

Schedule of Investments

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 45.5%			
Advertising^{(a)(b)} – 0.3%			
Clear Channel Outdoor Holdings, Inc.			
\$ 3,080,000	7.875%	04/01/30	\$ 3,241,207
883,000	7.125	02/15/31	920,439
980,000	7.500	03/15/33	1,040,995
Neptune Bidco U.S., Inc.			
1,255,000	10.375	05/15/31	1,327,815
1,840,000	9.500	02/15/33	1,874,059
			8,404,515
Aerospace & Defense^(a) – 0.7%			
Boeing Co.			
3,292,000	5.150	05/01/30	3,382,859
1,587,000	5.805	05/01/50	1,565,813
Bombardier, Inc. ^(b)			
4,165,000	7.000	06/01/32	4,373,875
Czechoslovak Group AS ^(b)			
EUR 100,000	5.250	01/10/31	123,721
\$ 200,000	6.500	01/10/31	208,800
TransDigm, Inc.			
6,615,000	4.625	01/15/29	6,579,213
2,156,000	4.875	05/01/29	2,150,890
95,000	7.125 ^(b)	12/01/31	99,531
			18,484,702
Agriculture^(a) – 0.2%			
BAT Capital Corp.			
6,715,000	4.390	08/15/37	6,158,326
MHP Lux SA ^(b)			
400,000	10.500	07/28/29	412,000
			6,570,326
Airlines – 0.6%			
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ^(b)			
1,647,000	5.750	04/20/29	1,664,211
Avianca Midco 2 PLC ^{(a)(b)}			
370,000	9.500	01/28/31	377,511
Azul Secured Finance LLP ^{(a)(b)}			
1,330,000	9.875	02/15/31	1,345,295
Latam Airlines Group SA ^{(a)(b)}			
750,000	7.875	04/15/30	786,885
OneSky Flight LLC ^{(a)(b)}			
2,400,000	8.875	12/15/29	2,566,032
United Airlines Holdings, Inc. ^(a)			
1,596,000	5.375	03/01/31	1,612,183
United Airlines, Inc. ^{(a)(b)}			
1,995,000	4.625	04/15/29	1,993,045
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ^{(a)(b)}			
2,294,000	7.875	05/01/27	2,297,923
2,392,000	9.500	06/01/28	2,467,516
			15,110,601
Apparel^{(a)(b)} – 0.3%			
Beach Acquisition Bidco LLC			
EUR 676,000	5.250	07/15/32	820,327

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Apparel^{(a)(b)} – (continued)			
(PIK 10.750%, Cash 10.000%)			
\$ 1,960,530	10.000% ^(c)	07/15/33	\$ 2,157,661
Champ Acquisition Corp.			
3,710,000	8.375	12/01/31	3,970,999
			6,948,987
Automotive^(a) – 1.0%			
Adient Global Holdings Ltd. ^(b)			
1,920,000	7.000	04/15/28	1,964,026
American Axle & Manufacturing, Inc. ^(b)			
890,000	6.375	10/15/32	908,334
Clarios Global LP/Clarios U.S. Finance Co. ^(b)			
1,138,000	6.750	02/15/30	1,190,473
1,355,000	6.750	09/15/32	1,404,132
Dana, Inc.			
1,002,000	4.250	09/01/30	961,760
General Motors Financial Co., Inc.			
1,895,000	5.650	01/17/29	1,963,447
3,935,000	3.100	01/12/32	3,604,106
Hyundai Capital America ^(b)			
3,885,000	5.700	06/26/30	4,064,409
Nissan Motor Acceptance Co. LLC ^(b)			
3,905,000	6.125	09/30/30	3,894,300
Phinia, Inc. ^(b)			
5,249,000	6.750	04/15/29	5,434,185
895,000	6.625	10/15/32	932,313
Qnity Electronics, Inc. ^(b)			
1,065,000	5.750	08/15/32	1,084,415
525,000	6.250	08/15/33	542,141
			27,948,041
Banks – 4.3%			
Absa Group Ltd. ^{(a)(d)} (5 yr. CMT + 5.411%)			
200,000	6.375	05/27/26	200,000
Access Bank PLC ^(b)			
900,000	6.125	09/21/26	893,268
Akbank TAS ^{(a)(d)} (5 yr. CMT + 5.270%)			
490,000	9.369	03/14/29	510,825
Alfa Bank AO Via Alfa Bond Issuance PLC ^{(a)(c)(f)} (5 yr. CMT + 4.546%)			
360,000	5.950	04/15/30	—
Banca Transilvania SA ^{(a)(d)} (1 yr. EURIBOR ICE Swap + 5.580%)			
EUR 200,000	8.875	04/27/27	240,033
Banco Davivienda SA ^{(a)(b)(d)} (10 yr. CMT + 5.097%)			
\$ 200,000	6.650	04/22/31	186,500
Banco Davivienda SA ^{(a)(d)} (5 yr. CMT + 4.588%)			
693,000	8.125	07/02/35	722,452
Banco del Estado de Chile ^{(a)(d)} (5 yr. CMT + 3.228%)			
750,000	7.950	05/02/29	796,080
Banco GNB Sudameris SA ^{(a)(d)} (5 yr. CMT + 6.660%)			
200,000	7.500	04/16/31	198,200
Banco Mercantil del Norte SA ^{(a)(d)} (5 yr. CMT + 4.643%)			
460,000	5.875	01/24/27	459,333
Banco Santander SA			
2,000,000	3.490	05/28/30	1,928,900

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(1 yr. CMT + 1.600%)			
\$ 3,400,000	3.225% ^{(a)(d)}	11/22/32	\$ 3,117,528
Bancolumbia SA ^{(a)(d)} (5 yr. CMT + 4.320%)			
260,000	8.625	12/24/34	277,859
Bank Hapoalim BM ^(a)			
800,000	5.252	01/14/33	800,000
Bank of America Corp. ^{(a)(d)}			
(5 yr. CMT + 2.351%)			
2,000,000	6.250	07/26/30	2,032,720
(5 yr. CMT + 2.684%)			
6,000,000	6.625	05/01/30	6,231,540
Bank of New York Mellon Corp. ^{(a)(d)}			
(5 yr. CMT + 2.297%)			
1,720,000	6.300	03/20/30	1,779,048
(5 yr. CMT + 3.352%)			
960,000	3.700	03/20/26	957,830
Barclays PLC ^{(a)(d)}			
(1 yr. CMT + 3.000%)			
4,610,000	5.746	08/09/33	4,833,954
(5 yr. CMT + 5.431%)			
3,573,000	8.000	03/15/29	3,819,001
BNP Paribas SA ^{(a)(b)(d)} (5 yr. CMT + 4.354%)			
2,800,000	8.500	08/14/28	2,991,856
BPCE SA ^{(a)(b)(d)} (Secured Overnight Financing Rate + 1.730%)			
2,100,000	3.116	10/19/32	1,888,425
Citigroup, Inc. ^{(a)(d)}			
(10 yr. CMT + 2.757%)			
2,110,000	7.000	08/15/34	2,214,044
(3 mo. USD Term SOFR + 4.779%)			
1,815,000	6.250	08/15/26	1,825,055
(5 yr. CMT + 2.890%)			
2,000,000	6.875	08/15/30	2,043,720
(5 yr. CMT + 3.209%)			
2,880,000	7.375	05/15/28	2,987,914
(5 yr. CMT + 3.211%)			
2,062,000	7.625	11/15/28	2,162,234
(Secured Overnight Financing Rate + 1.351%)			
3,190,000	3.057	01/25/33	2,919,584
(Secured Overnight Financing Rate + 3.914%)			
865,000	4.412	03/31/31	864,663
Citigroup, Inc. ^{(a)(d)} (5 yr. CMT + 3.001%)			
810,000	6.625	02/15/31	824,110
Citizens Financial Group, Inc. ^{(a)(d)} (5 yr. CMT + 3.215%)			
2,000,000	4.000	10/06/26	1,990,600
Commerzbank AG ^{(a)(d)} (5 yr. USD SOFR ICE Swap + 4.322%)			
2,400,000	7.500	10/09/30	2,533,632
Credit Bank of Moscow Via CBOM Finance PLC ^(f)			
260,000	4.700 ^(b)	01/29/25	—
(5 yr. USD Swap + 5.416%)			
280,000	7.500 ^{(a)(e)}	10/05/27	—
First Citizens BancShares, Inc. ^{(a)(d)} (5 yr. CMT + 3.301%)			
1,236,000	7.000	12/15/30	1,261,610
Freedom Mortgage Corp. ^{(a)(b)}			
2,505,000	6.625	01/15/27	2,504,900

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Grupo Aval Ltd. ^(a)			
\$ 960,000	4.375%	02/04/30	\$ 901,805
Huntington Bancshares, Inc. ^{(a)(d)}			
(5 yr. CMT + 2.653%)			
3,300,000	6.250	10/15/30	3,304,224
(7 yr. CMT + 4.045%)			
960,000	4.450	10/15/27	945,638
Industrial Subordinated Trust 2 0 ^{(a)(b)(d)} (5 yr. CMT + 2.864%)			
640,000	6.550	04/15/36	648,640
Ipoteka-Bank ATIB ^(a)			
790,000	6.450	10/09/30	803,525
JPMorgan Chase & Co. ^{(a)(d)}			
(3 mo. USD Term SOFR + 2.515%)			
2,556,000	2.956	05/13/31	2,407,854
(5 yr. CMT + 2.152%)			
2,435,000	6.500	04/01/30	2,528,480
(5 yr. CMT + 2.737%)			
3,592,000	6.875	06/01/29	3,790,673
Morgan Stanley ^{(a)(d)} (Secured Overnight Financing Rate + 1.290%)			
1,870,000	2.943	01/21/33	1,704,655
NatWest Group PLC ^{(a)(d)} (5 yr. CMT + 3.752%)			
2,000,000	8.125	11/10/33	2,257,560
NBK Tier 1 Ltd. ^{(a)(b)(d)} (6 yr. CMT + 2.403%)			
520,000	6.375	01/10/31	530,078
PNC Financial Services Group, Inc. ^{(a)(d)}			
(5 yr. CMT + 3.000%)			
1,920,000	6.000	05/15/27	1,932,518
(5 yr. CMT + 3.238%)			
2,880,000	6.200	09/15/27	2,924,698
(7 yr. CMT + 2.808%)			
1,920,000	6.250	03/15/30	1,981,421
Royal Bank of Canada ^{(a)(d)} (5 yr. CMT + 2.887%)			
3,115,000	7.500	05/02/84	3,283,366
Standard Chartered PLC ^{(a)(b)(d)} (5 yr. CMT + 3.805%)			
4,055,000	4.750	01/14/31	3,847,303
State Street Corp. ^{(a)(d)}			
(5 yr. CMT + 2.135%)			
1,950,000	6.450	09/15/30	2,014,194
(5 yr. CMT + 2.628%)			
1,920,000	6.700	09/15/29	2,005,229
Toronto-Dominion Bank ^{(a)(d)} (5 yr. CMT + 4.075%)			
2,000,000	8.125	10/31/82	2,096,440
Truist Financial Corp. ^{(a)(d)} (10 yr. CMT + 4.349%)			
2,147,000	5.100	03/01/30	2,161,879
Turkiye Garanti Bankasi AS ^{(a)(b)(d)} (5 yr. CMT + 4.090%)			
200,000	8.375	02/28/34	208,188
U.S. Bancorp ^{(a)(d)}			
(3 mo. USD Term SOFR + 3.176%)			
1,000,000	5.300	04/15/27	1,001,100
(5 yr. CMT + 2.541%)			
960,000	3.700	01/15/27	945,494
UBS Group AG ^{(a)(b)(d)} (5 yr. USD SOFR ICE Swap + 3.179%)			
3,105,000	7.125	08/10/34	3,177,719
UniCredit SpA ^{(a)(b)(d)} (5 yr. CMT + 4.750%)			
1,525,000	5.459	06/30/35	1,556,720

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Uzbek Industrial & Construction Bank ATB ^(b)			
\$ 970,000	8.950%	07/24/29	\$ 1,056,209
Walker & Dunlop, Inc. ^{(a)(b)}			
1,075,000	6.625	04/01/33	1,102,756
Wells Fargo & Co. ^{(a)(d)}			
(5 yr. CMT + 2.767%)			
2,185,000	6.850	09/15/29	2,283,718
(5 yr. CMT + 3.453%)			
960,000	3.900	03/15/26	958,685
(5 yr. CMT + 3.606%)			
960,000	7.625	09/15/28	1,021,478
Yapi ve Kredi Bankasi AS ^{(a)(b)(d)}			
(5 yr. CMT + 5.278%)			
450,000	9.250	01/17/34	477,394
(5 yr. CMT + 5.499%)			
470,000	9.743	04/04/29	492,621
			115,349,680
Beverages^(a) – 0.3%			
Anadolu Efes Biracilik Ve Malt Sanayii AS ^(b)			
220,000	3.375	06/29/28	205,572
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.			
4,549,000	4.700	02/01/36	4,483,040
Beckle SAB de CV			
200,000	2.500	10/14/31	173,085
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ^(b)			
200,000	5.250	04/27/29	198,800
Constellation Brands, Inc.			
3,815,000	2.250	08/01/31	3,393,557
Keurig Dr. Pepper, Inc.			
298,000	3.800	05/01/50	216,658
			8,670,712
Biotechnology^{(a)(b)} – 0.0%			
BioMarin Pharmaceutical, Inc.			
545,000	5.500	02/15/34	547,202
Building Materials^(a) – 0.8%			
Builders FirstSource, Inc. ^(b)			
1,725,000	5.000	03/01/30	1,718,376
Cemex SAB de CV ^{(b)(d)} (5 yr. CMT + 3.520%)			
200,000	7.200	06/10/30	209,700
JH North America Holdings, Inc. ^(b)			
890,000	5.875	01/31/31	905,602
890,000	6.125	07/31/32	908,654
Limak Cimento Sanayi ve Ticaret AS			
990,000	9.750	07/25/29	1,007,325
Quikrete Holdings, Inc. ^(b)			
1,605,000	6.375	03/01/32	1,664,658
1,745,000	6.750	03/01/33	1,811,205
Smyrna Ready Mix Concrete LLC ^(b)			
4,253,000	8.875	11/15/31	4,537,908
Standard Building Solutions, Inc. ^(b)			
2,615,000	6.500	08/15/32	2,697,033

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Building Materials^(a) – (continued)			
Standard Industries, Inc. ^(b)			
\$ 1,805,000	4.375%	07/15/30	\$ 1,743,125
3,889,000	3.375	01/15/31	3,588,458
			20,792,044
Chemicals – 1.2%			
Ashland, Inc. ^{(a)(b)}			
3,095,000	3.375	09/01/31	2,838,239
Avient Corp. ^{(a)(b)}			
1,655,000	7.125	08/01/30	1,702,399
Axalta Coating Systems LLC ^{(a)(b)}			
2,950,000	3.375	02/15/29	2,839,286
Celanese U.S. Holdings LLC ^(a)			
1,580,000	6.500	04/15/30	1,605,912
2,250,000	6.750	04/15/33	2,278,777
Chemours Co. ^{(a)(b)}			
530,000	8.000	01/15/33	531,235
Huntsman International LLC ^(a)			
2,019,000	4.500	05/01/29	1,944,802
Ingevity Corp. ^{(a)(b)}			
1,250,000	3.875	11/01/28	1,214,962
Inversion Escrow Issuer LLC ^{(a)(b)}			
2,391,000	6.750	08/01/32	2,369,242
Methanex U.S. Operations, Inc. ^{(a)(b)}			
1,200,000	6.250	03/15/32	1,237,632
Minerals Technologies, Inc. ^{(a)(b)}			
1,625,000	5.000	07/01/28	1,618,874
OCP SA ^(a)			
470,000	5.125	06/23/51	379,774
Olympus Water U.S. Holding Corp. ^{(a)(b)}			
1,925,000	7.250	06/15/31	1,973,433
5,555,000	7.250	02/15/33	5,537,613
Orbia Advance Corp. SAB de CV ^{(a)(b)}			
240,000	6.800	05/13/30	242,210
Sasol Financing USA LLC ^(a)			
890,000	5.500	03/18/31	781,901
SNF Group SACA ^{(a)(b)}			
740,000	3.125	03/15/27	728,619
925,000	3.375	03/15/30	869,315
Solstice Advanced Materials, Inc. ^{(a)(b)}			
330,000	5.625	09/30/33	331,766
UPL Corp. Ltd.			
200,000	4.625	06/16/30	190,500
Valvoline, Inc. ^{(a)(b)}			
850,000	3.625	06/15/31	781,558
			31,998,049
Coal^{(a)(b)} – 0.0%			
Mongolian Mining Corp.			
330,000	8.440	04/03/30	339,075
Commercial Services^(a) – 1.3%			
ADT Security Corp. ^(b)			
4,207,000	4.125	08/01/29	4,096,861

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services^(a) – (continued)			
APi Group DE, Inc. ^(b)			
\$ 3,865,000	4.125%	07/15/29	\$ 3,763,621
550,000	4.750	10/15/29	540,138
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ^(b)			
910,000	8.375	06/15/32	935,971
Belron U.K. Finance PLC ^(b)			
1,321,000	5.750	10/15/29	1,346,508
Bidvest Group U.K. PLC			
250,000	6.200 ^(b)	09/17/32	254,532
700,000	6.200	09/17/32	712,691
Garda World Security Corp. ^(b)			
1,732,000	7.750	02/15/28	1,768,736
1,000,000	8.250	08/01/32	1,022,440
715,000	8.375	11/15/32	733,719
Graham Holdings Co. ^(b)			
3,340,000	5.625	12/01/33	3,367,355
HealthEquity, Inc. ^(b)			
1,013,000	4.500	10/01/29	987,827
Herc Holdings, Inc. ^(b)			
1,570,000	7.000	06/15/30	1,647,118
Hertz Corp. ^(b)			
1,325,000	12.625	07/15/29	1,334,156
Limak Iskenderun Uluslararası Liman Isletmeciligi AS			
864,467	9.500 ^(b)	07/10/36	878,783
192,104	9.500	07/10/36	195,285
Mavis Tire Express Services Topco Corp. ^(b)			
2,516,000	6.500	05/15/29	2,511,924
Mersin Uluslararası Liman Isletmeciligi AS ^(b)			
200,000	8.250	11/15/28	208,000
Verisure Holding AB ^(b)			
EUR 2,033,000	5.500	05/15/30	2,488,689
Verisure Midholding AB			
800,000	5.250 ^(b)	02/15/29	949,048
1,350,000	5.250	02/15/29	1,601,518
Wand NewCo 3, Inc. ^(b)			
\$ 2,824,000	7.625	01/30/32	2,968,363
Williams Scotsman, Inc. ^(b)			
1,878,000	6.625	06/15/29	1,940,256
			36,253,539
Computers^(a) – 0.7%			
Ahead DB Holdings LLC ^(b)			
3,095,000	6.625	05/01/28	3,063,802
Booz Allen Hamilton, Inc. ^(b)			
2,413,000	3.875	09/01/28	2,374,875
CACI International, Inc. ^(b)			
955,000	6.375	06/15/33	992,684
Dell International LLC/EMC Corp.			
2,589,000	8.100	07/15/36	3,106,360
Diebold Nixdorf, Inc. ^(b)			
2,300,000	7.750	03/31/30	2,438,253
Hewlett Packard Enterprise Co.			
2,620,000	6.200	10/15/35	2,809,321
KBR, Inc. ^(b)			
1,116,000	4.750	09/30/28	1,102,307

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Computers^(a) – (continued)			
McAfee Corp. ^(b)			
\$ 3,295,000	7.375%	02/15/30	\$ 2,623,314
Virtusa Corp. ^(b)			
1,391,000	7.125	12/15/28	1,364,808
			19,875,724
Cosmetics & Personal Care^(a) – 0.2%			
Opal Bidco SAS ^(b)			
3,650,000	6.500	03/31/32	3,726,614
Perrigo Finance Unlimited Co.			
825,000	6.125	09/30/32	811,379
			4,537,993
Distribution & Wholesale^{(a)(b)} – 0.1%			
American Builders & Contractors Supply Co., Inc.			
2,650,000	3.875	11/15/29	2,559,317
Diversified Financial Services – 2.8%			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust ^{(a)(d)} (5 yr. CMT + 2.720%)			
1,850,000	6.950	03/10/55	1,935,877
Air Lease Corp. ^{(a)(d)} (5 yr. CMT + 3.149%)			
1,802,000	4.125	12/15/26	1,783,547
Ally Financial, Inc.			
3,840,000	8.000	11/01/31	4,351,258
(7 yr. CMT + 3.481%)			
4,275,000	4.700 ^{(a)(d)}	05/15/28	4,098,528
American Express Co. ^{(a)(d)} (5 yr. CMT + 2.854%)			
960,000	3.550	09/15/26	948,624
Avolon Holdings Funding Ltd. ^{(a)(b)}			
1,245,000	3.250	02/15/27	1,233,148
Burford Capital Global Finance LLC ^{(a)(b)}			
1,820,000	8.500	01/15/34	1,824,696
Capital One Financial Corp. ^{(a)(d)}			
(3 mo. USD Term SOFR + 3.338%)			
1,000,000	5.500	10/30/27	1,003,910
(5 yr. CMT + 3.157%)			
2,000,000	3.950	09/01/26	1,984,000
Charles Schwab Corp. ^{(a)(d)} (5 yr. CMT + 3.168%)			
2,760,000	4.000	06/01/26	2,747,663
Credit Acceptance Corp. ^{(a)(b)}			
1,635,000	6.625	03/15/30	1,641,867
Focus Financial Partners LLC ^{(a)(b)}			
2,135,000	6.750	09/15/31	2,186,048
Freedom Mortgage Holdings LLC ^{(a)(b)}			
4,870,000	9.250	02/01/29	5,097,575
goeasy Ltd. ^{(a)(b)}			
1,925,000	6.875	02/15/31	1,809,211
Jane Street Group/JSG Finance, Inc. ^{(a)(b)}			
2,535,000	6.125	11/01/32	2,581,948
Macquarie Airfinance Holdings Ltd. ^{(a)(b)}			
340,000	6.400	03/26/29	357,275
Midcap Financial Issuer Trust ^{(a)(b)}			
2,367,000	6.500	05/01/28	2,370,716
810,000	5.625	01/15/30	802,580

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services – (continued)			
Navient Corp. ^(a)			
\$ 2,293,000	5.500%	03/15/29	\$ 2,241,660
1,645,000	9.375	07/25/30	1,771,073
OneMain Finance Corp. ^(a)			
1,740,000	6.625	05/15/29	1,796,550
1,578,000	4.000	09/15/30	1,480,401
4,525,000	7.125	09/15/32	4,687,131
2,270,000	6.750	09/15/33	2,298,806
Osaic Holdings, Inc. ^{(a)(b)}			
57,000	6.750	08/01/32	59,067
1,130,000	6.750	08/01/32	1,170,443
57,000	8.000	08/01/33	59,080
Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc. ^{(a)(b)}			
1,310,000	6.375	02/01/27	1,310,249
PennyMac Financial Services, Inc. ^{(a)(b)}			
1,760,000	6.875	05/15/32	1,801,325
225,000	6.750	02/15/34	225,655
Rocket Cos., Inc. ^{(a)(b)}			
1,840,000	6.125	08/01/30	1,884,473
1,580,000	6.375	08/01/33	1,641,130
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. ^{(a)(b)}			
5,292,000	4.000	10/15/33	4,850,912
SLM Corp. ^(a)			
970,000	6.500	01/31/30	999,546
Stonex Escrow Issuer LLC ^{(a)(b)}			
945,000	6.875	07/15/32	975,306
StoneX Group, Inc. ^{(a)(b)}			
1,715,000	7.875	03/01/31	1,824,177
United Wholesale Mortgage LLC ^{(a)(b)}			
3,065,000	5.500	04/15/29	3,028,741
UWM Holdings LLC ^{(a)(b)}			
2,392,000	6.250	03/15/31	2,376,906
VFH Parent LLC/Valor Co-Issuer, Inc. ^{(a)(b)}			
1,505,000	7.500	06/15/31	1,576,819
			76,817,921
Electrical – 1.2%			
AES Panama Generation Holdings SRL ^(a)			
224,042	4.375	05/31/30	210,544
Alpha Generation LLC ^{(a)(b)}			
1,220,000	6.250	01/15/34	1,227,588
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC ^{(a)(b)}			
3,395,000	6.375	02/15/32	3,387,395
Constellation Energy Generation LLC ^{(a)(b)}			
4,045,000	3.750	03/01/31	3,898,814
Energuate Trust 2 0 ^(a)			
200,000	6.350 ^(b)	09/15/35	199,200
540,000	6.350	09/15/35	537,840
EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA ^(a)			
400,000	5.375	12/30/30	372,876
Eskom Holdings			
1,128,000	8.450	08/10/28	1,206,960
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple ^{(a)(b)}			
495,254	7.250	01/31/41	515,118

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electrical – (continued)			
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple ^(a)			
\$ 683,450	7.250%	01/31/41	\$ 710,863
JSW Hydro Energy Ltd. ^(a)			
382,250	4.125	05/18/31	359,315
Lightning Power LLC ^{(a)(b)}			
4,213,000	7.250	08/15/32	4,484,781
LLPL Capital Pte. Ltd.			
344,127	6.875	02/04/39	357,503
Mong Duong Finance Holdings BV ^(a)			
504,062	5.125	05/07/29	501,037
NextEra Energy Capital Holdings, Inc. ^{(a)(d)}			
(5 yr. CMT + 1.979%)			
1,645,000	6.500	08/15/55	1,730,096
(5 yr. CMT + 2.053%)			
1,125,000	6.375	08/15/55	1,162,575
NRG Energy, Inc. ^(a)			
110,000	5.750	01/15/28	110,062
428,000	3.375 ^(b)	02/15/29	410,281
4,943,000	5.750 ^(b)	07/15/29	4,960,647
1,780,000	6.000 ^(b)	01/15/36	1,797,889
Pacific Gas & Electric Co. ^(a)			
1,410,000	3.500	08/01/50	952,652
San Miguel Global Power Holdings Corp. ^{(a)(d)} (5 yr. CMT + 7.732%)			
340,000	8.750	06/12/29	349,775
Talen Energy Supply LLC ^{(a)(b)}			
1,050,000	6.250	02/01/34	1,064,490
1,050,000	6.500	02/01/36	1,076,113
			31,584,414
Electrical Components & Equipment^{(a)(b)} – 0.1%			
WESCO Distribution, Inc.			
960,000	6.375	03/15/29	990,259
730,000	6.625	03/15/32	763,171
			1,753,430
Electronics^{(a)(b)} – 0.2%			
Imola Merger Corp.			
4,318,000	4.750	05/15/29	4,251,805
TTM Technologies, Inc.			
769,000	4.000	03/01/29	747,068
			4,998,873
Engineering & Construction^(a) – 0.8%			
AECOM ^(b)			
3,369,000	6.000	08/01/33	3,449,755
Aeropuerto Internacional de Tocumen SA			
1,040,000	5.125	08/11/61	841,412
Aeropuertos Dominicanos Siglo XXI SA ^(b)			
690,000	7.000	06/30/34	724,776
Arcosa, Inc. ^(b)			
1,171,000	4.375	04/15/29	1,149,547
590,000	6.875	08/15/32	621,943

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Engineering & Construction^(a) – (continued)			
ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C			
\$ 420,000	7.875% ^(b)	02/03/30	\$ 432,159
700,000	7.875	02/03/30	720,265
Brundage-Bone Concrete Pumping Holdings, Inc. ^(b)			
1,880,000	7.500	02/01/32	1,892,878
Corp. Quiport SA ^(b)			
750,000	9.000	12/15/37	811,313
Dycom Industries, Inc. ^(b)			
2,654,000	4.500	04/15/29	2,608,802
Global Infrastructure Solutions, Inc. ^(b)			
4,255,000	5.625	06/01/29	4,260,446
1,335,000	7.500	04/15/32	1,430,599
IHS Holding Ltd.			
293,000	5.625 ^(b)	11/29/26	291,359
200,000	5.625	11/29/26	198,880
200,000	6.250 ^(b)	11/29/28	199,000
IRB Infrastructure Developers Ltd.			
350,000	7.110	03/11/32	364,833
Kingston Airport Revenue Finance Ltd. ^(b)			
739,000	6.750	12/15/36	754,889
Mexico City Airport Trust			
240,000	3.875	04/30/28	234,833
320,000	5.500	10/31/46	279,005
300,000	5.500	07/31/47	258,375
			21,525,069
Entertainment^(a) – 1.5%			
Boyne USA, Inc. ^(b)			
2,596,000	4.750	05/15/29	2,562,486
Caesars Entertainment, Inc. ^(b)			
4,323,000	4.625	10/15/29	4,150,426
1,325,000	6.000	10/15/32	1,288,192
Cinemark USA, Inc. ^(b)			
3,687,000	5.250	07/15/28	3,682,981
1,065,000	7.000	08/01/32	1,101,743
Cirsa Finance International SARL ^(b)			
EUR 511,000	6.500	03/15/29	628,597
Light & Wonder International, Inc. ^(b)			
\$ 1,611,000	6.250	10/01/33	1,633,312
Penn Entertainment, Inc. ^(b)			
2,942,000	4.125	07/01/29	2,733,059
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp. ^(b)			
2,340,000	6.625	02/01/33	2,381,418
Rivers Enterprise Lender LLC/Rivers Enterprise Lender Corp. ^(b)			
1,110,000	6.250	10/15/30	1,127,027
SeaWorld Parks & Entertainment, Inc. ^(b)			
4,680,000	5.250	08/15/29	4,575,542
Six Flags Entertainment Corp. ^(b)			
1,779,000	5.500	04/15/27	1,779,000
Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp.			
1,750,000	6.500	10/01/28	1,746,553
Starz Capital Holdings LLC ^(b)			
2,435,000	5.500	04/15/29	2,002,861

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Entertainment^(a) – (continued)			
Vail Resorts, Inc. ^(b)			
\$ 1,420,000	5.625%	07/15/30	\$ 1,441,726
Warnermedia Holdings, Inc.			
2,205,000	4.054	03/15/29	2,142,510
2,660,000	4.279	03/15/32	2,340,321
1,725,000	5.050	03/15/42	1,218,678
1,815,000	5.141	03/15/52	1,203,127
			39,739,559
Environmental^{(a)(b)} – 0.9%			
GFL Environmental Holdings U.S., Inc.			
1,995,000	5.500	02/01/34	1,999,868
GFL Environmental, Inc.			
6,695,000	4.000	08/01/28	6,585,671
Luna 1.5 SARL ^(c)			
4,750,000	12.000	07/01/32	5,010,775
Luna 2 5SARL			
EUR 932,000	5.500	07/01/32	1,126,145
Madison IAQ LLC			
\$ 4,119,000	4.125	06/30/28	4,068,624
1,594,000	5.875	06/30/29	1,592,007
Waste Pro USA, Inc.			
4,305,000	7.000	02/01/33	4,444,181
			24,827,271
Food & Drug Retailing – 1.1%			
Albertsons Cos., Inc. ^{(a)(b)}			
3,975,000	5.625	03/31/32	3,970,707
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC ^{(a)(b)}			
1,915,000	5.875	02/15/28	1,916,341
482,000	4.875	02/15/30	475,864
Aragvi Finance International DAC ^{(a)(b)}			
440,000	11.125	11/20/29	445,086
Arcor SAIC ^{(a)(b)}			
160,000	7.600	07/31/33	165,819
BRF GmbH			
317,000	4.350	09/29/26	315,149
BRF SA ^(a)			
206,000	5.750	09/21/50	169,771
Fiesta Purchaser, Inc. ^{(a)(b)}			
1,193,000	9.625	09/15/32	1,210,263
Grupo Nutresa SA ^{(a)(b)}			
300,000	8.000	05/12/30	320,160
300,000	9.000	05/12/35	334,650
Kraft Heinz Foods Co. ^(a)			
2,208,000	5.000	07/15/35	2,188,790
2,487,000	4.375	06/01/46	2,040,782
Performance Food Group, Inc. ^{(a)(b)}			
1,105,000	5.500	10/15/27	1,105,387
Post Holdings, Inc. ^{(a)(b)}			
5,739,000	4.625	04/15/30	5,600,575
3,611,000	6.375	03/01/33	3,640,719
U.S. Foods, Inc. ^{(a)(b)}			
2,580,000	4.750	02/15/29	2,568,674

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food & Drug Retailing – (continued)			
\$ 980,000	4.625%	06/01/30	\$ 965,241
United Natural Foods, Inc. ^{(a)(b)}			
1,970,000	6.750	10/15/28	1,974,826
			<u>29,408,804</u>
Hand/Machine Tools^(a) – 0.1%			
Regal Rexnord Corp.			
1,940,000	6.300	02/15/30	2,057,060
Health Care Providers & Services^{(a)(b)} – 0.0%			
TEAM Services Holding, Inc.			
1,335,000	9.000	02/15/33	1,335,000
Healthcare Providers & Services^(a) – 1.4%			
DaVita, Inc. ^(b)			
6,785,000	3.750	02/15/31	6,235,008
Encompass Health Corp.			
1,150,000	4.500	02/01/28	1,144,503
Global Medical Response, Inc. ^(b)			
1,098,000	7.375	10/01/32	1,134,915
LifePoint Health, Inc. ^(b)			
3,465,000	5.375	01/15/29	3,366,490
Medline Borrower LP ^(b)			
3,135,000	3.875	04/01/29	3,068,851
4,389,000	5.250	10/01/29	4,396,198
Molina Healthcare, Inc. ^(b)			
2,150,000	6.500	02/15/31	2,201,277
1,818,000	3.875	05/15/32	1,639,909
2,275,000	6.250	01/15/33	2,291,221
Prime Healthcare Services, Inc. ^(b)			
1,535,000	9.375	09/01/29	1,599,147
Team Health Holdings, Inc. ^(b)			
654,000	8.375	06/30/28	661,796
Team Health Holdings, Inc. ^{(b)(c)} (PIK 4.500%, Cash 9.000%)			
6,155,000	13.500	06/30/28	6,503,681
Tenet Healthcare Corp.			
3,154,000	6.125	06/15/30	3,221,969
			<u>37,464,965</u>
Home Builders – 0.4%			
Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC ^{(a)(b)}			
1,577,000	4.875	02/15/30	1,471,499
Installed Building Products, Inc. ^{(a)(b)}			
685,000	5.625	02/01/34	689,959
K Hovnanian Enterprises, Inc. ^{(a)(b)}			
444,000	8.000	04/01/31	454,967
399,000	8.375	10/01/33	408,113
KB Home ^(a)			
1,730,000	7.250	07/15/30	1,781,467
New Home Co., Inc. ^{(a)(b)}			
3,250,000	8.500	11/01/30	3,389,100
PulteGroup, Inc.			
2,880,000	7.875	06/15/32	3,374,410
			<u>11,569,515</u>

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Home Furnishings^{(a)(b)} – 0.0%			
Somnigroup International, Inc.			
\$ 1,455,000	3.875%	10/15/31	\$ 1,357,821
Household Products^(a) – 0.1%			
Central Garden & Pet Co.			
1,325,000	4.125	10/15/30	1,272,662
Spectrum Brands, Inc. ^(b)			
442,000	3.875	03/15/31	358,312
			<u>1,630,974</u>
Housewares^(a) – 0.2%			
Newell Brands, Inc.			
860,000	8.500 ^(b)	06/01/28	902,243
475,000	6.375	05/15/30	469,352
730,000	6.625	05/15/32	715,400
1,325,000	7.500	04/01/46	1,118,155
Scotts Miracle-Gro Co.			
3,552,000	4.000	04/01/31	3,348,044
			<u>6,553,194</u>
Insurance – 1.9%			
Acrisure LLC/Acrisure Finance, Inc. ^{(a)(b)}			
895,000	8.250	02/01/29	928,321
4,490,000	6.000	08/01/29	4,441,239
1,065,000	6.750	07/01/32	1,091,295
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer ^{(a)(b)}			
1,596,000	6.750	10/15/27	1,601,490
5,275,000	6.750	04/15/28	5,366,732
1,660,000	7.375	10/01/32	1,719,660
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC ^{(a)(b)}			
3,140,000	7.875	11/01/29	3,186,315
Ardonagh Finco Ltd. ^(a)			
EUR 935,000	6.875	02/15/31	1,137,883
Ardonagh Finco Ltd. ^{(a)(b)}			
\$ 470,000	7.750	02/15/31	485,787
Ardonagh Group Finance Ltd. ^{(a)(b)}			
6,036,000	8.875	02/15/32	6,222,754
Asurion LLC & Asurion Co-Issuer, Inc. ^{(a)(b)}			
2,195,000	8.375	02/01/34	2,219,869
Broadstreet Partners Group LLC ^{(a)(b)}			
4,409,000	5.875	04/15/29	4,387,837
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC ^{(a)(b)}			
2,975,000	8.125	02/15/32	3,036,791
3,815,000	8.125	02/15/32	3,886,531
HUB International Ltd. ^{(a)(b)}			
1,470,000	7.375	01/31/32	1,540,163
MetLife, Inc. ^{(a)(d)} (5 yr. CMT + 2.078%)			
3,045,000	6.350	03/15/55	3,193,931
Nassau Cos., of New York ^{(a)(b)}			
2,253,000	7.875	07/15/30	2,142,198
Prudential Financial, Inc. ^{(a)(d)} (5 yr. CMT + 3.234%)			
2,400,000	6.000	09/01/52	2,478,744

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
Ryan Specialty LLC ^{(a)(b)}			
\$ 1,260,000	5.875%	08/01/32	\$ 1,280,840
Transatlantic Holdings, Inc.			
70,000	8.000	11/30/39	87,283
USI, Inc. ^{(a)(b)}			
1,125,000	7.500	01/15/32	1,179,416
			51,615,079
Internet^(a) – 0.7%			
ANGI Group LLC ^(b)			
2,499,000	3.875	08/15/28	2,302,429
Arches Buyer, Inc. ^(b)			
3,837,000	6.125	12/01/28	3,754,620
Expedia Group, Inc.			
3,285,000	3.250	02/15/30	3,152,779
Gen Digital, Inc. ^(b)			
1,170,000	6.250	04/01/33	1,176,107
Match Group Holdings II LLC ^(b)			
1,155,000	5.625	02/15/29	1,154,769
883,000	3.625	10/01/31	801,022
Rakuten Group, Inc. ^{(b)(d)} (5 yr. CMT + 4.250%)			
1,125,000	8.125	12/15/29	1,165,095
Snap, Inc. ^(b)			
740,000	6.875	03/01/33	759,210
3,347,000	6.875	03/15/34	3,418,827
United Group BV			
EUR 1,125,000	4.625 ^(b)	08/15/28	1,336,892
(3 mo. EUR EURIBOR + 4.250%)			
1,125,000	6.314 ^(d)	02/15/31	1,332,305
			20,354,055
Investment Companies^{(a)(b)} – 0.2%			
Icahn Enterprises LP/Icahn Enterprises Finance Corp.			
\$ 4,590,000	10.000	11/15/29	4,631,172
Iron/Steel^(a) – 0.3%			
Cleveland-Cliffs, Inc. ^(b)			
1,230,000	6.875	11/01/29	1,278,622
1,555,000	4.875	03/01/31	1,488,321
810,000	7.500	09/15/31	854,275
965,000	7.625	01/15/34	1,010,529
CSN Inova Ventures			
920,000	6.750	01/28/28	880,808
Metinvest BV			
200,000	8.500	04/23/26	186,000
Mineral Resources Ltd. ^(b)			
1,085,000	7.000	04/01/31	1,140,867
Samarco Mineracao SA ^(c) (PIK 9.049%, Cash 9.000%)			
852,945	9.500	06/30/31	857,124
Vale Overseas Ltd. ^{(b)(d)} (5 yr. CMT + 2.431%)			
490,000	6.000	02/25/56	492,401
			8,188,947
Leisure Time^{(a)(b)} – 0.9%			
Carnival Corp.			
2,305,000	5.750	03/15/30	2,372,329

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Leisure Time^{(a)(b)} – (continued)			
\$ 1,795,000	6.125%	02/15/33	\$ 1,846,678
Carnival PLC			
EUR 2,443,000	4.125	07/15/31	2,943,706
MajorDrive Holdings IV LLC			
\$ 3,345,000	6.375	06/01/29	2,705,704
NCL Corp. Ltd.			
1,500,000	5.875	01/15/31	1,503,540
1,875,000	6.750	02/01/32	1,922,156
750,000	6.250	09/15/33	754,267
Royal Caribbean Cruises Ltd.			
2,425,000	5.625	09/30/31	2,492,172
4,121,000	6.250	03/15/32	4,274,384
Viking Cruises Ltd.			
4,145,000	5.875	10/15/33	4,202,657
			25,017,593
Lodging – 0.5%			
Genting New York LLC/GENNY Capital, Inc. ^{(a)(b)}			
4,225,000	7.250	10/01/29	4,362,017
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ^{(a)(b)}			
3,640,000	5.000	06/01/29	3,534,586
Las Vegas Sands Corp. ^(a)			
170,000	6.000	06/14/30	177,376
Melco Resorts Finance Ltd. ^(a)			
430,000	5.625	07/17/27	429,570
1,360,000	7.625 ^(b)	04/17/32	1,423,750
MGM Resorts International ^(a)			
1,757,000	4.750	10/15/28	1,753,310
Travel & Leisure Co. ^{(a)(b)}			
573,000	6.625	07/31/26	575,246
Wynn Macau Ltd. ^{(b)(g)}			
310,000	4.500	03/07/29	313,874
			12,569,729
Machinery - Construction & Mining^{(a)(b)} – 0.2%			
BWX Technologies, Inc.			
983,000	4.125	06/30/28	968,746
Terex Corp.			
1,015,000	6.250	10/15/32	1,039,350
Vertiv Group Corp.			
2,836,000	4.125	11/15/28	2,792,014
			4,800,110
Machinery-Diversified^{(a)(b)} – 0.1%			
Chart Industries, Inc.			
1,665,000	7.500	01/01/30	1,734,730
Media^(a) – 2.1%			
AMC Networks, Inc. ^(b)			
980,000	10.250	01/15/29	1,021,866
CCO Holdings LLC/CCO Holdings Capital Corp. ^(b)			
4,780,000	4.750	03/01/30	4,569,632
5,885,000	4.250	02/01/31	5,392,425
4,605,000	4.750	02/01/32	4,207,266

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media^(a) – (continued)			
Charter Communications Operating LLC/Charter Communications Operating Capital			
\$ 11,515,000	6.384%	10/23/35	\$ 11,801,954
Cumulus Media New Holdings, Inc. ^(b)			
2,175,000	8.000	07/01/29	614,525
Directv Financing LLC ^(b)			
1,110,000	8.875	02/01/30	1,124,685
Directv Financing LLC/Directv Financing Co-Obligor, Inc. ^(b)			
2,351,000	5.875	08/15/27	2,362,238
DISH DBS Corp. ^(b)			
1,650,000	5.250	12/01/26	1,602,001
DISH Network Corp. ^(b)			
1,740,000	11.750	11/15/27	1,799,369
Gray Media, Inc. ^(b)			
758,000	7.250	08/15/33	775,972
iHeartCommunications, Inc. ^(b)			
2,174,000	10.875	05/01/30	1,799,094
420,000	7.000	01/15/31	340,746
News Corp. ^(b)			
2,370,000	3.875	05/15/29	2,308,546
Sinclair Television Group, Inc. ^(b)			
4,010,000	8.125	02/15/33	4,148,265
Sirius XM Radio LLC ^(b)			
785,000	3.125	09/01/26	779,992
4,815,000	4.000	07/15/28	4,704,688
2,170,000	3.875	09/01/31	1,982,989
TEGNA, Inc.			
2,205,000	4.625	03/15/28	2,188,661
Telecomunicaciones Digitales SA			
1,310,000	4.500	01/30/30	1,248,790
Univision Communications, Inc. ^(b)			
1,600,000	9.375	08/01/32	1,722,480
			56,496,184
Mining – 0.5%			
Constellium SE ^{(a)(b)}			
2,585,000	3.750	04/15/29	2,499,591
Endeavour Mining PLC ^{(a)(b)}			
200,000	7.000	05/28/30	206,562
First Quantum Minerals Ltd. ^{(a)(b)}			
250,000	8.625	06/01/31	262,132
235,000	8.000	03/01/33	251,821
Freeport-McMoRan, Inc. ^(a)			
1,920,000	5.400	11/14/34	1,979,674
Glencore Finance Canada Ltd. ^(b)			
2,880,000	5.550	10/25/42	2,815,200
Glencore Funding LLC ^{(a)(b)}			
2,855,000	2.850	04/27/31	2,641,446
Navoi Mining & Metallurgical Combinat ^(b)			
200,000	6.700	10/17/28	207,200
200,000	6.950	10/17/31	213,788
Novelis Corp. ^{(a)(b)}			
2,305,000	4.750	01/30/30	2,233,407
630,000	6.875	01/30/30	653,449

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Mining – (continued)			
Vedanta Resources Finance II PLC ^{(a)(b)}			
\$ 400,000	11.250%	12/03/31	\$ 443,000
			14,407,270
Miscellaneous Manufacturing^(a) – 0.2%			
Amsted Industries, Inc. ^(b)			
580,000	6.375	03/15/33	600,056
Axon Enterprise, Inc. ^(b)			
755,000	6.125	03/15/30	778,254
770,000	6.250	03/15/33	797,520
Hillenbrand, Inc.			
1,090,000	6.250	02/15/29	1,102,284
1,294,000	3.750	03/01/31	1,303,938
			4,582,052
Oil Field Services – 3.5%			
Aethon United BR LP/Aethon United Finance Corp. ^{(a)(b)}			
737,000	7.500	10/01/29	775,309
Archrock Partners LP/Archrock Partners Finance Corp. ^{(a)(b)}			
1,680,000	6.625	09/01/32	1,741,034
Archrock Services LP/Archrock Partners Finance Corp. ^{(a)(b)}			
1,120,000	6.000	02/01/34	1,119,115
Azule Energy Finance PLC ^{(a)(b)}			
370,000	8.125	01/23/30	373,027
260,000	8.250	01/22/31	260,286
BKV Upstream Midstream LLC ^{(a)(b)}			
1,215,000	7.500	10/15/30	1,230,479
California Resources Corp. ^{(a)(b)}			
1,040,000	7.000	01/15/34	1,049,651
Chesapeake Energy Corp. ^(b)			
2,000,000	0.000	09/15/26	—
Chord Energy Corp. ^{(a)(b)}			
1,680,000	6.000	10/01/30	1,713,516
1,860,000	6.750	03/15/33	1,928,076
CNX Resources Corp. ^{(a)(b)}			
1,865,000	7.250	03/01/32	1,951,965
Continental Resources, Inc. ^{(a)(b)}			
1,251,000	5.750	01/15/31	1,289,543
Crescent Energy Finance LLC ^{(a)(b)}			
455,000	7.625	04/01/32	451,683
5,345,000	7.375	01/15/33	5,167,386
DBR Land Holdings LLC ^{(a)(b)}			
1,935,000	6.250	12/01/30	1,982,427
DNO ASA ^(a)			
330,000	9.250	06/04/29	351,199
890,000	8.500	03/27/30	923,375
Ecopetrol SA ^(a)			
110,000	8.625	01/19/29	117,838
60,000	6.875	04/29/30	60,694
EQT Corp. ^{(a)(b)}			
1,835,000	3.625	05/15/31	1,735,525
Expand Energy Corp. ^(a)			
1,385,000	4.750	02/01/32	1,372,909
Guara Norte SARL			
478,822	5.198	06/15/34	464,218

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
Hunt Oil Co. of Peru LLC Sucursal Del Peru ^(a)			
\$ 460,000	7.750% ^(b)	11/05/38	\$ 503,930
650,000	7.750	11/05/38	712,075
Kodiak Gas Services LLC ^{(a)(b)}			
3,670,000	7.250	02/15/29	3,808,139
1,390,000	6.500	10/01/33	1,422,929
915,000	6.750	10/01/35	945,195
Kosmos Energy Ltd. ^(a)			
210,000	7.500	03/01/28	156,660
470,000	8.750 ^(b)	10/01/31	297,717
Lukoil Securities BV			
250,000	3.875	05/06/30	12,500
Matador Resources Co. ^{(a)(b)}			
2,680,000	6.875	04/15/28	2,735,664
1,340,000	6.500	04/15/32	1,364,750
1,900,000	6.250	04/15/33	1,916,777
MC Brazil Downstream Trading SARL			
480,269	7.250	06/30/31	425,639
Murphy Oil Corp. ^(a)			
1,388,000	6.000	10/01/32	1,385,515
Noble Finance II LLC ^{(a)(b)}			
3,665,000	8.000	04/15/30	3,819,846
Northern Oil & Gas, Inc. ^{(a)(b)}			
3,300,000	8.750	06/15/31	3,412,233
325,000	7.875	10/15/33	327,919
Occidental Petroleum Corp. ^(a)			
2,445,000	6.625	09/01/30	2,628,766
Permian Resources Operating LLC ^{(a)(b)}			
1,038,000	5.875	07/01/29	1,042,235
980,000	7.000	01/15/32	1,026,364
1,180,000	6.250	02/01/33	1,217,064
Petroleos Mexicanos ^(a)			
1,870,000	5.950	01/28/31	1,822,128
Pluspetrol SA ^{(a)(b)}			
180,000	8.500	05/30/32	185,076
Raizen Fuels Finance SA ^(a)			
200,000	6.250	07/08/32	168,250
320,000	6.700 ^(b)	02/25/37	260,124
Santos Finance Ltd. ^(a)			
380,000	3.649	04/29/31	357,219
SEPLAT Energy PLC ^{(a)(b)}			
1,110,000	9.125	03/21/30	1,165,156
SESI LLC ^{(a)(b)}			
245,000	7.875	09/30/30	246,899
ShaMaran Petroleum Corp. ^(a)			
201,813	12.000	07/30/29	209,254
SM Energy Co. ^{(a)(b)}			
1,265,000	8.375	07/01/28	1,308,061
935,000	6.750	08/01/29	945,678
1,495,000	7.000	08/01/32	1,498,812
925,000	9.625	06/15/33	1,011,487
Sunoco LP ^{(a)(b)}			
1,280,000	7.000	05/01/29	1,330,522
980,000	7.250	05/01/32	1,036,742

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
(5 yr. CMT + 4.230%)			
\$ 3,245,000	7.875% ^(d)	09/18/30	\$ 3,347,412
Sunoco LP/Sunoco Finance Corp. ^(a)			
6,685,000	4.500	05/15/29	6,575,633
Tecpetrol SA ^{(a)(b)}			
270,000	7.625	11/03/30	269,744
Tidewater, Inc. ^{(a)(b)}			
2,600,000	9.125	07/15/30	2,811,874
Transocean International Ltd. ^{(a)(b)}			
1,250,000	8.250	05/15/29	1,272,562
258,750	8.750	02/15/30	269,814
1,260,000	8.500	05/15/31	1,281,886
695,000	7.875	10/15/32	733,350
Transocean Titan Financing Ltd. ^{(a)(b)}			
631,429	8.375	02/01/28	645,181
USA Compression Partners LP/USA Compression Finance Corp. ^{(a)(b)}			
2,210,000	7.125	03/15/29	2,288,853
970,000	6.250	10/01/33	981,882
Vista Energy Argentina SAU ^{(a)(b)}			
200,000	8.500	06/10/33	207,750
WBI Operating LLC ^{(a)(b)}			
1,855,000	6.250	10/15/30	1,875,609
1,620,000	6.500	10/15/33	1,635,163
Weatherford International Ltd. ^{(a)(b)}			
1,315,000	6.750	10/15/33	1,361,696
Wildfire Intermediate Holdings LLC ^{(a)(b)}			
925,000	7.500	10/15/29	938,505
YPF SA ^{(a)(b)}			
180,000	9.500	01/17/31	190,503
190,000	8.250	01/17/34	193,658
			93,647,655
Packaging – 0.4%			
ARD Finance SA ^(a)			
(PIK 5.750%, Cash 5.000%)			
EUR 2,802,736	5.000 ^(c)	06/30/27	39,435
(PIK 7.250%, Cash 6.500%)			
\$ 2,179,842	6.500 ^{(b)(c)}	06/30/27	21,820
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC ^(a)			
EUR 2,426,000	3.000	09/01/29	2,754,219
\$ 1,463,000	4.000 ^(b)	09/01/29	1,389,704
Ball Corp. ^(a)			
3,735,000	6.000	06/15/29	3,849,739
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA ^(a)			
290,000	3.750 ^(b)	08/02/28	277,095
750,000	3.750	08/02/28	716,625
Sealed Air Corp. ^(b)			
1,768,000	6.875	07/15/33	1,860,007
			10,908,644
Pharmaceuticals^(a) – 0.6%			
1261229 BC Ltd. ^(b)			
2,340,000	10.000	04/15/32	2,401,683

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pharmaceuticals^(a) – (continued)			
AdaptHealth LLC ^(b)			
\$ 1,385,000	6.125%	08/01/28	\$ 1,390,263
645,000	4.625	08/01/29	623,722
980,000	5.125	03/01/30	951,962
Amneal Pharmaceuticals LLC ^(b)			
533,000	6.875	08/01/32	561,318
CVS Health Corp.			
6,490,000	3.750	04/01/30	6,325,738
Organon & Co./Organon Foreign Debt Co-Issuer BV ^(b)			
700,000	4.125	04/30/28	686,539
1,950,000	5.125	04/30/31	1,770,210
Prestige Brands, Inc. ^(b)			
1,780,000	3.750	04/01/31	1,666,151
Teva Pharmaceutical Finance Netherlands IV BV			
1,200,000	5.750	12/01/30	1,242,120
			17,619,706
Pipelines – 4.2%			
Acu Petroleo Luxembourg SARL ^(a)			
683,346	7.500	07/13/35	698,926
Antero Midstream Partners LP/Antero Midstream Finance Corp. ^{(a)(b)}			
2,340,000	6.625	02/01/32	2,431,751
1,180,000	5.750	10/15/33	1,191,729
Blue Racer Midstream LLC/Blue Racer Finance Corp. ^{(a)(b)}			
675,000	7.000	07/15/29	701,541
680,000	7.250	07/15/32	720,501
Buckeye Partners LP ^(a)			
889,000	4.125	12/01/27	880,955
1,167,000	4.500 ^(b)	03/01/28	1,160,523
2,245,000	6.875 ^(b)	07/01/29	2,335,608
780,000	6.750 ^(b)	02/01/30	816,395
CNX Midstream Partners LP ^{(a)(b)}			
2,292,000	4.750	04/15/30	2,228,030
CQP Holdco LP/BIP-V Chinook Holdco LLC ^{(a)(b)}			
3,880,000	5.500	06/15/31	3,858,272
DCP Midstream Operating LP ^(b)			
3,840,000	6.750	09/15/37	4,169,741
Delek Logistics Partners LP/Delek Logistics Finance Corp. ^{(a)(b)}			
1,405,000	8.625	03/15/29	1,469,771
2,435,000	7.375	06/30/33	2,506,419
DT Midstream, Inc. ^{(a)(b)}			
3,960,000	4.375	06/15/31	3,883,136
Energy Transfer LP			
2,865,000	6.625	10/15/36	3,135,227
Enterprise Products Operating LLC ^{(a)(d)} (3 mo. USD Term SOFR + 3.039%)			
960,000	6.831	06/01/67	951,590
Excelerate Energy LP ^{(a)(b)}			
1,934,000	8.000	05/15/30	2,068,819
Genesis Energy LP/Genesis Energy Finance Corp. ^(a)			
1,930,000	7.750	02/01/28	1,936,215
2,700,000	7.875	05/15/32	2,817,801
Global Partners LP/GLP Finance Corp. ^(a)			
3,762,000	6.875	01/15/29	3,812,373

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – (continued)			
Howard Midstream Energy Partners LLC ^{(a)(b)}			
\$ 1,395,000	7.375%	07/15/32	\$ 1,473,664
1,745,000	6.625	01/15/34	1,789,829
Kinder Morgan Energy Partners LP			
6,715,000	7.300	08/15/33	7,718,288
Kinetik Holdings LP ^{(a)(b)}			
650,000	6.625	12/15/28	669,611
3,350,000	5.875	06/15/30	3,392,009
MPLX LP ^(a)			
5,685,000	2.650	08/15/30	5,271,018
NuStar Logistics LP ^(a)			
2,464,000	6.375	10/01/30	2,581,459
Prairie Acquiror LP ^{(a)(b)}			
3,335,000	9.000	08/01/29	3,461,296
Rockies Express Pipeline LLC ^{(a)(b)}			
1,435,000	6.750	03/15/33	1,514,786
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ^{(a)(b)}			
1,795,000	7.375	02/15/29	1,860,302
505,000	6.000	12/31/30	512,484
4,305,000	6.000	09/01/31	4,333,628
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ^(a)			
1,835,000	4.875	02/01/31	1,852,212
TransMontaigne Partners LLC ^{(a)(b)}			
4,115,000	8.500	06/15/30	4,269,066
Venture Global Calcasieu Pass LLC ^{(a)(b)}			
4,768,000	4.125	08/15/31	4,400,101
1,553,000	3.875	11/01/33	1,351,126
Venture Global LNG, Inc. ^{(a)(b)}			
3,845,000	8.125	06/01/28	3,936,626
2,380,000	9.500	02/01/29	2,535,557
1,325,000	7.000	01/15/30	1,333,268
Venture Global Plaquemines LNG LLC ^{(a)(b)}			
1,075,000	6.125	12/15/30	1,106,584
1,380,000	6.500	01/15/34	1,433,199
1,115,000	6.500	06/15/34	1,155,575
1,380,000	6.750	01/15/36	1,446,958
Western Midstream Operating LP ^{(a)(b)}			
1,485,000	7.250	04/01/30	1,581,228
Williams Cos., Inc.			
6,715,000	7.500	01/15/31	7,616,623
			112,371,820
Real Estate – 0.2%			
Alpha Star Holding IX Ltd.			
700,000	7.000	08/26/28	715,750
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp. ^{(a)(b)}			
3,565,000	5.750	01/15/29	3,525,072
Howard Hughes Corp. ^{(a)(b)}			
704,000	4.125	02/01/29	681,310
Redsun Properties Group Ltd. ^{(a)(c)}			
230,000	7.300	01/13/25	2,300
Yuzhou Group Holdings Co. Ltd. ^{(a)(c)}			
17,601	4.000	06/30/28	462
30,725	4.500	06/30/29	634

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Real Estate – (continued)			
\$ 41,112	5.000%	06/30/30	\$ 874
57,811	5.500	06/30/31	578
52,577	1.000	06/30/34	66
			4,927,046
Real Estate Investment Trust^(a) – 1.1%			
Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC ^(b)			
376,000	5.750	05/15/26	374,571
Crown Castle, Inc.			
290,000	4.150	07/01/50	225,632
Fibra Soma Trust F/6185 ^(b)			
1,630,000	4.375	07/22/31	1,442,550
Iron Mountain Information Management Services, Inc. ^(b)			
9,118,000	5.000	07/15/32	8,728,388
MPT Operating Partnership LP/MPT Finance Corp.			
2,880,000	5.000	10/15/27	2,814,538
2,570,000	3.500	03/15/31	1,899,873
105,000	8.500 ^(b)	02/15/32	112,460
RHP Hotel Properties LP/RHP Finance Corp. ^(b)			
410,000	6.500	06/15/33	425,006
SBA Communications Corp.			
2,532,000	3.875	02/15/27	2,513,972
Service Properties Trust ^{(b)(h)}			
200,000	0.000	09/30/28	181,510
Starwood Property Trust, Inc. ^(b)			
2,040,000	6.500	07/01/30	2,122,681
2,330,000	5.750	01/15/31	2,362,690
Trust 2401 ^(b)			
200,000	4.869	01/15/30	196,540
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC ^(b)			
2,055,000	4.750	04/15/28	2,049,554
980,000	8.625	06/15/32	987,134
XHR LP ^(b)			
2,650,000	4.875	06/01/29	2,615,576
			29,052,675
Retailing^(a) – 1.1%			
Arko Corp. ^(b)			
1,590,000	5.125	11/15/29	1,384,508
Asbury Automotive Group, Inc. ^(b)			
1,402,000	4.625	11/15/29	1,379,442
774,000	5.000	02/15/32	752,127
AutoNation, Inc.			
921,000	4.750	06/01/30	928,920
Cougar JV Subsidiary LLC ^(b)			
3,252,000	8.000	05/15/32	3,474,372
Group 1 Automotive, Inc. ^(b)			
480,000	6.375	01/15/30	493,162
LCM Investments Holdings II LLC ^(b)			
2,895,000	4.875	05/01/29	2,852,878
1,155,000	8.250	08/01/31	1,216,989
Lowe's Cos., Inc.			
1,977,000	3.750	04/01/32	1,897,267
4,220,000	5.000	04/15/33	4,312,840

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing^(a) – (continued)			
Michaels Cos., Inc. ^(b)			
\$ 935,000	5.250%	05/01/28	\$ 925,426
Penske Automotive Group, Inc.			
2,089,000	3.750	06/15/29	2,018,914
QXO Building Products, Inc. ^(b)			
1,245,000	6.750	04/30/32	1,284,080
Staples, Inc. ^(b)			
650,000	10.750	09/01/29	638,638
Suburban Propane Partners LP/Suburban Energy Finance Corp. ^(b)			
2,155,000	5.000	06/01/31	2,070,287
Vivo Energy Investments BV			
290,000	5.125	09/24/27	288,770
Yum! Brands, Inc. ^(b)			
2,939,000	4.750	01/15/30	2,932,505
			28,851,125
Semiconductors^(a) – 0.3%			
Broadcom, Inc.			
1,984,000	3.469	04/15/34	1,804,210
1,781,000	3.137 ^(b)	11/15/35	1,532,034
3,184,000	3.187 ^(b)	11/15/36	2,695,733
NXP BV/NXP Funding LLC/NXP USA, Inc.			
942,000	3.400	05/01/30	908,201
Qorvo, Inc.			
720,000	4.375	10/15/29	709,121
			7,649,299
Software^(a) – 1.6%			
AthenaHealth Group, Inc. ^(b)			
4,570,000	6.500	02/15/30	4,433,723
Clarivate Science Holdings Corp. ^(b)			
2,474,000	3.875	07/01/28	2,335,407
2,306,000	4.875	07/01/29	1,980,001
Cloud Software Group, Inc. ^(b)			
2,848,000	9.000	09/30/29	2,880,439
1,585,000	8.250	06/30/32	1,612,975
420,000	6.625	08/15/33	402,574
CoreWeave, Inc. ^(b)			
6,238,000	9.250	06/01/30	6,141,997
3,307,000	9.000	02/01/31	3,216,024
Elastic NV ^(b)			
1,760,000	4.125	07/15/29	1,692,029
Open Text Corp. ^(b)			
6,665,000	3.875	12/01/29	6,194,784
Oracle Corp.			
1,935,000	4.900	02/06/33	1,863,366
1,350,000	3.600	04/01/50	841,415
ROBLOX Corp. ^(b)			
1,895,000	3.875	05/01/30	1,814,462
SS&C Technologies, Inc. ^(b)			
815,000	5.500	09/30/27	814,340
3,530,000	6.500	06/01/32	3,645,819
TeamSystem SpA ^(b)			
EUR 2,975,000	3.500	02/15/28	3,503,317

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software^(a) – (continued)			
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. ^(b)			
\$ 1,390,000	3.875%	02/01/29	\$ 1,270,265
			44,642,937
Telecommunication Services – 1.5%			
Altice France SA ^{(a)(b)}			
3,578,509	6.875	07/15/32	3,491,623
APLD ComputeCo LLC ^{(a)(b)}			
2,555,000	9.250	12/15/30	2,654,441
AT&T, Inc. ^(a)			
3,335,000	2.250	02/01/32	2,930,665
Digicel International Finance Ltd./Difl U.S. LLC ^{(a)(b)}			
720,000	8.625	08/01/32	748,670
EchoStar Corp. ^(a)			
3,085,000	10.750	11/30/29	3,381,530
(PIK 6.750%, Cash 6.750%)			
4,681,035	6.750 ^(c)	11/30/30	4,758,038
Fibercop SpA ^{(a)(b)}			
1,348,000	7.200	07/18/36	1,368,975
674,000	7.721	06/04/38	693,533
Iliad Holding SAS ^{(a)(b)}			
1,400,000	7.000	04/15/32	1,435,238
Level 3 Financing, Inc. ^{(a)(b)}			
2,155,000	6.875	06/30/33	2,221,288
2,565,000	7.000	03/31/34	2,658,135
3,645,000	8.500	01/15/36	3,733,245
Millicom International Cellular SA ^(a)			
360,000	6.250	03/25/29	362,840
380,000	4.500	04/27/31	353,875
Nokia of America Corp.			
2,880,000	6.450	03/15/29	2,903,357
Sprint Capital Corp.			
1,105,000	8.750	03/15/32	1,338,188
Telecom Argentina SA ^{(a)(b)}			
360,000	8.500	01/20/36	362,016
Telecom Italia Capital SA			
432,000	7.200	07/18/36	468,569
311,000	7.721	06/04/38	347,104
Telecommunications Co. Telekom Srbija AD Belgrade ^(a)			
200,000	7.000 ^(b)	10/28/29	200,702
790,000	7.000	10/28/29	792,773
Telefonica Celular del Paraguay SA ^(a)			
200,000	5.875	04/15/27	199,062
T-Mobile USA, Inc. ^(a)			
1,821,000	4.500	04/15/50	1,497,080
Total Play Telecomunicaciones SA de CV ^(a)			
250,000	10.500	12/31/28	246,470
Uniti Services LLC ^{(a)(b)}			
1,890,000	7.500	10/15/33	1,952,918
Windstream Services LLC/Windstream Escrow Finance Corp. ^{(a)(b)}			
865,000	8.250	10/01/31	906,356
			42,006,691

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Transportation – 0.3%			
Beacon Mobility Corp. ^{(a)(b)}			
\$ 1,330,000	7.250%	08/01/30	\$ 1,393,574
MV24 Capital BV			
395,597	6.748	06/01/34	399,672
Rand Parent LLC ^{(a)(b)}			
2,790,000	8.500	02/15/30	2,915,494
RXO, Inc. ^{(a)(b)}			
1,675,000	7.500	11/15/27	1,707,227
Transnet ^(b)			
400,000	8.250	02/06/28	422,000
XPO, Inc. ^{(a)(b)}			
1,315,000	7.125	02/01/32	1,382,236
			8,220,203
Trucking & Leasing^{(a)(b)} – 0.1%			
FTAI Aviation Investors LLC			
2,130,000	5.500	05/01/28	2,130,341
United States Dollar^(a) – 0.2%			
CoBank ACB ^(d) (3 mo. USD Term SOFR + 4.660%)			
5,135,000	6.250	10/01/26	5,165,276
Eagle Funding Luxco SARL ^(b)			
250,000	5.500	08/17/30	253,750
			5,419,026
TOTAL CORPORATE OBLIGATIONS			
(Cost \$1,229,061,255)			\$1,228,858,466
	Shares	Description	Value
Common Stocks – 37.2%			
Aerospace & Defense – 0.6%			
27,161		General Electric Co.	\$ 8,332,723
23,222		L3Harris Technologies, Inc.	7,961,663
			16,294,386
Banks – 3.8%			
580,369		Banco Bilbao Vizcaya Argentaria SA ADR	14,752,980
379,122		Bank of America Corp.	20,169,291
187,893		Citizens Financial Group, Inc.	11,833,501
124,146		JPMorgan Chase & Co.	37,975,020
491,231		NatWest Group PLC ADR	8,955,141
93,895		Southstate Bank Corp.	9,608,275
			103,294,208
Beverages – 0.7%			
103,918		Coca-Cola Co.	7,774,105
106,311		Coca-Cola Europacific Partners PLC	9,748,719
			17,522,824
Biotechnology – 0.4%			
53,007		AbbVie, Inc.	11,821,091

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Building Products – 0.4%		
25,339	Trane Technologies PLC	\$ 10,657,077
Capital Markets – 1.8%		
68,740	Blackstone, Inc.	9,789,951
50,829	Intercontinental Exchange, Inc.	8,833,064
79,382	KKR & Co., Inc.	9,070,187
68,527	Morgan Stanley	12,526,736
323,694	Singapore Exchange Ltd. ADR	8,954,994
		49,174,932
Chemicals – 0.6%		
35,610	Linde PLC	16,272,702
Commercial Services & Supplies – 0.3%		
37,698	Republic Services, Inc.	8,108,463
Communications Equipment – 0.6%		
204,265	Cisco Systems, Inc.	15,998,035
Construction & Engineering – 0.2%		
140,771	Vinci SA ADR	5,053,679
Consumer Finance – 0.5%		
64,081	Capital One Financial Corp.	14,029,253
Consumer Staples Distribution & Retail – 1.5%		
9,468	Costco Wholesale Corp.	8,902,287
229,596	Koninklijke Ahold Delhaize NV ADR	9,000,163
191,958	Walmart, Inc.	22,869,876
		40,772,326
Containers & Packaging – 0.3%		
197,053	International Paper Co.	7,945,177
Diversified Telecommunication Services – 0.4%		
375,488	AT&T, Inc.	9,841,541
Electric Utilities – 1.4%		
142,330	Iberdrola SA ADR	12,855,246
152,680	NextEra Energy, Inc.	13,420,572
167,368	Xcel Energy, Inc.	12,730,010
		39,005,828
Electrical Equipment – 0.8%		
37,410	Eaton Corp. PLC	13,146,622
168,145	Schneider Electric SE ADR	9,590,991
		22,737,613
Electronic Equipment, Instruments & Components – 0.3%		
64,081	Amphenol Corp. Class A	9,232,790
Energy Equipment & Services – 0.1%		
63,962	Noble Corp. PLC	2,278,326
Entertainment – 0.4%		
97,088	Walt Disney Co.	10,951,526
Financial Services – 0.4%		
122,954	Ardagh Holdings SA ^{(e)(f)}	860,678
192,515	Rocket Cos., Inc. Class A	3,451,794

Shares	Description	Value
Common Stocks – (continued)		
Financial Services – (continued)		
18,593	Visa, Inc. Class A	\$ 5,983,785
		10,296,257
Food Products – 0.3%		
77,264	Nestle SA ADR	7,344,716
Ground Transportation – 0.4%		
293,394	CSX Corp.	11,078,557
Health Care Equipment & Supplies – 0.7%		
96,757	Abbott Laboratories	10,575,540
46,666	Hoya Corp. ADR	7,835,688
		18,411,228
Health Care Providers & Services – 0.3%		
39,064	Cardinal Health, Inc.	8,394,072
Health Care REITs – 0.2%		
261,387	Healthpeak Properties, Inc.	4,506,312
Hotels, Restaurants & Leisure – 0.4%		
116,367	Starbucks Corp.	10,699,946
Household Durables – 0.3%		
72,670	Lennar Corp. Class A	7,946,465
Household Products – 0.7%		
126,898	Procter & Gamble Co.	19,259,309
Industrial Conglomerates – 1.0%		
71,408	3M Co.	10,936,849
68,309	Honeywell International, Inc.	15,541,664
		26,478,513
Industrial REITs – 0.4%		
76,486	Prologis, Inc.	9,986,012
Insurance – 1.0%		
38,961	Marsh & McLennan Cos., Inc.	7,332,070
76,143	Prudential Financial, Inc.	8,460,249
289,479	Zurich Insurance Group AG ADR	10,318,479
		26,110,798
Interactive Media & Services – 1.1%		
91,035	Alphabet, Inc. Class A	30,769,830
IT Services – 0.5%		
4,535	DSG TopCo, Inc. ^(e)	853
45,172	International Business Machines Corp.	13,854,252
		13,855,105
Life Sciences Tools & Services – 0.8%		
67,209	Agilent Technologies, Inc.	8,995,925
53,797	Danaher Corp.	11,775,625
		20,771,550
Machinery – 0.8%		
31,426	Caterpillar, Inc.	20,658,195

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Media – 0.4%		
4,011	Audacy Capital Corp. Class B ^(e)	\$ 18,050
36,581	Audacy Capital LLC Class A ^(e)	137,179
194,739	Bright Pattern Holdco ^{(e)(f)}	9,737
635,140	iHeartMedia, Inc. Class A ^(e)	2,057,854
101,450	New York Times Co. Class A	7,437,299
35,685	SES SA ^(e)	502,266
		<u>10,162,385</u>
Metals & Mining – 0.7%		
92,638	Freeport-McMoRan, Inc.	5,579,587
158,559	Rio Tinto PLC ADR	14,433,626
		<u>20,013,213</u>
Multi-Utilities – 1.8%		
122,602	Ameren Corp.	12,662,334
155,292	CMS Energy Corp.	11,101,825
103,794	Dominion Energy, Inc.	6,245,285
138,096	National Grid PLC ADR	11,775,446
83,592	Sempra	7,273,340
		<u>49,058,230</u>
Oil, Gas & Consumable Fuels – 2.5%		
103,635	ConocoPhillips	10,801,876
2,741	Expand Energy Corp.	308,116
180,074	Exxon Mobil Corp.	25,462,464
51,407	Phillips 66	7,379,989
221,474	Shell PLC ADR	17,060,142
86,590	TotalEnergies SE	6,269,116
		<u>67,281,703</u>
Personal Products – 0.3%		
128,393	Unilever PLC ADR	8,776,945
Pharmaceuticals – 2.3%		
124,508	AstraZeneca PLC ADR	11,550,607
6,002	Eli Lilly & Co.	6,224,974
105,978	Johnson & Johnson	24,083,501
108,615	Merck & Co., Inc.	11,976,976
529,764	Takeda Pharmaceutical Co. Ltd. ADR	9,127,834
		<u>62,963,892</u>
Real Estate Investment Trusts^(e) – 0.0%		
21,257	Luxco Co. Ltd.	400,078
Real Estate Management & Development – 0.0%		
122,732	Sunac Services Holdings Ltd. ^(b)	22,602
89,181	Yuzhou Group Holdings Co. Ltd. ^(e)	1,267
		<u>23,869</u>
Residential REITs – 0.2%		
32,848	AvalonBay Communities, Inc.	5,836,104
Retail REITs – 0.2%		
75,107	Regency Centers Corp.	5,473,047

Shares	Description	Value
Common Stocks – (continued)		
Semiconductors & Semiconductor Equipment – 1.8%		
45,482	Applied Materials, Inc.	\$ 14,659,758
22,287	Broadcom, Inc.	7,383,683
50,080	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	16,554,445
46,715	Texas Instruments, Inc.	10,069,418
		<u>48,667,304</u>
Software – 0.5%		
13,759	Microsoft Corp.	5,920,360
30,151	Salesforce, Inc.	6,400,756
		<u>12,321,116</u>
Specialized REITs – 0.2%		
32,650	Digital Realty Trust, Inc.	5,418,268
Specialty Retail – 0.8%		
31,844	Home Depot, Inc.	11,928,444
72,057	TJX Cos., Inc.	10,794,859
		<u>22,723,303</u>
Technology Hardware, Storage & Peripherals – 0.3%		
314,236	Hewlett Packard Enterprise Co.	6,762,359
Trading Companies & Distributors – 0.4%		
238,870	Fastenal Co.	10,357,403
Water Utilities – 0.2%		
38,589	American Water Works Co., Inc.	4,982,998
Wireless Telecommunication Services – 0.2%		
31,515	T-Mobile U.S., Inc.	6,215,073
TOTAL COMMON STOCKS		
(Cost \$713,577,126)		\$1,004,995,932

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾ – 4.5%			
Aerospace & Defense – 0.2%			
Bleriot U.S. Bidco, Inc.			
(3 mo. USD Term SOFR + 2.500%)			
\$ 1,255,915	6.172%	10/31/30	\$ 1,254,797
Dynasty Acquisition Co., Inc.			
(1 mo. USD Term SOFR + 2.000%)			
1,930,500	5.672	10/31/31	1,933,782
Kaman Corp.			
(3 mo. USD Term SOFR + 2.500%)			
3,273,207	6.322–		
	6.543	02/26/32	3,268,658
60,679	6.146–		
	6.150	02/26/32	59,839
			<u>6,517,076</u>

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Auto Parts & Equipment—0.0%			
First Brands Group LLC (1 mo. USD Term SOFR + 10.000%)			
\$ 8,032	13.688%	06/29/26	\$ 1,084
Beverages—0.1%			
Sazerac Co., Inc. (1 mo. USD Term SOFR + 2.000%)			
2,094,750	5.680	07/09/32	2,092,785
Building & Construction—0.2%			
AAL Delaware Holdco, Inc. (1 mo. USD Term SOFR + 2.750%)			
4,493,239	6.422	07/30/31	4,491,846
Building Materials—0.2%			
Chamberlain Group, Inc. (1 mo. USD Term SOFR + 2.750%)			
5,398,774	6.422	09/08/32	5,390,784
Chemicals—0.3%			
Illuminate Buyer LLC (1 mo. USD Term SOFR + 2.500%)			
4,493,297	6.172	12/31/29	4,495,409
Nouryon Finance BV (6 mo. USD Term SOFR + 3.250%)			
4,416,592	7.036	04/03/28	4,407,405
			8,902,814
Commercial Services—0.6%			
Albion Financing 3 SARL (3 mo. USD Term SOFR + 3.000%)			
2,918,284	6.869	05/21/31	2,900,950
Ankura Consulting Group LLC (3 mo. USD Term SOFR + 3.500%)			
4,561,067	7.171	12/29/31	4,432,080
Anticimex International AB (3 mo. USD Term SOFR + 3.400%)			
3,695,959	7.310	11/16/28	3,714,439
Hertz Corp. (1 mo. USD Term SOFR + 3.500%)			
5,017,692	7.286	06/30/28	4,265,038
TruGreen LP (3 mo. USD Term SOFR + 8.500%)			
1,750,000	12.429	11/02/28	1,611,102
			16,923,609
Computers—0.3%			
McAfee LLC (1 mo. USD Term SOFR + 3.000%)			
3,910,500	6.672	03/01/29	3,451,016
Pitney Bowes, Inc. (3 mo. USD Term SOFR + 3.750%)			
3,324,565	7.422	03/19/32	3,297,570
Virtusa Corp. (1 mo. USD Term SOFR + 3.250%)			
1,846,135	6.922	02/15/29	1,813,828
			8,562,414

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Diversified Financial Services—0.1%			
GEN II Fund Services LLC (3 mo. USD Term SOFR + 2.750%)			
\$ 2,282,750	6.422%	11/26/31	\$ 2,278,938
Electric—0.2%			
Kohler Energy Co. LLC (3 mo. USD Term SOFR + 3.750%)			
4,292,792	7.422	05/01/31	4,290,130
Electronics—0.1%			
LSF12 Crown U.S. Commercial Bidco LLC (1 mo. USD Term SOFR + 3.000%)			
2,040,204	6.675	12/02/31	2,040,714
Engineering & Construction—0.2%			
Brown Group Holding LLC (1 mo. USD Term SOFR + 2.500%)—(3 mo. USD Term SOFR + 2.500%)			
1,613,870	6.167—		
	6.323	07/01/31	1,612,869
(1 mo. USD Term SOFR + 2.500%)			
955,314	6.172	07/01/31	956,030
TRC Cos. LLC (1 mo. USD Term SOFR + 3.000%)			
3,342,308	6.672	12/08/28	3,338,131
			5,907,030
Entertainment—0.1%			
Crown Finance U.S., Inc. (1 mo. USD Term SOFR + 4.500%)			
2,598,816	8.188	12/02/31	2,528,336
Health Care Services—0.0%			
LifePoint Health, Inc. (3 mo. USD Term SOFR + 3.750%)			
1,270,324	7.422	05/19/31	1,269,003
Insurance—0.3%			
Broadstreet Partners, Inc. (1 mo. USD Term SOFR + 2.500%)			
2,072,094	6.172—		
	6.175	06/13/31	2,058,667
Truist Insurance Holdings LLC (3 mo. USD Term SOFR + 2.750%)			
4,650,000	6.422	05/06/31	4,631,121
			6,689,788
Internet—0.1%			
Diamond Sports Group LLC (Fixed + 15.000%)			
95,284	15.000	01/02/28	25,659
Plano HoldCo, Inc. (3 mo. USD Term SOFR + 3.500%)			
2,901,750	7.172	10/02/31	2,727,645
			2,753,304

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Leisure Time—0.1%			
Arcis Golf LLC (1 mo. USD Term SOFR + 2.750%)			
\$ 1,960,835	6.422%	11/24/28	\$ 1,965,129
Machinery—Diversified—0.3%			
Clark Equipment Co. (3 mo. USD Term SOFR + 2.000%)			
296,435	5.672	04/20/29	297,300
Engineered Machinery Holdings, Inc. (3 mo. USD Term SOFR + 3.250%)			
1,791,372	6.922	11/26/32	1,797,122
(3 mo. EUR EURIBOR + 3.500%)			
EUR 840,000	5.519	11/26/32	1,000,055
TK Elevator Mideco GmbH (6 mo. USD Term SOFR + 2.750%)			
\$ 4,526,801	6.377	04/30/30	4,534,497
			7,628,974
Media—0.0%			
DirecTV Financing LLC (3 mo. USD Term SOFR + 5.000%)			
101,122	8.929	08/02/27	101,158
Metal Fabricate & Hardware—0.1%			
Grinding Media, Inc. (3 mo. USD Term SOFR + 3.500%)			
2,562,315	7.335	10/12/28	2,559,113
Oil & Gas Services—0.1%			
Deep Blue Operating I LLC (1 mo. USD Term SOFR + 2.750%)			
3,150,000	6.438	10/01/32	3,155,922
Pipelines—0.4%			
AL GCX Holdings LLC (1 mo. USD Term SOFR + 2.250%)			
5,625,000	5.925	12/17/32	5,612,962
CQP Holdco LP (1 mo. USD Term SOFR + 1.750%)			
2,932,984	5.422	12/31/32	2,919,140
Prairie ECI Acquiror LP (1 mo. USD Term SOFR + 3.750%)			
3,283,562	7.422	08/01/29	3,282,873
			11,814,975
Retail—0.1%			
Harbor Freight Tools USA, Inc. (1 mo. USD Term SOFR + 2.250%)			
1,363,051	5.922	06/11/31	1,345,168
Software—0.4%			
Athenahealth Group, Inc. (1 mo. USD Term SOFR + 2.750%)			
2,329,237	6.422	02/15/29	2,296,721
ConnectWise LLC (3 mo. USD Term SOFR + 3.500%)			
3,640,553	7.434	09/29/28	3,501,010

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Software—(continued)			
iSolved, Inc. (1 mo. USD Term SOFR + 2.750%)			
\$ 1,204,862	6.422%	10/15/30	\$ 1,184,283
Kaseya, Inc. (1 mo. USD Term SOFR + 3.000%)			
1,199,125	6.672	03/20/32	1,152,659
(1 mo. USD Term SOFR + 5.000%)			
2,525,000	8.672	03/18/33	2,417,687
UKG, Inc. (3 mo. USD Term SOFR + 2.500%)			
1,204,629	6.167	02/10/31	1,173,008
			11,725,368
TOTAL BANK LOANS (Cost \$122,093,686)			\$ 120,935,462

Shares	Dividend Rate	Value
Preferred Stocks – 0.3%		
Capital Markets – 0.2%		
Morgan Stanley		
183,597	6.375%	\$ 4,639,497
Diversified Telecommunication Services – 0.0%		
Qwest Corp.		
43,276	6.500	829,168
Insurance^(d) – 0.1%		
Delphi Financial Group, Inc.		
143,849	7.303	3,452,376
TOTAL PREFERRED STOCKS (Cost \$8,780,988)		\$ 8,921,041

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 0.3%			
Euro – 0.0%			
Benin Government International Bonds			
EUR 131,000	4.875%	01/19/32	\$ 151,447
United States Dollar – 0.3%			
Angola Government International Bonds			
\$ 790,000	8.250	05/09/28	794,377
200,000	9.125	11/26/49	172,907
Benin Government International Bonds			
220,000	7.960	02/13/38	230,023
Ecuador Government International Bonds			
57,283	0.000 ^{(b)(h)}	07/31/30	48,175
128,344	6.900 ⁽ⁱ⁾	07/31/35	117,435
Egypt Government International Bonds			
200,000	8.875	05/29/50	197,324
El Salvador Government International Bonds ^(a)			
720,000	7.125	01/20/50	661,086

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Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
United States Dollar – (continued)			
Hungary Government International Bonds			
\$ 370,000	6.250%	09/22/32	\$ 391,811
730,000	3.125	09/21/51	446,942
Ivory Coast Government International Bonds ^(b)			
212,000	6.375	03/03/28	214,719
National Bank of Uzbekistan ^(a)			
786,000	8.500	07/05/29	849,862
Nigeria Government International Bonds			
400,000	7.625	11/28/47	374,000
320,000	8.250	09/28/51	313,283
Pakistan Government International Bonds			
540,000	8.875	04/08/51	542,160
Panama Government International Bonds			
930,000	4.300	04/29/53	684,945
Republic of South Africa Government International Bonds			
710,000	5.000	10/12/46	539,501
Romania Government International Bonds			
390,000	5.750	09/16/30	401,911
150,000	6.625 ^(b)	05/16/36	157,125
200,000	4.000	02/14/51	139,068
Ukraine Government International Bonds ^{(b)(i)}			
63,457	4.500	02/01/29	49,243
5,777	0.000	02/01/30	3,645
21,588	0.000	02/01/34	10,524
42,304	4.500	02/01/34	26,567
18,243	0.000	02/01/35	10,289
15,203	0.000	02/01/36	8,491
Venezuela Government International Bonds ^(e)			
180,000	11.750	10/21/26	78,390
			7,463,803
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$6,744,174)			\$ 7,615,250

Units	Expiration Date	Value
Rights^(e) – 0.0%		
Cineworld Group PLC		
27,900	12/31/99	\$ 452,203
(Cost \$708,939)		

Units	Expiration Date	Value
Warrants^(e) – 0.0%		
Aspect Software, Inc. ^(f)		
194,739	12/31/99	\$ 195
Expand Energy Corp.		
475	02/09/26	48,212
Noble Corp. PLC		
5,288	02/04/28	82,202
TOTAL WARRANTS		
(Cost \$471,600)		
		\$ 130,609

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations^{(a)(d)} – 0.0%			
Collateralized Mortgage Obligations – 0.0%			
Sequential Floating Rate – 0.0%			
Merrill Lynch Alternative Note Asset Trust Series 2007-OAR3, Class A1 (1 mo. USD Term SOFR + 0.494%)			
\$ 93,861	4.167%	07/25/47	\$ 83,043
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS			83,043
TOTAL MORTGAGE-BACKED OBLIGATIONS			
(Cost \$36,371)			\$ 83,043

Shares	Description	Value
Exchange Traded Funds – 4.4%		
1,720,584	Goldman Sachs Nasdaq-100 Core Premium Income ETF ^(k)	\$ 91,655,510
89,096	iShares MSCI USA Quality Factor ETF	18,034,812
43,398	iShares U.S. Technology ETF	8,608,861
TOTAL EXCHANGE TRADED FUNDS		
(Cost \$105,159,508)		\$ 118,299,183

Shares	Dividend Rate	Value
Investment Companies^(k) – 5.1%		
Goldman Sachs Financial Square Government Fund — Class R6		
31,146,087	3.590%	\$ 31,146,087
Goldman Sachs Financial Square Government Fund — Institutional Shares		
63,344,378	3.590	63,344,378
Goldman Sachs MLP Energy Infrastructure Fund — Class R6		
1,031,408	1.662	41,576,053
TOTAL INVESTMENT COMPANIES		
(Cost \$114,488,090)		\$ 136,066,518
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS – 97.3%		
(Cost \$2,301,121,737)		
		\$2,626,357,707

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Short-term Investments^{(b)(h)} – 0.1%			
Commercial Paper^{(b)(h)} – 0.1%			
Oracle Corp.			
\$ 3,121,000	0.000%	04/16/26	\$ 3,093,995
(Cost \$3,094,376)			
TOTAL INVESTMENTS – 97.4 %			
(Cost \$2,304,216,113)			\$2,629,451,702
OTHER ASSETS IN EXCESS OF LIABILITIES – 2.6 %			69,265,578
NET ASSETS – 100.0%			\$2,698,717,280

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 January 31, 2026.

- (e) Security is currently in default and/or non-income producing.
- (f) Significant unobservable inputs were used in the valuation of this portfolio security; i.e., Level 3.
- (g) Security with “Put” features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on January 31, 2026.
- (h) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (i) Bank Loans often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. As bank loan positions may involve multiple underlying tranches for which the aggregate position is presented, the stated interest rate represents the weighted average interest rate of all contracts on January 31, 2026. Bank Loans typically have rates of interest which are predetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the Secured Overnight Financing Rate (“SOFR”), and secondarily the prime rate offered by one or more major United States banks (the “Prime Rate”) and the certificate of deposit (“CD”) rate or other base lending rates used by commercial lenders.
- (j) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on January 31, 2026.
- (k) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

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

Borrower	Principal Amount	Current Value	Unrealized Gain (Loss)
Kaman Corp. due 02/26/32	\$249,517	\$249,926	\$(348)

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

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
MS & Co. Int. PLC	EUR 11,590,000	USD 13,579,726	03/18/26	\$190,209

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
MS & Co. Int. PLC	USD 22,293,052	EUR 19,012,048	02/25/26	\$(268,761)
	USD 13,628,198	EUR 11,590,000	03/18/26	(141,737)
TOTAL				\$(410,498)

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
10 Year U.S. Treasury Notes	10	03/20/26	\$ 1,118,281	\$ (11,789)
20 Year U.S. Treasury Bonds	412	03/20/26	3,108,375	(730,481)
5 Year U.S. Treasury Notes	1,270	03/31/26	138,340,704	(1,051,615)
Euro Stoxx 50 Index	102	03/20/26	7,195,096	199,326
IFSC NIFTY 50 Index	260	02/24/26	13,210,080	(29,821)
S&P 500 E-Mini Index	117	03/20/26	40,749,637	(47,196)
Ultra 10-Year U.S. Treasury Notes	40	03/20/26	456,625	(40,202)
Ultra Long U.S. Treasury Bonds	432	03/20/26	939,500	(1,099,996)
Total				\$ (2,811,774)
Short position contracts:				
10 Year U.S. Treasury Notes	(47)	03/20/26	(5,255,922)	23,411
2 Year U.S. Treasury Notes	(86)	03/31/26	(17,930,328)	19,568
5 Year German Euro-Bobl	(35)	03/06/26	(4,837,826)	3,260
5 Year German Euro-Bund	(24)	03/06/26	(3,646,230)	6,929
5 Year U.S. Treasury Notes	(1,062)	03/31/26	(762,508)	674,282
FTSE 100 Index	(53)	03/20/26	(7,389,687)	(285,990)
S&P Toronto Stock Exchange 60 Index	(27)	03/19/26	(7,347,395)	876
Total				\$ 442,336
TOTAL FUTURES CONTRACTS				\$ (2,369,438)

SWAP CONTRACTS — At January 31, 2026, 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)
3.500% ^(b)	12M SOFR ^(b)	03/18/27	\$ 1,600	\$ (1,370)	\$ (2,916)	\$ 1,546
12M SOFR ^(c)	3.500% ^(c)	03/18/28	1,050	3,066	4,665	(1,599)
12M SOFR ^(c)	3.500 ^(c)	03/18/29	200	—	656	(656)
12M SOFR ^(c)	3.500 ^(c)	03/18/31	287,890	(465,345)	662,146	(1,127,491)
2.250 ^(c)	6M EURO ^(d)	03/18/31	EUR 340	5,187	6,936	(1,749)
3.750 ^(c)	12M SOFR ^(c)	03/18/33	\$ 10,080	(40,542)	(98,889)	58,347
2.500 ^(c)	6M EURO ^(d)	03/18/33	EUR 190	2,633	3,835	(1,202)
12M SOFR ^(c)	4.000 ^(c)	03/18/36	\$ 181,840	1,911,538	3,159,277	(1,247,739)
TOTAL				\$1,415,167	\$3,735,710	\$ (2,320,543)

(a) Represents forward starting interest rate swaps whose effective dates of commencement of accruals and cash flows occur subsequent to January 31, 2026.

(b) Payments made at maturity.

(c) Payments made annually.

(d) Payments made semi-annually.

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

WRITTEN OPTIONS CONTRACTS — At January 31, 2026, the Fund had the following written options:

OVER-THE-COUNTER OPTIONS ON EQUITIES

Description	Counterparty	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Written option contracts								
Calls								
STOX Index	MS & Co. Int. PLC	\$6,114.349	02/27/2026	(3,235)	\$(1,977,991,902)	\$(113,906)	\$(111,757)	\$(2,149)

Currency Abbreviations:

EUR —Euro

USD —U.S. Dollar

Investment Abbreviations:

ADR —American Depositary Receipt

CMT —Constant Maturity Treasury Indexes

ETF —Exchange Traded Fund

EURIBOR —Euro Interbank Offered Rate

ICE —Inter-Continental Exchange

LLC —Limited Liability Company

LP —Limited Partnership

MLP —Master Limited Partnership

MSCI —Morgan Stanley Capital International

PIK —Payment in kind

PLC —Public Limited Company

REIT —Real Estate Investment Trust

SOFR —Secured Overnight Financing Rate

Abbreviations:

EURO —Euro Offered Rate

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

SOFR —Secured Overnight Financing Rate

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 97.1%		
Automobile Components – 0.4%		
9,625	LCI Industries	\$ 1,411,891
Banks – 1.2%		
16,250	JPMorgan Chase & Co.	4,970,712
Beverages – 0.7%		
18,585	Constellation Brands, Inc. Class A	2,912,270
Biotechnology – 2.4%		
21,840	AbbVie, Inc.	4,870,539
13,830	Amgen, Inc.	4,728,200
		9,598,739
Broadline Retail – 0.5%		
3,430	Dillard's, Inc. Class A	2,083,931
Building Products – 2.2%		
31,270	A.O. Smith Corp.	2,298,032
15,845	Griffon Corp.	1,290,575
5,710	Lennox International, Inc.	2,826,907
39,445	Masco Corp.	2,606,920
		9,022,434
Capital Markets – 3.7%		
48,052	Charles Schwab Corp.	4,993,564
18,820	Cohen & Steers, Inc.	1,209,373
7,472	Evercore, Inc. Class A	2,639,633
10,760	MarketAxess Holdings, Inc.	1,820,915
8,330	Moody's Corp.	4,294,615
		14,958,100
Chemicals – 1.0%		
11,739	Sherwin-Williams Co.	4,163,119
Commercial Services & Supplies – 0.9%		
57,266	Rollins, Inc.	3,627,228
Communications Equipment – 1.7%		
16,883	Motorola Solutions, Inc.	6,796,083
Consumer Finance – 1.2%		
13,950	American Express Co.	4,912,772
Consumer Staples Distribution & Retail – 2.5%		
4,488	Costco Wholesale Corp.	4,219,842
20,060	Dollar General Corp.	2,877,206
50,582	Kroger Co.	3,179,078
		10,276,126
Diversified Telecommunication Services – 2.3%		
313,599	Comcast Corp. Class A	9,329,570
Electric Utilities – 2.1%		
57,556	NextEra Energy, Inc.	5,059,172
23,085	NRG Energy, Inc.	3,523,464
		8,582,636
Electronic Equipment, Instruments & Components – 4.6%		
53,289	Amphenol Corp. Class A	7,677,879
14,845	Badger Meter, Inc.	2,175,980
36,170	CDW Corp.	4,571,527
26,945	TD SYNnex Corp.	4,275,363
		18,700,749

Shares	Description	Value
Common Stocks – (continued)		
Energy Equipment & Services – 1.0%		
44,020	Archrock, Inc.	\$ 1,302,552
30,554	Kodiak Gas Services, Inc.	1,283,574
55,948	USA Compression Partners LP	1,446,815
		4,032,941
Financial Services – 2.5%		
9,182	Mastercard, Inc. Class A	4,947,170
15,313	Visa, Inc. Class A	4,928,183
		9,875,353
Food Products – 0.9%		
62,030	Mondelez International, Inc. Class A	3,626,894
Gas Utilities – 0.2%		
41,430	Suburban Propane Partners LP	835,643
Ground Transportation – 0.4%		
10,805	Landstar System, Inc.	1,613,835
Health Care Providers & Services – 1.6%		
1	CVS Health Corp.	74
12,199	Humana, Inc.	2,381,245
14,019	UnitedHealth Group, Inc.	4,022,472
		6,403,791
Hotels, Restaurants & Leisure – 1.5%		
6,495	Domino's Pizza, Inc.	2,665,093
23,815	Papa John's International, Inc.	837,574
13,785	Texas Roadhouse, Inc.	2,479,370
		5,982,037
Insurance – 3.1%		
19,095	Allstate Corp.	3,799,714
18,245	American Financial Group, Inc.	2,376,776
23,690	Marsh & McLennan Cos., Inc.	4,458,221
7,540	Primerica, Inc.	1,983,322
		12,618,033
IT Services – 2.6%		
27,610	Accenture PLC Class A	7,279,100
40,185	Amdocs Ltd.	3,292,759
		10,571,859
Life Sciences Tools & Services – 2.1%		
18,474	Danaher Corp.	4,043,774
7,548	Thermo Fisher Scientific, Inc.	4,367,348
		8,411,122
Machinery – 2.1%		
16,275	Illinois Tool Works, Inc.	4,252,007
22,926	Toro Co.	2,097,729
7,640	Watts Water Technologies, Inc. Class A	2,286,728
		8,636,464
Media – 2.2%		
69,753	New York Times Co. Class A	5,113,592
17,525	Nexstar Media Group, Inc.	3,721,960

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Media – (continued)		
2	Versant Media Group, Inc.*	\$ 65
		8,835,617
Metals & Mining – 0.8%		
9,300	Reliance, Inc.	3,064,350
Oil, Gas & Consumable Fuels – 14.0%		
22,080	BKV Corp.*	656,880
32,450	Cheniere Energy Partners LP	1,829,856
2,966	Cheniere Energy, Inc.	627,368
12,528	Delek Logistics Partners LP	622,516
17,509	DT Midstream, Inc.	2,206,484
9,439	Enbridge, Inc.	461,001
398,560	Energy Transfer LP	7,353,450
166,992	Enterprise Products Partners LP	5,542,465
87,620	Genesis Energy LP	1,455,368
17,595	Global Partners LP	830,836
129,557	Hess Midstream LP Class A	4,595,387
30,441	Kinetik Holdings, Inc.	1,245,341
137,118	MPLX LP	7,664,896
62,738	NGL Energy Partners LP*	737,172
15,612	ONEOK, Inc.	1,236,314
252,122	Plains All American Pipeline LP	4,850,827
89,990	Sunoco LP	5,181,624
10,244	Targa Resources Corp.	2,058,839
10,638	TC Energy Corp.	624,132
116,637	Western Midstream Partners LP	4,835,770
30,973	Williams Cos., Inc.	2,083,244
		56,699,770
Personal Products – 0.3%		
11,355	Interparfums, Inc.	1,107,907
Pharmaceuticals – 2.1%		
4,586	Eli Lilly & Co.	4,756,370
29,880	Zoetis, Inc.	3,729,621
		8,485,991
Professional Services – 0.4%		
42,780	Robert Half, Inc.	1,480,616
Residential REITs – 0.6%		
39,787	Equity LifeStyle Properties, Inc.	2,513,345
Semiconductors & Semiconductor Equipment – 15.4%		
25,859	Applied Materials, Inc.	8,334,873
24,050	Broadcom, Inc.	7,967,765
5,486	KLA Corp.	7,833,679
36,377	Lam Research Corp.	8,492,574
6,380	Monolithic Power Systems, Inc.	7,172,077
46,014	NVIDIA Corp.	8,794,656
46,207	Power Integrations, Inc.	2,122,749
56,163	Skyworks Solutions, Inc.	3,131,649
40,129	Texas Instruments, Inc.	8,649,806
		62,499,828
Software – 6.0%		
44,595	Dolby Laboratories, Inc. Class A	2,862,553

Shares	Description	Value
Common Stocks – (continued)		
Software – (continued)		
10,115	InterDigital, Inc.	\$ 3,301,941
12,111	Intuit, Inc.	6,042,420
40,740	Oracle Corp.	6,704,989
14,417	Roper Technologies, Inc.	5,352,023
		24,263,926
Specialized REITs – 1.1%		
24,384	American Tower Corp.	4,371,564
Specialty Retail – 6.1%		
40,299	Best Buy Co., Inc.	2,623,465
13,571	Home Depot, Inc.	5,083,561
17,190	Lowe's Cos., Inc.	4,590,761
30,285	TJX Cos., Inc.	4,536,996
67,325	Tractor Supply Co.	3,425,496
15,796	Williams-Sonoma, Inc.	3,232,651
2,640	Winmark Corp.	1,189,822
		24,682,752
Textiles, Apparel & Luxury Goods – 1.0%		
67,995	NIKE, Inc. Class B	4,202,771
Trading Companies & Distributors – 1.7%		
93,491	Fastenal Co.	4,053,770
7,692	Watsco, Inc.	2,972,573
		7,026,343
TOTAL COMMON STOCKS		
(Cost \$273,715,847)		\$393,189,112

Shares	Dividend Rate	Value
Investment Companies^(a) – 2.5%		
Goldman Sachs Financial Square Government Fund — Class R6		
9,900,593	3.590%	\$ 9,900,593
Goldman Sachs Financial Square Government Fund — Institutional		
Shares		
230,849	3.590	230,849
TOTAL INVESTMENT COMPANIES		
(Cost \$10,131,442)		\$ 10,131,442
TOTAL INVESTMENTS – 99.6%		
(Cost \$283,847,289)		\$403,320,554
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.4%		1,566,516
NET ASSETS – 100.0%		\$404,887,070

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) Represents an affiliated issuer.

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

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

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
S&P 500 E-Mini Index	34	03/20/26	\$3,831,163	\$49,670

Investment Abbreviations:

LP — Limited Partnership
 PLC — Public Limited Company