Ltd. (B+/NR)			
220,000	7.875[(a)]	05/29/30	220,482
SEPLAT Energy PLC (B/NR)			
330,000	9.125[(a)(b)]	03/21/30	327,215
			908,447

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Norway[(a)] – 1.5%			
DNO ASA (NR/NR)			
$ 200,000	8.500%	03/27/30	$ 199,241
DNO ASA (NR/NR)			
200,000	9.250	06/04/29	204,600
			403,841
Panama[(a)] – 3.1%			
Aeropuerto Internacional de Tocumen SA (BBB-/Baa3)			
200,000	4.000	08/11/41	150,750
200,000	5.125	08/11/61	141,100
AES Panama Generation Holdings SRL (NR/Baa3)			
376,335	4.375	05/31/30	342,465
Telecomunicaciones Digitales SA (NR/Ba2)			
200,000	4.500	01/30/30	185,700
			820,015
Paraguay[(a)] – 1.9%			
Banco Continental SAECA (NR/Baa3)			
300,000	2.750	12/10/25	296,153
Telefonica Celular del Paraguay SA (NR/Ba2)			
200,000	5.875	04/15/27	199,688
			495,841
Peru[(a)] – 3.5%			
Hunt Oil Co. of Peru LLC Sucursal Del Peru (NR/Ba1)			
210,000	7.750[(b)]	11/05/38	220,185
InRetail Consumer (BB+/Baa3)			
200,000	3.250	03/22/28	189,700
Niagara Energy SAC (BBB-/Baa3)			
200,000	5.746	10/03/34	197,625
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA (NR/Ba2)			
320,000	3.750	08/02/28	298,701
			906,211
Philippines[(a)(d)] – 0.9%			
San Miguel Global Power Holdings Corp. (NR/NR) (1 yr. CMT + 6.404%)			
250,000	8.125	12/02/29	245,625
Romania[(a)(d)] – 2.4%			
Banca Comerciala Romana SA (NR/Baa2) (3 mo. EUR EURIBOR + 4.539%)			
EUR 200,000	7.625	05/19/27	243,836
Banca Transilvania SA (NR/Ba1) (1 yr. EURIBOR ICE Swap + 5.580%)			
320,000	8.875	04/27/27	391,079
			634,915
Saudi Arabia – 1.9%			
EIG Pearl Holdings SARL (NR/Aa3)			
$ 198,529	3.545	08/31/36	176,628
Saudi Arabian Oil Co. (NR/Aa3)[(a)]			
200,000	3.250	11/24/50	126,938

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Saudi Arabia (continued)			
$ 200,000	5.750%[(b)]	07/17/54	$ 186,260
			489,826
Singapore – 1.5%			
Continuum Energy Aura Pte. Ltd. (BB-/NR)			
200,000	9.500[(a)]	02/24/27	205,750
LLPL Capital Pte. Ltd. (NR/Baa3)			
181,800	6.875	02/04/39	184,982
			390,732
South Africa – 4.0%			
Absa Group Ltd. (NR/B2) (5 yr. CMT + 5.411%)			
240,000	6.375[(a)(d)]	05/27/26	238,200
Anglo American Capital PLC (BBB/Baa2)			
200,000	6.000[(a)(b)]	04/05/54	196,968
Bidvest Group U.K. PLC (NR/Ba2)			
200,000	3.625[(a)]	09/23/26	196,000
Eskom Holdings SOC Ltd. (BB-/Ba2)			
200,000	4.314	07/23/27	194,650
Transnet SOC Ltd. (BB-/Ba3)			
200,000	8.250	02/06/28	206,938
			1,032,756
Turkey – 6.4%			
Akbank TAS (NR/B1)			
210,000	7.498[(b)]	01/20/30	212,888
Anadolu Efes Biracilik Ve Malt Sanayii AS (BB+/NR)			
320,000	3.375[(a)]	06/29/28	287,501
Limak Cimento Sanayi ve Ticaret AS (NR/B2)			
200,000	9.750[(a)]	07/25/29	200,250
Limak Iskenderun Uluslararasi Liman Isletmeciligi AS (NR/B3)			
263,590	9.500[(a)]	07/10/36	260,625
Mersin Uluslararasi Liman Isletmeciligi AS (BB/NR)			
200,000	8.250[(a)(b)]	11/15/28	207,750
Turkiye Garanti Bankasi AS (NR/B2) (5 yr. CMT + 4.090%)			
200,000	8.375[(a)(b)(d)]	02/28/34	203,020
Yapi ve Kredi Bankasi AS (NR/NR)			
310,000	7.250[(b)]	03/03/30	309,457
			1,681,491
United Arab Emirates – 3.0%			
Adnoc Murban Rsc Ltd. (AA/Aa2)			
200,000	5.125[(a)(b)]	09/11/54	181,125
DP World Crescent Ltd. (NR/Baa2)			
200,000	5.500[(b)]	05/08/35	201,250
NBK Tier 1 Financing 2 Ltd. (NR/Baa3) (6 yr. CMT + 2.832%)			
400,000	4.500[(a)(d)]	08/27/25	398,000
			780,375
United States[(a)] – 1.6%			
GCC SAB de CV (BBB-/NR)			
200,000	3.614	04/20/32	175,186
Las Vegas Sands Corp. (BB+/Baa3)			
40,000	5.625	06/15/28	40,770
200,000	3.900	08/08/29	190,278

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
United States[(a)] (continued)			
$ 10,000	6.000%	06/14/30	$ 10,308
			416,542
Uzbekistan – 2.3%			
Ipoteka-Bank ATIB (BB-/NR)			
200,000	5.500	11/19/25	199,000
Navoi Mining & Metallurgical Combinat (BB-/NR)			
200,000	6.950[(b)]	10/17/31	204,502
Uzbek Industrial & Construction Bank ATB (BB-/NR)			
200,000	8.950[(b)]	07/24/29	209,250
			612,752
Vietnam[(a)] – 0.7%			
Mong Duong Finance Holdings BV (NR/Ba2)			
182,952	5.125	05/07/29	178,447
Zambia[(a)(b)] – 1.6%			
First Quantum Minerals Ltd. (B/NR)			
204,000	8.000	03/01/33	209,163
First Quantum Minerals Ltd. (B/NR)			
200,000	9.375	03/01/29	211,930
			421,093
TOTAL CORPORATE OBLIGATIONS (Cost $23,589,376)			$24,381,965

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 4.2%			
El Salvador[(a)] – 0.5%			
El Salvador Government International Bonds (B-/B3u)			
$ 150,000	7.125%	01/20/50	$ 125,437
Ivory Coast[(b)] – 0.7%			
Ivory Coast Government International Bonds (BB/Ba2)			
200,000	8.075	04/01/36	192,550
Oman – 0.8%			
Oman Government International Bonds (BBB-/Ba1)			
200,000	6.500	03/08/47	202,400
Paraguay[(a)] – 0.6%			
Paraguay Government International Bonds (BB+/Baa3)			
200,000	5.400	03/30/50	171,100
Uzbekistan – 1.6%			
National Bank of Uzbekistan (BB-/NR)			
200,000	4.850	10/21/25	198,888
Republic of Uzbekistan International Bonds (BB-/NR)			
200,000	7.850[(b)]	10/12/28	213,040
			411,928
TOTAL SOVEREIGN DEBT OBLIGATIONS (Cost $1,086,358)			$ 1,103,415

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Obligations – 0.2%			
U.S. Treasury Bonds			
$ 30,000	4.750%	02/15/45	$ 29,845
30,000	5.000	05/15/45	30,821
TOTAL U.S. TREASURY OBLIGATIONS (Cost $59,267)			$ 60,666

Shares	Dividend Rate	Value
Investment Company[(e)] – 0.7%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
173,417	4.231%	$ 173,417
(Cost $173,417)		
TOTAL INVESTMENTS – 98.6% (Cost $24,908,418)		$25,719,463
OTHER ASSETS IN EXCESS OF LIABILITIES – 1.4%		362,992
NET ASSETS – 100.0%		$26,082,455

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) Pay-in-kind securities.

(d) 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 June 30, 2025.

(e) Represents an affiliated issuer.

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At June 30, 2025, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
JPMorgan Securities, Inc.	USD 646,796	EUR 549,217	09/23/25	$(3,783)

FUTURES CONTRACTS — At June 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
2 Year U.S. Treasury Notes	8	09/30/25	$1,664,187	$ 6,168
20 Year U.S. Treasury Bonds	1	09/19/25	115,469	2,717
Total				$ 8,885
Short position contracts:				
10 Year U.S. Treasury Notes	(2)	09/19/25	(224,250)	(369)
5 Year U.S. Treasury Notes	(2)	09/30/25	(218,000)	(76)
Ultra 10-Year U.S. Treasury Notes	(3)	09/19/25	(342,797)	(6,116)
Ultra Long U.S. Treasury Bonds	(2)	09/19/25	(238,250)	(6,317)
Total				$(12,878)
TOTAL FUTURES CONTRACTS				$ (3,993)

SWAP CONTRACTS — At June 30, 2025, the Fund had the following swap contracts:

CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS

Payments Made by the Fund	Payments Received by Fund	Termination Date	Notional Amount (000s)(a)	Market Value	Upfront Premium (Received) Paid	Unrealized Appreciation/ (Depreciation)
6M EURO(b)	1.750%(c)	09/17/27	EUR 160	$ (912)	$ (862)	$ (50)
2.000%(c)	6M EURO(b)	09/17/30	100	1,585	1,449	136
2.000(c)	6M EURO(b)	09/17/32	100	3,335	3,003	332
6M EURO(b)	2.000(c)	09/17/35	140	(9,048)	(8,172)	(876)
2.250(c)	6M EURO(b)	09/17/40	110	8,686	7,486	1,200
TOTAL				$ 3,646	$ 2,904	$ 742

(a) Represents forward starting interest rate swaps whose effective dates of commencement of accruals and cash flows occur subsequent to June 30, 2025.
(b) Payments made semi-annually.
(c) Payments made annually.

Currency Abbreviations:
EUR —Euro
USD —U.S. Dollar

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Investment Abbreviations:

CMT	—Constant Maturity Treasury Indexes
EURIBOR	—Euro Interbank Offered Rate
ICE	—Inter-Continental Exchange
LLC	—Limited Liability Company
NR	—Not Rated
PIK	—Payment in kind
PLC	—Public Limited Company
WR	—Withdrawn Rating

Abbreviation:

EURO —Euro Offered Rate

Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 68.0%			
Angola – 1.1%			
Angola Government International Bonds (B-/B3)			
$ 900,000	8.000%	11/26/29	$ 814,500
450,000	8.750%[(a)]	04/14/32	396,788
1,050,000	9.125	11/26/49	813,750
Angola Government International Bonds (NR/B3)			
320,000	8.250	05/09/28	302,160
880,000	8.250[(a)]	05/09/28	830,940
1,130,000	9.375	05/08/48	895,525
			4,053,663
Argentina[(b)] – 2.5%			
Argentina Republic Government International Bonds (CCC/NR)			
908,822	4.125[(c)]	07/09/46	593,915
Argentina Republic Government International Bonds (CCC/NR)			
EUR 108,079	0.500	07/09/29	104,587
$ 44,413	1.000	07/09/29	37,046
928,116	0.750[(c)]	07/09/30	735,625
2,415,877	4.125[(c)]	07/09/35	1,621,053
4,350,000	5.000[(c)]	01/09/38	3,090,675
5,094,455	3.500[(c)]	07/09/41	3,161,109
			9,344,010
Azerbaijan – 0.6%			
Republic of Azerbaijan International Bonds (NR/Ba1u)			
2,580,000	3.500	09/01/32	2,317,163
Bahamas[(a)] – 0.2%			
Bahamas Government International Bonds (NR/B1)			
800,000	8.250	06/24/36	814,400
Bahrain – 1.3%			
Bahrain Government International Bonds (B+/B2u)			
630,000	7.375[(a)]	05/14/30	654,255
560,000	5.625[(a)]	09/30/31	531,473
450,000	5.625	09/30/31	427,077
230,000	5.450	09/16/32	213,325
820,000	5.450[(a)]	09/16/32	760,550
Bahrain Government International Bonds (B+/NR)			
1,110,000	6.750	09/20/29	1,128,737
1,230,000	5.250	01/25/33	1,120,075
			4,835,492
Benin – 0.4%			
Benin Government International Bonds (BB-/B1)			
350,000	7.960[(a)]	02/13/38	329,875
400,000	7.960	02/13/38	377,000
Benin Government International Bonds (BB-/B1u)			
430,000	8.375[(a)]	01/23/41	412,370
Benin Government International Bonds (BB-/NR)			
EUR 530,000	4.875[(a)]	01/19/32	555,446
			1,674,691
Bermuda[(b)] – 0.1%			
Bermuda Government International Bonds (A+/A2)			
$ 580,000	3.375	08/20/50	382,220

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Brazil – 2.2%			
Brazil Government International Bonds (BB/Ba1)			
$ 1,290,000	6.000%	10/20/33	$ 1,279,035
1,040,000	6.125	03/15/34	1,031,940
1,660,000	6.625	03/15/35	1,675,770
1,518,000	5.625	01/07/41	1,351,020
2,510,000	4.750[(b)]	01/14/50	1,761,769
1,350,000	7.125	05/13/54	1,289,925
			8,389,459
Chile[(b)] – 1.0%			
Chile Government International Bonds (A/A2)			
390,000	3.500	01/25/50	277,875
890,000	4.000	01/31/52	687,080
280,000	5.330	01/05/54	263,200
904,000	3.100	01/22/61	548,276
3,200,000	3.250	09/21/71	1,948,800
			3,725,231
Colombia[(b)] – 2.6%			
Colombia Government International Bonds (BB/Baa3)			
570,000	4.500	03/15/29	540,360
2,290,000	3.000	01/30/30	1,976,270
2,810,000	3.125	04/15/31	2,310,523
1,300,000	3.250	04/22/32	1,029,925
580,000	7.500	02/02/34	577,245
720,000	5.625	02/26/44	530,820
1,380,000	5.000	06/15/45	930,120
1,230,000	4.125	05/15/51	701,973
2,320,000	3.875	02/15/61	1,219,392
			9,816,628
Costa Rica – 1.3%			
Costa Rica Government International Bonds (BB-/Ba3)			
660,000	6.125	02/19/31	679,140
2,343,000	6.550[(a)(b)]	04/03/34	2,434,377
470,000	5.625	04/30/43	420,298
930,000	7.000	04/04/44	950,692
460,000	7.300[(a)(b)]	11/13/54	476,261
			4,960,768
Dominican Republic – 3.1%			
Dominican Republic International Bonds (BB/Ba3)			
940,000	5.500[(a)(b)]	02/22/29	935,770
610,000	5.500[(b)]	02/22/29	607,255
2,040,000	4.500[(a)]	01/30/30	1,938,000
150,000	7.050[(b)]	02/03/31	157,230
2,020,000	7.050[(a)(b)]	02/03/31	2,117,364
940,000	4.875	09/23/32	867,150
150,000	6.600[(a)(b)]	06/01/36	151,275
980,000	6.600[(b)]	06/01/36	988,330
2,419,000	6.950[(a)(b)]	03/15/37	2,467,682
199,000	6.850	01/27/45	197,209
360,000	6.400[(a)]	06/05/49	338,715
840,000	5.875	01/30/60	706,335
			11,472,315

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Ecuador – 1.5%			
Ecuador Government International Bonds (B-/NR)			
$ 1,462,360	0.000%[(a)(d)]	07/31/30	$ 1,061,673
589,000	0.000[(d)]	07/31/30	427,614
1,282,817	6.900[(c)]	07/31/30	1,112,202
1,992,467	5.500[(a)(c)]	07/31/35	1,447,527
2,310,000	5.000[(c)]	07/31/40	1,451,258
			5,500,274
Egypt – 2.6%			
Egypt Government International Bonds (B-/NR)[(a)]			
1,090,000	8.625	02/04/30	1,101,445
270,000	9.450	02/04/33	272,092
Egypt Government International Bonds (B-/Caa1)			
1,100,000	7.300	09/30/33	975,150
200,000	8.750	09/30/51	163,350
820,000	7.500	02/16/61	595,935
Egypt Government International Bonds (B-/Caa1u)			
1,240,000	7.625	05/29/32	1,147,620
700,000	7.625[(a)]	05/29/32	647,850
1,800,000	8.700	03/01/49	1,470,600
1,870,000	8.875[(a)]	05/29/50	1,555,840
1,850,000	8.875	05/29/50	1,539,200
Egypt Government International Bonds (NR/Caa1)			
210,000	8.500	01/31/47	170,258
			9,639,340
El Salvador – 1.2%			
El Salvador Government International Bonds (B-/B3)			
470,000	9.650[(a)(b)]	11/21/54	486,450
El Salvador Government International Bonds (B-/B3u)			
380,000	8.625	02/28/29	396,293
630,000	8.250	04/10/32	638,190
610,000	7.650	06/15/35	592,157
810,000	7.625	02/01/41	746,820
830,000	7.125[(b)]	01/20/50	694,087
650,000	9.500[(a)(b)]	07/15/52	667,550
El Salvador Government International Bonds (B-/NR)			
240,000	9.250[(b)]	04/17/30	254,626
			4,476,173
Ghana[(a)] – 1.1%			
Ghana Government International Bonds (CCC+/Caa2)			
225,672	0.000[(d)]	07/03/26	218,363
1,925,526	5.000[(c)]	07/03/29	1,797,960
379,494	0.000[(d)]	01/03/30	315,550
2,532,244	5.000[(c)]	07/03/35	1,958,311
			4,290,184
Guatemala – 1.7%			
Guatemala Government Bonds (BB+/Ba1)			
1,030,000	4.375[(a)]	06/05/27	1,013,005
416,000	5.250[(a)(b)]	08/10/29	412,672
470,000	5.250[(b)]	08/10/29	466,240
920,000	4.900[(b)]	06/01/30	899,760
220,000	6.050[(a)(b)]	08/06/31	223,520

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Guatemala (continued)			
$ 430,000	7.050%[(b)]	10/04/32	$ 456,875
350,000	7.050[(a)(b)]	10/04/32	371,875
200,000	6.550[(a)(b)]	02/06/37	201,400
1,090,000	6.125[(a)(b)]	06/01/50	986,723
381,000	6.125[(b)]	06/01/50	344,900
Guatemala Government Bonds (BB+/NR)			
1,120,000	4.650[(b)]	10/07/41	889,476
			6,266,446
Hungary – 2.8%			
Hungary Government International Bonds (BBB-/Baa2)			
210,000	5.250	06/16/29	211,575
440,000	5.250[(a)]	06/16/29	443,300
200,000	5.375[(a)]	09/26/30	201,350
1,770,000	2.125	09/22/31	1,467,799
1,360,000	6.250[(a)]	09/22/32	1,413,407
630,000	5.500[(a)]	06/16/34	617,243
1,450,000	5.500[(a)]	03/26/36	1,394,567
1,310,000	5.500	03/26/36	1,259,919
180,000	7.625	03/29/41	202,352
1,960,000	3.125	09/21/51	1,156,890
580,000	6.750[(a)]	09/25/52	590,283
200,000	6.750	09/25/52	203,546
490,000	6.750[(a)]	09/23/55	493,920
Magyar Export-Import Bank Zrt (BBB-/NR)			
790,000	6.125[(a)(b)(e)]	12/04/27	805,310
			10,461,461
Indonesia – 0.8%			
Indonesia Government International Bonds (BBB/Baa2)			
926,000	6.625	02/17/37	1,032,837
450,000	4.625	04/15/43	404,663
1,260,000	3.200[(b)]	09/23/61	795,690
1,490,000	3.350	03/12/71	935,109
			3,168,299
Iraq[(b)] – 0.3%			
Iraq International Bonds (NR/NR)			
1,016,250	5.800	01/15/28	1,001,006
Israel – 0.1%			
State of Israel (A/Baa1)			
200,000	3.375	01/15/50	130,000
670,000	3.800	05/13/60	434,830
			564,830
Ivory Coast – 1.4%			
Ivory Coast Government International Bonds (BB/Ba2)			
362,000	6.375	03/03/28	361,323
EUR 420,000	5.250	03/22/30	473,249
$ 290,000	7.625	01/30/33	286,013
2,220,000	6.125	06/15/33	2,018,824
370,000	8.075[(a)]	04/01/36	356,217
680,000	8.250[(a)]	01/30/37	652,378
890,000	8.250	01/30/37	853,848

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

	Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)				
Ivory Coast (continued)				
Ivory Coast Government International Bonds (BB/NR)				
$	114,467	5.750%[(b)(c)]	12/31/32	$ 108,794
				5,110,646
Jamaica – 0.3%				
Jamaica Government International Bonds (BB-/B1)				
	1,060,000	7.875	07/28/45	1,239,326
Jordan – 0.6%				
Jordan Government International Bonds (BB-/Ba3)				
	1,045,000	5.750	01/31/27	1,036,149
	330,000	7.750	01/15/28	340,098
	480,000	7.500[(a)]	01/13/29	489,825
	300,000	5.850[(a)]	07/07/30	287,250
				2,153,322
Kazakhstan[(a)] – 0.6%				
Kazakhstan Government International Bonds (BBB-/Baa1)				
	1,510,000	4.714	04/09/35	1,459,075
Kazakhstan Government International Bonds (NR/Baa1)				
	740,000	5.000	07/01/32	740,740
				2,199,815
Kenya – 0.9%				
Republic of Kenya Government International Bonds (B-/Caa1u)				
	550,000	9.750[(a)]	02/16/31	557,733
	980,000	8.000	05/22/32	910,131
	200,000	8.000[(a)]	05/22/32	185,741
	510,000	6.300	01/23/34	411,667
	653,000	9.500[(a)]	03/05/36	612,677
	1,020,000	8.250	02/28/48	822,967
				3,500,916
Lebanon[(f)] – 0.2%				
Lebanon Government International Bonds (D/NR)				
	245,000	6.850	03/23/27	46,305
	173,000	6.650	11/03/28	32,697
	585,000	6.850	05/25/29	110,565
Lebanon Government International Bonds (NR/NR)				
	665,000	7.000	03/20/28	125,619
Lebanon Government International Bonds (NR/NR)				
	270,000	6.750	11/29/27	51,030
	1,083,000	7.150	11/20/31	204,687
				570,903
Mexico – 2.5%				
Mexico Bonos (NR/NR)				
MXN	60,000,000	8.500	03/01/29	3,191,516
Mexico Government International Bonds (BBB/Baa2)[(b)]				
$	610,000	6.350	02/09/35	623,725
	950,000	6.000	05/07/36	937,175
	1,240,000	4.280	08/14/41	953,870
EUR	1,110,000	2.125	10/25/51	692,334
$	1,250,000	6.338	05/04/53	1,149,375
	2,125,000	3.771	05/24/61	1,251,625

	Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)				
Mexico (continued)				
$	760,000	3.750%	04/19/71	$ 431,680
				9,231,300
Mongolia – 0.7%				
Mongolia Government International Bonds (B+/B2u)				
	700,000	3.500	07/07/27	654,369
	460,000	3.500[(a)]	07/07/27	430,014
	720,000	8.650[(a)]	01/19/28	753,300
	400,000	8.650	01/19/28	418,500
	200,000	7.875[(a)]	06/05/29	207,500
				2,463,683
Morocco – 0.9%				
Morocco Government International Bonds (BB+/Ba1u)				
	420,000	2.375[(a)]	12/15/27	395,325
	270,000	2.375	12/15/27	254,138
	670,000	5.950[(a)]	03/08/28	686,415
EUR	100,000	1.500[(a)]	11/27/31	101,267
$	490,000	3.000[(a)]	12/15/32	414,785
	280,000	6.500	09/08/33	294,613
	1,230,000	4.000	12/15/50	834,862
Morocco Government International Bonds (BB+/NR)				
	510,000	5.500	12/11/42	455,972
				3,437,377
Nigeria – 2.5%				
Nigeria Government International Bonds (B-/B3)				
	1,815,000	6.500	11/28/27	1,796,850
	1,320,000	6.125	09/28/28	1,256,482
	1,070,000	8.375	03/24/29	1,076,687
	1,518,000	7.143	02/23/30	1,442,571
	310,000	9.625[(a)]	06/09/31	323,854
	1,320,000	7.875	02/16/32	1,249,380
	310,000	10.375[(a)]	12/09/34	325,810
	690,000	7.696[(a)]	02/23/38	595,470
	520,000	7.625	11/28/47	415,350
	1,215,000	8.250	09/28/51	1,006,141
				9,488,595
Oman – 2.4%				
Oman Government International Bonds (BBB-/Ba1)				
	1,500,000	6.500	03/08/47	1,518,000
Oman Government International Bonds (NR/Ba1)				
	740,000	6.750[(a)]	10/28/27	771,717
	1,840,000	5.625	01/17/28	1,882,320
	1,580,000	6.000	08/01/29	1,653,470
	520,000	6.250	01/25/31	551,314
	680,000	7.375[(a)]	10/28/32	768,808
	1,420,000	6.750[(a)]	01/17/48	1,463,310
	250,000	6.750	01/17/48	257,625
				8,866,564
Pakistan – 1.2%				
Pakistan Government International Bonds (CCC+/Caa2)				
	1,170,000	6.875	12/05/27	1,105,650

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Pakistan (continued)			
$ 500,000	7.875%	03/31/36	$ 408,750
Pakistan Government International Bonds (NR/Caa2)			
320,000	8.250	09/30/25	319,245
1,210,000	7.375	04/08/31	1,077,202
1,480,000	8.875	04/08/51	1,210,908
Pakistan Water & Power Development Authority (CCC+/NR)			
590,000	7.500	06/04/31	472,000
			4,593,755
Panama – 1.6%			
Panama Government International Bonds (BBB-/Baa3)[(b)]			
470,000	6.875	01/31/36	468,590
1,510,000	4.500	04/16/50	1,016,320
1,530,000	4.500	04/01/56	994,022
3,101,000	3.870	07/23/60	1,767,570
570,000	4.500	01/19/63	365,869
Panama Notas del Tesoro (BBB-/Baa3)			
1,460,000	3.750	04/17/26	1,446,670
			6,059,041
Paraguay – 1.3%			
Paraguay Government International Bonds (BB+/Baa3)			
605,000	4.700[(a)]	03/27/27	603,487
340,000	4.950[(a)(b)]	04/28/31	337,790
2,509,000	2.739[(a)(b)]	01/29/33	2,137,066
1,390,000	5.400[(b)]	03/30/50	1,189,145
480,000	6.650[(a)(b)]	03/04/55	480,000
			4,747,488
Peru – 1.9%			
Peru Government Bonds (BBB/Baa1)			
PEN 3,040,000	6.150	08/12/32	885,910
2,770,000	5.400	08/12/34	737,887
Peru Government International Bonds (BBB-/Baa1)			
EUR 580,000	1.250[(b)]	03/11/33	568,350
$ 840,000	5.375[(b)]	02/08/35	838,572
190,000	6.550	03/14/37	205,956
550,000	5.625	11/18/50	523,534
1,580,000	2.780[(b)]	12/01/60	848,460
200,000	3.600[(b)]	01/15/72	123,176
2,390,000	3.230[(b)]	07/28/21[(g)]	1,283,430
Peru Government International Bonds (NR/Baa1)			
1,100,000	5.500[(b)]	03/30/36	1,102,200
			7,117,475
Poland – 1.4%			
Bank Gospodarstwa Krajowego (NR/A2)			
1,380,000	6.250[(a)(e)]	10/31/28	1,450,863
Republic of Poland Government International Bonds (A-/A2)[(b)]			
1,260,000	5.375	02/12/35	1,283,940
690,000	5.500	04/04/53	641,873
1,840,000	5.500	03/18/54	1,702,000
			5,078,676

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Romania – 2.3%			
Romania Government International Bonds (BBB-/Baa3)			
$ 1,420,000	6.625%[(a)]	02/17/28	$ 1,464,091
450,000	6.625	02/17/28	463,972
EUR 380,000	6.625	09/27/29	481,585
250,000	3.624	05/26/30	279,672
$ 560,000	3.000	02/14/31	478,520
1,050,000	3.000[(a)]	02/14/31	897,225
EUR 260,000	5.375	03/22/31	307,546
$ 20,000	3.625[(a)]	03/27/32	17,144
1,240,000	6.375	01/30/34	1,213,960
1,080,000	5.750	03/24/35	999,410
EUR 140,000	3.375	01/28/50	99,443
$ 1,340,000	4.000	02/14/51	839,808
740,000	7.625[(a)]	01/17/53	749,946
460,000	7.625	01/17/53	466,182
			8,758,504
Rwanda – 0.2%			
Rwanda International Government Bonds (B+/B2)			
810,000	5.500	08/09/31	688,500
Saudi Arabia – 1.3%			
Saudi Government International Bonds (NR/Aa3)			
810,000	4.500	10/26/46	665,723
1,160,000	4.625	10/04/47	964,609
1,270,000	3.250	11/17/51	809,625
1,360,000	5.000[(a)]	01/18/53	1,154,640
1,060,000	5.750	01/16/54	1,009,279
200,000	3.750	01/21/55	136,000
			4,739,876
Senegal – 0.4%			
Senegal Government International Bonds (B/B3)			
EUR 230,000	4.750	03/13/28	214,034
$ 1,180,000	7.750	06/10/31	866,934
400,000	6.250	05/23/33	260,400
200,000	6.750	03/13/48	119,750
			1,461,118
Serbia – 1.0%			
Serbia International Bonds (BBB-/Ba2)			
1,920,000	2.125	12/01/30	1,618,620
EUR 240,000	1.650	03/03/33	231,733
$ 680,000	6.500[(a)]	09/26/33	714,513
460,000	6.500	09/26/33	483,347
480,000	6.000[(a)]	06/12/34	483,780
EUR 290,000	2.050	09/23/36	258,555
			3,790,548
South Africa – 2.6%			
Republic of South Africa Government Bonds (BB/Ba2)			
ZAR 8,230,000	8.500	01/31/37	404,337
4,910,000	9.000	01/31/40	239,618
Republic of South Africa Government International Bonds (BB-/Ba2)			
$ 2,220,000	4.850	09/30/29	2,135,018

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
South Africa (continued)			
$ 290,000	5.875%	06/22/30	$ 288,840
1,290,000	5.875	04/20/32	1,258,801
590,000	7.100[(a)]	11/19/36	583,953
530,000	6.250	03/08/41	460,570
1,140,000	5.375	07/24/44	863,550
430,000	5.000	10/12/46	300,463
1,130,000	5.750	09/30/49	848,630
900,000	7.300	04/20/52	810,900
390,000	7.950[(a)]	11/19/54	371,670
200,000	7.950	11/19/54	190,600
Republic of South Africa Government International Bonds (NR/Ba2)			
1,340,000	5.650	09/27/47	1,007,680
			9,764,630
Sri Lanka – 1.3%			
Sri Lanka Government International Bonds (CCC+/Caa1)[(a)]			
631,576	4.000	04/15/28	591,787
861,204	3.600[(c)]	06/15/35	587,449
Sri Lanka Government International Bonds (NR/Caa1)[(c)]			
750,232	3.100[(a)]	01/15/30	668,085
120,000	3.100	01/15/30	106,861
1,635,421	3.350[(a)]	03/15/33	1,320,602
747,693	3.600[(a)]	05/15/36	607,501
1,295,891	3.600[(a)]	02/15/38	1,055,665
			4,937,950
Trinidad and Tobago[(a)(b)] – 0.6%			
Trinidad & Tobago Government International Bonds (BBB-/Ba2)			
1,560,000	4.500	06/26/30	1,463,483
900,000	6.400	06/26/34	883,800
			2,347,283
Turkey – 4.0%			
Republic of Turkiye (NR/B1)			
290,000	6.500	01/03/35	273,688
Turkiye Government International Bonds (NR/B1)			
780,000	5.250	03/13/30	742,365
2,200,000	5.950	01/15/31	2,115,300
1,280,000	5.875	06/26/31	1,217,920
1,100,000	7.125	02/12/32	1,100,066
1,530,000	7.125	07/17/32	1,528,133
2,550,000	6.500	09/20/33	2,442,262
1,902,000	7.625	05/15/34	1,949,550
1,750,000	6.000	01/14/41	1,442,875
980,000	4.875	04/16/43	690,655
2,000,000	5.750	05/11/47	1,499,500
			15,002,314
Ukraine – 1.4%			
Ukraine Government International Bonds (CCC+/NR)			
150,000	1.750[(c)]	02/01/35	76,200
Ukraine Government International Bonds (CCC+/NR)[(c)]			
223,742	0.000[(a)]	02/01/30	107,002
1,456,099	0.000[(a)]	02/01/34	557,686

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Ukraine (continued)			
$ 1,697,309	1.750%[(a)]	02/01/34	$ 874,114
400,000	1.750	02/01/34	206,000
576,562	0.000[(a)]	02/01/35	270,173
2,588,223	1.750[(a)]	02/01/35	1,314,817
232,801	0.000[(a)]	02/01/36	108,835
1,800,485	1.750[(a)]	02/01/36	893,491
420,000	1.750	02/01/36	208,425
Ukraine Government International Bonds (D/NR)			
648,000	7.750[(b)(h)]	08/01/41	463,320
			5,080,063
United Arab Emirates – 0.5%			
Abu Dhabi Government International Bonds (AA/NR)			
360,000	5.500[(a)]	04/30/54	357,300
Emirate of Dubai Government International Bonds (NR/NR)			
1,890,000	3.900	09/09/50	1,334,283
			1,691,583
Uruguay – 1.0%			
Oriental Republic of Uruguay (BBB+/Baa1)			
520,000	5.250[(b)]	09/10/60	471,120
Uruguay Government International Bonds (BBB+/Baa1)			
1,925,920	5.750[(b)]	10/28/34	2,033,772
1,410,000	4.975	04/20/55	1,249,260
			3,754,152
Uzbekistan – 1.5%			
National Bank of Uzbekistan (BB-/NR)			
1,560,000	4.850	10/21/25	1,551,326
Republic of Uzbekistan International Bonds (BB-/Ba3)			
EUR 310,000	5.375[(a)]	05/29/27	374,068
Republic of Uzbekistan International Bonds (BB-/NR)			
$ 550,000	7.850[(a)]	10/12/28	585,860
1,120,000	5.375	02/20/29	1,098,720
200,000	3.700[(a)]	11/25/30	177,750
1,000,000	3.700	11/25/30	888,750
Republic of Uzbekistan International Bonds (NR/Ba3)			
UZS 9,450,000,000	15.500[(a)]	02/25/28	757,647
			5,434,121
Venezuela[(f)] – 0.4%			
Venezuela Government International Bonds (NR/Cu)			
$ 176,000	11.750	10/21/26	35,200
3,721,000	9.250	05/07/28	656,757
1,920,000	11.950	08/05/31	361,920
Venezuela Government International Bonds (NR/WR)			
2,310,000	7.650	04/21/25	370,755
			1,424,632
Vietnam[(b)(e)] – 0.1%			
Viet Nam Debt & Asset Trading Corp. (NR/NR)			
280,000	1.000	10/10/25	273,582
Zambia – 0.5%			
Zambia Government International Bonds (CCC+/Caa2u)			
461,147	5.750[(c)]	06/30/33	423,102

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Zambia (continued)			
$ 2,167,926	0.500%	12/31/53	$ 1,468,770
			1,891,872
TOTAL SOVEREIGN DEBT OBLIGATIONS (Cost $251,175,107)			$254,053,663

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 24.6%			
Angola[(a)(b)] – 0.2%			
Azule Energy Finance PLC (NR/B2)			
$ 930,000	8.125%	01/23/30	$ 916,050
Argentina[(a)(b)] – 0.1%			
YPF SA (NR/NR)			
520,000	8.250	01/17/34	523,016
Australia[(b)] – 0.3%			
Santos Finance Ltd. (BBB-/Baa3)			
363,000	6.875	09/19/33	396,356
Santos Finance Ltd. (BBB-/NR)			
680,000	5.250	03/13/29	686,154
			1,082,510
Bermuda[(a)(b)] – 0.3%			
Tengizchevroil Finance Co. International Ltd. (BBB-/Baa2)			
1,280,000	2.625	08/15/25	1,270,464
Brazil – 1.8%			
Banco Bradesco SA (NR/Ba1)			
490,000	6.500[(a)]	01/22/30	507,885
Banco do Brasil SA (B-/NR) (10 yr. CMT + 4.398%)			
310,000	8.748[(b)(h)]	10/15/25	312,278
Brazil Minas SPE via State of Minas Gerais (BB/NR)			
1,050,000	5.333[(a)(e)]	02/15/28	1,040,434
BRF SA (NR/Ba2)			
860,000	4.875[(b)]	01/24/30	819,795
Itau Unibanco Holding SA (NR/Ba3) (5 yr. CMT + 3.446%)			
200,000	3.875[(b)(h)]	04/15/31	197,750
Raizen Fuels Finance SA (BBB/NR)[(a)(b)]			
300,000	6.700	02/25/37	293,813
200,000	6.950	03/05/54	185,300
Raizen Fuels Finance SA (BBB/NR)[(b)]			
500,000	5.700[(a)]	01/17/35	468,125
200,000	5.700	01/17/35	187,250
Rede D'or Finance SARL (BB+/NR)			
330,000	4.950[(b)]	01/17/28	325,669
Samarco Mineracao SA (NR/B2) (PIK 5.000%, Cash 4.000%)			
971,518	9.500[(b)(i)]	06/30/31	952,695
Sitios Latinoamerica SAB de CV (NR/Baa3)			
390,000	5.375[(b)]	04/04/32	381,810
Vale Overseas Ltd. (BBB-/Baa2)[(b)]			
710,000	6.125	06/12/33	741,467
150,000	6.400	06/28/54	146,627
			6,560,898

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Chile – 1.4%			
Banco del Estado de Chile (BBB-/Baa3)[(b)(h)]			
(5 yr. CMT + 3.228%)			
$ 600,000	7.950%[(a)]	05/02/29	$ 626,436
(5 yr. CMT + 3.228%)			
910,000	7.950	05/02/29	950,095
Corp. Nacional del Cobre de Chile (BBB+/Baa2)			
480,000	6.330[(a)(b)]	01/13/35	495,883
Empresa de los Ferrocarriles del Estado (A/NR)			
600,000	3.068[(a)(b)]	08/18/50	355,050
GNL Quintero SA (BBB+/Baa2)			
561,376	4.634	07/31/29	555,762
Inversiones CMPC SA (BBB/Baa3)[(b)]			
200,000	3.850	01/13/30	189,750
540,000	6.125[(a)]	06/23/33	554,008
Inversiones CMPC SA (BBB/NR)			
200,000	6.125[(a)(b)]	02/26/34	204,625
Latam Airlines Group SA (BBB-/Ba2)[(b)]			
980,000	7.875[(a)]	04/15/30	995,219
130,000	7.875	04/15/30	132,019
			5,058,847
China – 0.0%			
China Aoyuan Group Ltd. (NR/NR)			
8,063	0.000[(b)(d)]	09/30/28	133
35,892	5.500[(i)]	09/30/31	431
90,223	0.000[(c)]	12/31/99	677
Easy Tactic Ltd. (NR/NR)			
441,613	6.500[(b)(f)]	07/11/28	10,488
Fantasia Holdings Group Co. Ltd. (NR/NR)			
340,000	10.875[(b)(f)]	03/02/24	9,350
Fantasia Holdings Group Co. Ltd. (NR/WR)			
200,000	11.875[(b)(f)]	06/01/23	5,500
Redsun Properties Group Ltd. (NR/WR)			
220,000	9.700[(b)(f)]	04/16/23	3,300
Yuzhou Group Holdings Co. Ltd. (NR/WR) (-1X 5 yr. CMT + 8.527%)			
2,020,000	5.375[(b)(f)(h)]	09/29/25	30,300
			60,179
Colombia – 1.1%			
Banco Davivienda SA (NR/NR) (5 yr. CMT + 4.588%)			
400,000	8.125[(a)(b)(h)]	07/02/35	402,320
Banco de Bogota SA (NR/Ba2)			
350,000	6.250[(a)]	05/12/26	351,050
660,000	6.250	05/12/26	661,980
Bancolombia SA (NR/Ba3) (5 yr. CMT + 4.320%)			
550,000	8.625[(b)(h)]	12/24/34	577,615
Ecopetrol SA (BB/Ba1)[(b)]			
110,000	8.625	01/19/29	116,202
210,000	6.875	04/29/30	207,480
20,000	4.625	11/02/31	16,830
15,000	7.750	02/01/32	14,719
Grupo Nutresa SA (NR/Baa3)[(a)(b)]			
1,454,000	8.000	05/12/30	1,523,792

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Colombia (continued)			
$ 320,000	9.000%	05/12/35	$ 346,136
			4,218,124
Czech Republic[(a)(b)] – 0.2%			
Czechoslovak Group AS (BB+/Ba1)			
720,000	6.500	01/10/31	725,850
Ghana[(a)(b)] – 0.2%			
Kosmos Energy Ltd. (CCC/Caa1u)			
730,000	7.750	05/01/27	644,181
310,000	8.750	10/01/31	229,400
			873,581
Guatemala[(b)] – 0.3%			
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL (NR/Ba2)			
1,000,000	5.250	04/27/29	968,800
Hong Kong[(i)] – 0.0%			
Add Hero Holdings Ltd. (NR/NR)			
(PIK 8.500%, Cash 7.500%)			
61,328	8.500	09/30/29	920
(PIK 9.000%, Cash 8.000%)			
49,828	9.000	09/30/30	747
(PIK 9.800%, Cash 8.800%)			
65,523	9.800	09/30/31	1,442
			3,109
India – 0.7%			
Adani Electricity Mumbai Ltd. (BBB-/Baa3)			
262,000	3.949	02/12/30	233,835
Adani Ports & Special Economic Zone Ltd. (BBB-/Baa3)			
270,000	4.375	07/03/29	252,788
CA Magnum Holdings (NR/B1)			
830,000	5.375[(b)]	10/31/26	822,717
JSW Hydro Energy Ltd. (NR/Ba1)			
631,900	4.125[(b)]	05/18/31	578,188
Reliance Industries Ltd. (BBB+/Baa2)			
770,000	2.875[(a)]	01/12/32	682,258
			2,569,786
Indonesia – 0.7%			
Bank Negara Indonesia Persero Tbk. PT (NR/Ba3) (5 yr. CMT + 3.466%)			
278,000	4.300[(b)(h)]	03/24/27	266,185
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT (NR/Baa2)			
560,000	5.800[(a)(b)]	05/15/50	522,480
Pertamina Persero PT (BBB/Baa2)			
330,000	6.500	05/27/41	343,489
920,000	6.000	05/03/42	904,949
Pertamina Persero PT (NR/Baa2)			
620,000	4.150[(b)]	02/25/60	432,791
			2,469,894

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Jamaica[(b)] – 0.4%			
Kingston Airport Revenue Finance Ltd. (BB/Ba3)			
$ 1,020,000	6.750%[(a)]	12/15/36	$ 1,028,925
400,000	6.750	12/15/36	403,500
			1,432,425
Kazakhstan[(a)(b)] – 0.4%			
KazMunayGas National Co. JSC (NR/Baa1)			
1,840,000	3.500	04/14/33	1,588,159
Kuwait[(b)(h)] – 0.1%			
NBK Tier 1 Ltd. (NR/Baa3) (6 yr. CMT + 2.875%)			
220,000	3.625	08/24/26	212,025
Luxembourg[(b)] – 0.1%			
Rede D'or Finance SARL (BB+/NR)			
256,000	4.500[(a)]	01/22/30	242,320
302,000	4.500	01/22/30	285,862
			528,182
Malaysia[(b)] – 0.8%			
Petronas Capital Ltd. (A-/A2)			
920,000	3.500	04/21/30	883,899
1,130,000	5.340[(a)]	04/03/35	1,156,566
1,020,000	4.550[(a)]	04/21/50	864,226
			2,904,691
Mexico – 4.3%			
Banco Mercantil del Norte SA (BB-/Ba2)[(a)(b)(h)]			
(10 yr. CMT + 4.299%)			
1,100,000	8.750	05/20/35	1,111,550
(5 yr. CMT + 4.643%)			
790,000	5.875	01/24/27	771,237
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico (BB/NR) (5 yr. CMT + 2.650%)			
550,000	5.125[(a)(b)(h)]	01/18/33	529,034
Bimbo Bakeries USA, Inc. (BBB+/Baa1)[(a)(b)]			
1,060,000	6.050	01/15/29	1,105,527
340,000	6.400	01/15/34	363,494
340,000	5.375	01/09/36	335,920
Cemex SAB de CV (BBB-/NR)			
400,000	5.450[(b)]	11/19/29	401,200
Cemex SAB de CV (NR/NR) (5 yr. CMT + 3.520%)			
880,000	7.200[(a)(b)(h)]	06/10/30	890,120
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple (BBB/Baa3)[(b)]			
248,563	7.250[(a)]	01/31/41	251,303
715,860	7.250	01/31/41	723,753
Mexico City Airport Trust (BBB/Baa3)[(b)]			
620,000	4.250[(a)]	10/31/26	615,350
1,310,000	3.875[(a)]	04/30/28	1,270,045
280,000	5.500[(a)]	10/31/46	231,245
522,000	5.500	10/31/46	431,107
1,109,000	5.500	07/31/47	914,010
Petroleos Mexicanos (BBB/B3)			
514,000	6.490[(b)]	01/23/27	510,402
180,000	6.500	03/13/27	178,740

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Mexico (continued)			
$ 240,000	5.350%	02/12/28	$ 230,604
360,000	6.500	01/23/29	352,400
320,000	8.750[(b)]	06/02/29	330,746
330,000	6.840[(b)]	01/23/30	318,417
654,000	5.950[(b)]	01/28/31	589,646
170,000	6.700[(b)]	02/16/32	157,828
240,000	6.375	01/23/45	168,571
370,000	5.625	01/23/46	244,200
1,550,000	6.750	09/21/47	1,122,820
1,210,000	6.350	02/12/48	842,039
1,673,000	6.950[(b)]	01/28/60	1,202,720
			16,194,028
Morocco[(b)] – 0.9%			
OCP SA (BB+/Baa3)			
1,190,000	6.750[(a)]	05/02/34	1,231,103
1,320,000	7.500	05/02/54	1,315,340
OCP SA (BB+/NR)			
1,150,000	5.125	06/23/51	872,562
			3,419,005
Netherlands – 0.6%			
Minejesa Capital BV (NR/Baa3)			
292,078	4.625	08/10/30	285,506
MV24 Capital BV (BB+/NR)			
739,643	6.748[(a)]	06/01/34	716,352
NE Property BV (BBB/NR)[(b)]			
EUR 530,000	1.875	10/09/26	616,223
450,000	3.375	07/14/27	533,624
			2,151,705
Nigeria[(a)(b)] – 0.2%			
IHS Holding Ltd. (B+/NR)			
$ 400,000	6.250	11/29/28	389,750
360,000	8.250	11/29/31	363,377
			753,127
Norway[(b)] – 0.3%			
DNO ASA (NR/NR)			
1,000,000	8.500	03/27/30	996,205
Panama[(a)] – 1.2%			
Aeropuerto Internacional de Tocumen SA (BBB-/Baa3)[(b)]			
940,000	4.000	08/11/41	708,525
2,130,000	5.125	08/11/61	1,502,715
Autoridad del Canal de Panama (BBB+/A3)			
380,000	4.950	07/29/35	357,265
Banco Latinoamericano de Comercio Exterior SA (BBB/Baa2)			
1,970,000	2.375[(b)]	09/14/25	1,957,648
			4,526,153
Peru[(a)] – 0.4%			
Atlantica Transmision Sur SA (BBB-/NR)			
690,382	6.875	04/30/43	724,763
Kallpa Generacion SA (NR/Baa3)			
310,000	5.875[(b)]	01/30/32	316,563

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Peru[(a)] (continued)			
Niagara Energy SAC (BBB-/Baa3)			
$ 610,000	5.746%[(b)]	10/03/34	$ 602,756
			1,644,082
Qatar[(a)(b)] – 0.0%			
QatarEnergy (AA/Aa2)			
207,000	3.300	07/12/51	139,751
Saudi Arabia – 0.5%			
EIG Pearl Holdings SARL (NR/Aa3)			
943,010	3.545	08/31/36	838,985
Saudi Arabian Oil Co. (NR/Aa3)			
1,030,000	5.750[(a)(b)]	07/17/54	959,239
			1,798,224
Serbia[(b)] – 0.2%			
Telecommunications Co. Telekom Srbija AD Belgrade (BB-/NR)			
200,000	7.000	10/28/29	199,575
Telecommunications Co. Telekom Srbija AD Belgrade (BB-/NR)			
420,000	7.000[(a)]	10/28/29	419,107
			618,682
South Africa – 1.7%			
Eskom Holdings SOC Ltd. (BB-/Ba2)[(e)]			
1,920,000	4.314	07/23/27	1,868,640
520,000	6.350	08/10/28	525,850
Sasol Financing USA LLC (BB+/Ba1)			
1,110,000	4.375[(b)]	09/18/26	1,087,800
Transnet SOC Ltd. (BB-/Ba3)			
1,260,000	8.250[(a)]	02/06/28	1,303,709
650,000	8.250	02/06/28	672,549
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc. (BBB-/Baa3)			
920,000	5.854[(a)(b)]	05/13/32	936,946
			6,395,494
Turkey[(a)] – 0.9%			
Akbank TAS (NR/B1)			
1,230,000	7.498	01/20/30	1,246,912
Turkiye Garanti Bankasi AS (NR/B2) (5 yr. CMT + 4.090%)			
950,000	8.375[(b)(h)]	02/28/34	964,345
Yapi ve Kredi Bankasi AS (NR/NR)			
630,000	7.250	03/03/30	628,898
Yapi ve Kredi Bankasi AS (NR/B3) (5 yr. CMT + 5.278%)			
370,000	9.250[(b)(h)]	01/17/34	384,064
			3,224,219
United Arab Emirates – 2.8%			
Abu Dhabi Crude Oil Pipeline LLC (AA/NR)			
2,280,000	4.600[(a)]	11/02/47	2,037,750
Adnoc Murban Rsc Ltd. (AA/Aa2)			
760,000	5.125[(a)(b)]	09/11/54	688,275
DP World Crescent Ltd. (NR/Baa2)			
1,510,000	5.500[(a)]	05/08/35	1,519,437
DP World Ltd. (NR/Baa2)			
2,401,000	5.625	09/25/48	2,238,182

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
United Arab Emirates (continued)			
$ 730,000	4.700%[(b)]	09/30/49	$ 598,828
Galaxy Pipeline Assets Bidco Ltd. (NR/Aa2)			
375,947	2.160[(a)]	03/31/34	332,570
580,000	2.625	03/31/36	491,550
2,010,000	3.250	09/30/40	1,559,881
NBK Tier 1 Financing 2 Ltd. (NR/Baa3) (6 yr. CMT + 2.832%)			
1,140,000	4.500[(a)(b)(h)]	08/27/25	1,134,300
			10,600,773
Uzbekistan[(a)] – 0.4%			
Navoi Mining & Metallurgical Combinat (BB-/NR)			
200,000	6.750	05/14/30	203,100
Navoi Mining & Metallurgical Combinat (BB-/NR)			
520,000	6.700	10/17/28	531,539
610,000	6.950	10/17/31	623,731
			1,358,370
Venezuela[(f)] – 0.9%			
Petroleos de Venezuela SA (NR/NR)			
13,100,000	6.000	05/16/24	1,644,050
77,934	6.000	11/15/26	9,859
2,570,000	5.375	04/12/27	322,535
9,920,000	5.375	04/12/27	1,244,960
2,180,000	5.500	04/12/37	268,140
			3,489,544
Zambia[(a)(b)] – 0.2%			
First Quantum Minerals Ltd. (B/NR)			
600,000	8.625	06/01/31	621,312
TOTAL CORPORATE OBLIGATIONS (Cost $100,246,773)			$ 91,897,264

Shares	Description	Value
Common Stocks[(a)] – 0.0%		
China – 0.0%		
224,816	Sunac Services Holdings Ltd. Real Estate Management & Development	$ 49,621
(Cost $386,761)		

Shares	Dividend Rate	Value
Investment Company[(j)] – 4.5%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
16,743,810	4.231%	$ 16,743,810
(Cost $16,743,810)		
TOTAL INVESTMENTS – 97.1% (Cost $368,552,451)		$362,744,358
OTHER ASSETS IN EXCESS OF LIABILITIES – 2.9%		10,877,556
NET ASSETS – 100.0%		$373,621,914

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

(a) Exempt from registration under Rule 144A of the Securities Act of 1933.
(b) Security with "Call" features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
(c) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on June 30, 2025.
(d) Issued with a zero coupon. Income is recognized through the accretion of discount.
(e) Guaranteed by a foreign government until maturity. Total market value of these securities amounts to $5,964,679, which represents approximately 1.6% of the Fund's net assets as of June 30, 2025.
(f) Security is currently in default and/or non-income producing.
(g) Actual maturity date is July 28, 2121.
(h) 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 June 30, 2025.
(i) Pay-in-kind securities.
(j) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At June 30, 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
JPMorgan Securities, Inc.	AUD	1,362,814	NZD	1,470,411	07/11/25	$ 488

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased		Currency Sold		Settlement Date	Unrealized Gain
JPMorgan Securities, Inc. (continued)	AUD	455,830	USD	296,434	07/11/25	$ 3,625
	AUD	1,889,874	USD	1,223,694	07/24/25	20,733
	AUD	1,963,244	USD	1,278,072	08/07/25	15,042
	AUD	4,871,657	USD	3,164,140	09/17/25	47,361
	AUD	1,128,474	USD	732,405	12/17/25	12,912
	BRL	8,366,513	USD	1,457,923	07/02/25	81,227
	BRL	8,366,513	USD	1,499,359	08/04/25	27,152
	BRL	412,000	USD	71,699	09/17/25	2,659
	CAD	635,181	USD	465,218	07/11/25	1,503
	CAD	4,666,410	USD	3,427,044	09/17/25	13,274
	CHF	597,874	EUR	638,753	07/11/25	1,609
	CHF	2,262,340	USD	2,786,231	09/17/25	93,243
	CLP	125,343,600	USD	134,000	07/28/25	545
	CLP	136,174,843	USD	143,393	09/17/25	2,751
	CNH	7,784,695	USD	1,085,368	07/07/25	2,771
	CNH	8,022,437	USD	1,118,097	07/09/25	3,461
	CNH	14,091,162	USD	1,936,208	07/10/25	33,937
	CNH	6,372,059	USD	890,346	07/11/25	633
	CNH	15,252,731	USD	2,098,829	07/14/25	34,429
	CNH	3,425,481	USD	478,185	07/23/25	1,264
	CNH	8,078,627	USD	1,128,773	08/06/25	3,140
	CNH	44,501,366	USD	6,234,287	09/17/25	21,774
	CNH	587,672	USD	81,311	09/18/25	1,312
	CNH	2,213,009	USD	310,149	09/22/25	1,095
	COP	188,661,197	USD	45,159	09/17/25	521
	CZK	97,300,919	USD	4,499,324	09/17/25	147,407
	CZK	3,202,822	USD	148,010	12/17/25	5,387
	EUR	2,781,364	GBP	2,373,469	07/11/25	20,690
	EUR	653,796	PLN	2,772,144	07/11/25	1,823
	EUR	1,183,371	SEK	13,107,083	07/11/25	8,591
	EUR	1,045,268	USD	1,192,860	07/07/25	38,981
	EUR	2,679,678	USD	3,077,712	07/16/25	82,392
	EUR	788,082	USD	901,172	07/22/25	28,619
	EUR	910,529	USD	1,043,547	07/23/25	30,788
	EUR	2,252,542	USD	2,616,108	07/28/25	42,665
	EUR	1,021,727	USD	1,200,019	08/04/25	6,460
	EUR	217,034	USD	254,689	08/11/25	1,704
	EUR	1,045,743	USD	1,178,866	08/19/25	57,157
	EUR	1,047,145	USD	1,193,312	08/20/25	44,447
	EUR	4,435,049	USD	5,095,576	09/17/25	155,947
	EUR	557,973	USD	635,519	09/18/25	25,217
	EUR	634,763	USD	699,064	09/19/25	52,653
	EUR	543,953	USD	635,940	12/17/25	11,839
	GBP	905,307	USD	1,216,732	07/21/25	26,062
	GBP	2,301,559	USD	3,113,913	09/17/25	46,913
	GBP	174,319	USD	235,486	12/17/25	4,005
	HUF	531,293,632	USD	1,497,326	09/17/25	62,235
	ILS	4,814,356	USD	1,363,708	09/17/25	67,044
	ILS	671,677	USD	183,091	09/18/25	16,525
	INR	61,350,243	USD	712,536	07/03/25	2,943
	INR	69,645,964	USD	808,113	07/07/25	4,275
	INR	62,333,372	USD	719,676	07/09/25	7,340

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased		Currency Sold		Settlement Date	Unrealized Gain
JPMorgan Securities, Inc. (continued)	INR	31,373,373	USD	364,892	07/28/25	$ 675
	INR	17,408,033	USD	202,137	08/14/25	551
	INR	105,460,819	USD	1,223,986	09/17/25	2,005
	JPY	81,648,722	USD	569,377	08/05/25	12
	JPY	104,916,698	USD	730,742	09/17/25	4,285
	JPY	52,829,164	USD	371,666	12/17/25	2,136
	KRW	396,086,686	USD	291,096	07/02/25	2,206
	KRW	201,589,303	USD	147,000	07/07/25	2,044
	KRW	111,856,833	USD	82,054	07/09/25	658
	KRW	197,472,025	USD	145,946	07/11/25	96
	KRW	210,064,942	USD	155,246	07/16/25	163
	KRW	180,313,528	USD	132,691	07/28/25	821
	KRW	883,302,004	USD	646,449	09/10/25	9,273
	KRW	2,962,576,094	USD	2,191,764	09/17/25	8,469
	KRW	120,759,710	USD	87,432	09/18/25	2,259
	KRW	188,046,272	USD	140,301	12/17/25	111
	MXN	8,526,974	USD	439,535	07/17/25	14,030
	MXN	14,686,744	USD	769,728	08/12/25	9,335
	MXN	22,480,123	USD	1,167,964	09/17/25	20,121
	NOK	6,914,409	USD	684,371	09/17/25	1,954
	NZD	620,828	AUD	575,000	07/11/25	56
	NZD	3,174,301	USD	1,912,063	07/07/25	23,241
	NZD	710,934	USD	428,351	07/11/25	5,154
	NZD	2,780,753	USD	1,671,179	07/14/25	24,622
	NZD	1,392,132	USD	837,368	07/17/25	11,696
	NZD	3,644,186	USD	2,191,500	07/28/25	31,989
	NZD	2,986,536	USD	1,781,446	07/30/25	40,914
	NZD	2,064,432	USD	1,236,595	08/04/25	23,275
	NZD	4,956,966	USD	2,967,520	08/06/25	57,794
	NZD	5,403,328	USD	3,261,941	09/17/25	40,345
	PLN	3,440,768	EUR	807,974	07/11/25	1,878
	PLN	7,467,475	USD	2,006,687	09/17/25	61,262
	SEK	12,785,464	USD	1,343,819	09/17/25	14,569
	SGD	973,235	USD	761,759	07/11/25	4,309
	SGD	3,508,623	USD	2,750,839	09/17/25	24,399
	TRY	145,603,488	USD	3,356,308	09/17/25	54,032
	TWD	7,833,700	USD	266,000	07/25/25	4,764
	TWD	11,247,036	USD	384,612	09/17/25	9,095
	TWD	2,476,179	USD	85,883	12/17/25	2,336
	USD	151,609	CAD	204,312	12/17/25	333
	USD	514,378	CNH	3,657,041	09/17/25	266
	USD	53,178	GBP	38,637	12/17/25	95
	USD	355,073	INR	30,373,572	07/09/25	816
	USD	261,179	INR	22,369,590	08/01/25	564
	USD	104,993	INR	9,024,583	09/17/25	81
	USD	298,946	INR	25,803,823	12/17/25	440
	USD	70,647	JPY	10,079,483	09/17/25	32
	USD	95,446	JPY	13,479,141	09/18/25	1,003
	USD	243,384	JPY	34,312,032	12/17/25	603
	USD	93,357	KRW	125,955,658	07/09/25	219
	USD	155,431	KRW	210,064,942	07/16/25	22
	USD	277,295	KRW	370,956,161	12/17/25	307

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased		Currency Sold		Settlement Date	Unrealized Gain
JPMorgan Securities, Inc. (continued)	USD	266,109	SEK	2,497,837	09/17/25	$ 727
	USD	146,004	TWD	4,198,265	07/25/25	895
	ZAR	5,124,865	USD	286,912	09/17/25	913
TOTAL						$1,952,820

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased		Currency Sold		Settlement Date	Unrealized Loss
JPMorgan Securities, Inc.	AUD	1,109,358	NZD	1,198,608	07/11/25	$ (617)
	CAD	844,408	USD	625,120	09/17/25	(2,578)
	EUR	530,279	CHF	496,426	07/11/25	(1,441)
	EUR	326,627	SEK	3,642,550	07/11/25	(253)
	GBP	1,072,245	EUR	1,256,291	07/11/25	(9,080)
	GBP	187,659	EUR	219,948	09/17/25	(2,720)
	GBP	38,649	USD	53,178	09/17/25	(99)
	INR	32,714,084	USD	381,683	07/03/25	(165)
	INR	62,014,403	USD	724,073	07/14/25	(961)
	INR	24,878,543	USD	290,493	07/16/25	(429)
	INR	63,835,189	USD	744,000	07/31/25	(259)
	INR	4,065,933	USD	47,666	08/14/25	(325)
	INR	173,915,729	USD	2,025,943	09/17/25	(4,157)
	JPY	174,527,469	USD	1,244,480	08/05/25	(27,386)
	JPY	278,762,568	USD	1,958,101	09/17/25	(5,146)
	JPY	16,257,308	USD	115,424	09/18/25	(1,516)
	JPY	9,982,392	USD	70,647	12/17/25	(15)
	KRW	335,865,499	USD	248,887	07/09/25	(532)
	KRW	99,863,740	USD	74,000	07/16/25	(119)
	KRW	1,572,290,561	USD	1,168,014	09/17/25	(313)
	NOK	8,534,279	USD	852,914	09/17/25	(5,801)
	NZD	1,610,288	AUD	1,494,732	07/11/25	(2,033)
	PLN	1,952,924	EUR	460,184	07/11/25	(809)
	RON	10,140,530	EUR	1,991,698	09/17/25	(18,576)
	SEK	3,471,550	EUR	313,815	07/11/25	(2,732)
	SEK	220,652	EUR	20,109	07/14/25	(365)
	TWD	4,198,265	USD	145,238	07/07/25	(988)
	TWD	3,134,927	USD	109,766	07/31/25	(1,231)
	TWD	3,373,440	USD	117,973	08/01/25	(1,151)
	USD	828,660	AUD	1,269,302	07/11/25	(6,883)
	USD	1,173,101	AUD	1,818,251	07/24/25	(24,164)
	USD	4,096,388	AUD	6,296,805	09/17/25	(54,598)
	USD	1,562,528	BRL	8,661,988	07/02/25	(30,979)
	USD	131,912	BRL	741,709	09/17/25	(1,951)
	USD	1,189,341	CAD	1,628,403	07/11/25	(7,181)
	USD	1,969,080	CAD	2,706,584	09/17/25	(26,354)
	USD	149,910	CAD	204,071	12/17/25	(1,187)
	USD	2,989,509	CHF	2,443,550	09/17/25	(120,606)
	USD	455,670	CHF	364,520	12/17/25	(13,579)
	USD	170,484	CLP	159,587,197	09/17/25	(787)
	USD	1,085,281	CNH	7,782,225	07/07/25	(2,514)

Schedule of Investments (continued)

June 30, 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. (continued)	USD	1,185,568	CNH	8,502,417	07/09/25	$ (3,092)
	USD	1,230,539	CNH	8,929,370	07/10/25	(17,913)
	USD	1,087,192	CNH	7,784,346	07/11/25	(1,261)
	USD	2,321,216	CNH	16,965,144	07/14/25	(51,542)
	USD	443,071	CNH	3,225,997	07/23/25	(8,458)
	USD	4,026,379	CNH	28,748,126	09/17/25	(15,074)
	USD	82,282	CNH	587,982	09/18/25	(385)
	USD	443,071	CNH	3,212,262	09/22/25	(8,712)
	USD	714,858	CNH	5,058,527	12/17/25	(985)
	USD	31,264	COP	130,310,610	09/17/25	(288)
	USD	1,754,285	CZK	37,871,366	09/17/25	(54,312)
	USD	532,794	CZK	11,494,088	12/17/25	(17,708)
	USD	4,139,997	EUR	3,560,653	07/07/25	(56,206)
	USD	1,280,243	EUR	1,094,231	07/11/25	(9,685)
	USD	1,342,360	EUR	1,157,192	07/16/25	(22,300)
	USD	407,077	EUR	350,687	07/22/25	(6,668)
	USD	324,800	EUR	277,133	07/23/25	(2,190)
	USD	461,626	EUR	393,208	07/28/25	(2,495)
	USD	678,675	EUR	591,747	08/19/25	(20,745)
	USD	12,950,801	EUR	11,268,931	09/17/25	(392,692)
	USD	886,905	EUR	799,882	09/19/25	(60,355)
	USD	526,385	EUR	446,462	12/17/25	(5,295)
	USD	1,198,012	GBP	880,429	07/21/25	(10,629)
	USD	3,315,617	GBP	2,479,952	09/17/25	(90,207)
	USD	35,951	GBP	26,369	12/17/25	(276)
	USD	775,494	HUF	272,665,855	09/17/25	(24,891)
	USD	1,042,850	ILS	3,629,009	09/17/25	(35,637)
	USD	191,251	ILS	671,613	09/18/25	(8,346)
	USD	455,591	ILS	1,616,816	12/17/25	(25,784)
	USD	1,090,819	INR	93,996,319	07/03/25	(5,384)
	USD	808,818	INR	69,513,863	07/07/25	(2,028)
	USD	370,000	INR	31,787,440	07/09/25	(748)
	USD	79,036	INR	6,779,581	07/11/25	(29)
	USD	922,228	INR	79,552,171	07/16/25	(5,287)
	USD	148,000	INR	12,832,399	07/25/25	(1,547)
	USD	1,942,609	INR	168,705,184	09/17/25	(18,604)
	USD	1,691,550	JPY	254,118,284	08/05/25	(80,582)
	USD	1,454,775	JPY	209,855,818	09/17/25	(15,432)
	USD	230,651	JPY	33,180,943	09/18/25	(1,834)
	USD	108,228	JPY	15,345,047	12/17/25	(349)
	USD	290,673	KRW	396,086,686	07/02/25	(2,629)
	USD	144,152	KRW	197,126,395	07/07/25	(1,593)
	USD	236,484	KRW	322,143,116	07/09/25	(1,725)
	USD	145,778	KRW	198,221,955	07/11/25	(817)
	USD	281,071	KRW	382,917,554	07/14/25	(2,177)
	USD	786,563	KRW	1,072,384,263	09/10/25	(9,525)
	USD	1,125,696	KRW	1,559,244,566	09/17/25	(32,317)
	USD	401,479	KRW	566,847,059	09/18/25	(19,530)
	USD	359,077	KRW	483,308,745	12/17/25	(1,805)
	USD	460,645	MXN	8,800,963	07/17/25	(7,494)
	USD	4,756,953	MXN	91,771,832	09/17/25	(93,225)
	USD	696,668	NOK	7,037,774	09/17/25	(1,902)

Schedule of Investments (continued)

June 30, 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. (continued)	USD	229,105	NOK	2,312,273	12/17/25	$ (496)
	USD	888,555	NZD	1,470,144	07/07/25	(7,761)
	USD	1,294,177	NZD	2,135,425	07/11/25	(7,937)
	USD	1,747,260	NZD	2,918,911	07/14/25	(32,794)
	USD	1,514,436	NZD	2,567,711	07/17/25	(51,615)
	USD	2,929,669	NZD	4,939,587	07/28/25	(84,206)
	USD	1,821,948	NZD	3,087,001	08/04/25	(61,969)
	USD	4,386,354	NZD	7,235,636	09/17/25	(35,763)
	USD	175,371	NZD	287,530	12/17/25	(832)
	USD	127,007	PEN	459,754	09/23/25	(2,465)
	USD	2,634,245	PLN	9,811,099	09/17/25	(82,719)
	USD	1,069,621	SEK	10,246,051	09/17/25	(18,966)
	USD	850,953	SGD	1,082,831	07/11/25	(1,381)
	USD	277,158	SGD	354,287	09/17/25	(3,076)
	USD	1,243,831	THB	40,339,801	09/17/25	(4,451)
	USD	3,344,920	TRY	144,128,886	09/17/25	(30,882)
	USD	141,000	TWD	4,198,265	07/07/25	(3,251)
	USD	281,978	TWD	8,258,445	07/28/25	(3,750)
	USD	708,921	TWD	20,682,271	09/17/25	(15,071)
	USD	137,534	ZAR	2,474,231	07/18/25	(2,019)
	USD	933,185	ZAR	16,650,887	09/17/25	(1,972)
TOTAL						$(2,096,650)

FUTURES CONTRACTS — At June 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
10 Year U.S. Treasury Notes	38	09/19/25	$ 4,260,750	$ 25,729
2 Year U.S. Treasury Notes	118	09/30/25	24,546,766	93,246
20 Year U.S. Treasury Bonds	80	09/19/25	9,237,500	226,993
5 Year U.S. Treasury Notes	77	09/30/25	8,393,000	69,790
Ultra 10-Year U.S. Treasury Notes	5	09/19/25	571,328	16,232
Total				$431,990
Short position contracts:				
Ultra Long U.S. Treasury Bonds	(43)	09/19/25	(5,122,375)	(69,113)
TOTAL FUTURES CONTRACTS				$362,877

SWAP CONTRACTS — At June 30, 2025, the Fund had the following swap contracts:

CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS

Payments Made by the Fund	Payments Received by Fund	Termination Date	Notional Amount (000s)		Market Value	Upfront Premium (Received) Paid	Unrealized Appreciation/ (Depreciation)
1M BID Average[(a)]	13.750%[(a)]	01/04/27	BRL	59,240	$ (35,784)	$ (69,617)	$ 33,833

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS (continued)

Payments Made by the Fund	Payments Received by Fund	Termination Date		Notional Amount (000s)	Market Value	Upfront Premium (Received) Paid	Unrealized Appreciation/ (Depreciation)
13.750%[b]	1M BID Average[b]	01/04/27	BRL	67,690	$ 40,888	$ 39,357	$ 1,531
Mexico Interbank TIIE 28 Days[c]	8.250%[c]	09/15/27	MXN	28,250[d]	22,725	19,081	3,644
1M CNRR[e]	1.500[e]	09/17/27	CNY	117,500[d]	14,432	(9,806)	24,238
12M THOR[e]	1.750[e]	09/17/27	THB	30,900[d]	10,816	2,315	8,501
8.250[e]	12M CPIBR[e]	09/17/27	COP	13,960,350[d]	3,809	(22,989)	26,798
3.750[a]	12M SOFR[a]	09/17/27	$	1,400[d]	(10,776)	(3,346)	(7,430)
6M PRIBOR[f]	3.500[a]	09/17/27	CZK	11,690[d]	(271)	3,281	(3,552)
7.500[e]	3M JIBAR[e]	09/17/27	ZAR	63,190[d]	(37,042)	(52,413)	15,371
2.500[e]	3M KWCDC[e]	09/17/27	KRW	1,682,690[d]	(3,091)	(1,312)	(1,779)
6M WIBOR[f]	4.750[a]	09/17/27	PLN	12,310[d]	38,116	13,939	24,177
12M CLICP[f]	5.500[f]	09/17/27	CLP	408,090[d]	9,767	9,103	664
12M MIBOR[f]	6.000[f]	09/17/27	INR	659,580[d]	66,094	20,267	45,827
6M BUBOR[f]	6.250[a]	09/17/27	HUF	1,129,360[d]	15,989	32,120	(16,131)
1.750[a]	6M EURO[f]	09/17/27	EUR	3,520[d]	20,073	18,957	1,116
4.250[a]	6M WIBOR[f]	09/17/27	PLN	21,160[d]	(10,947)	(4,403)	(6,544)
1M BID Average[a]	13.250[a]	01/02/29	BRL	22,620	18,077	(11,521)	29,598
1M BID Average[a]	13.250[a]	01/02/30		11,180	10,976	(41,448)	52,424
13.250[b]	1M BID Average[b]	01/02/30		11,180	(10,976)	11,564	(22,540)
Mexico Interbank TIIE 28 Days[c]	8.500[c]	09/11/30	MXN	40,970[d]	73,032	67,667	5,365
2.000[e]	12M THOR[e]	09/17/30	THB	112,700[d]	(121,461)	(36,814)	(84,647)
1.500[e]	1M CNRR[e]	09/17/30	CNY	40,880[d]	(7,071)	26,490	(33,561)
2.000[a]	6M EURO[f]	09/17/30	EUR	630[d]	9,987	9,132	855
3M JIBAR[e]	8.000[e]	09/17/30	ZAR	38,580[d]	56,402	33,361	23,041
12M CPIBR[e]	8.750[e]	09/17/30	COP	4,727,380[d]	1,715	23,868	(22,153)
2.000[a]	6M EURO[f]	09/17/32	EUR	780[d]	26,013	23,423	2,590
3.750[a]	6M PRIBOR[f]	03/19/35	CZK	20,050	7,671	(73)	7,744
Mexico Interbank TIIE 28 Days[c]	8.750[c]	09/05/35	MXN	20,650[d]	48,471	17,198	31,273
3.750[a]	12M SOFR[a]	09/17/35	$	1,690[d]	(10,160)	12,268	(22,428)
6M EURO[f]	2.000[a]	09/17/35	EUR	1,760[d]	(113,744)	(102,737)	(11,007)
12M CLICP[f]	5.750[f]	09/17/35	CLP	1,375,040[d]	72,937	78,198	(5,261)
6M BUBOR[f]	6.750[a]	09/17/35	HUF	99,370[d]	3,794	2,289	1,505
12M CPIBR[e]	9.250[e]	09/17/35	COP	792,920[d]	(752)	6,463	(7,215)
3M JIBAR[e]	9.250[e]	09/17/35	ZAR	23,050[d]	69,676	13,948	55,728
2.250[a]	6M EURO[f]	09/17/40	EUR	1,500[d]	118,438	102,076	16,362
TOTAL					$ 397,823	$ 229,886	$167,937

(a) Payments made annually.
(b) Payments made at maturity.
(c) Payments made at monthly.
(d) Represents forward starting interest rate swaps whose effective dates of commencement of accruals and cash flows occur subsequent to June 30, 2025.
(e) Payments made quarterly.
(f) Payments made semi-annually.

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund[(a)]	Credit Spread at June 30, 2025[(b)]	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Purchased:							
People's Republic of China, 7.5%, 10/28/2027	(1.000)%	0.507%	06/20/30	$ 2,000	$(45,393)	$(45,477)	$ 84
Republic of Colombia, 10.375%, 1/28/2033	(1.000)	2.188	06/20/30	1,680	86,906	83,590	3,316
TOTAL					$ 41,513	$ 38,113	$3,400

(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.

PURCHASED AND WRITTEN OPTIONS CONTRACTS — At June 30, 2025, the Fund had the following purchased and written 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								
Calls								
Call USD/Put CNY	Barclays Bank PLC	$ 7.190	08/04/2025	2,947,000	$ 2,947,000	$ 5,914	$ 14,617	$ (8,703)
Call USD/Put CNY	BNP Paribas SA (London)	7.217	07/07/2025	2,151,000	2,151,000	436	13,686	(13,250)
Call USD/Put MXN	BofA Securities LLC	18.950	08/08/2025	1,492,000	1,492,000	16,498	19,545	(3,047)
Call USD/Put CNY	Citibank NA	7.320	07/08/2025	3,106,000	3,106,000	28	30,574	(30,546)
Call USD/Put CNY	Citibank NA	7.540	07/10/2025	3,082,000	3,082,000	—	22,020	(22,020)
Call USD/Put CNY	Citibank NA	7.208	07/21/2025	774,000	774,000	686	13,160	(12,474)
Call EUR/Put USD	Deutsche Bank AG	1.142	09/17/2025	1,421,000	1,421,000	65,470	19,306	46,164
Call USD/Put CNY	Deutsche Bank AG	7.480	07/10/2025	1,446,000	1,446,000	—	564	(564)
Call USD/Put INR	HSBC Bank PLC	85.300	08/12/2025	721,000	721,000	7,972	8,035	(63)
Call USD/Put CNY	JPMorgan Securities, Inc.	7.540	07/08/2025	3,091,000	3,091,000	—	21,776	(21,776)
Call USD/Put CNY	JPMorgan Securities, Inc.	7.290	07/10/2025	3,110,000	3,110,000	168	34,107	(33,939)
Call USD/Put TWD	Standard Chartered Bank	29.450	07/31/2025	2,985,000	2,985,000	11,412	14,513	(3,101)
				26,326,000	$ 26,326,000	$ 108,584	$ 211,903	$(103,319)
Puts								
Put USD/Call CNY	Barclays Bank PLC	7.070	07/10/2025	1,541,000	1,541,000	621	6,827	(6,206)
Put AUD/Call USD	BNP Paribas SA (London)	0.637	07/22/2025	4,569,000	4,569,000	4,234	31,247	(27,013)
Put AUD/Call USD	BNP Paribas SA (London)	0.648	08/05/2025	4,604,000	4,604,000	18,484	34,479	(15,995)
Put EUR/Call USD	BNP Paribas SA (London)	1.167	07/31/2025	2,562,000	2,562,000	15,696	22,938	(7,242)

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER OPTIONS ON FOREIGN CURRENCY (continued)

Description	Counterparty	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Put EUR/Call USD	BNP Paribas SA (London)	$ 1.165	08/07/2025	1,281,000	$ 1,281,000	$ 8,129	$ 12,456	$ (4,327)
Put EUR/Call USD	BNP Paribas SA (London)	1.118	08/15/2025	2,589,000	2,589,000	1,875	32,259	(30,384)
Put EUR/Call USD	BNP Paribas SA (London)	1.137	08/18/2025	1,296,000	1,296,000	2,638	15,442	(12,804)
Put EUR/Call USD	BNP Paribas SA (London)	1.156	08/18/2025	1,284,000	1,284,000	6,398	13,924	(7,526)
Put USD/Call CAD	BNP Paribas SA (London)	1.362	08/06/2025	1,432,000	1,432,000	12,274	14,399	(2,125)
Put EUR/Call USD	BofA Securities LLC	1.150	07/14/2025	2,587,000	2,587,000	1,599	19,300	(17,701)
Put NZD/Call USD	BofA Securities LLC	0.598	07/03/2025	4,928,000	4,928,000	820	26,084	(25,264)
Put NZD/Call USD	BofA Securities LLC	0.601	07/24/2025	4,917,000	4,917,000	13,703	29,378	(15,675)
Put USD/Call JPY	BofA Securities LLC	144.100	08/01/2025	3,118,000	3,118,000	46,047	36,116	9,931
Put EUR/Call USD	Citibank NA	1.148	07/24/2025	2,587,000	2,587,000	3,909	21,816	(17,907)
Put NZD/Call USD	Citibank NA	0.592	07/10/2025	4,868,000	4,868,000	1,745	28,102	(26,357)
Put NZD/Call USD	Citibank NA	0.589	07/24/2025	2,434,000	2,434,000	2,180	20,879	(18,699)
Put NZD/Call USD	Citibank NA	0.601	07/28/2025	4,980,000	4,980,000	15,157	29,758	(14,601)
Put NZD/Call USD	Citibank NA	0.605	08/04/2025	7,419,000	7,419,000	37,340	49,051	(11,711)
Put USD/Call CNY	Citibank NA	7.070	07/10/2025	1,541,000	1,541,000	621	3,298	(2,677)
Put USD/Call JPY	Citibank NA	137.750	08/01/2025	1,823,000	1,823,000	4,669	33,343	(28,674)
Put EUR/Call USD	Deutsche Bank AG	1.134	07/03/2025	2,567,000	2,567,000	3	19,214	(19,211)
Put EUR/Call USD	Deutsche Bank AG	1.128	07/14/2025	2,582,000	2,582,000	137	24,602	(24,465)
Put EUR/Call USD	Deutsche Bank AG	1.135	07/18/2025	1,934,000	1,934,000	634	16,512	(15,878)
Put AUD/Call USD	HSBC Bank PLC	0.645	07/22/2025	4,582,000	4,582,000	8,960	28,828	(19,868)
Put EUR/Call USD	HSBC Bank PLC	1.168	07/24/2025	1,921,000	1,921,000	10,436	16,378	(5,942)
Put USD/Call CNY	HSBC Bank PLC	7.085	07/08/2025	3,091,000	3,091,000	1,094	10,029	(8,935)
Put USD/Call INR	HSBC Bank PLC	85.300	08/12/2025	721,000	721,000	3,129	8,036	(4,907)
Put EUR/Call USD	JPMorgan Securities, Inc.	1.063	09/17/2025	1,421,000	1,421,000	203	13,194	(12,991)
Put NZD/Call USD	JPMorgan Securities, Inc.	0.603	07/24/2025	2,454,000	2,454,000	8,195	15,962	(7,767)
Put EUR/Call USD	Standard Chartered Bank	1.111	07/14/2025	2,533,000	2,533,000	12	21,154	(21,142)
Put EUR/Call USD	Standard Chartered Bank	1.151	07/24/2025	1,940,000	1,940,000	3,590	15,785	(12,195)
Put NZD/Call USD	Standard Chartered Bank	0.603	07/10/2025	4,907,000	4,907,000	7,986	24,140	(16,154)
Put NZD/Call USD	Standard Chartered Bank	0.588	07/28/2025	3,710,000	3,710,000	3,517	25,297	(21,780)
Put NZD/Call USD	UBS AG (London)	0.597	07/31/2025	4,907,000	4,907,000	11,827	35,669	(23,842)
				101,630,000	$ 101,630,000	$ 257,862	$ 755,896	$(498,034)
Total purchased option contracts				127,956,000	$ 127,956,000	$ 366,446	$ 967,799	$(601,353)
Written option contracts								
Calls								
Call EUR/Put PLN	Barclays Bank PLC	4.260	07/03/2025	(648,000)	(648,000)	(684)	(4,709)	4,025
Call USD/Put CNY	Barclays Bank PLC	7.217	07/07/2025	(2,151,000)	(2,151,000)	(437)	(3,786)	3,349
Call USD/Put CNY	Barclays Bank PLC	7.480	07/10/2025	(1,446,000)	(1,446,000)	—	(6,869)	6,869

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER OPTIONS ON FOREIGN CURRENCY (continued)

Description	Counterparty	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Call EUR/Put GBP	BNP Paribas SA (London)	$ 0.843	07/09/2025	(648,000)	$ (648,000)	$ (14,362)	$ (3,631)	$ (10,731)
Call USD/Put CNY	BNP Paribas SA (London)	7.290	07/10/2025	(1,555,000)	(1,555,000)	(84)	(26,808)	26,724
Call USD/Put INR	BNP Paribas SA (London)	85.300	08/12/2025	(721,000)	(721,000)	(7,972)	(8,277)	305
Call AUD/Put NZD	BofA Securities LLC	1.078	07/10/2025	(1,133,000)	(1,133,000)	(3,166)	(3,833)	667
Call AUD/Put NZD	BofA Securities LLC	1.079	07/24/2025	(1,144,000)	(1,144,000)	(3,713)	(3,683)	(30)
Call EUR/Put CHF	BofA Securities LLC	0.939	07/09/2025	(645,000)	(645,000)	(1,229)	(4,893)	3,664
Call EUR/Put PLN	BofA Securities LLC	4.241	07/30/2025	(637,000)	(637,000)	(5,628)	(4,196)	(1,432)
Call EUR/Put SEK	BofA Securities LLC	11.130	07/31/2025	(637,000)	(637,000)	(5,888)	(5,313)	(575)
Call USD/Put CAD	BofA Securities LLC	1.364	07/30/2025	(746,000)	(746,000)	(3,989)	(5,041)	1,052
Call USD/Put CNY	BofA Securities LLC	7.208	07/21/2025	(774,000)	(774,000)	(686)	(14,887)	14,201
Call USD/Put CNY	BofA Securities LLC	7.160	07/24/2025	(740,000)	(740,000)	(2,078)	(3,273)	1,195
Call USD/Put INR	BofA Securities LLC	85.800	07/29/2025	(744,000)	(744,000)	(4,490)	(4,847)	357
Call USD/Put JPY	BofA Securities LLC	158.500	08/01/2025	(3,118,000)	(3,118,000)	(41)	(32,833)	32,792
Call USD/Put SGD	BofA Securities LLC	1.270	07/29/2025	(744,000)	(744,000)	(4,005)	(4,960)	955
Call AUD/Put NZD	Citibank NA	1.076	07/03/2025	(1,139,000)	(1,139,000)	(2,821)	(3,563)	742
Call AUD/Put NZD	Citibank NA	1.075	07/17/2025	(1,134,000)	(1,134,000)	(4,736)	(3,806)	(930)
Call EUR/Put GBP	Citibank NA	0.842	07/01/2025	(642,000)	(642,000)	(14,297)	(4,313)	(9,984)
Call EUR/Put GBP	Citibank NA	0.856	07/17/2025	(643,000)	(643,000)	(4,862)	(3,902)	(960)
Call USD/Put CNY	Citibank NA	7.540	07/08/2025	(3,091,000)	(3,091,000)	—	(11,720)	11,720
Call USD/Put CNY	Citibank NA	7.150	07/31/2025	(746,000)	(746,000)	(2,820)	(3,411)	591
Call EUR/Put SEK	Deutsche Bank AG	10.970	07/10/2025	(648,000)	(648,000)	(12,183)	(5,128)	(7,055)
Call USD/Put CNY	Deutsche Bank AG	7.320	07/08/2025	(3,106,023)	(3,106,023)	(28)	(14,257)	14,229
Call USD/Put CNY	Deutsche Bank AG	7.170	07/08/2025	(738,000)	(738,000)	(895)	(3,434)	2,539
Call AUD/Put NZD	JPMorgan Securities, Inc.	1.078	07/07/2025	(1,135,000)	(1,135,000)	(2,139)	(3,183)	1,044
Call AUD/Put NZD	JPMorgan Securities, Inc.	1.077	07/31/2025	(1,143,000)	(1,143,000)	(4,698)	(3,878)	(820)
Call EUR/Put CHF	JPMorgan Securities, Inc.	0.933	07/01/2025	(640,000)	(640,000)	(1,645)	(4,918)	3,273
Call EUR/Put SEK	JPMorgan Securities, Inc.	10.935	07/03/2025	(647,000)	(647,000)	(14,322)	(5,317)	(9,005)
Call EUR/Put SEK	JPMorgan Securities, Inc.	11.100	07/22/2025	(645,000)	(645,000)	(6,147)	(5,436)	(711)
Call EUR/Put USD	JPMorgan Securities, Inc.	1.142	09/17/2025	(1,421,000)	(1,421,000)	(65,470)	(11,873)	(53,597)
Call USD/Put CNY	JPMorgan Securities, Inc.	7.540	07/10/2025	(3,082,000)	(3,082,000)	—	(11,447)	11,447
Call USD/Put CNY	JPMorgan Securities, Inc.	7.290	07/10/2025	(1,555,000)	(1,555,000)	(84)	(28,410)	28,326
Call USD/Put SGD	JPMorgan Securities, Inc.	1.272	08/04/2025	(746,000)	(746,000)	(4,055)	(4,909)	854
Call AUD/Put NZD	MS & Co. Int. PLC	1.078	07/15/2025	(1,139,000)	(1,139,000)	(3,473)	(3,937)	464
Call EUR/Put GBP	MS & Co. Int. PLC	0.854	07/29/2025	(640,000)	(640,000)	(6,869)	(3,881)	(2,988)
Call USD/Put SGD	MS & Co. Int. PLC	1.285	07/21/2025	(741,000)	(741,000)	(882)	(4,585)	3,703
Call USD/Put CAD	Royal Bank of Canada (UK)	1.361	07/15/2025	(1,487,000)	(1,487,000)	(7,145)	(10,248)	3,103
Call USD/Put CAD	Royal Bank of Canada (UK)	1.367	07/22/2025	(739,000)	(739,000)	(2,721)	(4,957)	2,236

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER OPTIONS ON FOREIGN CURRENCY (continued)

Description	Counterparty	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Call EUR/Put USD	Standard Chartered Bank	$ 1.188	07/14/2025	(2,533,000)	$ (2,533,000)	$ (10,661)	$ (21,991)	$ 11,330
Call USD/Put TWD	Standard Chartered Bank	28.850	07/31/2025	(1,492,000)	(1,492,000)	(18,229)	(20,671)	2,442
Call AUD/Put NZD	UBS AG (London)	1.082	07/22/2025	(1,146,000)	(1,146,000)	(2,433)	(3,856)	1,423
Call EUR/Put PLN	UBS AG (London)	4.280	07/07/2025	(647,000)	(647,000)	(444)	(5,125)	4,681
				(51,696,023)	$ (51,696,023)	$(252,511)	$ (353,995)	$ 101,484
Puts								
Put EUR/Call PLN	Barclays Bank PLC	4.260	07/03/2025	(648,000)	(648,000)	(2,973)	(4,709)	1,736
Put USD/Call JPY	Barclays Bank PLC	137.750	08/01/2025	(1,823,000)	(1,823,000)	(4,669)	(30,973)	26,304
Put AUD/Call USD	BNP Paribas SA (London)	0.645	07/22/2025	(4,582,000)	(4,582,000)	(8,959)	(49,925)	40,966
Put AUD/Call USD	BNP Paribas SA (London)	0.637	07/22/2025	(4,569,000)	(4,569,000)	(4,234)	(11,673)	7,439
Put EUR/Call GBP	BNP Paribas SA (London)	0.843	07/09/2025	(648,000)	(648,000)	(15)	(3,631)	3,616
Put EUR/Call USD	BNP Paribas SA (London)	1.150	07/14/2025	(2,587,000)	(2,587,000)	(1,600)	(15,005)	13,405
Put EUR/Call USD	BNP Paribas SA (London)	1.148	07/24/2025	(2,587,000)	(2,587,000)	(3,910)	(6,844)	2,934
Put EUR/Call USD	BNP Paribas SA (London)	1.137	08/18/2025	(1,296,000)	(1,296,000)	(2,638)	(6,531)	3,893
Put USD/Call CAD	BNP Paribas SA (London)	1.332	08/06/2025	(2,148,000)	(2,148,000)	(3,480)	(8,634)	5,154
Put USD/Call INR	BNP Paribas SA (London)	85.300	08/12/2025	(721,000)	(721,000)	(3,128)	(8,277)	5,149
Put AUD/Call NZD	BofA Securities LLC	1.078	07/10/2025	(1,133,000)	(1,133,000)	(1,812)	(3,830)	2,018
Put AUD/Call NZD	BofA Securities LLC	1.079	07/24/2025	(1,144,000)	(1,144,000)	(3,187)	(3,683)	496
Put EUR/Call CHF	BofA Securities LLC	0.939	07/09/2025	(645,000)	(645,000)	(4,825)	(4,893)	68
Put EUR/Call PLN	BofA Securities LLC	4.241	07/30/2025	(637,000)	(637,000)	(2,834)	(4,197)	1,363
Put EUR/Call SEK	BofA Securities LLC	11.130	07/31/2025	(637,000)	(637,000)	(4,887)	(5,313)	426
Put EUR/Call USD	BofA Securities LLC	1.134	07/03/2025	(2,567,000)	(2,567,000)	(3)	(4,690)	4,687
Put EUR/Call USD	BofA Securities LLC	1.063	09/17/2025	(1,421,000)	(1,421,000)	(203)	(10,191)	9,988
Put NZD/Call USD	BofA Securities LLC	0.598	07/03/2025	(4,928,000)	(4,928,000)	(820)	(14,076)	13,256
Put USD/Call CAD	BofA Securities LLC	1.364	07/30/2025	(746,000)	(746,000)	(6,259)	(5,041)	(1,218)
Put USD/Call CNY	BofA Securities LLC	7.160	07/24/2025	(740,000)	(740,000)	(3,713)	(3,273)	(440)
Put USD/Call INR	BofA Securities LLC	85.800	07/29/2025	(744,000)	(744,000)	(4,281)	(4,847)	566
Put USD/Call SGD	BofA Securities LLC	1.270	07/29/2025	(744,000)	(744,000)	(4,713)	(4,960)	247
Put AUD/Call NZD	Citibank NA	1.076	07/03/2025	(1,139,000)	(1,139,000)	(368)	(3,563)	3,195
Put AUD/Call NZD	Citibank NA	1.075	07/17/2025	(1,134,000)	(1,134,000)	(1,732)	(3,806)	2,074
Put EUR/Call GBP	Citibank NA	0.842	07/01/2025	(642,000)	(642,000)	—	(4,313)	4,313
Put EUR/Call GBP	Citibank NA	0.856	07/17/2025	(643,000)	(643,000)	(1,623)	(3,902)	2,279
Put EUR/Call USD	Citibank NA	1.128	07/14/2025	(2,582,000)	(2,582,000)	(137)	(4,911)	4,774
Put NZD/Call USD	Citibank NA	0.601	07/24/2025	(7,375,500)	(7,375,500)	(20,554)	(87,322)	66,768
Put NZD/Call USD	Citibank NA	0.588	07/28/2025	(3,710,000)	(3,710,000)	(3,517)	(8,430)	4,913
Put USD/Call CNY	Citibank NA	7.070	07/10/2025	(3,082,000)	(3,082,000)	(1,242)	(20,973)	19,731
Put USD/Call CNY	Citibank NA	7.150	07/31/2025	(746,000)	(746,000)	(3,818)	(3,411)	(407)
Put USD/Call JPY	Citibank NA	144.100	08/01/2025	(1,948,439)	(1,948,439)	(28,775)	(79,403)	50,628
Put EUR/Call SEK	Deutsche Bank AG	10.970	07/10/2025	(648,000)	(648,000)	(234)	(5,128)	4,894

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER OPTIONS ON FOREIGN CURRENCY (continued)

Description	Counterparty	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Put EUR/Call USD	Deutsche Bank AG	$ 1.111	07/14/2025	(2,533,000)	$ (2,533,000)	$ (12)	$ (10,706)	$ 10,694
Put EUR/Call USD	Deutsche Bank AG	1.118	08/15/2025	(2,589,000)	(2,589,000)	(1,876)	(14,701)	12,825
Put USD/Call CNY	Deutsche Bank AG	7.170	07/08/2025	(738,000)	(738,000)	(2,534)	(3,434)	900
Put EUR/Call USD	HSBC Bank PLC	1.151	07/24/2025	(1,940,000)	(1,940,000)	(3,590)	(6,403)	2,813
Put AUD/Call NZD	JPMorgan Securities, Inc.	1.078	07/07/2025	(1,135,000)	(1,135,000)	(1,088)	(3,183)	2,095
Put AUD/Call NZD	JPMorgan Securities, Inc.	1.077	07/31/2025	(1,143,000)	(1,143,000)	(3,196)	(3,878)	682
Put EUR/Call CHF	JPMorgan Securities, Inc.	0.933	07/01/2025	(640,000)	(640,000)	(420)	(4,918)	4,498
Put EUR/Call SEK	JPMorgan Securities, Inc.	10.935	07/03/2025	(647,000)	(647,000)	(2)	(5,317)	5,315
Put EUR/Call SEK	JPMorgan Securities, Inc.	11.100	07/22/2025	(645,000)	(645,000)	(3,101)	(5,436)	2,335
Put NZD/Call USD	JPMorgan Securities, Inc.	0.589	07/24/2025	(2,434,000)	(2,434,000)	(2,179)	(6,050)	3,871
Put USD/Call CNY	JPMorgan Securities, Inc.	7.085	07/08/2025	(3,091,000)	(3,091,000)	(1,094)	(21,214)	20,120
Put USD/Call SGD	JPMorgan Securities, Inc.	1.272	08/04/2025	(746,000)	(746,000)	(5,969)	(4,909)	(1,060)
Put AUD/Call NZD	MS & Co. Int. PLC	1.078	07/15/2025	(1,139,000)	(1,139,000)	(2,141)	(3,937)	1,796
Put EUR/Call GBP	MS & Co. Int. PLC	0.854	07/29/2025	(640,000)	(640,000)	(1,877)	(3,881)	2,004
Put USD/Call SGD	MS & Co. Int. PLC	1.285	07/21/2025	(741,000)	(741,000)	(9,883)	(4,585)	(5,298)
Put USD/Call CAD	Royal Bank of Canada (UK)	1.361	07/15/2025	(1,487,000)	(1,487,000)	(7,292)	(10,248)	2,956
Put USD/Call CAD	Royal Bank of Canada (UK)	1.367	07/22/2025	(739,000)	(739,000)	(6,301)	(4,957)	(1,344)
Put EUR/Call USD	Standard Chartered Bank	1.135	07/18/2025	(1,934,000)	(1,934,000)	(633)	(5,810)	5,177
Put NZD/Call USD	Standard Chartered Bank	0.592	07/10/2025	(4,868,000)	(4,868,000)	(1,745)	(9,749)	8,004
Put NZD/Call USD	Standard Chartered Bank	0.597	07/31/2025	(4,907,000)	(4,907,000)	(11,827)	(57,017)	45,190
Put AUD/Call NZD	UBS AG (London)	1.082	07/22/2025	(1,146,000)	(1,146,000)	(4,311)	(3,856)	(455)
Put EUR/Call PLN	UBS AG (London)	4.280	07/07/2025	(647,000)	(647,000)	(6,178)	(5,125)	(1,053)
Put NZD/Call USD	UBS AG (London)	0.603	07/10/2025	(4,907,000)	(4,907,000)	(7,986)	(39,315)	31,329
Put USD/Call JPY	UBS AG (London)	144.100	08/01/2025	(1,169,561)	(1,169,561)	(17,272)	(35,262)	17,990
				(103,950,500)	$(103,950,500)	$(237,650)	$ (714,249)	$ 476,599
Total written option contracts				(155,646,523)	$(155,646,523)	$(490,161)	$(1,068,244)	$ 578,083
TOTAL				(27,690,523)	$ (27,690,523)	$(123,715)	$ (100,445)	$ (23,270)

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Currency Abbreviations:

AUD	—Australian Dollar
BRL	—Brazil Real
CAD	—Canadian Dollar
CHF	—Swiss Franc
CLP	—Chilean Peso
CNH	—Chinese Yuan Renminbi Offshore
CNY	—Chinese Yuan Renminbi
COP	—Colombia Peso
CZK	—Czech Republic Koruna
EUR	—Euro
GBP	—British Pound
HUF	—Hungarian Forint
ILS	—Israeli Shekel
INR	—Indian Rupee
JPY	—Japanese Yen
KRW	—South Korean Won
MXN	—Mexican Peso
NOK	—Norwegian Krone
NZD	—New Zealand Dollar
PEN	—Peru Nuevo Sol
PLN	—Polish Zloty
RON	—Romania New Leu
SEK	—Swedish Krona
SGD	—Singapore Dollar
THB	—Thailand Baht
TRY	—Turkish Lira
TWD	—Taiwan Dollar
USD	—U.S. Dollar
UZS	—Uzbekistan Som
ZAR	—South African Rand

Investment Abbreviations:

CMT	—Constant Maturity Treasury Indexes
LLC	—Limited Liability Company
NR	—Not Rated
PIK	—Payment in kind
PLC	—Public Limited Company
WR	—Withdrawn Rating

Abbreviations:

1M BID Avg	—1 Month Brazilian Interbank Deposit Average
BofA Securities LLC	—Bank of America Securities LLC
BUBOR	—Budapest Interbank Offered Rate
CLICP	—Sinacofi Chile Interbank Rate
CNRR	—China Fixing Repo Rate
EURO	—Euro Offered Rate
JIBAR	—Johannesburg Interbank Agreed Rate
KWCDC	—South Korean Won Certificate of Deposit
MIBOR	—Mumbai Interbank Offered Rate
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC
PRIBOR	—Prague Interbank Offered Rate
SOFR	—Secured Overnight Financing Rate
TIIE	—La Tasa de Interbank Equilibrium Interest Rate
WIBOR	—Warsaw Interbank Offered Rate

Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 88.8%			
Advertising(a)(b) – 0.4%			
Clear Channel Outdoor Holdings, Inc. (B/B2)			
$ 3,325,000	7.875%	04/01/30	$ 3,431,732
Clear Channel Outdoor Holdings, Inc. (CCC/Caa3)			
1,455,000	7.750	04/15/28	1,376,896
Outfront Media Capital LLC/Outfront Media Capital Corp. (B/B2)			
2,539,000	4.250	01/15/29	2,431,702
			7,240,330
Aerospace & Defense – 1.8%			
Bombardier, Inc.(a)(b) (BB-/B1)			
2,865,000	7.000	06/01/32	2,984,757
3,165,000	6.750	06/15/33	3,278,465
Moog, Inc.(a)(b) (BB/Ba3)			
3,037,000	4.250	12/15/27	2,965,084
Spirit AeroSystems, Inc.(a) (CCC+/Caa1)			
5,310,000	4.600	06/15/28	5,208,473
TransDigm, Inc.(a) (B/B3)			
3,570,000	4.625	01/15/29	3,502,027
8,868,000	4.875	05/01/29	8,705,272
TransDigm, Inc.(a)(b) (BB-/Ba3)			
2,584,000	6.750	08/15/28	2,639,117
1,645,000	6.375	03/01/29	1,691,570
5,250,000	6.875	12/15/30	5,447,295
			36,422,060
Airlines – 1.0%			
American Airlines, Inc.(a)(b) (BB-/Ba2)			
6,629,000	7.250	02/15/28	6,766,949
American Airlines, Inc./AAdvantage Loyalty IP Ltd.(b) (NR/Ba1)			
790,000	5.500	04/20/26	789,818
OneSky Flight LLC(a)(b) (B/B3)			
2,305,000	8.875	12/15/29	2,399,275
VistaJet Malta Finance PLC/Vista Management Holding, Inc.(a)(b)(c) (B/B3)			
3,115,000	7.875	05/01/27	3,135,123
3,482,000	9.500	06/01/28	3,576,432
3,035,000	6.375	02/01/30	2,839,758
			19,507,355
Apparel(a)(b) – 0.5%			
Beach Acquisition Bidco LLC(d) (B+/Caa1) (PIK 10.750%, Cash 10.000%)			
3,595,000	10.000	07/15/33	3,739,160
Beach Acquisition Bidco LLC (NR/Ba3)			
EUR 1,094,000	5.250	07/15/32	1,298,704
Champ Acquisition Corp. (B/B2)			
$ 4,240,000	8.375	12/01/31	4,520,942
			9,558,806
Automotive – 2.0%			
Allison Transmission, Inc.(a)(b) (NR/Ba2)			
3,128,000	3.750	01/30/31	2,868,720
Clarios Global LP/Clarios U.S. Finance Co.(a)(b) (B/Caa1)			
4,111,000	8.500	05/15/27	4,136,283

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Automotive – (continued)			
Clarios Global LP/Clarios U.S. Finance Co.(a)(b) (BB-/B1)			
$ 5,010,000	6.750%	05/15/28	$ 5,143,015
2,915,000	6.750	02/15/30	3,031,134
Dana, Inc.(a) (BB-/B1)			
4,853,000	5.375	11/15/27	4,856,300
2,260,000	5.625	06/15/28	2,265,650
Dealer Tire LLC/DT Issuer LLC(a)(b) (CCC/Caa1)			
4,986,000	8.000	02/01/28	4,803,662
Grupo Antolin-Irausa SA(a) (B-/B3)			
EUR 2,391,000	10.375	01/30/30	1,987,787
IHO Verwaltungs GmbH(a)(b)(d) (BB-/Ba2)			
(PIK 7.125%, Cash 6.375%)			
$ 2,985,000	6.375	05/15/29	2,987,567
(PIK 9.500%, Cash 8.750%)			
EUR 970,000	8.750	05/15/28	1,195,801
ZF Europe Finance BV(a) (BB-/Ba2)			
2,800,000	4.750	01/31/29	3,103,829
ZF North America Capital, Inc.(a)(b) (BB-/Ba2)			
$ 2,085,000	6.875	04/14/28	2,089,587
1,825,000	6.750	04/23/30	1,757,347
			40,226,682
Banks – 2.7%			
Bank of New York Mellon Corp.(a)(e) (BBB/Baa1) (5 yr. CMT + 4.358%)			
4,960,000	4.700	09/20/25	4,949,882
Barclays PLC(a)(e) (BB-/Ba1)			
(5 yr. CMT + 5.431%)			
6,325,000	8.000	03/15/29	6,636,506
(5 yr. USD Secured Overnight Financing Rate ICE Swap Rate + 3.686%)			
1,470,000	7.625	03/15/35	1,478,820
Citigroup, Inc.(a)(e) (BB+/Ba1) (5 yr. CMT + 3.417%)			
2,565,000	3.875	02/18/26	2,531,578
Comerica, Inc.(a)(e) (BB/Ba1) (5 yr. CMT + 5.291%)			
1,550,000	5.625	07/01/25	1,550,000
Commerzbank AG(a)(e) (BB/Ba2) (1 yr. USD Secured Overnight Financing Rate ICE Swap Rate + 4.322%)			
4,000,000	7.500	10/09/30	4,068,640
JPMorgan Chase & Co.(a)(e) (BBB/Baa2) (5 yr. CMT + 2.152%)			
5,040,000	6.500	04/01/30	5,200,070
NatWest Group PLC(a)(e) (NR/Baa3) (5 yr. U.K. Government Bond + 3.294%)			
GBP 1,628,000	7.500	02/28/32	2,218,629
PNC Financial Services Group, Inc.(a)(e) (BBB-/Baa2) (5 yr. CMT + 3.238%)			
$ 4,462,000	6.200	09/15/27	4,546,778
Toronto-Dominion Bank(a)(e) (BBB-/Baa2) (5 yr. CMT + 4.075%)			
1,475,000	8.125	10/31/82	1,545,151
U.S. Bancorp(a)(e) (BBB/Baa2) (5 yr. CMT + 2.541%)			
4,540,000	3.700	01/15/27	4,363,485
UBS Group AG(a)(b)(e) (BB/Baa3) (5 yr. CMT + 4.745%)			
3,534,000	9.250	11/13/28	3,852,201
UBS Group AG(a)(b)(e) (BB/NR) (5 yr. CMT + 3.098%)			
3,220,000	3.875	06/02/26	3,143,686

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
UniCredit SpA[(a)(b)(e)] (BBB-/Ba1) (5 yr. CMT + 4.750%)			
$ 3,415,000	5.459%	06/30/35	$ 3,392,973
Walker & Dunlop, Inc.[(a)(b)] (BB/Ba2)			
1,690,000	6.625	04/01/33	1,741,393
Wells Fargo & Co.[(a)(e)] (BB+/Baa2)			
(5 yr. CMT + 2.767%)			
2,525,000	6.850	09/15/29	2,648,271
(5 yr. CMT + 3.606%)			
2,040,000	7.625	09/15/28	2,193,469
			56,061,532
Beverages[(a)] – 0.2%			
Marston's Issuer PLC[(e)] (BB+/NR) (Sterling Overnight Index Average + 1.569%)			
GBP 80,000	5.177	07/15/32	106,008
Primo Water Holdings, Inc./Triton Water Holdings, Inc.[(b)] (BB/Ba3)			
$ 3,300,000	4.375	04/30/29	3,200,439
			3,306,447
Building Materials – 2.2%			
Builders FirstSource, Inc.[(a)(b)] (BB-/Ba2)			
5,180,000	5.000	03/01/30	5,084,740
2,220,000	6.750	05/15/35	2,285,890
EMRLD Borrower LP/Emerald Co-Issuer, Inc.[(a)(b)] (BB-/B2)			
4,030,000	6.625	12/15/30	4,123,899
James Hardie International Finance DAC[(a)(b)] (BB/Ba1)			
5,125,000	5.000	01/15/28	5,101,476
JELD-WEN, Inc.[(a)(b)] (B+/B2)			
2,201,000	4.875	12/15/27	2,048,449
Masterbrand, Inc.[(a)(b)] (BB/Ba3)			
1,900,000	7.000	07/15/32	1,941,496
Quikrete Holdings, Inc.[(a)(b)] (B+/B2)			
2,820,000	6.750	03/01/33	2,908,914
Quikrete Holdings, Inc.[(a)(b)] (BB/Ba3)			
2,595,000	6.375	03/01/32	2,670,073
Smyrna Ready Mix Concrete LLC[(a)(b)] (BB-/Ba3)			
6,780,000	6.000	11/01/28	6,764,406
3,000,000	8.875	11/15/31	3,147,330
Standard Building Solutions, Inc.[(a)(b)] (BB/Ba3)			
5,145,000	6.500	08/15/32	5,267,091
Standard Industries, Inc.[(a)(b)] (BB/Ba3)			
1,880,000	5.000	02/15/27	1,874,322
1,230,000	4.750	01/15/28	1,217,073
			44,435,159
Capital Goods[(a)(b)] – 0.1%			
Cirsa Finance International SARL (B+/B2)			
EUR 1,836,000	10.375	11/30/27	2,273,838
Chemicals – 3.3%			
Ashland, Inc.[(a)(b)] (BB+/Ba1)			
$ 2,340,000	3.375	09/01/31	2,078,107
Avient Corp.[(a)(b)] (BB-/Ba3)			
2,660,000	7.125	08/01/30	2,742,540
950,000	6.250	11/01/31	957,514

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Chemicals – (continued)			
Axalta Coating Systems LLC[(a)(b)] (BB/Ba3)			
$ 2,760,000	3.375%	02/15/29	$ 2,610,794
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV[(a)(b)] (BB/Ba3)			
3,205,000	4.750	06/15/27	3,184,135
Celanese U.S. Holdings LLC[(a)] (BB+/Ba1)			
1,905,000	6.415[(f)]	07/15/27	1,972,742
960,000	6.500	04/15/30	982,157
2,953,000	7.050	11/15/30	3,107,412
1,360,000	6.750[(c)]	04/15/33	1,373,967
Chemours Co.[(a)(b)] (BB-/B1)			
2,911,000	5.750	11/15/28	2,727,607
Illuminate Buyer LLC/Illuminate Holdings IV, Inc.[(a)(b)] (B-/Caa1)			
2,975,000	9.000	07/01/28	2,988,030
Ingevity Corp.[(a)(b)] (NR/Ba3)			
2,946,000	3.875	11/01/28	2,807,273
Methanex U.S. Operations, Inc.[(a)(b)] (BB/Ba2)			
1,940,000	6.250	03/15/32	1,933,443
Minerals Technologies, Inc.[(a)(b)] (BB-/Ba3)			
3,421,000	5.000	07/01/28	3,366,469
Olympus Water U.S. Holding Corp.[(a)(b)] (B-/B3)			
EUR 750,000	3.875	10/01/28	866,200
$ 6,830,000	4.250	10/01/28	6,500,248
4,045,000	9.750	11/15/28	4,259,183
Olympus Water U.S. Holding Corp.[(a)(b)(c)] (CCC+/Caa2)			
658,000	6.250	10/01/29	628,179
SCIL IV LLC/SCIL USA Holdings LLC[(a)(b)] (BB-/B1)			
2,834,000	5.375	11/01/26	2,815,664
SNF Group SACA[(a)(b)] (BB+/Ba1)			
2,760,000	3.125	03/15/27	2,676,455
3,870,000	3.375	03/15/30	3,568,450
Tronox, Inc.[(a)(b)] (BB-/B2)			
1,501,000	4.625	03/15/29	1,294,733
Valvoline, Inc.[(a)(b)] (B+/Ba3)			
1,946,000	3.625	06/15/31	1,761,169
WR Grace Holdings LLC[(a)(b)] (B-/B2)			
2,893,000	4.875	06/15/27	2,870,753
2,610,000	7.375	03/01/31	2,673,136
WR Grace Holdings LLC[(a)(b)] (CCC/Caa2)			
5,345,000	5.625	08/15/29	4,838,722
			67,585,082
Commercial Services – 3.9%			
ADT Security Corp.[(a)(b)] (BB/Ba2)			
4,551,000	4.125	08/01/29	4,391,624
Allied Universal Holdco LLC[(a)(b)] (B/B3)			
2,976,000	7.875	02/15/31	3,111,110
Allied Universal Holdco LLC/Allied Universal Finance Corp.[(a)(b)] (B/B3)			
1,030,000	6.875	06/15/30	1,043,864
Allied Universal Holdco LLC/Allied Universal Finance Corp.[(a)(b)(c)] (CCC+/Caa2)			
3,387,000	6.000	06/01/29	3,294,535

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services – (continued)			
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL (B/B3)			
$ 6,853,000	4.625%[(a)(b)]	06/01/28	$ 6,646,201
APi Group DE, Inc.[(a)(b)] (B+/B1)			
6,373,000	4.125%	07/15/29	6,077,611
2,384,000	4.750	10/15/29	2,343,210
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.[(a)(b)] (B+/B1)			
1,360,000	8.250	01/15/30	1,419,758
595,000	8.375	06/15/32	622,519
Avis Budget Finance PLC[(a)] (B+/B1)			
EUR 1,800,000	7.250	07/31/30	2,152,731
Belron U.K. Finance PLC[(a)(b)] (BB-/Ba3)			
$ 5,016,000	5.750	10/15/29	5,052,216
Brink's Co.[(a)(b)] (BB/Ba3)			
2,045,000	4.625	10/15/27	2,033,078
Garda World Security Corp.[(a)(b)] (B/B1)			
2,397,000	7.750	02/15/28	2,479,744
Garda World Security Corp.[(a)(b)] (CCC+/Caa2)			
1,620,000	8.250	08/01/32	1,664,809
2,140,000	8.375	11/15/32	2,198,593
Herc Holdings, Inc.[(a)(b)] (BB-/Ba3)			
2,445,000	7.000	06/15/30	2,559,915
Hertz Corp.[(a)(b)] (B/Ba3)			
3,380,000	12.625	07/15/29	3,534,838
Mavis Tire Express Services Topco Corp.[(a)(b)] (CCC/Caa2)			
6,155,000	6.500	05/15/29	6,050,365
Paysafe Finance PLC/Paysafe Holdings U.S. Corp.[(a)(b)] (B/B2)			
3,400,000	4.000	06/15/29	3,128,680
Prime Security Services Borrower LLC/Prime Finance, Inc.[(a)(b)] (B/B2)			
2,953,000	6.250	01/15/28	2,959,762
Prime Security Services Borrower LLC/Prime Finance, Inc.[(a)(b)] (BB/Ba2)			
4,553,000	3.375	08/31/27	4,404,572
PROG Holdings, Inc.[(a)(b)] (BB-/B1)			
2,723,000	6.000	11/15/29	2,614,488
TriNet Group, Inc.[(a)(b)] (BB/Ba2)			
3,191,000	3.500	03/01/29	2,996,030
1,225,000	7.125	08/15/31	1,275,813
Verisure Midholding AB (B-/B3)			
EUR 1,375,000	5.250%	02/15/29	1,627,570
Veritiv Operating Co.[(a)(b)] (B+/B2)			
$ 160,000	10.500	11/30/30	173,294
VT Topco, Inc.[(a)(b)] (B/B2)			
2,295,000	8.500	08/15/30	2,437,497
Williams Scotsman, Inc.[(a)(b)] (BB-/B2)			
870,000	6.625	04/15/30	903,530
			79,197,957
Computers – 1.8%			
Ahead DB Holdings LLC[(a)(b)] (CCC+/Caa1)			
10,009,000	6.625	05/01/28	10,034,623
CACI International, Inc.[(a)(b)] (BB-/Ba2)			
1,485,000	6.375	06/15/33	1,534,020

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Computers – (continued)			
Diebold Nixdorf, Inc.[(a)(b)] (B/B2)			
$ 3,690,000	7.750%	03/31/30	$ 3,926,566
McAfee Corp.[(a)(b)] (CCC+/Caa1)			
12,142,000	7.375	02/15/30	11,462,169
Seagate HDD Cayman[(a)] (BB/Ba3)			
1,270,000	8.250	12/15/29	1,356,576
2,559,000	9.625	12/01/32	2,897,556
Virtusa Corp.[(a)(b)] (B-/Caa1)			
5,058,000	7.125	12/15/28	4,819,060
			36,030,570
Cosmetics & Personal Care[(a)] – 0.0%			
Perrigo Finance Unlimited Co. (B+/Ba3)			
510,000	6.125	09/30/32	514,896
Distribution & Wholesale[(a)(b)(c)] – 0.5%			
American Builders & Contractors Supply Co., Inc. (BB-/Ba3)			
10,439,000	3.875	11/15/29	9,890,117
Diversified Financial Services – 5.3%			
AG Issuer LLC[(a)(b)] (B/B1)			
2,964,000	6.250	03/01/28	2,971,291
Ally Financial, Inc.[(a)(e)] (BB-/Ba2) (5 yr. CMT + 3.868%)			
6,075,000	4.700	05/15/26	5,857,029
Ally Financial, Inc.[(a)] (BB+/Baa3)			
2,606,000	5.750	11/20/25	2,610,821
American Express Co.[(a)(e)] (BBB-/Baa2) (5 yr. CMT + 2.854%)			
4,265,000	3.550	09/15/26	4,169,165
Capital One Financial Corp.[(a)(e)] (BB/Baa3) (5 yr. CMT + 3.157%)			
2,085,000	3.950	09/01/26	2,033,980
Charles Schwab Corp.[(a)(e)] (BBB-/Baa2) (3 mo. USD LIBOR + 2.575%)			
3,305,000	5.000	12/01/27	3,234,141
Credit Acceptance Corp.[(a)(b)] (BB/Ba3)			
6,665,000	6.625	03/15/30	6,759,177
Freedom Mortgage Holdings LLC[(a)(b)] (B/B2)			
2,922,000	9.250	02/01/29	3,034,351
1,470,000	8.375	04/01/32	1,483,480
Jane Street Group/JSG Finance, Inc.[(a)(b)] (BB/Ba1)			
4,156,000	7.125	04/30/31	4,368,912
2,885,000	6.125	11/01/32	2,910,503
Jefferies Finance LLC/JFIN Co-Issuer Corp.[(a)(b)] (B+/B2)			
3,928,000	5.000	08/15/28	3,798,455
Midcap Financial Issuer Trust[(a)(b)] (B+/B1)			
5,087,000	6.500	05/01/28	5,040,352
3,281,000	5.625	01/15/30	3,040,798
Navient Corp.[(a)] (BB-/Ba3)			
2,815,000	5.000	03/15/27	2,799,630
4,060,000	5.500	03/15/29	3,977,298
OneMain Finance Corp.[(a)] (BB/Ba2)			
1,458,000	3.500	01/15/27	1,427,061
1,985,000	6.625	05/15/29	2,041,334
3,380,000	7.875	03/15/30	3,590,473
2,254,000	4.000	09/15/30	2,079,450
6,315,000	7.500	05/15/31	6,598,480

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services – (continued)			
$ 1,630,000	7.125%	09/15/32	$ 1,687,343
Osaic Holdings, Inc.(a)(b)(c) (CCC+/Caa1)			
976,000	10.750	08/01/27	980,168
PennyMac Financial Services, Inc.(a)(b) (B+/Ba3)			
2,695,000	6.875	05/15/32	2,758,252
Rocket Cos., Inc.(a)(b) (BB/Ba1)			
5,115,000	6.125	08/01/30	5,212,543
4,385,000	6.375	08/01/33	4,487,609
SLM Corp.(a) (BB+/Ba1)			
1,555,000	6.500	01/31/30	1,629,438
Stonex Escrow Issuer LLC(a)(b) (BB-/Ba3)			
1,625,000	6.875	07/15/32	1,642,046
StoneX Group, Inc.(a)(b) (BB-/Ba3)			
2,805,000	7.875	03/01/31	2,940,790
United Wholesale Mortgage LLC(a)(b) (NR/Ba3)			
3,641,000	5.500	04/15/29	3,538,178
UWM Holdings LLC(a)(b) (NR/Ba3)			
3,300,000	6.625	02/01/30	3,304,356
VFH Parent LLC/Valor Co-Issuer, Inc.(a)(b) (B+/B1)			
4,875,000	7.500	06/15/31	5,115,289
			107,122,193
Electrical – 1.6%			
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC(a)(b) (BB-/NR)			
2,985,000	6.375	02/15/32	2,984,522
Duke Energy Corp. (BBB/Baa2)			
2,045,000	4.125	04/15/26	2,163,610
Lightning Power LLC(a)(b) (BB/Ba3)			
4,778,000	7.250	08/15/32	5,028,702
NRG Energy, Inc.(a)(b) (BB/Ba2)			
10,145,000	5.750	07/15/29	10,157,884
Pike Corp.(a)(b) (B/B3)			
3,342,000	5.500	09/01/28	3,337,555
4,418,000	8.625	01/31/31	4,808,507
XPLR Infrastructure Operating Partners LP(a)(b)(c) (BB/Ba1)			
3,709,000	7.250	01/15/29	3,802,541
			32,283,321
Electrical Components & Equipment(a)(b) – 0.0%			
WESCO Distribution, Inc. (BB/Ba3)			
665,000	6.375	03/15/33	687,171
Electronics – 0.9%			
Atkore, Inc.(a)(b) (BB+/Ba2)			
5,470,000	4.250	06/01/31	5,056,140
Coherent Corp.(a)(b) (B+/B1)			
2,689,000	5.000	12/15/29	2,641,889
Imola Merger Corp.(a)(b) (BB/Ba3)			
4,151,000	4.750	05/15/29	4,012,564
Sensata Technologies BV(a)(b) (BB+/Ba2)			
1,135,000	4.000	04/15/29	1,079,101
3,139,000	5.875	09/01/30	3,142,515

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electronics – (continued)			
Sensata Technologies, Inc.(a)(b) (BB+/Ba2)			
$ 3,389,000	4.375%	02/15/30	$ 3,233,479
			19,165,688
Engineering & Construction – 0.8%			
Dycom Industries, Inc.(a)(b) (BB+/Ba3)			
4,674,000	4.500	04/15/29	4,549,718
Global Infrastructure Solutions, Inc.(a)(b) (BB/B1)			
5,893,000	5.625	06/01/29	5,853,399
5,021,000	7.500	04/15/32	5,112,784
Kier Group PLC(a) (BB/NR)			
GBP 1,045,000	9.000	02/15/29	1,522,923
			17,038,824
Entertainment – 3.3%			
AMC Entertainment Holdings, Inc.(a)(b) (CCC+/Caa3)			
$ 5,365,000	7.500	02/15/29	4,228,156
Banijay Entertainment SAS(a)(b) (B+/B2)			
2,610,000	8.125	05/01/29	2,707,692
Boyne USA, Inc.(a)(b) (B/B1)			
3,628,000	4.750	05/15/29	3,519,922
Caesars Entertainment, Inc.(a)(b) (B-/B3)			
7,221,000	4.625	10/15/29	6,892,228
7,450,000	6.000(c)	10/15/32	7,301,819
Cinemark USA, Inc.(a)(b) (BB-/B2)			
4,200,000	5.250	07/15/28	4,182,402
CPUK Finance Ltd.(a) (B/NR)			
GBP 900,000	7.875	08/28/29	1,282,169
International Game Technology PLC(a)(b) (BB+/Ba1)			
$ 3,131,000	5.250	01/15/29	3,103,197
Light & Wonder International, Inc.(a)(b) (B+/B2)			
1,500,000	7.500	09/01/31	1,569,465
Live Nation Entertainment, Inc.(a)(b) (BB/Ba1)			
3,116,000	3.750	01/15/28	3,026,228
Merlin Entertainments Group U.S. Holdings, Inc.(a)(b) (B/B2)			
297,000	7.375	02/15/31	265,212
Penn Entertainment, Inc.(a)(b) (B-/B3)			
2,900,000	5.625	01/15/27	2,891,097
1,580,000	4.125(c)	07/01/29	1,464,360
Pinewood Finco PLC(a)(b) (BB+/NR)			
GBP 2,988,000	6.000	03/27/30	4,052,219
Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.(a)(b) (CCC/Caa1)			
$ 4,764,000	5.625	09/01/29	2,716,433
Resorts World Las Vegas LLC/RWLV Capital, Inc. (BB+/NR)			
7,100,000	8.450%(a)(b)	07/27/30	7,023,320
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp.(a)(b) (B+/B1)			
4,542,000	6.625	02/01/33	4,551,357
SeaWorld Parks & Entertainment, Inc.(a)(b) (B+/B2)			
5,450,000	5.250	08/15/29	5,329,936
Vail Resorts, Inc.(a)(b) (BB-/Ba3)			
2,190,000	5.625	07/15/30	2,190,000
			68,297,212

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Environmental – 1.2%			
GFL Environmental, Inc.[(a)(b)] (BB/Ba3)			
$ 2,216,000	4.000%	08/01/28	$ 2,148,767
3,235,000	4.375	08/15/29	3,134,715
Luna 2 5SARL[(a)(b)] (BB-/Ba3)			
EUR 1,408,000	5.500	07/01/32	1,690,631
Madison IAQ LLC[(a)(b)] (CCC+/Caa1)			
$ 12,369,000	5.875	06/30/29	12,154,398
Waste Pro USA, Inc.[(a)(b)] (B-/B3)			
4,975,000	7.000	02/01/33	5,174,149
			24,302,660
Food & Drug Retailing – 2.9%			
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC[(a)(b)] (BB+/Ba2)			
272,000	4.625	01/15/27	270,115
3,744,000	3.500	03/15/29	3,549,462
5,275,000	4.875	02/15/30	5,189,914
2,225,000	6.250	03/15/33	2,296,511
Bellis Acquisition Co. PLC[(a)(b)] (B+/B1)			
GBP 2,450,000	8.125	05/14/30	3,165,517
Boparan Finance PLC[(a)(b)] (B/B3)			
2,318,000	9.375	11/07/29	3,295,488
Chobani Holdco II LLC[(a)(b)(d)] (CCC+/Caa1) (PIK 9.500%, Cash 8.750%)			
$ 3,039,076	8.750	10/01/29	3,258,801
Fiesta Purchaser, Inc.[(a)(b)(c)] (CCC+/Caa2)			
3,844,000	9.625	09/15/32	4,066,029
Flora Food Management BV[(a)] (B/B2)			
EUR 2,492,000	6.875	07/02/29	2,988,291
Iceland Bondco PLC[(a)(b)] (B/B2)			
GBP 1,105,000	10.875	12/15/27	1,608,164
New Albertsons LP (BB+/WR)			
$ 3,100,000	7.450	08/01/29	3,295,641
Performance Food Group, Inc.[(a)(b)] (BB/B1)			
6,255,000	4.250	08/01/29	6,033,886
Post Holdings, Inc.[(a)(b)] (B+/B2)			
5,848,000	5.500	12/15/29	5,824,783
3,980,000	4.625	04/15/30	3,828,243
3,832,000	6.375	03/01/33	3,868,021
Post Holdings, Inc.[(a)(b)] (BB/Ba1)			
885,000	6.250	02/15/32	910,382
Sigma Holdco BV[(a)(b)] (CCC+/Caa1)			
2,142,000	7.875	05/15/26	2,140,008
United Natural Foods, Inc.[(a)(b)] (CCC+/Caa2)			
3,760,000	6.750	10/15/28	3,714,166
			59,303,422
Gaming[(a)] – 0.3%			
MGM Resorts International (BB-/B1)			
5,355,000	5.500	04/15/27	5,377,116
Gas[(a)] – 0.2%			
AmeriGas Partners LP/AmeriGas Finance Corp. (NR/B2)			
3,536,000	5.750	05/20/27	3,508,455

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare Providers & Services – 3.2%			
CHS/Community Health Systems, Inc.[(a)(b)] (B-/Caa1)			
$ 4,919,000	5.625%	03/15/27	$ 4,840,837
CHS/Community Health Systems, Inc.[(a)(b)(c)] (CCC-/Caa3)			
5,824,000	6.875	04/15/29	4,643,126
DaVita, Inc.[(a)(b)] (BB-/Ba3)			
3,372,000	3.750	02/15/31	3,066,598
1,780,000	6.875	09/01/32	1,845,807
2,970,000	6.750	07/15/33	3,066,436
HAH Group Holding Co. LLC[(a)(b)] (B-/B3)			
2,322,000	9.750	10/01/31	2,301,102
Insulet Corp.[(a)(b)] (B+/B2)			
705,000	6.500	04/01/33	735,174
LifePoint Health, Inc.[(a)(b)] (B/B2)			
2,530,000	11.000	10/15/30	2,795,903
LifePoint Health, Inc.[(a)(b)(c)] (CCC+/Caa1)			
3,455,000	5.375	01/15/29	3,223,135
Medline Borrower LP[(a)(b)] (B/B3)			
3,648,000	5.250	10/01/29	3,619,910
Medline Borrower LP[(a)(b)] (BB-/Ba3)			
5,341,000	3.875	04/01/29	5,128,108
Molina Healthcare, Inc.[(a)(b)] (BB/Ba2)			
2,610,000	6.250	01/15/33	2,656,614
MPH Acquisition Holdings LLC[(a)(b)] (B-/Caa1)			
435,554	5.750	12/31/30	359,389
(PIK 5.000%, Cash 6.500%)			
666,612	11.500[(d)]	12/31/30	659,446
MPH Acquisition Holdings LLC[(a)(b)(d)] (CCC/Caa3) (PIK 0.750%, Cash 6.000%)			
3,735,832	6.750	03/31/31	2,781,962
Prime Healthcare Services, Inc.[(a)(b)] (B-/B3)			
2,545,000	9.375	09/01/29	2,525,836
Select Medical Corp.[(a)(b)(c)] (B/B1)			
3,620,000	6.250	12/01/32	3,641,865
Team Health Holdings, Inc.[(a)(b)(d)] (NR/NR) (PIK 4.500%, Cash 9.000%)			
4,579,317	13.500	06/30/28	4,968,376
Tenet Healthcare Corp.[(a)] (B/Ba3)			
850,000	6.250	02/01/27	849,864
Tenet Healthcare Corp.[(a)] (BB/Ba3)			
4,097,000	4.625	06/15/28	4,043,862
3,270,000	4.250	06/01/29	3,173,796
1,592,000	6.125	06/15/30	1,619,637
2,465,000	6.750	05/15/31	2,550,733
			65,097,516
Home Builders – 0.5%			
Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC[(a)(b)] (B+/B1)			
1,645,000	5.000	06/15/29	1,499,105
1,031,000	4.875	02/15/30	927,127
LGI Homes, Inc.[(a)(b)] (BB-/Ba3)			
2,141,000	4.000	07/15/29	1,914,332
3,195,000	7.000[(c)]	11/15/32	3,041,704

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Home Builders – (continued)			
New Home Co., Inc.[(a)(b)] (B+/B2)			
$ 2,090,000	8.500%	11/01/30	$ 2,128,916
			9,511,184
Household Products – 0.3%			
Central Garden & Pet Co.[(a)] (BB/B1)			
2,307,000	4.125	10/15/30	2,173,840
1,000,000	4.125[(b)]	04/30/31	930,300
Kronos Acquisition Holdings, Inc.[(a)(b)] (CCC+/B2)			
2,911,000	8.250	06/30/31	2,643,537
			5,747,677
Housewares – 0.2%			
Newell Brands, Inc.[(a)] (B+/B1)			
1,310,000	8.500[(b)]	06/01/28	1,379,508
730,000	6.625	09/15/29	723,014
1,080,000	6.375	05/15/30	1,050,268
1,745,000	7.000[(f)]	04/01/46	1,485,798
			4,638,588
Insurance – 3.2%			
Acrisure LLC/Acrisure Finance, Inc.[(a)(b)] (B/B2)			
7,413,000	4.250	02/15/29	7,125,746
Acrisure LLC/Acrisure Finance, Inc.[(a)(b)] (CCC+/Caa2)			
4,440,000	8.250	02/01/29	4,592,869
1,060,000	8.500	06/15/29	1,105,591
1,140,000	6.000	08/01/29	1,111,420
Acrisure LLC/Acrisure Finance, Inc.[(a)(b)] (NR/NR)			
1,650,000	6.750	07/01/32	1,673,248
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer[(a)(b)] (B/B2)			
2,355,000	6.750	04/15/28	2,393,481
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer[(a)(b)] (CCC+/Caa2)			
2,884,000	6.750	10/15/27	2,888,845
2,560,000	7.375	10/01/32	2,641,459
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC[(a)(b)] (BB+/NR)			
5,010,000	7.875	11/01/29	5,125,280
Ardonagh Finco Ltd.[(a)(b)] (B-/B3)			
845,000	7.750	02/15/31	883,093
Ardonagh Group Finance Ltd.[(a)(b)] (CCC/Caa2)			
11,896,000	8.875	02/15/32	12,518,042
BroadStreet Partners, Inc.[(a)(b)] (CCC+/Caa2)			
3,094,000	5.875	04/15/29	3,058,141
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC[(a)(b)] (CCC+/Caa1)			
4,925,000	8.125	02/15/32	5,123,330
HUB International Ltd.[(a)(b)] (B/Caa1)			
3,793,000	7.375	01/31/32	3,967,895
Panther Escrow Issuer LLC[(a)(b)] (B/B2)			
4,400,000	7.125	06/01/31	4,572,172

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
USI, Inc.[(a)(b)] (CCC+/Caa1)			
$ 6,603,000	7.500%	01/15/32	$ 6,968,410
			65,749,022
Internet – 1.5%			
ANGI Group LLC[(a)(b)] (B/B2)			
5,665,000	3.875	08/15/28	5,290,090
Gen Digital, Inc.[(a)(b)] (BB-/B1)			
8,215,000	6.250	04/01/33	8,445,102
ION Trading Technologies SARL[(a)(b)] (B/B3)			
4,444,000	9.500	05/30/29	4,590,963
Match Group Holdings II LLC[(a)(b)] (BB/Ba2)			
2,774,000	5.000	12/15/27	2,756,357
2,033,000	4.625	06/01/28	1,982,846
3,749,000	5.625	02/15/29	3,720,508
1,004,000	3.625	10/01/31	896,803
Rakuten Group, Inc.[(a)(b)(e)] (B/NR) (5 yr. CMT + 4.250%)			
1,780,000	8.125	12/15/29	1,739,737
Snap, Inc.[(a)(b)] (B+/B1)			
1,175,000	6.875	03/01/33	1,205,033
			30,627,439
Investment Companies[(a)(b)] – 0.3%			
Icahn Enterprises LP/Icahn Enterprises Finance Corp. (BB-/B1)			
5,595,000	10.000	11/15/29	5,538,379
Iron/Steel – 0.6%			
Cleveland-Cliffs, Inc.[(a)(b)] (BB-/Ba3)			
2,425,000	6.750	04/15/30	2,338,864
3,050,000	7.000[(c)]	03/15/32	2,877,218
Cleveland-Cliffs, Inc.[(a)(b)] (NR/Ba3)			
1,475,000	6.875	11/01/29	1,452,447
1,145,000	7.500	09/15/31	1,104,387
Mineral Resources Ltd.[(a)(b)] (NR/Ba3)			
4,921,000	8.000	11/01/27	4,931,088
			12,704,004
Leisure Time – 2.2%			
Carnival Corp.[(a)(b)] (BB+/Ba3)			
6,593,000	5.750	03/01/27	6,646,140
3,670,000	5.750	03/15/30	3,734,078
2,065,000	6.125	02/15/33	2,110,884
Deuce Finco PLC[(a)] (NR/B2)			
GBP 2,000,000	5.500	06/15/27	2,725,588
MajorDrive Holdings IV LLC[(a)(b)(c)] (CCC/Caa2)			
$ 11,557,000	6.375	06/01/29	9,138,698
NCL Corp. Ltd.[(a)(b)] (B+/B3)			
825,000	5.875	03/15/26	826,172
310,000	7.750	02/15/29	329,651
3,305,000	6.750	02/01/32	3,376,223
Pinnacle Bidco PLC[(a)(b)] (NR/B3)			
GBP 2,783,000	10.000	10/11/28	4,039,051
Royal Caribbean Cruises Ltd.[(a)(b)] (BBB-/Baa3)			
$ 4,553,000	5.375	07/15/27	4,581,092
1,175,000	5.625	09/30/31	1,182,261
850,000	6.250	03/15/32	873,732

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Leisure Time – (continued)			
Viking Cruises Ltd.[(a)(b)] (BB-/B1)			
$ 2,985,000	5.875%	09/15/27	$ 2,983,388
2,925,000	7.000	02/15/29	2,949,921
			45,496,879
Lodging – 2.2%			
Genting New York LLC/GENNY Capital, Inc.[(a)(b)] (BB+/NR)			
5,040,000	7.250	10/01/29	5,230,815
Hilton Domestic Operating Co., Inc.[(a)(b)] (BB+/Ba2)			
1,365,000	5.875	04/01/29	1,394,238
1,460,000	4.000	05/01/31	1,372,517
2,295,000	3.625	02/15/32	2,077,778
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc.[(a)(b)] (B/B2)			
6,370,000	5.000	06/01/29	6,123,927
2,913,000	4.875	07/01/31	2,683,951
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc.[(a)(b)] (BB/Ba2)			
2,800,000	6.625	01/15/32	2,844,828
Marriott Ownership Resorts, Inc.[(a)] (B/B2)			
2,864,000	4.750[(c)]	01/15/28	2,799,073
2,585,000	4.500[(b)]	06/15/29	2,482,841
Melco Resorts Finance Ltd.[(a)(b)] (BB-/Ba3)			
2,190,000	7.625	04/17/32	2,216,280
MGM Resorts International[(a)] (BB-/B1)			
4,046,000	4.750	10/15/28	3,995,992
2,870,000	6.125	09/15/29	2,919,134
1,215,000	6.500[(c)]	04/15/32	1,234,574
Travel & Leisure Co.[(a)] (BB-/Ba3)			
2,397,000	6.000	04/01/27	2,418,357
2,610,000	4.500[(b)]	12/01/29	2,512,699
3,287,000	4.625[(b)]	03/01/30	3,149,636
			45,456,640
Machinery - Construction & Mining[(a)(b)] – 0.4%			
Terex Corp. (BB-/Ba3)			
2,945,000	6.250	10/15/32	2,951,391
Vertiv Group Corp. (BB+/Ba2)			
5,321,000	4.125	11/15/28	5,186,272
			8,137,663
Machinery-Diversified[(a)(b)] – 1.0%			
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC (B-/B3)			
6,729,000	9.000	02/15/29	7,034,295
Mueller Water Products, Inc. (BB/Ba1)			
3,183,000	4.000	06/15/29	3,062,301
SPX FLOW, Inc. (B-/Caa1)			
2,905,000	8.750	04/01/30	3,013,240
TK Elevator Holdco GmbH (CCC+/Caa1)			
6,723,000	7.625	07/15/28	6,728,647
			19,838,483

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media – 6.3%			
Altice Financing SA[(a)(b)(c)] (CCC+/Caa2)			
$ 3,698,000	5.000%	01/15/28	$ 2,783,965
AMC Networks, Inc.[(a)(b)] (BB-/B2)			
1,995,000	10.250	01/15/29	2,069,194
CCO Holdings LLC/CCO Holdings Capital Corp.[(a)] (BB-/B1)			
5,976,000	5.125[(b)]	05/01/27	5,955,562
3,167,000	5.000[(b)]	02/01/28	3,138,085
5,386,000	4.750[(b)]	03/01/30	5,220,434
6,131,000	4.500[(b)]	08/15/30	5,843,517
15,352,000	4.250[(b)]	02/01/31	14,326,026
5,770,000	4.750[(b)]	02/01/32	5,469,556
2,804,000	4.500	05/01/32	2,609,599
CSC Holdings LLC[(a)(b)] (CCC-/Ca)			
13,180,000	5.750	01/15/30	6,524,100
CSC Holdings LLC[(a)(b)] (CCC+/Caa1)			
2,340,000	5.500	04/15/27	2,233,694
3,070,000	3.375[(c)]	02/15/31	2,122,936
6,382,000	4.500	11/15/31	4,492,162
Cumulus Media New Holdings, Inc.[(a)(b)] (CCC+/Caa3)			
1,655,000	8.000	07/01/29	468,266
Directv Financing LLC[(a)(b)] (BB-/B1)			
2,140,000	8.875	02/01/30	2,107,023
Directv Financing LLC/Directv Financing Co-Obligor, Inc.[(a)(b)] (BB-/B1)			
7,246,000	5.875	08/15/27	7,221,219
DISH DBS Corp. (CCC-/Caa3)			
7,124,000	5.125	06/01/29	4,747,719
DISH DBS Corp.[(a)(b)] (CCC+/Caa1)			
5,216,000	5.250	12/01/26	4,734,824
709,000	5.750	12/01/28	614,349
DISH Network Corp.[(a)(b)] (B/Caa1)			
4,760,000	11.750	11/15/27	4,900,896
Gray Media, Inc.[(a)(b)] (B/Ba3)			
3,080,000	10.500	07/15/29	3,309,614
iHeartCommunications, Inc.[(a)(b)] (CCC-/Caa3)			
4,446,000	10.875	05/01/30	2,178,762
iHeartCommunications, Inc.[(a)(b)(c)] (CCC+/Caa1)			
1,115,500	9.125	05/01/29	919,228
1,444,200	7.000	01/15/31	1,069,271
McGraw-Hill Education, Inc.[(a)(b)] (CCC+/Caa1)			
5,043,000	8.000	08/01/29	5,130,496
Nexstar Media, Inc.[(a)(b)] (BB+/B2)			
2,744,000	5.625	07/15/27	2,737,222
Sirius XM Radio LLC[(a)(b)] (BB+/Ba3)			
4,676,000	3.125	09/01/26	4,589,962
7,384,000	5.000	08/01/27	7,321,014
3,210,000	4.000	07/15/28	3,082,788
Sunrise HoldCo IV BV[(a)(b)] (B/B3)			
3,025,000	5.500	01/15/28	2,997,442
Virgin Media Secured Finance PLC[(a)(b)] (B+/Ba3)			
2,150,000	5.500	05/15/29	2,114,503
Virgin Media Vendor Financing Notes IV DAC[(a)(b)] (B-/B2)			
1,850,000	5.000	07/15/28	1,810,669
VZ Secured Financing BV[(a)(b)] (B+/B1)			
2,320,000	5.000	01/15/32	2,060,415

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media – (continued)			
Ziggo BV[(a)(b)] (B+/B1)			
$ 2,492,000	4.875%	01/15/30	$ 2,327,528
			129,232,040
Metal Fabricate & Hardware[(a)(b)] – 0.2%			
Roller Bearing Co. of America, Inc. (B+/Ba3)			
4,824,000	4.375	10/15/29	4,671,272
Mining – 0.4%			
Alcoa Nederland Holding BV[(a)(b)] (BB/Ba1)			
1,220,000	7.125	03/15/31	1,279,316
FMG Resources August 2006 Pty. Ltd.[(a)(b)] (BB+/Ba1)			
2,785,000	5.875	04/15/30	2,814,744
Novelis Corp.[(a)(b)] (BB/B1)			
4,432,000	4.750	01/30/30	4,248,471
750,000	6.875	01/30/30	775,485
			9,118,016
Miscellaneous Manufacturing – 0.5%			
Amsted Industries, Inc.[(a)(b)] (BB/Ba3)			
1,951,000	4.625	05/15/30	1,876,179
615,000	6.375	03/15/33	624,803
Axon Enterprise, Inc.[(a)(b)] (BB+/Ba3)			
1,480,000	6.125	03/15/30	1,522,550
1,530,000	6.250	03/15/33	1,580,551
Hillenbrand, Inc.[(a)(c)] (BB+/Ba1)			
4,364,000	3.750	03/01/31	3,911,934
			9,516,017
Office & Business Equipment[(a)(b)] – 0.0%			
Xerox Holdings Corp. (B+/B3)			
712,000	5.000	08/15/25	708,953
Oil Field Services – 4.5%			
Archrock Partners LP/Archrock Partners Finance Corp.[(a)(b)] (BB-/B1)			
2,599,000	6.250	04/01/28	2,610,150
5,040,000	6.625	09/01/32	5,137,474
Aris Water Holdings LLC[(a)(b)] (B+/B2)			
2,350,000	7.250	04/01/30	2,422,403
Chord Energy Corp.[(a)(b)] (BB/Ba2)			
2,965,000	6.750	03/15/33	3,033,432
Civitas Resources, Inc.[(a)(b)] (BB-/B1)			
6,281,000	5.000	10/15/26	6,200,478
2,496,000	8.375	07/01/28	2,558,774
1,440,000	9.625	06/15/33	1,475,885
CNX Resources Corp.[(a)(b)] (BB/B1)			
2,915,000	7.375	01/15/31	3,038,392
1,900,000	7.250	03/01/32	1,969,616
Crescent Energy Finance LLC[(a)(b)] (BB-/B1)			
2,847,000	9.250	02/15/28	2,967,200
2,485,000	7.625	04/01/32	2,427,224
2,515,000	7.375	01/15/33	2,406,830
Diamond Foreign Asset Co./Diamond Finance LLC[(a)(b)] (BB+/WR)			
1,452,000	8.500	10/01/30	1,511,183

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
Matador Resources Co.[(a)(b)] (BB-/B1)			
$ 3,288,000	6.875%	04/15/28	$ 3,353,990
1,045,000	6.500	04/15/32	1,044,948
1,164,000	6.250	04/15/33	1,157,295
Noble Finance II LLC[(a)(b)] (BB-/B1)			
6,927,000	8.000	04/15/30	7,054,457
Permian Resources Operating LLC[(a)(b)] (BB+/Ba2)			
1,337,000	5.875	07/01/29	1,341,893
2,190,000	9.875	07/15/31	2,402,693
1,252,000	7.000	01/15/32	1,297,761
Range Resources Corp.[(a)(b)] (BB+/Ba2)			
2,660,000	4.750	02/15/30	2,586,079
Sitio Royalties Operating Partnership LP/Sitio Finance Corp.[(a)(b)] (B/B3)			
3,163,000	7.875	11/01/28	3,311,186
SM Energy Co.[(a)] (BB-/B1)			
875,000	6.500	07/15/28	882,359
2,165,000	6.750[(b)]	08/01/29	2,157,617
2,440,000	7.000[(b)]	08/01/32	2,407,109
Sunoco LP[(a)(b)] (BB+/Ba1)			
1,915,000	7.000	05/01/29	1,994,396
1,465,000	7.250	05/01/32	1,538,587
990,000	6.250	07/01/33	1,006,345
Sunoco LP/Sunoco Finance Corp.[(a)] (BB+/Ba1)			
2,925,000	7.000[(b)]	09/15/28	3,014,476
4,425,000	4.500	04/30/30	4,254,018
Tidewater, Inc.[(a)(b)] (BB-/B3)			
1,645,000	9.125	07/15/30	1,692,294
Transocean Poseidon Ltd.[(a)(b)] (B/B1)			
1,630,125	6.875	02/01/27	1,632,847
Transocean Titan Financing Ltd.[(a)(b)] (B/B1)			
375,477	8.375	02/01/28	384,060
Transocean, Inc.[(a)(b)] (B/B1)			
3,599,200	8.750	02/15/30	3,709,875
USA Compression Partners LP/USA Compression Finance Corp.[(a)(b)] (B+/B1)			
1,550,000	7.125	03/15/29	1,588,812
Wildfire Intermediate Holdings LLC[(a)(b)] (B+/B3)			
5,055,000	7.500	10/15/29	5,018,351
			92,590,489
Packaging – 2.0%			
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC[(a)(b)] (B/B2)			
2,990,000	6.000	06/15/27	2,998,252
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC[(a)] (CCC/Caa2)			
EUR 3,315,000	3.000	09/01/29	3,498,523
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. (C/Caa3)			
$ 5,387,000	5.250%[(a)(b)(c)]	08/15/27	2,382,162
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.[(a)(b)(c)] (CC/Caa1)			
2,179,000	4.125	08/15/26	2,045,950

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Packaging – (continued)			
Ball Corp.[a] (BB+/Ba1)			
$ 3,841,000	6.000%	06/15/29	$ 3,943,862
2,925,000	2.875	08/15/30	2,636,771
Clydesdale Acquisition Holdings, Inc.[a][b] (B+/B2)			
2,305,000	6.750	04/15/32	2,362,325
Efesto Bidco SpA Efesto U.S. LLC[a][b] (B-/B3)			
4,206,000	7.500	02/15/32	4,270,814
LABL, Inc.[a][b] (B-/B3)			
2,375,000	5.875	11/01/28	2,078,030
LABL, Inc.[a][b][c] (CCC+/Caa3)			
2,035,000	10.500	07/15/27	1,947,963
Mauser Packaging Solutions Holding Co.[a][b] (B/B2)			
5,841,000	7.875	04/15/27	5,941,115
Sealed Air Corp.[a][b] (BB+/Ba2)			
1,160,000	6.500	07/15/32	1,202,433
Sealed Air Corp./Sealed Air Corp. U.S.[a][b] (BB+/Ba2)			
2,265,000	7.250	02/15/31	2,382,735
TriMas Corp.[a][b] (BB-/Ba3)			
2,865,000	4.125	04/15/29	2,722,237
			40,413,172
Pharmaceuticals – 2.5%			
1261229 BC Ltd.[a][b] (B/Caa1)			
3,055,000	10.000	04/15/32	3,082,373
AdaptHealth LLC[a][b] (B+/B1)			
3,109,000	6.125	08/01/28	3,110,896
Bausch Health Americas, Inc.[a][b] (CCC+/Ca)			
1,223,000	8.500	01/31/27	1,167,060
Bausch Health Cos., Inc.[b] (B-/Caa1)			
1,766,000	4.875[a]	06/01/28	1,484,252
2,823,000	11.000	09/30/28	2,798,525
Bausch Health Cos., Inc.[a][b] (CCC+/Ca)			
2,135,000	5.000	01/30/28	1,728,859
1,693,000	6.250[c]	02/15/29	1,197,171
Grifols SA[a][b] (B-/Caa1)			
4,618,000	4.750	10/15/28	4,431,110
Jazz Securities DAC[a][b] (BB/Ba1)			
4,361,000	4.375	01/15/29	4,212,246
Opal Bidco SAS[a][b] (B+/B1)			
5,895,000	6.500	03/31/32	6,008,656
Organon & Co./Organon Foreign Debt Co-Issuer BV[a][b] (BB/Ba1)			
6,990,000	4.125	04/30/28	6,718,718
Organon & Co./Organon Foreign Debt Co-Issuer BV[a][b] (BB-/B1)			
5,380,000	5.125	04/30/31	4,670,701
Perrigo Finance Unlimited Co.[a] (B+/Ba3)			
6,986,000	4.900	06/15/30	6,864,304
Prestige Brands, Inc.[a][b] (BB/B1)			
2,014,000	3.750	04/01/31	1,855,418
Teva Pharmaceutical Finance Netherlands III BV (BB/Ba1)			
786,000	3.150	10/01/26	770,767
Teva Pharmaceutical Finance Netherlands IV BV[a] (BB/Ba1)			
$ 1,930,000	5.750%	12/01/30	$ 1,958,081
			52,059,137
Pipelines – 4.9%			
Antero Midstream Partners LP/Antero Midstream Finance Corp.[a][b] (BB+/Ba3)			
3,939,000	6.625	02/01/32	4,068,790
Blue Racer Midstream LLC/Blue Racer Finance Corp.[a][b] (B+/B2)			
1,260,000	7.000	07/15/29	1,315,566
1,270,000	7.250	07/15/32	1,345,895
CNX Midstream Partners LP[a][b] (BB/B1)			
3,461,000	4.750	04/15/30	3,275,283
Delek Logistics Partners LP/Delek Logistics Finance Corp.[a][b] (BB-/B2)			
5,620,000	7.375	06/30/33	5,595,103
Excelerate Energy LP[a][b] (BB+/NR)			
2,725,000	8.000	05/15/30	2,871,769
Genesis Energy LP/Genesis Energy Finance Corp.[a] (B/B3)			
1,470,000	8.875	04/15/30	1,559,993
3,837,000	8.000	05/15/33	4,016,495
Global Partners LP/GLP Finance Corp.[a] (B+/B1)			
1,383,000	6.875	01/15/29	1,407,493
1,410,000	8.250[b]	01/15/32	1,483,517
Hess Midstream Operations LP[a][b] (BB+/Ba2)			
2,740,000	5.875	03/01/28	2,780,662
1,125,000	6.500	06/01/29	1,156,230
807,000	5.500	10/15/30	810,276
Howard Midstream Energy Partners LLC[a][b] (B+/B1)			
4,965,000	7.375	07/15/32	5,221,840
Kinetik Holdings LP[a][b] (BB+/Ba1)			
4,555,000	6.625	12/15/28	4,658,626
4,315,000	5.875	06/15/30	4,353,145
NFE Financing LLC[a][b] (B-/B3)*			
1,996,000	12.000	11/15/29	893,589
NGL Energy Operating LLC/NGL Energy Finance Corp.[a][b] (B+/B2)			
4,696,000	8.125	02/15/29	4,742,819
NuStar Logistics LP[a] (NR/Ba1)			
4,206,000	5.625	04/28/27	4,242,214
Prairie Acquiror LP[a][b] (B-/B3)			
2,731,000	9.000	08/01/29	2,846,385
Rockies Express Pipeline LLC[a][b] (BB/Ba2)			
2,695,000	6.750	03/15/33	2,814,415
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.[a][b] (B+/B1)			
2,915,000	7.375	02/15/29	2,995,250
3,675,000	6.000	09/01/31	3,584,558
TransMontaigne Partners LLC[a][b] (CCC+/Caa1)			
6,550,000	8.500	06/15/30	6,815,799
Venture Global Calcasieu Pass LLC[a][b] (BBB-/Ba1)			
2,815,000	4.125	08/15/31	2,607,450
Venture Global LNG, Inc.[a] (BB/B1)			
874,000	8.125[b]	06/01/28	902,650

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – (continued)			
$ 6,995,000	9.500%[b]	02/01/29	$ 7,622,382
4,930,000	7.000[b]	01/15/30	4,989,209
3,453,000	9.875[b]	02/01/32	3,728,964
2,140,000	6.500	01/15/34	2,140,000
2,140,000	6.750	01/15/36	2,140,000
			98,986,367
Real Estate – 0.8%			
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp.[a][b][c] (CCC+/Caa2)			
5,544,000	5.750	01/15/29	4,867,244
Cushman & Wakefield U.S. Borrower LLC[a][b] (BB-/Ba3)			
2,303,000	6.750	05/15/28	2,322,506
1,120,000	8.875	09/01/31	1,202,611
Kennedy-Wilson, Inc.[a] (B/B2)			
2,735,000	4.750[c]	03/01/29	2,564,637
3,501,000	4.750[c]	02/01/30	3,203,555
1,514,000	5.000	03/01/31	1,364,129
			15,524,682
Real Estate Investment Trust – 2.5%			
Iron Mountain, Inc.[a][b] (BB-/Ba3)			
2,425,000	7.000	02/15/29	2,508,347
3,112,000	4.875	09/15/29	3,054,397
7,045,000	5.625	07/15/32	6,986,245
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.[a][b] (BB/Baa3)			
5,216,000	5.250	10/01/25	5,215,948
2,000,000	7.000	07/15/31	2,090,320
MPT Operating Partnership LP/MPT Finance Corp.[a][b] (B-/B2)			
170,000	8.500	02/15/32	178,014
MPT Operating Partnership LP/MPT Finance Corp.[a] (CCC+/Caa1)			
3,090,000	3.500	03/15/31	2,189,358
RHP Hotel Properties LP/RHP Finance Corp.[a][b] (BB/Ba3)			
645,000	6.500	06/15/33	664,066
SBA Communications Corp.[a] (BB+/Ba3)			
5,127,000	3.125	02/01/29	4,842,503
Service Properties Trust[a] (BB-/B3)			
4,840,000	8.375	06/15/29	5,049,088
Starwood Property Trust, Inc.[a][b] (BB-/Ba3)			
6,478,000	7.250	04/01/29	6,819,973
1,480,000	6.500	07/01/30	1,529,225
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC[a][b] (B/B2)			
1,718,000	10.500	02/15/28	1,820,290
3,280,000	4.750	04/15/28	3,212,661
XHR LP[a][b] (BB-/B1)			
5,028,000	6.625	05/15/30	5,131,174
			51,291,609
Retailing – 4.9%			
1011778 BC ULC/New Red Finance, Inc.[a][b] (B+/B2)			
2,755,000	4.375	01/15/28	2,703,564
4,166,000	4.000	10/15/30	3,885,003

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing – (continued)			
1011778 BC ULC/New Red Finance, Inc.[a][b] (BB+/Ba2)			
$ 2,540,000	6.125%	06/15/29	$ 2,609,545
Arko Corp.[a][b] (CCC+/B3)			
5,621,000	5.125	11/15/29	4,741,595
Asbury Automotive Group, Inc.[a] (BB/B1)			
573,000	4.500	03/01/28	566,565
8,931,000	4.625[b]	11/15/29	8,623,416
185,000	4.750	03/01/30	178,997
1,014,000	5.000[b]	02/15/32	965,784
Carvana Co.[a][b][d] (Bu/B3u)			
(PIK 12.000%, Cash 9.000%)			
276,704	9.000	12/01/28	283,945
(PIK 13.000%, Cash 11.000%)			
487,325	9.000	06/01/30	512,481
(PIK 14.000%, Cash 9.000%)			
622,355	9.000	06/01/31	736,924
Cheesecake Factory, Inc.[c] (NR/NR)			
1,728,000	0.375	06/15/26	1,769,472
Cougar JV Subsidiary LLC[a][b] (B+/B2)			
3,773,000	8.000	05/15/32	4,023,301
eG Global Finance PLC[a][b] (B-/B3)			
6,977,000	12.000	11/30/28	7,703,236
Foundation Building Materials, Inc.[a][b][c] (CCC+/Caa2)			
3,269,000	6.000	03/01/29	3,001,236
Group 1 Automotive, Inc.[a][b] (BB+/Ba2)			
2,208,000	4.000	08/15/28	2,133,855
630,000	6.375	01/15/30	648,383
GYP Holdings III Corp.[a][b] (B/Ba2)			
3,038,000	4.625	05/01/29	3,045,079
Ken Garff Automotive LLC[a][b] (BB-/B1)			
4,637,000	4.875	09/15/28	4,582,794
LCM Investments Holdings II LLC[a][b] (BB-/B2)			
8,252,000	4.875	05/01/29	8,023,585
Lithia Motors, Inc.[a][b] (BB+/Ba2)			
1,258,000	3.875	06/01/29	1,200,598
853,000	4.375	01/15/31	810,725
Macy's Retail Holdings LLC[a][b] (BB+/Ba2)			
1,715,000	5.875	04/01/29	1,697,027
Maryland Bidco Ltd.[a][d] (NR/NR) (PIK 10.000%, Cash 10.000%)			
GBP 1,071,000	10.000	01/26/28	1,105,536
Murphy Oil USA, Inc.[a][b] (BB+/Ba2)			
$ 3,341,000	3.750	02/15/31	3,081,170
Nordstrom, Inc.[a] (BB+/Ba2)			
1,795,000	4.375	04/01/30	1,654,487
Penske Automotive Group, Inc.[a] (BB-/Ba3)			
1,707,000	3.500	09/01/25	1,701,111
3,469,000	3.750	06/15/29	3,293,954
Punch Finance PLC[a][b] (NR/B3)			
GBP 940,000	7.875	12/30/30	1,311,800
QXO Building Products, Inc.[a][b] (BB-/Ba3)			
$ 2,205,000	6.750	04/30/32	2,276,508
Sonic Automotive, Inc.[a][b] (BB-/B1)			
3,208,000	4.625	11/15/29	3,110,573

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing – (continued)			
Staples, Inc.(a)(b) (B-/B3)			
$ 1,705,000	10.750%	09/01/29	$ 1,619,392
Staples, Inc.(a)(b) (CCC/Caa2)			
690,000	12.750	01/15/30	466,212
Stonegate Pub Co. Financing PLC(a)(b)(e) (NR/B3) (3 mo. EUR EURIBOR + 6.625%)			
EUR 604,000	8.768	07/31/29	724,623
Suburban Propane Partners LP/Suburban Energy Finance Corp.(a)(b) (BB-/B1)			
$ 3,272,000	5.000	06/01/31	3,094,985
Walgreens Boots Alliance, Inc.(a) (BB-/B1)			
2,900,000	3.450	06/01/26	2,834,808
2,095,000	8.125(c)	08/15/29	2,222,188
White Cap Buyer LLC(a)(b) (CCC+/Caa1)			
3,044,000	6.875	10/15/28	3,038,734
Yum! Brands, Inc.(a) (BB/Ba3)			
4,248,000	3.625	03/15/31	3,927,956
			99,911,147
Semiconductors(a)(b) – 0.2%			
Amkor Technology, Inc. (BB/Ba3)			
4,563,000	6.625	09/15/27	4,574,909
Software – 2.7%			
AthenaHealth Group, Inc.(a)(b) (CCC/Caa2)			
5,574,000	6.500	02/15/30	5,484,203
Castle U.S. Holding Corp.(a)(b) (NR/Ca)			
2,900,000	9.500	02/15/28	1,289,514
Clarivate Science Holdings Corp.(a)(b) (B/Caa1)			
5,391,000	4.875	07/01/29	5,081,449
Cloud Software Group, Inc.(a)(b) (B/B2)			
5,041,000	6.500	03/31/29	5,086,823
2,940,000	8.250	06/30/32	3,129,894
Cloud Software Group, Inc.(a)(b) (B-/Caa2)			
8,914,000	9.000	09/30/29	9,241,857
CoreWeave, Inc.(a)(b) (B/B1)			
5,000,000	9.250	06/01/30	5,111,900
Elastic NV(a)(b) (BB-/Ba3)			
3,315,000	4.125	07/15/29	3,168,179
Open Text Corp.(a)(b) (BB/Ba3)			
2,995,000	3.875	12/01/29	2,821,949
ROBLOX Corp.(a)(b) (BB+/Ba1)			
2,611,000	3.875	05/01/30	2,467,160
TeamSystem SpA(a)(b) (B-/B2)			
EUR 1,075,000	3.500	02/15/28	1,253,634
Twilio, Inc.(a) (BB+/Ba2)			
$ 6,714,000	3.875	03/15/31	6,282,760
ZoomInfo Technologies LLC/ZoomInfo Finance Corp.(a)(b) (B+/B1)			
4,350,000	3.875	02/01/29	4,092,784
			54,512,106
Telecommunication Services – 3.5%			
Altice France SA(a)(b)(c) (D/Caa2)			
2,023,000	8.125	02/01/27	1,820,862

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Telecommunication Services – (continued)			
$ 2,730,000	5.125%	07/15/29	$ 2,254,161
CommScope LLC(a)(b) (B-/B3)			
1,659,000	4.750	09/01/29	1,619,549
3,842,000	9.500(c)	12/15/31	4,020,730
CommScope LLC(a)(b)(c) (CCC/Caa3)			
2,025,000	8.250	03/01/27	2,016,799
EchoStar Corp.(a) (B/Caa1)			
8,060,000	10.750	11/30/29	8,286,405
(PIK 6.750%, Cash 6.750%)			
3,521,039	6.750(d)	11/30/30	3,220,765
Fibercop SpA(a)(b) (BB+/Ba1)			
1,916,000	6.000	09/30/34	1,801,193
2,806,000	7.200	07/18/36	2,738,600
Frontier Communications Holdings LLC(a)(b) (B/B2)			
6,489,000	5.875	10/15/27	6,491,531
Frontier Communications Holdings LLC(a)(b) (CCC+/Caa1)			
4,745,000	6.000	01/15/30	4,809,200
Hughes Satellite Systems Corp.(c) (CCC+/Caa3)			
1,870,000	6.625	08/01/26	1,340,977
Iliad Holding SASU(a)(b) (B+/B2)			
2,775,000	7.000	04/15/32	2,841,683
Level 3 Financing, Inc.(a)(b) (B-/B3)			
2,814,000	4.500	04/01/30	2,547,008
1,124,000	3.875	10/15/30	977,520
Level 3 Financing, Inc.(a)(b) (B+/B1)			
900,000	10.750(c)	12/15/30	1,020,150
3,325,000	6.875	06/30/33	3,383,021
Nokia of America Corp.(c) (NR/WR)			
5,200,000	6.450	03/15/29	5,099,900
Sable International Finance Ltd.(a)(b) (BB-/Ba3)			
1,795,000	7.125	10/15/32	1,800,048
Vodafone Group PLC(a)(e) (BB+/Ba1) (5 yr. USD Swap + 4.873%)			
4,717,000	7.000	04/04/79	4,959,595
Windstream Services LLC/Windstream Escrow Finance Corp.(a)(b) (B-/B3)			
1,380,000	8.250	10/01/31	1,445,329
Zayo Group Holdings, Inc.(a)(b)(c) (B-/B3)			
3,415,000	4.000	03/01/27	3,202,587
Zayo Group Holdings, Inc.(a)(b)(c) (CCC/Caa2)			
3,525,000	6.125	03/01/28	3,042,886
			70,740,499
Transportation(a)(b) – 0.4%			
Beacon Mobility Corp. (B/B1)			
2,050,000	7.250	08/01/30	2,092,127
Rand Parent LLC(c) (BB-/Ba1)			
6,277,000	8.500	02/15/30	6,297,526
			8,389,653
TOTAL CORPORATE OBLIGATIONS (Cost $1,803,526,698)			$1,810,120,435

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(g)] – 4.3%			
Aerospace & Defense – 0.2%			
Kaman Corp. (B/B2)(3 mo. USD Term SOFR + 2.750%)			
$ 3,655,172	7.083%	02/26/32	$ 3,649,469
Automotive – 0.2%			
First Brands Group LLC (B+/B1)(3 mo. USD Term SOFR + 5.000%)			
3,397,931	9.541	03/30/27	3,199,017
Banks – 0.1%			
Nouryon Finance BV (B+/B2)(3 mo. USD Term SOFR + 3.250%)			
2,878,921	7.510	04/03/28	2,889,717
Building & Construction – 0.6%			
AAL Delaware Holdco, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
4,912,937	7.077	07/30/31	4,909,891
Construction Partners, Inc. (B+/B1)(1 mo. USD Term SOFR + 2.500%)			
646,750	6.827	11/03/31	648,367
KKR Apple Bidco LLC (B/B2)(1 mo. USD Term SOFR + 2.500%)			
2,943,651	6.827	09/23/31	2,936,056
TRC Cos. LLC (B/B3)(1 mo. USD Term SOFR + 3.000%)			
2,856,131	7.327	12/08/28	2,846,848
			11,341,162
Capital Goods - Others – 0.3%			
LSF12 Crown U.S. Commercial Bidco LLC (B-/B1)(1 mo. USD Term SOFR + 4.250%)			
3,200,000	8.574	12/02/31	3,214,016
Titan Acquisition Ltd. (B-/B3)((3 mo. USD TermSOFR + 4.500%) – (6 mo. USD TermSOFR + 4.500%))			
2,920,500	8.666–8.796	02/15/29	2,926,224
			6,140,240
Commercial Services – 0.7%			
Ankura Consulting Group LLC (B-/B3)(3 mo. USD Term SOFR + 3.500%)			
5,074,500	7.802	12/29/31	5,065,620
Fugue Finance BV (B/B2)(3 mo. USD Term SOFR + 3.250%)			
623,437	7.583	01/09/32	626,817
Groundworks LLC (B/B3) (1 mo. USD Term SOFR + 3.000%)			
4,045,458	7.321	03/14/31	4,044,991
Wand NewCo 3, Inc. (B/B3)(1 mo. USD Term SOFR + 2.500%)			
4,692,076	6.827	01/30/31	4,668,052
			14,405,480
Consumer Cyclical Services – 0.2%			
Pre-Paid Legal Services, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
3,947,749	7.577	12/15/28	3,921,852
Diversified Financial Services – 0.2%			
FNZ Group Services Ltd. (B-/B3)(3 mo. USD Term SOFR + 5.000%)			
1,970,063	9.260	11/05/31	1,612,989

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(g)] – (continued)			
Diversified Financial Services – (continued)			
NEXUS Buyer LLC (B/B1)(1 mo. USD Term SOFR + 3.500%)			
$ 2,823,697	7.827%	07/31/31	$ 2,831,434
			4,444,423
Entertainment – 0.2%			
Crown Finance U.S., Inc. (B/B3)(1 mo. USD Term SOFR + 5.250%)			
4,975,000	9.566	12/02/31	4,968,781
Food & Beverages[(h)] – 0.2%			
Sazerac Co., Inc. (NR/NR)			
3,250,000	0.000	06/26/32	3,245,937
Home Construction – 0.2%			
Tecta America Corp. (B/B2)(1 mo. USD Term SOFR + 3.000%)			
$ 5,025,000	7.327	02/18/32	5,029,723
Internet – 0.2%			
Plano HoldCo, Inc. (B+/B2)(3 mo. USD Term SOFR + 3.500%)			
3,466,313	7.796	10/02/31	3,284,331
Machinery – 0.1%			
Project Castle, Inc. (CCC+/Caa2)(6 mo. USD Term SOFR + 5.500%)			
1,769,816	9.716	06/01/29	1,390,562
Media - Cable – 0.1%			
iHeartCommunications, Inc. (CCC+/Caa1)(1 mo. USD Term SOFR + 5.775%)			
1,933,155	10.216	05/01/29	1,570,689
Media - Non Cable – 0.0%			
Diamond Sports Group LLC (NR/NR)(Fixed + 15.000%)			
226,667	15.000	01/02/28	204,850
Restaurants – 0.2%			
SeaWorld Parks & Entertainment, Inc. (BB+/Ba2)(1 mo. USD Term SOFR + 2.000%)			
3,793,213	6.327	12/04/31	3,783,730
Retailers – 0.1%			
Harbor Freight Tools USA, Inc. (BB-/B2)			
2,122,550	0.000	06/11/31	2,074,793
Restoration Hardware, Inc. (B/B3)(1 mo. USD Term SOFR + 2.500%)			
2,587	6.941	10/20/28	2,510
			2,077,303
Technology – 0.5%			
Clover Holdings 2 LLC (B/B2)(Fixed + 7.750%)			
5,425,000	7.750	12/09/31	5,465,688
Pitney Bowes, Inc. (BB/Ba2)(1 mo. USD Term SOFR + 3.750%)			
5,087,250	8.077	03/19/32	5,072,395
			10,538,083
Technology - Software – 0.0%			
Physician Partners LLC (B/NR)(3 mo. USD Term SOFR + 6.000%)			
349,480	10.296	12/31/29	302,884

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[g] – (continued)			
Technology - Software – (continued)			
Physician Partners LLC (CCC-/C)			
(3 mo. USD Term SOFR + 4.000%)			
$ 1,205,987	8.446%	12/31/29	$ 596,964
(3 mo. USD Term SOFR + 5.500%)			
748,854	9.946	12/31/30	152,264
			1,052,112
TOTAL BANK LOANS (Cost $89,522,372)			$ 87,137,461

Shares	Description	Value
Common Stocks – 0.6%		
Automobile Components – 0.0%		
1,229	Lear Corp.	$ 116,730
Chemicals – 0.0%		
411	LyondellBasell Industries NV Class A	23,781
Commercial Services & Supplies[i][j] – 0.0%		
7,179,000	Reorganized ISA SA	—
Communications Equipment[i] – 0.5%		
229,679	Intelsat SA	9,818,777
Diversified Telecommunication Services[i] – 0.0%		
4,500	Holdco	30,885
Energy Equipment & Services – 0.1%		
33,272	Noble Corp. PLC	883,372
IT Services* – 0.0%		
11,631	DSG TopCo, Inc.	159,926
Oil, Gas & Consumable Fuels[i] – 0.0%		
18,791	Valaris Ltd.	791,289
TOTAL COMMON STOCKS (Cost $20,819,971)		$ 11,824,760

Shares	Dividend Rate	Value
Preferred Stocks – 0.1%		
Aerospace/Defense – 0.1%		
Boeing Co.		
15,000	6.000	$ 1,020,000
(Cost $750,000)		

Units	Expiration Date	Value
Rights – 0.0%		
Media – 0.0%		
Cineworld Group PLC (NR/NR)		
42,700	12/31/99	$ 994,312
(Cost $1,085,007)		
Warrants[i] – 0.0%		
Intelsat SA (NR/NR)[j]		
6,089	02/17/27	$ 19,789
Noble Corp. PLC (NR/NR)		
4,596	02/04/28	55,405
(Cost $11,490)		
TOTAL WARRANTS (Cost $3,316,784)		$ 75,194

Shares	Description	Value
Exchange Traded Funds – 1.0%		
370,775	Eldridge BBB-B CLO ETF (NR/NR)	$ 9,914,524
205,167	Janus Henderson B-BBB CLO ETF (NR/NR)	9,891,101
TOTAL EXCHANGE TRADED FUNDS (Cost $19,711,388)		$ 19,805,625

Shares	Dividend Rate	Value
Investment Company[k] – 2.0%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
41,173,606	4.231%	$ 41,173,606
(Cost $41,173,606)		
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENT (Cost $1,979,905,826)		$1,972,151,393
Securities Lending Reinvestment Vehicle[k] – 3.4%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
69,687,981	4.231%	$ 69,687,981
(Cost $69,687,981)		

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Short-term Investments[(b)(l)] – 0.4%			
Commercial Paper – 0.4%			
Reckitt Benckiser Treasury Services PLC			
$ 8,129,000	0.000%	07/01/25	$ 8,128,002
(Cost $8,129,000)			
TOTAL SHORT-TERM INVESTMENTS (Cost $8,129,000)			$ 8,128,002
TOTAL INVESTMENTS – 100.6% (Cost $2,057,722,807)			$2,049,967,376
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.6)%			$ (11,355,928)
NET ASSETS – 100.0%			$2,038,611,448

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) 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) All or a portion of security is on loan.

(d) Pay-in-kind securities.

(e) 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 June 30, 2025.

(f) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on June 30, 2025.

(g) 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 June 30, 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.

(h) 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.

(i) Security is currently in default and/or non-income producing.

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

(k) Represents an affiliated issuer.

(l) Issued with a zero coupon. Income is recognized through the accretion of discount.

ADDITIONAL INVESTMENT INFORMATION

UNFUNDED LOAN COMMITMENTS — At June 30, 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)
Groundworks LLC (B/B3), due 03/14/31	$613,679	$610,651	$ (458)
Kaman Corp. (NR/NR), due 02/26/32	344,828	344,290	(1,685)
TOTAL			$(2,143)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At June 30, 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
JPMorgan Securities, Inc.	GBP 2,214,974	USD 2,988,769	08/28/25	$52,732

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
MS & Co. Int. PLC	USD 31,420,890	EUR 26,680,555	09/23/25	$(183,764)

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
State Street Bank and Trust	USD 28,745,455	GBP 21,229,101	08/28/25	$(405,368)
UBS AG (London)	USD 1,269,240	GBP 940,000	08/28/25	(21,525)
TOTAL				$(610,657)

FUTURES CONTRACTS — At June 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
10 Year U.S. Treasury Notes	497	09/19/25	$ 55,726,125	$ 974,721
2 Year U.S. Treasury Notes	366	09/30/25	76,136,578	247,458
20 Year U.S. Treasury Bonds	106	09/19/25	12,239,688	438,997
Ultra 10-Year U.S. Treasury Notes	196	09/19/25	22,396,062	526,569
Total				$2,187,745
Short position contracts:				
5 Year German Euro-Bobl	(77)	09/08/25	(10,673,835)	38,872
TOTAL FUTURES CONTRACTS				$2,226,617

SWAP CONTRACTS — At June 30, 2025, the Fund had the following swap contracts:

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund[(a)]	Credit Spread at June 30, 2025[(b)]	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:							
CDX.NA.HY Index 39	5.000%	2.236%	12/20/27	$ 90,783	$ 5,902,990	$ 3,983,463	$1,919,527
CDX.NA.HY Index 44	5.000	3.186	06/20/30	145,825	11,174,246	8,196,917	2,977,329
TOTAL					$17,077,236	$12,180,380	$4,896,856

(a) Payments made quarterly.

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

Currency Abbreviations:

EUR —Euro

GBP —British Pound

USD —U.S. Dollar

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Investment Abbreviations:

CLO	—Collateralized Loan Obligation
CMT	—Constant Maturity Treasury Indexes
ETF	—Exchange Traded Fund
EURIBOR	—Euro Interbank Offered Rate
ICE	—Inter-Continental Exchange
LIBOR	—London Interbank Offered Rate
LLC	—Limited Liability Company
LP	—Limited Partnership
NR	—Not Rated
PIK	—Payment in kind
PLC	—Public Limited Company
SOFR	—Secured Overnight Financing Rate
SPX	—S&P 500 Index
USD	—U.S. Dollar

Abbreviations:

CDX.NA.HY Ind 39	—CDX North America High Yield Index 39
CDX.NA.HY Ind 44	—CDX North America High Yield Index 44
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC

Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – 85.7%			
Advertising – 0.1%			
CMG Media Corp. (B/B3)(3 mo. USD Term SOFR + 3.500%)			
$ 947,608	7.896%	06/18/29	$ 915,759
Aerospace & Defense – 4.2%			
Air Comm Corp. LLC (B/B2)(3 mo. USD Term SOFR + 3.000%)			
9,498,159	7.300	12/11/31	9,533,777
Bleriot U.S. Bidco, Inc. (B/B2)(3 mo. USD Term SOFR + 2.750%)			
8,596,357	7.046	10/31/30	8,612,518
Brown Group Holding LLC (B+/B2)(1 mo. USD Term SOFR + 2.500%)			
10,846,854	6.827	07/01/31	10,854,447
Dynasty Acquisition Co., Inc. (BB-/Ba3) (1 mo. USD Term SOFR + 2.000%)			
5,373,000	6.327	10/31/31	5,373,752
Kaman Corp. (B/B2)(3 mo. USD Term SOFR + 2.750%)			
10,714,224	7.083	02/26/32	10,697,510
Propulsion (BC) Finco SARL[(b)] (NR/B2)			
10,448,867	0.000	09/14/29	10,466,839
Spirit Aerosystems, Inc. (BB-/Ba2)(3 mo. USD Term SOFR + 4.250%)			
4,897,892	8.780	01/15/27	4,897,891
TransDigm, Inc. (BB-/Ba3) (3 mo. USD Term SOFR + 2.500%)			
13,165,217	6.796	02/28/31	13,187,598
1,783,981	6.796	01/19/32	1,786,372
			75,410,704
Airlines – 0.2%			
Vista Management Holding, Inc. (BB-/Ba3)(3 mo. USD Term SOFR + 0.000%)			
3,550,000	8.048	04/01/31	3,555,929
Apparel[(b)] – 0.1%			
Beach Acquisition Bidco LLC (NR/NR)			
1,825,000	0.000	06/25/32	1,836,406
Auto Parts & Related – 0.2%			
Clarios Global LP (BB-/B1)(1 mo. USD Term SOFR + 2.750%)			
3,325,000	7.077	01/28/32	3,327,095
Automotive – 1.4%			
Autokiniton U.S. Holdings, Inc. (B/B2)(1 mo. USD Term SOFR + 4.000%)			
3,084,345	8.441	04/06/28	2,967,757
Clarios Global LP (BB-/B1)(1 mo. EUR EURIBOR + 3.000%)			
EUR 4,125,000	4.929	07/16/31	4,836,792
First Brands Group LLC (B-/Caa1)(3 mo. USD Term SOFR + 8.500%)			
$ 5,050,000	13.041	03/30/28	4,519,750
First Brands Group LLC (B+/B1) (3 mo. USD Term SOFR + 5.000%)			
10,073,751	9.541	03/30/27	9,495,780
Holley Purchaser, Inc. (B/B2)(1 mo. USD Term SOFR + 3.750%)			
2,872,464	8.191	11/17/28	2,655,248
			24,475,327
Bank Loans[(a)] – (continued)			
Automotive - Distributors – 0.6%			
DexKo Global, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.750%)			
$ 2,010,534	8.191%	10/04/28	$ 1,919,135
RealTruck Group, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.500%)			
2,939,152	8.191	01/31/28	2,619,519
SRAM LLC (BB-/B1)(1 mo. USD Term SOFR + 2.250%)			
6,883,005	6.577	02/27/32	6,779,761
			11,318,415
Automotive - Parts – 0.8%			
Adient U.S. LLC (BBB-/Ba2)(1 mo. USD Term SOFR + 2.250%)			
1,854,837	6.577	01/31/31	1,857,452
Clarios Global LP (BB-/B1)(1 mo. USD Term SOFR + 2.500%)			
5,309,942	6.827	05/06/30	5,290,030
Mavis Tire Express Services Corp. (B-/B2)(3 mo. USD Term SOFR + 3.000%)			
6,620,039	7.333	05/04/28	6,612,691
			13,760,173
Banks – 0.5%			
Nouryon Finance BV (B+/B2)(3 mo. USD Term SOFR + 3.250%)			
9,454,274	7.510	04/03/28	9,489,727
Building & Construction – 3.4%			
AAL Delaware Holdco, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
10,744,881	7.077	07/30/31	10,738,219
Brown Group Holding LLC (B+/B2)((1 mo. USD Term SOFR + 2.500%) – (3 mo. USD Term SOFR + 2.500%))			
2,600,000	6.780–6.833	07/01/31	2,602,652
Construction Partners, Inc. (B+/B1)(1 mo. USD Term SOFR + 2.500%)			
3,731,250	6.827	11/03/31	3,740,578
Cube Industrials Buyer, Inc. (B/B3)(3 mo. USD Term SOFR + 3.250%)			
8,079,750	7.522	10/17/31	8,112,554
DG Investment Intermediate Holdings 2, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.500%)			
11,583,911	7.941	03/31/28	11,572,211
DG Investment Intermediate Holdings 2, Inc. (CCC/Caa2)(1 mo. USD Term SOFR + 6.750%)			
600,000	11.191	03/30/29	594,936
KKR Apple Bidco LLC (B/B2)(1 mo. USD Term SOFR + 2.500%)			
10,591,171	6.827	09/23/31	10,563,846
TRC Cos. LLC (B/B3)(1 mo. USD Term SOFR + 3.000%)			
12,259,339	7.327	12/08/28	12,219,497
			60,144,493
Building Materials – 3.4%			
Associated Materials, Inc. (B/B3)(1 mo. USD Term SOFR + 6.000%)			
7,142,015	10.327	03/08/29	6,454,596

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Building Materials – (continued)			
Chamberlain Group, Inc. (B/B3)(1 mo. USD Term SOFR + 3.250%)			
$ 11,684,982	7.677%	11/03/28	$ 11,696,901
Cornerstone Building Brands, Inc. (B/B3)(1 mo. USD Term SOFR + 3.250%)			
1,959,567	7.662	04/12/28	1,744,015
CP Atlas Buyer, Inc. (CCC+/B2)(1 mo. USD Term SOFR + 3.500%)			
2,305,337	8.177	11/23/27	2,294,778
Icebox Holdco III, Inc. (B-/B2)(3 mo. USD Term SOFR + 3.500%)			
7,312,913	8.057	12/22/28	7,328,928
Icebox Holdco III, Inc. (CCC/Caa2)(3 mo. USD Term SOFR + 6.750%)			
1,525,000	11.307	12/21/29	1,523,734
LBM Acquisition LLC (B-/B3)			
(1 mo. USD Term SOFR + 3.750%)			
2,858,400	8.177	12/17/27	2,814,495
1,188,000	8.162	06/06/31	1,106,325
MI Windows & Doors LLC (BB-/B1)(1 mo. USD Term SOFR + 3.000%)			
1,771,028	7.327	03/28/31	1,773,135
Oscar AcquisitionCo LLC (B-/B2)(3 mo. USD Term SOFR + 4.250%)			
1,922,578	8.546	04/29/29	1,765,965
Quikrete Holdings, Inc. (BB/Ba3)			
(1 mo. USD Term SOFR + 2.250%)			
8,969,469	6.577	04/14/31	8,949,557
4,613,438	6.577	02/10/32	4,605,364
Vector WP Holdco, Inc. (B/B3)(1 mo. USD Term SOFR + 5.000%)			
8,767,794	9.441	10/12/28	8,685,640
			60,743,433
Capital Goods - Others – 2.6%			
AI Aqua Merger Sub, Inc. (B/B3)(1 mo. USD Term SOFR + 3.000%)			
11,714,554	7.324	07/31/28	11,690,305
Engineered Machinery Holdings, Inc. (B-/B1)			
(3 mo. EUR EURIBOR + 3.750%)			
EUR 3,290,805	5.730	05/21/28	3,876,406
(3 mo. USD Term SOFR + 3.750%)			
$ 5,844,688	8.057	05/19/28	5,877,068
Engineered Machinery Holdings, Inc. (CCC+/Caa1)			
(3 mo. USD Term SOFR + 6.000%)			
500,000	10.557	05/21/29	500,625
(3 mo. USD Term SOFR + 6.500%)			
2,000,000	11.057	05/21/29	2,005,000
LSF12 Crown U.S. Commercial Bidco LLC (B-/B1)(1 mo. USD Term SOFR + 4.250%)			
7,428,948	8.574	12/02/31	7,461,487
Nvent Electric PLC (B/B2)(1 mo. USD Term SOFR + 3.500%)			
7,650,000	7.827	01/30/32	7,691,769
Capital Goods - Others – (continued)			
Team Health Holdings, Inc. (B-/Caa2)(3 mo. USD Term SOFR + 5.250%)			
$ 2,852,327	9.530%	03/02/27	$ 2,834,044
Titan Acquisition Ltd. (B-/B3)((3 mo. USD Term SOFR + 4.500%) – (6 mo. USD Term SOFR + 4.500%))			
4,536,642	8.666–8.796	02/15/29	4,545,533
			46,482,237
Chemicals – 3.6%			
Albaugh LLC (BB/Ba3)(1 mo. USD Term SOFR + 3.750%)			
2,316,711	8.077	04/06/29	2,299,336
Berlin Packaging LLC (B-/B2)((1 mo. USD Term SOFR + 3.500%) – (3 mo. USD Term SOFR + 3.500%))			
4,488,722	7.824–7.824	06/07/31	4,503,355
Chemours Co. (BB+/Ba1)(1 mo. USD Term SOFR + 3.000%)			
2,733,295	7.327	08/18/28	2,723,045
Consolidated Energy Finance SA (B/B1)(3 mo. USD Term SOFR + 4.500%)			
3,742,799	8.833	11/15/30	3,527,588
Discovery Purchaser Corp. (B-/B3)(3 mo. USD Term SOFR + 3.750%)			
4,955,767	8.022	10/04/29	4,944,914
ECO Services Operations Corp. (BB/B1)(3 mo. USD Term SOFR + 2.000%)			
5,051,886	6.280	06/12/31	5,013,087
Fortis 333, Inc. (B/B2)(3 mo. USD Term SOFR + 3.500%)			
2,500,000	7.796	03/29/32	2,496,100
INEOS Quattro Holdings U.K. Ltd. (BB-/B1)(1 mo. USD Term SOFR + 4.250%)			
2,498,661	8.577	10/07/31	2,273,781
INEOS U.S. Finance LLC (BB-/Ba3)(1 mo. USD Term SOFR + 3.000%)			
3,979,950	7.327	02/07/31	3,788,912
Innophos, Inc. (B+/B1)(1 mo. USD Term SOFR + 4.250%)			
2,827,618	8.691	03/16/29	2,837,345
Momentive Performance Materials, Inc. (BB-/Ba3)(1 mo. USD Term SOFR + 4.500%)			
6,069,312	8.327	03/29/28	6,081,936
Nobian Finance BV[(b)] (B/B2)			
EUR 1,600,000	0.000	07/31/30	1,868,569
Trident TPI Holdings, Inc. (B-/B3)(3 mo. USD Term SOFR + 3.750%)			
$ 2,699,541	8.046	09/15/28	2,648,601
Windsor Holdings III LLC (B+/B2)(1 mo. USD Term SOFR + 2.750%)			
10,344,757	7.072	08/01/30	10,342,171
WR Grace & Co-Conn. (B-/B2)(3 mo. USD Term SOFR + 3.250%)			
8,374,514	7.546	09/22/28	8,378,032
			63,726,772
Commercial Services – 6.4%			
Allied Universal Holdco LLC (B/B3)			
(1 mo. EUR EURIBOR + 3.750%)			
EUR 649,688	5.679	05/12/28	764,665

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Commercial Services – (continued)			
(1 mo. USD Term SOFR + 3.750%)			
$ 3,872,928	8.177%	05/12/28	$ 3,890,046
Ankura Consulting Group LLC (B-/B3)(3 mo. USD Term SOFR + 3.500%)			
11,962,727	7.802	12/29/31	11,941,792
Anticimex International AB (B/B3)(3 mo. USD Term SOFR + 3.400%)			
6,320,750	7.660	11/16/28	6,330,231
Belron Finance 2019 LLC (BB-/Ba3)(3 mo. USD Term SOFR + 2.750%)			
14,231,446	7.049	10/16/31	14,280,972
Berkeley Research Group LLC (B/B2)(3 mo. USD Term SOFR + 3.250%)			
3,650,000	7.571	05/01/32	3,660,111
Cinemark USA, Inc. (BB+/Ba1)((1 mo. USD Term SOFR + 2.750%) – (3 mo. USD Term SOFR + 2.750%))			
8,069,014	7.077–7.077	05/24/30	8,091,688
Element Materials Technology Group U.S. Holdings, Inc.[(b)] (B/B3)			
9,303,169	0.000	07/06/29	9,310,890
Fleet Midco I Ltd. (B+/B2)(6 mo. USD Term SOFR + 2.750%)			
2,670,772	7.055	02/21/31	2,674,111
Fugue Finance BV[(b)] (B/B2)			
8,931,125	0.000	01/09/32	8,979,532
Fugue Finance BV[(b)] (NR/B2)			
550,000	0.000	01/09/32	552,981
Garda World Security Corp. (B/B1)(1 mo. USD Term SOFR + 3.000%)			
9,481,513	7.314	02/01/29	9,486,728
Grant Thornton Advisors LLC[(b)] (B/B2)			
2,750,000	0.000	06/02/31	2,752,750
Groundworks LLC (B/B3) (1 mo. USD Term SOFR + 3.000%)			
6,599,083	7.321	03/14/31	6,601,052
Holding Socotec (B/B2)(3 mo. USD Term SOFR + 3.750%)			
8,365,500	8.040	06/30/28	8,372,443
Holding Socotec SAS[(b)] (B/B2)			
EUR 1,025,000	0.000	06/02/28	1,206,651
Prime Security Services Borrower LLC[(b)] (NR/NR)			
$ 1,700,000	0.000	03/07/32	1,688,491
Prime Security Services Borrower LLC[(b)] (BB/Ba2)			
1,695,750	0.000	03/07/32	1,679,505
Vaco Holdings LLC (B-/B3)(3 mo. USD Term SOFR + 5.000%)			
970,051	9.446	01/21/29	887,111
Vestis Corp. (BB-/B2)(3 mo. USD Term SOFR + 2.250%)			
1,800,000	6.580	02/22/31	1,721,250
Wand NewCo 3, Inc. (B/B3)(1 mo. USD Term SOFR + 2.500%)			
2,609,799	6.827	01/30/31	2,596,437
WCG Intermediate Corp. (B-/B3)(1 mo. USD Term SOFR + 3.000%)			
6,800,000	7.327	02/25/32	6,717,040
			114,186,477
Consumer Cyclical Services – 3.7%			
Asurion LLC (B/B3)(1 mo. USD Term SOFR + 5.250%)			
4,675,000	9.691	01/20/29	4,328,021

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Consumer Cyclical Services – (continued)			
Asurion LLC (BB-/Ba3)(1 mo. USD Term SOFR + 3.250%)			
$ 3,352,398	8.577%	09/19/30	$ 3,265,436
Avis Budget Car Rental LLC (BB/Ba1)(1 mo. USD Term SOFR + 1.750%)			
2,194,195	6.191	08/06/27	2,172,253
Core & Main LP (BB-/Ba3)(6 mo. USD Term SOFR + 2.000%)			
855,034	6.270	07/27/28	854,504
First Advantage Holdings LLC (B+/B1)(1 mo. USD Term SOFR + 3.250%)			
1,787,612	7.577	10/31/31	1,787,058
Fluid-Flow Products, Inc. (B-/B3)(3 mo. USD Term SOFR + 3.250%)			
11,539,844	7.546	03/31/28	11,538,805
GSM Holdings, Inc. (B/B3)(3 mo. USD Term SOFR + 5.000%)			
1,977,973	9.296	09/30/31	1,908,744
Hertz Corp. (B/Ba3) (3 mo. USD Term SOFR + 3.500%)			
3,264,646	8.041	06/30/28	2,705,576
IRB Holding Corp. (B+/B2)(1 mo. USD Term SOFR + 2.500%)			
5,739,670	6.827	12/15/27	5,729,855
Pre-Paid Legal Services, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.750%)			
8,006,520	7.577	12/15/28	7,953,997
Sabre GLBL, Inc. (B-/B3) (1 mo. USD Term SOFR + 3.500%)			
1,997,030	7.941	12/17/27	1,958,507
Spin Holdco, Inc. (CCC+/Caa1)(3 mo. USD Term SOFR + 4.000%)			
2,645,698	8.577	03/04/28	2,314,986
Thevelia (U.S.) LLC (B+/B2)(3 mo. USD Term SOFR + 3.000%)			
7,362,830	7.296	06/18/29	7,364,377
Verisure Holding AB[(b)] (B+/B1)			
EUR 3,290,000	0.000	03/27/28	3,865,769
Veritiv Corp. (B+/B2)(3 mo. USD Term SOFR + 4.000%)			
$ 5,186,515	8.296	11/30/30	5,200,778
Whatabrands LLC (B/B2)(1 mo. USD Term SOFR + 2.500%)			
3,541,103	6.827	08/03/28	3,541,280
			66,489,946
Consumer Products – 1.2%			
19th Holdings Golf LLC (B/B1)(1 mo. USD Term SOFR + 3.250%)			
1,546,015	7.663	02/07/29	1,520,893
Albion Financing 3 SARL (BB-/B1)(3 mo. USD Term SOFR + 3.000%)			
7,963,514	7.321	08/16/29	7,968,530
Kronos Acquisition Holdings, Inc. (CCC+/B2)(3 mo. USD Term SOFR + 4.000%)			
5,135,356	8.296	07/08/31	4,582,021
MajorDrive Holdings IV LLC (B-/B2)(3 mo. USD Term SOFR + 4.000%)			
4,872,380	8.557	06/01/28	4,770,888
Opal Bidco SAS[(b)] (B+/B1)			
1,625,000	0.000	04/28/32	1,630,590
			20,472,922

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Containers & Packaging – 2.6%			
Charter NEX U.S., Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
$ 9,009,505	7.061%	11/29/30	$ 9,037,705
Clydesdale Acquisition Holdings, Inc. (B+/B2)(1 mo. USD Term SOFR + 3.175%)			
3,803,872	7.502	04/13/29	3,794,704
LABL, Inc. (B-/B3)(1 mo. USD Term SOFR + 5.000%)			
3,183,705	9.427	10/30/28	2,860,304
Pregis TopCo Corp. (B-/B2)(1 mo. USD Term SOFR + 4.000%)			
8,503,361	8.327	02/01/29	8,520,368
Proampac PG Borrower LLC (B-/B3)((3 mo. USD Term SOFR + 4.000%) – (3 mo. USD Term SOFR + 4.000%))			
11,151,293	8.256–8.324	09/15/28	11,176,384
TricorBraun Holdings, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
11,128,251	7.691	03/03/28	11,110,668
			46,500,133
Diversified Financial Services – 3.7%			
Advisor Group, Inc. (B/B1)(1 mo. USD Term SOFR + 3.500%)			
3,118,559	7.827	08/17/28	3,123,362
Allspring Buyer LLC (BB-/Ba3)(3 mo. USD Term SOFR + 3.000%)			
5,907,989	7.296	11/01/30	5,937,529
Colossus Acquireco LLC[(b)] (BB+/Ba1)			
5,725,000	0.000	06/11/32	5,683,494
DRW Holdings LLC (BB-/Ba3)(1 mo. USD Term SOFR + 3.500%)			
9,997,013	7.827	06/26/31	10,009,509
Edelman Financial Center LLC (B/B2)(1 mo. USD Term SOFR + 3.000%)			
11,725,079	7.327	04/07/28	11,730,003
Eisner Advisory Group LLC (B-/B3)(1 mo. USD Term SOFR + 4.000%)			
5,242,397	8.327	02/28/31	5,262,056
FNZ Group Services Ltd. (B-/B3)(3 mo. USD Term SOFR + 5.000%)			
2,438,887	9.260	11/05/31	1,996,839
Focus Financial Partners LLC[(b)] (B/B2)			
3,590,977	0.000	09/15/31	3,582,467
NEXUS Buyer LLC (B/B1)(1 mo. USD Term SOFR + 3.500%)			
8,249,773	7.827	07/31/31	8,272,377
Orion U.S. Finco, Inc.[(b)] (NR/B2)			
3,900,000	0.000	05/20/32	3,911,700
VFH Parent LLC (B+/B1)(1 mo. USD Term SOFR + 2.500%)			
6,625,000	6.827	06/21/31	6,641,562
			66,150,898
Diversified Manufacturing – 2.4%			
CeramTec AcquiCo GmbH[(b)] (B/B1)			
EUR 5,375,000	0.000	03/16/29	6,104,121
Chart Industries, Inc. (BB-/Ba2)(3 mo. USD Term SOFR + 2.500%)			
$ 7,672,537	6.788	03/15/30	7,679,750

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Diversified Manufacturing – (continued)			
CPM Holdings, Inc. (B-/B3)(1 mo. USD Term SOFR + 4.500%)			
$ 6,405,141	8.824%	09/28/28	$ 6,248,023
Pelican Products, Inc. (CCC+/B3)(3 mo. USD Term SOFR + 4.250%)			
7,092,750	8.807	12/29/28	6,179,558
SPX Flow, Inc. (B/B1)(1 mo. USD Term SOFR + 3.000%)			
8,588,113	7.327	04/05/29	8,613,534
Victory Buyer LLC (CCC+/B3)(1 mo. USD Term SOFR + 3.750%)			
7,773,023	8.191	11/19/28	7,661,946
			42,486,932
Electrical – 0.4%			
Edgewater Generation LLC (BB-/Ba3)(1 mo. USD Term SOFR + 3.000%)			
3,214,289	7.327	08/01/30	3,223,482
Waterbridge Midstream Operating LLC (B-/B2)(3 mo. USD Term SOFR + 4.750%)			
3,780,952	9.314	06/27/29	3,755,960
			6,979,442
Energy – 0.5%			
Delek U.S. Holdings, Inc. (BB/B2)(1 mo. USD Term SOFR + 3.500%)			
2,972,039	7.927	11/19/29	2,916,165
ITT Holdings LLC (BB-/Ba2)(1 mo. USD Term SOFR + 2.725%)			
1,463,882	7.052	10/11/30	1,465,346
Vistra Zero Operating Co. LLC (BBB-/Ba2)(1 mo. USD Term SOFR + 2.000%)			
4,825,000	6.327	04/30/31	4,752,625
			9,134,136
Energy - Exploration & Production – 0.7%			
Kohler Energy Co. LLC (B/B1)(3 mo. USD Term SOFR + 3.750%)			
11,681,844	8.046	05/01/31	11,678,223
Entertainment – 1.7%			
AMC Entertainment Holdings, Inc.[(b)] (B/B3)			
2,743,125	0.000	01/04/29	2,767,128
Arcis Golf LLC (B+/B2)(1 mo. USD Term SOFR + 2.750%)			
10,432,177	7.077	11/24/28	10,432,177
Crown Finance U.S., Inc. (B/B3)(1 mo. USD Term SOFR + 5.250%)			
4,875,500	9.566	12/02/31	4,869,406
Fender Musical Instruments Corp.[(b)] (B-/Caa1)			
2,574,956	0.000	12/01/28	2,304,585
GBT U.S. III LLC (BB-/B1)(3 mo. USD Term SOFR + 2.500%)			
4,353,125	6.783	07/28/31	4,357,043
GVC Holdings (Gibraltar) Ltd. (BB-/Ba1)(6 mo. USD Term SOFR + 2.500%)			
1,980,082	6.666	03/29/27	1,980,696
Playtika Holding Corp. (BB/Ba2)(1 mo. USD Term SOFR + 2.750%)			
1,804,144	7.191	03/13/28	1,771,110

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Entertainment – (continued)			
Topgolf Callaway Brands Corp. (B/B1)(1 mo. USD Term SOFR + 3.000%)			
$ 1,894,947	7.327%	03/18/30	$ 1,862,733
			30,344,878
Environmental – 1.1%			
Luna III SARL[(b)] (BB-/Ba3)			
EUR 7,625,000	0.000	10/23/28	8,978,101
Madison IAQ LLC (B/B1)(6 mo. USD Term SOFR + 2.750%)			
$ 11,408,640	6.762	06/21/28	11,411,607
			20,389,708
Food & Beverages – 1.2%			
Chef’s Warehouse Leasing Co. LLC (BB-/B1)(1 mo. USD Term SOFR + 3.500%)			
4,879,876	7.812	08/23/29	4,888,026
Chobani LLC (B+/Ba3)(1 mo. USD Term SOFR + 2.500%)			
850,792	6.827	10/25/27	852,740
Froneri Lux Finco SARL (BB-/Ba3)(6 mo. USD Term SOFR + 2.000%)			
3,657,927	6.237	09/30/31	3,614,508
Pegasus BidCo BV (B+/B1)(3 mo. USD Term SOFR + 2.250%)			
7,086,584	7.576	07/12/29	7,122,016
Sazerac Co., Inc.[(b)] (NR/NR)			
2,850,000	0.000	06/26/32	2,846,437
Verifone Systems, Inc. (CCC+/B3)(3 mo. USD Term SOFR + 5.500%)			
2,175,000	10.211	08/18/28	2,029,819
			21,353,546
Food & Drug Retailing – 0.2%			
United Natural Foods, Inc. (B+/B3)(1 mo. USD Term SOFR + 4.750%)			
4,359,664	9.077	05/01/31	4,381,463
Gaming – 0.2%			
GVC Holdings (Gibraltar) Ltd. (BB-/Ba1)(6 mo. USD Term SOFR + 2.750%)			
3,084,981	7.016	10/31/29	3,094,298
Health Care Products – 0.5%			
Bausch & Lomb Corp.[(b)] (B/B1)			
2,693,147	0.000	09/29/28	2,689,781
Iris BidCo GmbH[(b)] (B-/Caa1)			
EUR 3,625,000	0.000	06/29/28	3,965,060
Medline Borrower LP (BB-/Ba3)(1 mo. USD Term SOFR + 2.250%)			
$ 2,693,216	6.577	10/23/28	2,694,535
			9,349,376
Health Care Services – 1.7%			
Accelerated Health Systems LLC (CCC+/Caa2)(3 mo. USD Term SOFR + 4.250%)			
1,034,076	8.696	02/15/29	702,655
Electron BidCo, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
4,825,692	7.077	11/01/28	4,836,212

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Health Care Services – (continued)			
Help At Home, Inc. (B-/B3)(1 mo. USD Term SOFR + 5.000%)			
$ 2,804,959	9.327%	09/24/31	$ 2,716,294
Lonza Group AG (B-/B2)(3 mo. USD Term SOFR + 3.925%)			
4,186,113	8.321	07/03/28	3,807,479
NAPA Management Services Corp. (CCC+/Caa1)(1 mo. USD Term SOFR + 5.250%)			
4,266,601	9.677	02/23/29	3,411,147
Phoenix Guarantor, Inc. (B+/B1)(1 mo. USD Term SOFR + 1.500%)			
4,912,999	6.827	02/21/31	4,925,822
Summit Behavioral Healthcare LLC (B-/Caa1)(3 mo. USD Term SOFR + 4.250%)			
3,120,574	8.546	11/24/28	2,340,431
U.S. Radiology Specialists, Inc. (B-/B3)(3 mo. USD Term SOFR + 4.750%)			
7,822,651	9.046	12/15/27	7,834,072
			30,574,112
Healthcare – 0.6%			
LifePoint Health, Inc. (B/B2)(3 mo. USD Term SOFR + 3.750%)			
5,237,230	8.006	05/19/31	5,175,849
Onex TSG Intermediate Corp. (B/B2)(3 mo. USD Term SOFR + 4.750%)			
5,039,551	9.344	02/28/28	5,047,413
			10,223,262
Healthcare Providers & Services[(b)] – 0.3%			
Mehilainen Yhtiot OYJ (NR/NR)			
EUR 5,100,000	0.000	08/05/31	6,008,930
Home Construction – 1.1%			
Foundation Building Materials Holding Co. LLC (B/B3)(1 mo. USD LIBOR + 3.250%)			
$ 3,361,066	3.750	01/31/28	3,314,851
Hunter Douglas, Inc. (B/B1)(3 mo. USD Term SOFR + 3.250%)			
6,854,462	7.546	01/20/32	6,823,069
Tecta America Corp.[(b)] (B/B2)			
8,546,764	0.000	02/18/32	8,554,798
			18,692,718
Insurance – 4.5%			
Acrisure LLC (B/B2)			
(1 mo. USD Term SOFR + 2.000%)			
11,549,550	7.327	11/06/30	11,508,318
(1 mo. USD Term SOFR + 3.250%)			
1,950,000	7.577	06/04/32	1,947,562
Alliant Holdings Intermediate LLC (B/B2)(1 mo. USD Term SOFR + 2.750%)			
12,414,337	7.072	09/19/31	12,415,703
AmWINS Group, Inc. (B+/B1)(1 mo. USD Term SOFR + 2.250%)			
6,517,250	6.577	01/30/32	6,518,423
AssuredPartners, Inc. (B/B2)(1 mo. USD Term SOFR + 3.500%)			
7,081,219	7.827	02/14/31	7,097,647

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[a] – (continued)			
Insurance – (continued)			
Broadstreet Partners, Inc. (B/B2)(1 mo. USD Term SOFR + 3.000%)			
$ 9,132,749	7.327%	06/13/31	$ 9,141,699
Howden Group Holdings Ltd. (B/B2)			
(1 mo. USD Term SOFR + 3.000%)			
8,549,649	7.327	02/15/31	8,571,964
(1 mo. USD Term SOFR + 3.500%)			
1,228,015	7.827	04/18/30	1,233,811
Sedgwick Claims Management Services, Inc. (B+/B2)(1 mo. USD Term SOFR + 3.000%)			
8,916,493	7.327	07/31/31	8,944,402
Trucordia Insurance Holdings LLC (B/B2)(1 mo. USD Term SOFR + 3.250%)			
2,500,000	7.564	06/14/32	2,503,125
Truist Insurance Holdings LLC (B/B2)(3 mo. USD Term SOFR + 2.750%)			
3,907,727	7.046	05/06/31	3,906,906
USI, Inc. (B/B1)(3 mo. USD Term SOFR + 2.250%)			
7,110,213	6.546	11/21/29	7,095,780
			80,885,340
Internet – 1.2%			
BEP Intermediate Holdco LLC (B/B1)(1 mo. USD Term SOFR + 3.250%)			
3,354,591	7.577	04/25/31	3,358,784
CNT Holdings I Corp. (B/B2)(3 mo. USD Term SOFR + 2.500%)			
4,506,113	6.780	11/08/32	4,515,035
Fortress Intermediate 3, Inc. (B/B2)			
3,566,018	0.000	06/27/31	3,570,475
Hoya Midco LLC (BB-/B2)(3 mo. USD Term SOFR + 2.250%)			
2,817,937	6.530	02/03/29	2,438,390
MH Sub I LLC (B/B1)(1 mo. USD Term SOFR + 4.250%)			
995,590	8.577	12/31/31	862,848
Plano HoldCo, Inc. (B+/B2)(3 mo. USD Term SOFR + 3.500%)			
7,830,375	7.796	10/02/31	7,419,280
			22,164,812
Lodging – 1.0%			
Caesars Entertainment, Inc. (BB-/Ba3)(1 mo. USD Term SOFR + 2.250%)			
4,373,625	6.577	02/06/30	4,364,877
Fertitta Entertainment LLC (B/B2)(1 mo. USD Term SOFR + 3.500%)			
3,615,657	7.827	01/27/29	3,609,330
Hilton Grand Vacations Borrower LLC (BB/Ba2)(1 mo. USD Term SOFR + 2.000%)			
6,865,054	6.327	08/02/28	6,857,571
Travel & Leisure Co. (BB-/Ba3)(1 mo. USD Term SOFR + 2.500%)			
2,844,767	6.827	12/14/29	2,846,901
			17,678,679

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[a] – (continued)			
Machinery – 1.7%			
Apex Tool Group LLC[c] (CCC-/Caa2)(1 mo. USD Term SOFR + 7.500%)			
$ 6,952,266	7.500%	02/08/30	$ 5,422,767
Apex Tool Group LLC (CCC+/B3)(1 mo. USD Term SOFR + 4.000%)			
2,937,671	9.677	02/08/29	2,526,397
CD&R Hydra Buyer, Inc. (B/B3)(1 mo. USD Term SOFR + 4.000%)			
3,999,375	8.427	03/25/31	3,930,386
Project Castle, Inc.[b] (CCC+/Caa2)			
7,065,797	0.000	06/01/29	5,551,668
TK Elevator Midco GmbH (B/B2)(3 mo. USD Term SOFR + 3.000%)			
13,547,927	7.237	04/30/30	13,577,190
			31,008,408
Machinery - Construction & Mining – 0.6%			
Chromalloy Corp. (B-/B2)(3 mo. USD Term SOFR + 3.750%)			
8,746,055	8.038	03/27/31	8,752,177
WEC U.S. Holdings Ltd. (B+/B1)(1 mo. USD Term SOFR + 2.250%)			
1,435,714	6.574	01/27/31	1,435,599
			10,187,776
Media – 0.6%			
Audacy Capital Corp. (B+/B2)(1 mo. USD Term SOFR + 7.000%)			
252,835	11.441	10/02/28	250,939
Cogeco Communications Finance (USA) LP (BB/B1)(1 mo. USD Term SOFR + 3.250%)			
4,066,280	7.577	09/18/30	4,053,594
CSC Holdings LLC[b] (CCC+/Caa1)			
3,017,283	0.000	01/18/28	2,972,054
DirecTV Financing LLC[b] (BB-/B1)			
1,308,248	0.000	02/17/31	1,244,797
EOC Borrower LLC (B+/B2)(1 mo. USD Term SOFR + 3.000%)			
2,000,000	7.327	03/24/32	2,000,620
			10,522,004
Media - Cable – 1.1%			
Altice Financing SA (CCC+/Caa2)(3 mo. USD Term SOFR + 5.000%)			
2,219,464	9.256	10/31/27	1,777,414
Altice France SA (D/Caa2)(3 mo. USD Term SOFR + 5.500%)			
6,615,251	9.756	08/15/28	5,977,607
CSC Holdings LLC (CCC+/Caa1)(1 mo. USD LIBOR + 1.500%)			
1,620,723	7.607	04/15/27	1,577,029
Gray Television, Inc. (B/Ba3)(1 mo. USD Term SOFR + 3.000%)			
1,923,913	7.439	12/01/28	1,858,326
iHeartCommunications, Inc. (CCC+/Caa1)(1 mo. USD Term SOFR + 5.775%)			
3,338,086	10.216	05/01/29	2,712,195

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Media - Cable – (continued)			
Virgin Media Bristol LLC (B+/Ba3)(6 mo. USD Term SOFR + 3.175%)			
$ 5,333,080	7.373%	03/31/31	$ 5,259,163
			19,161,734
Media - Non Cable – 0.6%			
Audacy Capital Corp. (B-/Caa2)(1 mo. USD Term SOFR + 6.000%)			
2,264,921	10.441	10/01/29	1,843,645
Diamond Sports Group LLC[(d)] (NR/NR)(Fixed + 15.000%)			
216,213	15.000	01/02/28	195,403
NEP/NCP Holdco, Inc. (CCC/Caa3)(3 mo. USD Term SOFR + 7.000%)			
3,200,000	11.594	10/19/26	1,676,800
Neptune Bidco U.S., Inc. (B/B2)(3 mo. USD Term SOFR + 5.000%)			
6,683,671	9.330	04/11/29	6,305,308
			10,021,156
Midstream – 2.1%			
AL GCX Fund VIII Holdings LLC (BB/Ba3)(1 mo. USD Term SOFR + 2.000%)			
4,750,000	6.313	01/30/32	4,741,118
AL GCX Holdings LLC (BB/Ba3)(1 mo. USD Term SOFR + 2.000%)			
8,037,585	6.313	05/17/29	8,036,138
AL NGPL Holdings LLC (B+/Ba3)(3 mo. USD Term SOFR + 2.500%)			
7,418,894	6.785	04/13/28	7,407,765
Oryx Midstream Services Permian Basin LLC (BB-/Ba3)(1 mo. USD Term SOFR + 2.250%)			
11,031,193	6.572	10/05/28	11,021,596
Whitewater Matterhorn Holdings LLC[(b)] (BB/Ba3)			
6,325,000	0.000	06/16/32	6,315,766
			37,522,383
Mining – 0.9%			
Arsenal AIC Parent LLC (B+/Ba3)(1 mo. USD Term SOFR + 2.750%)			
8,178,593	7.077	08/19/30	8,160,191
Crosby U.S. Acquisition Corp. (B/B2)(1 mo. USD Term SOFR + 3.500%)			
2,610,382	7.827	08/16/29	2,618,214
PMHC II, Inc. (B-/B3)(3 mo. USD Term SOFR + 4.250%)			
5,203,675	8.642	04/23/29	4,532,973
			15,311,378
Non Captive – 0.5%			
Asurion LLC (BB-/Ba3)(1 mo. USD Term SOFR + 4.000%)			
997,436	8.427	08/19/28	982,614
HUB International Ltd. (B+/B1)((3 mo. USD Term SOFR + 2.500%) – (3 mo. USD Term SOFR + 2.500%))			
7,353,897	6.769–6.796	06/20/30	7,374,267
			8,356,881

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Oil Field Services – 1.1%			
BANGL LLC (BB-/B2)(3 mo. USD Term SOFR + 4.500%)			
$ 5,453,011	8.788%	02/01/29	$ 5,466,644
ChampionX Corp. (BBB/Ba1)(1 mo. USD Term SOFR + 2.750%)			
1,941,973	7.177	06/07/29	1,941,973
Illuminate Buyer LLC (B+/B1)(1 mo. USD Term SOFR + 3.000%)			
11,811,862	7.327	12/31/29	11,838,675
New Fortress Energy, Inc.[(b)] (B/B3)			
897,750	0.000	10/30/28	482,792
			19,730,084
Packaging – 1.2%			
Clydesdale Acquisition Holdings, Inc. (B+/B2)			
(1 mo. USD Term SOFR + 3.250%)			
4,471,821	7.577	04/01/32	4,451,966
(CME Term SOFR + 3.250%)			
2,345	1.625	04/01/32	2,335
Klockner-Pentaplast of America, Inc. (CCC-/Caa1)(6 mo. USD Term SOFR + 4.725%)			
2,107,654	9.227	02/12/26	1,930,232
Pretium Packaging LLC (B-/B3)(3 mo. USD Term SOFR + 1.250%)			
713,587	8.010	10/02/28	710,275
Pretium Packaging LLC (CCC/Caa3)(3 mo. USD Term SOFR + 0.701%)			
2,627,233	8.158	10/02/28	1,246,990
Pro Mach Group, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
3,765,563	7.077	08/31/28	3,772,002
Tosca Services LLC[(b)] (B/B2)			
1,395,211	0.000	11/30/28	1,414,981
Tosca Services LLC[(b)] (CCC/Caa2)			
8,173,407	0.000	11/30/28	7,307,026
			20,835,807
Pharmaceuticals – 0.9%			
Amneal Pharmaceuticals LLC (B+/B1)(1 mo. USD Term SOFR + 5.500%)			
3,946,250	9.827	05/04/28	4,007,101
Bausch Health Cos., Inc. (B/Caa1)(1 mo. USD Term SOFR + 6.250%)			
2,875,000	10.561	10/08/30	2,766,728
Covetrus, Inc. (B-/B2)(3 mo. USD Term SOFR + 5.000%)			
7,231,710	9.296	10/13/29	6,497,981
Gainwell Acquisition Corp. (B-/B3)(3 mo. USD Term SOFR + 4.000%)			
3,362,118	8.396	10/01/27	3,233,517
			16,505,327
Pipelines – 0.8%			
Prairie ECI Acquiror LP (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
5,036,441	8.577	08/01/29	5,063,185

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Pipelines – (continued)			
Traverse Midstream Partners LLC (B+/B2)(3 mo. USD Term SOFR + 3.000%)			
$ 4,052,476	7.280%	02/16/28	$ 4,057,541
WhiteWater DBR HoldCo LLC (BB/Ba1)(3 mo. USD Term SOFR + 2.250%)			
4,912,937	6.563	03/03/31	4,912,937
			14,033,663
Real Estate – 0.2%			
Forest City Enterprises LP (CCC+/Caa1)(1 mo. USD Term SOFR + 3.500%)			
4,348,084	7.941	12/08/25	4,206,249
Restaurants[(b)] – 0.1%			
Dave & Buster's, Inc. (B/B2)			
2,000,000	0.000	06/29/29	1,933,820
Retailers – 2.7%			
BCPE Empire Holdings, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
5,267,133	7.577	12/11/30	5,231,580
Dealer Tire Financial LLC (B-/B1)(1 mo. USD Term SOFR + 3.000%)			
3,975,145	7.327	07/02/31	3,950,300
Great Outdoors Group LLC[(b)] (BB-/B1)			
1,845,364	0.000	01/23/32	1,840,178
Harbor Freight Tools USA, Inc. (BB-/B2)(1 mo. USD Term SOFR + 2.250%)			
8,476,605	6.577	06/11/31	8,285,882
Mister Car Wash Holdings, Inc. (B/B2)(1 mo. USD Term SOFR + 2.500%)			
1,354,912	6.827	03/27/31	1,356,321
Peer Holding III BV[(b)] (BB/Ba1)			
6,591,875	0.000	07/01/31	6,621,538
Petco Health & Wellness Co., Inc.[(b)] (B/B3)			
2,075,000	0.000	03/03/28	1,906,966
PetSmart, Inc. (BB/B2)(1 mo. USD Term SOFR + 3.750%)			
900,000	8.177	02/11/28	888,939
Restoration Hardware, Inc. (B/B3)(1 mo. USD Term SOFR + 2.500%)			
3,071,696	6.941	10/20/28	2,980,590
Staples, Inc. (B-/B3)(3 mo. USD Term SOFR + 5.750%)			
1,895,226	10.026	09/04/29	1,744,954
TruGreen LP (B-/B3)(1 mo. USD Term SOFR + 4.000%)			
2,484,587	8.427	11/02/27	2,352,606
TruGreen LP (CCC/Caa3)(3 mo. USD Term SOFR + 8.500%)			
2,200,000	13.041	11/02/28	1,724,250
White Cap Buyer LLC (B/B2)(1 mo. USD Term SOFR + 3.250%)			
8,647,647	7.577	10/19/29	8,587,114
			47,471,218
Technology – 3.1%			
Cloud Software Group, Inc. (B/B2) (3 mo. USD Term SOFR + 3.500%)			
10,037,157	7.796	03/29/29	10,043,983

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[(a)] – (continued)			
Technology – (continued)			
(3 mo. USD Term SOFR + 3.750%)			
$ 4,860,000	8.046%	03/21/31	$ 4,867,193
Fortra LLC (B-/B2)(3 mo. USD Term SOFR + 4.000%)			
2,003,851	8.380	11/19/26	1,903,659
Kaseya, Inc. (B/B2)(1 mo. USD Term SOFR + 3.250%)			
8,004,938	7.577	03/20/32	8,032,474
Kaseya, Inc. (CCC+/Caa2)(1 mo. USD Term SOFR + 5.000%)			
3,000,000	9.327	03/18/33	3,000,930
McAfee LLC (B-/B1)(1 mo. USD Term SOFR + 3.000%)			
12,109,301	7.316	03/01/29	11,743,478
Pitney Bowes, Inc. (BB/Ba2)(1 mo. USD Term SOFR + 3.750%)			
7,780,500	8.077	03/19/32	7,757,781
Project Boost Purchaser LLC (B-/B2)(3 mo. USD Term SOFR + 3.000%)			
8,563,725	7.296	07/16/31	8,574,430
			55,923,928
Technology - Hardware – 0.4%			
Grinding Media, Inc. (B-/B3)(3 mo. USD Term SOFR + 3.500%)			
7,121,884	7.830	10/12/28	7,050,665
Technology - Software – 6.7%			
Ahead DB Holdings LLC (B/B1)(3 mo. USD Term SOFR + 3.000%)			
10,882,141	7.310	02/03/31	10,884,426
Amentum Government Services Holdings LLC (BB-/Ba3)(1 mo. USD Term SOFR + 2.250%)			
2,738,083	6.577	09/29/31	2,731,238
Aspect Software, Inc. (CC/NR) (3 mo. USD Term SOFR + 7.000%)			
980,000	11.544	05/05/28	5,733
Avalara, Inc. (B-/B2)(3 mo. USD Term SOFR + 3.250%)			
4,725,000	7.546	03/26/32	4,741,868
Camelot U.S. Acquisition LLC (BB-/B1)(1 mo. USD Term SOFR + 2.750%)			
2,806,308	7.077	01/31/31	2,773,867
Clearwater Analytics LLC (BB-/B1)(3 mo. USD Term SOFR + 2.250%)			
500,000	6.529	04/21/32	499,375
Clover Holdings 2 LLC (B/B2)(3 mo. USD Term SOFR + 4.000%)			
8,425,000	8.307	12/09/31	8,427,612
ConnectWise LLC (NR/B2)(3 mo. USD Term SOFR + 3.500%)			
11,352,941	8.057	09/29/28	11,400,283
Cotiviti Corp. (B/WR)(1 mo. USD Term SOFR + 2.750%)			
4,863,622	7.074	05/01/31	4,836,289
Drake Software LLC (B-/B3)(3 mo. USD Term SOFR + 4.250%)			
4,114,470	8.546	06/26/31	4,093,897
Dun & Bradstreet Corp. (B+/B1)(1 mo. USD Term SOFR + 2.250%)			
9,230,766	6.572	01/18/29	9,222,828
Epicor Software Corp. (B-/B2)(1 mo. USD Term SOFR + 2.750%)			
3,770,649	7.077	05/30/31	3,778,228

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[a] – (continued)			
Technology - Software – (continued)			
Genuine Financial Holdings LLC (B/B3)(1 mo. USD Term SOFR + 3.250%)			
$ 8,179,398	7.577%	09/27/30	$ 7,749,980
iSolved, Inc. (B/B2)(1 mo. USD Term SOFR + 3.000%)			
4,219,861	7.327	10/15/30	4,231,719
Javelin Buyer, Inc. (B-/B2)(3 mo. USD Term SOFR + 3.250%)			
7,680,750	7.583	12/05/31	7,711,934
Javelin Buyer, Inc.[c] (CCC+/Caa2)(3 mo. USD Term SOFR + 5.250%)			
2,275,000	9.583	12/06/32	2,246,563
Loyalty Ventures, Inc.[c] (NR/WR)			
11,629,469	0.000	11/03/27	814,063
Mitchell International, Inc.[b] (B-/B2)			
2,718,153	0.000	06/17/31	2,713,804
Peraton Corp. (B-/Caa1)(1 mo. USD Term SOFR + 3.750%)			
2,246,942	8.177	02/01/28	1,978,005
Physician Partners LLC (B/NR)(3 mo. USD Term SOFR + 5.000%)			
1,105,920	10.296	12/31/29	958,468
Physician Partners LLC (CCC-/C)			
(3 mo. USD Term SOFR + 4.000%)			
3,816,319	8.446	12/31/29	1,889,078
(3 mo. USD Term SOFR + 5.500%)			
2,369,730	9.946	12/31/30	481,837
QXO, Inc.[b] (BB-/Ba3)			
3,041,111	0.000	04/30/32	3,059,236
Synechron, Inc.[c] (B+/B1)(3 mo. USD Term SOFR + 3.750%)			
7,605,938	8.030	10/03/31	7,377,759
UKG, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.000%)			
3,877,872	7.311	02/10/31	3,891,522
Virtusa Corp. (B+/B1)(1 mo. USD Term SOFR + 3.250%)			
9,369,618	7.577	02/15/29	9,364,933
Zelis Payments Buyer, Inc. (B/B2)(1 mo. USD Term SOFR + 3.250%)			
1,908,455	7.577	11/26/31	1,896,260
			119,760,805
Textiles – 0.7%			
ABG Intermediate Holdings 2 LLC (B+/B1)(1 mo. USD Term SOFR + 2.250%)			
4,488,694	6.577	12/21/28	4,482,724
Champ Acquisition Corp. (B/B2)(6 mo. USD Term SOFR + 4.000%)			
4,641,250	8.166	11/25/31	4,662,507
Fanatics Commerce Intermediate Holdco LLC (BB-/B2)(1 mo. USD Term SOFR + 3.250%)			
3,722,250	7.691	11/24/28	3,712,944
			12,858,175
Transportation Services – 0.9%			
Kenan Advantage Group, Inc. (B/B2)(1 mo. USD Term SOFR + 3.250%)			
4,525,593	7.577	01/25/29	4,457,709
MH Sub I LLC (B/B1)(1 mo. USD Term SOFR + 4.250%)			
3,613,713	8.577	05/03/28	3,386,735

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[a] – (continued)			
Transportation Services – (continued)			
Third Coast Infrastructure LLC (BB+/Ba3)(1 mo. USD Term SOFR + 4.250%)			
$ 7,628,437	8.577%	09/25/30	$ 7,661,850
			15,506,294
Wireless Telecommunication Services – 0.8%			
Lumen Technologies, Inc. (B+/Caa1)(1 mo. USD Term SOFR + 2.350%)			
1,895,170	6.791	04/16/29	1,869,831
Voyager Digital Ltd.[b] (BB-/NR)			
2,598,068	0.000	05/11/29	2,598,068
Zacapa SARL (B/B2)(3 mo. USD Term SOFR + 3.750%)			
4,291,580	8.046	03/22/29	4,302,309
Zayo Group Holdings, Inc. (B-/B3)			
(1 mo. EUR EURIBOR + 3.250%)			
EUR 1,088,512	5.179	03/09/27	1,188,894
(1 mo. USD Term SOFR + 3.000%)			
$ 4,850,000	7.441	03/09/27	4,603,620
			14,562,722
TOTAL BANK LOANS (Cost $1,560,803,931)			$1,526,877,178

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 4.9%			
Airlines[e][f][g] – 0.2%			
VistaJet Malta Finance PLC/Vista Management Holding, Inc. (B/B3)			
$ 2,759,000	7.875%	05/01/27	$ 2,776,823
Building Materials[e][f] – 0.0%			
Masterbrand, Inc. (BB/Ba3)			
800,000	7.000	07/15/32	817,472
Chemicals – 0.5%			
Olympus Water U.S. Holding Corp.[e][f] (B-/B3)			
4,160,000	9.750	11/15/28	4,380,272
4,000,000	7.250	06/15/31	4,081,160
			8,461,432
Commercial Services[e][f] – 0.1%			
Verisure Midholding AB (B-/B3)			
EUR 1,075,000	5.250	02/15/29	1,272,464
Diversified Financial Services[e][f] – 0.3%			
Jane Street Group/JSG Finance, Inc. (BB/Ba1)			
$ 2,125,000	6.750	05/01/33	2,190,216
United Wholesale Mortgage LLC (NR/Ba3)			
3,330,000	5.500	04/15/29	3,235,961
			5,426,177
Engineering & Construction[e][f] – 0.4%			
Global Infrastructure Solutions, Inc. (BB/B1)			
7,310,000	7.500	04/15/32	7,443,627

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance(e)(f) – 0.1%			
Acrisure LLC/Acrisure Finance, Inc. (NR/NR)			
$ 420,000	6.750%	07/01/32	$ 425,918
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC (B/B2)			
1,620,000	7.250	02/15/31	1,677,170
			2,103,088
Internet(e)(f) – 0.3%			
ANGI Group LLC (B/B2)			
4,485,000	3.875	08/15/28	4,188,183
Match Group Holdings II LLC (BB/Ba2)			
665,000	3.625	10/01/31	593,998
			4,782,181
Leisure Time(e)(f) – 0.1%			
MajorDrive Holdings IV LLC (CCC/Caa2)			
2,428,000	6.375	06/01/29	1,919,941
Machinery-Diversified(e)(f) – 0.5%			
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC (B-/B3)			
7,857,000	9.000	02/15/29	8,213,472
Media(e) – 0.2%			
Cumulus Media New Holdings, Inc.(f) (CCC+/Caa3)			
3,895,000	8.000	07/01/29	1,102,051
iHeartCommunications, Inc. (CCC-/Caa3)			
1	8.375	05/01/27	1
iHeartCommunications, Inc.(f)(g) (CCC+/Caa1)			
2,040,000	9.125	05/01/29	1,681,062
			2,783,114
Miscellaneous Manufacturing(e)(g) – 0.0%			
Hillenbrand, Inc. (BB+/Ba1)			
922,000	3.750	03/01/31	826,490
Oil Field Services(e) – 0.5%			
Aris Water Holdings LLC(f) (B+/B2)			
1,770,000	7.250	04/01/30	1,824,534
Kodiak Gas Services LLC(f) (BB-/B2)			
620,000	7.250	02/15/29	641,818
Noble Finance II LLC(f) (BB-/B1)			
1,880,000	8.000	04/15/30	1,914,592
Sitio Royalties Operating Partnership LP/Sitio Finance Corp.(f) (B/B3)			
1,720,000	7.875	11/01/28	1,800,582
Sunoco LP(f) (BB+/Ba1)			
880,000	7.250	05/01/32	924,202
Sunoco LP/Sunoco Finance Corp. (BB+/Ba1)			
1,425,000	4.500	04/30/30	1,369,938
			8,475,666
Pharmaceuticals(e)(f) – 0.4%			
Opal Bidco SAS (B+/B1)			
7,045,000	6.500	03/31/32	7,180,828

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – 0.4%			
Delek Logistics Partners LP/Delek Logistics Finance Corp.(e)(f) (BB-/B2)			
$ 1,750,000	8.625%	03/15/29	$ 1,817,007
2,815,000	7.375	06/30/33	2,802,529
ITT Holdings LLC(e)(f) (B-/B3)			
2,305,000	6.500	08/01/29	2,192,839
Summit Midstream Holdings LLC(e)(f) (B+/B3)			
1,285,000	8.625	10/31/29	1,310,469
			8,122,844
Real Estate(e)(f)(g) – 0.1%			
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp. (CCC+/Caa2)			
2,885,000	5.250	04/15/30	2,367,027
Retailing(e)(f) – 0.3%			
LCM Investments Holdings II LLC (BB-/B2)			
2,285,000	4.875	05/01/29	2,221,751
QXO Building Products, Inc. (BB-/Ba3)			
2,945,000	6.750	04/30/32	3,040,506
			5,262,257
Software(e)(f) – 0.4%			
AthenaHealth Group, Inc. (CCC/Caa2)			
4,090,000	6.500	02/15/30	4,024,110
Castle U.S. Holding Corp. (NR/Ca)			
3,965,000	9.500	02/15/28	1,763,077
Rackspace Finance LLC (B-/Caa1)			
2,366,000	3.500	05/15/28	954,752
			6,741,939
Transportation(e)(f) – 0.1%			
Rand Parent LLC (BB-/Ba1)			
2,705,000	8.500	02/15/30	2,713,845
TOTAL CORPORATE OBLIGATIONS (Cost $94,286,494)			$ 87,690,687

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities(e)(f)(h) – 0.9%			
Collateralized Loan Obligations – 0.9%			
TCW CLO AMR Ltd. Series 2019-1A, Class DR (BBB-/NR) (3 mo. USD Term SOFR + 3.932%)			
$ 4,900,000	8.257%	08/16/34	$ 4,820,292
THL Credit Wind River CLO Ltd. Series 2017-1A, Class DR (BBB-/NR) (3 mo. USD Term SOFR + 3.982%)			
4,000,000	8.251	04/18/36	4,008,552
Tralee CLO V Ltd. Series 2018-5A, Class DR (BBB-/NR) (3 mo. USD Term SOFR + 4.072%)			
7,000,000	8.341	10/20/34	6,809,600
TOTAL ASSET-BACKED SECURITIES (Cost $15,706,000)			$ 15,638,444

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Shares	Description	Value
Common Stocks[(d)] – 0.4%		
Aerospace & Defense – 0.2%		
204,620	Swissport Ltd.	$ 3,856,516
Health Care Providers & Services – 0.1%		
50,617	New Trojan/Careismatic	1,341,350
IT Services – 0.0%		
11,094	DSG TopCo, Inc.	152,543
Media – 0.1%		
77,495	Audacy Class A	929,940
8,495	Audacy Capital Corp. Class B	110,435
162,749	Bright Pattern Holdco[(c)]	163
579,399	Clear Channel Outdoor Holdings, Inc.	677,897
		1,718,435
Software[(c)] – 0.0%		
229	Travelport LLC	—
Specialty Retail – 0.0%		
9,541	Neiman Marcus Group Ltd. LLC	954,100
TOTAL COMMON STOCKS (Cost $20,644,649)		$ 8,022,944

Units	Expiration Date	Value
Rights[(d)] – 0.1%		
Media – 0.1%		
Cineworld Group PLC (NR/NR)		
63,702	12/31/99	$ 1,483,359
(Cost $962,522)		

Shares	Dividend Rate	Value
Preferred Stocks[(c)(d)] – 0.0%		
Post Secondary Education – 0.0%		
Travelport LLC		
163	0.000	$ 125,510
(Cost $163,000)		

Units	Expiration Date	Value
Warrants[(d)] – 0.0%		
Aspect Software, Inc. (NR/NR)[(c)]		
162,749	12/31/99	$ 163
New Trojan/Careismatic (NR/NR)		
5,698	12/31/99	—
Warrants[(d)] – (continued)		
Noble Corp. PLC (NR/NR)		
6,346	02/04/28	$ 76,501
(Cost $15,865)		
TOTAL WARRANTS (Cost $1,115,865)		$ 76,664

Shares	Description	Value
Exchange Traded Funds – 4.3%		
737,892	Eldridge BBB-B CLO ETF (NR/NR)	$ 19,731,232
1,366,053	SPDR Blackstone Senior Loan ETF (NR/NR)	56,814,144
TOTAL EXCHANGE TRADED FUNDS (Cost $76,547,198)		$ 76,545,376

Shares	Dividend Rate	Value
Investment Company[(i)] – 3.4%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
60,668,454	4.231%	$ 60,668,454
(Cost $60,668,454)		
Securities Lending Reinvestment Vehicle[(i)] – 0.4%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
6,630,866	4.231%	$ 6,630,866
(Cost $6,630,866)		
TOTAL INVESTMENTS – 100.1% (Cost $1,837,528,979)		$1,783,759,482
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.1)%		$ (1,463,789)
NET ASSETS – 100.0%		$1,782,295,693

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

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

(a) 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 June 30, 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.

(b) 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.

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

(d) Security is currently in default and/or non-income producing.

(e) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.

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

(g) All or a portion of security is on loan.

(h) 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 June 30, 2025.

(i) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

UNFUNDED LOAN COMMITMENTS — At June 30, 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 (NR/B2), due 12/11/31	$ 903,036	$ 906,423	$3,480
Clydesdale Acquisition Holdings, Inc. (B+/B2), due 04/01/32	75,833	75,497	(337)
Groundworks LLC (B/B3), due 03/14/31	1,001,053	993,383	(745)
Kaman Corp. (NR/NR), due 02/26/32	1,010,776	1,009,199	4,215
TOTAL			$6,613

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At June 30, 2025, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
MS & Co. Int. PLC	USD 53,788,246	EUR 45,673,445	09/23/25	$(314,578)

FUTURES CONTRACTS — At June 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
5 Year U.S. Treasury Notes	301	09/30/25	$ 32,809,000	$ 441,567
Short position contracts:				
10 Year U.S. Treasury Notes	(104)	09/19/25	(11,661,000)	(227,697)
2 Year U.S. Treasury Notes	(138)	09/30/25	(28,707,234)	(111,300)
Total				$(338,997)
TOTAL FUTURES CONTRACTS				$ 102,570

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

SWAP CONTRACTS — At June 30, 2025, the Fund had the following swap contracts:

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund[(a)]	Credit Spread at June 30, 2025[(b)]	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:							
CDX.NA.HY Index 43	5.000%	3.075%	12/20/29	$168,500	$12,608,464	$11,739,660	$868,804

(a) Payments made quarterly.

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

Currency Abbreviations:

EUR —Euro

USD —U.S. Dollar

Investment Abbreviations:

CLO	—Collateralized Loan Obligation
ETF	—Exchange Traded Fund
EURIBOR	—Euro Interbank Offered Rate
LIBOR	—London Interbank Offered Rate
LLC	—Limited Liability Company
LP	—Limited Partnership
NR	—Not Rated
PLC	—Public Limited Company
SOFR	—Secured Overnight Financing Rate
USD	—U.S. Dollar

Abbreviations:

CDX.NA.HY Ind 43	—CDX North America High Yield Index 43
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC

Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 89.8%			
Aerospace & Defense – 3.9%			
Boeing Co.			
$ 1,500,000	2.196%[(a)]	02/04/26	$ 1,476,855
1,950,000	3.450[(a)]	11/01/28	1,879,859
5,577,000	2.950[(a)]	02/01/30	5,171,552
431,000	5.150[(a)]	05/01/30	438,922
3,750,000	3.600[(a)]	05/01/34	3,305,737
1,679,000	6.528[(a)]	05/01/34	1,825,845
1,375,000	3.250[(a)]	02/01/35	1,157,613
500,000	3.550[(a)]	03/01/38	401,335
2,827,000	5.875	02/15/40	2,820,809
1,306,000	3.375[(a)]	06/15/46	889,634
575,000	3.625[(a)]	03/01/48	396,399
900,000	3.850[(a)]	11/01/48	645,579
1,551,000	6.858[(a)]	05/01/54	1,698,702
Hexcel Corp. [(a)]			
796,000	5.875	02/26/35	810,033
Howmet Aerospace, Inc. [(a)]			
802,000	4.850	10/15/31	813,509
RTX Corp. [(a)]			
1,975,000	4.125	11/16/28	1,967,811
			25,700,194
Agriculture[(a)] – 1.9%			
Altria Group, Inc.			
975,000	4.800	02/14/29	986,144
BAT Capital Corp.			
1,125,000	3.215	09/06/26	1,109,419
200,000	3.557	08/15/27	196,746
1,350,000	2.259	03/25/28	1,277,127
4,055,000	6.000	02/20/34	4,273,240
BAT International Finance PLC			
4,575,000	5.931	02/02/29	4,801,417
			12,644,093
Airlines[(a)] – 0.3%			
Delta Air Lines, Inc.			
1,670,000	5.250	07/10/30	1,682,441
Automotive[(a)] – 4.3%			
Ford Motor Credit Co. LLC			
210,000	3.375	11/13/25	208,564
5,725,000	6.950	06/10/26	5,803,375
586,000	5.850	05/17/27	590,612
General Motors Co.			
2,925,000	6.800	10/01/27	3,046,066
General Motors Financial Co., Inc.			
5,315,000	5.250	03/01/26	5,323,185
2,575,000	1.500	06/10/26	2,499,553
4,750,000	5.000	04/09/27	4,779,307
400,000	2.700	08/20/27	384,120
775,000	3.850	01/05/28	758,663
1,705,000	5.850	04/06/30	1,761,640
820,000	5.450	07/15/30	831,824
266,000	5.750	02/08/31	273,296

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Automotive[(a)] – (continued)			
Hyundai Capital America [(b)]			
$ 1,450,000	5.600%	03/30/28	$ 1,485,598
			27,745,803
Banks – 20.9%			
Banco Santander SA			
1,200,000	5.565	01/17/30	1,244,784
1,600,000	6.921	08/08/33	1,733,376
(1 yr. CMT + 1.600%)			
400,000	3.225[(a)(c)]	11/22/32	358,340
Bank of America Corp.			
(3 mo. USD Term SOFR + 1.252%)			
275,000	2.496[(a)(c)]	02/13/31	251,226
(3 mo. USD Term SOFR + 1.302%)			
968,000	3.419[(a)(c)]	12/20/28	946,017
(3 mo. USD Term SOFR + 1.332%)			
5,356,000	3.970[(a)(c)]	03/05/29	5,295,799
(3 mo. USD Term SOFR + 1.572%)			
1,950,000	4.271[(a)(c)]	07/23/29	1,944,599
(5 yr. CMT + 1.200%)			
1,025,000	2.482[(a)(c)]	09/21/36	868,800
(Secured Overnight Financing Rate + 1.330%)			
675,000	2.972[(a)(c)]	02/04/33	604,334
(Secured Overnight Financing Rate + 1.570%)			
1,615,000	5.819[(a)(c)]	09/15/29	1,683,476
(Secured Overnight Financing Rate + 1.630%)			
1,210,000	5.202[(a)(c)]	04/25/29	1,236,572
(Secured Overnight Financing Rate + 1.640%)			
2,270,000	5.464[(a)(c)]	05/09/36	2,329,088
(Secured Overnight Financing Rate + 1.738%)			
2,395,000	5.518[(a)(c)]	10/25/35	2,389,084
(Secured Overnight Financing Rate + 1.830%)			
3,640,000	4.571[(a)(c)]	04/27/33	3,579,794
Bank of New York Mellon Corp. [(a)(c)] (5 yr. CMT + 4.358%)			
2,089,000	4.700	09/20/25	2,084,738
Barclays PLC			
1,375,000	5.200	05/12/26	1,380,321
6,625,000	4.836[(a)]	05/09/28	6,636,726
(Secured Overnight Financing Rate + 1.560%)			
1,135,000	4.942[(a)(c)]	09/10/30	1,143,342
(Secured Overnight Financing Rate + 1.590%)			
1,235,000	5.785[(a)(c)]	02/25/36	1,262,318
BNP Paribas SA			
(1 yr. CMT + 1.500%)			
1,680,000	5.335[(a)(b)(c)]	06/12/29	1,717,968
(Secured Overnight Financing Rate + 1.507%)			
370,000	3.052[(a)(b)(c)]	01/13/31	343,649
(Secured Overnight Financing Rate + 1.920%)			
1,275,000	5.906[(a)(b)(c)]	11/19/35	1,285,748
BPCE SA [(b)]			
1,350,000	4.625	09/12/28	1,350,473
Capital One NA [(a)]			
1,500,000	4.650	09/13/28	1,507,560

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Citigroup, Inc.			
(3 mo. USD Term SOFR + 1.825%)			
$ 1,973,000	3.887%[(a)(c)]	01/10/28	$ 1,955,144
(5 yr. CMT + 1.730%)			
830,000	5.411[(a)(c)]	09/19/39	806,752
(5 yr. CMT + 2.572%)			
1,480,000	6.750[(a)(c)]	02/15/30	1,490,271
(5 yr. CMT + 3.417%)			
1,568,000	3.875[(a)(c)]	02/18/26	1,547,569
(5 yr. CMT + 3.597%)			
1,900,000	4.000[(a)(c)]	12/10/25	1,886,168
(Secured Overnight Financing Rate + 1.422%)			
1,025,000	2.976[(a)(c)]	11/05/30	958,754
(Secured Overnight Financing Rate + 1.447%)			
1,535,000	5.449[(a)(c)]	06/11/35	1,569,000
(Secured Overnight Financing Rate + 2.338%)			
1,645,000	6.270[(a)(c)]	11/17/33	1,771,747
(Secured Overnight Financing Rate + 3.914%)			
675,000	4.412[(a)(c)]	03/31/31	667,636
Citizens Financial Group, Inc.			
(Secured Overnight Financing Rate + 1.259%)			
440,000	5.253[(a)(c)]	03/05/31	445,848
(Secured Overnight Financing Rate + 2.010%)			
3,075,000	5.841[(a)(c)]	01/23/30	3,183,671
Credit Agricole SA [(a)(b)(c)] (5 yr. USD Swap + 6.185%)			
1,290,000	8.125	12/23/25	1,305,080
Fifth Third Bancorp			
(Secured Overnight Financing Rate + 1.486%)			
782,000	4.895[(a)(c)]	09/06/30	790,743
(Secured Overnight Financing Rate + 2.340%)			
303,000	6.339[(a)(c)]	07/27/29	319,059
First Horizon Corp. [(a)(c)] (Secured Overnight Financing Rate + 1.766%)			
580,000	5.514	03/07/31	588,364
HSBC Bank USA NA			
800,000	5.625	08/15/35	821,152
HSBC Holdings PLC			
600,000	7.625	05/17/32	659,064
Huntington Bancshares, Inc.			
(5 yr. CMT + 1.700%)			
185,000	6.141[(a)(c)]	11/18/39	188,807
(Secured Overnight Financing Rate + 1.276%)			
1,590,000	5.272[(a)(c)]	01/15/31	1,628,573
(Secured Overnight Financing Rate + 1.870%)			
2,685,000	5.709[(a)(c)]	02/02/35	2,743,345
(Secured Overnight Financing Rate + 2.020%)			
3,035,000	6.208[(a)(c)]	08/21/29	3,183,867
ING Groep NV			
(Secured Overnight Financing Rate + 1.005%)			
1,725,000	1.726[(a)(c)]	04/01/27	1,689,603
(Secured Overnight Financing Rate + 1.440%)			
1,620,000	5.335[(a)(c)]	03/19/30	1,662,444
JPMorgan Chase & Co.			
(3 mo. USD Term SOFR + 1.622%)			
875,000	3.882[(a)(c)]	07/24/38	771,890

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(3 mo. USD Term SOFR + 2.515%)			
$ 3,650,000	2.956%[(a)(c)]	05/13/31	$ 3,373,951
(Secured Overnight Financing Rate + 1.680%)			
1,550,000	5.572[(a)(c)]	04/22/36	1,607,893
(Secured Overnight Financing Rate + 1.800%)			
7,324,000	4.586[(a)(c)]	04/26/33	7,250,174
Lloyds Banking Group PLC [(a)(c)] (1 yr. CMT + 0.850%)			
350,000	1.627	05/11/27	341,341
M&T Bank Corp.			
(Secured Overnight Financing Rate + 1.400%)			
620,000	5.179[(a)(c)]	07/08/31	630,410
(Secured Overnight Financing Rate + 1.610%)			
1,670,000	5.385[(a)(c)]	01/16/36	1,662,134
(Secured Overnight Financing Rate + 2.260%)			
3,355,000	6.082[(a)(c)]	03/13/32	3,541,303
Macquarie Group Ltd. [(a)(b)(c)] (3 mo. USD Term SOFR + 1.634%)			
1,900,000	3.763	11/28/28	1,864,831
Morgan Stanley			
2,720,000	3.971[(a)(c)]	07/22/38	2,368,494
(Secured Overnight Financing Rate + 1.360%)			
725,000	2.484[(a)(c)]	09/16/36	615,938
(Secured Overnight Financing Rate + 1.590%)			
1,645,000	5.164[(a)(c)]	04/20/29	1,677,341
(Secured Overnight Financing Rate + 1.630%)			
6,385,000	5.449[(a)(c)]	07/20/29	6,565,695
(Secured Overnight Financing Rate + 1.757%)			
575,000	5.664[(a)(c)]	04/17/36	596,057
(Secured Overnight Financing Rate + 2.076%)			
1,606,000	4.889[(a)(c)]	07/20/33	1,607,879
NatWest Group PLC			
(1 yr. CMT + 1.050%)			
380,000	5.115[(a)(c)]	05/23/31	386,426
(5 yr. USD Swap + 5.720%)			
1,305,000	8.000[(a)(c)]	08/10/25	1,308,249
PNC Financial Services Group, Inc. [(a)(c)] (Secured Overnight Financing Rate + 1.599%)			
1,170,000	5.401	07/23/35	1,191,142
Regions Financial Corp. [(a)(c)] (Secured Overnight Financing Rate + 1.490%)			
1,975,000	5.722	06/06/30	2,039,978
Santander U.K. Group Holdings PLC [(a)(c)] (3 mo. USD LIBOR + 1.400%)			
325,000	3.823	11/03/28	318,679
Shinhan Bank Co. Ltd. [(b)]			
260,000	4.500	04/12/28	260,660
State Street Corp. [(a)(c)] (5 yr. CMT + 2.135%)			
1,375,000	6.450	09/15/30	1,395,776
Truist Financial Corp.			
(5 yr. CMT + 4.605%)			
3,055,000	4.950[(a)(c)]	09/01/25	3,048,371
(Secured Overnight Financing Rate + 1.620%)			
837,000	5.435[(a)(c)]	01/24/30	861,976
(Secured Overnight Financing Rate + 1.922%)			
2,810,000	5.711[(a)(c)]	01/24/35	2,911,666

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
U.S. Bancorp [(a)(c)] (Secured Overnight Financing Rate + 2.020%)			
$ 1,260,000	5.775%	06/12/29	$ 1,307,716
UBS Group AG			
3,347,000	4.282[(a)(b)]	01/09/28	3,331,403
(5 yr. CMT + 4.758%)			
405,000	9.250[(a)(b)(c)]	11/13/33	467,925
(Secured Overnight Financing Rate + 1.760%)			
615,000	5.580[(a)(b)(c)]	05/09/36	629,551
(Secured Overnight Financing Rate + 5.020%)			
1,875,000	9.016[(a)(b)(c)]	11/15/33	2,317,481
Wells Fargo & Co.			
(3 mo. USD Term SOFR + 1.572%)			
498,000	3.584[(a)(c)]	05/22/28	490,460
(Secured Overnight Financing Rate + 1.510%)			
1,325,000	3.526[(a)(c)]	03/24/28	1,307,470
(Secured Overnight Financing Rate + 2.100%)			
2,378,000	4.897[(a)(c)]	07/25/33	2,377,738
Wells Fargo Bank NA			
824,000	5.950	08/26/36	861,789
			136,330,580
Beverages – 1.4%			
Anheuser-Busch InBev Worldwide, Inc.			
180,000	8.200	01/15/39	229,610
Bacardi Ltd.			
2,275,000	4.700[(a)(b)]	05/15/28	2,282,667
700,000	5.300[(a)(b)]	05/15/48	616,539
Bacardi Ltd./Bacardi-Martini BV [(a)(b)]			
1,475,000	5.900	06/15/43	1,423,493
Constellation Brands, Inc.			
450,000	4.350[(a)]	05/09/27	450,063
350,000	4.650[(a)]	11/15/28	352,555
455,000	4.800[(a)]	01/15/29	459,900
477,000	4.800[(a)]	05/01/30	480,544
JDE Peet's NV [(a)(b)]			
1,970,000	2.250	09/24/31	1,679,543
Pernod Ricard International Finance LLC [(a)(b)]			
1,670,000	1.625	04/01/31	1,407,443
			9,382,357
Biotechnology[(a)] – 1.1%			
Amgen, Inc.			
2,425,000	4.200	03/01/33	2,330,934
Royalty Pharma PLC			
3,251,000	1.200	09/02/25	3,228,016
739,000	2.200	09/02/30	654,665
761,000	5.400	09/02/34	771,000
			6,984,615
Building Materials[(a)] – 0.1%			
Owens Corning			
422,000	5.950	06/15/54	426,178
Chemicals[(a)] – 0.7%			
Celanese U.S. Holdings LLC			
789,000	6.415[(d)]	07/15/27	817,057

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Chemicals[(a)] – (continued)			
$ 715,000	6.850%	11/15/28	$ 751,193
DuPont de Nemours, Inc.			
76,000	5.319	11/15/38	78,671
825,000	5.419	11/15/48	831,551
Huntsman International LLC			
1,050,000	4.500	05/01/29	995,578
International Flavors & Fragrances, Inc. [(b)]			
190,000	2.300	11/01/30	168,042
LYB International Finance BV			
725,000	4.875	03/15/44	613,234
Sherwin-Williams Co.			
475,000	4.000	12/15/42	379,478
			4,634,804
Commercial Services – 1.0%			
Ashtead Capital, Inc.			
925,000	1.500[(a)(b)]	08/12/26	894,919
525,000	2.450[(a)(b)]	08/12/31	453,107
456,000	5.800[(a)(b)]	04/15/34	467,204
DP World Ltd.			
360,000	5.625	09/25/48	335,588
Global Payments, Inc. [(a)]			
1,150,000	4.450	06/01/28	1,148,792
GXO Logistics, Inc.			
2,573,000	2.650[(a)]	07/15/31	2,239,256
887,000	6.500[(a)]	05/06/34	926,232
			6,465,098
Computers – 0.7%			
Dell International LLC/EMC Corp. [(a)]			
1,325,000	4.900	10/01/26	1,331,161
Dell, Inc.			
2,075,000	7.100	04/15/28	2,216,806
Hewlett Packard Enterprise Co. [(a)]			
105,000	5.000	10/15/34	101,877
NetApp, Inc. [(a)]			
705,000	5.500	03/17/32	727,165
			4,377,009
Diversified Financial Services – 5.0%			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust			
725,000	6.450[(a)]	04/15/27	748,780
4,025,000	4.625[(a)]	10/15/27	4,041,261
775,000	3.000[(a)]	10/29/28	738,459
920,000	5.375[(a)]	12/15/31	940,819
Air Lease Corp.			
2,450,000	3.750[(a)]	06/01/26	2,433,438
325,000	3.625[(a)]	04/01/27	321,438
Aircastle Ltd./Aircastle Ireland DAC [(a)(b)]			
478,000	5.250	03/15/30	481,475
Ally Financial, Inc.			
2,610,000	4.750[(a)]	06/09/27	2,625,060
1,575,000	2.200[(a)]	11/02/28	1,453,331
(Secured Overnight Financing Rate + 1.960%)			
407,000	5.737[(a)(c)]	05/15/29	414,411

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services – (continued)			
Aviation Capital Group LLC			
$ 3,650,000	1.950%[(a)(b)]	01/30/26	$ 3,592,403
655,000	5.375[(a)(b)]	07/15/29	668,192
Avolon Holdings Funding Ltd. [(a)(b)]			
1,450,000	3.250	02/15/27	1,413,576
Capital One Financial Corp.			
1,750,000	4.100[(a)]	02/09/27	1,741,985
(Secured Overnight Financing Rate + 1.990%)			
2,125,000	5.884[(a)(c)]	07/26/35	2,190,726
(Secured Overnight Financing Rate + 2.036%)			
430,000	6.183[(a)(c)]	01/30/36	437,048
(Secured Overnight Financing Rate + 2.600%)			
1,590,000	5.247[(a)(c)]	07/26/30	1,625,282
(Secured Overnight Financing Rate + 3.070%)			
1,165,000	7.624[(a)(c)]	10/30/31	1,316,217
Intercontinental Exchange, Inc. [(a)]			
350,000	3.625	09/01/28	343,182
Jefferies Financial Group, Inc. [(a)]			
1,220,000	6.200	04/14/34	1,274,217
Macquarie Airfinance Holdings Ltd.			
1,267,000	5.200[(a)(b)]	03/27/28	1,281,127
135,000	6.400[(a)(b)]	03/26/29	141,009
Nomura Holdings, Inc.			
2,375,000	1.653	07/14/26	2,306,410
			32,529,846
Electrical – 4.1%			
American Electric Power Co., Inc. [(a)]			
350,000	2.300	03/01/30	316,029
Berkshire Hathaway Energy Co. [(a)]			
500,000	2.850	05/15/51	306,700
CMS Energy Corp. [(a)]			
500,000	4.875	03/01/44	446,320
Dominion Energy, Inc. [(a)]			
925,000	3.375	04/01/30	879,527
DTE Energy Co. [(a)]			
4,736,000	4.875	06/01/28	4,806,282
Duke Energy Corp. [(a)]			
400,000	4.800	12/15/45	346,356
Duquesne Light Holdings, Inc. [(a)(b)]			
1,075,000	2.532	10/01/30	949,988
Emera U.S. Finance LP [(a)]			
575,000	3.550	06/15/26	568,646
ITC Holdings Corp. [(a)(b)]			
673,000	2.950	05/14/30	625,668
NextEra Energy Capital Holdings, Inc. [(a)]			
2,055,000	1.900	06/15/28	1,920,870
Pacific Gas & Electric Co.			
1,225,000	2.950[(a)]	03/01/26	1,208,217
2,075,000	2.100[(a)]	08/01/27	1,966,125
480,000	5.000[(a)]	06/04/28	481,464
950,000	6.400[(a)]	06/15/33	992,370
650,000	6.950[(a)]	03/15/34	698,835
675,000	5.800[(a)]	05/15/34	674,845
1,594,000	5.700[(a)]	03/01/35	1,581,344

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electrical – (continued)			
Progress Energy, Inc.			
$ 1,400,000	7.000%	10/30/31	$ 1,581,300
Public Service Electric & Gas Co. [(a)]			
975,000	3.950	05/01/42	803,858
Sempra [(a)]			
1,125,000	3.800	02/01/38	932,254
Southern California Edison Co.			
1,325,000	4.200[(a)]	03/01/29	1,297,215
275,000	4.050[(a)]	03/15/42	207,570
Vistra Operations Co. LLC [(a)(b)]			
975,000	4.300	07/15/29	961,272
Xcel Energy, Inc. [(a)]			
2,380,000	3.350	12/01/26	2,345,823
			26,898,878
Electronics[(a)] – 0.4%			
Allegion U.S. Holding Co., Inc.			
460,000	5.600	05/29/34	472,402
Keysight Technologies, Inc.			
851,000	5.350	07/30/30	877,781
Tyco Electronics Group SA			
580,000	4.500	02/09/31	579,350
905,000	5.000	05/09/35	899,543
			2,829,076
Engineering & Construction[(a)] – 0.3%			
MasTec, Inc.			
551,000	5.900	06/15/29	570,676
Mexico City Airport Trust			
240,000	3.875[(b)]	04/30/28	232,680
800,000	5.500	07/31/47	659,340
220,000	5.500[(b)]	07/31/47	181,319
			1,644,015
Entertainment[(a)] – 0.3%			
Flutter Treasury DAC [(b)]			
1,235,000	5.875	06/04/31	1,244,522
Warnermedia Holdings, Inc.			
924,000	4.279	03/15/32	779,320
			2,023,842
Environmental[(a)] – 0.1%			
Veralto Corp.			
805,000	5.450	09/18/33	830,100
Food & Drug Retailing[(a)] – 2.2%			
Campbell's Co.			
314,000	5.400	03/21/34	318,867
Grupo Bimbo SAB de CV			
1,070,000	4.700	11/10/47	888,100
J.M. Smucker Co.			
1,748,000	6.200	11/15/33	1,876,670
Kroger Co.			
1,297,000	5.000	09/15/34	1,289,841
Mars, Inc.			
375,000	4.800[(b)]	03/01/30	379,898

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food & Drug Retailing[(a)] – (continued)			
$ 675,000	5.000%[(b)]	03/01/32	$ 684,025
4,750,000	5.200[(b)]	03/01/35	4,805,907
3,800,000	5.700[(b)]	05/01/55	3,790,462
Sysco Corp.			
150,000	6.600	04/01/40	163,671
			14,197,441
Food Service[(a)(b)] – 0.2%			
Sodexo, Inc.			
1,567,000	5.150	08/15/30	1,592,542
Hand/Machine Tools[(a)] – 0.3%			
Regal Rexnord Corp.			
2,054,000	6.300	02/15/30	2,152,407
Healthcare Providers & Services – 4.9%			
Centene Corp. [(a)]			
423,000	4.250	12/15/27	416,723
CommonSpirit Health			
150,000	4.350	11/01/42	125,481
510,000	6.461[(a)]	11/01/52	540,246
HCA, Inc.			
5,750,000	5.250[(a)]	06/15/26	5,758,223
6,409,000	3.500[(a)]	09/01/30	6,059,838
1,145,000	5.500[(a)]	06/01/33	1,172,938
Humana, Inc. [(a)]			
345,000	5.375	04/15/31	352,749
Icon Investments Six DAC [(a)]			
1,095,000	5.849	05/08/29	1,134,978
IQVIA, Inc. [(a)]			
1,140,000	6.250	02/01/29	1,191,254
Novant Health, Inc. [(a)]			
710,000	3.168	11/01/51	465,360
Revvity, Inc.			
1,405,000	1.900[(a)]	09/15/28	1,301,156
1,200,000	3.300[(a)]	09/15/29	1,136,904
Solventum Corp.			
3,380,000	5.400[(a)]	03/01/29	3,481,028
4,605,000	5.600[(a)]	03/23/34	4,738,269
STERIS Irish FinCo UnLtd Co. [(a)]			
218,000	2.700	03/15/31	195,805
UnitedHealth Group, Inc.			
500,000	3.050[(a)]	05/15/41	367,335
1,074,000	5.625[(a)]	07/15/54	1,041,222
2,625,000	6.050[(a)]	02/15/63	2,660,858
			32,140,367
Insurance – 0.7%			
American International Group, Inc.			
420,000	4.850[(a)]	05/07/30	426,598
398,000	4.500[(a)]	07/16/44	347,358
Arch Capital Finance LLC [(a)]			
400,000	4.011	12/15/26	398,228
Hartford Insurance Group, Inc.			
200,000	6.625	04/15/42	212,604

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
MetLife, Inc. [(a)(c)] (5 yr. CMT + 3.576%)			
$ 1,535,000	3.850%	09/15/25	$ 1,529,259
Teachers Insurance & Annuity Association of America [(b)]			
890,000	4.900	09/15/44	800,938
Willis North America, Inc. [(a)]			
1,200,000	2.950	09/15/29	1,129,524
			4,844,509
Internet[(a)] – 1.0%			
Expedia Group, Inc.			
196,000	2.950	03/15/31	178,548
2,475,000	5.400	02/15/35	2,491,879
Uber Technologies, Inc.			
475,000	4.500[(b)]	08/15/29	472,554
3,275,000	4.800	09/15/34	3,224,172
			6,367,153
Investment Companies[(a)] – 1.5%			
Apollo Debt Solutions BDC [(b)]			
1,266,000	6.550	03/15/32	1,294,789
Blackstone Private Credit Fund			
2,425,000	2.625	12/15/26	2,342,695
125,000	3.250	03/15/27	121,523
Blackstone Secured Lending Fund			
3,000,000	2.125	02/15/27	2,866,170
745,000	5.300	06/30/30	737,997
Blue Owl Credit Income Corp.			
1,685,000	5.800	03/15/30	1,689,903
JAB Holdings BV [(b)]			
700,000	2.200	11/23/30	602,791
			9,655,868
Iron/Steel – 0.7%			
ArcelorMittal SA			
1,900,000	4.550	03/11/26	1,896,447
POSCO [(b)]			
240,000	5.750	01/17/28	246,317
Steel Dynamics, Inc. [(a)]			
1,950,000	1.650	10/15/27	1,838,011
Vale Overseas Ltd. [(a)]			
860,000	6.400	06/28/54	840,659
			4,821,434
Leisure Time[(a)(b)] – 0.4%			
Royal Caribbean Cruises Ltd.			
850,000	6.250	03/15/32	873,732
1,525,000	6.000	02/01/33	1,553,670
			2,427,402
Lodging[(a)] – 1.1%			
Choice Hotels International, Inc.			
1,349,000	3.700	01/15/31	1,251,818
712,000	5.850	08/01/34	717,853
Hyatt Hotels Corp.			
1,963,000	5.500	06/30/34	1,965,277

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Lodging[(a)] – (continued)			
Las Vegas Sands Corp.			
$ 430,000	5.625%	06/15/28	$ 438,277
160,000	6.000	06/14/30	164,935
Marriott International, Inc.			
543,000	4.000	04/15/28	537,988
1,350,000	5.550	10/15/28	1,399,950
675,000	4.650	12/01/28	679,752
325,000	4.800	03/15/30	328,179
			7,484,029
Machinery-Diversified[(a)] – 0.4%			
AGCO Corp.			
805,000	5.800	03/21/34	817,035
Nordson Corp.			
1,400,000	5.800	09/15/33	1,480,780
			2,297,815
Media – 2.6%			
Charter Communications Operating LLC/Charter Communications Operating Capital			
2,217,000	4.908[(a)]	07/23/25	2,216,756
1,050,000	3.750[(a)]	02/15/28	1,029,609
6,750,000	4.200[(a)]	03/15/28	6,690,060
256,000	6.650[(a)]	02/01/34	273,940
800,000	6.550[(a)]	06/01/34	853,104
625,000	6.384[(a)]	10/23/35	656,506
Comcast Corp. [(a)]			
475,000	3.750	04/01/40	393,609
News Corp. [(a)(b)]			
1,650,000	3.875	05/15/29	1,579,496
Time Warner Cable Enterprises LLC			
700,000	8.375	07/15/33	814,359
Time Warner Cable LLC [(a)]			
675,000	5.875	11/15/40	647,845
Videotron Ltd. [(a)(b)]			
1,659,000	5.700	01/15/35	1,665,835
			16,821,119
Mining[(b)] – 0.5%			
Glencore Finance Canada Ltd.			
525,000	5.550	10/25/42	501,060
Glencore Funding LLC			
1,075,000	4.000[(a)]	03/27/27	1,066,496
925,000	2.850[(a)]	04/27/31	833,305
725,000	2.625[(a)]	09/23/31	637,014
			3,037,875
Miscellaneous Manufacturing – 0.2%			
General Electric Co.			
1,294,000	5.875	01/14/38	1,380,620
Oil Field Services – 2.5%			
Continental Resources, Inc.			
25,000	4.375[(a)]	01/15/28	24,651
925,000	5.750[(a)(b)]	01/15/31	933,408

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
Diamondback Energy, Inc.			
$ 2,215,000	6.250%[(a)]	03/15/33	$ 2,359,130
890,000	5.400[(a)]	04/18/34	892,234
Marathon Petroleum Corp. [(a)]			
2,095,000	3.800	04/01/28	2,065,859
Occidental Petroleum Corp.			
2,500,000	8.875[(a)]	07/15/30	2,862,500
1,030,000	5.375[(a)]	01/01/32	1,022,553
575,000	5.550[(a)]	10/01/34	564,276
Ovintiv, Inc.			
800,000	5.375[(a)]	01/01/26	800,904
1,025,000	8.125	09/15/30	1,162,924
Petronas Capital Ltd.			
370,000	4.950[(a)(b)]	01/03/31	376,364
350,000	5.340[(a)(b)]	04/03/35	358,229
QatarEnergy [(a)(b)]			
200,000	3.125	07/12/41	147,156
Raizen Fuels Finance SA			
470,000	6.700[(a)(b)]	02/25/37	460,306
310,000	6.950[(a)(b)]	03/05/54	287,215
Reliance Industries Ltd. [(b)]			
890,000	3.625	01/12/52	608,653
Saudi Arabian Oil Co.			
1,100,000	3.500	04/16/29	1,059,371
240,000	5.750[(a)(b)]	07/17/54	223,512
Shell International Finance BV			
225,000	6.375	12/15/38	249,930
			16,459,175
Packaging[(a)] – 0.2%			
Berry Global, Inc.			
1,225,000	1.650	01/15/27	1,175,118
Pharmaceuticals[(a)] – 2.6%			
Cardinal Health, Inc.			
335,000	5.450	02/15/34	344,481
2,915,000	5.350	11/15/34	2,970,764
Cigna Group			
4,631,000	4.800	08/15/38	4,347,675
1,675,000	4.900	12/15/48	1,461,906
CVS Health Corp.			
1,125,000	4.875	07/20/35	1,078,335
7,039,000	4.780	03/25/38	6,457,931
			16,661,092
Pipelines – 3.7%			
Abu Dhabi Crude Oil Pipeline LLC [(b)]			
490,000	4.600	11/02/47	437,938
Columbia Pipelines Operating Co. LLC [(a)(b)]			
1,010,000	6.036	11/15/33	1,060,348
Enbridge, Inc.			
1,250,000	1.600[(a)]	10/04/26	1,207,962
40,000	6.200[(a)]	11/15/30	42,808
939,000	5.700[(a)]	03/08/33	973,912

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – (continued)			
Energy Transfer LP			
$ 3,872,000	3.900%[a]	07/15/26	$ 3,848,342
300,000	5.500[a]	06/01/27	305,427
354,000	4.950[a]	05/15/28	358,878
650,000	7.375[a][b]	02/01/31	681,304
1,472,000	6.550[a]	12/01/33	1,597,046
456,000	5.150[a]	03/15/45	401,969
Galaxy Pipeline Assets Bidco Ltd. [b]			
200,000	2.625	03/31/36	169,500
Kinder Morgan Energy Partners LP			
1,100,000	7.750	03/15/32	1,261,667
650,000	6.550	09/15/40	692,426
MPLX LP			
950,000	4.500[a]	04/15/38	841,092
520,000	5.500[a]	02/15/49	470,387
ONEOK, Inc.			
2,618,000	5.550[a]	11/01/26	2,653,526
2,245,000	4.550[a]	07/15/28	2,252,319
Sabine Pass Liquefaction LLC [a]			
900,000	5.000	03/15/27	905,382
Valero Energy Partners LP [a]			
675,000	4.500	03/15/28	676,438
Western Midstream Operating LP [a]			
2,307,000	5.450	04/01/44	2,007,736
Williams Cos., Inc. [a]			
1,050,000	4.650	08/15/32	1,030,113
			23,876,520
Real Estate[a] – 0.2%			
CBRE Services, Inc.			
450,000	5.500	04/01/29	465,107
485,000	5.950	08/15/34	510,821
			975,928
Real Estate Investment Trust[a] – 4.9%			
Agree LP			
295,000	4.800	10/01/32	291,976
695,000	5.625	06/15/34	712,055
430,000	5.600	06/15/35	437,744
American Homes 4 Rent LP			
710,000	4.950	06/15/30	717,022
225,000	2.375	07/15/31	195,838
275,000	5.250	03/15/35	273,100
Cousins Properties LP			
1,350,000	5.250	07/15/30	1,374,529
1,782,000	5.375	02/15/32	1,800,319
1,863,000	5.875	10/01/34	1,917,102
Crown Castle, Inc.			
6,225,000	4.000	03/01/27	6,185,907
Essex Portfolio LP			
2,375,000	3.000	01/15/30	2,220,862
GLP Capital LP/GLP Financing II, Inc.			
3,836,000	5.375	04/15/26	3,839,414
830,000	6.750	12/01/33	887,453

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Real Estate Investment Trust[a] – (continued)			
Healthcare Realty Holdings LP			
$ 875,000	2.050%	03/15/31	$ 732,760
Healthpeak OP LLC			
381,000	5.375	02/15/35	384,894
Highwoods Realty LP			
1,585,000	7.650	02/01/34	1,792,223
Host Hotels & Resorts LP			
860,000	5.700	06/15/32	872,659
480,000	5.700	07/01/34	482,606
Invitation Homes Operating Partnership LP			
600,000	2.300	11/15/28	561,660
305,000	5.450	08/15/30	315,449
Kilroy Realty LP			
670,000	6.250	01/15/36	667,146
Kimco Realty OP LLC			
2,125,000	3.800	04/01/27	2,106,300
NNN REIT, Inc.			
870,000	5.600	10/15/33	899,102
Phillips Edison Grocery Center Operating Partnership I LP			
900,000	5.750	07/15/34	924,453
425,000	4.950	01/15/35	411,672
Realty Income Corp.			
1,125,000	4.000	07/15/29	1,110,488
WP Carey, Inc.			
50,000	2.400	02/01/31	43,992
			32,158,725
Retailing[a] – 1.7%			
7-Eleven, Inc. [b]			
1,280,000	2.500	02/10/41	847,680
AutoNation, Inc.			
1,425,000	4.750	06/01/30	1,417,861
1,525,000	2.400	08/01/31	1,311,790
2,326,000	5.890	03/15/35	2,358,192
Dollar General Corp.			
1,178,000	3.500	04/03/30	1,118,075
3,100,000	5.450	07/05/33	3,171,982
Lowe's Cos., Inc.			
1,450,000	4.250	04/01/52	1,134,639
			11,360,219
Savings & Loans[a][b][c] – 0.4%			
Nationwide Building Society (3 mo. USD LIBOR + 1.855%)			
2,525,000	3.960	07/18/30	2,462,127
Semiconductors[a] – 1.6%			
Broadcom Corp./Broadcom Cayman Finance Ltd.			
625,000	3.875	01/15/27	621,112
Broadcom, Inc.			
1,530,000	2.600[b]	02/15/33	1,308,991
2,364,000	3.137[b]	11/15/35	1,994,058
1,306,000	3.187[b]	11/15/36	1,082,556
Intel Corp.			
549,000	5.150	02/21/34	547,205
1,610,000	5.700	02/10/53	1,496,914

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Semiconductors[(a)] – (continued)			
NXP BV/NXP Funding LLC/NXP USA, Inc.			
$ 525,000	4.400%	06/01/27	$ 526,060
1,435,000	2.650	02/15/32	1,247,862
1,301,000	5.000	01/15/33	1,296,837
			10,121,595
Software[(a)] – 5.3%			
AppLovin Corp.			
1,226,000	5.375	12/01/31	1,247,663
3,112,000	5.500	12/01/34	3,160,547
Constellation Software, Inc. [(b)]			
780,000	5.461	02/16/34	795,522
MSCI, Inc.			
3,500,000	4.000[(b)]	11/15/29	3,384,815
2,795,000	3.875[(b)]	02/15/31	2,634,651
2,125,000	3.625[(b)]	11/01/31	1,959,271
830,000	3.250[(b)]	08/15/33	727,354
Oracle Corp.			
2,062,000	2.950	04/01/30	1,924,382
825,000	4.650	05/06/30	832,895
3,200,000	2.875	03/25/31	2,917,472
425,000	3.600	04/01/40	340,145
950,000	4.000	11/15/47	726,836
2,775,000	6.900	11/09/52	3,085,661
Paychex, Inc.			
4,175,000	5.100	04/15/30	4,275,158
276,000	5.350	04/15/32	283,325
Synopsys, Inc.			
1,325,000	4.850	04/01/30	1,343,682
867,000	5.000	04/01/32	878,046
2,746,000	5.150	04/01/35	2,768,215
VMware LLC			
1,075,000	1.800	08/15/28	994,526
			34,280,166
Telecommunication Services – 2.5%			
AT&T, Inc.			
175,000	4.900[(a)]	08/15/37	167,697
925,000	4.850[(a)]	03/01/39	874,634
886,000	4.750[(a)]	05/15/46	773,186
British Telecommunications PLC			
1,415,000	9.625	12/15/30	1,740,662
Rogers Communications, Inc.			
2,628,000	3.800[(a)]	03/15/32	2,442,069
300,000	4.500[(a)]	03/15/42	255,897
T-Mobile USA, Inc.			
2,191,000	3.875[(a)]	04/15/30	2,127,351
380,000	2.875[(a)]	02/15/31	346,032
3,275,000	3.500[(a)]	04/15/31	3,076,797
1,800,000	5.050[(a)]	07/15/33	1,810,692
Verizon Communications, Inc.			
475,000	3.150[(a)]	03/22/30	449,778
2,800,000	2.550[(a)]	03/21/31	2,511,740
			16,576,535
Transportation[(a)] – 0.2%			
Burlington Northern Santa Fe LLC			
$ 1,225,000	5.750%	05/01/40	$ 1,281,080
Trucking & Leasing[(a)(b)] – 0.8%			
Penske Truck Leasing Co. LP/PTL Finance Corp.			
3,675,000	4.400	07/01/27	3,672,868
525,000	5.875	11/15/27	540,582
836,000	5.250	07/01/29	856,039
			5,069,489
TOTAL CORPORATE OBLIGATIONS (Cost $586,447,770)			$584,807,279

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 1.7%			
Euro – 0.3%			
Mexico Government International Bonds			
EUR 130,000	1.350%[(a)]	09/18/27	$ 148,654
1,152,000	1.450[(a)]	10/25/33	1,065,584
Peru Government International Bonds [(a)]			
100,000	1.250	03/11/33	97,991
Philippines Government International Bonds			
450,000	0.700	02/03/29	491,319
Romania Government International Bonds [(b)]			
90,000	2.124	07/16/31	88,192
			1,891,740
Sovereign – 0.5%			
Mexico Government International Bonds			
$ 2,540,000	3.250[(a)]	04/16/30	2,341,880
802,000	3.500[(a)]	02/12/34	676,888
Romania Government International Bonds [(b)]			
160,000	3.000	02/27/27	154,080
			3,172,848
United States Dollar – 0.9%			
Chile Government International Bonds			
150,000	3.625	10/30/42	120,338
200,000	3.500[(a)]	01/25/50	142,500
Export-Import Bank of Korea			
390,000	5.125	01/11/33	401,692
Hungary Government International Bonds [(b)]			
470,000	3.125	09/21/51	277,417
Mexico Government International Bonds			
1,399,000	3.771[(a)]	05/24/61	824,011
440,000	3.750[(a)]	04/19/71	249,920
Panama Government International Bonds			
380,000	2.252[(a)]	09/29/32	289,902
650,000	6.853[(a)]	03/28/54	595,319
200,000	3.870[(a)]	07/23/60	114,000
390,000	4.500[(a)]	01/19/63	250,331
Peru Government International Bonds			
630,000	5.500[(a)]	03/30/36	631,260
430,000	2.780[(a)]	12/01/60	230,910

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
United States Dollar – (continued)			
Philippines Government International Bonds			
$ 210,000	2.650%	12/10/45	$ 136,054
Republic of Poland Government International Bonds			
570,000	5.125[(a)]	09/18/34	571,140
700,000	5.500[(a)]	03/18/54	647,500
Romania Government International Bonds			
70,000	6.375	01/30/34	68,530
560,000	6.125	01/22/44	503,961
State of Israel			
400,000	3.800	05/13/60	259,600
			6,314,385
TOTAL SOVEREIGN DEBT OBLIGATIONS (Cost $13,514,783)			$ 11,378,973
Municipal Debt Obligations – 0.5%			
California – 0.1%			
California State GO Bonds Build America Taxable Series 2009			
$ 455,000	7.300%	10/01/39	$ 526,234
Illinois – 0.3%			
Illinois State GO Bonds Build America Series 2010			
1,250,000	6.630	02/01/35	1,313,064
Illinois State GO Bonds Taxable-Pension Series 2003			
872,549	5.100	06/01/33	875,153
			2,188,217
Pennsylvania – 0.1%			
Pennsylvania Commonwealth Financing Authority RB (Taxable) Series A			
335,000	2.991	06/01/42	247,268
TOTAL MUNICIPAL DEBT OBLIGATIONS (Cost $2,903,977)			$ 2,961,719

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Obligations – 0.2%			
U.S. Treasury Bonds			
$ 1,160,000	4.750%	11/15/53	$ 1,149,850
(Cost $1,190,614)			

Shares	Dividend Rate	Value
Investment Company[(e)] – 1.7%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
10,749,221	4.231%	$ 10,749,221
(Cost $10,749,221)		
TOTAL INVESTMENTS – 93.9% (Cost $614,806,365)		$611,047,042
OTHER ASSETS IN EXCESS OF LIABILITIES – 6.1%		40,036,158
NET ASSETS – 100.0%		$651,083,200

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) 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 June 30, 2025.
(d) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on June 30, 2025.
(e) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At June 30, 2025, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
MS & Co. Int. PLC	USD 1,834,899	EUR 1,558,075	09/23/25	$(10,731)

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FUTURES CONTRACTS — At June 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
10 Year U.S. Treasury Notes	116	09/19/25	$ 13,006,500	$ 115,013
2 Year U.S. Treasury Notes	42	09/30/25	8,736,985	1,075
20 Year U.S. Treasury Bonds	303	09/19/25	34,987,031	1,206,816
5 Year U.S. Treasury Notes	124	09/30/25	13,516,000	135,144
Ultra Long U.S. Treasury Bonds	543	09/19/25	64,684,875	2,536,761
Total				$3,994,809
Short position contracts:				
Ultra 10-Year U.S. Treasury Notes	(91)	09/19/25	(10,398,172)	(176,557)
TOTAL FUTURES CONTRACTS				$3,818,252

SWAP CONTRACTS — At June 30, 2025, the Fund had the following swap contracts:

CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS

Payments Made by the Fund	Payments Received by Fund	Termination Date	Notional Amount (000s)[a]	Market Value	Upfront Premium (Received) Paid	Unrealized Appreciation/ (Depreciation)
12M SOFR[b]	3.620%[b]	06/30/27	$ 18,670	$ 74,181	$(10,688)	$ 84,869
12M SOFR[c]	3.368[c]	06/23/28	20,220	31,376	1,168	30,208
3.620%[b]	12M SOFR[b]	11/30/29	20,970	(219,820)	(14,903)	(204,917)
3.600[b]	12M SOFR[b]	11/30/29	17,830	(172,933)	20,046	(192,979)
3.600[b]	12M SOFR[b]	06/23/30	21,370	(52,713)	1,115	(53,828)
12M SOFR[b]	3.845[b]	05/21/32	6,810	93,684	(4,516)	98,200
12M SOFR[b]	4.098[b]	06/24/35	5,200	19,279	(174)	19,453
2.000[b]	6M EURO[d]	09/17/35	EUR 1,010	65,274	58,855	6,419
4.213[b]	12M SOFR[b]	05/21/55	$ 3,930	(34,691)	24,761	(59,452)
TOTAL				$(196,363)	$ 75,664	$(272,027)

(a) Represents forward starting interest rate swaps whose effective dates of commencement of accruals and cash flows occur subsequent to June 30, 2025.
(b) Payments made annually.
(c) Payments made at maturity.
(d) Payments made semi-annually.

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund[a]	Credit Spread at June 30, 2025[b]	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Purchased:							
CDX.NA.IG Index 44	(1.000)%	0.908%	06/20/35	$ 34,200	$ (258,605)	$ (91,388)	$ (167,217)
Protection Sold:							
AT&T, Inc., 3.800%, 02/15/27	1.000	0.296	06/20/26	2,375	16,785	8,546	8,239
CDX.NA.IG Index 41	1.000	0.334	12/20/28	15,145	334,779	153,392	181,387
CDX.NA.IG Index 42	1.000	0.397	06/20/29	346,355	7,837,340	6,053,707	1,783,633
CDX.NA.IG Index 43	1.000	0.453	12/20/29	181,674	4,146,747	3,512,025	634,722
CDX.NA.IG Index 44	1.000	0.510	06/20/30	22,348	501,766	197,232	304,534

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS (continued)

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund[(a)]	Credit Spread at June 30, 2025[(b)]	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Republic of Chile, 3.240%, 02/06/28	1.000%	0.538%	06/20/30	$ 2,630	$ 56,267	$ 48,216	$ 8,051
Republic of Indonesia, 2.150%, 07/28/31	1.000	0.777	06/20/30	2,700	28,027	14,656	13,371
Republic of Peru, 8.750%, 11/21/33	1.000	0.822	06/20/30	2,680	22,426	13,347	9,079
Republic of the Philippines, 9.500%, 02/02/30	1.000	0.633	06/20/30	2,690	45,502	31,522	13,980
TOTAL					$12,731,034	$9,941,255	$2,789,779

(a) Payments made quarterly.

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

Currency Abbreviations:
EUR —Euro
USD —U.S. Dollar

Investment Abbreviations:
CMT —Constant Maturity Treasury Indexes
GO —General Obligation
LIBOR —London Interbank Offered Rate
LLC —Limited Liability Company
LP —Limited Partnership
PLC —Public Limited Company
RB —Revenue Bond
REIT —Real Estate Investment Trust
SOFR —Secured Overnight Financing Rate

Abbreviations:
CDX.NA.IG Ind 41 —CDX North America Investment Grade Index 41
CDX.NA.IG Ind 42 —CDX North America Investment Grade Index 42
CDX.NA.IG Ind 43 —CDX North America Investment Grade Index 43
CDX.NA.IG Ind 44 —CDX North America Investment Grade Index 44
EURO —Euro Offered Rate
MS & Co. Int. PLC —Morgan Stanley & Co. International PLC
SOFR —Secured Overnight Financing Rate

Schedule of Investments

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 83.1%			
Advertising – 1.2%			
Clear Channel Outdoor Holdings, Inc.[(a)(b)] (B/B2)			
$ 146,000	7.875%	04/01/30	$ 150,687
Outfront Media Capital LLC/Outfront Media Capital Corp.[(a)(b)] (B/B2)			
43,000	4.250	01/15/29	41,183
258,000	4.625	03/15/30	246,591
Outfront Media Capital LLC/Outfront Media Capital Corp.[(a)(b)] (BB/Ba1)			
10,000	7.375	02/15/31	10,590
			449,051
Aerospace & Defense – 0.9%			
Bombardier, Inc.[(a)(b)] (BB-/B1)			
102,000	6.000	02/15/28	102,511
79,000	7.000	06/01/32	82,302
TransDigm, Inc.[(a)] (B/B3)			
153,000	4.625	01/15/29	150,087
			334,900
Airlines – 0.4%			
OneSky Flight LLC[(a)(b)] (B/B3)			
82,000	8.875	12/15/29	85,354
VistaJet Malta Finance PLC/Vista Management Holding, Inc.[(a)(b)] (B/B3)			
23,000	9.500	06/01/28	23,624
45,000	6.375	02/01/30	42,105
			151,083
Automotive[(a)(b)] – 1.2%			
Allison Transmission, Inc. (NR/Ba2)			
244,000	3.750	01/30/31	223,775
Clarios Global LP/Clarios U.S. Finance Co. (BB-/B1)			
37,000	6.750	02/15/30	38,474
Phinia, Inc. (BB/Ba2)			
46,000	6.625	10/15/32	46,706
Phinia, Inc. (BB+/Baa3)			
119,000	6.750	04/15/29	122,710
			431,665
Banks[(a)] – 1.4%			
Freedom Mortgage Corp.[(b)] (B/B2)			
129,000	6.625	01/15/27	129,335
JPMorgan Chase & Co.[(c)] (BBB/Baa2) (5 yr. CMT + 2.152%)			
88,000	6.500	04/01/30	90,795
UBS Group AG[(b)(c)] (BB/NR) (5 yr. CMT + 3.098%)			
256,000	3.875	06/02/26	249,933
Walker & Dunlop, Inc.[(b)] (BB/Ba2)			
37,000	6.625	04/01/33	38,125
			508,188
Building Materials – 2.2%			
Builders FirstSource, Inc.[(a)(b)] (BB-/Ba2)			
209,000	4.250	02/01/32	193,542
45,000	6.750	05/15/35	46,336
Quikrete Holdings, Inc.[(a)(b)] (B+/B2)			
28,000	6.750	03/01/33	28,883
Quikrete Holdings, Inc.[(a)(b)] (BB/Ba3)			
106,000	6.375	03/01/32	109,067

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Building Materials – (continued)			
Smyrna Ready Mix Concrete LLC[(a)(b)] (BB-/Ba3)			
$ 139,000	8.875%	11/15/31	$ 145,826
Standard Building Solutions, Inc.[(a)(b)] (BB/Ba3)			
111,000	6.500	08/15/32	113,634
Standard Industries, Inc.[(a)(b)] (BB/Ba3)			
89,000	5.000	02/15/27	88,731
88,000	4.375	07/15/30	83,288
			809,307
Chemicals – 3.4%			
Avient Corp.[(a)(b)] (BB-/Ba3)			
94,000	7.125	08/01/30	96,917
46,000	6.250	11/01/31	46,364
Celanese U.S. Holdings LLC[(a)] (BB+/Ba1)			
60,000	6.750	04/15/33	60,616
125,000	7.200	11/15/33	132,756
Chemours Co.[(a)(b)] (BB-/B1)			
150,000	4.625	11/15/29	130,746
FMC Corp.[(a)(c)] (BB/Ba1) (5 yr. CMT + 4.366%)			
60,000	8.450	11/01/55	61,547
Ingevity Corp.[(a)(b)] (NR/Ba3)			
317,000	3.875	11/01/28	302,073
Methanex U.S. Operations, Inc.[(a)(b)] (BB/Ba2)			
60,000	6.250	03/15/32	59,797
Olympus Water U.S. Holding Corp.[(a)(b)] (B-/B3)			
200,000	4.250	10/01/28	190,344
WR Grace Holdings LLC[(a)(b)] (B-/B2)			
208,000	4.875	06/15/27	206,401
			1,287,561
Commercial Services – 2.8%			
APi Group DE, Inc.[(a)(b)] (B+/B1)			
396,000	4.125	07/15/29	377,646
26,000	4.750	10/15/29	25,555
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.[(a)(b)] (B+/B1)			
40,000	8.375	06/15/32	41,850
Garda World Security Corp.[(a)(b)] (B/B1)			
79,000	7.750	02/15/28	81,727
Garda World Security Corp.[(a)(b)] (CCC+/Caa2)			
51,000	8.375	11/15/32	52,396
Hertz Corp.[(a)(b)] (B/Ba3)			
73,000	12.625	07/15/29	76,344
Mavis Tire Express Services Topco Corp.[(a)(b)] (CCC/Caa2)			
38,000	6.500	05/15/29	37,354
Neptune Bidco U.S., Inc.[(a)(b)] (B/B2)			
120,000	9.290	04/15/29	116,855
NESCO Holdings II, Inc.[(a)(b)] (B/B3)			
46,000	5.500	04/15/29	44,708
Service Corp. International[(a)] (BB/Ba3)			
39,000	5.750	10/15/32	39,429
VT Topco, Inc.[(a)(b)] (B/B2)			
124,000	8.500	08/15/30	131,699
Williams Scotsman, Inc.[(a)(b)] (BB-/B2)			
23,000	6.625	04/15/30	23,887
			1,049,450

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Computers[(a)(b)] – 1.3%			
Ahead DB Holdings LLC (CCC+/Caa1)			
$ 44,000	6.625%	05/01/28	$ 44,113
CACI International, Inc. (BB-/Ba2)			
30,000	6.375	06/15/33	30,990
Diebold Nixdorf, Inc. (B/B2)			
88,000	7.750	03/31/30	93,642
McAfee Corp. (CCC+/Caa1)			
205,000	7.375	02/15/30	193,522
Seagate Data Storage Technology Pte. Ltd. (BB/Ba3)			
35,000	5.875	07/15/30	35,627
Virtusa Corp. (B-/Caa1)			
105,000	7.125	12/15/28	100,040
			497,934
Distribution & Wholesale[(a)(b)] – 0.4%			
American Builders & Contractors Supply Co., Inc. (BB-/Ba3)			
156,000	3.875	11/15/29	147,797
Diversified Financial Services – 2.6%			
Coinbase Global, Inc.[(a)(b)] (BB-/B1)			
97,000	3.375	10/01/28	90,937
Credit Acceptance Corp.[(a)(b)] (BB/Ba3)			
42,000	6.625	03/15/30	42,593
Focus Financial Partners LLC[(a)(b)] (B/B2)			
79,000	6.750	09/15/31	80,662
Freedom Mortgage Holdings LLC[(a)(b)] (B/B2)			
13,000	9.250	02/01/29	13,500
Jane Street Group/JSG Finance, Inc.[(a)(b)] (BB/Ba1)			
83,000	6.125	11/01/32	83,734
55,000	6.750	05/01/33	56,688
OneMain Finance Corp.[(a)] (BB/Ba2)			
95,000	9.000	01/15/29	99,658
PennyMac Financial Services, Inc.[(a)(b)] (B+/Ba3)			
65,000	6.875	02/15/33	66,611
Rocket Cos., Inc.[(a)(b)] (BB/Ba1)			
45,000	6.125	08/01/30	45,858
80,000	6.375	08/01/33	81,872
Stonex Escrow Issuer LLC[(a)(b)] (BB-/Ba3)			
40,000	6.875	07/15/32	40,420
United Wholesale Mortgage LLC[(a)(b)] (NR/Ba3)			
128,000	5.500	04/15/29	124,385
UWM Holdings LLC[(a)(b)] (NR/Ba3)			
65,000	6.625	02/01/30	65,086
VFH Parent LLC/Valor Co-Issuer, Inc.[(a)(b)] (B+/B1)			
69,000	7.500	06/15/31	72,401
			964,405
Electrical – 2.3%			
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC[(a)(b)] (BB-/NR)			
160,000	6.375	02/15/32	159,974
Lightning Power LLC[(a)(b)] (BB/Ba3)			
46,000	7.250	08/15/32	48,413
NRG Energy, Inc.[(a)] (BB/Ba2)			
60,000	5.750	01/15/28	60,306
73,000	3.375[(b)]	02/15/29	68,886
169,000	5.750[(b)]	07/15/29	169,215
61,000	3.625[(b)]	02/15/31	56,161
Corporate Obligations – (continued)			
Electrical – (continued)			
Pike Corp.[(a)(b)] (B/B3)			
$ 213,000	5.500%	09/01/28	$ 212,717
Vistra Operations Co. LLC[(a)(b)] (BB+/Ba2)			
70,000	4.375	05/01/29	68,209
			843,881
Electrical Components & Equipment – 0.8%			
WESCO Distribution, Inc.[(a)(b)] (BB/Ba3)			
209,000	7.250	06/15/28	211,477
13,000	6.375	03/15/29	13,385
87,000	6.625	03/15/32	90,421
			315,283
Electronics[(a)(b)] – 1.1%			
Atkore, Inc. (BB+/Ba2)			
245,000	4.250	06/01/31	226,463
Sensata Technologies BV (BB+/Ba2)			
200,000	4.000	04/15/29	190,150
			416,613
Engineering & Construction – 1.1%			
Arcosa, Inc.[(a)(b)] (B+/Ba3)			
42,000	6.875	08/15/32	43,530
Global Infrastructure Solutions, Inc.[(a)(b)] (BB/B1)			
238,000	5.625	06/01/29	236,401
129,000	7.500	04/15/32	131,358
			411,289
Entertainment – 2.3%			
Boyne USA, Inc.[(a)(b)] (B/B1)			
207,000	4.750	05/15/29	200,833
Caesars Entertainment, Inc.[(a)(b)] (B-/B3)			
81,000	4.625	10/15/29	77,312
Caesars Entertainment, Inc.[(a)(b)] (BB-/Ba3)			
147,000	7.000	02/15/30	152,307
Cinemark USA, Inc.[(a)(b)] (BB-/B2)			
202,000	5.250	07/15/28	201,153
37,000	7.000	08/01/32	38,447
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp.[(a)(b)] (B+/B1)			
28,000	6.625	02/01/33	28,058
SeaWorld Parks & Entertainment, Inc.[(a)(b)] (B+/B2)			
169,000	5.250	08/15/29	165,277
			863,387
Environmental[(a)(b)] – 0.6%			
Madison IAQ LLC (CCC+/Caa1)			
210,000	5.875	06/30/29	206,356
Waste Pro USA, Inc. (B-/B3)			
28,000	7.000	02/01/33	29,121
			235,477
Food & Drug Retailing – 1.6%			
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC[(a)(b)] (BB+/Ba2)			
83,000	6.250	03/15/33	85,668

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food & Drug Retailing – (continued)			
Chobani Holdco II LLC[(a)(b)(d)] (CCC+/Caa1) (PIK 9.500%, Cash 8.750%)			
$ 18,839	8.750%	10/01/29	$ 20,201
Performance Food Group, Inc.[(a)(b)] (BB/B1)			
150,000	4.250	08/01/29	144,698
Post Holdings, Inc.[(a)(b)] (B+/B2)			
107,000	5.500	12/15/29	106,575
117,000	6.375	03/01/33	118,100
Post Holdings, Inc.[(a)(b)] (BB/Ba1)			
46,000	6.250	02/15/32	47,319
U.S. Foods, Inc.[(a)(b)] (BB+/Ba3)			
78,000	4.625	06/01/30	75,971
			598,532
Healthcare Providers & Services – 1.7%			
DaVita, Inc.[(a)(b)] (BB-/Ba3)			
89,000	6.875	09/01/32	92,290
55,000	6.750	07/15/33	56,786
Insulet Corp.[(a)(b)] (B+/B2)			
13,000	6.500	04/01/33	13,556
Medline Borrower LP[(a)(b)] (B/B3)			
174,000	5.250	10/01/29	172,660
Medline Borrower LP[(a)(b)] (BB-/Ba3)			
95,000	3.875	04/01/29	91,213
Molina Healthcare, Inc.[(a)(b)] (BB/Ba2)			
88,000	6.250	01/15/33	89,572
Select Medical Corp.[(a)(b)] (B/B1)			
111,000	6.250	12/01/32	111,671
			627,748
Home Builders[(a)] – 1.9%			
Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC[(b)] (B+/B1)			
130,000	4.875	02/15/30	116,902
Century Communities, Inc.[(b)] (BB/Ba2)			
184,000	3.875	08/15/29	170,327
Forestar Group, Inc.[(b)] (BB-/Ba3)			
125,000	6.500	03/15/33	125,946
KB Home (BB+/Ba1)			
76,000	7.250	07/15/30	78,628
LGI Homes, Inc.[(b)] (BB-/Ba3)			
100,000	4.000	07/15/29	89,413
Taylor Morrison Communities, Inc.[(b)] (BB+/Ba1)			
128,000	5.875	06/15/27	130,047
			711,263
Household Products[(a)(b)] – 0.1%			
Kronos Acquisition Holdings, Inc. (CCC+/B2)			
42,000	8.250	06/30/31	38,141
Housewares – 0.6%			
Newell Brands, Inc.[(a)] (B+/B1)			
13,000	6.375	05/15/30	12,642
23,000	6.625	05/15/32	22,001
Scotts Miracle-Gro Co.[(a)] (B-/B2)			
212,000	4.375	02/01/32	194,618
			229,261

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance[(a)(b)] – 2.6%			
Acrisure LLC/Acrisure Finance, Inc. (B/B2)			
$ 220,000	4.250%	02/15/29	$ 211,475
Acrisure LLC/Acrisure Finance, Inc. (CCC+/Caa2)			
83,000	6.000	08/01/29	80,919
Acrisure LLC/Acrisure Finance, Inc. (NR/NR)			
30,000	6.750	07/01/32	30,423
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer (B/B2)			
133,000	6.750	04/15/28	135,173
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC (BB+/NR)			
133,000	7.875	11/01/29	136,061
HUB International Ltd. (B/Caa1)			
120,000	7.375	01/31/32	125,533
Panther Escrow Issuer LLC (B/B2)			
128,000	7.125	06/01/31	133,009
Ryan Specialty LLC (BB-/B1)			
60,000	5.875	08/01/32	60,429
USI, Inc. (CCC+/Caa1)			
42,000	7.500	01/15/32	44,324
			957,346
Internet – 2.2%			
ANGI Group LLC[(a)(b)] (B/B2)			
271,000	3.875	08/15/28	253,065
Gen Digital, Inc.[(a)(b)] (BB-/B1)			
138,000	7.125	09/30/30	143,160
37,000	6.250	04/01/33	38,036
GrubHub Holdings, Inc.[(a)(b)] (B-/B3)			
108,000	5.500	07/01/27	104,760
Match Group Holdings II LLC[(a)(b)] (BB/Ba2)			
117,000	4.625	06/01/28	114,114
49,000	4.125	08/01/30	45,945
Snap, Inc.[(a)(b)] (B+/B1)			
106,000	6.875	03/01/33	108,709
			807,789
Iron/Steel – 0.6%			
Cleveland-Cliffs, Inc.[(a)(b)] (BB-/Ba3)			
119,000	6.750	04/15/30	114,773
Cleveland-Cliffs, Inc.[(a)(b)] (NR/Ba3)			
46,000	6.875	11/01/29	45,297
65,000	7.375	05/01/33	61,002
			221,072
Leisure Time – 2.8%			
Carnival Corp.[(a)(b)] (BB+/Ba3)			
172,000	6.000	05/01/29	173,725
162,000	5.750	03/15/30	164,829
250,000	5.875	06/15/31	254,628
88,000	6.125	02/15/33	89,955
MajorDrive Holdings IV LLC[(a)(b)] (CCC/Caa2)			
155,000	6.375	06/01/29	122,566
Royal Caribbean Cruises Ltd.[(a)(b)] (BBB-/Baa3)			
87,000	6.250	03/15/32	89,429
Viking Cruises Ltd.[(a)(b)] (BB-/B1)			
37,000	7.000	02/15/29	37,315

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Leisure Time – (continued)			
Viking Ocean Cruises Ship VII Ltd.[(a)(b)] (BB+/Ba1)			
$ 43,000	5.625%	02/15/29	$ 42,945
VOC Escrow Ltd.[(a)(b)] (BB+/Ba1)			
62,000	5.000	02/15/28	61,669
			1,037,061
Lodging – 1.9%			
Genting New York LLC/GENNY Capital, Inc.[(a)(b)] (BB+/NR)			
200,000	7.250	10/01/29	207,572
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc.[(a)(b)] (B/B2)			
155,000	5.000	06/01/29	149,012
164,000	4.875	07/01/31	151,105
Travel & Leisure Co.[(a)(b)] (BB-/Ba3)			
212,000	4.500	12/01/29	204,097
			711,786
Machinery - Construction & Mining[(a)(b)] – 0.1%			
Terex Corp. (BB-/Ba3)			
37,000	6.250	10/15/32	37,080
Machinery-Diversified[(a)(b)] – 1.8%			
Chart Industries, Inc. (B+/B2)			
83,000	9.500	01/01/31	88,526
Chart Industries, Inc. (BB-/Ba2)			
207,000	7.500	01/01/30	216,814
Esab Corp. (BB+/Ba1)			
65,000	6.250	04/15/29	66,574
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC (B-/B3)			
85,000	9.000	02/15/29	88,857
TK Elevator Holdco GmbH (CCC+/Caa1)			
200,000	7.625	07/15/28	200,168
			660,939
Media – 7.6%			
CCO Holdings LLC/CCO Holdings Capital Corp.[(a)(b)] (BB-/B1)			
512,000	4.750	03/01/30	496,261
171,000	4.250	02/01/31	159,572
483,000	4.250	01/15/34	429,875
CSC Holdings LLC[(a)(b)] (CCC+/Caa1)			
200,000	4.500	11/15/31	140,776
Directv Financing LLC/Directv Financing Co-Obligor, Inc.[(a)(b)] (BB-/B1)			
155,000	10.000	02/15/31	150,522
DISH Network Corp.[(a)(b)] (B/Caa1)			
97,000	11.750	11/15/27	99,871
GCI LLC[(a)(b)] (B+/B3)			
238,000	4.750	10/15/28	230,175
Gray Media, Inc.[(a)(b)] (B/Ba3)			
97,000	10.500	07/15/29	104,231
McGraw-Hill Education, Inc.[(a)(b)] (B/B1)			
133,000	7.375	09/01/31	138,734
Midcontinent Communications[(a)(b)] (B+/B3)			
128,000	8.000	08/15/32	135,712
Nexstar Media, Inc.[(a)(b)] (BB+/B2)			
120,000	4.750	11/01/28	116,881

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media – (continued)			
Sinclair Television Group, Inc.[(a)(b)] (B+/B2)			
$ 171,000	8.125%	02/15/33	$ 173,199
Sirius XM Radio LLC[(a)(b)] (BB+/Ba3)			
127,000	4.125	07/01/30	116,787
Sunrise HoldCo IV BV[(a)(b)] (B/B3)			
200,000	5.500	01/15/28	198,178
TEGNA, Inc.[(a)] (BB+/Ba3)			
150,000	5.000	09/15/29	143,263
			2,834,037
Metal Fabricate & Hardware[(a)(b)] – 0.4%			
Roller Bearing Co. of America, Inc. (B+/Ba3)			
168,000	4.375	10/15/29	162,681
Mining[(a)(b)] – 0.1%			
Novelis Corp. (BB/B1)			
23,000	6.875	01/30/30	23,782
Miscellaneous Manufacturing – 1.0%			
Amsted Industries, Inc.[(a)(b)] (BB/Ba3)			
23,000	6.375	03/15/33	23,366
Axon Enterprise, Inc.[(a)(b)] (BB+/Ba3)			
37,000	6.125	03/15/30	38,064
37,000	6.250	03/15/33	38,222
Hillenbrand, Inc.[(a)] (BB+/Ba1)			
304,000	3.750	03/01/31	272,509
			372,161
Oil Field Services – 8.6%			
Archrock Partners LP/Archrock Partners Finance Corp.[(a)(b)] (BB-/B1)			
222,000	6.250	04/01/28	222,952
60,000	6.625	09/01/32	61,160
Aris Water Holdings LLC[(a)(b)] (B+/B2)			
65,000	7.250	04/01/30	67,003
Chord Energy Corp.[(a)(b)] (BB/Ba2)			
88,000	6.750	03/15/33	90,031
Civitas Resources, Inc.[(a)(b)] (BB-/B1)			
196,000	8.375	07/01/28	200,930
CNX Resources Corp.[(a)(b)] (BB/B1)			
163,000	6.000	01/15/29	163,618
83,000	7.375	01/15/31	86,513
37,000	7.250	03/01/32	38,356
Crescent Energy Finance LLC[(a)(b)] (BB-/B1)			
236,000	7.625	04/01/32	230,513
103,000	7.375	01/15/33	98,570
EQT Corp.[(a)(b)] (BBB-/Baa3)			
66,000	7.500	06/01/27	67,288
Gulfport Energy Operating Corp.[(a)(b)] (BB-/B3)			
128,000	6.750	09/01/29	131,305
Kodiak Gas Services LLC[(a)(b)] (BB-/B2)			
168,000	7.250	02/15/29	173,912
Matador Resources Co.[(a)(b)] (BB-/B1)			
128,000	6.875	04/15/28	130,569
51,000	6.500	04/15/32	50,998
67,000	6.250	04/15/33	66,614
Noble Finance II LLC[(a)(b)] (BB-/B1)			
198,000	8.000	04/15/30	201,643

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
Permian Resources Operating LLC[(a)(b)] (BB+/Ba2)			
$ 79,000	5.875%	07/01/29	$ 79,289
118,000	7.000	01/15/32	122,313
28,000	6.250	02/01/33	28,257
Sitio Royalties Operating Partnership LP/Sitio Finance Corp.[(a)(b)] (B/B3)			
88,000	7.875	11/01/28	92,123
SM Energy Co.[(a)(b)] (BB-/B1)			
46,000	6.750	08/01/29	45,843
Sunoco LP[(a)(b)] (BB+/Ba1)			
74,000	7.000	05/01/29	77,068
37,000	6.250	07/01/33	37,611
Sunoco LP/Sunoco Finance Corp.[(a)] (BB+/Ba1)			
210,000	4.500	04/30/30	201,886
Tidewater, Inc.[(a)(b)] (BB-/B3)			
45,000	9.125	07/15/30	46,294
Transocean Poseidon Ltd.[(a)(b)] (B/B1)			
75,600	6.875	02/01/27	75,726
Transocean Titan Financing Ltd.[(a)(b)] (B/B1)			
112,191	8.375	02/01/28	114,755
USA Compression Partners LP/USA Compression Finance Corp.[(a)(b)] (B+/B1)			
208,000	7.125	03/15/29	213,208
			3,216,348
Packaging[(a)(b)] – 1.3%			
Clearwater Paper Corp. (B/B1)			
128,000	4.750	08/15/28	121,571
Clydesdale Acquisition Holdings, Inc. (B+/B2)			
46,000	6.750	04/15/32	47,144
Crown Americas LLC (BB+/Ba2)			
65,000	5.875	06/01/33	65,450
Efesto Bidco SpA Efesto U.S. LLC (B-/B3)			
201,000	7.500	02/15/32	204,097
Mauser Packaging Solutions Holding Co. (B/B2)			
55,000	7.875	04/15/27	55,943
			494,205
Pharmaceuticals – 1.1%			
1261229 BC Ltd.[(a)(b)] (B/Caa1)			
220,000	10.000	04/15/32	221,971
AdaptHealth LLC[(a)(b)] (B+/B1)			
118,000	6.125	08/01/28	118,072
35,000	4.625	08/01/29	33,000
45,000	5.125	03/01/30	42,789
			415,832
Pipelines – 6.7%			
Antero Midstream Partners LP/Antero Midstream Finance Corp.[(a)(b)] (BB+/Ba3)			
111,000	5.375	06/15/29	110,231
Blue Racer Midstream LLC/Blue Racer Finance Corp.[(a)(b)] (B+/B2)			
46,000	7.000	07/15/29	48,029
Buckeye Partners LP[(a)(b)] (BB-/Ba3)			
74,000	6.875	07/01/29	76,642
37,000	6.750	02/01/30	38,417

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – (continued)			
CNX Midstream Partners LP[(a)(b)] (BB/B1)			
$ 44,000	4.750%	04/15/30	$ 41,639
CQP Holdco LP/BIP-V Chinook Holdco LLC[(a)(b)] (BB/Ba2)			
250,000	7.500	12/15/33	271,212
Delek Logistics Partners LP/Delek Logistics Finance Corp.[(a)(b)] (BB-/B2)			
51,000	8.625	03/15/29	52,953
105,000	7.375	06/30/33	104,535
Genesis Energy LP/Genesis Energy Finance Corp.[(a)] (B/B3)			
65,000	7.875	05/15/32	67,598
74,000	8.000	05/15/33	77,462
Global Partners LP/GLP Finance Corp.[(a)] (B+/B1)			
115,000	6.875	01/15/29	117,037
60,000	8.250[(b)]	01/15/32	63,128
Hess Midstream Operations LP[(a)(b)] (BB+/Ba2)			
93,000	5.875	03/01/28	94,380
32,000	6.500	06/01/29	32,888
Howard Midstream Energy Partners LLC[(a)(b)] (B+/B1)			
120,000	8.875	07/15/28	125,950
65,000	7.375	07/15/32	68,362
Kinetik Holdings LP[(a)(b)] (BB+/Ba1)			
271,000	5.875	06/15/30	273,396
NuStar Logistics LP[(a)] (NR/Ba1)			
106,000	6.000	06/01/26	106,418
Prairie Acquiror LP[(a)(b)] (B-/B3)			
32,000	9.000	08/01/29	33,352
Rockies Express Pipeline LLC[(a)(b)] (BB/Ba2)			
28,000	6.750	03/15/33	29,241
Summit Midstream Holdings LLC[(a)(b)] (B+/B3)			
60,000	8.625	10/31/29	61,189
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.[(a)(b)] (B+/B1)			
60,000	7.375	02/15/29	61,652
139,000	6.000	12/31/30	136,485
129,000	6.000	09/01/31	125,825
TransMontaigne Partners LLC[(a)(b)] (CCC+/Caa1)			
51,000	8.500	06/15/30	53,069
Venture Global LNG, Inc.[(a)(b)] (BB/B1)			
126,000	8.125	06/01/28	130,130
40,000	6.500[(a)]	01/15/34	40,000
40,000	6.750[(a)]	01/15/36	40,000
			2,481,220
Real Estate Investment Trust[(a)(b)] – 0.6%			
Iron Mountain Information Management Services, Inc. (BB-/Ba3)			
97,000	5.000	07/15/32	93,048
RHP Hotel Properties LP/RHP Finance Corp. (BB/Ba3)			
15,000	6.500	06/15/33	15,443
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC (B/B2)			
116,000	4.750	04/15/28	113,619
			222,110
Retailing – 6.4%			
1011778 BC ULC/New Red Finance, Inc.[(a)(b)] (B+/B2)			
163,000	4.375	01/15/28	159,957
257,000	4.000	10/15/30	239,665

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing – (continued)			
Asbury Automotive Group, Inc.[a] (BB/B1)			
$ 62,000	4.625%[b]	11/15/29	$ 59,865
122,000	4.750	03/01/30	118,041
26,000	5.000[b]	02/15/32	24,764
Cougar JV Subsidiary LLC[a][b] (B+/B2)			
37,000	8.000	05/15/32	39,455
Foundation Building Materials, Inc.[a][b] (CCC+/Caa2)			
85,000	6.000	03/01/29	78,038
Group 1 Automotive, Inc.[a][b] (BB+/Ba2)			
165,000	4.000	08/15/28	159,459
18,000	6.375	01/15/30	18,525
Ken Garff Automotive LLC[a][b] (BB-/B1)			
81,000	4.875	09/15/28	80,053
LCM Investments Holdings II LLC[a][b] (BB-/B2)			
257,000	4.875	05/01/29	249,886
37,000	8.250	08/01/31	39,309
Lithia Motors, Inc.[a][b] (BB+/Ba2)			
145,000	3.875	06/01/29	138,384
162,000	4.375	01/15/31	153,971
Murphy Oil USA, Inc.[a][b] (BB+/Ba2)			
163,000	3.750	02/15/31	150,323
Penske Automotive Group, Inc.[a] (BB-/Ba3)			
303,000	3.750	06/15/29	287,711
QXO Building Products, Inc.[a][b] (BB-/Ba3)			
132,000	6.750	04/30/32	136,281
Sonic Automotive, Inc.[a][b] (BB-/B1)			
146,000	4.625	11/15/29	141,566
58,000	4.875	11/15/31	55,098
Staples, Inc.[a][b] (B-/B3)			
45,000	10.750	09/01/29	42,740
			2,373,091
Semiconductors[a][b] – 0.3%			
ON Semiconductor Corp. (BB/Ba2)			
119,000	3.875	09/01/28	115,097
Software – 3.0%			
AthenaHealth Group, Inc.[a][b] (CCC/Caa2)			
126,000	6.500	02/15/30	123,970
Castle U.S. Holding Corp.[a][b] (NR/Ca)			
111,000	9.500	02/15/28	49,357
Cloud Software Group, Inc.[a][b] (B/B2)			
93,000	6.500	03/31/29	93,845
83,000	8.250	06/30/32	88,361
CoreWeave, Inc.[a][b] (B/B1)			
80,000	9.250	06/01/30	81,790
Fair Isaac Corp.[a][b] (BB+/Ba1)			
35,000	6.000	05/15/33	35,402
Open Text Corp.[a][b] (BB/Ba3)			
201,000	3.875	02/15/28	194,946
132,000	3.875	12/01/29	124,373
Twilio, Inc.[a] (BB+/Ba2)			
136,000	3.625	03/15/29	129,452
ZoomInfo Technologies LLC/ZoomInfo Finance Corp.[a][b] (B+/B1)			
212,000	3.875	02/01/29	199,465
			1,120,961

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Telecommunication Services[a] – 1.1%			
EchoStar Corp. (B/Caa1)			
$ 231,000	10.750%	11/30/29	$ 237,489
Frontier Communications Holdings LLC[b] (CCC+/Caa1)			
93,000	6.750	05/01/29	94,238
Windstream Services LLC/Windstream Escrow Finance Corp.[b] (B-/B3)			
74,000	8.250	10/01/31	77,503
			409,230
Transportation[a][b] – 1.0%			
Beacon Mobility Corp. (B/B1)			
55,000	7.250	08/01/30	56,130
Rand Parent LLC (BB-/Ba1)			
94,000	8.500	02/15/30	94,308
XPO, Inc. (BB-/Ba3)			
217,000	7.125	02/01/32	227,277
			377,715
TOTAL CORPORATE OBLIGATIONS (Cost $30,689,242)			$30,973,759

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[e] – 14.5%			
Aerospace & Defense – 0.5%			
Propulsion (BC) Finco SARL (NR/B2)(3 mo. USD Term SOFR + 3.250%)			
$ 180,275	7.546%	09/14/29	$ 180,585
Airlines – 0.3%			
Vista Management Holding, Inc. (BB-/Ba3)(3 mo. USD Term SOFR + 3.750%)			
100,000	8.048	04/01/31	100,167
Automotive – 0.5%			
First Brands Group LLC (B+/B1) (3 mo. USD Term SOFR + 5.000%)			
189,544	9.541	03/30/27	178,619
Automotive - Parts – 0.3%			
Mavis Tire Express Services Corp. (B-/B2)(3 mo. USD Term SOFR + 3.000%)			
117,951	7.333	05/04/28	117,820
Building & Construction – 1.0%			
AAL Delaware Holdco, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
99,251	7.077	07/30/31	99,190
Construction Partners, Inc. (B+/B1)(1 mo. USD Term SOFR + 2.500%)			
24,875	6.827	11/03/31	24,937
Cube Industrials Buyer, Inc. (B/B3)(3 mo. USD Term SOFR + 3.250%)			
49,875	7.522	10/17/31	50,077
DG Investment Intermediate Holdings 2, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.500%)			
141,974	7.941	03/31/28	141,831
TRC Cos. LLC (B/B3)(1 mo. USD Term SOFR + 3.000%)			
69,117	7.327	12/08/28	68,892
			384,927

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[e] – (continued)			
Building Materials – 0.4%			
Icebox Holdco III, Inc. (B-/B2)(3 mo. USD Term SOFR + 3.500%)			
$ 94,471	8.057%	12/22/28	$ 94,678
Icebox Holdco III, Inc. (CCC/Caa2)(3 mo. USD Term SOFR + 6.750%)			
50,000	11.307	12/21/29	49,958
			144,636
Capital Goods - Others – 1.2%			
Engineered Machinery Holdings, Inc. (B-/B1)			
(3 mo. EUR EURIBOR + 3.750%)			
EUR 70,954	5.730	05/21/28	83,580
(3 mo. USD Term SOFR + 3.500%)			
$ 70,227	8.057	05/19/28	70,616
Terex Corp. (BBB-/Baa3)(1 mo. USD Term SOFR + 1.000%)			
174,562	6.327	10/08/31	175,418
Titan Acquisition Ltd. (B-/B3)((3 mo. USD Term SOFR + 4.500%) – (6 mo. USD Term SOFR + 4.500%))			
123,750	8.666–8.796	02/15/29	123,992
			453,606
Commercial Services – 1.5%			
Ankura Consulting Group LLC (B-/B3)(3 mo. USD Term SOFR + 3.500%)			
148,504	7.802	12/29/31	148,244
Holding Socotec (B/B2)(3 mo. USD Term SOFR + 3.750%)			
99,000	8.040	06/30/28	99,082
Holding Socotec SAS (B/B2)(3 mo. EUR EURIBOR + 3.250%)			
EUR 75,000	5.230	06/02/28	88,291
Teneo Holdings LLC (B/B2)(1 mo. USD Term SOFR + 4.750%)			
$ 223,304	9.077	03/13/31	225,258
			560,875
Containers & Packaging – 0.7%			
Charter NEX U.S., Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
138,668	7.061	11/29/30	139,102
Clydesdale Acquisition Holdings, Inc. (B+/B2)(1 mo. USD Term SOFR + 3.175%)			
118,808	7.502	04/13/29	118,522
			257,624
Diversified Financial Services – 0.6%			
DRW Holdings LLC (BB-/Ba3)(1 mo. USD Term SOFR + 3.500%)			
188,348	7.827	06/26/31	188,583
FNZ Group Services Ltd. (B-/B3)(3 mo. USD Term SOFR + 5.000%)			
49,875	9.260	11/05/31	40,835
			229,418
Diversified Manufacturing – 0.5%			
SPX Flow, Inc. (B/B1)(1 mo. USD Term SOFR + 3.000%)			
189,343	7.327	04/05/29	189,904
Energy - Exploration & Production – 0.4%			
Kohler Energy Co. LLC (B/B1)(3 mo. USD Term SOFR + 3.750%)			
137,392	8.046	05/01/31	137,350

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[e] – (continued)			
Entertainment – 0.4%			
Alterra Mountain Co. (B+/B1)(1 mo. USD Term SOFR + 3.000%)			
$ 19,850	7.327%	05/31/30	$ 19,888
Crown Finance U.S., Inc. (B/B3)(1 mo. USD Term SOFR + 5.250%)			
124,375	9.566	12/02/31	124,219
			144,107
Food & Beverages[f] – 0.2%			
Sazerac Co., Inc. (NR/NR)			
75,000	0.000	06/26/32	74,906
Healthcare – 0.4%			
Onex TSG Intermediate Corp. (B/B2)(3 mo. USD Term SOFR + 4.750%)			
164,607	9.344	02/28/28	164,864
Internet – 0.3%			
Plano HoldCo, Inc. (B+/B2)(3 mo. USD Term SOFR + 3.500%)			
99,750	7.796	10/02/31	94,513
Machinery – 0.7%			
Apex Tool Group LLC (CCC-/Caa2)[g](1 mo. USD Term SOFR + 7.500%)			
60,167	7.500	02/08/30	46,930
Apex Tool Group LLC (CCC+/B3)(1 mo. USD Term SOFR + 4.000%)			
25,423	9.677	02/08/29	21,864
TK Elevator Midco GmbH (B/B2)(3 mo. USD Term SOFR + 3.000%)			
202,418	7.237	04/30/30	202,855
			271,649
Midstream – 0.1%			
AL GCX Fund VIII Holdings LLC (BB/Ba3)(1 mo. USD Term SOFR + 2.000%)			
50,000	6.313	01/30/32	49,907
Mining – 0.1%			
PMHC II, Inc. (B-/B3)(3 mo. USD Term SOFR + 4.250%)			
48,128	8.642	04/23/29	41,925
Oil Field Services – 0.5%			
ChampionX Corp. (BBB/Ba1)(1 mo. USD Term SOFR + 2.750%)			
168,988	7.177	06/07/29	168,988
Pharmaceuticals – 0.6%			
Covetrus, Inc. (B-/B2)(3 mo. USD Term SOFR + 5.000%)			
268,812	9.296	10/13/29	241,539
Pipelines – 0.1%			
Prairie ECI Acquiror LP (B-/B3)(1 mo. USD Term SOFR + 4.250%)			
24,813	8.577	08/01/29	24,944
Retailers – 0.8%			
BCPE Empire Holdings, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
142,901	7.577	12/11/30	141,937

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans[e] – (continued)			
Retailers – (continued)			
Harbor Freight Tools USA, Inc. (BB-/B2)(1 mo. USD Term SOFR + 2.250%)			
$ 148,875	6.577%	06/11/31	$ 145,525
			287,462
Technology – 0.5%			
McAfee LLC (B-/B1)(1 mo. USD Term SOFR + 2.250%)			
24,813	7.316	03/01/29	24,063
Pitney Bowes, Inc. (BB/Ba2)(1 mo. USD Term SOFR + 3.750%)			
149,625	8.077	03/19/32	149,188
			173,251
Technology - Software – 1.6%			
Ahead DB Holdings LLC (B/B1)(3 mo. USD Term SOFR + 3.000%)			
142,975	7.310	02/03/31	143,005
Clover Holdings 2 LLC (B/B2)(3 mo. USD Term SOFR + 4.000%)			
175,000	8.307	12/09/31	175,054
ConnectWise LLC (NR/B2)(3 mo. USD Term SOFR + 3.500%)			
173,205	8.057	09/29/28	173,928
Virtusa Corp. (B+/B1)(1 mo. USD Term SOFR + 3.250%)			
115,310	7.577	02/15/29	115,252
			607,239
Wireless Telecommunication Services – 0.3%			
Zayo Group Holdings, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.000%)			
125,000	7.441	03/09/27	118,650
TOTAL BANK LOANS (Cost $5,433,285)			$ 5,399,475

Shares	Description	Value
Common Stocks – 0.2%		
Energy Equipment & Services – 0.1%		
1,721	Noble Corp. PLC	$ 45,692
Oil, Gas & Consumable Fuels[h] – 0.1%		
1,141,924	Prairie Provident Resources, Inc.	25,157
TOTAL COMMON STOCKS (Cost $2,957,473)		$ 70,849

Shares	Dividend Rate	Value
Investment Company[i] – 0.0%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
1,581	4.231%	$ 1,581
(Cost $1,581)		
TOTAL INVESTMENTS – 97.8% (Cost $39,081,581)		$36,445,664
OTHER ASSETS IN EXCESS OF LIABILITIES – 2.2%		$ 813,964
NET ASSETS – 100.0%		$37,259,628

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) 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 June 30, 2025.

(d) Pay-in-kind securities.

(e) 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 June 30, 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.

(f) 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.

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

(h) Security is currently in default and/or non-income producing.

(i) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At June 30, 2025, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
MS & Co. Int. PLC	USD 172,929	EUR 146,726	09/23/25	$(876)

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FUTURES CONTRACTS — At June 30, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
2 Year U.S. Treasury Notes	32	09/30/25	$ 6,656,750	$ 22,766
Short position contracts:				
10 Year U.S. Treasury Notes	(33)	09/19/25	(3,700,125)	(54,935)
5 Year U.S. Treasury Notes	(17)	09/30/25	(1,853,000)	(17,794)
Ultra 10-Year U.S. Treasury Notes	(4)	09/19/25	(457,062)	(8,154)
Total				$(80,883)
TOTAL FUTURES CONTRACTS				$(58,117)

Currency Abbreviations:
EUR —Euro
USD —U.S. Dollar

Investment Abbreviations:
CMT —Constant Maturity Treasury Indexes
EURIBOR —Euro Interbank Offered Rate
LLC —Limited Liability Company
LP —Limited Partnership
NR —Not Rated
PIK —Payment in kind
PLC —Public Limited Company
SOFR —Secured Overnight Financing Rate
USD —U.S. Dollar

Abbreviation:
MS & Co. Int. PLC —Morgan Stanley & Co. International PLC