

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – 60.6%			
Collateralized Mortgage Obligations – 5.2%			
Interest Only^(a) – 0.1%			
Federal Home Loan Mortgage Corp. REMICS Series 4314, Class SE (-1X 30 day USD SOFR Average + 5.936%)			
\$ 203,170	1.952% ^(b)	03/15/44	\$ 20,366
Federal National Mortgage Association REMICS Series 2017-31, Class SG (-1X 30 day USD SOFR Average + 5.986%)			
313,595	2.111 ^(b)	05/25/47	35,620
Federal National Mortgage Association REMICS Series 2012-5, Class SA (-1X 30 day USD SOFR Average + 5.836%)			
123,974	1.961 ^(b)	02/25/42	12,438
Government National Mortgage Association REMICS Series 2014-132, Class SL (-1X 1 mo. USD Term SOFR + 5.986%)			
87,558	2.252 ^{(b)(c)}	10/20/43	4,547
Government National Mortgage Association REMICS Series 2014-133, Class BS (-1X 1 mo. USD Term SOFR + 5.486%)			
84,453	1.752 ^{(b)(c)}	09/20/44	6,851
Government National Mortgage Association REMICS Series 2018-122, Class HS (-1X 1 mo. USD Term SOFR + 6.086%)			
280,264	2.352 ^{(b)(c)}	09/20/48	33,228
Government National Mortgage Association REMICS Series 2019-6, Class SA (-1X 1 mo. USD Term SOFR + 5.936%)			
65,716	2.202 ^{(b)(c)}	01/20/49	7,369
Government National Mortgage Association REMICS Series 2019-1, Class SN (-1X 1 mo. USD Term SOFR + 5.936%)			
59,423	2.202 ^{(b)(c)}	01/20/49	6,686
Government National Mortgage Association REMICS Series 2014-162, Class SA (-1X 1 mo. USD Term SOFR + 5.486%)			
72,747	1.752 ^{(b)(c)}	11/20/44	6,664
Government National Mortgage Association REMICS Series 2015-123, Class SP (-1X 1 mo. USD Term SOFR + 6.136%)			
116,852	2.402 ^{(b)(c)}	09/20/45	14,330
Government National Mortgage Association REMICS Series 2016-27, Class IA			
91,469	4.000 ^(c)	06/20/45	11,998
Government National Mortgage Association REMICS Series 2018-122, Class SE (-1X 1 mo. USD Term SOFR + 6.086%)			
193,162	2.352 ^{(b)(c)}	09/20/48	22,692
Government National Mortgage Association REMICS Series 2019-153, Class EI			
871,977	4.000 ^(c)	12/20/49	183,968
Government National Mortgage Association REMICS Series 2010-20, Class SE (-1X 1 mo. USD Term SOFR + 6.136%)			
301,669	2.402 ^{(b)(c)}	02/20/40	32,779
Government National Mortgage Association REMICS Series 2015-119, Class SN (-1X 1 mo. USD Term SOFR + 6.136%)			
94,120	2.402 ^{(b)(c)}	08/20/45	11,441
Government National Mortgage Association REMICS Series 2013-181, Class SA (-1X 1 mo. USD Term SOFR + 5.986%)			
149,346	2.252 ^{(b)(c)}	11/20/43	15,747
Government National Mortgage Association REMICS Series 2015-167, Class AS (-1X 1 mo. USD Term SOFR + 6.136%)			
70,602	2.402 ^{(b)(c)}	11/20/45	8,394
			435,118

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Regular Floater^(b) – 0.4%			
Federal Home Loan Mortgage Corp. REMICS Series 5502, Class FG (1 mo. USD Term SOFR + 1.000%)			
\$ 460,670	4.874%	02/25/55	\$ 460,730
Federal National Mortgage Association REMICS Series 2025-11, Class FB (1 mo. USD Term SOFR + 1.000%)			
803,913	4.874	03/25/55	802,178
			1,262,908
Sequential Fixed Rate – 1.6%			
BRAVO Residential Funding Trust Series 2025-NQM7, Class A1A			
928,705	5.459 ^{(c)(d)(e)}	07/25/65	938,756
Federal National Mortgage Association REMICS Series 2012-111, Class B			
10,207	7.000	10/25/42	10,970
Federal National Mortgage Association REMICS Series 2012-153, Class B			
28,662	7.000	07/25/42	31,133
Federal National Mortgage Association REMICS Series 2011-52, Class GB			
116,007	5.000	06/25/41	117,052
Federal National Mortgage Association REMICS Series 2005-70, Class PA			
14,423	5.500	08/25/35	14,835
Government National Mortgage Association REMICS Series 2021-135, Class A			
2,187,513	2.000 ^(c)	08/20/51	1,832,585
JP Morgan Mortgage Trust Series 2025-NQM4, Class A1A			
976,767	4.954 ^{(c)(d)(e)}	03/25/66	977,210
OBX Trust Series 2025-NQM13, Class A1A			
499,582	5.441 ^{(c)(d)(e)}	05/25/65	504,229
Verus Securitization Trust Series 2025-1, Class A1A			
1,061,869	5.620 ^{(c)(d)(e)}	01/25/70	1,071,656
			5,498,426
Sequential Floating Rate^{(b)(c)} – 3.1%			
Angel Oak Mortgage Trust Series 2019-6, Class B1			
850,000	3.941 ^(d)	11/25/59	824,004
Chase Home Lending Mortgage Trust Series 2024-3, Class A7			
100,000	6.000 ^(d)	02/25/55	102,095
CIM Trust Series 2019-INV3, Class A15			
43,666	3.500 ^(d)	08/25/49	39,123
Countrywide Alternative Loan Trust Series 2006-OC8, Class 2A3 (1 mo. USD Term SOFR + 0.614%)			
926,366	4.346	11/25/36	812,600
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2023-R08, Class 1B1 (1 mo. USD Term SOFR + 3.550%)			
330,000	7.424 ^(d)	10/25/43	345,127
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R01, Class 1M2 (1 mo. USD Term SOFR + 1.800%)			
225,000	5.674 ^(d)	01/25/44	226,135

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate^{(b)(c)} – (continued)			
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R04, Class 1M2 (1 mo. USD Term SOFR + 1.650%)			
\$ 250,000	5.524% ^(d)	05/25/44	\$ 251,295
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R03, Class 2M2 (1 mo. USD Term SOFR + 1.950%)			
250,000	5.824 ^(d)	03/25/44	251,658
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R05, Class 2M1 (1 mo. USD Term SOFR + 1.000%)			
64,427	4.874 ^(d)	07/25/44	64,433
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R06, Class 1M2 (1 mo. USD Term SOFR + 1.600%)			
400,000	5.474 ^(d)	09/25/44	400,586
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2025-R01, Class 1B1 (1 mo. USD Term SOFR + 1.700%)			
350,000	5.574 ^(d)	01/25/45	350,515
GCAT Trust Series 2019-NQM3, Class M1			
500,000	3.450 ^(d)	11/25/59	487,135
JP Morgan Alternative Loan Trust Series 2006-A7, Class 1A1 (1 mo. USD Term SOFR + 0.434%)			
95,128	4.166	12/25/36	89,437
JP Morgan Mortgage Trust Series 2021-LTV2, Class A1			
675,966	2.520 ^(d)	05/25/52	582,849
JP Morgan Mortgage Trust Series 2024-VIS1, Class A1			
512,613	5.990 ^(d)	07/25/64	517,872
JP Morgan Mortgage Trust Series 2024-3, Class A4			
840,965	3.000 ^(d)	05/25/54	768,071
Mill City Mortgage Loan Trust Series 2017-2, Class A3			
62,933	3.250 ^(d)	07/25/59	61,886
Mill City Mortgage Loan Trust Series 2019-GS2, Class M1			
720,000	3.000 ^(d)	08/25/59	677,313
Mill City Mortgage Loan Trust Series 2021-NMR1, Class M2			
760,000	2.500 ^(d)	11/25/60	680,642
PRKCM Trust Series 2021-AFC2, Class A1			
591,975	2.071 ^(d)	11/25/56	530,118
PRKCM Trust Series 2021-AFC2, Class A2			
625,000	2.693 ^(d)	11/25/56	473,345
Starwood Mortgage Residential Trust Series 2021-6, Class A1			
301,876	1.920 ^(d)	11/25/66	269,982
Starwood Mortgage Residential Trust Series 2020-2, Class B1E			
950,000	3.000 ^(d)	04/25/60	934,648
Towd Point Mortgage Trust Series 2017-3, Class B2			
100,000	3.856 ^(d)	07/25/57	91,266
Verus Securitization Trust Series 2025-1, Class A1			
791,197	5.620 ^(d)	01/25/70	799,601
Vista Point Securitization Trust Series 2020-2, Class M1			
500,000	3.401 ^(d)	04/25/65	476,986

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate^{(b)(c)} – (continued)			
Wells Fargo Mortgage-Backed Securities Trust Series 2019-3, Class A1			
\$ 21,723	3.500% ^(d)	07/25/49	\$ 19,716
			11,128,438
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS			18,324,890
Commercial Mortgage-Backed Securities – 12.4%			
Regular Floater^{(b)(d)} – 0.4%			
TPG Trust Series 2024-WLSC, Class A (1 mo. USD Term SOFR + 2.133%)			
\$ 1,150,000	5.883%	11/15/29	\$ 1,155,298
TPG Trust Series 2024-WLSC, Class B (1 mo. USD Term SOFR + 2.930%)			
250,000	6.680	11/15/29	255,257
			1,410,555
Sequential Fixed Rate – 4.4%			
Bank Series 2021-BN35, Class A5			
950,000	2.285 ^(c)	06/15/64	843,395
Bank Series 2017-BNK6, Class A5			
525,000	3.518 ^(c)	07/15/60	519,624
Bank5 Series 2024-5YR11, Class A3			
700,000	5.893 ^(c)	11/15/57	735,927
Bank5 Series 2024-5YR11, Class AS			
300,000	6.139 ^(c)	11/15/57	313,919
BBCMS Mortgage Trust Series 2024-5C29, Class A3			
700,000	5.208 ^(c)	09/15/57	719,305
BMO Mortgage Trust Series 2023-C7, Class A5			
900,000	6.160 ^(c)	12/15/56	967,234
BMO Mortgage Trust Series 2025-5C11, Class A3			
650,000	5.669 ^(c)	07/15/58	680,086
BWAY Mortgage Trust Series 2013-1515, Class A2			
637,612	3.454 ^{(c)(d)}	03/10/33	604,830
COMM Mortgage Trust Series 2024-277P, Class A			
875,000	6.338 ^(d)	08/10/44	920,947
DOLP Trust Series 2021-NYC, Class A			
1,100,000	2.956 ^(d)	05/10/41	988,537
GS Mortgage Securities Trust Series 2020-GC45, Class A5			
600,000	2.911 ^(c)	02/13/53	566,998
JP Morgan Chase Commercial Mortgage Securities Trust Series 2019-OSB, Class B			
650,000	3.598 ^{(c)(d)}	06/05/39	607,207
Manhattan West Mortgage Trust Series 2020-1MW, Class A			
750,000	2.130 ^(d)	09/10/39	721,820
Morgan Stanley Capital I Trust Series 2018-H4, Class A4			
400,000	4.310 ^(c)	12/15/51	398,392
MSWF Commercial Mortgage Trust Series 2023-2, Class A2			
800,000	6.890 ^(c)	12/15/56	843,024
ROCK Trust Series 2024-CNTR, Class A			
1,500,000	5.388 ^(d)	11/13/41	1,541,530
ROCK Trust Series 2024-CNTR, Class D			
950,000	7.109 ^(d)	11/13/41	992,076

Schedule of Investments (continued)

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Mortgage-Backed Obligations – (continued)			
Sequential Fixed Rate – (continued)			
SLG Office Trust Series 2021-OVA, Class A			
\$ 600,000	2.585% ^(d)	07/15/41	\$ 535,244
Wells Fargo Commercial Mortgage Trust Series 2017-C39, Class A5			
1,125,000	3.418 ^(c)	09/15/50	1,103,800
Wells Fargo Commercial Mortgage Trust Series 2021-C59, Class A5			
825,000	2.626 ^(c)	04/15/54	745,862
			15,349,757
Sequential Floating Rate^(b) – 7.6%			
Bank Series 2022-BNK44, Class AS			
500,000	5.743 ^(c)	11/15/55	532,404
Bank Series 2025-BNK50, Class AS			
575,000	5.875 ^(c)	05/15/68	609,459
Bank5 Series 2024-5YR8, Class C			
150,000	6.775 ^(c)	08/15/57	155,925
Bank5 Series 2025-5YR16, Class AS			
950,000	5.751 ^(c)	08/15/63	986,940
Bank5 Trust Series 2025-5YR13, Class AS			
500,000	6.096 ^(c)	01/15/58	523,686
BBCMS Mortgage Trust Series 2018-TALL, Class A (1 mo. USD Term SOFR + 0.919%)			
650,000	4.670 ^(d)	03/15/37	614,883
BBCMS Mortgage Trust Series 2018-TALL, Class B (1 mo. USD Term SOFR + 1.168%)			
225,000	4.919 ^(d)	03/15/37	202,818
BFLD Commercial Mortgage Trust Series 2025-5MW, Class C			
500,000	5.451 ^(d)	10/10/42	505,312
BFLD Commercial Mortgage Trust Series 2025-660F, Class C (1 mo. USD Term SOFR + 2.150%)			
1,000,000	5.900 ^(d)	11/15/42	1,003,847
BLP Commercial Mortgage Trust Series 2024-IND2, Class A (1 mo. USD Term SOFR + 1.342%)			
535,410	5.092 ^(d)	03/15/41	535,351
BSTN Commercial Mortgage Trust Series 2025-1C, Class A			
675,000	5.369 ^(d)	06/15/44	693,410
BX Commercial Mortgage Trust Series 2024-XL4, Class A (1 mo. USD Term SOFR + 1.442%)			
1,020,839	5.192 ^(d)	02/15/39	1,020,843
BX Commercial Mortgage Trust Series 2024-XL5, Class A (1 mo. USD Term SOFR + 1.392%)			
386,983	5.142 ^(d)	03/15/41	386,778
BX Commercial Mortgage Trust Series 2024-VLT5, Class A			
450,000	5.410 ^(d)	11/13/46	455,031
BX Trust Series 2024-BIO, Class A (1 mo. USD Term SOFR + 1.642%)			
1,050,000	5.392 ^(d)	02/15/41	1,046,019
BX Trust Series 2024-BRVE, Class A (1 mo. USD Term SOFR + 1.841%)			
812,944	5.591 ^(d)	04/15/41	812,859
BX Trust Series 2024-BRVE, Class B (1 mo. USD Term SOFR + 2.540%)			
478,202	6.290 ^(d)	04/15/41	478,773
BX Trust Series 2025-ROIC, Class A (1 mo. USD Term SOFR + 1.144%)			
697,281	4.894 ^(d)	03/15/30	696,125

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate^(b) – (continued)			
BX Trust Series 2025-ARIA, Class A			
\$ 1,400,000	5.031% ^(d)	12/13/42	\$ 1,408,691
Durst Commercial Mortgage Trust Series 2025-151, Class A			
800,000	5.145 ^(d)	08/10/42	816,042
Durst Commercial Mortgage Trust Series 2025-151, Class B			
1,000,000	5.582 ^(d)	08/10/42	1,018,933
Durst Commercial Mortgage Trust Series 2025-151, Class C			
350,000	5.824 ^(d)	08/10/42	356,516
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series KF153, Class AS (1 mo. USD Term SOFR + 0.680%)			
452,034	4.689 ^(c)	02/25/33	452,456
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series KF73, Class AS (1 mo. USD SOFR Historical Calendar Day Compounded + 0.670%)			
222,453	4.673 ^(c)	11/25/29	222,453
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K544, Class A2			
1,350,000	4.266 ^(c)	07/25/30	1,359,843
Houston Galleria Mall Trust Series 2025-HGLR, Class A			
475,000	5.462 ^(d)	02/05/45	491,252
Hudson Yards Mortgage Trust Series 2025-SPRL, Class C			
340,000	5.952 ^(d)	01/13/40	350,407
Hudson Yards Mortgage Trust Series 2025-SPRL, Class D			
375,000	6.340 ^(d)	01/13/40	390,011
Hudson Yards Mortgage Trust Series 2025-SPRL, Class A			
800,000	5.467 ^(d)	01/13/40	828,450
IRV Trust Series 2025-200P, Class A			
700,000	5.295 ^{(c)(d)}	03/14/47	713,698
IRV Trust Series 2025-200P, Class C			
500,000	5.730 ^{(c)(d)}	03/14/47	503,011
IRV Trust Series 2025-200P, Class D			
350,000	6.166 ^{(c)(d)}	03/14/47	355,394
JP Morgan Chase Commercial Mortgage Securities Trust Series 2024-OMNI, Class A			
300,000	5.797 ^(d)	10/05/39	305,478
KIND Commercial Mortgage Trust Series 2024-1, Class A (1 mo. USD Term SOFR + 1.890%)			
475,000	5.640 ^(d)	08/15/41	475,458
MAD Commercial Mortgage Trust Series 2025-11MD, Class D			
900,000	6.359 ^(d)	10/15/42	912,102
NY Commercial Mortgage Trust Series 2025-299P, Class B			
450,000	5.928 ^(d)	02/10/47	468,060
NYC Commercial Mortgage Trust Series 2025-11X, Class A (1 mo. USD Term SOFR + 1.743%)			
1,000,000	5.493 ^(d)	10/15/40	1,002,176
One New York Plaza Trust Series 2020-1NYP, Class A (1 mo. USD Term SOFR + 1.064%)			
575,000	4.816 ^(d)	01/15/36	554,827
TEXAS Commercial Mortgage Trust Series 2025-TWR, Class C (1 mo. USD Term SOFR + 2.142%)			
150,000	5.892 ^(d)	04/15/42	149,834
VTR Commercial Mortgage Trust Series 2025-STEM, Class A			
850,000	5.034 ^(d)	10/13/39	852,442

Schedule of Investments (continued)

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Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate^(b) – (continued)			
VTR Commercial Mortgage Trust Series 2025-STEM, Class C			
\$ 300,000	5.861% ^(d)	10/13/39	\$ 300,924
Wells Fargo Commercial Mortgage Trust Series 2024-1CHI, Class A			
875,000	5.308 ^(d)	07/15/35	882,587
Wells Fargo Commercial Mortgage Trust Series 2024-1CHI, Class B			
550,000	5.743 ^(d)	07/15/35	553,813
			26,985,321
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES			\$ 43,745,633
Federal Agencies – 43.0%			
Adjustable Rate Federal Home Loan Mortgage Corp.^(b) – 0.0%			
(RFUCC 1 yr. Treasury + 1.764%)			
\$ 9,310	6.509%	09/01/35	\$ 9,601
Federal Home Loan Mortgage Corp. – 0.4%			
10,252	6.000	08/01/27	10,345
4,139	5.000	08/01/33	4,226
642	5.000	09/01/33	655
992	5.000	10/01/33	1,013
957	5.000	11/01/34	978
38,436	5.000	12/01/34	39,298
1,308	5.000	07/01/35	1,337
1	5.000	11/01/35	1
13,100	5.000	03/01/39	13,418
1,100	5.000	05/01/39	1,127
940	5.000	08/01/40	960
11,290	4.000	02/01/41	11,084
1,142	5.000	06/01/41	1,166
287,995	4.000	03/01/48	278,495
292,913	4.000	04/01/48	282,440
819,616	4.500	08/01/48	818,624
			1,465,167
Federal National Mortgage Association – 1.4%			
4,972,253	5.500	11/01/55	5,080,464
Government National Mortgage Association – 9.5%			
6,364	5.500	11/15/32	6,546
2,672	5.500	01/15/33	2,722
12,630	5.500	02/15/33	13,051
11,448	5.500	03/15/33	11,796
13,513	5.500	07/15/33	13,875
6,249	5.500	08/15/33	6,423
2,397	5.500	09/15/33	2,451
6,550	5.500	04/15/34	6,721
5,350	5.500	05/15/34	5,482
54,868	5.500	09/15/34	57,084
53,809	5.500	12/15/34	56,070
43,859	5.500	01/15/35	45,689
151	5.500	05/15/36	155
2,029	4.000	02/20/41	1,978
3,269	4.000	11/20/41	3,182
550	4.000	01/20/42	535
1,780	4.000	04/20/42	1,731
1,110	4.000	10/20/42	1,079

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Government National Mortgage Association – (continued)			
\$ 280,647	4.000%	08/20/43	\$ 272,316
1,578	4.000	03/20/44	1,529
1,928	4.000	05/20/44	1,867
135,129	4.000	11/20/44	130,748
32,560	4.000	12/20/44	31,505
8,843	4.000	05/20/45	8,550
31,982	4.000	07/20/45	30,901
174,343	4.000	01/20/46	168,304
555,843	4.500	05/20/48	553,409
832,657	4.500	08/20/48	828,490
94,564	5.000	08/20/48	96,172
586,195	4.500	09/20/48	583,261
689,337	5.000	10/20/48	700,408
379,137	5.000	11/20/48	385,226
385,530	5.000	12/20/48	391,480
908,528	4.500	01/20/49	901,994
725,654	5.000	01/20/49	736,855
363,426	4.000	02/20/49	348,926
745,094	4.500	02/20/49	739,735
18,989	4.500	03/20/49	18,852
232,744	4.000	03/20/49	223,458
62,696	5.000	03/20/49	63,664
395,106	4.000	04/20/49	379,342
517,296	3.000	08/20/49	467,925
225,724	4.500	10/20/49	224,594
231,944	4.500	12/20/49	230,275
1,010,076	3.000	03/20/50	911,766
216,811	4.000	01/20/51	207,754
251,301	2.500	09/20/51	215,984
465,580	2.500	11/20/51	401,458
810,819	3.000	11/20/51	726,613
266,717	2.500	12/20/51	229,983
1,456,406	4.500	09/20/52	1,433,890
3,000,000	2.000	TBA-30yr ^(f)	2,482,944
4,000,000	2.500	TBA-30yr ^(f)	3,449,533
3,000,000	3.500	TBA-30yr ^(f)	2,727,304
2,000,000	4.500	TBA-30yr ^(f)	1,948,194
4,000,000	5.000	TBA-30yr ^(f)	3,990,301
1,000,000	5.500	TBA-30yr ^(f)	1,009,652
5,000,000	6.000	TBA-30yr ^(f)	5,095,020
			33,586,752
Uniform Mortgage-Backed Security – 31.7%			
1,777	4.500	02/01/39	1,785
1,453	4.500	04/01/39	1,455
2,708	4.500	08/01/39	2,714
35,235	4.500	12/01/39	35,320
33,834	4.500	06/01/40	34,027
13,217	4.500	08/01/41	13,226
23,839	3.000	12/01/42	22,309
58,720	3.000	01/01/43	54,681
13,261	3.000	02/01/43	12,372
5,522	3.000	03/01/43	5,183
100,403	3.000	04/01/43	93,129
15,450	3.000	05/01/43	14,285

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Mortgage-Backed Obligations – (continued)			
Uniform Mortgage-Backed Security – (continued)			
\$ 23,333	3.000%	06/01/43	\$ 21,606
7,273	3.000	07/01/43	6,732
9,556	5.000	06/01/44	9,797
11,379	3.500	03/01/45	10,735
716,323	4.500	04/01/45	715,185
243,774	3.000	04/01/45	221,352
85,229	4.500	05/01/45	85,611
338,528	4.500	06/01/45	337,273
148,906	4.000	11/01/45	144,483
52,042	4.000	03/01/46	50,356
26,772	4.000	06/01/46	25,851
8,259	4.000	08/01/46	7,975
60,730	4.000	10/01/46	58,641
47,732	4.000	06/01/47	46,330
239,914	4.500	07/01/47	238,964
121,293	4.500	11/01/47	120,775
148,054	4.000	12/01/47	143,568
423,774	4.000	01/01/48	410,932
451,174	4.000	02/01/48	437,213
325,208	4.000	03/01/48	315,048
397,462	4.500	05/01/48	394,647
435,097	4.000	06/01/48	421,229
213,463	4.500	09/01/48	212,952
877,008	5.000	11/01/48	894,600
1,379,659	3.000	09/01/49	1,245,674
26,065	4.500	10/01/49	25,807
729,515	4.500	01/01/50	723,523
1,695,638	4.000	03/01/50	1,635,776
3,920,480	4.500	03/01/50	3,888,290
727,999	2.500	09/01/50	629,825
5,001,604	2.000	10/01/50	4,090,003
5,617,994	3.000	10/01/50	5,055,203
1,755,858	3.000	11/01/50	1,580,399
5,000,512	2.000	11/01/50	4,087,364
2,045,623	3.000	12/01/50	1,843,127
2,408,060	2.500	02/01/51	2,057,106
2,711,329	2.000	03/01/51	2,218,104
485,544	2.000	04/01/51	396,421
9,338,350	2.000	05/01/51	7,627,865
3,731,017	2.500	05/01/51	3,205,150
844,781	2.500	08/01/51	727,691
4,901,952	2.500	09/01/51	4,209,854
2,474,551	6.000	11/01/52	2,586,363
443,210	6.000	12/01/52	462,711
2,376,888	4.500	05/01/53	2,353,367
1,984,991	6.500	09/01/53	2,076,034
726,075	6.500	12/01/53	765,559
2,415,292	6.500	06/01/54	2,550,411
3,000,000	2.500	TBA-30yr ^(f)	2,535,352
7,000,000	3.500	TBA-30yr ^(f)	6,444,649
2,000,000	4.000	TBA-30yr ^(f)	1,896,719
32,000,000	5.500	TBA-30yr ^(f)	32,446,250

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Uniform Mortgage-Backed Security – (continued)			
\$ 7,000,000	6.000%	TBA-30yr ^(f)	\$ 7,186,211
			112,173,149
TOTAL FEDERAL AGENCIES			\$152,315,133
TOTAL MORTGAGE-BACKED OBLIGATIONS			
(Cost \$215,383,219)			\$214,385,656
Corporate Obligations – 28.6%			
Advertising^{(c)(d)} – 0.2%			
Lamar Media Corp.			
\$ 545,000	5.375%	11/01/33	\$ 543,567
Aerospace & Defense^(c) – 1.0%			
Boeing Co.			
1,400,000	3.450	11/01/28	1,370,600
145,000	2.950	02/01/30	137,411
1,211,000	5.150	05/01/30	1,244,351
457,000	6.528	05/01/34	505,561
25,000	3.500	03/01/39	20,403
15,000	3.375	06/15/46	10,607
386,000	6.858	05/01/54	433,192
			3,722,125
Agriculture^(c) – 0.3%			
BAT Capital Corp.			
1,050,000	6.000	02/20/34	1,124,834
Automotive^(c) – 0.3%			
Ford Motor Credit Co. LLC			
500,000	5.850	05/17/27	507,565
General Motors Financial Co., Inc.			
500,000	2.350	01/08/31	449,365
Qnity Electronics, Inc. ^(d)			
120,000	5.750	08/15/32	122,922
80,000	6.250	08/15/33	83,083
			1,162,935
Banks – 6.4%			
Banco Mercantil del Norte SA ^{(b)(c)(d)} (5 yr. CMT + 4.643%)			
260,000	5.875	01/24/27	258,326
Banco Santander SA			
600,000	4.250	04/11/27	601,230
200,000	2.749	12/03/30	182,174
600,000	6.921	08/08/33	665,142
Bank of America Corp. ^{(b)(c)}			
(3 mo. USD Term SOFR + 1.252%)			
75,000	2.496	02/13/31	69,856
(3 mo. USD Term SOFR + 1.572%)			
750,000	4.271	07/23/29	753,165
(3 mo. USD Term SOFR + 1.837%)			
525,000	3.824	01/20/28	523,698
(5 yr. CMT + 1.200%)			
475,000	2.482	09/21/36	417,392

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(Secured Overnight Financing Rate + 1.530%)			
\$ 600,000	1.898%	07/23/31	\$ 538,956
(Secured Overnight Financing Rate + 1.630%)			
1,600,000	5.202	04/25/29	1,638,960
(Secured Overnight Financing Rate + 1.830%)			
275,000	4.571	04/27/33	274,392
(Secured Overnight Financing Rate + 2.040%)			
550,000	4.948	07/22/28	557,700
BNP Paribas SA ^{(b)(c)(d)} (Secured Overnight Financing Rate + 1.004%)			
725,000	1.323	01/13/27	724,304
BPCE SA ^(d)			
525,000	4.625	09/12/28	529,305
Citigroup, Inc.			
125,000	4.300	11/20/26	125,278
(5 yr. CMT + 3.001%)			
365,000	6.625 ^{(b)(c)}	02/15/31	370,019
(Secured Overnight Financing Rate + 1.422%)			
550,000	2.976 ^{(b)(c)}	11/05/30	523,765
(Secured Overnight Financing Rate + 1.830%)			
355,000	6.020 ^{(b)(c)}	01/24/36	372,434
(Secured Overnight Financing Rate + 2.086%)			
800,000	4.910 ^{(b)(c)}	05/24/33	809,216
First Horizon Corp. ^{(b)(c)} (Secured Overnight Financing Rate + 1.766%)			
330,000	5.514	03/07/31	340,976
JPMorgan Chase & Co. ^(c)			
425,000	3.625	12/01/27	422,964
(3 mo. USD Term SOFR + 1.507%)			
475,000	3.960 ^(b)	01/29/27	474,881
(3 mo. USD Term SOFR + 2.515%)			
200,000	2.956 ^(b)	05/13/31	188,806
(Secured Overnight Financing Rate + 1.680%)			
840,000	5.572 ^(b)	04/22/36	882,000
M&T Bank Corp. ^{(b)(c)} (Secured Overnight Financing Rate + 2.260%)			
650,000	6.082	03/13/32	691,424
Macquarie Group Ltd. ^{(b)(c)(d)} (Secured Overnight Financing Rate + 1.069%)			
450,000	1.340	01/12/27	449,699
Morgan Stanley			
174,000	3.950	04/23/27	173,873
(3 mo. USD Term SOFR + 1.890%)			
200,000	4.431 ^{(b)(c)}	01/23/30	201,120
(Secured Overnight Financing Rate + 1.034%)			
750,000	1.794 ^{(b)(c)}	02/13/32	658,890
(Secured Overnight Financing Rate + 1.143%)			
725,000	2.699 ^{(b)(c)}	01/22/31	680,340
(Secured Overnight Financing Rate + 1.290%)			
141,000	2.943 ^{(b)(c)}	01/21/33	128,691
(Secured Overnight Financing Rate + 1.590%)			
1,395,000	5.164 ^{(b)(c)}	04/20/29	1,426,485
(Secured Overnight Financing Rate + 1.757%)			
310,000	5.664 ^{(b)(c)}	04/17/36	325,915
NatWest Group PLC ^{(b)(c)} (1 yr. CMT + 1.050%)			
200,000	5.115	05/23/31	205,220

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Truist Financial Corp. ^{(b)(c)} (Secured Overnight Financing Rate + 2.050%)			
\$ 150,000	6.047%	06/08/27	\$ 151,190
U.S. Bancorp ^{(b)(c)} (5 yr. CMT + 2.541%)			
650,000	3.700	01/15/27	634,393
UBS Group AG			
307,000	4.550	04/17/26	307,454
2,025,000	4.282 ^{(c)(d)}	01/09/28	2,028,037
(5 yr. CMT + 4.758%)			
200,000	9.250 ^{(b)(c)(d)}	11/13/33	234,656
(Secured Overnight Financing Rate + 1.760%)			
510,000	5.580 ^{(b)(c)(d)}	05/09/36	530,635
Wells Fargo & Co.			
675,000	3.000	10/23/26	670,275
600,000	4.300	07/22/27	602,502
75,000	4.150 ^(c)	01/24/29	75,159
(Secured Overnight Financing Rate + 1.980%)			
400,000	4.808 ^{(b)(c)}	07/25/28	404,396
			22,825,293
Beverages^(c) – 0.7%			
Constellation Brands, Inc.			
500,000	3.600	02/15/28	495,395
325,000	2.250	08/01/31	288,308
JDE Peet's NV ^(d)			
375,000	1.375	01/15/27	363,199
Keurig Dr. Pepper, Inc.			
575,000	4.597	05/25/28	579,479
925,000	2.250	03/15/31	824,480
			2,550,861
Biotechnology^(c) – 0.7%			
Amgen, Inc.			
1,278,000	5.250	03/02/30	1,325,835
CSL Finance PLC ^(d)			
100,000	3.850	04/27/27	99,864
Genmab AS/Genmab Finance LLC ^(d)			
495,000	6.250	12/15/32	507,360
Royalty Pharma PLC			
461,000	5.400	09/02/34	472,281
			2,405,340
Building Materials^(c) – 0.5%			
Builders FirstSource, Inc. ^(d)			
395,000	6.750	05/15/35	413,660
Carrier Global Corp.			
400,000	2.700	02/15/31	370,612
Masco Corp.			
325,000	1.500	02/15/28	307,603
Standard Building Solutions, Inc. ^(d)			
513,000	6.250	08/01/33	524,096
			1,615,971

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Chemicals^(c) – 0.4%			
International Flavors & Fragrances, Inc. ^(d)			
\$ 170,000	1.832%	10/15/27	\$ 163,088
OCP SA			
420,000	6.750 ^(d)	05/02/34	452,949
360,000	7.500	05/02/54	397,793
Sherwin-Williams Co.			
500,000	3.450	06/01/27	496,400
Solstice Advanced Materials, Inc. ^(d)			
85,000	5.625	09/30/33	85,807
			1,596,037
Commercial Services – 1.0%			
Ashtead Capital, Inc. ^{(c)(d)}			
301,000	5.800	04/15/34	315,635
Block, Inc. ^{(c)(d)}			
145,000	6.000	08/15/33	148,801
Brink's Co. ^{(c)(d)}			
70,000	6.500	06/15/29	72,460
Cornell University ^(c)			
830,000	4.733	06/15/35	831,890
CoStar Group, Inc. ^{(c)(d)}			
625,000	2.800	07/15/30	573,131
DP World Crescent Ltd. ^(d)			
560,000	5.500	05/08/35	576,649
Global Payments, Inc. ^(c)			
530,000	5.550	11/15/35	527,127
Graham Holdings Co. ^{(c)(d)}			
630,000	5.625	12/01/33	635,840
			3,681,533
Computers^(c) – 0.2%			
CACI International, Inc. ^(d)			
180,000	6.375	06/15/33	186,300
Dell International LLC/EMC Corp.			
54,000	6.020	06/15/26	54,217
75,000	5.300	10/01/29	77,406
Seagate Data Storage Technology Pte. Ltd. ^(d)			
225,000	5.875	07/15/30	232,222
			550,145
Diversified Financial Services^(c) – 1.0%			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust			
675,000	3.000	10/29/28	654,426
275,000	3.400	10/29/33	248,812
Air Lease Corp.			
875,000	3.750	06/01/26	873,005
Intercontinental Exchange, Inc.			
190,000	3.625	09/01/28	188,666
Rocket Cos., Inc. ^(d)			
295,000	6.125	08/01/30	305,051
255,000	6.375	08/01/33	266,342
Stonex Escrow Issuer LLC ^(d)			
440,000	6.875	07/15/32	456,311

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services^(c) – (continued)			
VFH Parent LLC/Valor Co-Issuer, Inc. ^(d)			
\$ 460,000	7.500%	06/15/31	\$ 481,726
			3,474,339
Electrical^(c) – 0.5%			
Ameren Corp.			
125,000	3.500	01/15/31	120,195
NextEra Energy Capital Holdings, Inc.			
525,000	1.900	06/15/28	500,168
Pacific Gas & Electric Co.			
250,000	2.100	08/01/27	242,365
125,000	3.300	08/01/40	94,811
Xcel Energy, Inc.			
900,000	3.350	12/01/26	894,708
			1,852,247
Electronics^(c) – 0.1%			
Allegion U.S. Holding Co., Inc.			
256,000	5.600	05/29/34	267,323
Atkore, Inc. ^(d)			
15,000	4.250	06/01/31	14,382
			281,705
Engineering & Construction^(c) – 0.4%			
AECOM ^(d)			
517,000	6.000	08/01/33	529,718
MasTec, Inc. ^(d)			
610,000	4.500	08/15/28	606,047
Mexico City Airport Trust			
200,000	4.250	10/31/26	199,126
250,000	3.875 ^(d)	04/30/28	244,220
			1,579,111
Environmental^(c) – 0.0%			
Waste Management, Inc.			
27,000	4.950	07/03/31	27,939
Food & Drug Retailing^(c) – 0.8%			
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC ^(d)			
255,000	5.500	03/31/31	257,999
330,000	5.750	03/31/34	331,241
J.M. Smucker Co.			
449,000	5.900	11/15/28	470,628
Mars, Inc. ^(d)			
875,000	4.800	03/01/30	894,031
775,000	5.000	03/01/32	798,451
Sysco Corp.			
50,000	6.600	04/01/40	55,280
			2,807,630
Gas^(c) – 0.0%			
NiSource, Inc.			
100,000	3.600	05/01/30	97,212

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare Providers & Services^(c) – 2.4%			
Adventist Health System			
\$ 1,095,000	4.742%	12/01/30	\$ 1,099,118
235,000	5.757	12/01/34	242,365
Alcon Finance Corp. ^(d)			
933,000	3.000	09/23/29	894,234
Ascension Health			
485,000	4.923	11/15/35	485,734
Baxter International, Inc.			
78,000	1.915	02/01/27	76,127
Cigna Group			
550,000	5.125	05/15/31	568,304
CommonSpirit Health			
290,000	4.352	09/01/30	288,743
440,000	4.975	09/01/35	434,824
635,000	3.910	10/01/50	474,260
610,000	6.461	11/01/52	655,532
HCA, Inc.			
770,000	5.450	04/01/31	803,472
685,000	5.900	06/01/53	671,286
PeaceHealth Obligated Group			
335,000	4.335	11/15/28	336,560
Solventum Corp.			
272,000	5.400	03/01/29	281,808
1,070,000	5.600	03/23/34	1,114,073
STERIS Irish FinCo UnLtd Co.			
218,000	2.700	03/15/31	201,079
			8,627,519
Insurance – 0.3%			
Acrisure LLC/Acrisure Finance, Inc. ^{(c)(d)}			
280,000	6.750	07/01/32	287,966
American International Group, Inc. ^(c)			
250,000	3.400	06/30/30	241,227
Chubb INA Holdings LLC			
342,000	6.800	11/15/31	382,418
			911,611
Internet^(c) – 1.2%			
Expedia Group, Inc.			
260,000	4.625	08/01/27	261,932
200,000	3.250	02/15/30	191,846
81,000	2.950	03/15/31	75,298
Match Group Holdings II LLC ^(d)			
550,000	6.125	09/15/33	557,145
Meta Platforms, Inc.			
725,000	4.200	11/15/30	726,319
650,000	4.875	11/15/35	649,499
Snap, Inc. ^(d)			
339,000	6.875	03/15/34	349,248
Uber Technologies, Inc. ^(d)			
1,280,000	4.500	08/15/29	1,282,662
			4,093,949

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Iron/Steel^(c) – 0.2%			
Carpenter Technology Corp. ^(d)			
\$ 180,000	5.625%	03/01/34	\$ 182,974
Steel Dynamics, Inc.			
275,000	1.650	10/15/27	264,330
Vale Overseas Ltd.			
200,000	6.400	06/28/54	204,100
			651,404
Leisure Time^{(c)(d)} – 0.3%			
Acushnet Co.			
165,000	5.625	12/01/33	167,170
Carnival Corp.			
316,000	5.875	06/15/31	326,491
Viking Cruises Ltd.			
545,000	5.875	10/15/33	554,151
			1,047,812
Lodging^(c) – 1.1%			
Choice Hotels International, Inc.			
540,000	3.700	01/15/31	514,139
262,000	5.850	08/01/34	267,222
Hilton Domestic Operating Co., Inc. ^(d)			
350,000	5.500	03/31/34	352,748
Hyatt Hotels Corp.			
630,000	5.500	06/30/34	650,248
Las Vegas Sands Corp.			
230,000	5.625	06/15/28	235,607
90,000	6.000	06/14/30	94,264
Marriott International, Inc.			
475,000	5.000	10/15/27	483,227
221,000	4.875	05/15/29	225,811
400,000	2.850	04/15/31	371,260
Sands China Ltd.			
200,000	5.400	08/08/28	203,896
Travel & Leisure Co. ^(d)			
339,000	6.125	09/01/33	344,265
			3,742,687
Machinery-Diversified^(c) – 0.0%			
Ingersoll Rand, Inc.			
177,000	5.314	06/15/31	185,193
Mining^{(c)(d)} – 0.2%			
Alumina Pty. Ltd.			
285,000	6.125	03/15/30	293,935
240,000	6.375	09/15/32	249,077
Glencore Funding LLC			
250,000	2.625	09/23/31	225,120
			768,132
Miscellaneous Manufacturing^(c) – 0.0%			
Hillenbrand, Inc.			
169,000	6.250	02/15/29	172,961

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – 1.2%			
Chord Energy Corp. ^{(c)(d)}			
\$ 440,000	6.000%	10/01/30	\$ 444,457
DBR Land Holdings LLC ^{(c)(d)}			
255,000	6.250	12/01/30	260,498
Ecopetrol SA ^(c)			
90,000	8.625	01/19/29	96,538
40,000	6.875	04/29/30	40,530
90,000	7.750	02/01/32	92,210
110,000	8.875	01/13/33	117,040
EQT Corp. ^(c)			
109,000	3.900	10/01/27	108,496
610,000	3.625 ^(d)	05/15/31	573,339
Kodiak Gas Services LLC ^{(c)(d)}			
185,000	6.500	10/01/33	188,841
120,000	6.750	10/01/35	123,367
Occidental Petroleum Corp.			
278,000	7.875	09/15/31	317,971
Petroleos Mexicanos ^(c)			
550,000	6.840	01/23/30	558,745
280,000	5.950	01/28/31	271,012
60,000	6.700	02/16/32	59,828
Raizen Fuels Finance SA ^{(c)(d)}			
260,000	6.700	02/25/37	210,600
Sunoco LP ^{(c)(d)}			
465,000	5.875	03/15/34	464,735
USA Compression Partners LP/USA Compression Finance Corp. ^{(c)(d)}			
185,000	6.250	10/01/33	187,002
			4,115,209
Packaging^(c) – 0.2%			
Berry Global, Inc.			
375,000	1.570	01/15/26	374,456
Crown Americas LLC ^(d)			
370,000	5.875	06/01/33	378,544
			753,000
Pharmaceuticals^(c) – 0.7%			
Amneal Pharmaceuticals LLC ^(d)			
234,000	6.875	08/01/32	247,347
Cardinal Health, Inc.			
247,000	5.125	02/15/29	254,170
Cigna Group			
184,000	2.400	03/15/30	170,850
CVS Health Corp.			
1,388,000	4.780	03/25/38	1,310,897
Opal Bidco SAS ^(d)			
345,000	6.500	03/31/32	353,383
PRA Health Sciences, Inc. ^(d)			
200,000	2.875	07/15/26	198,418
			2,535,065
Pipelines – 1.1%			
Cheniere Energy Partners LP ^(c)			
230,000	5.950	06/30/33	244,115

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – (continued)			
DCP Midstream Operating LP ^(c)			
\$ 455,000	3.250%	02/15/32	\$ 418,682
Energy Transfer LP ^(c)			
725,000	5.500	06/01/27	736,875
550,000	5.250	04/15/29	565,119
75,000	5.400	10/01/47	67,409
Galaxy Pipeline Assets Bidco Ltd. ^(d)			
200,000	2.625	03/31/36	176,476
Howard Midstream Energy Partners LLC ^{(c)(d)}			
195,000	6.625	01/15/34	199,512
Kinder Morgan, Inc.			
500	7.750	01/15/32	581
MPLX LP ^(c)			
225,000	4.800	02/15/29	228,447
Targa Resources Corp. ^(c)			
235,000	4.200	02/01/33	224,923
Venture Global Plaquemines LNG LLC ^{(c)(d)}			
205,000	6.125	12/15/30	208,717
210,000	6.500	06/15/34	214,681
Williams Cos., Inc. ^(c)			
425,000	5.650	03/15/33	447,036
			3,732,573
Real Estate Investment Trust^(c) – 1.1%			
Alexandria Real Estate Equities, Inc.			
350,000	3.375	08/15/31	327,096
American Homes 4 Rent LP			
180,000	2.375	07/15/31	160,923
CubeSmart LP			
90,000	2.500	02/15/32	79,636
Host Hotels & Resorts LP			
224,000	2.900	12/15/31	202,995
Invitation Homes Operating Partnership LP			
300,000	2.300	11/15/28	285,195
Kilroy Realty LP			
397,000	4.750	12/15/28	399,033
Regency Centers LP			
700,000	2.950	09/15/29	670,929
RHP Hotel Properties LP/RHP Finance Corp. ^(d)			
110,000	6.500	06/15/33	114,136
Starwood Property Trust, Inc. ^(d)			
395,000	5.250	10/15/28	398,180
245,000	5.750	01/15/31	247,957
VICI Properties LP/VICI Note Co., Inc. ^(d)			
590,000	3.750	02/15/27	586,531
WP Carey, Inc.			
425,000	3.850	07/15/29	418,901
			3,891,512
Retailing^(c) – 0.5%			
1011778 BC ULC/New Red Finance, Inc. ^(d)			
185,000	6.125	06/15/29	190,165
AutoNation, Inc.			
450,000	4.750	06/01/30	454,298

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing^(c) – (continued)			
LCM Investments Holdings II LLC ^(d)			
\$ 265,000	8.250%	08/01/31	\$ 280,269
Lowe's Cos., Inc.			
425,000	1.700	09/15/28	400,588
QXO Building Products, Inc. ^(d)			
440,000	6.750	04/30/32	459,738
			1,785,058
Semiconductors^(c) – 0.2%			
Amkor Technology, Inc. ^(d)			
164,000	5.875	10/01/33	167,785
Intel Corp.			
159,000	5.150	02/21/34	160,856
NXP BV/NXP Funding LLC/NXP USA, Inc.			
275,000	3.400	05/01/30	265,163
			593,804
Software^(c) – 1.7%			
AppLovin Corp.			
226,000	5.500	12/01/34	232,197
Fair Isaac Corp. ^(d)			
295,000	6.000	05/15/33	302,469
MSCI, Inc. ^(d)			
760,000	3.875	02/15/31	730,535
Oracle Corp.			
2,239,000	2.950	04/01/30	2,065,925
490,000	2.875	03/25/31	439,275
580,000	4.800	09/26/32	560,123
675,000	5.200	09/26/35	647,966
Take-Two Interactive Software, Inc.			
360,000	3.700	04/14/27	358,510
VMware LLC			
175,000	1.800	08/15/28	165,533
Workday, Inc.			
225,000	3.500	04/01/27	223,618
150,000	3.800	04/01/32	143,567
			5,869,718
Telecommunication Services – 1.7%			
AT&T, Inc. ^(c)			
336,000	2.300	06/01/27	328,453
100,000	1.650	02/01/28	95,291
500,000	2.750	06/01/31	459,295
Rogers Communications, Inc. ^(c)			
1,215,000	3.200	03/15/27	1,203,251
T-Mobile USA, Inc. ^(c)			
375,000	1.500	02/15/26	373,654
1,000,000	3.750	04/15/27	996,790
275,000	2.050	02/15/28	264,099
520,000	2.875	02/15/31	483,163
350,000	5.200	01/15/33	361,291
Verizon Communications, Inc.			
467,000	4.329	09/21/28	470,890

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Telecommunication Services – (continued)			
\$ 975,000	2.550% ^(c)	03/21/31	\$ 890,448
			5,926,625
TOTAL CORPORATE OBLIGATIONS			
(Cost \$100,750,389)			\$101,302,656
Asset-Backed Securities^(c) – 10.7%			
Automotive – 0.6%			
Exeter Automobile Receivables Trust Series 2025-1A, Class A2			
\$ 56,696	4.700%	09/15/27	\$ 56,715
Exeter Automobile Receivables Trust Series 2025-1A, Class A3			
225,000	4.670	08/15/28	225,498
Hyundai Auto Lease Securitization Trust Series 2024-B, Class A3 ^(d)			
1,010,047	5.410	05/17/27	1,015,487
Santander Drive Auto Receivables Trust Series 2025-1, Class A2			
37,498	4.760	08/16/27	37,513
Santander Drive Auto Receivables Trust Series 2025-1, Class A3			
750,000	4.740	01/16/29	752,218
			2,087,431
Collateralized Loan Obligations^(d) – 7.9%			
1988 CLO 4 Ltd. Series 2024-4A, Class B ^(b) (3 mo. USD Term SOFR + 2.100%)			
500,000	6.005	04/15/37	501,668
1988 CLO 6 Ltd. Series 2025-6A, Class E ^(b) (3 mo. USD Term SOFR + 4.900%)			
900,000	8.805	04/15/38	872,190
Aqueduct European CLO 14 DAC Series 2025-14A, Class B ^(b) (3 mo. EUR EURIBOR + 1.850%)			
EUR 400,000	3.972	01/25/39	470,012
Arini European CLO VII DAC Series 7A, Class B ^(b) (3 mo. EUR EURIBOR + 1.800%)			
600,000	3.895	01/15/39	705,041
Arini European CLO VII DAC Series 7A, Class D ^(b) (3 mo. EUR EURIBOR + 2.850%)			
600,000	4.945	01/15/39	700,825
Armada Euro CLO IX DAC Series 9A, Class B ^(b) (3 mo. EUR EURIBOR + 1.850%)			
600,000	3.934	10/30/39	704,600
Aurium CLO VIII DAC Series 8A, Class CR ^(b) (3 mo. EUR EURIBOR + 2.150%)			
600,000	4.163	10/16/38	705,581
Bridgepoint CLO IX DAC Series 9A, Class B ^(b) (3 mo. EUR EURIBOR + 1.800%)			
600,000	3.914	10/15/39	705,374
Carlyle Global Market Strategies CLO Ltd. Series 2015-4A, Class BR3 ^(b) (3 mo. USD Term SOFR + 1.450%)			
\$ 3,825,000	5.334	07/20/32	3,826,844
CBAM Ltd. Series 2018-5A, Class D1R ^(b) (3 mo. USD Term SOFR + 3.000%)			
1,200,000	7.112	10/17/38	1,201,481

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^(c) – (continued)			
Collateralized Loan Obligations^(d) – (continued)			
CIFIC Funding Ltd. Series 2023-3A, Class E ^(b) (3 mo. USD Term SOFR + 7.650%)			
\$ 500,000	11.534%	01/20/37	\$ 500,400
CIFIC Funding Ltd. Series 2023-3A, Class B ^(b) (3 mo. USD Term SOFR + 2.300%)			
400,000	6.184	01/20/37	401,059
Crown City CLO IV Series 2022-4A, Class C1R ^(b) (3 mo. USD Term SOFR + 4.500%)			
650,000	8.384	04/20/37	652,209
CVC Cordatus Loan Fund XXXIV DAC Series 34A, Class B ^(b) (3 mo. EUR EURIBOR + 1.700%)			
EUR 800,000	3.704	04/20/38	929,484
Dryden 90 CLO Ltd. Series 2021-90A, Class DIR ^(b) (3 mo. USD Term SOFR + 3.000%)			
\$ 720,000	6.863	11/15/38	721,416
Dryden 97 CLO Ltd. Series 2022-97A, Class DIR ^(b) (3 mo. USD Term SOFR + 2.900%)			
655,000	6.784	10/20/38	657,441
Elmwood CLO 35 Ltd. Series 2024-11A, Class A ^(b) (3 mo. USD Term SOFR + 1.340%)			
2,175,000	5.224	10/18/37	2,180,300
Empower CLO Ltd. Series 2023-2A, Class BR ^(b) (3 mo. USD Term SOFR + 1.700%)			
1,000,000	5.605	10/15/38	1,002,916
Harvest CLO XXXVII DAC Series 37A, Class B ^(b) (3 mo. EUR EURIBOR + 1.850%)			
EUR 600,000	3.848	01/15/39	705,223
KKR CLO 57 Ltd. Series 2025-57A, Class A ^(b) (3 mo. USD Term SOFR + 1.400%)			
\$ 2,000,000	5.679	07/15/38	2,006,836
Mountain View CLO LLC Series 2016-1A, Class AR2 ^(b) (3 mo. USD Term SOFR + 1.260%)			
944,449	5.172	04/14/33	944,458
Neuberger Berman Loan Advisers CLO 45 Ltd. Series 2021-45A, Class AR ^(b) (3 mo. USD Term SOFR + 1.060%)			
460,000	4.972	10/14/36	459,335
Octagon 67 Ltd. Series 2023-1A, Class AR ^(b) (3 mo. USD Term SOFR + 1.450%)			
1,700,000	5.308	07/25/38	1,705,722
Palmer Square CLO Ltd. Series 2024-2A, Class A1 ^(b) (3 mo. USD Term SOFR + 1.400%)			
1,775,000	5.284	07/20/37	1,780,797
Sunnova Hestia I Issuer LLC Series 2023-GRID1, Class 1A			
86,873	5.750	12/20/50	88,677
Wellington Management CLO 5 Ltd. Series 2025-5A, Class A ^(b) (3 mo. USD Term SOFR + 1.290%)			
1,800,000	5.251	10/18/38	1,803,173
Wind River CLO Ltd. Series 2021-2A, Class A2R ^(b) (3 mo. USD Term SOFR + 1.400%)			
450,000	5.284	07/20/34	450,200
Wind River CLO Ltd. Series 2021-2A, Class BR ^(b) (3 mo. USD Term SOFR + 1.600%)			
425,000	5.484	07/20/34	425,053
			27,808,315

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^(c) – (continued)			
Credit Card – 0.5%			
American Express Credit Account Master Trust Series 2025-3, Class A			
\$ 1,050,000	4.510%	04/15/32	\$ 1,070,236
Barclays Dryrock Issuance Trust Series 2025-1, Class A			
775,000	3.970	07/15/31	777,547
			1,847,783
Home Equity^(b) – 0.3%			
Citigroup Mortgage Loan Trust, Inc. Series 2005-HE4, Class M2 (1 mo. USD Term SOFR + 0.789%)			
79,625	4.521	10/25/35	78,953
Credit Suisse First Boston Mortgage Securities Corp. Series 2001-HE17, Class A1 (1 mo. USD Term SOFR + 0.734%)			
253	4.379	01/25/32	249
Home Equity Asset Trust Series 2002-1, Class A4 (1 mo. USD Term SOFR + 0.714%)			
256	4.446	11/25/32	243
Home Equity Loan Trust Series 2007-FRE1, Class 2AV3 (1 mo. USD Term SOFR + 0.344%)			
289,948	4.076	04/25/37	283,870
JP Morgan Mortgage Trust Series 2023-HE3, Class A1 ^(d) (1 mo. USD Term SOFR + 1.600%)			
135,615	5.518	05/20/54	136,179
Morgan Stanley Mortgage Loan Trust Series 2007-TAX, Class 1A (1 mo. USD Term SOFR + 0.554%)			
2,310,710	4.286	04/25/37	538,180
			1,037,674
Student Loan^(b) – 1.4%			
AccessLex Institute Series 2004-1, Class A2 (3 mo. USD Term SOFR + 0.472%)			
170,289	4.523	09/26/33	168,377
Diameter Capital CLO 4 Ltd. Series 2022-4A, Class A1R ^(d) (3 mo. USD Term SOFR + 1.830%)			
600,000	5.735	01/15/37	601,073
Katayma CLO II Ltd. Series 2024-2A, Class B ^(d) (3 mo. USD Term SOFR + 2.150%)			
600,000	6.034	04/20/37	601,007
Navient Student Loan Trust Series 2017-2A, Class A ^(d) (1 mo. USD Term SOFR + 1.164%)			
1,898,139	5.039	12/27/66	1,928,619
Palmer Square Loan Funding Ltd. Series 2022-3A, Class A1BR ^(d) (3 mo. USD Term SOFR + 1.400%)			
1,000,000	5.305	04/15/31	1,001,029
PHEAA Student Loan Trust Series 2016-1A, Class A ^(d) (1 mo. USD Term SOFR + 1.264%)			
362,467	5.139	09/25/65	365,164

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^(c) – (continued)			
Student Loan^(b) – (continued)			
Sycamore Tree CLO Ltd. Series 2023-2A, Class DR ^(d) (3 mo. USD Term SOFR + 4.500%)			
\$ 500,000	8.384%	01/20/37	\$ 501,029
			5,166,298
TOTAL ASSET-BACKED SECURITIES			
(Cost \$38,194,149)			\$ 37,947,501

Sovereign Debt Obligations – 1.1%			
Euro – 0.2%			
Ivory Coast Government International Bonds			
EUR 120,000	4.875%	01/30/32	\$ 136,805
130,000	6.625	03/22/48	138,028
Romania Government International Bonds			
10,000	2.875	03/11/29	11,503
190,000	3.624 ^(d)	05/26/30	219,870
70,000	3.375	01/28/50	52,674
80,000	3.375 ^(d)	01/28/50	60,199
			619,079
Sovereign – 0.4%			
Eagle Funding Luxco SARL ^{(c)(d)}			
\$ 1,060,000	5.500	08/17/30	1,078,020
Hungary Government International Bonds			
400,000	6.125	05/22/28	415,120
			1,493,140
United States Dollar – 0.5%			
Ecuador Government International Bonds ^{(d)(g)}			
41,572	0.000	07/31/30	35,503
Ivory Coast Government International Bonds			
200,000	6.125	06/15/33	200,062
Mexico Government International Bonds ^(c)			
624,000	3.771	05/24/61	383,760
Panama Government International Bonds ^(c)			
200,000	4.500	01/19/63	148,751
Peru Government International Bonds ^(c)			
20,000	2.780	12/01/60	10,880
100,000	3.230 ^(h)	07/28/21	54,600
Republic of Poland Government International Bonds ^(c)			
350,000	5.500	03/18/54	333,870
Republic of South Africa Government International Bonds ^(d)			
280,000	6.125	12/11/37	276,290
Romania Government International Bonds			
70,000	6.375	01/30/34	72,822
State of Israel			
200,000	3.800	05/13/60	134,178
			1,650,716
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$4,156,646)			\$ 3,762,935

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Debt Obligations – 1.0%			
California – 0.3%			
California State GO Bonds Build America Taxable Series 2009 ^(c)			
\$ 210,000	7.550%	04/01/39	\$ 254,851
East Bay Municipal Utility District Water System RB Build America Sub Series 2010			
900,000	5.874	06/01/40	953,862
			1,208,713
Illinois – 0.3%			
Illinois State GO Bonds Build America Series 2010			
609,890	7.350	07/01/35	\$ 661,287
Illinois State GO Bonds Taxable-Pension Series 2003			
462,451	5.100	06/01/33	473,952
			1,135,239
Maryland – 0.2%			
Maryland Economic Development Corp. RB Taxable Series 2024			
145,000	5.018	11/30/33	147,767
Maryland Economic Development Corp. RB Taxable Series 2024 (Prince George's County Public Schools Alternative Construction Financing, Package 2 Project)			
360,000	4.968	11/30/32	367,407
			515,174
New York – 0.1%			
Metropolitan Transportation Authority RB Taxable Series 2020 C2			
60,000	5.175	11/15/49	55,397
Port Authority of New York & New Jersey Consolidated Bonds - 192 Series 2015			
375,000	4.810	10/15/65	335,783
			391,180
Ohio – 0.1%			
American Municipal Power-Ohio, Inc. RB Build America Taxable Series 2010			
230,000	6.270	02/15/50	237,540
TOTAL MUNICIPAL DEBT OBLIGATIONS			
(Cost \$3,567,383)			\$ 3,487,846
Bank Loans⁽ⁱ⁾–0.7%			
Automotive - Parts–0.2%			
Adient U.S. LLC			
(1 mo. USD Term SOFR + 2.250%)			
\$ 663,188	5.966%	01/31/31	\$ 665,264
Consumer Cyclical Services–0.2%			
IRB Holding Corp.			
(1 mo. USD Term SOFR + 2.500%)			
664,921	6.216	12/15/27	666,122
Diversified Manufacturing–0.1%			
Chart Industries, Inc.			
(3 mo. USD Term SOFR + 2.500%)			
581,882	6.476	03/15/30	583,558

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(j)—(continued)			
Lodging—0.2%			
Travel & Leisure Co. (3 mo. USD Term SOFR + 2.000%)			
\$ 664,913	5.738%	12/14/29	\$ 665,558
TOTAL BANK LOANS			
(Cost \$2,585,546)			\$ 2,580,502
U.S. Treasury Obligations – 13.7%			
U.S. Treasury Bonds			
\$ 1,500,000	3.125%	05/15/48	\$ 1,141,172
1,450,000	3.375	11/15/48	1,148,898
1,550,000	2.875	05/15/49	1,114,063
15,000	4.250	08/15/54	13,591
U.S. Treasury Inflation-Indexed Bonds			
3,906,900	1.500	02/15/53	3,044,940
U.S. Treasury Notes			
8,570,000	3.750	04/30/27	8,596,781
12,020,000	4.625 ⁽ⁱ⁾	04/30/29	12,410,650
2,600	3.500	04/30/30	2,582
3,010,000	3.875 ⁽ⁱ⁾	08/15/34	2,965,320
17,780,000	4.250	05/15/35	17,941,131
TOTAL U.S. TREASURY OBLIGATIONS			
(Cost \$48,252,202)			\$ 48,379,128
Shares	Dividend Rate	Value	
Investment Company^(k) – 1.6%			
Goldman Sachs Financial Square Government Fund — Institutional Shares			
5,707,038	3.686%	\$ 5,707,038	
(Cost \$5,707,038)			
TOTAL INVESTMENTS – 118.0%			
(Cost \$418,596,572)			\$417,553,262
LIABILITIES IN EXCESS OF OTHER ASSETS – (18.0)%			(63,835,529)
NET ASSETS – 100.0%			\$353,717,733

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

- (a) Security with a notional or nominal principal amount. The actual effective yield of this security is different than the stated interest rate.
- (b) 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 December 31, 2025.
- (c) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (d) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (e) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on December 31, 2025.
- (f) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned. Total market value of TBA securities (excluding forward sales contracts, if any) amounts to \$71,212,129 which represents approximately 20.0% of net assets as of December 31, 2025.
- (g) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (h) Actual maturity date is July 28, 2121.
- (i) Bank Loans often require repayments 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 December 31, 2025. Bank Loans typically have rates of interest which are predetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the Secured Overnight Financing Rate (“SOFR”), and secondarily the prime rate offered by one or more major United States banks (the “Prime Rate”) and the certificate of deposit (“CD”) rate or other base lending rates used by commercial lenders.
- (j) All or a portion of security is segregated as collateral for initial margin requirement on futures transactions.
- (k) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At December 31, 2025, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain		
JPMorgan Securities, Inc.	AUD	13,387,761	NZD	15,406,784	01/09/26	\$ 61,141
	AUD	128,927	USD	85,489	01/02/26	552
	AUD	1,406,928	USD	929,514	01/09/26	9,463

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
JPMorgan Securities, Inc. (continued)	AUD 10,201,748	USD 6,675,732	01/30/26	\$ 133,586
	AUD 3,449,458	USD 2,285,251	03/18/26	16,870
	BRL 7,975,552	USD 1,447,517	01/05/26	6,058
	BRL 4,692,314	USD 833,677	02/03/26	15,266
	BRL 1,772,506	USD 313,964	03/18/26	3,580
	CAD 2,870,505	EUR 1,775,895	01/09/26	4,319
	CAD 7,324,307	USD 5,330,787	01/09/26	7,743
	CAD 798,162	USD 574,555	02/27/26	8,403
	CAD 14,065,470	USD 10,192,121	03/18/26	90,045
	CHF 2,043,241	EUR 2,192,014	01/09/26	4,902
	CHF 1,056,504	EUR 1,136,270	02/20/26	2,471
	CHF 5,139,962	USD 6,496,496	03/18/26	46,807
	CLP 306,796,434	USD 334,320	03/18/26	6,751
	CNH 9,944,545	USD 1,415,545	01/09/26	10,859
	CNH 50,956,254	USD 7,219,032	02/02/26	100,498
	CNH 47,816,193	USD 6,812,269	03/18/26	74,368
	COP 2,586,001,129	USD 670,594	01/02/26	13,287
	COP 1,198,230,320	USD 312,527	01/05/26	3,881
	COP 1,197,561,185	USD 314,688	01/08/26	1,044
	COP 2,366,274,652	USD 614,412	01/13/26	7,604
	COP 1,148,869,049	USD 300,751	01/16/26	714
	COP 1,158,416,436	USD 299,642	01/20/26	3,613
	COP 3,795,247,767	USD 968,670	01/29/26	19,632
	CZK 98,491,120	EUR 4,040,703	01/09/26	41,039
	CZK 114,248,881	USD 5,523,915	03/18/26	40,340
	EUR 1,376,923	CHF 1,280,514	01/09/26	658
	EUR 1,891,092	CHF 1,745,478	02/20/26	12,209
	EUR 1,368,892	PLN 5,772,305	01/09/26	1,595
	EUR 3,030,953	USD 3,501,964	01/08/26	61,371
	EUR 1,904,465	USD 2,228,528	01/09/26	10,564
	EUR 2,729,098	USD 3,152,108	01/13/26	57,143
	EUR 3,283,994	USD 3,834,064	01/14/26	27,903
	EUR 4,855,295	USD 5,640,575	01/26/26	72,622
	EUR 4,626,809	USD 5,410,149	02/03/26	35,981
	EUR 3,171,015	USD 3,705,331	02/12/26	28,678
	EUR 8,190,017	USD 9,602,907	02/25/26	46,674
	EUR 9,652,002	USD 11,318,980	03/18/26	65,798
	GBP 1,400,552	EUR 1,601,544	01/09/26	4,914
	GBP 416,549	EUR 471,476	03/05/26	5,642
	GBP 1,037,763	USD 1,391,139	01/09/26	7,702
	GBP 1,238,708	USD 1,640,657	01/30/26	28,993
	GBP 1,036,644	USD 1,383,920	02/09/26	13,330
	GBP 1,701,268	USD 2,277,148	03/18/26	15,596
	HUF 27,816,257	USD 84,207	02/10/26	613
	HUF 254,631,300	USD 770,000	03/18/26	4,534
	ILS 3,811,848	USD 1,182,402	03/18/26	14,944
	INR 267,561,839	USD 2,966,165	01/02/26	10,049
	INR 48,364,396	USD 537,306	01/12/26	117
	INR 62,862,355	USD 695,011	01/15/26	3,320
	INR 43,120,297	USD 478,386	01/20/26	413
	INR 567,211,393	USD 6,255,017	03/18/26	10,505
	JPY 295,628,732	USD 1,887,985	01/08/26	729
	KRW 899,390,835	USD 623,000	02/02/26	536
	KRW 8,541,798,305	USD 5,828,253	03/18/26	103,922
	MXN 34,762,711	USD 1,876,066	01/08/26	52,962

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
JPMorgan Securities, Inc. (continued)	MXN 5,423,573	USD 300,094	01/09/26	\$ 836
	MXN 17,088,235	USD 932,968	01/20/26	14,118
	MXN 5,094,874	USD 276,312	02/03/26	5,695
	MXN 24,912,139	USD 1,361,317	02/11/26	16,571
	MXN 16,541,224	USD 909,433	02/17/26	4,948
	MXN 56,177,706	USD 3,041,267	03/18/26	54,408
	NOK 33,458,819	USD 3,270,081	02/04/26	49,470
	NZD 535,887	USD 308,146	01/09/26	507
	NZD 12,088,877	USD 6,817,014	01/26/26	151,178
	PLN 10,826,111	USD 2,976,064	03/18/26	38,314
	SEK 42,767,949	EUR 3,922,382	01/09/26	36,049
	SEK 53,072,396	USD 5,768,496	03/10/26	17,442
	SEK 36,778,457	USD 3,947,162	03/18/26	64,217
	SGD 6,156,523	EUR 4,066,357	01/09/26	11,754
	SGD 4,301,036	USD 3,340,165	01/09/26	8,013
	SGD 3,593,968	USD 2,798,779	03/18/26	11,537
	TRY 31,201,294	USD 679,934	03/18/26	5,543
	TWD 11,784,384	USD 372,516	03/18/26	2,085
	USD 86,452	AUD 128,967	01/02/26	384
	USD 622,410	AUD 931,261	01/09/26	891
	USD 306,470	BRL 1,650,883	01/05/26	5,591
	USD 1,404,569	BRL 7,720,916	01/15/26	1,204
	USD 590,001	BRL 3,265,384	03/18/26	5,009
	USD 431,071	CAD 588,549	03/18/26	829
	USD 1,087,249	CAD 1,480,826	03/19/26	4,687
	USD 2,150,687	CHF 1,689,354	01/12/26	15,113
	USD 455,165	CHF 356,056	03/18/26	1,897
	USD 697,605	COP 2,586,001,129	01/02/26	13,725
	USD 948,819	COP 3,571,515,396	01/05/26	5,713
	USD 555,388	COP 2,093,256,053	01/08/26	3,509
	USD 310,989	COP 1,165,898,511	01/09/26	3,787
	USD 300,751	COP 1,143,154,779	01/16/26	785
	USD 33,518	COP 125,759,461	01/22/26	635
	USD 301,738	COP 1,149,319,775	01/23/26	1,394
	USD 556,076	COP 2,134,728,533	03/18/26	5,475
	USD 954,578	EUR 809,308	01/02/26	3,390
	USD 9,811,767	EUR 8,322,141	01/09/26	27,377
	USD 857,245	EUR 728,145	01/26/26	441
	USD 282,659	EUR 238,932	02/25/26	1,146
	USD 5,107,454	EUR 4,313,396	03/18/26	19,694
	USD 705,174	EUR 597,016	03/19/26	944
	USD 630,725	GBP 466,849	01/09/26	1,441
	USD 331,866	GBP 245,843	03/18/26	552
	USD 4,199,696	HUF 1,380,226,152	03/18/26	1,341
	USD 1,252,692	INR 112,203,663	01/02/26	4,599
	USD 621,509	INR 55,928,795	01/15/26	202
	USD 995,372	JPY 153,784,994	01/09/26	12,780
	USD 53,506	JPY 8,326,651	01/16/26	270
	USD 223,134	JPY 34,448,512	01/20/26	2,807
	USD 190,705	JPY 29,521,177	02/05/26	1,643
	USD 1,254,940	JPY 194,619,944	02/17/26	7,338
	USD 2,436,187	JPY 369,968,608	03/18/26	58,280
	USD 116,029	JPY 17,907,366	03/19/26	923
	USD 707,746	KRW 994,840,927	03/18/26	16,842
	USD 3,178,081	MXN 57,151,101	01/09/26	7,017

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain			
JPMorgan Securities, Inc. (continued)	USD	1,406,071	NOK	14,086,779	03/18/26	\$	8,986
	USD	5,181,638	NZD	8,923,095	01/09/26		42,234
	USD	1,765,587	NZD	3,023,265	01/26/26		22,935
	USD	1,087,042	NZD	1,876,152	01/27/26		5,553
	USD	4,440,555	NZD	7,659,570	03/18/26		17,498
	USD	142,482	SEK	1,302,010	03/18/26		473
	USD	190,745	SGD	244,940	01/09/26		70
	USD	779,000	SGD	995,535	03/18/26		538
	USD	1,309,248	TWD	40,581,711	03/18/26		19,239
	USD	3,352	ZAR	42,554	01/09/26		784
	ZAR	46,633,804	USD	2,685,348	01/13/26		128,230
	ZAR	34,163,582	USD	2,003,847	01/20/26		56,246
	ZAR	35,466,106	USD	2,104,813	01/28/26		32,501
	ZAR	60,804,392	USD	3,534,966	03/18/26		116,401
TOTAL							\$2,618,881

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss			
JPMorgan Securities, Inc.	AUD	591,322	USD	396,332	01/09/26	\$	(1,686)
	BRL	4,619,338	USD	846,666	01/05/26		(4,775)
	BRL	230,273	USD	42,429	03/18/26		(1,176)
	CAD	2,661,253	USD	1,944,245	01/09/26		(4,515)
	CAD	1,480,866	USD	1,087,249	03/18/26		(4,704)
	CHF	1,697,969	USD	2,161,655	01/12/26		(15,190)
	CHF	181,826	USD	232,357	03/18/26		(888)
	CHF	356,010	USD	455,165	03/19/26		(1,905)
	COP	2,373,848,741	USD	640,374	01/02/26		(12,598)
	COP	3,563,440,645	USD	947,634	01/05/26		(6,660)
	COP	4,523,096,782	USD	1,205,516	01/08/26		(13,019)
	COP	1,170,263,591	USD	310,786	01/09/26		(2,433)
	COP	1,203,073,570	USD	317,606	01/15/26		(1,731)
	COP	5,760,694,908	USD	1,525,192	01/20/26		(17,133)
	COP	4,967,711,042	USD	1,291,123	03/18/26		(9,821)
	EUR	2,740,849	CAD	4,433,301	01/09/26		(8,904)
	EUR	1,776,926	CHF	1,651,475	02/27/26		(3,789)
	EUR	4,000,816	CZK	97,450,040	01/09/26		(37,287)
	EUR	2,130,437	GBP	1,863,175	01/09/26		(6,677)
	EUR	3,270,936	SEK	35,633,656	01/09/26		(26,672)
	EUR	1,186,000	SGD	1,796,633	01/09/26		(4,217)
	EUR	2,307,952	USD	2,716,342	01/02/26		(3,780)
	EUR	1,036,011	USD	1,221,904	01/06/26		(4,037)
	EUR	524,384	USD	617,000	01/09/26		(478)
	EUR	1,829,378	USD	2,160,129	02/12/26		(5,957)
	EUR	624,102	USD	736,586	02/25/26		(1,262)
	EUR	2,472,438	USD	2,922,292	03/18/26		(5,988)
	GBP	234,757	USD	316,545	01/09/26		(107)
	HUF	1,076,848,875	USD	3,277,234	03/18/26		(1,688)
	INR	133,861,100	USD	1,489,000	01/05/26		(516)
	JPY	390,326,843	USD	2,511,271	01/08/26		(17,550)
	JPY	140,191,708	USD	901,926	01/09/26		(6,187)
	JPY	20,669,486	USD	133,766	01/16/26		(1,616)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
JPMorgan Securities, Inc. (continued)	JPY 140,388,674	USD 903,204	02/17/26	\$ (3,249)
	JPY 270,084,017	USD 1,755,664	03/18/26	(19,749)
	JPY 95,158,493	USD 616,582	03/19/26	(4,914)
	KRW 2,084,393,433	USD 1,498,324	03/18/26	(50,738)
	MXN 5,366,612	USD 298,129	01/09/26	(359)
	NOK 15,442,418	USD 1,537,471	03/18/26	(5,937)
	NOK 10,125,227	USD 1,013,056	03/19/26	(8,875)
	NZD 8,657,559	AUD 7,563,005	01/09/26	(61,053)
	NZD 5,045,373	USD 2,922,272	01/09/26	(16,307)
	NZD 3,662,470	USD 2,118,739	01/27/26	(7,545)
	NZD 5,817,342	USD 3,398,491	02/05/26	(44,158)
	NZD 7,278,389	USD 4,219,100	03/18/26	(16,159)
	PLN 7,878,854	EUR 1,870,202	01/09/26	(4,229)
	PLN 2,756,118	USD 768,000	03/18/26	(598)
	SEK 1,771,633	USD 193,888	03/18/26	(658)
	TWD 12,167,548	USD 387,075	01/29/26	(202)
	TWD 29,158,422	USD 938,247	03/18/26	(11,361)
	USD 2,103,416	AUD 3,170,622	01/09/26	(12,645)
	USD 2,760,076	AUD 4,237,970	01/30/26	(68,626)
	USD 3,812,953	AUD 5,774,209	03/18/26	(40,675)
	USD 1,978,582	BRL 10,944,007	01/05/26	(16,004)
	USD 1,353,758	BRL 7,513,359	01/15/26	(11,880)
	USD 614,009	BRL 3,427,487	02/03/26	(6,099)
	USD 3,223,030	CAD 4,428,210	01/09/26	(4,595)
	USD 945,172	CAD 1,304,149	02/10/26	(6,703)
	USD 564,797	CAD 784,607	02/27/26	(8,260)
	USD 6,897,114	CAD 9,568,095	03/18/26	(97,374)
	USD 1,076,190	CAD 1,474,276	03/19/26	(1,584)
	USD 5,657,340	CHF 4,489,644	03/18/26	(58,092)
	USD 265,520	CLP 243,561,542	03/18/26	(5,252)
	USD 3,949,509	CNH 27,675,328	01/09/26	(20,123)
	USD 7,655,589	CNH 53,680,048	03/18/26	(75,578)
	USD 625,932	COP 2,373,848,741	01/02/26	(1,844)
	USD 312,459	COP 1,190,155,569	01/05/26	(1,817)
	USD 871,038	COP 3,343,913,807	01/08/26	(10,572)
	USD 303,260	COP 1,164,820,892	01/15/26	(2,572)
	USD 2,309,740	COP 8,998,300,619	01/20/26	(45,874)
	USD 1,423,914	COP 5,563,702,593	03/18/26	(11,108)
	USD 4,924,542	CZK 102,012,763	03/18/26	(43,777)
	USD 1,757,097	EUR 1,498,718	01/02/26	(4,363)
	USD 1,215,372	EUR 1,036,742	01/06/26	(3,353)
	USD 1,443,556	EUR 1,236,768	01/08/26	(10,448)
	USD 3,985,773	EUR 3,397,564	01/09/26	(8,765)
	USD 1,412,217	EUR 1,212,932	01/13/26	(14,117)
	USD 3,722,808	EUR 3,190,067	01/14/26	(28,700)
	USD 1,506,584	EUR 1,282,922	01/26/26	(3,023)
	USD 16,197,190	EUR 13,813,351	02/25/26	(77,873)
	USD 5,728,830	EUR 4,885,264	03/18/26	(33,463)
	USD 956,783	EUR 813,065	03/19/26	(2,295)
	USD 1,963,990	GBP 1,464,357	01/09/26	(9,873)
	USD 269,409	GBP 205,117	02/04/26	(7,064)
	USD 2,730,746	GBP 2,046,450	03/18/26	(27,190)
	USD 706,459	GBP 527,571	03/19/26	(4,529)
	USD 523,756	HUF 171,761,319	01/09/26	(1,116)
	USD 208,022	HUF 68,584,847	02/04/26	(1,194)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
JPMorgan Securities, Inc. (continued)	USD 99,445	HUF 33,130,927	03/18/26	\$ (1,332)
	USD 1,184,126	ILS 3,886,526	03/18/26	(36,677)
	USD 1,727,694	INR 155,358,176	01/02/26	(426)
	USD 1,487,890	INR 133,937,479	01/05/26	(1,443)
	USD 606,330	INR 54,718,284	01/12/26	(1,696)
	USD 1,358,301	INR 123,450,123	01/20/26	(12,464)
	USD 5,451,987	INR 493,853,778	03/18/26	(3,213)
	USD 3,268,140	JPY 512,934,589	01/08/26	(8,897)
	USD 776,000	KRW 1,147,548,800	01/26/26	(19,422)
	USD 5,757,479	KRW 8,419,055,876	03/18/26	(89,452)
	USD 597,883	MXN 10,937,073	01/08/26	(9,029)
	USD 552,870	MXN 10,025,739	01/20/26	(2,789)
	USD 2,032,048	MXN 37,791,949	03/18/26	(50,479)
	USD 2,896,738	NOK 29,479,172	02/04/26	(27,980)
	USD 1,537,000	NOK 15,542,604	03/18/26	(4,470)
	USD 2,629,407	NZD 4,569,940	01/09/26	(2,726)
	USD 494,955	NZD 863,116	01/15/26	(2,307)
	USD 387,166	NZD 686,010	03/18/26	(8,974)
	USD 3,844,217	PLN 13,943,494	03/18/26	(38,152)
	USD 5,780,976	SEK 53,187,215	03/10/26	(17,480)
	USD 3,938,750	SEK 36,741,603	03/18/26	(68,609)
	USD 4,521,486	SGD 5,823,383	01/09/26	(11,774)
	USD 2,824,282	SGD 3,626,372	03/18/26	(11,372)
	USD 369,019	TRY 17,313,766	03/18/26	(11,356)
	USD 372,516	TWD 11,791,374	01/20/26	(2,767)
	USD 3,230,824	ZAR 54,159,268	01/09/26	(37,803)
	USD 993,825	ZAR 16,934,786	01/13/26	(27,909)
	USD 1,181,579	ZAR 19,897,783	01/20/26	(18,274)
	USD 666,829	ZAR 11,196,061	01/28/26	(7,886)
	USD 3,825,729	ZAR 65,745,193	03/18/26	(122,339)
TOTAL				\$(1,938,954)

FORWARD SALES CONTRACTS — At December 31, 2025, the Fund had the following forward sales contracts:

Description	Interest Rate	Maturity Date ^(a)	Settlement Date	Principal Amount	Value
Government National Mortgage Association	3.000%	TBA - 30yr	01/15/25	\$ (2,000,000)	\$ (1,797,653)
Uniform Mortgage-Backed Security	2.000	TBA - 30yr	01/15/25	(8,000,000)	(6,463,125)
Uniform Mortgage-Backed Security	3.000	TBA - 30yr	01/14/25	(6,000,000)	(5,302,968)
Uniform Mortgage-Backed Security	4.500	TBA - 30yr	01/15/25	(13,000,000)	(12,687,696)
Uniform Mortgage-Backed Security	5.000	TBA - 30yr	01/15/25	(8,000,000)	(7,980,000)
Uniform Mortgage-Backed Security	6.500	TBA - 30yr	01/15/25	(3,000,000)	(3,117,070)
(PROCEEDS RECEIVED: \$(37,347,090))					\$(37,348,512)

(a) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned.

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FUTURES CONTRACTS — At December 31, 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.K. Long Gilt	47	03/27/26	\$ 5,788,625	\$ 23,018
10 Year U.S. Treasury Notes	240	03/20/26	26,985,000	(24,990)
2 Year U.S. Treasury Notes	129	03/31/26	26,933,789	(11,871)
20 Year U.S. Treasury Bonds	214	03/20/26	24,737,063	(222,445)
30 Year German Euro-Buxl	47	03/06/26	6,082,412	(42,574)
3M Euribor	103	09/14/26	29,638,015	9,713
3M Euribor	102	06/15/26	29,356,261	6,248
5 Year U.S. Treasury Notes	204	03/31/26	22,298,156	(24,774)
Australian 3 Year Government Bonds	91	03/16/26	6,376,260	(4,504)
ICE 3M Sonia Bonds	104	03/17/26	33,735,966	13,609
ICE 3M Sonia Bonds	130	06/16/26	42,244,432	16,287
ICE 3M Sonia Bonds	135	03/16/27	43,978,402	2,494
Ultra Long U.S. Treasury Bonds	161	03/20/26	18,998,000	(289,100)
Total				\$(548,889)
Short position contracts:				
5 Year German Euro-Bund	(8)	03/06/26	(1,199,362)	(1,236)
Euro-Schatz	(1)	03/06/26	(125,500)	145
French 10 Year Government Bonds	(105)	03/06/26	(14,880,323)	67,691
Ultra 10-Year U.S. Treasury Notes	(254)	03/20/26	(29,213,969)	187,727
Total				\$ 254,327
TOTAL FUTURES CONTRACTS				\$(294,562)

SWAP CONTRACTS — At December 31, 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 23,770	\$ (20,743)	\$ (17,351)	\$ (3,392)
13.750% ^(a)	1M BID Average ^(a)	01/04/27	32,400	28,274	11,623	16,651
3.062 ^(b)	12M SOFR ^(b)	08/31/27	\$ 25,020 ^(c)	27,610	2,186	25,424
1.250 ^(b)	12M JYOR ^(b)	12/15/27	JPY 3,426,770 ^(c)	27,933	2,571	25,362
3.136 ^(a)	12M SOFR ^(a)	12/15/27	\$ 30,270 ^(c)	55,978	11,123	44,855
Mexico Interbank TIIE 28 Days ^(d)	7.250 ^(d)	03/15/28	MXN 32,000 ^(c)	(651)	8,690	(9,341)
12M THOR ^(e)	1.000 ^(e)	03/18/28	THB 51,390 ^(c)	(1,596)	(125)	(1,471)
3M CNRR ^(e)	1.500 ^(e)	03/18/28	CNY 9,100 ^(c)	349	(1,249)	1,598
12M EURO ^(a)	1.750 ^(a)	03/18/28	EUR 18,570 ^(c)	(128,466)	(140,868)	12,402
2.500 ^(f)	12M CDOR ^(f)	03/18/28	CAD 2,210 ^(c)	1,286	2,300	(1,014)
0.000 ^(a)	12M CHFOR ^(a)	03/18/28	CHF 24,570 ^(c)	45,859	40,445	5,414
4.500 ^(f)	12M CLICP ^(f)	03/18/28	CLP 812,620 ^(c)	(802)	(1,351)	549
8.500 ^(e)	12M CPIBR ^(e)	03/18/28	COP 4,258,110 ^(c)	51,439	(5,900)	57,339
1.000 ^(a)	12M JYOR ^(a)	03/18/28	JPY 7,794,000 ^(c)	237,452	150,783	86,669
3.500 ^(a)	12M SOFR ^(a)	03/18/28	\$ 49,190 ^(c)	(219,088)	(215,105)	(3,983)
12M CDOR ^(f)	2.750 ^(f)	03/18/28	CAD 530 ^(c)	1,563	1,405	158
12M SOFR ^(a)	3.500 ^(a)	03/18/28	\$ 830 ^(c)	3,697	3,688	9
6M PRIBOR ^(f)	3.750 ^(a)	03/18/28	CZK 50,750 ^(c)	7,929	5,575	2,354
6M WIBOR ^(f)	3.750 ^(a)	03/18/28	PLN 6,990 ^(c)	9,930	3,653	6,277

Schedule of Investments (continued)

December 31, 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)
12M GBP ^(a)	3.750% ^(a)	03/18/28	GBP 39,860 ^(c)	\$ 289,686	\$ 187,601	\$ 102,085
3.500% ^(e)	3M AUDOR ^(e)	03/18/28	AUD 5,870 ^(c)	43,779	44,814	(1,035)
2.250 ^(c)	3M KWDCD ^(e)	03/18/28	KRW 583,830 ^(e)	5,570	539	5,031
6M NIBOR ^(f)	4.000 ^(a)	03/18/28	NOK 674,190 ^(c)	(128,825)	(162,642)	33,817
12M GBP ^(a)	4.000 ^(a)	03/18/28	GBP 2,480 ^(c)	33,846	29,588	4,258
6M BUBOR ^(f)	6.000 ^(a)	03/18/28	HUF 368,260 ^(c)	4,360	358	4,002
3M JIBAR ^(e)	6.750 ^(e)	03/18/28	ZAR 48,450 ^(c)	24,403	13,829	10,574
2.000 ^(a)	6M EURO ^(f)	03/18/28	EUR 2,210 ^(c)	15,535	18,218	(2,683)
2.250 ^(a)	6M EURO ^(f)	03/18/28	EUR 3,220 ^(c)	4,307	6,016	(1,709)
5.500 ^(f)	6M MIBOR ^(f)	03/18/28	INR 146,530 ^(c)	3,048	(833)	3,881
12M SOFR ^(b)	3.368 ^(b)	06/23/28	\$ 63,470 ^(c)	56,197	22,715	33,482
12M EURO ^(b)	2.000 ^(b)	09/10/28	EUR 86,624 ^(c)	(271,847)	(75,443)	(196,404)
2.500 ^(b)	6M EURO ^(f)	09/10/28	EUR 86,624 ^(c)	42,440	(188,024)	230,464
12M SOFR ^(b)	3.201 ^(b)	10/07/28	\$ 21,150 ^(c)	(27,747)	5,095	(32,842)
12M GBP ^(b)	3.500 ^(b)	10/27/28	GBP 38,730 ^(c)	(39,186)	(36,602)	(2,584)
1M BID Average ^(a)	13.250 ^(a)	01/02/29	BRL 8,100	(6,394)	(20,064)	13,670
6M EURO ^(f)	2.400 ^(a)	08/11/29	EUR 17,310 ^(c)	(88,456)	(40,233)	(48,223)
13.250 ^(b)	1M BID Average ^(b)	01/02/30	BRL 3,710	3,743	3,934	(191)
3.600 ^(a)	12M SOFR ^(a)	06/23/30	\$ 66,900 ^(c)	(37,806)	(129,471)	91,665
3.528 ^(a)	12M SOFR ^(a)	07/15/30	EUR 4,520 ^(c)	(6,176)	(14,488)	8,312
3.500 ^(a)	12M GBP ^(a)	10/27/30	GBP 36,070 ^(c)	275,081	234,595	40,486
12M SOFR ^(a)	3.265 ^(a)	01/30/31	\$ 10,400 ^(c)	(92,843)	(60,508)	(32,335)
Mexico Interbank TIE 28 Days ^(d)	7.500 ^(d)	03/12/31	MXN 14,750 ^(c)	(9,514)	6,556	(16,070)
1.000 ^(a)	12M JYOR ^(a)	03/18/31	JPY 1,815,000 ^(c)	308,513	254,152	54,361
1.250 ^(c)	12M THOR ^(e)	03/18/31	THB 14,870 ^(c)	(220)	(1,401)	1,181
6M EURO ^(f)	2.250 ^(a)	03/18/31	EUR 11,340 ^(c)	(225,415)	(231,776)	6,361
3M NZDOR ^(e)	3.500 ^(f)	03/18/31	NZD 13,650 ^(c)	(48,935)	(79,948)	31,013
6M AUDOR ^(f)	3.750 ^(f)	03/18/31	AUD 10,740 ^(c)	(242,013)	(236,302)	(5,711)
12M GBP ^(a)	3.750 ^(a)	03/18/31	GBP 5,900 ^(c)	31,050	19,542	11,508
2.250 ^(a)	6M EURO ^(f)	03/18/31	EUR 790 ^(c)	15,703	16,257	(554)
3M JIBAR ^(e)	7.250 ^(e)	03/18/31	ZAR 6,850 ^(c)	10,409	265	10,144
12M CPIBR ^(e)	8.750 ^(e)	03/18/31	COP 781,540 ^(c)	(16,261)	1,389	(17,650)
12M SOFR ^(a)	3.379 ^(a)	08/31/31	\$ 35,540 ^(c)	(188,191)	81,563	(269,754)
12M SOFR ^(a)	3.845 ^(a)	05/21/32	EUR 5,420 ^(c)	54,276	16,036	38,240
3.577 ^(a)	12M SOFR ^(a)	10/10/32	EUR 14,530 ^(c)	100,171	(2,794)	102,965
1.295 ^(a)	12M JYOR ^(a)	08/02/34	JPY 1,445,120 ^(c)	322,009	(189,866)	511,875
12M EURO ^(a)	2.500 ^(a)	02/15/35	EUR 12,980 ^(c)	(175,113)	(121,095)	(54,018)
12M SOFR ^(a)	4.098 ^(a)	06/24/35	\$ 16,400 ^(c)	(14,953)	(18,441)	3,488
12M GBP ^(a)	4.500 ^(a)	10/28/35	GBP 7,150 ^(c)	41,221	55,623	(14,402)
4.000 ^(a)	12M SOFR ^(a)	11/27/35	\$ 10,710 ^(c)	75,207	(16,050)	91,257
6M AUDOR ^(f)	5.000 ^(f)	11/27/35	AUD 17,790 ^(c)	(61,228)	2,658	(63,886)
Mexico Interbank TIE 28 Days ^(d)	8.000 ^(d)	03/05/36	MXN 7,110 ^(c)	(6,345)	501	(6,846)
0.500 ^(a)	12M CHFOR ^(a)	03/18/36	CHF 660 ^(c)	15,519	11,116	4,403
9.250 ^(e)	12M CPIBR ^(e)	03/18/36	COP 1,680,360 ^(c)	44,552	4,127	40,425
4.250 ^(a)	12M GBP ^(a)	03/18/36	GBP 1,670 ^(c)	(43,027)	(36,792)	(6,235)
1.250 ^(a)	12M JYOR ^(a)	03/18/36	JPY 2,280,000 ^(c)	887,685	790,406	97,279
4.000 ^(a)	12M SOFR ^(a)	03/18/36	\$ 4,540 ^(c)	(72,348)	(82,384)	10,036
12M CDOR ^(f)	3.000 ^(f)	03/18/36	CAD 1,570 ^(c)	(19,566)	(26,347)	6,781
3M STIBOR ^(e)	3.000 ^(a)	03/18/36	SEK 15,200 ^(c)	4,222	(8,879)	13,101
8.500 ^(e)	3M JIBAR ^(e)	03/18/36	ZAR 12,090 ^(c)	(53,978)	(37,843)	(16,135)
3M NZDOR ^(e)	4.000 ^(f)	03/18/36	NZD 5,920 ^(c)	(39,654)	(62,713)	23,059
6M WIBOR ^(f)	4.500 ^(a)	03/18/36	PLN 1,210 ^(c)	8,366	(2,452)	10,818
12M CLICP ^(f)	5.250 ^(f)	03/18/36	CLP 88,750 ^(c)	398	472	(74)

Schedule of Investments (continued)

December 31, 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)
6M BUBOR ^(f)	6.500% ^(a)	03/18/36	HUF	8,410 ^(c)	\$ (19)	\$ (50)	\$ 31
4.250% ^(f)	6M AUDOR ^(f)	03/18/36	AUD	2,130 ^(c)	63,017	62,513	504
2.500 ^(a)	6M EURO ^(f)	03/18/36	EUR	6,340 ^(c)	296,055	295,838	217
4.000 ^(a)	6M NIBOR ^(f)	03/18/36	NOK	23,940 ^(c)	28,835	36,845	(8,010)
4.000 ^(a)	6M PRIBOR ^(f)	03/18/36	CZK	2,680 ^(c)	1,449	436	1,013
3.805 ^(a)	12M SOFR ^(a)	08/31/36	\$	19,540 ^(c)	78,119	(152,117)	230,236
4.250 ^(a)	12M GBP ^(a)	01/31/39	GBP	4,980 ^(c)	(46,514)	(12,955)	(33,559)
12M SOFR ^(a)	4.574 ^(a)	07/16/40	\$	25,600 ^(c)	(114,772)	(36,456)	(78,316)
12M SOFR ^(a)	4.438 ^(a)	10/09/40		9,780 ^(c)	(88,187)	(1,648)	(86,539)
12M JYOR ^(a)	2.160 ^(a)	08/02/44	JPY	2,141,782 ^(c)	(657,929)	(704,095)	46,166
6M EURO ^(f)	2.750 ^(a)	03/18/46	EUR	1,430 ^(c)	(126,731)	(123,714)	(3,017)
4.213 ^(a)	12M SOFR ^(a)	05/21/55	\$	3,680 ^(c)	104,139	13,812	90,327
3.848 ^(a)	12M SOFR ^(a)	07/17/55		20,720 ^(c)	249,844	34,990	214,854
2.800 ^(a)	6M EURO ^(f)	08/13/55	EUR	7,000 ^(c)	392,549	101,728	290,821
6M EURO ^(f)	2.900 ^(a)	08/15/55		4,060 ^(c)	(88,426)	672	(89,098)
3.828 ^(a)	12M SOFR ^(a)	01/30/56	\$	2,960 ^(c)	169,819	77,633	92,186
12M JYOR ^(a)	2.250 ^(a)	03/18/56	JPY	210,000 ^(c)	(167,932)	(162,747)	(5,185)
2.500 ^(a)	6M EURO ^(f)	03/18/56	EUR	1,810 ^(c)	314,949	309,487	5,462
12M EURO ^(a)	2.530 ^(a)	03/19/56		6,690 ^(c)	(839,185)	(322,333)	(516,852)
2.610 ^(a)	6M EURO ^(f)	03/19/56		6,690 ^(c)	995,884	353,833	642,051
3.100 ^(a)	6M EURO ^(f)	08/15/56		5,270 ^(c)	192,022	93,252	98,770
2.600 ^(a)	6M EURO ^(f)	08/16/75		2,830 ^(c)	33,311	(15,388)	48,699
3.000 ^(a)	6M EURO ^(f)	03/18/76		800 ^(c)	33,448	33,611	(163)
TOTAL					\$1,756,953	\$ (310,186)	\$2,067,139

(a) Payments made annually.

(b) Payments made at maturity.

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

(d) Payments made at monthly.

(e) Payments made quarterly.

(f) Payments made semi-annually.

OVER-THE-COUNTER CREDIT DEFAULT SWAP CONTRACTS

Reference Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at December 31, 2025 ^(b)	Counterparty	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:								
CMBX.NA.AAA.17	0.500%	0.692%	MS & Co. Int. PLC	12/15/56	\$1,800	\$(20,629)	\$(22,616)	\$1,987

(a) Payments made monthly.

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

Schedule of Investments (continued)

December 31, 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 December 31, 2025 ^(b)	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/(Depreciation)
Protection Sold:							
CDX.NA.IG Index 43	1.000%	0.400%	12/20/29	\$23,000	\$519,658	\$375,357	\$144,301
CDX.NA.IG Index 45	1.000	0.499	12/20/30	4,415	101,364	95,422	5,942
TOTAL					\$621,022	\$470,779	\$150,243

(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 December 31, 2025, the Fund had the following purchased and written options:

OVER-THE-COUNTER INTEREST RATE SWAPTIONS

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/(Depreciation)
Purchased option contracts								
Calls								
6M IRS	Barclays Bank PLC	2.250%	01/30/2026	7,640,000	\$ 7,640,000	\$ 4,265	\$ 34,474	\$ (30,209)
6M IRS	Barclays Bank PLC	1.750	01/30/2026	7,640,000	7,640,000	21	5,237	(5,216)
6M IRS	Barclays Bank PLC	3.400	05/14/2026	4,340,000	4,340,000	12,026	13,681	(1,655)
2Y IRS	BNP Paribas SA	1.950	05/11/2026	2,370,000	2,370,000	535	29,991	(29,456)
2Y IRS	BNP Paribas SA	2.000	11/11/2026	2,390,000	2,390,000	2,882	35,923	(33,041)
2Y IRS	BNP Paribas SA	2.250	03/08/2027	6,830,000	6,830,000	17,614	46,353	(28,739)
9M IRS	BNP Paribas SA	2.450	03/24/2026	1,280,000	1,280,000	535	20,254	(19,719)
9M IRS	BNP Paribas SA	2.250	04/29/2026	1,770,000	1,770,000	1,624	11,950	(10,326)
1Y IRS	BofA Securities LLC	2.000	09/04/2026	3,620,000	3,620,000	2,992	11,089	(8,097)
				37,880,000	\$ 37,880,000	\$ 42,494	\$ 208,952	\$(166,458)
Puts								
4Y IRS	Citibank NA	2.180	12/03/2029	1,183,230,000	1,183,230,000	136,921	111,622	25,299
3M IRS	JPMorgan Securities, Inc.	3.302	01/28/2026	5,760,000	5,760,000	6,917	7,776	(859)
				1,188,990,000	\$1,188,990,000	\$ 143,838	\$ 119,398	\$ 24,440
Total purchased option contracts				1,226,870,000	\$1,226,870,000	\$ 186,332	\$ 328,350	\$(142,018)
Written option contracts								
Calls								
1M IRS	Barclays Bank PLC	2.917	01/15/2026	(2,270,000)	(2,270,000)	(8,806)	(14,738)	5,932
1M IRS	Barclays Bank PLC	2.985	01/22/2026	(2,320,000)	(2,320,000)	(19,995)	(14,522)	(5,473)
6M IRS	Barclays Bank PLC	2.000	01/30/2026	(15,280,000)	(15,280,000)	(420)	(28,801)	28,381
6M IRS	Barclays Bank PLC	3.893	05/14/2026	(1,010,000)	(1,010,000)	(11,879)	(13,670)	1,791
2Y IRS	BNP Paribas SA	2.085	11/11/2026	(710,000)	(710,000)	(810)	(36,275)	35,465
6M IRS	BNP Paribas SA	2.690	03/08/2027	(640,000)	(640,000)	(10,065)	(28,716)	18,651
9M IRS	BNP Paribas SA	2.498	03/24/2026	(540,000)	(540,000)	(284)	(20,351)	20,067
9M IRS	BNP Paribas SA	2.586	04/29/2026	(410,000)	(410,000)	(721)	(11,953)	11,232
9M IRS	BNP Paribas SA	2.400	05/11/2026	(723,810)	(723,810)	(346)	(9,494)	9,148
1M IRS	BofA Securities LLC	2.753	01/02/2026	(2,360,000)	(2,360,000)	—	(12,802)	12,802

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER INTEREST RATE SWAPTIONS (continued)

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
1M IRS	BofA Securities LLC	2.815%	01/09/2026	(2,350,000)	\$ (2,350,000)	\$ (973)	\$ (13,751)	\$ 12,778
1Y IRS	BofA Securities LLC	2.551	09/04/2026	(360,000)	(360,000)	(1,939)	(11,213)	9,274
1M IRS	Citibank NA	3.686	01/02/2026	(2,420,000)	(2,420,000)	(5)	(16,849)	16,844
1M IRS	Deutsche Bank AG (London)	3.764	01/08/2026	(2,420,000)	(2,420,000)	(3,828)	(16,831)	13,003
1M IRS	MS & Co. Int. PLC	3.785	01/15/2026	(2,370,000)	(2,370,000)	(8,374)	(16,483)	8,109
1M IRS	MS & Co. Int. PLC	3.788	01/22/2026	(2,410,000)	(2,410,000)	(10,491)	(14,068)	3,577
				(38,593,810)	\$ (38,593,810)	\$ (78,936)	\$(280,517)	\$ 201,581
Puts								
1M IRS	Barclays Bank PLC	2.917	01/15/2026	(2,270,000)	(2,270,000)	(12,536)	(14,738)	2,202
1M IRS	Barclays Bank PLC	2.985	01/22/2026	(2,320,000)	(2,320,000)	(8,272)	(14,522)	6,250
1M IRS	BofA Securities LLC	2.753	01/02/2026	(2,360,000)	(2,360,000)	(42,384)	(12,802)	(29,582)
1M IRS	BofA Securities LLC	2.815	01/09/2026	(2,350,000)	(2,350,000)	(28,857)	(13,751)	(15,106)
1M IRS	Citibank NA	3.686	01/02/2026	(2,420,000)	(2,420,000)	(21,998)	(16,849)	(5,149)
4Y IRS	Citibank NA	3.336	12/03/2029	(361,840,000)	(361,840,000)	(125,993)	(111,621)	(14,372)
1M IRS	Deutsche Bank AG (London)	3.764	01/08/2026	(2,420,000)	(2,420,000)	(10,276)	(16,831)	6,555
1M IRS	MS & Co. Int. PLC	3.785	01/15/2026	(2,370,000)	(2,370,000)	(10,811)	(16,483)	5,672
1M IRS	MS & Co. Int. PLC	3.788	01/22/2026	(2,410,000)	(2,410,000)	(12,594)	(14,068)	1,474
				(380,760,000)	\$ (380,760,000)	\$(273,721)	\$(231,665)	\$ (42,056)
Total written option contracts				(419,353,810)	\$ (419,353,810)	\$(352,657)	\$(512,182)	\$ 159,525
TOTAL				807,516,190	\$ 807,516,190	\$(166,325)	\$(183,832)	\$ 17,507

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 HUF	Barclays Bank PLC	\$ 339.000	02/02/2026	6,310,000	\$ 6,310,000	\$ 17,132	\$ 36,661	\$ (19,529)
Call USD/Put ZAR	Barclays Bank PLC	17.175	01/15/2026	6,323,000	6,323,000	4,780	54,314	(49,534)
Call USD/Put CNH	BNP Paribas SA	7.020	01/29/2026	6,201,000	6,201,000	6,585	15,762	(9,177)
Call USD/Put HUF	BNP Paribas SA	337.500	02/06/2026	6,162,000	6,162,000	24,537	42,456	(17,919)
Call USD/Put MXN	BNP Paribas SA	18.235	02/09/2026	3,067,000	3,067,000	18,546	28,008	(9,462)
Call USD/Put MXN	BNP Paribas SA	18.350	02/12/2026	3,069,000	3,069,000	16,336	30,405	(14,069)
Call USD/Put ZAR	BNP Paribas SA	17.440	01/09/2026	3,170,000	3,170,000	368	36,295	(35,927)
Call USD/Put ZAR	BNP Paribas SA	16.975	01/26/2026	6,133,000	6,133,000	15,283	50,266	(34,983)
Call USD/Put ZAR	BofA Securities LLC	16.785	01/26/2026	6,158,000	6,158,000	27,194	64,684	(37,490)
Call USD/Put JPY	Citibank NA	156.700	01/06/2026	6,299,000	6,299,000	16,472	57,957	(41,485)
Call USD/Put COP	Deutsche Bank AG (London)	3,975.000	01/27/2026	3,098,000	3,098,000	13,585	35,639	(22,054)
Call USD/Put CNH	HSBC Bank PLC	7.110	01/29/2026	9,444,000	9,444,000	1,313	26,160	(24,847)
Call USD/Put COP	JPMorgan Securities, Inc.	3,910.000	01/15/2026	3,071,000	3,071,000	10,245	37,589	(27,344)
Call USD/Put MXN	JPMorgan Securities, Inc.	18.555	02/09/2026	3,071,000	3,071,000	8,829	30,710	(21,881)
Call USD/Put ZAR	JPMorgan Securities, Inc.	17.440	01/09/2026	3,170,000	3,170,000	368	34,299	(33,931)
Call USD/Put COP	MS & Co. Int. PLC	3,891.000	01/06/2026	3,147,000	3,147,000	1,743	38,655	(36,912)

Schedule of Investments (continued)

December 31, 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 USD/Put COP	MS & Co. Int. PLC	\$3,800,000	01/15/2026	3,162,000	\$ 3,162,000	\$ 38,421	\$ 44,834	\$ (6,413)
Call USD/Put ZAR	MS & Co. Int. PLC	17.850	01/09/2026	3,170,000	3,170,000	63	32,964	(32,901)
Call USD/Put CNH	Standard Chartered Bank	7.060	01/29/2026	9,511,000	9,511,000	4,090	31,348	(27,258)
				93,736,000	\$ 93,736,000	\$ 225,890	\$ 729,006	\$ (503,116)
Puts								
Put NZD/Call USD	Barclays Bank PLC	0.574	01/22/2026	21,945,000	21,945,000	74,381	102,376	(27,995)
Put EUR/Call USD	BNP Paribas SA	1.162	01/12/2026	8,188,000	8,188,000	4,503	49,664	(45,161)
Put EUR/Call USD	BNP Paribas SA	1.150	01/22/2026	8,178,000	8,178,000	3,210	63,908	(60,698)
Put NZD/Call USD	BNP Paribas SA	0.565	01/22/2026	22,615,000	22,615,000	24,101	126,978	(102,877)
Put USD/Call JPY	BNP Paribas SA	152.950	01/14/2026	3,073,000	3,073,000	2,753	17,409	(14,656)
Put EUR/Call USD	BofA Securities LLC	1.170	01/30/2026	7,910,000	7,910,000	33,484	52,823	(19,339)
Put EUR/Call USD	BofA Securities LLC	1.175	02/10/2026	7,908,000	7,908,000	57,852	49,640	8,212
Put USD/Call BRL	BofA Securities LLC	5.550	01/13/2026	3,079,000	3,079,000	41,536	42,641	(1,105)
Put USD/Call CAD	BofA Securities LLC	1.380	02/09/2026	6,142,000	6,142,000	63,521	46,065	17,456
Put USD/Call JPY	BofA Securities LLC	152.250	01/16/2026	6,133,000	6,133,000	5,238	29,579	(24,341)
Put GBP/Call USD	Citibank NA	1.335	01/28/2026	4,743,000	4,743,000	18,061	58,257	(40,196)
Put NZD/Call USD	Citibank NA	0.555	01/22/2026	22,423,000	22,423,000	5,874	127,296	(121,422)
Put USD/Call JPY	Citibank NA	150.100	01/14/2026	9,218,000	9,218,000	1,650	12,434	(10,784)
Put USD/Call JPY	Citibank NA	151.850	01/16/2026	6,142,000	6,142,000	4,299	24,810	(20,511)
Put USD/Call JPY	Citibank NA	146.750	02/03/2026	9,469,000	9,469,000	3,863	20,032	(16,169)
Put EUR/Call USD	Deutsche Bank AG (London)	1.164	01/22/2026	8,158,000	8,158,000	14,103	54,647	(40,544)
Put EUR/Call USD	Deutsche Bank AG (London)	1.158	01/30/2026	8,188,000	8,188,000	11,422	56,855	(45,433)
Put GBP/Call USD	HSBC Bank PLC	1.335	02/05/2026	4,730,000	4,730,000	24,368	62,069	(37,701)
Put USD/Call JPY	JPMorgan Securities, Inc.	150.800	02/03/2026	3,156,000	3,156,000	5,255	11,788	(6,533)
Put EUR/Call USD	MS & Co. Int. PLC	1.144	01/09/2026	8,238,000	8,238,000	155	56,383	(56,228)
Put AUD/Call USD	Standard Chartered Bank	0.644	01/28/2026	4,918,000	4,918,000	2,898	30,615	(27,717)
Put NZD/Call USD	Standard Chartered Bank	0.580	02/03/2026	16,054,000	16,054,000	121,131	68,955	52,176
Put AUD/Call USD	UBS AG (London)	0.660	01/28/2026	9,556,000	9,556,000	28,104	56,087	(27,983)
Put EUR/Call CHF	UBS AG (London)	0.924	02/25/2026	5,481,000	5,481,000	26,731	37,652	(10,921)
				215,645,000	\$ 215,645,000	\$ 578,493	\$ 1,258,963	\$ (680,470)
Total purchased option contracts				309,381,000	\$ 309,381,000	\$ 804,383	\$ 1,987,969	\$(1,183,586)
Written option contracts								
Calls								
Call EUR/Put SEK	Barclays Bank PLC	10.960	01/07/2026	(1,355,000)	(1,355,000)	(182)	(8,133)	7,951
Call USD/Put HUF	Barclays Bank PLC	329.900	02/02/2026	(3,155,000)	(3,155,000)	(27,143)	(44,047)	16,904
Call USD/Put ZAR	Barclays Bank PLC	17.440	01/09/2026	(6,340,000)	(6,340,000)	(735)	(26,057)	25,322
Call AUD/Put NZD	BNP Paribas SA	1.144	01/05/2026	(2,403,000)	(2,403,000)	(20,974)	(7,686)	(13,288)
Call AUD/Put NZD	BNP Paribas SA	1.146	01/08/2026	(2,329,000)	(2,329,000)	(17,577)	(5,045)	(12,532)
Call USD/Put CNH	BNP Paribas SA	7.055	01/08/2026	(1,531,000)	(1,531,000)	(63)	(3,896)	3,833
Call USD/Put CNH	BNP Paribas SA	7.060	01/29/2026	(9,511,000)	(9,511,000)	(4,090)	(8,980)	4,890
Call USD/Put HUF	BNP Paribas SA	330.150	02/06/2026	(3,081,000)	(3,081,000)	(28,866)	(43,812)	14,946
Call USD/Put MXN	BNP Paribas SA	18.555	02/09/2026	(3,071,000)	(3,071,000)	(8,830)	(16,114)	7,284
Call USD/Put ZAR	BNP Paribas SA	17.850	01/09/2026	(3,170,000)	(3,170,000)	(64)	(19,147)	19,083

Schedule of Investments (continued)

December 31, 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 USD/Put ZAR	BNP Paribas SA	\$ 17.175	01/15/2026	(6,323,000)	\$ (6,323,000)	\$ (4,780)	\$ (25,102)	\$ 20,322
Call EUR/Put PLN	BofA Securities LLC	4.233	01/08/2026	(1,323,000)	(1,323,000)	(1,382)	(6,398)	5,016
Call USD/Put BRL	BofA Securities LLC	5.656	01/13/2026	(3,069,000)	(3,069,000)	(7,912)	(19,461)	11,549
Call USD/Put ZAR	BofA Securities LLC	16.975	01/26/2026	(12,315,000)	(12,315,000)	(30,689)	(81,599)	50,910
Call AUD/Put NZD	Citibank NA	1.145	01/20/2026	(2,343,000)	(2,343,000)	(19,801)	(7,319)	(12,482)
Call USD/Put COP	Deutsche Bank AG (London)	3,910.000	01/15/2026	(3,071,000)	(3,071,000)	(10,245)	(44,668)	34,423
Call USD/Put SGD	Deutsche Bank AG (London)	1.292	01/13/2026	(1,535,000)	(1,535,000)	(689)	(6,160)	5,471
Call AUD/Put NZD	JPMorgan Securities, Inc.	1.146	01/14/2026	(2,302,000)	(2,302,000)	(17,552)	(7,549)	(10,003)
Call USD/Put CAD	JPMorgan Securities, Inc.	1.379	01/02/2026	(1,551,000)	(1,551,000)	(164)	(3,885)	3,721
Call USD/Put COP	JPMorgan Securities, Inc.	3,800.000	01/15/2026	(3,162,000)	(3,162,000)	(38,421)	(82,607)	44,186
Call USD/Put JPY	JPMorgan Securities, Inc.	156.700	01/06/2026	(6,299,000)	(6,299,000)	(16,472)	(92,847)	76,375
Call USD/Put SGD	JPMorgan Securities, Inc.	1.292	01/02/2026	(1,551,000)	(1,551,000)	(3)	(2,947)	2,944
Call USD/Put COP	MS & Co. Int. PLC	3,891.000	01/06/2026	(3,147,000)	(3,147,000)	(1,743)	(15,974)	14,231
Call USD/Put CAD	Royal Bank of Canada	1.375	01/06/2026	(1,535,000)	(1,535,000)	(1,710)	(5,513)	3,803
Call USD/Put CAD	Royal Bank of Canada	1.377	01/16/2026	(1,540,000)	(1,540,000)	(3,551)	(7,271)	3,720
Call USD/Put CNH	Standard Chartered Bank	7.110	01/29/2026	(9,444,000)	(9,444,000)	(1,313)	(11,201)	9,888
				(96,456,000)	\$ (96,456,000)	\$(264,951)	\$ (603,418)	\$ 338,467
Puts								
Put EUR/Call SEK	Barclays Bank PLC	10.960	01/07/2026	(1,355,000)	(1,355,000)	(20,628)	(8,133)	(12,495)
Put NZD/Call USD	Barclays Bank PLC	0.565	01/22/2026	(22,615,000)	(22,615,000)	(24,101)	(50,338)	26,237
Put AUD/Call NZD	BNP Paribas SA	1.144	01/05/2026	(2,403,000)	(2,403,000)	(2)	(7,686)	7,684
Put AUD/Call NZD	BNP Paribas SA	1.146	01/08/2026	(2,329,000)	(2,329,000)	(199)	(5,046)	4,847
Put EUR/Call USD	BNP Paribas SA	1.164	01/22/2026	(5,384,114)	(5,384,114)	(9,308)	(14,809)	5,501
Put NZD/Call USD	BNP Paribas SA	0.555	01/22/2026	(22,423,000)	(22,423,000)	(5,874)	(60,434)	54,560
Put USD/Call CNH	BNP Paribas SA	7.055	01/08/2026	(1,531,000)	(1,531,000)	(18,156)	(3,896)	(14,260)
Put USD/Call JPY	BNP Paribas SA	150.100	01/14/2026	(9,218,000)	(9,218,000)	(1,650)	(17,481)	15,831
Put EUR/Call PLN	BofA Securities LLC	4.233	01/08/2026	(1,323,000)	(1,323,000)	(6,098)	(6,398)	300
Put EUR/Call USD	BofA Securities LLC	1.162	01/12/2026	(8,188,000)	(8,188,000)	(4,503)	(38,861)	34,358
Put EUR/Call USD	BofA Securities LLC	1.164	01/22/2026	(2,773,886)	(2,773,886)	(4,795)	(9,842)	5,047
Put EUR/Call USD	BofA Securities LLC	1.158	01/30/2026	(8,188,000)	(8,188,000)	(11,422)	(24,033)	12,611
Put USD/Call CAD	BofA Securities LLC	1.363	02/09/2026	(9,214,000)	(9,214,000)	(34,479)	(27,642)	(6,837)
Put USD/Call JPY	BofA Securities LLC	154.350	01/16/2026	(3,067,000)	(3,067,000)	(7,548)	(30,189)	22,641
Put AUD/Call NZD	Citibank NA	1.145	01/20/2026	(2,343,000)	(2,343,000)	(783)	(7,319)	6,536
Put EUR/Call USD	Citibank NA	1.170	01/02/2026	(2,645,000)	(2,645,000)	(585)	(5,767)	5,182
Put GBP/Call USD	Citibank NA	1.314	01/28/2026	(5,929,000)	(5,929,000)	(5,299)	(29,477)	24,178
Put USD/Call JPY	Citibank NA	152.950	01/14/2026	(3,073,000)	(3,073,000)	(2,753)	(12,413)	9,660
Put USD/Call JPY	Citibank NA	153.950	01/16/2026	(3,071,000)	(3,071,000)	(6,179)	(26,148)	19,969
Put USD/Call JPY	Citibank NA	150.800	02/03/2026	(3,156,000)	(3,156,000)	(5,255)	(18,449)	13,194
Put EUR/Call USD	Deutsche Bank AG (London)	1.144	01/09/2026	(8,238,000)	(8,238,000)	(155)	(16,316)	16,161
Put EUR/Call USD	Deutsche Bank AG (London)	1.150	01/22/2026	(8,178,000)	(8,178,000)	(3,210)	(22,544)	19,334

Schedule of Investments (continued)

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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 USD/Call SGD	Deutsche Bank AG (London)	\$ 1.292	01/13/2026	(1,535,000)	\$ (1,535,000)	\$ (9,009)	\$ (6,160)	\$ (2,849)
Put GBP/Call USD	HSBC Bank PLC	1.312	02/05/2026	(5,913,000)	(5,913,000)	(8,090)	(31,620)	23,530
Put AUD/Call NZD	JPMorgan Securities, Inc.	1.146	01/14/2026	(2,302,000)	(2,302,000)	(561)	(7,562)	7,001
Put USD/Call CAD	JPMorgan Securities, Inc.	1.379	01/02/2026	(1,551,000)	(1,551,000)	(7,556)	(3,885)	(3,671)
Put USD/Call JPY	JPMorgan Securities, Inc.	146.750	02/03/2026	(9,469,000)	(9,469,000)	(3,863)	(9,516)	5,653
Put USD/Call SGD	JPMorgan Securities, Inc.	1.292	01/02/2026	(1,551,000)	(1,551,000)	(8,068)	(2,947)	(5,121)
Put USD/Call CAD	Royal Bank of Canada	1.375	01/06/2026	(1,535,000)	(1,535,000)	(4,694)	(5,513)	819
Put USD/Call CAD	Royal Bank of Canada	1.377	01/16/2026	(1,540,000)	(1,540,000)	(9,125)	(7,272)	(1,853)
Put NZD/Call USD	Standard Chartered Bank	0.574	01/22/2026	(16,458,724)	(16,458,724)	(55,786)	(26,822)	(28,964)
Put AUD/Call USD	UBS AG (London)	0.644	01/28/2026	(4,918,000)	(4,918,000)	(2,898)	(19,917)	17,019
Put NZD/Call USD	UBS AG (London)	0.574	01/22/2026	(5,486,276)	(5,486,276)	(18,595)	(21,630)	3,035
				(188,904,000)	\$(188,904,000)	\$(301,227)	\$ (586,065)	\$ 284,838
Total written option contracts				(285,360,000)	\$(285,360,000)	\$(566,178)	\$(1,189,483)	\$ 623,305
TOTAL				24,021,000	\$ 24,021,000	\$ 238,205	\$ 798,486	\$ (560,281)

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
 PLN —Polish Zloty
 SEK —Swedish Krona
 SGD —Singapore Dollar
 THB —Thailand Baht
 TRY —Turkish Lira
 TWD —Taiwan Dollar
 USD —U.S. Dollar
 ZAR —South African Rand

Schedule of Investments (continued)

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ADDITIONAL INVESTMENT INFORMATION (continued)

Investment Abbreviations:

CLO	—Collateralized Loan Obligation
CMT	—Constant Maturity Treasury Indexes
EURIBOR	—Euro Interbank Offered Rate
GO	—General Obligation
LLC	—Limited Liability Company
LP	—Limited Partnership
MSCI	—Morgan Stanley Capital International
PLC	—Public Limited Company
RB	—Revenue Bond
REMICS	—Real Estate Mortgage Investment Conduits
RFUCC	—Refinitive USD IBOR Consumer Cash Fallbacks 1 year
SOFR	—Secured Overnight Financing Rate

Abbreviations:

1M IRS	—1 Month Interest Rate Swaptions
1Y IRS	—1 Year Interest Rate Swaptions
2Y IRS	—2 Year Interest Rate Swaptions
3M IRS	—3 Months Interest Rate Swaptions
4Y IRS	—4 Year Interest Rate Swaptions
6M IRS	—6 Month Interest Rate Swaptions
9M IRS	—9 Months Interest Rate Swaptions
AUDOR	—Australian Dollar Offered Rate
BofA Securities LLC	—Bank of America Securities LLC
BUBOR	—Budapest Interbank Offered Rate
CDOR	—Canadian Dollar Offered Rate
CDX.NA.IG Ind 43	—CDX North America Investment Grade Index 43
CDX.NA.IG Ind 45	—CDX North America Investment Grade Index 45
CHF0R	—Swiss Franc Offered Rate
CLICP	—Sinacofi Chile Interbank Rate
CMBX	—Commercial Mortgage Backed Securities Index
CNRR	—China Fixing Repo Rate
EURO	—Euro Offered Rate
JIBAR	—Johannesburg Interbank Agreed Rate
JYOR	—Japanese Yen Offered Rate
KWCDC	—South Korean Won Certificate of Deposit
MIBOR	—Mumbai Interbank Offered Rate
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC
NIBOR	—Norwegian Interbank Offered Rate
NZDOR	—New Zealand Dollar Offered Rate
PRIBOR	—Prague Interbank Offered Rate
SOFR	—Secured Overnight Financing Rate
STIBOR	—Stockholm Interbank Offered Rate
TIIE	—La Tasa de Interbank Equilibrium Interest Rate
WIBOR	—Warsaw Interbank Offered Rate

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – 44.4%			
Collateralized Mortgage Obligations – 3.3%			
Regular Floater^(a) – 0.3%			
Federal Home Loan Mortgage Corp. REMICS Series 5502, Class FG (1 mo. USD Term SOFR + 1.000%)			
\$ 3,054,070	4.874%	02/25/55	\$ 3,054,471
Federal National Mortgage Association REMICS Series 2025-11, Class FB (1 mo. USD Term SOFR + 1.000%)			
5,351,764	4.874	03/25/55	5,340,210
			8,394,681
Sequential Fixed Rate – 1.2%			
Federal Home Loan Mortgage Corp. REMICS Series 4246, Class PT			
53,726	6.500	02/15/36	56,265
Federal Home Loan Mortgage Corp. REMICS Series 2755, Class ZA			
129,528	5.000	02/15/34	131,029
Federal National Mortgage Association REMICS Series 2011-99, Class DB			
241,552	5.000	10/25/41	243,797
Federal National Mortgage Association REMICS Series 2012-111, Class B			
44,230	7.000	10/25/42	47,536
Federal National Mortgage Association REMICS Series 2012-153, Class B			
162,418	7.000	07/25/42	176,419
Federal National Mortgage Association REMICS Series 2011-52, Class GB			
268,106	5.000	06/25/41	270,521
Government National Mortgage Association REMICS Series 2021-135, Class A			
11,825,727	2.000 ^(b)	08/20/51	9,906,982
JP Morgan Mortgage Trust Series 2024-VIS2, Class A1			
2,927,694	5.853 ^{(b)(c)(d)}	11/25/64	2,963,732
JP Morgan Mortgage Trust Series 2025-NQM5, Class A1A			
6,725,000	4.879 ^{(b)(c)(d)}	05/25/65	6,727,763
Morgan Stanley Residential Mortgage Loan Trust Series 2025-DSC1, Class A1			
5,761,476	5.562 ^{(b)(c)(d)}	03/25/70	5,828,500
OBX Trust Series 2025-NQM13, Class A1A			
3,214,702	5.441 ^{(b)(c)(d)}	05/25/65	3,244,603
			29,597,147
Sequential Floating Rate^{(a)(b)} – 1.8%			
Angel Oak Mortgage Trust Series 2021-4, Class A1			
8,840,845	1.035 ^(c)	01/20/65	7,527,173
Chase Home Lending Mortgage Trust Series 2024-3, Class A7			
425,000	6.000 ^(c)	02/25/55	433,903
COLT Mortgage Loan Trust Series 2021-5, Class A1			
4,066,525	1.726 ^(c)	11/26/66	3,709,817
CSMC Trust Series 2020-AFC1, Class M1			
1,650,000	2.841 ^(c)	02/25/50	1,427,259
Deephaven Residential Mortgage Trust Series 2021-3, Class A2			
1,430,338	1.400 ^(c)	08/25/66	1,273,559
Federal Home Loan Mortgage Corp. STACR REMICS Trust Series 2021-DNA5, Class M2 (1 mo. USD Term SOFR + 1.650%)			
166,408	5.524 ^(c)	01/25/34	166,974
Federal Home Loan Mortgage Corp. STACR REMICS Trust Series 2025-DNA2, Class A1 (1 mo. USD Term SOFR + 1.100%)			
2,913,125	4.974 ^(c)	05/25/45	2,922,582

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate^{(a)(b)} – (continued)			
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2021-R01, Class 1M2 (1 mo. USD Term SOFR + 1.550%)			
\$ 485,144	5.424 ^(c)	10/25/41	\$ 486,519
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2021-R03, Class 1M2 (1 mo. USD Term SOFR + 1.650%)			
884,000	5.524 ^(c)	12/25/41	888,577
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R01, Class 1M2 (1 mo. USD Term SOFR + 1.800%)			
1,300,000	5.674 ^(c)	01/25/44	1,306,560
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R05, Class 2M1 (1 mo. USD Term SOFR + 1.000%)			
469,394	4.874 ^(c)	07/25/44	469,442
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2025-R01, Class 1M2 (1 mo. USD Term SOFR + 1.500%)			
3,450,000	5.374 ^(c)	01/25/45	3,454,628
HarborView Mortgage Loan Trust Series 2005-16, Class 2A1A (1 mo. USD Term SOFR + 0.594%)			
20,404	4.326	01/19/36	23,191
Impac CMB Trust Series 2004-8, Class 1A (1 mo. USD Term SOFR + 0.834%)			
10,358	4.566	10/25/34	10,194
JP Morgan Mortgage Trust Series 2021-LTV2, Class A1			
2,773,723	2.520 ^(c)	05/25/52	2,391,628
JP Morgan Mortgage Trust Series 2024-1, Class A4			
1,547,135	6.000 ^(c)	06/25/54	1,556,973
Mill City Mortgage Loan Trust Series 2017-2, Class A3			
152,167	3.250 ^(c)	07/25/59	149,635
PRKCM Trust Series 2021-AFC2, Class A1			
3,940,863	2.071 ^(c)	11/25/56	3,529,073
PRKCM Trust Series 2021-AFC2, Class A2			
4,132,000	2.693 ^(c)	11/25/56	3,129,376
Starwood Mortgage Residential Trust Series 2021-6, Class A1			
2,059,999	1.920 ^(c)	11/25/66	1,842,356
Verus Securitization Trust Series 2022-1, Class A3			
2,793,074	3.288 ^(c)	01/25/67	2,610,394
Verus Securitization Trust Series 2025-1, Class A1			
5,163,604	5.620 ^(c)	01/25/70	5,218,448
WaMu Mortgage Pass-Through Certificates Trust Series 2002-AR19, Class A7			
6,511	5.494	02/25/33	6,285
Wells Fargo Mortgage-Backed Securities Trust Series 2019-3, Class A1			
70,963	3.500 ^(c)	07/25/49	64,407
			44,599,353
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS			82,591,181
Commercial Mortgage-Backed Securities – 1.4%			
Sequential Fixed Rate – 1.4%			
Bank Series 2019-BN21, Class A5			
\$ 950,000	2.851 ^(b)	10/17/52	\$ 899,524

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Fixed Rate – (continued)			
Bank5 Series 2024-5YR11, Class A3			
\$ 3,100,000	5.893% ^(b)	11/15/57	\$ 3,259,103
BMO Mortgage Trust Series 2023-C7, Class A5			
3,000,000	6.160 ^(b)	12/15/56	3,224,113
BX Trust Series 2022-CLS, Class A			
2,400,000	5.760 ^(c)	10/13/27	2,407,667
COMM Mortgage Trust Series 2024-277P, Class A			
5,425,000	6.338 ^(c)	08/10/44	5,709,870
DOLP Trust Series 2021-NYC, Class A			
4,650,000	2.956 ^(c)	05/10/41	4,178,815
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-161, Class A2			
3,450,000	4.900 ^{(a)(b)}	10/25/33	3,570,656
JP Morgan Chase Commercial Mortgage Securities Trust Series 2019-OSB, Class B			
4,000,000	3.598 ^{(b)(c)}	06/05/39	3,736,661
ROCK Trust Series 2024-CNTR, Class A			
6,850,000	5.388 ^(c)	11/13/41	7,039,653
			34,026,062
Sequential Floating Rate – 4.0%			
3650R Commercial Mortgage Trust Series 2021-PF1, Class AS			
2,526,000	2.778 ^(a)	11/15/54	2,175,191
Bank5 Series 2024-5YR9, Class AS			
4,484,000	6.182 ^{(a)(b)}	08/15/57	4,691,564
Bank5 Trust Series 2025-5YR13, Class AS			
3,372,000	6.096 ^{(a)(b)}	01/15/58	3,531,741
BBCMS Mortgage Trust Series 2025-5C36, Class AS			
4,500,000	5.835 ^{(a)(b)}	08/15/58	4,672,547
BFLD Commercial Mortgage Trust Series 2025-660F, Class B (1 mo. USD Term SOFR + 1.800%)			
7,200,000	5.550 ^{(a)(c)}	11/15/42	7,216,829
BSTN Commercial Mortgage Trust Series 2025-1C, Class A			
4,825,000	5.369 ^{(a)(c)}	06/15/44	4,956,599
BX Commercial Mortgage Trust Series 2024-XL5, Class A (1 mo. USD Term SOFR + 1.392%)			
2,305,072	5.142 ^{(a)(c)}	03/15/41	2,303,851
BX Commercial Mortgage Trust Series 2024-AIRC, Class A (1 mo. USD Term SOFR + 1.691%)			
1,886,434	5.441 ^{(a)(c)}	08/15/41	1,888,273
BX Trust Series 2024-BIO, Class A (1 mo. USD Term SOFR + 1.642%)			
4,725,000	5.392 ^{(a)(c)}	02/15/41	4,707,084
BX Trust Series 2024-PAT, Class A (1 mo. USD Term SOFR + 2.090%)			
1,450,000	5.840 ^{(a)(c)}	03/15/41	1,449,997
BX Trust Series 2024-PAT, Class B (1 mo. USD Term SOFR + 3.039%)			
500,000	6.789 ^{(a)(c)}	03/15/41	499,836
BX Trust Series 2025-ARIA, Class A			
5,350,000	5.031 ^{(a)(c)}	12/13/42	5,383,211
Durst Commercial Mortgage Trust Series 2025-151, Class A			
5,250,000	5.145 ^{(a)(c)}	08/10/42	5,355,272
Durst Commercial Mortgage Trust Series 2025-151, Class B			
6,350,000	5.582 ^{(a)(c)}	08/10/42	6,470,226
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-152, Class A2			
3,600,000	3.780 ^{(a)(b)}	11/25/32	3,487,514

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate – (continued)			
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series KF153, Class AS (1 mo. USD Term SOFR + 0.680%)			
\$ 1,958,815	4.689% ^{(a)(b)}	02/25/33	\$ 1,960,644
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K510, Class A2			
1,350,000	5.069 ^{(a)(b)}	10/25/28	1,387,410
Hudson Yards Mortgage Trust Series 2025-SPRL, Class A			
2,280,000	5.467 ^{(a)(c)}	01/13/40	2,361,081
IRV Trust Series 2025-200P, Class A			
3,600,000	5.295 ^{(a)(b)(c)}	03/14/47	3,670,449
JP Morgan Chase Commercial Mortgage Securities Trust Series 2024-OMNI, Class A			
1,975,000	5.797 ^{(a)(c)}	10/05/39	2,011,064
KIND Commercial Mortgage Trust Series 2024-1, Class A (1 mo. USD Term SOFR + 1.890%)			
5,150,000	5.640 ^{(a)(c)}	08/15/41	5,154,970
NY Commercial Mortgage Trust Series 2025-299P, Class B			
1,950,000	5.928 ^{(a)(c)}	02/10/47	2,028,262
NYC Commercial Mortgage Trust Series 2025-3BP, Class B (1 mo. USD Term SOFR + 1.692%)			
2,300,000	5.442 ^{(a)(c)}	02/15/42	2,292,826
NYC Commercial Mortgage Trust Series 2025-11X, Class A (1 mo. USD Term SOFR + 1.743%)			
4,600,000	5.493 ^{(a)(c)}	10/15/40	4,610,008
NYC Trust Series 2025-77C, Class A			
7,400,000	4.790 ^{(a)(c)}	01/10/38	7,427,984
ROCK Trust Series 2024-CNTR, Class B			
2,250,000	5.930 ^(c)	11/13/41	2,325,539
Wells Fargo Commercial Mortgage Trust Series 2024-1CHI, Class A			
4,150,000	5.308 ^{(a)(c)}	07/15/35	4,185,984
			98,205,956
TOTAL COMMERCIAL MORTGAGE- BACKED SECURITIES			\$ 132,232,018
Federal Agencies – 35.7%			
Adjustable Rate Federal National Mortgage Association^(a) – 0.0% (1 yr. CMT + 2.161%)			
\$ 691	6.270%	06/01/33	\$ 703
(RFUCC 1 yr. Treasury + 1.655%)			
70,730	6.280	07/01/34	72,593
(RFUCC 1 yr. Treasury + 1.573%)			
280,182	6.230	09/01/34	286,685
(RFUCC 1 yr. Treasury + 1.732%)			
171,397	6.707	05/01/35	176,484
(RFUCC 1 yr. Treasury + 1.233%)			
104,218	6.100	06/01/35	105,969
			642,434
Federal Home Loan Mortgage Corp. – 0.1%			
5,459	7.500	12/01/30	5,778
2,705	7.500	01/01/31	2,859
2,946	5.000	10/01/33	3,008
313	5.000	04/01/35	320
4,484	5.000	07/01/35	4,584
28,197	5.000	12/01/35	28,779
66,873	5.000	01/01/38	68,500

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Federal Home Loan Mortgage Corp. – (continued)			
\$ 144,896	5.000%	01/01/39	\$ 148,592
55,039	5.000	06/01/39	56,374
5,786	4.000	06/01/40	5,681
2,793	5.000	08/01/40	2,852
916	4.500	11/01/40	922
39,159	4.000	02/01/41	38,444
3,394	5.000	06/01/41	3,465
3,680	4.000	11/01/41	3,602
819,616	4.500	08/01/48	818,624
			1,192,384
Federal National Mortgage Association – 1.4%			
7,382	7.000	03/01/31	7,842
33,811,320	5.500	11/01/55	34,547,159
			34,555,001
Government National Mortgage Association – 8.5%			
3,782	6.000	11/15/38	3,960
34,103	5.000	07/15/40	34,925
2,029	4.000	02/20/41	1,978
3,269	4.000	11/20/41	3,182
550	4.000	01/20/42	535
1,780	4.000	04/20/42	1,731
1,110	4.000	10/20/42	1,079
16,727	4.000	08/20/43	16,230
1,578	4.000	03/20/44	1,529
1,928	4.000	05/20/44	1,867
135,129	4.000	11/20/44	130,748
8,843	4.000	05/20/45	8,550
1,192,874	4.000	07/20/45	1,152,530
18,996	4.000	10/20/45	18,343
89,159	4.500	02/20/48	88,880
240,740	4.500	04/20/48	239,836
647,988	4.500	05/20/48	645,150
594,850	5.000	07/20/48	604,962
1,038,656	4.500	08/20/48	1,033,458
543,745	5.000	08/20/48	552,988
4,459,667	4.500	09/20/48	4,437,348
4,586	3.500	09/20/48	4,279
689,337	5.000	10/20/48	700,408
2,141,484	5.000	11/20/48	2,175,878
3,993,921	4.500	12/20/48	3,970,189
1,214,172	5.000	12/20/48	1,232,913
2,303,207	4.500	01/20/49	2,286,642
1,981,934	5.000	01/20/49	2,012,526
1,574,845	4.000	02/20/49	1,512,011
496,729	4.500	02/20/49	493,157
395,486	4.500	03/20/49	392,642
1,405,629	4.000	03/20/49	1,349,546
686,447	5.000	03/20/49	697,042
6,450	3.500	04/20/49	6,006
1,580,425	4.000	04/20/49	1,517,368
491,599	4.000	05/20/49	471,985
15,823	3.500	08/20/49	14,681
2,586,739	3.000	08/20/49	2,339,861
1,584,300	5.000	08/20/49	1,611,230
585,920	4.500	10/20/49	582,988
12,697,884	3.000	10/20/49	11,487,608

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Government National Mortgage Association – (continued)			
\$ 470,521	3.500%	12/20/49	\$ 436,549
1,369,805	3.500	02/20/50	1,270,905
4,713,690	3.000	03/20/50	4,254,910
127,809	3.500	06/20/50	118,567
297,836	3.500	07/20/50	276,332
867,244	4.000	01/20/51	831,017
602,246	3.000	07/20/51	541,960
1,257,154	2.500	09/20/51	1,080,476
1,490,916	2.500	10/20/51	1,286,511
6,599,378	3.000	11/20/51	5,924,497
2,327,204	2.500	11/20/51	2,006,689
5,453,055	3.000	12/20/51	4,903,778
2,813,338	2.500	12/20/51	2,427,718
28,932,466	4.500	09/20/52	28,485,156
1,551,961	3.500	02/20/53	1,439,735
14,000,000	2.000	TBA-30yr ^(e)	11,587,071
16,000,000	2.500	TBA-30yr ^(e)	13,798,131
8,000,000	3.500	TBA-30yr ^(e)	7,272,812
6,000,000	4.000	TBA-30yr ^(e)	5,661,580
17,000,000	5.000	TBA-30yr ^(e)	16,958,778
22,000,000	5.500	TBA-30yr ^(e)	22,212,351
34,000,000	6.000	TBA-30yr ^(e)	34,646,139
			211,260,431
Uniform Mortgage-Backed Security – 25.7%			
1,513	7.000	08/01/27	1,531
81	6.500	09/01/27	81
8,999	7.000	03/01/28	9,118
384	6.500	05/01/28	391
3,853	4.500	04/01/39	3,859
2,682	4.500	05/01/39	2,689
3,433	4.500	07/01/39	3,439
11,157	4.500	08/01/39	11,182
93,442	4.500	12/01/39	93,669
6,636	4.500	04/01/41	6,646
196,697	4.500	05/01/41	197,623
27,903	4.500	08/01/41	27,921
10,026	3.000	11/01/42	9,300
211,290	3.000	12/01/42	196,532
305,972	3.000	01/01/43	284,840
36,921	3.000	02/01/43	34,444
350,709	3.000	03/01/43	325,555
625,136	3.000	04/01/43	579,708
425,914	3.000	05/01/43	394,740
45,542	3.000	06/01/43	42,170
360,081	3.000	07/01/43	333,320
220,372	5.000	05/01/44	225,203
1,074,484	4.500	04/01/45	1,072,778
127,844	4.500	05/01/45	128,416
338,528	4.500	06/01/45	337,273
2,628,666	4.000	08/01/45	2,560,634
52,042	4.000	03/01/46	50,356
26,772	4.000	06/01/46	25,851
8,259	4.000	08/01/46	7,975
60,730	4.000	10/01/46	58,641
95,463	4.000	06/01/47	92,660
1,230,033	4.500	07/01/47	1,225,163
323,449	4.500	11/01/47	322,067

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Uniform Mortgage-Backed Security – (continued)			
\$ 148,054	4.000%	12/01/47	\$ 143,568
565,032	4.000	01/01/48	547,909
1,672,630	4.000	02/01/48	1,620,509
39,455	4.500	02/01/48	39,201
1,208,456	4.000	03/01/48	1,170,702
64,119	4.500	05/01/48	63,665
870,194	4.000	06/01/48	842,458
11,109	4.500	06/01/48	11,031
9,594	4.500	07/01/48	9,523
832,583	4.000	07/01/48	805,532
1,327,987	4.000	08/01/48	1,284,839
6,619	4.500	08/01/48	6,570
822,733	4.500	09/01/48	818,783
2,313,685	5.000	11/01/48	2,360,095
1,357,706	4.500	11/01/48	1,347,660
871,988	4.500	12/01/48	864,993
1,156,183	4.500	01/01/49	1,147,051
840,621	4.500	02/01/49	833,944
703,816	3.000	02/01/49	642,098
2,983	4.500	03/01/49	2,959
406,246	4.500	06/01/49	402,906
1,489,340	4.500	07/01/49	1,474,728
154,032	3.500	07/01/49	144,721
770,665	4.500	08/01/49	763,219
5,058,749	3.000	09/01/49	4,567,470
2,199,045	5.000	10/01/49	2,238,345
997,239	3.000	10/01/49	900,392
1,443,620	3.000	12/01/49	1,302,972
99,754	4.500	02/01/50	98,934
18,028,971	4.500	03/01/50	17,876,230
7,460,808	4.000	03/01/50	7,197,414
1,966,074	5.000	03/01/50	1,999,981
14,851	4.500	04/01/50	14,688
814,138	4.500	05/01/50	805,199
2,183,997	2.500	09/01/50	1,889,476
19,172,817	2.000	10/01/50	15,678,346
17,478,201	3.000	10/01/50	15,727,299
5,107,949	3.000	11/01/50	4,597,526
19,168,630	2.000	11/01/50	15,668,229
2,431,717	2.500	11/01/50	2,097,710
6,648,276	3.000	12/01/50	5,990,165
9,243,706	2.500	01/01/51	7,875,220
4,013,434	2.500	02/01/51	3,428,510
170,601	4.500	03/01/51	168,725
834,785	2.000	03/01/51	682,927
14,217,333	2.500	05/01/51	12,208,914
11,530,073	2.000	05/01/51	9,420,619
29,567,349	2.500	08/01/51	25,469,187
486,051	2.000	08/01/51	395,986
20,289,098	2.500	09/01/51	17,426,734
2,241,811	2.000	09/01/51	1,827,190
233,737	4.500	10/01/51	230,203
3,084,988	2.000	10/01/51	2,513,322
53,117,760	2.000	02/01/52	43,224,800
133,158	4.500	03/01/52	130,748
554,573	2.000	03/01/52	450,987
8,159,180	2.500	03/01/52	6,938,415
2,600,333	2.000	04/01/52	2,114,627

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Uniform Mortgage-Backed Security – (continued)			
\$ 3,847,380	4.500%	04/01/52	\$ 3,779,334
11,153,742	2.500	04/01/52	9,465,766
1,333,759	4.500	05/01/52	1,309,455
4,746,055	2.500	05/01/52	4,036,865
4,420,324	5.500	09/01/52	4,551,057
10,463,078	6.000	11/01/52	10,936,238
3,949,331	6.000	12/01/52	4,122,465
4,493,339	5.500	04/01/53	4,614,084
2,226,728	6.000	04/01/53	2,322,185
14,261,326	4.500	05/01/53	14,120,199
4,631,647	6.500	09/01/53	4,844,079
2,178,225	6.500	12/01/53	2,296,679
11,168,909	2.500	01/01/54	9,497,422
17,709,547	6.500	06/01/54	18,700,281
52,000,000	2.500	TBA-30yr ^(e)	43,946,094
28,000,000	3.000	TBA-30yr ^(e)	24,747,187
31,000,000	3.500	TBA-30yr ^(e)	28,540,587
21,000,000	4.000	TBA-30yr ^(e)	19,915,547
128,000,000	5.500	TBA-30yr ^(e)	129,784,998
35,000,000	6.000	TBA-30yr ^(e)	35,931,056
			636,633,507
TOTAL FEDERAL AGENCIES			\$ 884,283,757
TOTAL MORTGAGE-BACKED OBLIGATIONS			
(Cost \$1,109,224,469)			\$1,099,106,956
Corporate Obligations – 22.1%			
Aerospace & Defense^(b) – 0.7%			
Boeing Co.			
\$ 1,575,000	3.450%	11/01/28	\$ 1,541,925
2,211,000	5.150	05/01/30	2,271,891
4,599,000	6.528	05/01/34	5,087,690
163,000	3.375	06/15/46	115,265
100,000	3.625	03/01/48	71,317
100,000	3.850	11/01/48	73,663
1,225,000	5.805	05/01/50	1,206,625
4,093,000	6.858	05/01/54	4,593,410
Howmet Aerospace, Inc.			
1,728,000	4.850	10/15/31	1,773,395
			16,735,181
Agriculture^(b) – 0.3%			
BAT Capital Corp.			
5,749,000	6.000	02/20/34	6,158,731
Bunge Ltd. Finance Corp.			
843,000	4.200	09/17/29	843,506
			7,002,237
Automotive^(b) – 0.1%			
General Motors Financial Co., Inc.			
3,200,000	1.500	06/10/26	3,161,568
Banks – 5.2%			
Banco Santander SA			
400,000	4.250	04/11/27	400,820

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
\$ 800,000	3.306%	06/27/29	\$ 777,168
800,000	2.749	12/03/30	728,696
4,400,000	6.921	08/08/33	4,877,708
Bank of America Corp.			
237,000	6.110	01/29/37	255,564
(5 yr. CMT + 1.200%)			
94,000	2.482 ^{(a)(b)}	09/21/36	82,600
(Secured Overnight Financing Rate + 1.220%)			
1,375,000	2.651 ^{(a)(b)}	03/11/32	1,262,731
(Secured Overnight Financing Rate + 1.310%)			
150,000	5.511 ^{(a)(b)}	01/24/36	156,668
(Secured Overnight Financing Rate + 1.370%)			
3,150,000	1.922 ^{(a)(b)}	10/24/31	2,816,446
(Secured Overnight Financing Rate + 1.630%)			
9,205,000	5.202 ^{(a)(b)}	04/25/29	9,429,142
(Secured Overnight Financing Rate + 1.830%)			
5,000,000	4.571 ^{(a)(b)}	04/27/33	4,988,950
(Secured Overnight Financing Rate + 2.150%)			
5,225,000	2.592 ^{(a)(b)}	04/29/31	4,868,655
(Secured Overnight Financing Rate + 2.160%)			
1,089,000	5.015 ^{(a)(b)}	07/22/33	1,110,486
Bank of New York Mellon Corp. ^{(a)(b)} (Secured Overnight Financing Rate + 1.755%)			
315,000	4.596	07/26/30	320,572
Barclays PLC ^{(a)(b)}			
(1 yr. CMT + 3.500%)			
4,410,000	7.437	11/02/33	5,044,026
(Secured Overnight Financing Rate + 1.590%)			
2,090,000	5.785	02/25/36	2,188,272
BNP Paribas SA ^{(a)(b)(c)} (Secured Overnight Financing Rate + 1.620%)			
3,975,000	5.786	01/13/33	4,171,405
BPCE SA ^{(a)(b)(c)} (Secured Overnight Financing Rate + 1.312%)			
1,650,000	2.277	01/20/32	1,462,989
Canadian Imperial Bank of Commerce ^{(a)(b)} (Secured Overnight Financing Rate + 1.105%)			
3,925,000	5.245	01/13/31	4,049,893
Citigroup, Inc.			
925,000	3.400	05/01/26	923,021
2,450,000	4.450	09/29/27	2,465,680
(Secured Overnight Financing Rate + 1.351%)			
100,000	3.057 ^{(a)(b)}	01/25/33	91,569
(Secured Overnight Financing Rate + 1.422%)			
1,375,000	2.976 ^{(a)(b)}	11/05/30	1,309,413
(Secured Overnight Financing Rate + 1.830%)			
2,360,000	6.020 ^{(a)(b)}	01/24/36	2,475,900
(Secured Overnight Financing Rate + 2.086%)			
2,495,000	4.910 ^{(a)(b)}	05/24/33	2,523,742
First Horizon Corp. ^{(a)(b)} (Secured Overnight Financing Rate + 1.766%)			
715,000	5.514	03/07/31	738,781
HSBC Holdings PLC			
600,000	4.950	03/31/30	615,144
Huntington Bancshares, Inc. ^{(a)(b)} (Secured Overnight Financing Rate + 1.870%)			
5,485,000	5.709	02/02/35	5,734,513
JPMorgan Chase & Co. ^{(a)(b)}			
(3 mo. USD Term SOFR + 1.599%)			
2,150,000	3.782	02/01/28	2,144,926

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(3 mo. USD Term SOFR + 2.515%)			
\$ 675,000	2.956%	05/13/31	\$ 637,220
(Secured Overnight Financing Rate + 1.260%)			
3,475,000	2.963	01/25/33	3,187,131
(Secured Overnight Financing Rate + 1.635%)			
5,125,000	5.576	07/23/36	5,311,242
(Secured Overnight Financing Rate + 1.680%)			
4,285,000	5.572	04/22/36	4,499,250
M&T Bank Corp. ^{(a)(b)}			
(Secured Overnight Financing Rate + 1.610%)			
6,050,000	5.385	01/16/36	6,147,344
(Secured Overnight Financing Rate + 1.850%)			
2,280,000	5.053	01/27/34	2,293,566
(Secured Overnight Financing Rate + 2.800%)			
1,930,000	7.413	10/30/29	2,093,336
Morgan Stanley			
1,631,000	3.950	04/23/27	1,629,809
(Secured Overnight Financing Rate + 1.034%)			
2,625,000	1.794 ^{(a)(b)}	02/13/32	2,306,115
(Secured Overnight Financing Rate + 1.143%)			
3,900,000	2.699 ^{(a)(b)}	01/22/31	3,659,760
(Secured Overnight Financing Rate + 1.360%)			
3,175,000	2.484 ^{(a)(b)}	09/16/36	2,790,793
(Secured Overnight Financing Rate + 1.590%)			
4,320,000	5.164 ^{(a)(b)}	04/20/29	4,417,502
(Secured Overnight Financing Rate + 1.757%)			
695,000	5.664 ^{(a)(b)}	04/17/36	730,681
Royal Bank of Canada			
1,700,000	5.000	02/01/33	1,748,926
Shinhan Bank Co. Ltd. ^(c)			
540,000	4.500	04/12/28	546,550
State Street Corp. ^{(a)(b)} (Secured Overnight Financing Rate + 2.650%)			
100,000	3.152	03/30/31	96,401
Truist Financial Corp. ^{(a)(b)} (Secured Overnight Financing Rate + 2.050%)			
100,000	6.047	06/08/27	100,793
U.S. Bancorp ^{(a)(b)} (Secured Overnight Financing Rate + 2.020%)			
3,640,000	5.775	06/12/29	3,783,598
UBS AG			
4,135,000	1.250	08/07/26	4,070,577
UBS Group AG			
683,000	4.550	04/17/26	684,011
(3 mo. USD Term SOFR + 1.410%)			
1,675,000	3.869 ^{(a)(b)(c)}	01/12/29	1,665,603
(5 yr. CMT + 4.758%)			
695,000	9.250 ^{(a)(b)(c)}	11/13/33	815,430
(Secured Overnight Financing Rate + 0.980%)			
315,000	1.305 ^{(a)(b)(c)}	02/02/27	314,194
(Secured Overnight Financing Rate + 1.730%)			
1,545,000	3.091 ^{(a)(b)(c)}	05/14/32	1,433,127
(Secured Overnight Financing Rate + 1.760%)			
1,915,000	5.580 ^{(a)(b)(c)}	05/09/36	1,992,481
Wells Fargo & Co.			
2,700,000	3.000	10/23/26	2,681,100
325,000	4.300	07/22/27	326,355

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Westpac Banking Corp. ^{(a)(b)} (5 yr. CMT + 2.000%)			
\$ 700,000	4.110%	07/24/34	\$ 688,891
			128,667,266
Beverages – 0.8%			
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. ^(b)			
960,000	4.700	02/01/36	950,698
Anheuser-Busch InBev Worldwide, Inc.			
585,000	8.200	01/15/39	754,866
Bacardi-Martini BV ^{(b)(c)}			
6,350,000	5.550	02/01/30	6,550,660
Coca-Cola Consolidated, Inc. ^(b)			
1,421,000	5.450	06/01/34	1,486,352
Constellation Brands, Inc. ^(b)			
50,000	3.600	02/15/28	49,540
50,000	3.150	08/01/29	48,197
1,900,000	2.250	08/01/31	1,685,490
JDE Peet's NV ^{(b)(c)}			
1,650,000	1.375	01/15/27	1,598,074
Keurig Dr. Pepper, Inc. ^(b)			
1,968,000	2.250	03/15/31	1,754,137
Pernod Ricard International Finance LLC ^{(b)(c)}			
4,816,000	1.625	04/01/31	4,185,682
			19,063,696
Biotechnology^(b) – 0.3%			
Amgen, Inc.			
3,370,000	5.250	03/02/30	3,496,139
2,168,000	5.250	03/02/33	2,245,744
Royalty Pharma PLC			
2,844,000	5.400	09/02/34	2,913,593
			8,655,476
Building Materials^(b) – 0.3%			
Carrier Global Corp.			
3,375,000	2.493	02/15/27	3,319,920
2,675,000	2.700	02/15/31	2,478,468
2,309,000	5.900	03/15/34	2,477,926
			8,276,314
Chemicals^(b) – 0.1%			
Huntsman International LLC			
850,000	4.500	05/01/29	813,110
International Flavors & Fragrances, Inc. ^(c)			
599,000	1.832	10/15/27	574,645
			1,387,755
Commercial Services – 0.8%			
Ashtead Capital, Inc. ^{(b)(c)}			
650,000	1.500	08/12/26	638,495
2,087,000	5.800	04/15/34	2,188,470
Cornell University ^(b)			
5,610,000	4.733	06/15/35	5,622,776
DP World Crescent Ltd. ^(c)			
3,290,000	5.500	05/08/35	3,387,812
DP World Ltd.			
100,000	6.850 ^(c)	07/02/37	113,094
600,000	5.625	09/25/48	590,436

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services – (continued)			
Global Payments, Inc. ^(b)			
\$ 3,575,000	5.550%	11/15/35	\$ 3,555,624
Quanta Services, Inc. ^(b)			
2,594,000	5.250	08/09/34	2,664,297
			18,761,004
Computers^(b) – 0.1%			
Dell International LLC/EMC Corp.			
200,000	6.200	07/15/30	213,512
540,000	8.100	07/15/36	654,016
Hewlett Packard Enterprise Co.			
2,174,000	5.000	10/15/34	2,157,564
			3,025,092
Diversified Financial Services – 1.0%			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust ^(b)			
5,125,000	2.450	10/29/26	5,058,017
3,472,000	5.375	12/15/31	3,602,929
Air Lease Corp. ^(b)			
625,000	2.875	01/15/26	624,356
3,750,000	5.200	07/15/31	3,809,700
American Express Co. ^{(a)(b)} (Secured Overnight Financing Rate + 1.420%)			
4,855,000	5.284	07/26/35	5,003,369
Avolon Holdings Funding Ltd. ^{(b)(c)}			
873,000	5.150	01/15/30	888,286
Capital One Financial Corp. ^{(a)(b)} (Secured Overnight Financing Rate + 2.036%)			
5,140,000	6.183	01/30/36	5,372,482
Nomura Holdings, Inc.			
950,000	2.608	07/14/31	858,363
REC Ltd. ^(c)			
200,000	5.625	04/11/28	205,222
			25,422,724
Electrical^(b) – 0.1%			
Alliant Energy Finance LLC ^(c)			
225,000	4.250	06/15/28	223,747
Ameren Corp.			
400,000	3.500	01/15/31	384,624
American Electric Power Co., Inc.			
850,000	2.300	03/01/30	785,765
Arizona Public Service Co.			
425,000	2.950	09/15/27	418,073
Ohio Power Co.			
675,000	2.600	04/01/30	630,166
Pacific Gas & Electric Co.			
500,000	3.300	08/01/40	379,245
			2,821,620
Electronics^(b) – 0.1%			
Allegion U.S. Holding Co., Inc.			
1,593,000	5.600	05/29/34	1,663,458
Engineering & Construction^(b) – 0.1%			
Mexico City Airport Trust			
400,000	4.250	10/31/26	398,252
440,000	3.875 ^(c)	04/30/28	429,827

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Engineering & Construction^(b) – (continued)			
\$ 200,000	5.500% ^(c)	10/31/46	\$ 175,534
420,000	5.500	07/31/47	369,994
340,000	5.500 ^(c)	07/31/47	299,519
			1,673,126
Environmental – 0.0%			
Nature Conservancy			
60,000	0.944	07/01/26	58,839
75,000	1.304	07/01/28	69,109
			127,948
Food & Drug Retailing^(b) – 1.3%			
Campbell's Co.			
7,343,000	5.400	03/21/34	7,480,314
1,200,000	4.750	03/23/35	1,160,160
J.M. Smucker Co.			
2,498,000	5.900	11/15/28	2,618,329
1,423,000	6.200	11/15/33	1,542,077
Mars, Inc. ^(c)			
5,800,000	4.800	03/01/30	5,926,150
5,175,000	5.000	03/01/32	5,331,595
8,975,000	5.200	03/01/35	9,216,786
Sysco Corp.			
225,000	6.600	04/01/40	248,758
			33,524,169
Gas^(b) – 0.0%			
NiSource, Inc.			
325,000	3.600	05/01/30	315,939
Hand/Machine Tools^(b) – 0.3%			
Regal Rexnord Corp.			
6,578,000	6.300	02/15/30	6,973,469
Healthcare Providers & Services^(b) – 3.0%			
Adventist Health System			
540,000	2.952	03/01/29	512,820
6,970,000	4.742	12/01/30	6,996,214
1,345,000	5.757	12/01/34	1,387,153
Alcon Finance Corp. ^(c)			
4,572,000	3.000	09/23/29	4,382,033
Ascension Health			
3,275,000	4.923	11/15/35	3,279,957
Banner Health			
3,235,000	2.338	01/01/30	3,019,303
Baylor Scott & White Holdings			
1,140,000	1.777	11/15/30	1,021,832
Cigna Group			
3,515,000	5.125	05/15/31	3,631,979
CommonSpirit Health			
2,220,000	4.352	09/01/30	2,210,379
3,385,000	4.975	09/01/35	3,345,175
2,385,000	3.910	10/01/50	1,781,276
2,655,000	6.461	11/01/52	2,853,175
HCA, Inc.			
4,625,000	4.500	02/15/27	4,634,898
1,590,000	3.500	09/01/30	1,529,405
7,985,000	5.450	04/01/31	8,332,108
1,610,000	5.900	06/01/53	1,577,768

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare Providers & Services^(b) – (continued)			
Humana, Inc.			
\$ 785,000	5.950%	03/15/34	\$ 824,101
Laboratory Corp. of America Holdings			
1,719,000	4.800	10/01/34	1,703,667
PeaceHealth Obligated Group			
2,200,000	4.335	11/15/28	2,210,246
Rush System for Health Obligated Group			
1,320,000	3.922	11/15/29	1,308,887
Solventum Corp.			
1,603,000	5.400	03/01/29	1,660,804
3,040,000	5.450	03/13/31	3,170,994
5,675,000	5.600	03/23/34	5,908,753
STERIS Irish FinCo UnLtd Co.			
501,000	2.700	03/15/31	462,112
Stryker Corp.			
75,000	1.950	06/15/30	68,105
Sutter Health			
605,000	2.294	08/15/30	556,384
UnitedHealth Group, Inc.			
3,700,000	5.000	04/15/34	3,759,422
1,750,000	3.050	05/15/41	1,326,448
			73,455,398
Insurance – 0.1%			
Arch Capital Group Ltd.			
300,000	7.350	05/01/34	347,430
Chubb INA Holdings LLC			
2,440,000	6.800	11/15/31	2,728,359
Willis North America, Inc. ^(b)			
700,000	2.950	09/15/29	666,323
			3,742,112
Internet – 1.2%			
Alphabet, Inc. ^(b)			
11,025,000	4.100	11/15/30	11,061,493
Expedia Group, Inc. ^(b)			
1,212,000	4.625	08/01/27	1,221,005
825,000	3.800	02/15/28	820,380
89,000	3.250	02/15/30	85,371
331,000	2.950	03/15/31	307,698
Meta Platforms, Inc. ^(b)			
4,850,000	4.200	11/15/30	4,858,827
4,325,000	4.875	11/15/35	4,321,670
Netflix, Inc.			
3,010,000	5.875	11/15/28	3,163,931
2,604,000	5.375 ^(c)	11/15/29	2,714,618
Prosus NV ^{(b)(c)}			
EUR 100,000	2.031	08/03/32	105,150
\$ 230,000	4.027	08/03/50	159,850
210,000	3.832	02/08/51	141,158
			28,961,151
Investment Companies^(b) – 0.1%			
Blackstone Private Credit Fund			
950,000	6.000	01/29/32	964,174
Blackstone Secured Lending Fund			
1,650,000	5.875	11/15/27	1,684,370

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Investment Companies^(b) – (continued)			
JAB Holdings BV ^(c)			
\$ 500,000	2.200%	11/23/30	\$ 444,925
			3,093,469
Iron/Steel^(c) – 0.0%			
POSCO			
260,000	5.750	01/17/28	267,774
Lodging^(b) – 0.8%			
Choice Hotels International, Inc.			
3,593,000	3.700	01/15/31	3,420,931
1,639,000	5.850	08/01/34	1,671,665
Hyatt Hotels Corp.			
5,295,000	5.500	06/30/34	5,465,182
Las Vegas Sands Corp.			
1,590,000	5.625	06/15/28	1,628,759
590,000	6.000	06/14/30	617,954
Marriott International, Inc.			
2,100,000	5.000	10/15/27	2,136,372
5,300,000	2.850	04/15/31	4,919,195
			19,860,058
Machinery-Diversified^(b) – 0.2%			
AGCO Corp.			
1,298,000	5.800	03/21/34	1,357,916
IDEX Corp.			
1,515,000	2.625	06/15/31	1,384,513
Ingersoll Rand, Inc.			
1,270,000	5.700	08/14/33	1,345,514
			4,087,943
Media^(b) – 0.3%			
Charter Communications Operating LLC/Charter Communications Operating Capital			
6,675,000	3.750	02/15/28	6,580,682
Comcast Corp.			
100,000	3.750	04/01/40	82,352
Time Warner Cable LLC			
275,000	5.875	11/15/40	254,620
			6,917,654
Miscellaneous Manufacturing – 0.0%			
GE Capital International Funding Co. Unlimited Co.			
405,000	4.418	11/15/35	395,713
General Electric Co.			
700,000	5.875	01/14/38	759,780
			1,155,493
Oil Field Services – 0.2%			
Marathon Petroleum Corp. ^(b)			
375,000	3.800	04/01/28	373,012
Occidental Petroleum Corp.			
1,034,000	7.875	09/15/31	1,182,669
Phillips 66 ^(b)			
145,000	1.300	02/15/26	144,477
Reliance Industries Ltd. ^(c)			
480,000	2.875	01/12/32	438,029
250,000	3.750	01/12/62	179,522

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
Saudi Arabian Oil Co. ^{(b)(c)}			
\$ 1,950,000	5.750%	07/17/54	\$ 1,901,250
			4,218,959
Pharmaceuticals^(b) – 0.4%			
Cencora, Inc.			
4,993,000	2.700	03/15/31	4,601,449
Cigna Group			
1,025,000	4.800	08/15/38	982,760
CVS Health Corp.			
5,632,000	4.780	03/25/38	5,319,142
			10,903,351
Pipelines – 0.9%			
Abu Dhabi Crude Oil Pipeline LLC ^(c)			
1,190,000	4.600	11/02/47	1,105,903
Chemiere Energy Partners LP ^(b)			
1,185,000	5.950	06/30/33	1,257,723
Columbia Pipelines Operating Co. LLC ^{(b)(c)}			
3,620,000	6.036	11/15/33	3,875,101
Enbridge, Inc. ^(b)			
2,300,000	2.500	08/01/33	1,977,425
Energy Transfer LP ^(b)			
50,000	4.950	06/15/28	50,831
375,000	5.300	04/15/47	333,596
Galaxy Pipeline Assets Bidco Ltd.			
200,000	2.625 ^(c)	03/31/36	176,476
2,633,795	2.940	09/30/40	2,241,149
320,000	3.250 ^(c)	09/30/40	261,222
Kinder Morgan, Inc. ^(b)			
4,835,000	5.200	06/01/33	4,975,457
MPLX LP ^(b)			
275,000	4.500	04/15/38	251,037
645,000	5.500	02/15/49	593,026
Plains All American Pipeline LP/PAA Finance Corp. ^(b)			
875,000	3.800	09/15/30	848,899
Sabine Pass Liquefaction LLC ^(b)			
275,000	5.000	03/15/27	276,821
Targa Resources Corp. ^(b)			
1,010,000	4.200	02/01/33	966,691
Western Midstream Operating LP ^(b)			
225,000	5.450	04/01/44	204,910
Williams Cos., Inc. ^(b)			
1,800,000	5.650	03/15/33	1,893,330
			21,289,597
Real Estate Investment Trust^(b) – 0.2%			
American Homes 4 Rent LP			
723,000	4.900	02/15/29	734,980
CubeSmart LP			
370,000	2.500	02/15/32	327,391
Host Hotels & Resorts LP			
952,000	2.900	12/15/31	862,731
Invitation Homes Operating Partnership LP			
1,120,000	2.000	08/15/31	979,037
Realty Income Corp.			
400,000	3.950	08/15/27	400,160

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Real Estate Investment Trust^(b) – (continued)			
UDR, Inc.			
\$ 475,000	2.100%	08/01/32	\$ 406,020
WP Carey, Inc.			
1,000,000	3.850	07/15/29	985,650
725,000	2.400	02/01/31	653,725
			5,349,694
Retailing^(b) – 0.1%			
AutoNation, Inc.			
500,000	1.950	08/01/28	471,445
825,000	4.750	06/01/30	832,879
Lowe's Cos., Inc.			
125,000	1.700	10/15/30	111,045
			1,415,369
Savings & Loans^{(a)(b)(c)} – 0.0%			
Nationwide Building Society (3 mo. USD Term SOFR + 1.855%)			
975,000	3.960	07/18/30	961,116
Semiconductors^(b) – 0.4%			
Broadcom, Inc.			
1,156,000	3.419	04/15/33	1,070,236
425,000	3.137 ^(c)	11/15/35	366,329
156,000	3.187 ^(c)	11/15/36	132,366
Intel Corp.			
2,750,000	5.200	02/10/33	2,803,075
934,000	5.150	02/21/34	944,900
NXP BV/NXP Funding LLC/NXP USA, Inc.			
825,000	3.400	05/01/30	795,490
3,125,000	2.500	05/11/31	2,828,531
2,250,000	2.650	02/15/32	2,021,850
			10,962,777
Software^(b) – 1.7%			
AppLovin Corp.			
7,790,000	5.500	12/01/34	8,003,602
Constellation Software, Inc. ^(c)			
1,366,000	5.461	02/16/34	1,377,570
MSCI, Inc. ^(c)			
650,000	4.000	11/15/29	636,792
Oracle Corp.			
2,000,000	4.500	05/06/28	1,998,980
1,881,000	2.950	04/01/30	1,735,599
2,550,000	4.650	05/06/30	2,525,367
5,625,000	2.875	03/25/31	5,042,700
3,520,000	5.250	02/03/32	3,514,051
3,820,000	4.800	09/26/32	3,689,089
2,211,000	4.900	02/06/33	2,128,463
4,440,000	5.200	09/26/35	4,262,178
350,000	3.600	04/01/40	259,532
1,615,000	5.550	02/06/53	1,343,664
ServiceNow, Inc.			
1,040,000	1.400	09/01/30	916,614
Synopsys, Inc.			
2,177,000	5.000	04/01/32	2,222,891
VMware LLC			
700,000	1.800	08/15/28	662,130

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software^(b) – (continued)			
Workday, Inc.			
\$ 675,000	3.800%	04/01/32	\$ 646,049
			40,965,271
Telecommunication Services – 0.9%			
AT&T, Inc. ^(b)			
2,355,000	4.850	03/01/39	2,240,359
450,000	5.150	11/15/46	411,876
British Telecommunications PLC			
3,265,000	9.625	12/15/30	3,985,520
Rogers Communications, Inc. ^(b)			
745,000	3.200	03/15/27	737,796
Telefonica Emisiones SA			
425,000	4.665	03/06/38	387,634
T-Mobile USA, Inc. ^(b)			
5,163,000	3.750	04/15/27	5,146,427
700,000	4.750	02/01/28	700,357
533,000	3.875	04/15/30	523,880
6,025,000	5.200	01/15/33	6,219,366
Verizon Communications, Inc. ^(b)			
100,000	1.750	01/20/31	87,981
1,500,000	2.550	03/21/31	1,369,920
			21,811,116
TOTAL CORPORATE OBLIGATIONS			
(Cost \$544,300,430)			\$ 546,676,344
Asset-Backed Securities^(b) – 10.3%			
Automotive – 0.5%			
Exeter Automobile Receivables Trust Series 2025-1A, Class A2			
\$ 367,035	4.700%	09/15/27	\$ 367,152
Exeter Automobile Receivables Trust Series 2025-1A, Class A3			
1,425,000	4.670	08/15/28	1,428,154
GMF Floorplan Owner Revolving Trust Series 2023-1, Class A1 ^(c)			
4,700,000	5.340	06/15/28	4,728,405
Santander Drive Auto Receivables Trust Series 2025-1, Class A2			
256,717	4.760	08/16/27	256,820
Santander Drive Auto Receivables Trust Series 2025-1, Class A3			
5,075,000	4.740	01/16/29	5,090,010
			11,870,541
Collateralized Loan Obligations^(c) – 8.3%			
1988 CLO 4 Ltd. Series 2024-4A, Class B ^(a) (3 mo. USD Term SOFR + 2.100%)			
3,250,000	6.005	04/15/37	3,260,839
1988 CLO 5 Ltd. Series 2024-5A, Class A1 ^(a) (3 mo. USD Term SOFR + 1.540%)			
6,500,000	5.445	07/15/37	6,519,572
AB BSL CLO 2 Ltd. Series 2021-2A, Class A ^(a) (3 mo. USD Term SOFR + 1.362%)			
5,600,000	5.266	04/15/34	5,601,434
Atlas Senior Loan Fund XIII Series 2019-13A, Class CR ^(a) (3 mo. USD Term SOFR + 2.912%)			
2,100,000	6.769	04/22/31	2,106,707

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^(b) – (continued)			
Collateralized Loan Obligations^(c) – (continued)			
Carlyle U.S. CLO Ltd. Series 2024-6A, Class A1 ^(a) (3 mo. USD Term SOFR + 1.340%)			
\$ 7,400,000	5.198%	10/25/37	\$ 7,421,075
CBAM Ltd. Series 2018-5A, Class A1R ^(a) (3 mo. USD Term SOFR + 1.340%)			
18,675,000	5.452	10/17/38	18,695,468
Cedar Funding IX CLO Ltd. Series 2018-9A, Class AR ^(a) (3 mo. USD Term SOFR + 1.420%)			
3,795,000	5.304	07/20/37	3,804,841
CIFC Funding Ltd. Series 2023-3A, Class A ^(a) (3 mo. USD Term SOFR + 1.600%)			
4,750,000	5.484	01/20/37	4,757,947
CIFC Funding Ltd. Series 2023-3A, Class B ^(a) (3 mo. USD Term SOFR + 2.300%)			
7,475,000	6.184	01/20/37	7,494,794
CIFC Funding Ltd. Series 2019-4A, Class A1R2 ^(a) (3 mo. USD Term SOFR + 1.300%)			
7,000,000	5.205	07/15/38	7,022,400
Elmwood CLO X Ltd. Series 2021-3A, Class AR2 ^(a) (3 mo. USD Term SOFR + 1.300%)			
13,850,000	5.184	07/20/38	13,904,763
Fidelity Grand Harbour CLO DAC Series 2023-1A, Class B1R ^(a) (3 mo. EUR EURIBOR + 1.750%)			
EUR 3,680,000	3.814	02/15/38	4,319,308
HalseyPoint CLO 7 Ltd. Series 2023-7A, Class A1R ^(a) (3 mo. USD Term SOFR + 1.450%)			
\$ 13,650,000	5.334	07/20/38	13,677,409
Harvest U.S. CLO Ltd. Series 2024-2A, Class A1 ^(a) (3 mo. USD Term SOFR + 1.400%)			
3,000,000	5.305	10/15/37	3,005,568
Kennedy Lewis CLO 13 Ltd. Series 2023-13A, Class A1 ^(a) (3 mo. USD Term SOFR + 1.800%)			
7,450,000	5.670	01/20/37	7,452,980
KKR CLO 57 Ltd. Series 2025-57A, Class A ^(a) (3 mo. USD Term SOFR + 1.400%)			
13,300,000	5.679	07/15/38	13,345,459
Madison Park Funding LXXIII Ltd. Series 2025-73A, Class A1 ^(a) (3 mo. USD Term SOFR + 1.300%)			
12,450,000	5.263	10/17/38	12,493,824
Madison Park Funding XXXVII Ltd. Series 2019-37A, Class AR2 ^(a) (3 mo. USD Term SOFR + 1.530%)			
4,475,000	5.435	04/15/37	4,483,261
Mountain View CLO LLC Series 2016-1A, Class AR2 ^(a) (3 mo. USD Term SOFR + 1.260%)			
2,754,643	5.172	04/14/33	2,754,670
OCP CLO Ltd. Series 2019-16A, Class AR ^(a) (3 mo. USD Term SOFR + 1.262%)			
2,647,539	5.189	04/10/33	2,648,799
Octagon 67 Ltd. Series 2023-1A, Class AR ^(a) (3 mo. USD Term SOFR + 1.450%)			
9,900,000	5.308	07/25/38	9,933,323
OHA Credit Funding 11 Ltd. Series 2022-11A, Class A2R ^(a) (3 mo. USD Term SOFR + 1.520%)			
4,000,000	5.404	07/19/37	4,006,496
OHA Credit Funding 17 Ltd. Series 2024-17A, Class A ^(a) (3 mo. USD Term SOFR + 1.480%)			
5,000,000	5.364	04/20/37	5,007,960

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^(b) – (continued)			
Collateralized Loan Obligations^(c) – (continued)			
Palmer Square CLO Ltd. Series 2024-2A, Class A1 ^(a) (3 mo. USD Term SOFR + 1.400%)			
\$ 11,828,000	5.284%	07/20/37	\$ 11,866,630
Silver Point CLO 4 Ltd. Series 2024-4A, Class A1 ^(a) (3 mo. USD Term SOFR + 1.630%)			
4,950,000	5.535	04/15/37	4,962,499
Sound Point Euro CLO 14 Funding DAC Series 14A, Class B ^(a) (3 mo. EUR EURIBOR + 1.600%)			
EUR 3,730,000	3.604	04/20/39	4,343,953
Sunnova Hestia I Issuer LLC Series 2023-GRID1, Class 1A			
\$ 369,208	5.750	12/20/50	376,878
Tallman Park CLO Ltd. Series 2021-1A, Class A1R ^(a) (3 mo. USD Term SOFR + 1.330%)			
12,350,000	5.214	07/20/38	12,384,024
Venture 32 CLO Ltd. Series 2018-32A, Class A1 ^(a) (3 mo. USD Term SOFR + 1.362%)			
1,127,088	5.246	07/18/31	1,128,608
Wind River CLO Ltd. Series 2021-2A, Class A2R ^(a) (3 mo. USD Term SOFR + 1.400%)			
3,050,000	5.284	07/20/34	3,051,357
Wind River CLO Ltd. Series 2021-2A, Class BR ^(a) (3 mo. USD Term SOFR + 1.600%)			
2,850,000	5.484	07/20/34	2,850,356
204,683,202			
Credit Card – 1.2%			
American Express Credit Account Master Trust Series 2025-3, Class A			
7,300,000	4.510	04/15/32	7,440,690
Barclays Dryrock Issuance Trust Series 2023-1, Class A			
8,400,000	4.720	02/15/29	8,420,920
Barclays Dryrock Issuance Trust Series 2025-1, Class A			
5,100,000	3.970	07/15/31	5,116,762
Citibank Credit Card Issuance Trust Series 2025-A2, Class A			
4,875,000	4.490	06/21/32	4,969,882
Discover Card Execution Note Trust Series 2023-A1, Class A			
4,300,000	4.310	03/15/28	4,304,116
30,252,370			
Ohio – 0.1%			
Louisiana Local Government Environmental Facilities & Community Development Authority Series ELL			
2,270,000	4.275	02/01/36	2,251,892
Student Loan^(a) – 0.2%			
AccessLex Institute Series 2004-1, Class A2 (3 mo. USD Term SOFR + 0.472%)			
286,710	4.523	09/26/33	283,492
Palmer Square Loan Funding Ltd. Series 2022-3A, Class A1BR ^(c) (3 mo. USD Term SOFR + 1.400%)			
4,625,000	5.305	04/15/31	4,629,759

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^(b) – (continued)			
Student Loan^(a) – (continued)			
PHEAA Student Loan Trust Series 2016-1A, Class A ^(c) (1 mo. USD Term SOFR + 1.264%)			
\$ 711,990	5.139%	09/25/65	\$ 717,285
			5,630,536
TOTAL ASSET-BACKED SECURITIES			
(Cost \$253,117,250)			\$ 254,688,541

Sovereign Debt Obligations – 1.0%			
Euro – 0.0%			
Mexico Government International Bonds ^(b)			
EUR 839,000	1.450%	10/25/33	\$ 796,495
Romania Government International Bonds ^(c)			
360,000	3.375	01/28/50	270,897
			1,067,392
Sovereign – 0.4%			
Eagle Funding Luxco SARM ^{(b)(c)}			
\$ 7,020,000	5.500	08/17/30	7,139,340
Hungary Government International Bonds			
1,700,000	6.125	05/22/28	1,764,260
			8,903,600
United States Dollar – 0.6%			
Israel Government AID Bonds ^(f)			
4,700,000	5.500	09/18/33	5,057,905
Israel Government International Bonds ^(g)			
200,000	4.500	04/03/20	149,500
Mexico Government International Bonds ^(b)			
240,000	3.250	04/16/30	226,560
1,746,000	3.500	02/12/34	1,510,290
1,960,000	3.771	05/24/61	1,205,400
600,000	3.750	04/19/71	354,000
Panama Government International Bonds ^(b)			
360,000	6.875	01/31/36	390,776
800,000	6.853	03/28/54	831,520
210,000	4.500	01/19/63	156,189
Peru Government International Bonds ^(b)			
10,000	2.780	12/01/60	5,440
100,000	3.230 ^(h)	07/28/21	54,600
Republic of Poland Government International Bonds ^(b)			
2,600,000	5.125	09/18/34	2,659,202
Romania Government International Bonds			
770,000	3.000 ^(c)	02/27/27	757,160
690,000	5.125	06/15/48	570,672
580,000	4.000	02/14/51	395,919
State of Israel			
680,000	3.800	05/13/60	456,205
			14,781,338
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$26,385,037)			\$ 24,752,330

Principal Amount	Interest Rate	Maturity Date	Value
Agency Debentures – 0.9%			
United States Dollar – 0.9%			
Federal Farm Credit Banks Funding Corp.			
\$ 7,050,000	2.850%	03/28/34	\$ 6,353,954
Federal Farm Credit Banks Funding Corp.			
2,500,000	3.500	09/01/32	2,418,250
Federal Farm Credit Banks Funding Corp.			
11,930,000	2.900	04/12/32	11,163,855
Federal Farm Credit Banks Funding Corp.			
3,840,000	3.300	05/19/32	3,678,413
TOTAL AGENCY DEBENTURES			
(Cost \$25,234,352)			\$ 23,614,472

Municipal Debt Obligations – 0.5%			
Arizona^(b) – 0.0%			
Phoenix City AZ Civic Improvement Corp. RB Series 2020			
\$ 40,000	5.000%	07/01/34	\$ 43,933
California^(b) – 0.1%			
California State GO Bonds Build America Taxable Series 2009			
2,600,000	7.550	04/01/39	\$ 3,110,728
Florida^(b) – 0.0%			
Florida State Board of Administration Finance Corp. RB Taxable Series A			
595,000	2.154	07/01/30	547,464
Illinois – 0.1%			
Illinois Finance Authority RB (Refunding) Series A			
40,000	5.000	10/01/35	46,594
Illinois State GO Bonds Build America Series 2010			
1,262,363	7.350	07/01/35	\$ 1,370,681
Illinois State GO Bonds Taxable-Pension Series 2003			
1,020,882	5.100	06/01/33	1,046,271
Sales Tax Securitization Corp. RB (Refunding) Series A			
40,000	5.000	01/01/33	44,351
			2,507,897
Maryland – 0.2%			
Maryland Economic Development Corp. RB Taxable Series 2024 (Prince George's County Public Schools Alternative Construction Financing, Package 2 Project)			
3,245,000	4.827	11/30/30	\$ 3,311,347
New Jersey^(b) – 0.0%			
New Jersey Educational Facilities Authority			
40,000	5.000	03/01/36	46,479
New York – 0.0%			
Metropolitan Transportation Authority RB Taxable Series 2020 C2			
210,000	5.175	11/15/49	193,889
New York City NY GO Bonds Series 2008-L, Subseries L-5 ^(b)			
40,000	5.000	04/01/33	44,262
			238,151
Ohio – 0.1%			
American Municipal Power-Ohio, Inc. RB Build America Taxable Series 2010			
1,505,000	6.270	02/15/50	1,554,339

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Debt Obligations – (continued)			
Pennsylvania^(b) – 0.0%			
Pennsylvania Higher Educational Facilities Authority RB Series 2019			
\$ 40,000	5.000%	08/15/30	\$ 43,262
TOTAL MUNICIPAL DEBT OBLIGATIONS			
(Cost \$10,887,894)			\$ 11,403,600

U.S. Treasury Obligations – 30.0%			
U.S. Treasury Bills⁽ⁱ⁾			
\$ 72,900,000	0.000%	02/17/26	\$ 72,571,287
U.S. Treasury Bonds			
6,530,000	4.250	05/15/39	6,400,420
6,740,000	4.375	05/15/40	6,632,581
75,750,000	4.250	11/15/40	73,169,766
210,000	3.375	05/15/44	173,545
51,100,000	3.000	02/15/47	38,516,625
6,740,000	3.125	05/15/48	5,127,666
6,490,000	3.375	11/15/48	5,142,311
6,820,000	2.875	05/15/49	4,901,875
7,580,000	2.375	11/15/49	4,877,256
7,925,500	4.000	11/15/52	6,885,278
5,220,000	4.750	11/15/53	5,132,728
U.S. Treasury Inflation-Indexed Bonds			
13,823,655	1.500	02/15/53	10,773,811
U.S. Treasury Notes			
21,720,000	0.750	05/31/26	21,467,166
46,220,000	0.875	06/30/26	45,613,363
59,493,500	4.375 ⁽ⁱ⁾	08/15/26	59,774,700
24,880,000	0.750	08/31/26	24,424,191
22,370,000	1.375	08/31/26	22,053,674
69,740,000	3.750	04/30/27	69,957,937
25,100,000	2.625	05/31/27	24,798,016
1,010,000	0.500	06/30/27	966,404
16,320,000	3.500	04/30/28	16,317,450
36,750,000	1.250	05/31/28	34,843,594
1,000,000	4.625 ⁽ⁱ⁾	09/30/28	1,028,281
101,610,000	4.625 ⁽ⁱ⁾	04/30/29	104,912,325
7,010,000	1.500	02/15/30	6,438,795
3,831,000	3.625	03/31/30	3,824,116
2,512,700	0.625	05/15/30	2,205,287
2,490,000	4.375	05/15/34	2,546,803
U.S. Treasury STRIPS Coupon⁽ⁱ⁾			
37,781,200	0.000	11/15/29	32,738,261
2,540,000	0.000	08/15/30	2,130,128
2,540,000	0.000	11/15/30	2,107,695
2,540,000	0.000	11/15/31	2,016,216
2,540,000	0.000	08/15/33	1,855,479
26,090,000	0.000	05/15/35	17,447,069
U.S. Treasury STRIPS Principal⁽ⁱ⁾			
12,660,000	0.000	11/15/53	3,213,547
TOTAL U.S. TREASURY OBLIGATIONS			
(Cost \$778,941,455)			\$ 742,985,646

Shares	Dividend Rate	Value
Investment Company^(k) – 2.6%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
63,957,576	3.686%	\$ 63,957,576
(Cost \$63,957,576)		
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS – 110.9%		
(Cost \$2,786,814,111)		\$2,743,570,993

Principal Amount	Interest Rate	Maturity Date	Value
Short-term Investments⁽ⁱ⁾ – 1.2%			
Commercial Paper⁽ⁱ⁾ – 1.2%			
AutoNation, Inc. ^(c)			
\$ 13,042,000	0.000%	01/02/26	\$ 13,039,039
Entergy Corp. ^(c)			
7,570,000	0.000	03/10/26	7,513,763
National Bank of Kuwait			
5,258,000	0.000	04/09/26	5,260,298
Oracle Corp. ^(c)			
4,490,000	0.000	01/15/26	4,482,821
TOTAL SHORT-TERM INVESTMENTS			
(Cost \$30,293,715)			\$ 30,295,921
TOTAL INVESTMENTS – 113.0%			
(Cost \$2,842,342,178)			\$2,797,481,386
LIABILITIES IN EXCESS OF OTHER ASSETS – (13.0)%			(322,500,270)
NET ASSETS – 100.0%			\$2,474,981,116

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

- (a) 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 December 31, 2025.
- (b) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (c) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (d) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on December 31, 2025.
- (e) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned. Total market value of TBA securities (excluding forward sales contracts, if any) amounts to \$395,002,331 which represents approximately 16.2% of net assets as of December 31, 2025.
- (f) Guaranteed by the United States Government until maturity. Total market value for these securities amounts to \$5,057,905, which represents approximately 0.2% of the Fund’s net assets as of December 31, 2025.
- (g) Actual maturity date is April 03, 2120.
- (h) Actual maturity date is July 28, 2121.

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

- (i) Issued with a zero coupon. Income is recognized through the accretion of discount.
 (j) All or a portion of security is segregated as collateral for initial margin requirement on futures transactions.

(k) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At December 31, 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
Deutsche Bank AG (London)	USD 8,811,690	EUR 7,514,820	02/25/26	\$(42,365)

FORWARD SALES CONTRACTS — At December 31, 2025, the Fund had the following forward sales contracts:

Description	Interest Rate	Maturity Date ^(a)	Settlement Date	Principal Amount	Value
Government National Mortgage Association	3.000%	TBA - 30yr	01/15/25	\$(25,000,000)	\$ (22,470,660)
Government National Mortgage Association	4.500	TBA - 30yr	01/22/26	(6,000,000)	(5,844,581)
Uniform Mortgage-Backed Security	2.000	TBA - 30yr	01/15/25	(45,000,000)	(36,355,077)
Uniform Mortgage-Backed Security	4.500	TBA - 30yr	01/15/25	(66,000,000)	(64,414,456)
Uniform Mortgage-Backed Security	5.000	TBA - 30yr	01/15/25	(18,000,000)	(17,955,000)
Uniform Mortgage-Backed Security	6.500	TBA - 30yr	01/15/25	(8,000,000)	(8,312,187)
(PROCEEDS RECEIVED: \$(155,491,211))					\$(155,351,961)

(a) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned.

FUTURES CONTRACTS — At December 31, 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.K. Long Gilt	170	03/27/26	\$ 20,937,580	\$ 82,399
10 Year U.S. Treasury Notes	818	03/20/26	91,973,875	(178,585)
2 Year U.S. Treasury Notes	775	03/31/26	161,811,523	(66,736)
20 Year U.S. Treasury Bonds	525	03/20/26	60,686,719	(528,540)
30 Year German Euro-Buxl	165	03/06/26	21,353,149	(157,025)
3M Euribor	275	06/15/26	79,146,781	11,696
5 Year U.S. Treasury Notes	1,664	03/31/26	181,883,001	(302,705)
ICE 3M Sonia Bonds	226	03/17/26	73,310,850	8,799
Ultra Long U.S. Treasury Bonds	1,082	03/20/26	127,676,000	(2,034,458)
Total				\$(3,165,155)
Short position contracts:				
5 Year German Euro-Bund	(12)	03/06/26	(1,799,043)	(1,854)
Euro-Schatz	(1)	03/06/26	(125,500)	145

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FUTURES CONTRACTS (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Short position contracts:				
French 10 Year Government Bonds	(358)	03/06/26	\$ (50,734,817)	\$ 230,795
Ultra 10-Year U.S. Treasury Notes	(681)	03/20/26	(78,325,641)	478,481
Total				\$ 707,567
TOTAL FUTURES CONTRACTS				\$ (2,457,588)

SWAP CONTRACTS — At December 31, 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)
3.062% ^(b)	12M SOFR ^(b)	08/31/27	\$ 88,300	\$ 97,439	\$ 4,534	\$ 92,905
1.250 ^(b)	12M JYOR ^(b)	12/15/27	JPY 12,300,610	100,264	9,228	91,036
3.136 ^(c)	12M SOFR ^(c)	12/15/27	\$ 103,350	191,125	37,978	153,147
12M EURO ^(c)	1.750% ^(c)	03/18/28	EUR 65,500	(453,125)	(496,868)	43,743
2.500 ^(d)	12M CDOR ^(d)	03/18/28	CAD 6,670	3,883	6,942	(3,059)
0.000 ^(c)	12M CHFOR ^(c)	03/18/28	CHF 83,570	155,978	137,935	18,043
1.000 ^(c)	12M JYOR ^(c)	03/18/28	JPY 25,486,000	776,457	494,361	282,096
3.500 ^(c)	12M SOFR ^(c)	03/18/28	\$ 167,590	(746,429)	(732,860)	(13,569)
12M CDOR ^(d)	2.750 ^(d)	03/18/28	CAD 960	2,831	2,545	286
12M SOFR ^(c)	3.500 ^(c)	03/18/28	\$ 7,100	31,623	31,544	79
12 GBP ^(c)	3.750 ^(c)	03/18/28	GBP 175,360	1,274,448	819,756	454,692
3.500 ^(e)	3M AUDOR ^(e)	03/18/28	AUD 19,980	149,011	152,535	(3,524)
6M NIBOR ^(c)	4.000 ^(d)	03/18/28	NOK 2,264,900	(432,780)	(546,378)	113,598
12 GBP ^(c)	4.000 ^(c)	03/18/28	GBP 8,620	117,641	102,843	14,798
2.000 ^(d)	6M EURO ^(c)	03/18/28	EUR 8,120	57,080	66,936	(9,856)
2.250 ^(d)	6M EURO ^(c)	03/18/28	11,660	15,594	21,784	(6,190)
12M SOFR ^(b)	3.368 ^(b)	06/23/28	\$ 228,080	201,942	148,591	53,351
12M EURO ^(b)	2.000 ^(b)	09/10/28	EUR 324,950	(1,019,777)	(242,757)	(777,020)
2.500 ^(d)	6M EURO ^(b)	09/10/28	324,950	159,207	(734,666)	893,873
12M SOFR ^(b)	3.201 ^(b)	10/07/28	\$ 73,530	(96,464)	19,051	(115,515)
12 GBP ^(b)	3.500 ^(b)	10/27/28	GBP 139,820	(141,466)	(136,979)	(4,487)
6M EURO ^(c)	2.400 ^(d)	08/11/29	EUR 61,081	(312,121)	(165,841)	(146,280)
3.600 ^(c)	12M SOFR ^(c)	06/23/30	\$ 240,150	(135,708)	(608,107)	472,399
3.528 ^(c)	12M SOFR ^(c)	07/15/30	15,760	(21,536)	(40,468)	18,932
3.500 ^(c)	12M GBP ^(c)	10/27/30	GBP 130,230	993,173	855,590	137,583
12M SOFR ^(c)	3.265 ^(c)	01/30/31	\$ 37,580	(335,484)	(220,765)	(114,719)
1.000 ^(c)	12M JYOR ^(c)	03/18/31	JPY 5,712,000	970,923	799,844	171,079
6M EURO ^(c)	2.250 ^(d)	03/18/31	EUR 36,680	(729,122)	(749,696)	20,574
3M NZDOR ^(d)	3.500 ^(e)	03/18/31	NZD 46,590	(167,023)	(272,877)	105,854
6M AUDOR ^(d)	3.750 ^(d)	03/18/31	AUD 37,220	(838,709)	(818,917)	(19,792)
12 GBP ^(c)	3.750 ^(c)	03/18/31	GBP 18,120	95,362	60,018	35,344
12M SOFR ^(c)	3.379 ^(c)	08/31/31	\$ 125,460	(664,336)	310,781	(975,117)
12M SOFR ^(c)	3.845 ^(c)	05/21/32	19,440	194,672	74,042	120,630
3.577 ^(c)	12M SOFR ^(c)	10/10/32	50,560	348,565	(10,994)	359,559
1.295 ^(c)	12M JYOR ^(c)	08/02/34	JPY 5,168,176	1,151,599	(439,454)	1,591,053
12M EURO ^(c)	2.500 ^(c)	02/15/35	EUR 45,150	(609,116)	(404,804)	(204,312)
12M SOFR ^(c)	4.098 ^(c)	06/24/35	\$ 58,650	(53,477)	(17,500)	(35,977)
12 GBP ^(c)	4.500 ^(c)	10/28/35	GBP 25,860	149,088	198,280	(49,192)

Schedule of Investments (continued)

December 31, 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) ^(a)	Market Value	Upfront Premium (Received) Paid	Unrealized Appreciation/ (Depreciation)
4.000% ^(c)	12M SOFR ^(c)	11/27/35	\$ 36,311	\$ 254,977	\$ (54,394)	\$ 309,371
6M AUDOR ^(d)	5.000% ^(d)	11/27/35	AUD 60,306	(207,557)	9,037	(216,594)
0.500 ^(c)	12M CHFOR ^(c)	03/18/36	CHF 1,840	43,264	30,990	12,274
4.250 ^(c)	12M GBP ^(c)	03/18/36	GBP 7,290	(187,826)	(160,608)	(27,218)
1.250 ^(c)	12M JYOR ^(c)	03/18/36	JPY 8,091,000	3,150,113	2,806,564	343,549
4.000 ^(c)	12M SOFR ^(c)	03/18/36	\$ 18,730	(298,476)	(337,905)	39,429
12M CDOR ^(d)	3.000 ^(d)	03/18/36	CAD 7,210	(89,855)	(119,789)	29,934
3M STIBOR ^(c)	3.000 ^(c)	03/18/36	SEK 48,010	13,335	(28,045)	41,380
3M NZDOR ^(d)	4.000 ^(c)	03/18/36	NZD 17,470	(117,017)	(185,066)	68,049
4.250 ^(d)	6M AUDOR ^(d)	03/18/36	AUD 7,980	236,093	234,205	1,888
2.500 ^(d)	6M EURO ^(c)	03/18/36	EUR 24,210	1,130,521	1,129,758	763
4.000 ^(d)	6M NIBOR ^(c)	03/18/36	NOK 64,180	77,301	98,775	(21,474)
3.805 ^(c)	12M SOFR ^(c)	08/31/36	\$ 68,890	275,415	(583,803)	859,218
4.250 ^(c)	12M GBP ^(c)	01/31/39	GBP 18,020	(168,311)	(47,590)	(120,721)
12M SOFR ^(c)	4.574 ^(c)	07/16/40	\$ 89,020	(399,103)	(52,061)	(347,042)
12M SOFR ^(c)	4.438 ^(c)	10/09/40	33,990	(306,492)	(6,637)	(299,855)
12M JYOR ^(c)	2.160 ^(c)	08/02/44	JPY 7,658,714	(2,352,659)	(2,418,977)	66,318
6M EURO ^(c)	2.750 ^(d)	03/18/46	EUR 4,910	(435,137)	(424,779)	(10,358)
4.213 ^(c)	12M SOFR ^(c)	05/21/55	\$ 13,210	373,825	49,332	324,493
3.848 ^(c)	12M SOFR ^(c)	07/17/55	72,070	869,027	77,392	791,635
2.800 ^(d)	6M EURO ^(c)	08/13/55	EUR 24,700	1,385,137	377,157	1,007,980
6M EURO ^(c)	2.900 ^(d)	08/15/55	14,260	(310,578)	31,332	(341,910)
3.828 ^(c)	12M SOFR ^(c)	01/30/56	\$ 10,570	606,415	280,940	325,475
12M JYOR ^(c)	2.250 ^(c)	03/18/56	JPY 735,000	(587,761)	(569,615)	(18,146)
2.500 ^(d)	6M EURO ^(c)	03/18/56	EUR 5,310	923,966	907,943	16,023
12M EURO ^(c)	2.530 ^(c)	03/19/56	22,450	(2,816,097)	(1,030,854)	(1,785,243)
2.610 ^(d)	6M EURO ^(c)	03/19/56	22,450	3,341,944	1,136,701	2,205,243
3.100 ^(d)	6M EURO ^(c)	08/15/56	18,520	674,810	319,656	355,154
2.600 ^(d)	6M EURO ^(c)	08/16/75	9,950	117,118	(87,863)	204,981
3.000 ^(d)	6M EURO ^(c)	03/18/76	2,740	114,560	115,118	(558)
TOTAL				\$ 5,792,184	\$ (787,899)	\$ 6,580,083

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

(b) Payments made at maturity.

(c) Payments made annually.

(d) Payments made semi-annually.

(e) Payments made quarterly.

OVER-THE-COUNTER CREDIT DEFAULT SWAP CONTRACTS

Reference Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at December 31, 2025 ^(b)	Counterparty	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:								
CMBX.NA.AAA.17	0.500%	0.692%	MS & Co. Int. PLC	12/15/56	\$8,500	\$(97,414)	\$(106,796)	\$9,382

(a) Payments made monthly.

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

Schedule of Investments (continued)

December 31, 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 December 31, 2025 ^(b)	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/(Depreciation)
Protection Sold:							
CDX.NA.IG Index 42	1.000%	0.347%	06/20/29	\$102,467	\$2,226,395	\$1,493,709	\$ 732,686
CDX.NA.IG Index 43	1.000	0.400	12/20/29	90,400	2,042,482	1,576,614	465,868
CDX.NA.IG Index 44	1.000	0.456	06/20/30	73,900	1,682,957	1,270,064	412,893
CDX.NA.IG Index 45	1.000	0.499	12/20/30	62,125	1,426,326	1,357,770	68,556
Republic of Chile, 3.240%, 02/06/28	1.000	0.428	12/20/30	5,440	144,093	122,971	21,122
Republic of Peru, 8.750%, 11/21/33	1.000	0.702	12/20/30	5,160	71,371	69,512	1,859
Republic of the Philippines, 9.500%, 02/02/30	1.000	0.570	12/20/30	5,150	102,041	92,934	9,107
TOTAL					\$7,695,665	\$5,983,574	\$1,712,091

(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 December 31, 2025, the Fund had the following purchased and written options:

OVER-THE-COUNTER INTEREST RATE SWAPTIONS

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/(Depreciation)
Purchased option contracts								
Calls								
6M IRS	Barclays Bank PLC	2.250%	01/30/2026	23,100,000	\$ 23,100,000	\$ 12,895	\$ 104,234	\$ (91,339)
6M IRS	Barclays Bank PLC	1.750	01/30/2026	23,100,000	23,100,000	62	15,833	(15,771)
6M IRS	Barclays Bank PLC	3.400	05/14/2026	15,240,000	15,240,000	42,230	48,042	(5,812)
2Y IRS	BNP Paribas SA	1.950	05/11/2026	8,300,000	8,300,000	1,874	105,033	(103,159)
2Y IRS	BNP Paribas SA	2.000	11/11/2026	8,390,000	8,390,000	10,118	126,107	(115,989)
2Y IRS	BNP Paribas SA	2.250	03/08/2027	21,170,000	21,170,000	54,594	143,674	(89,080)
9M IRS	BNP Paribas SA	2.450	03/24/2026	3,920,000	3,920,000	1,638	62,027	(60,389)
9M IRS	BNP Paribas SA	2.250	04/29/2026	5,440,000	5,440,000	4,991	36,726	(31,735)
1Y IRS	BofA Securities LLC	2.000	09/04/2026	10,900,000	10,900,000	9,008	33,389	(24,381)
				119,560,000	\$ 119,560,000	\$ 137,410	\$ 675,065	\$(537,655)
Puts								
4Y IRS	Citibank NA	2.180	12/03/2029	4,169,860,000	4,169,860,000	482,529	393,370	89,159
3M IRS	JPMorgan Securities, Inc.	3.302	01/28/2026	19,870,000	19,870,000	23,860	26,825	(2,965)
				4,189,730,000	\$ 4,189,730,000	\$ 506,389	\$ 420,195	\$ 86,194
Total purchased option contracts				4,309,290,000	\$ 4,309,290,000	\$ 643,799	\$ 1,095,260	\$(451,461)
Written option contracts								
Calls								
1M IRS	Barclays Bank PLC	2.917	01/15/2026	(8,180,000)	(8,180,000)	(31,732)	(53,108)	21,376
1M IRS	Barclays Bank PLC	2.985	01/22/2026	(8,290,000)	(8,290,000)	(71,447)	(51,892)	(19,555)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER INTEREST RATE SWAPTIONS (continued)

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
6M IRS	Barclays Bank PLC	2.000%	01/30/2026	(46,200,000)	\$ (46,200,000)	\$ (1,270)	\$ (87,081)	\$ 85,811
6M IRS	Barclays Bank PLC	3.893	05/14/2026	(3,550,000)	(3,550,000)	(41,753)	(48,048)	6,295
2Y IRS	BNP Paribas SA	2.085	11/11/2026	(2,470,000)	(2,470,000)	(2,818)	(126,195)	123,377
6M IRS	BNP Paribas SA	2.690	03/08/2027	(1,970,000)	(1,970,000)	(30,982)	(88,390)	57,408
9M IRS	BNP Paribas SA	2.498	03/24/2026	(1,640,000)	(1,640,000)	(864)	(61,805)	60,941
9M IRS	BNP Paribas SA	2.586	04/29/2026	(1,260,000)	(1,260,000)	(2,216)	(36,733)	34,517
9M IRS	BNP Paribas SA	2.400	05/11/2026	(2,522,993)	(2,522,993)	(1,205)	(33,094)	31,889
1M IRS	BofA Securities LLC	2.753	01/02/2026	(8,300,000)	(8,300,000)	(1)	(45,024)	45,023
1M IRS	BofA Securities LLC	2.815	01/09/2026	(8,260,000)	(8,260,000)	(3,418)	(48,332)	44,914
1Y IRS	BofA Securities LLC	2.551	09/04/2026	(1,070,000)	(1,070,000)	(5,764)	(33,326)	27,562
1M IRS	Citibank NA	3.686	01/02/2026	(8,530,000)	(8,530,000)	(18)	(59,390)	59,372
1M IRS	Deutsche Bank AG (London)	3.764	01/08/2026	(8,740,000)	(8,740,000)	(13,826)	(60,787)	46,961
1M IRS	MS & Co. Int. PLC	3.785	01/15/2026	(8,540,000)	(8,540,000)	(30,174)	(59,396)	29,222
1M IRS	MS & Co. Int. PLC	3.788	01/22/2026	(8,600,000)	(8,600,000)	(37,438)	(50,203)	12,765
				(128,122,993)	\$ (128,122,993)	\$ (274,926)	\$ (942,804)	\$ 667,878
Puts								
1M IRS	Barclays Bank PLC	2.917	01/15/2026	(8,180,000)	(8,180,000)	(45,174)	(53,108)	7,934
1M IRS	Barclays Bank PLC	2.985	01/22/2026	(8,290,000)	(8,290,000)	(29,557)	(51,892)	22,335
1M IRS	BofA Securities LLC	2.753	01/02/2026	(8,300,000)	(8,300,000)	(149,063)	(45,024)	(104,039)
1M IRS	BofA Securities LLC	2.815	01/09/2026	(8,260,000)	(8,260,000)	(101,430)	(48,332)	(53,098)
1M IRS	Citibank NA	3.686	01/02/2026	(8,530,000)	(8,530,000)	(77,539)	(59,390)	(18,149)
4Y IRS	Citibank NA	3.336	12/03/2029	(1,275,190,000)	(1,275,190,000)	(444,021)	(393,371)	(50,650)
1M IRS	Deutsche Bank AG (London)	3.764	01/08/2026	(8,740,000)	(8,740,000)	(37,113)	(60,787)	23,674
1M IRS	MS & Co. Int. PLC	3.785	01/15/2026	(8,540,000)	(8,540,000)	(38,957)	(59,396)	20,439
1M IRS	MS & Co. Int. PLC	3.788	01/22/2026	(8,600,000)	(8,600,000)	(44,941)	(50,202)	5,261
				(1,342,630,000)	\$ (1,342,630,000)	\$ (967,795)	\$ (821,502)	\$ (146,293)
Total written option contracts				(1,470,752,993)	\$ (1,470,752,993)	\$ (1,242,721)	\$ (1,764,306)	\$ 521,585
TOTAL				2,838,537,007	\$ 2,838,537,007	\$ (598,922)	\$ (669,046)	\$ 70,124

Currency Abbreviations:

AUD —Australian Dollar
 CAD —Canadian Dollar
 CHF —Swiss Franc
 EUR —Euro
 GBP —British Pound
 JPY —Japanese Yen
 NOK —Norwegian Krone
 NZD —New Zealand Dollar
 SEK —Swedish Krona
 USD —U.S. Dollar

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Investment Abbreviations:

CLO	—Collateralized Loan Obligation
CMT	—Constant Maturity Treasury Indexes
EURIBOR	—Euro Interbank Offered Rate
GO	—General Obligation
LLC	—Limited Liability Company
LP	—Limited Partnership
MSCI	—Morgan Stanley Capital International
PLC	—Public Limited Company
RB	—Revenue Bond
REMICS	—Real Estate Mortgage Investment Conduits
RFUCC	—Refinitive USD IBOR Consumer Cash Fallbacks 1 year
SOFR	—Secured Overnight Financing Rate
STACR	—Structured Agency Credit Risk
STRIPS	—Separate Trading of Registered Interest and Principal of Securities

Abbreviations:

1M IRS	—1 Month Interest Rate Swaptions
1Y IRS	—1 Year Interest Rate Swaptions
2Y IRS	—2 Year Interest Rate Swaptions
3M IRS	—3 Months Interest Rate Swaptions
4Y IRS	—4 Year Interest Rate Swaptions
6M IRS	—6 Month Interest Rate Swaptions
9M IRS	—9 Months Interest Rate Swaptions
AUDOR	—Australian Dollar Offered Rate
CDOR	—Canadian Dollar Offered Rate
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
CDX.NA.IG Ind 45	—CDX North America Investment Grade Index 45
CHF0R	—Swiss Franc Offered Rate
CMBX	—Commercial Mortgage Backed Securities Index
EURO	—Euro Offered Rate
JYOR	—Japanese Yen Offered Rate
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC
NIBOR	—Norwegian Interbank Offered Rate
NZDOR	—New Zealand Dollar Offered Rate
SOFR	—Secured Overnight Financing Rate
STIBOR	—Stockholm Interbank Offered Rate

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – 60.3%			
Collateralized Mortgage Obligations – 5.5%			
Interest Only^(a) – 0.4%			
Federal Home Loan Mortgage Corp. REMICS Series 4468, Class SY (-1X 1 mo. USD Term SOFR + 5.986%)			
\$ 2,885,642	2.002% ^(b)	05/15/45	\$ 316,411
Federal Home Loan Mortgage Corp. REMICS Series 5012, Class DI			
1,422,847	4.000	09/25/50	285,515
Federal National Mortgage Association REMICS Series 2011-100, Class S (-1X 1 mo. USD Term SOFR + 6.336%)			
1,670,503	2.461 ^(b)	10/25/41	180,620
Federal National Mortgage Association REMICS Series 2012-88, Class SB (-1X 1 mo. USD Term SOFR + 6.556%)			
1,481,042	2.681 ^(b)	07/25/42	144,210
Federal National Mortgage Association REMICS Series 2017-104, Class SB (-1X 1 mo. USD Term SOFR + 6.036%)			
704,038	2.161 ^(b)	01/25/48	80,886
Government National Mortgage Association REMICS Series 2010-35, Class DS (-1X 1 mo. USD Term SOFR + 5.566%)			
2,194,301	1.832 ^{(b)(c)}	03/20/40	186,995
Government National Mortgage Association REMICS Series 2013-103, Class DS (-1X 1 mo. USD Term SOFR + 6.036%)			
2,742,004	2.302 ^{(b)(c)}	07/20/43	289,534
Government National Mortgage Association REMICS Series 2013-117, Class PS (-1X 1 mo. USD Term SOFR + 6.036%)			
2,901,898	2.302 ^{(b)(c)}	04/20/43	208,241
Government National Mortgage Association REMICS Series 2014-11, Class NI			
313,530	4.500 ^(c)	12/16/42	6,177
Government National Mortgage Association REMICS Series 2014-132, Class SL (-1X 1 mo. USD Term SOFR + 5.986%)			
2,501,122	2.252 ^{(b)(c)}	10/20/43	129,895
Government National Mortgage Association REMICS Series 2014-180, Class PI			
1,988,611	4.000 ^(c)	08/20/44	251,163
Government National Mortgage Association REMICS Series 2015-133, Class SA (-1X 1 mo. USD Term SOFR + 5.586%)			
987,724	1.852 ^{(b)(c)}	09/20/45	95,060
Government National Mortgage Association REMICS Series 2015-133, Class SB (-1X 1 mo. USD Term SOFR + 5.586%)			
1,289,082	1.852 ^{(b)(c)}	09/20/45	124,385
Government National Mortgage Association REMICS Series 2015-129, Class IC			
757,351	4.500 ^(c)	09/16/45	145,393
Government National Mortgage Association REMICS Series 2015-111, Class SM (-1X 1 mo. USD Term SOFR + 6.086%)			
2,745,344	2.352 ^{(b)(c)}	08/20/45	332,492
Government National Mortgage Association REMICS Series 2015-144, Class QS (-1X 1 mo. USD Term SOFR + 5.586%)			
3,318,321	1.852 ^{(b)(c)}	10/20/45	291,792
Government National Mortgage Association REMICS Series 2015-126, Class LS (-1X 1 mo. USD Term SOFR + 6.086%)			
1,769,998	2.352 ^{(b)(c)}	09/20/45	214,367
Government National Mortgage Association REMICS Series 2016-6, Class S (-1X 1 mo. USD Term SOFR + 5.536%)			
4,089,059	1.802 ^{(b)(c)}	01/20/46	341,479
Government National Mortgage Association REMICS Series 2017-112, Class SJ (-1X 1 mo. USD Term SOFR + 5.546%)			
805,208	1.812 ^{(b)(c)}	07/20/47	78,753

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Interest Only^(a) – (continued)			
Government National Mortgage Association REMICS Series 2018-7, Class DS (-1X 1 mo. USD Term SOFR + 5.586%)			
\$ 878,887	1.852% ^{(b)(c)}	01/20/48	\$ 88,899
Government National Mortgage Association REMICS Series 2018-67, Class PS (-1X 1 mo. USD Term SOFR + 6.086%)			
1,291,559	2.352 ^{(b)(c)}	05/20/48	153,928
Government National Mortgage Association REMICS Series 2018-124, Class SN (-1X 1 mo. USD Term SOFR + 6.086%)			
1,153,259	2.352 ^{(b)(c)}	09/20/48	138,568
Government National Mortgage Association REMICS Series 2018-122, Class HS (-1X 1 mo. USD Term SOFR + 6.086%)			
557,037	2.352 ^{(b)(c)}	09/20/48	66,042
Government National Mortgage Association REMICS Series 2018-139, Class SQ (-1X 1 mo. USD Term SOFR + 6.036%)			
800,663	2.302 ^{(b)(c)}	10/20/48	93,237
Government National Mortgage Association REMICS Series 2019-6, Class SA (-1X 1 mo. USD Term SOFR + 5.936%)			
322,116	2.202 ^{(b)(c)}	01/20/49	36,119
Government National Mortgage Association REMICS Series 2019-1, Class SN (-1X 1 mo. USD Term SOFR + 5.936%)			
914,194	2.202 ^{(b)(c)}	01/20/49	102,860
Government National Mortgage Association REMICS Series 2019-78, Class SE (-1X 1 mo. USD Term SOFR + 5.986%)			
559,013	2.252 ^{(b)(c)}	06/20/49	62,141
Government National Mortgage Association REMICS Series 2019-151, Class NI			
1,977,397	3.500 ^(c)	10/20/49	342,685
Government National Mortgage Association REMICS Series 2020-21, Class SA (-1X 1 mo. USD Term SOFR + 5.936%)			
2,444,296	2.202 ^{(b)(c)}	02/20/50	289,989
Government National Mortgage Association REMICS Series 2020-78, Class DI			
2,786,783	4.000 ^(c)	06/20/50	600,759
Government National Mortgage Association REMICS Series 2020-146, Class IM			
1,027,536	2.500 ^(c)	10/20/50	149,166
			5,827,761
Regular Floater^(b) – 0.0%			
Federal Home Loan Mortgage Corp. REMICS Series 3827, Class KF (1 mo. USD Term SOFR + 0.484%)			
94,901	4.468	03/15/41	94,742
Federal Home Loan Mortgage Corp. REMICS Series 3231, Class FB (1 mo. USD Term SOFR + 0.464%)			
88,421	4.448	10/15/36	87,712
Federal Home Loan Mortgage Corp. REMICS Series 3314, Class FC (1 mo. USD Term SOFR + 0.514%)			
61,487	4.498	12/15/36	60,982
Federal Home Loan Mortgage Corp. REMICS Series 3371, Class FA (1 mo. USD Term SOFR + 0.714%)			
105,623	4.698 ^(c)	09/15/37	105,239
Federal Home Loan Mortgage Corp. REMICS Series 3545, Class FA (1 mo. USD Term SOFR + 0.964%)			
30,230	4.948	06/15/39	30,451
Federal National Mortgage Association REMICS Series 2006-45, Class TF (1 mo. USD Term SOFR + 0.514%)			
190,850	4.389	06/25/36	189,478

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Regular Floater^(b) – (continued)			
Federal National Mortgage Association REMICS Series 2006-76, Class QF (1 mo. USD Term SOFR + 0.514%)			
\$ 221,060	4.389%	08/25/36	\$ 219,514
Federal National Mortgage Association REMICS Series 2006-79, Class PF (1 mo. USD Term SOFR + 0.514%)			
209,587	4.389	08/25/36	208,064
Federal National Mortgage Association REMICS Series 2007-75, Class VF (1 mo. USD Term SOFR + 0.564%)			
76,512	4.439	08/25/37	76,089
Federal National Mortgage Association REMICS Series 2009-84, Class WF (1 mo. USD Term SOFR + 1.214%)			
28,439	5.089	10/25/39	28,839
			1,101,110
Sequential Fixed Rate^(c) – 1.2%			
BRAVO Residential Funding Trust Series 2025-NQM7, Class A1A			
2,878,988	5.459 ^{(d)(e)}	07/25/65	2,910,145
JP Morgan Mortgage Trust Series 2025-VIS3, Class A1A			
3,442,149	5.062 ^{(d)(e)}	02/25/66	3,457,573
JP Morgan Mortgage Trust Series 2025-NQM5, Class A1A			
4,025,000	4.879 ^{(d)(e)}	05/25/65	4,026,653
RALI Trust Series 2006-QS6, Class 1A13			
263,119	6.000	06/25/36	218,421
RALI Trust Series 2006-QS9, Class 1A11			
453,627	6.500	07/25/36	374,338
RALI Trust Series 2006-QS2, Class 1A9			
168,177	5.500	02/25/36	137,376
Residential Asset Securitization Trust Series 2006-A8, Class 1A1			
653,539	6.000	08/25/36	445,747
RFMSI Trust Series 2007-S9, Class 1A1			
1,312,356	6.000	10/25/37	643,933
Verus Securitization Trust Series 2021-7, Class A1			
2,650,232	2.829 ^{(d)(e)}	10/25/66	2,443,167
Verus Securitization Trust Series 2025-1, Class A1A			
3,248,070	5.620 ^{(d)(e)}	01/25/70	3,278,007
			17,935,360
Sequential Floating Rate^{(b)(c)} – 3.9%			
Angel Oak Mortgage Trust Series 2021-4, Class A1			
2,718,717	1.035 ^(d)	01/20/65	2,314,739
Angel Oak Mortgage Trust Series 2021-6, Class A1			
292,479	1.458 ^(d)	09/25/66	250,710
Angel Oak Mortgage Trust Series 2020-4, Class A3			
393,664	2.805 ^(d)	06/25/65	384,767
Angel Oak Mortgage Trust Series 2020-2, Class M1			
1,054,000	4.500 ^(d)	01/26/65	1,015,103
Angel Oak Mortgage Trust Series 2019-6, Class B1			
2,380,000	3.941 ^(d)	11/25/59	2,307,211
Banc of America Funding Trust Series 2007-2, Class 2A1			
4,019	4.927	03/25/37	3,974
Chase Home Lending Mortgage Trust Series 2024-3, Class A7			
175,000	6.000 ^(d)	02/25/55	178,666
Countrywide Alternative Loan Trust Series 2007-16CB, Class 4A3 (1 mo. USD Term SOFR + 0.614%)			
1,534,343	4.346	08/25/37	987,338
Countrywide Alternative Loan Trust Series 2005-26CB, Class A1 (1 mo. USD Term SOFR + 0.614%)			
208,308	4.346	07/25/35	136,822

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate^{(b)(c)} – (continued)			
Countrywide Alternative Loan Trust Series 2005-64CB, Class 1A12 (1 mo. USD Term SOFR + 0.914%)			
\$ 226,490	4.646%	12/25/35	\$ 193,919
Countrywide Alternative Loan Trust Series 2007-16CB, Class 1A2 (1 mo. USD Term SOFR + 0.514%)			
227,533	4.246	08/25/37	143,827
CSMC Trust Series 2022-NQM1, Class A1			
1,684,598	2.265 ^(d)	11/25/66	1,564,210
CSMC Trust Series 2020-AFC1, Class M1			
700,000	2.841 ^(d)	02/25/50	605,504
Ellington Financial Mortgage Trust Series 2022-1, Class A1			
2,924,442	2.206 ^(d)	01/25/67	2,609,729
Federal Home Loan Mortgage Corp. STACR REMICS Trust Series 2020-DNA6, Class B2 (1 mo. USD Term SOFR + 5.650%)			
600,000	9.524 ^(d)	12/25/50	689,149
Federal Home Loan Mortgage Corp. STACR REMICS Trust Series 2025-DNA2, Class A1 (1 mo. USD Term SOFR + 1.100%)			
1,290,625	4.974 ^(d)	05/25/45	1,294,815
Federal Home Loan Mortgage Corp. STACR Trust Series 2019-HQA2, Class M2 (1 mo. USD Term SOFR + 2.164%)			
306,273	6.039 ^(d)	04/25/49	310,514
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2022-R05, Class 2M2 (1 mo. USD Term SOFR + 3.000%)			
279,000	6.874 ^(d)	04/25/42	285,060
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2023-R08, Class 1B1 (1 mo. USD Term SOFR + 3.550%)			
2,185,000	7.424 ^(d)	10/25/43	2,285,158
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R01, Class 1M2 (1 mo. USD Term SOFR + 1.800%)			
1,350,000	5.674 ^(d)	01/25/44	1,356,813
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R03, Class 2M1 (1 mo. USD Term SOFR + 1.150%)			
991,262	5.024 ^(d)	03/25/44	992,197
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R04, Class 1M2 (1 mo. USD Term SOFR + 1.650%)			
3,200,000	5.524 ^(d)	05/25/44	3,216,577
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R03, Class 2M2 (1 mo. USD Term SOFR + 1.950%)			
900,000	5.824 ^(d)	03/25/44	905,968
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R03, Class 2B1 (1 mo. USD Term SOFR + 2.800%)			
2,275,000	6.674 ^(d)	03/25/44	2,348,582
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R05, Class 2M1 (1 mo. USD Term SOFR + 1.000%)			
147,261	4.874 ^(d)	07/25/44	147,276
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R06, Class 1M2 (1 mo. USD Term SOFR + 1.600%)			
2,475,000	5.474 ^(d)	09/25/44	2,478,625

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate^{(b)(c)} – (continued)			
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R06, Class 1B1 (1 mo. USD Term SOFR + 2.050%)			
\$ 1,400,000	5.924% ^(d)	09/25/44	\$ 1,409,053
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2025-R01, Class 1B1 (1 mo. USD Term SOFR + 1.700%)			
2,172,000	5.574 ^(d)	01/25/45	2,175,199
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2025-R03, Class 2M2 (1 mo. USD Term SOFR + 2.250%)			
2,300,000	6.124 ^(d)	03/25/45	2,330,997
GCAT Trust Series 2020-NQM2, Class M1			
1,625,000	3.589 ^(d)	04/25/65	1,519,048
Government National Mortgage Association REMICS Series 2023-70, Class SE (-1X 1 mo. USD Term SOFR + 6.120%)			
3,041,964	2.202 ^(a)	05/20/53	175,801
JP Morgan Mortgage Trust Series 2021-LTV2, Class A1			
1,117,707	2.520 ^(d)	05/25/52	963,737
JP Morgan Mortgage Trust Series 2022-LTV1, Class A2			
377,007	3.511 ^(d)	07/25/52	342,066
JP Morgan Mortgage Trust Series 2023-2, Class A3A			
1,272,224	5.000 ^(d)	07/25/53	1,264,720
JP Morgan Mortgage Trust Series 2024-2, Class A5A			
600,000	6.000 ^(d)	08/25/54	611,743
JP Morgan Mortgage Trust Series 2024-VIS1, Class A1			
1,253,055	5.990 ^(d)	07/25/64	1,265,909
JP Morgan Mortgage Trust Series 2024-3, Class A4			
1,842,113	3.000 ^(d)	05/25/54	1,682,442
JP Morgan Mortgage Trust Series 2024-VIS1, Class A2			
1,404,956	6.192 ^(d)	07/25/64	1,421,960
JP Morgan Mortgage Trust Series 2023-DSC2, Class A1			
554,396	5.250 ^(d)	11/25/63	560,653
JP Morgan Mortgage Trust Series 2024-1, Class A4			
523,833	6.000 ^(d)	06/25/54	527,164
MFA Trust Series 2020-NQM3, Class B1			
800,000	3.661 ^(d)	01/26/65	739,050
Mill City Mortgage Loan Trust Series 2017-2, Class A3			
224,493	3.250 ^(d)	07/25/59	220,758
OBX Trust Series 2022-NQM1, Class A2			
500,000	3.001 ^(d)	11/25/61	401,820
OBX Trust Series 2022-J2, Class A1			
905,555	3.500 ^(d)	08/25/52	826,319
OBX Trust Series 2022-NQM1, Class A1			
1,311,886	2.305 ^(d)	11/25/61	1,189,804
PRKCM Trust Series 2021-AFC2, Class A1			
1,681,209	2.071 ^(d)	11/25/56	1,505,536
RALI Trust Series 2006-QO7, Class 3A2 (1 mo. USD Term SOFR + 0.524%)			
52,793	4.256	09/25/46	52,229
Residential Mortgage Loan Trust Series 2020-2, Class A3			
152,000	2.911 ^(d)	05/25/60	148,526
Starwood Mortgage Residential Trust Series 2020-2, Class B1E			
1,875,000	3.000 ^(d)	04/25/60	1,844,700
Towd Point Mortgage Trust Series 2020-1, Class A2A			
550,000	3.100 ^(d)	01/25/60	502,389
Verus Securitization Trust Series 2021-6, Class A1			
260,275	1.630 ^(d)	10/25/66	230,745

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate^{(b)(c)} – (continued)			
Verus Securitization Trust Series 2021-8, Class A1			
\$ 632,282	2.824% ^(d)	11/25/66	\$ 591,252
Verus Securitization Trust Series 2021-7, Class A2			
2,121,147	2.137 ^(d)	10/25/66	1,889,605
Verus Securitization Trust Series 2022-1, Class A3			
975,893	3.288 ^(d)	01/25/67	912,065
Verus Securitization Trust Series 2025-1, Class A1			
2,436,055	5.620 ^(d)	01/25/70	2,461,929
Visio Trust Series 2020-1, Class M1			
500,000	4.450 ^(d)	08/25/55	486,420
			59,260,892
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS			
			84,125,123
Commercial Mortgage-Backed Securities – 13.2%			
Regular Floater^{(b)(c)} – 0.5%			
BFLD Commercial Mortgage Trust Series 2024-UNIV, Class A (1 mo. USD Term SOFR + 1.493%)			
\$ 1,800,000	5.243%	11/15/41	\$ 1,801,422
TPG Trust Series 2024-WLSC, Class A (1 mo. USD Term SOFR + 2.133%)			
4,425,000	5.883	11/15/29	4,445,385
TPG Trust Series 2024-WLSC, Class B (1 mo. USD Term SOFR + 2.930%)			
550,000	6.680	11/15/29	561,566
			6,808,373
Sequential Fixed Rate – 3.5%			
1211 Avenue of the Americas Trust Series 2015-1211, Class A1A2			
2,300,000	3.901 ^(d)	08/10/35	2,224,021
Bank Series 2021-BN38, Class A5			
1,050,000	2.521 ^(c)	12/15/64	931,698
Bank Series 2023-BNK45, Class A5			
725,000	5.203 ^(c)	02/15/56	744,307
Bank Series 2019-BN18, Class A4			
1,500,000	3.584 ^(c)	05/15/62	1,442,308
Bank Series 2025-BNK51, Class A5			
1,500,000	5.290 ^(c)	12/25/67	1,544,825
Bank5 Series 2024-5YR7, Class A3			
1,325,000	5.769 ^(c)	06/15/57	1,382,646
Bank5 Series 2024-5YR10, Class A3			
1,250,000	5.302 ^(c)	10/15/57	1,287,467
Bank5 Series 2024-5YR11, Class A3			
1,500,000	5.893 ^(c)	11/15/57	1,576,986
Bank5 Series 2024-5YR11, Class AS			
675,000	6.139 ^(c)	11/15/57	706,318
Bank5 Series 2025-5YR19, Class AS			
5,000,000	5.611 ^(c)	12/15/58	5,161,245
BBCMS Mortgage Trust Series 2023-C20, Class A3			
1,600,000	5.991 ^(c)	07/15/56	1,647,803
BBCMS Mortgage Trust Series 2019-C3, Class C			
865,000	4.178 ^(c)	05/15/52	791,438
BBCMS Mortgage Trust Series 2024-5C27, Class A3			
1,375,000	6.014 ^(c)	07/15/57	1,444,563
BBCMS Mortgage Trust Series 2024-5C29, Class A3			
1,450,000	5.208 ^(c)	09/15/57	1,489,988

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Fixed Rate – (continued)			
Benchmark Mortgage Trust Series 2022-B33, Class A5			
\$ 1,125,000	3.458% ^(c)	03/15/55	\$ 1,048,485
Benchmark Mortgage Trust Series 2020-B21, Class A5			
1,000,000	1.978 ^(c)	12/17/53	885,515
Benchmark Mortgage Trust Series 2021-B24, Class A5			
1,325,000	2.584 ^(c)	03/15/54	1,185,627
Benchmark Mortgage Trust Series 2020-B22, Class A5			
1,050,000	1.973 ^(c)	01/15/54	929,499
BMO Mortgage Trust Series 2024-5C3, Class D			
1,350,000	4.000 ^{(c)(d)}	02/15/57	1,214,326
BWAY Mortgage Trust Series 2013-1515, Class A2			
1,676,683	3.454 ^{(c)(d)}	03/10/33	1,590,480
Citigroup Commercial Mortgage Trust Series 2017-P8, Class D			
1,000,000	3.000 ^{(c)(d)}	09/15/50	701,825
COMM Mortgage Trust Series 2024-277P, Class A			
2,500,000	6.338 ^(d)	08/10/44	2,631,276
CSMC Trust Series 2017-TIME, Class A			
1,600,000	3.646 ^(d)	11/13/39	1,519,103
DOLP Trust Series 2021-NYC, Class A			
1,600,000	2.956 ^(d)	05/10/41	1,437,872
JP Morgan Chase Commercial Mortgage Securities Trust Series 2019-OSB, Class B			
1,400,000	3.598 ^{(c)(d)}	06/05/39	1,307,831
JP Morgan Chase Commercial Mortgage Securities Trust Series 2025-NSLB, Class A			
1,900,000	6.234 ^(d)	06/05/42	1,986,209
Morgan Stanley Capital I Trust Series 2014-150E, Class A			
1,600,000	3.912 ^{(c)(d)}	09/09/32	1,415,839
MSWF Commercial Mortgage Trust Series 2023-2, Class A2			
1,575,000	6.890 ^(c)	12/15/56	1,659,704
ROCK Trust Series 2024-CNTR, Class A			
3,900,000	5.388 ^(d)	11/13/41	4,007,977
ROCK Trust Series 2024-CNTR, Class D			
2,350,000	7.109 ^(d)	11/13/41	2,454,082
SLG Office Trust Series 2021-OVA, Class A			
3,000,000	2.585 ^(d)	07/15/41	2,676,220
Wells Fargo Commercial Mortgage Trust Series 2017-RC1, Class D			
756,000	3.250 ^{(c)(d)}	01/15/60	705,266
Wells Fargo Commercial Mortgage Trust Series 2021-C59, Class A5			
1,500,000	2.626 ^(c)	04/15/54	1,356,112
			53,088,861
Sequential Floating Rate – 9.2%			
3650R Commercial Mortgage Trust Series 2021-PF1, Class AS			
1,050,000	2.778 ^(b)	11/15/54	904,177
ALA Trust Series 2025-OANA, Class A (1 mo. USD Term SOFR + 1.743%)			
3,450,000	5.494 ^{(b)(d)}	06/15/40	3,459,868
Banc of America Commercial Mortgage Trust Series 2015-UBS7, Class AS			
505,666	3.989 ^{(b)(c)}	09/15/48	501,474
Bank Series 2021-BN37, Class A5			
600,000	2.618 ^{(b)(c)}	11/15/64	536,544
Bank Series 2021-BN31, Class AS			
2,950,000	2.211 ^{(b)(c)}	02/15/54	2,548,290
Bank Series 2022-BNK39, Class A4			
2,400,000	2.928 ^{(b)(c)}	02/15/55	2,187,267

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate – (continued)			
Bank Series 2021-BN33, Class AS			
\$ 1,470,000	2.792% ^(c)	05/15/64	\$ 1,299,315
Bank Series 2025-BNK50, Class AS			
1,575,000	5.875 ^{(b)(c)}	05/15/68	1,669,389
Bank Series 2025-BNK51, Class B			
3,050,000	5.895 ^{(b)(c)}	12/25/67	3,131,119
Bank5 Series 2024-5YR8, Class C			
300,000	6.775 ^{(b)(c)}	08/15/57	311,850
Bank5 Series 2024-5YR9, Class AS			
1,150,000	6.182 ^{(b)(c)}	08/15/57	1,203,233
Bank5 Series 2024-5YR10, Class AS			
500,000	5.637 ^(c)	10/15/57	514,486
Bank5 Series 2025-5YR17, Class C			
3,052,000	5.894 ^{(b)(c)}	11/15/58	3,008,675
Bank5 Series 2025-5YR16, Class AS			
3,050,000	5.751 ^{(b)(c)}	08/15/63	3,168,596
BBCMS Mortgage Trust Series 2018-TALL, Class A (1 mo. USD Term SOFR + 0.919%)			
2,600,000	4.670 ^{(b)(d)}	03/15/37	2,459,532
BBCMS Mortgage Trust Series 2018-TALL, Class B (1 mo. USD Term SOFR + 1.168%)			
750,000	4.919 ^{(b)(d)}	03/15/37	676,060
BBCMS Mortgage Trust Series 2025-5C36, Class AS			
2,550,000	5.835 ^{(b)(c)}	08/15/58	2,647,776
Benchmark Mortgage Trust Series 2022-B32, Class A5			
1,800,000	3.002 ^(b)	01/15/55	1,612,042
BFLD Commercial Mortgage Trust Series 2025-5MW, Class A			
3,500,000	4.674 ^{(b)(d)}	10/10/42	3,497,804
BFLD Commercial Mortgage Trust Series 2025-5MW, Class C			
1,950,000	5.451 ^{(b)(d)}	10/10/42	1,970,716
BFLD Commercial Mortgage Trust Series 2025-660F, Class D (1 mo. USD Term SOFR + 2.750%)			
5,000,000	6.500 ^{(b)(d)}	11/15/42	5,025,563
BFLD Trust Series 2025-EWEST, Class B (1 mo. USD Term SOFR + 1.900%)			
2,250,000	5.650 ^{(b)(d)}	06/15/42	2,250,730
BMO Mortgage Trust Series 2022-C2, Class A5			
1,361,000	4.810 ^(b)	07/15/54	1,382,182
BPR Trust Series 2024-PMDW, Class A			
850,000	5.358 ^{(b)(d)}	11/05/41	869,512
BSTN Commercial Mortgage Trust Series 2025-1C, Class A			
2,400,000	5.369 ^{(b)(d)}	06/15/44	2,465,458
BX Commercial Mortgage Trust Series 2024-XL5, Class A (1 mo. USD Term SOFR + 1.392%)			
824,442	5.142 ^{(b)(d)}	03/15/41	824,005
BX Commercial Mortgage Trust Series 2024-AIRC, Class A (1 mo. USD Term SOFR + 1.691%)			
1,029,815	5.441 ^{(b)(d)}	08/15/41	1,030,819
BX Commercial Mortgage Trust Series 2024-VLT5, Class A			
1,000,000	5.410 ^{(b)(d)}	11/13/46	1,011,180
BX Commercial Mortgage Trust Series 2025-BCAT, Class C (1 mo. USD Term SOFR + 1.900%)			
766,628	5.650 ^{(b)(d)}	08/15/42	767,244
BX Trust Series 2024-BIO, Class A (1 mo. USD Term SOFR + 1.642%)			
1,425,000	5.392 ^{(b)(d)}	02/15/41	1,419,597

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Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate – (continued)			
BX Trust Series 2024-PAT, Class A (1 mo. USD Term SOFR + 2.090%)			
\$ 500,000	5.840% ^{(b)(d)}	03/15/41	\$ 499,999
BX Trust Series 2024-PAT, Class B (1 mo. USD Term SOFR + 3.039%)			
150,000	6.789 ^{(b)(d)}	03/15/41	149,951
BX Trust Series 2024-BRVE, Class A (1 mo. USD Term SOFR + 1.841%)			
1,888,899	5.591 ^{(b)(d)}	04/15/41	1,888,703
BX Trust Series 2024-BRVE, Class B (1 mo. USD Term SOFR + 2.540%)			
1,625,888	6.290 ^{(b)(d)}	04/15/41	1,627,829
BX Trust Series 2025-ROIC, Class A (1 mo. USD Term SOFR + 1.144%)			
1,693,395	4.894 ^{(b)(d)}	03/15/30	1,690,588
BX Trust Series 2025-TAIL, Class A (1 mo. USD Term SOFR + 1.400%)			
2,450,000	5.150 ^{(b)(d)}	06/15/35	2,448,864
BX Trust Series 2025-ARIA, Class A			
3,700,000	5.031 ^{(b)(d)}	12/13/42	3,722,969
CSAIL Commercial Mortgage Trust Series 2018-CX12, Class AS			
1,750,000	4.463 ^{(b)(c)}	08/15/51	1,733,360
CSTL Commercial Mortgage Trust Series 2024-GATE, Class A			
1,675,000	4.764 ^{(b)(d)}	11/10/41	1,683,064
DBC Mortgage Trust Series 2025-DBC, Class B (1 mo. USD Term SOFR + 1.600%)			
1,950,000	5.351 ^{(b)(c)(d)}	11/15/42	1,950,352
Durst Commercial Mortgage Trust Series 2025-151, Class A			
2,800,000	5.145 ^{(b)(d)}	08/10/42	2,856,145
Durst Commercial Mortgage Trust Series 2025-151, Class B			
5,850,000	5.582 ^{(b)(d)}	08/10/42	5,960,760
Durst Commercial Mortgage Trust Series 2025-151, Class C			
1,250,000	5.824 ^{(b)(d)}	08/10/42	1,273,273
Houston Galleria Mall Trust Series 2025-HGLR, Class A			
1,150,000	5.462 ^{(b)(d)}	02/05/45	1,189,348
Hudson Yards Mortgage Trust Series 2025-SPRL, Class C			
1,070,000	5.952 ^{(b)(d)}	01/13/40	1,102,752
Hudson Yards Mortgage Trust Series 2025-SPRL, Class D			
900,000	6.340 ^{(b)(d)}	01/13/40	936,025
Hudson Yards Mortgage Trust Series 2025-SPRL, Class A			
4,225,000	5.467 ^{(b)(d)}	01/13/40	4,375,249
ILPT Commercial Mortgage Trust Series 2025-LPF2, Class A			
2,900,000	5.292 ^{(b)(d)}	07/13/42	2,955,353
IRV Trust Series 2025-200P, Class A			
3,100,000	5.295 ^{(b)(c)(d)}	03/14/47	3,160,665
IRV Trust Series 2025-200P, Class D			
950,000	6.166 ^{(b)(c)(d)}	03/14/47	964,642
JP Morgan Chase Commercial Mortgage Securities Trust Series 2022-NLP, Class B (1 mo. USD Term SOFR + 1.357%)			
1,150,612	5.107 ^{(b)(d)}	04/15/37	1,129,315
JP Morgan Chase Commercial Mortgage Securities Trust Series 2024-OMNI, Class A			
1,450,000	5.797 ^{(b)(d)}	10/05/39	1,476,477
KIND Commercial Mortgage Trust Series 2024-1, Class A (1 mo. USD Term SOFR + 1.890%)			
1,950,000	5.640 ^{(b)(d)}	08/15/41	1,951,882

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate – (continued)			
KRE Commercial Mortgage Trust Series 2025-AIP4, Class B (1 mo. USD Term SOFR + 1.600%)			
\$ 4,500,000	5.350% ^{(b)(d)}	03/15/42	\$ 4,487,725
LEX Mortgage Trust Series 2024-BBG, Class A			
1,350,000	4.874 ^{(b)(c)(d)}	10/13/33	1,358,648
MAD Commercial Mortgage Trust Series 2025-11MD, Class D			
3,700,000	6.359 ^{(b)(d)}	10/15/42	3,749,751
Morgan Stanley Capital I Trust Series 2022-L8, Class A5			
550,000	3.792 ^{(b)(c)}	04/15/55	517,867
NY Commercial Mortgage Trust Series 2025-299P, Class B			
1,050,000	5.928 ^{(b)(d)}	02/10/47	1,092,141
NYC Commercial Mortgage Trust Series 2025-300P, Class D			
1,300,000	6.161 ^{(b)(d)}	07/13/42	1,311,953
NYC Commercial Mortgage Trust Series 2025-11X, Class A (1 mo. USD Term SOFR + 1.743%)			
1,550,000	5.493 ^{(b)(d)}	10/15/40	1,553,372
NYC Commercial Mortgage Trust Series 2025-11X, Class C (1 mo. USD Term SOFR + 2.442%)			
2,900,000	6.192 ^{(b)(d)}	10/15/40	2,906,535
NYC Trust Series 2025-77C, Class A			
4,500,000	4.790 ^{(b)(d)}	01/10/38	4,517,018
One New York Plaza Trust Series 2020-1NYP, Class A (1 mo. USD Term SOFR + 1.064%)			
1,650,000	4.816 ^{(b)(d)}	01/15/36	1,592,112
PENN Commercial Mortgage Trust Series 2025-P11, Class A			
2,500,000	5.344 ^{(b)(d)}	08/10/42	2,559,376
PENN Commercial Mortgage Trust Series 2025-P11, Class B			
1,000,000	5.927 ^{(b)(d)}	08/10/42	1,028,997
TEXAS Commercial Mortgage Trust Series 2025-TWR, Class D (1 mo. USD Term SOFR + 3.091%)			
800,000	6.841 ^{(b)(d)}	04/15/42	800,874
VTR Commercial Mortgage Trust Series 2025-STEM, Class A			
2,750,000	5.034 ^{(b)(d)}	10/13/39	2,757,902
VTR Commercial Mortgage Trust Series 2025-STEM, Class C			
1,350,000	5.861 ^{(b)(d)}	10/13/39	1,354,156
WB Commercial Mortgage Trust Series 2024-HQ, Class B			
2,425,000	6.420 ^{(b)(d)}	03/15/40	2,435,027
Wells Fargo Commercial Mortgage Trust Series 2024-1CHI, Class A			
1,750,000	5.308 ^{(b)(d)}	07/15/35	1,765,174
Wells Fargo Commercial Mortgage Trust Series 2024-1CHI, Class B			
1,100,000	5.743 ^{(b)(d)}	07/15/35	1,107,625
WHARF Commercial Mortgage Trust Series 2025-DC, Class A			
1,650,000	5.350 ^{(b)(d)}	07/15/40	1,694,665
			139,672,986
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES			
			\$ 199,570,220
Federal Agencies – 41.6%			
Federal Home Loan Mortgage Corp. – 0.0%			
\$ 2,417	5.000%	01/01/33	\$ 2,466
200	5.000	03/01/33	205
2,959	5.000	04/01/33	3,021
346	5.000	05/01/33	353
1,141	5.000	06/01/33	1,164
7,164	5.000	07/01/33	7,315
10,895	5.000	08/01/33	11,122
1,148	5.000	09/01/33	1,171

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Federal Home Loan Mortgage Corp. – (continued)			
\$ 2,707	5.000%	10/01/33	\$ 2,764
4,889	5.000	11/01/33	4,992
2,338	5.000	12/01/33	2,387
2,106	5.000	01/01/34	2,151
7,096	5.000	02/01/34	7,247
4,025	5.000	03/01/34	4,115
5,155	5.000	04/01/34	5,271
7,036	5.000	05/01/34	7,184
124,590	5.000	06/01/34	127,235
2,635	5.000	11/01/34	2,694
28,607	5.000	04/01/35	29,210
7	5.000	11/01/35	7
			222,074
Government National Mortgage Association – 13.3%			
6,353,966	4.500	12/20/48	6,316,210
2,321,973	5.000	12/20/48	2,357,814
3,668,841	4.500	01/20/49	3,642,454
1,490,916	2.500	10/20/51	1,286,511
1,861,624	2.500	11/20/51	1,605,232
2,545,915	2.500	12/20/51	2,197,126
8,000,000	2.000	TBA-30yr ^(f)	6,621,183
3,000,000	2.500	TBA-30yr ^(f)	2,587,150
49,000,000	4.000	TBA-30yr ^(f)	46,236,233
49,000,000	4.500	TBA-30yr ^(f)	47,730,748
46,000,000	5.000	TBA-30yr ^(f)	45,888,459
35,000,000	6.000	TBA-30yr ^(f)	35,665,144
			202,134,264
Uniform Mortgage-Backed Security – 28.3%			
11,420	4.500	08/01/37	11,499
2,420	4.500	04/01/39	2,425
3,774	4.000	08/01/39	3,701
1,732	4.000	09/01/39	1,698
13,466	4.500	10/01/39	13,513
1,794	4.500	05/01/41	1,794
7,272	4.500	06/01/41	7,279
7,796	4.500	08/01/41	7,795
2,096	4.500	10/01/41	2,097
559	4.500	11/01/42	559
9,729	4.500	12/01/43	9,720
358,765	4.500	11/01/48	356,111
65,855	4.500	01/01/49	65,326
307,144	4.500	06/01/49	304,681
324,834	4.500	08/01/49	321,620
195,969	4.500	01/01/50	194,358
5,504,940	6.000	01/01/53	5,713,380
1,565,757	5.500	04/01/53	1,608,641
2,226,728	6.000	04/01/53	2,322,185
2,018,215	6.000	12/01/54	2,089,040
41,000,000	2.500	TBA-30yr ^(f)	34,649,805
10,000,000	3.000	TBA-30yr ^(f)	8,838,281
154,000,000	5.500	TBA-30yr ^(f)	156,147,576
46,000,000	6.000	TBA-30yr ^(f)	47,223,674

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Uniform Mortgage-Backed Security – (continued)			
\$ 161,000,000	7.000%	TBA-30yr ^(f)	\$ 169,375,526
			429,272,284
TOTAL FEDERAL AGENCIES			\$ 631,628,622
TOTAL MORTGAGE-BACKED OBLIGATIONS (Cost \$911,197,336)			
			\$ 915,323,965
Asset-Backed Securities – 19.0%			
Automotive^(c) – 0.7%			
Exeter Automobile Receivables Trust Series 2025-1A, Class A2			
\$ 128,313	4.700%	09/15/27	\$ 128,354
Exeter Automobile Receivables Trust Series 2025-1A, Class A3			
500,000	4.670	08/15/28	501,107
Exeter Automobile Receivables Trust Series 2025-3A, Class A3			
1,950,000	4.780	07/16/29	1,964,195
GM Financial Revolving Receivables Trust Series 2024-1, Class A ^(d)			
1,550,000	4.980	12/11/36	1,593,698
Santander Drive Auto Receivables Trust Series 2025-1, Class A2			
92,303	4.760	08/16/27	92,340
Santander Drive Auto Receivables Trust Series 2025-1, Class A3			
1,800,000	4.740	01/16/29	1,805,324
Tesla Auto Lease Trust Series 2024-A, Class A3 ^(d)			
422,665	5.300	06/21/27	423,949
Toyota Auto Receivables Owner Trust Series 2023-B, Class A3			
1,417,388	4.710	02/15/28	1,422,802
Westlake Automobile Receivables Trust Series 2025-2A, Class A2A ^(d)			
2,200,000	4.660	09/15/28	2,206,126
			10,137,895
Collateralized Loan Obligations – 16.4%			
1988 CLO 3 Ltd. Series 2023-3A, Class A1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.250%)			
2,500,000	5.155	10/15/38	2,494,572
1988 CLO 4 Ltd. Series 2024-4A, Class C ^{(b)(c)(d)} (3 mo. USD Term SOFR + 2.600%)			
2,100,000	6.505	04/15/37	2,106,080
1988 CLO 4 Ltd. Series 2024-4A, Class D ^{(b)(c)(d)} (3 mo. USD Term SOFR + 4.250%)			
2,700,000	8.155	04/15/37	2,713,025
1988 CLO 5 Ltd. Series 2024-5A, Class D1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 3.300%)			
1,900,000	7.205	07/15/37	1,904,906
1988 CLO 6 Ltd. Series 2025-6A, Class E ^{(b)(c)(d)} (3 mo. USD Term SOFR + 4.900%)			
2,100,000	8.805	04/15/38	2,035,110
AGL CLO 42 Ltd. Series 2025-42A, Class A1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.300%)			
6,175,000	5.569	07/22/38	6,194,995
AMMC CLO 32 Ltd. Series 2025-32A, Class A1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.360%)			
4,825,000	5.565	10/17/38	4,838,264
Apidos CLO XXIII Series 2015-23A, Class ARR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.050%)			
2,332,994	4.955	04/15/33	2,333,439

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities – (continued)			
Collateralized Loan Obligations – (continued)			
ARES LXV CLO Ltd. Series 2022-65A, Class A1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.120%)			
\$ 3,775,000	4.978%	07/25/34	\$ 3,774,634
Arini European CLO VII DAC Series 7A, Class B ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 1.800%)			
EUR 2,100,000	3.895	01/15/39	2,467,644
Arini European CLO VII DAC Series 7A, Class D ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 2.850%)			
2,300,000	4.945	01/15/39	2,686,496
Bain Capital Credit CLO Ltd. Series 2022-1A, Class D1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 2.750%)			
\$ 4,000,000	6.634	10/18/38	4,010,652
Bain Capital Credit CLO Ltd. Series 2025-5A, Class E ^{(b)(c)(d)} (-1X 3 mo. USD Term SOFR + 5.000%)			
1,600,000	0.000	01/19/39	1,596,680
Balboa Bay Loan Funding Ltd. Series 2023-2A, Class A1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.150%)			
4,350,000	5.034	10/20/36	4,347,007
BBAM U.S. CLO V Ltd. Series 2025-5A, Class A1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.360%)			
6,025,000	5.356	07/25/38	6,037,713
BBAM U.S. CLO V Ltd. Series 2025-5A, Class B ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.800%)			
4,150,000	5.796	07/25/38	4,162,296
Benefit Street Partners CLO XXXIII Ltd. Series 2023-33A, Class D ^{(b)(c)(d)} (3 mo. USD Term SOFR + 4.250%)			
2,000,000	8.108	01/25/36	2,004,524
Benefit Street Partners CLO XXXV Ltd. Series 2024-35A, Class E ^{(b)(c)(d)} (3 mo. USD Term SOFR + 6.100%)			
1,000,000	9.958	04/25/37	1,012,237
BlackRock European CLO XII DAC Series 12A, Class BR ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 2.000%)			
EUR 1,500,000	4.065	01/25/38	1,763,683
Brant Point CLO Ltd. Series 2024-3A, Class A1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.600%)			
\$ 2,400,000	5.489	02/20/37	2,402,371
Bridgepoint CLO 2 DAC Series 2X, Class D ^{(b)(c)} (3 mo. EUR EURIBOR + 3.000%)			
EUR 800,000	5.009	04/15/35	940,145
Bryant Park CLO Ltd. Series 2025-27A, Class E ^{(b)(c)(d)} (3 mo. USD Term SOFR + 5.450%)			
\$ 2,350,000	9.665	07/20/38	2,324,789
Bryant Park CLO Ltd. Series 2025-27A, Class B ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.700%)			
5,000,000	5.904	07/20/38	5,013,555
Bryant Park Funding Ltd. Series 2023-21A, Class AR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.270%)			
2,000,000	5.181	10/18/38	2,000,640
Captree Park CLO Ltd. Series 2024-1A, Class E ^{(b)(c)(d)} (3 mo. USD Term SOFR + 6.000%)			
625,000	9.884	07/20/37	628,349
Carlyle U.S. CLO Ltd. Series 2024-6A, Class A1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.340%)			
4,175,000	5.198	10/25/37	4,186,890
CBAM Ltd. Series 2018-5A, Class A1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.340%)			
9,225,000	5.452	10/17/38	9,235,111

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities – (continued)			
Collateralized Loan Obligations – (continued)			
CBAM Ltd. Series 2018-5A, Class D1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 3.000%)			
\$ 3,800,000	7.112%	10/17/38	\$ 3,804,689
CBAMR Ltd. Series 2021-14A, Class A1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.280%)			
5,230,000	5.236	10/20/38	5,237,406
Cedar Funding IV CLO Ltd. Series 2014-4A, Class AR3 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.340%)			
5,200,000	5.200	01/23/38	5,211,487
CIFC Funding Ltd. Series 2023-3A, Class E ^{(b)(c)(d)} (3 mo. USD Term SOFR + 7.650%)			
1,025,000	11.534	01/20/37	1,025,820
CIFC Funding Ltd. Series 2023-3A, Class B ^{(b)(c)(d)} (3 mo. USD Term SOFR + 2.300%)			
1,300,000	6.184	01/20/37	1,303,442
CIFC Funding Ltd. Series 2022-3A, Class A ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.410%)			
2,000,000	5.280	04/21/35	2,001,828
CIFC Funding Ltd. Series 2019-4A, Class A1R2 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.300%)			
3,900,000	5.205	07/15/38	3,912,480
CIFC Funding Ltd. Series 2021-6A, Class C ^{(b)(c)(d)} (3 mo. USD Term SOFR + 2.312%)			
3,000,000	6.216	10/15/34	3,006,051
Crown City CLO IV Series 2022-4A, Class C1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 4.500%)			
1,300,000	8.384	04/20/37	1,304,419
Crown City CLO V Series 2023-5A, Class A1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.600%)			
1,700,000	5.484	04/20/37	1,704,327
CVC Cordatus Loan Fund III DAC Series 3A, Class B1R3 ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 1.650%)			
EUR 1,600,000	3.709	05/26/38	1,856,128
CVC Cordatus Loan Fund XXXIV DAC Series 34A, Class B ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 1.700%)			
1,800,000	3.704	04/20/38	2,091,338
Dryden 113 CLO Ltd. Series 2022-113A, Class CR3 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.600%)			
\$ 3,250,000	5.505	10/15/37	3,253,165
Dryden 90 CLO Ltd. Series 2021-90A, Class D1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 3.000%)			
3,750,000	6.863	11/15/38	3,757,372
Dryden 97 CLO Ltd. Series 2022-97A, Class D1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 2.900%)			
2,150,000	6.784	10/20/38	2,158,011
Elmwood CLO 21 Ltd. Series 2022-8A, Class D1R2 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 2.600%)			
3,600,000	6.497	10/15/38	3,606,865
Elmwood CLO 29 Ltd. Series 2024-5A, Class AR2 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.700%)			
1,325,000	5.584	04/20/37	1,326,552
Elmwood CLO 35 Ltd. Series 2024-11A, Class A ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.340%)			
6,650,000	5.224	10/18/37	6,666,206
Elmwood CLO IV Ltd. Series 2020-1A, Class AR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.460%)			
6,400,000	5.344	04/18/37	6,410,291

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities – (continued)			
Collateralized Loan Obligations – (continued)			
Empower CLO Ltd. Series 2023-2A, Class BR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.700%)			
\$ 3,500,000	5.605%	10/15/38	\$ 3,510,206
Halsey Point CLO I Ltd. Series 2019-1A, Class AR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.450%)			
5,000,000	5.334	10/20/37	5,017,635
HalseyPoint CLO II Ltd. Series 2020-2A, Class DIR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 3.600%)			
1,425,000	7.484	07/20/37	1,428,273
Harvest CLO XXXVII DAC Series 37A, Class B ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 1.850%)			
EUR 1,900,000	3.848	01/15/39	2,233,206
Kennedy Lewis CLO 15 Ltd. Series 2024-15A, Class A ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.570%)			
\$ 2,000,000	5.454	07/20/37	2,004,246
Madison Park Funding LXI Ltd. Series 2023-61A, Class A ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.730%)			
1,000,000	7.037	01/20/37	1,000,000
Madison Park Funding XXXVII Ltd. Series 2019-37A, Class AR2 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.530%)			
1,500,000	5.435	04/15/37	1,502,769
Man GLG U.S. CLO Ltd. Series 2021-1A, Class A1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.562%)			
6,700,000	5.466	07/15/34	6,694,399
Nissan Master Owner Trust Receivables Series 2024-B, Class A ^{(c)(d)}			
2,725,000	5.050	02/15/29	2,758,603
North Westerly VII ESG CLO DAC Series VII-X, Class D ^{(b)(c)} (3 mo. EUR EURIBOR + 2.950%)			
EUR 1,200,000	5.014	05/15/34	1,381,628
OCP CLO Ltd. Series 2025-45A, Class E ^{(b)(c)(d)} (3 mo. USD Term SOFR + 4.750%)			
\$ 2,720,000	8.621	10/15/38	2,727,317
OCP Euro DAC Series 2025-12A, Class B1 ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 1.700%)			
EUR 2,000,000	3.704	01/20/38	2,336,067
Octagon 67 Ltd. Series 2023-1A, Class AR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.450%)			
\$ 4,000,000	5.308	07/25/38	4,013,464
OHA Loan Funding Ltd. Series 2013-2A, Class AR2 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.220%)			
2,525,000	5.349	10/20/38	2,522,336
Palmer Square Loan Funding Ltd. Series 2022-3A, Class CR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 3.000%)			
3,000,000	6.905	04/15/31	3,007,446
Park Blue CLO Ltd. Series 2023-4A, Class D1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 5.400%)			
1,350,000	9.258	01/25/37	1,351,762
Park Blue CLO Ltd. Series 2022-1A, Class A1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.420%)			
1,200,000	5.304	10/20/37	1,204,326
Penta CLO DAC Series 2021-2A, Class BR ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 1.650%)			
EUR 1,350,000	3.676	04/15/38	1,564,366
Pikes Peak CLO Ltd. Series 2023-14A, Class DIR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 3.150%)			
\$ 3,000,000	7.034	07/20/38	3,010,122

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities – (continued)			
Collateralized Loan Obligations – (continued)			
Providus CLO Series 13A, Class B ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 1.800%)			
EUR 7,900,000	3.954%	11/19/39	\$ 9,285,352
Rad CLO 31 Ltd. Series 2025-31A, Class C1A ^{(b)(c)(d)} (3 mo. USD Term SOFR + 2.400%)			
\$ 3,000,000	6.077	04/17/39	3,001,161
RRE 2 Loan Management DAC Series 2A, Class A2RR ^{(b)(c)(d)} (3 mo. EUR EURIBOR + 1.750%)			
EUR 5,300,000	3.796	01/15/41	6,215,256
RRE 5 Loan Management DAC Series 5X, Class A2R ^{(b)(c)} (3 mo. EUR EURIBOR + 1.750%)			
2,200,000	3.759	01/15/37	2,585,843
Silver Point CLO 3 Ltd. Series 2023-3A, Class DIR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 2.900%)			
\$ 1,000,000	6.649	01/18/39	1,000,681
Stellar Jay Ireland DAC Series 2021-1, Class A ^(d)			
652,537	3.967	10/15/41	643,140
Sunnova Hestia I Issuer LLC Series 2023-GRID1, Class 1A ^{(c)(d)}			
152,027	5.750	12/20/50	155,185
Symphony CLO 36 Ltd. Series 2025-52A, Class DIR ^{(b)(c)(d)} (-1X 3 mo. USD Term SOFR + 2.500%)			
3,625,000	0.000	01/20/36	3,625,000
Tallman Park CLO Ltd. Series 2021-1A, Class A1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.330%)			
7,325,000	5.214	07/20/38	7,345,180
Trinitas CLO XXII Ltd. Series 2023-22A, Class DIR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 3.100%)			
2,825,000	6.984	03/20/38	2,833,613
Trinitas CLO XXIII Ltd. Series 2023-23A, Class A1R ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.310%)			
2,000,000	5.194	10/20/38	2,002,564
Trinitas CLO XXV Ltd. Series 2023-25A, Class A1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.850%)			
1,870,000	5.710	01/23/37	1,870,000
Trinitas CLO XXV Ltd. Series 2023-25A, Class A1R ^{(b)(c)(d)} (-1X 3 mo. USD Term SOFR + 1.240%)			
1,870,000	0.000	01/23/39	1,870,000
Venture 49 CLO Ltd. Series 2024-49A, Class C1 ^{(b)(c)(d)} (3 mo. USD Term SOFR + 2.650%)			
1,700,000	6.534	04/20/37	1,705,404
Voya CLO Ltd. Series 2019-2A, Class AR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.200%)			
1,884,906	5.084	07/20/32	1,886,041
Voya CLO Ltd. Series 2024-1A, Class D ^{(b)(c)(d)} (3 mo. USD Term SOFR + 3.650%)			
1,375,000	7.555	04/15/37	1,379,960
Wellington Management CLO 5 Ltd. Series 2025-5A, Class A ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.290%)			
6,100,000	5.251	10/18/38	6,110,754
Zais CLO 15 Ltd. Series 2020-15A, Class A1RR ^{(b)(c)(d)} (3 mo. USD Term SOFR + 1.490%)			
2,000,000	5.349	07/28/37	2,003,430
249,640,419			
Collateralized Mortgage Obligations^{(b)(c)(d)} – 0.1%			
Brookhaven Park CLO Ltd. Series 2024-1A, Class A (3 mo. USD Term SOFR + 1.500%)			
1,700,000	5.384	04/19/37	1,702,729

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities – (continued)			
Credit Card^(c) – 0.6%			
American Express Credit Account Master Trust Series 2025-3, Class A			
\$ 2,950,000	4.510%	04/15/32	\$ 3,006,854
Barclays Dryrock Issuance Trust Series 2025-1, Class A			
2,625,000	3.970	07/15/31	2,633,628
Capital One Multi-Asset Execution Trust Series 2025-A3, Class A			
2,125,000	4.650	10/15/37	2,129,936
Citibank Credit Card Issuance Trust Series 2025-A2, Class A			
2,175,000	4.490	06/21/32	2,217,332
			9,987,750
Home Equity^{(b)(c)} – 0.1%			
JP Morgan Mortgage Trust Series 2023-HE3, Class A1 ^(d) (1 mo. USD Term SOFR + 1.600%)			
271,230	5.518	05/20/54	272,359
JP Morgan Mortgage Trust Series 2023-HE1, Class A1 ^(d) (1 mo. USD Term SOFR + 1.750%)			
543,765	5.668	11/25/53	545,778
Lehman XS Trust Series 2007-3, Class 1BA2 (6 mo. USD Term SOFR + 0.928%)			
48,192	4.285	03/25/37	52,890
Morgan Stanley Mortgage Loan Trust Series 2006-16AX, Class 1A (1 mo. USD Term SOFR + 0.454%)			
634,711	4.186	11/25/36	99,390
			970,417
Student Loan^{(b)(c)(d)} – 1.1%			
AMMC CLO 30 Ltd. Series 2024-30A, Class E (3 mo. USD Term SOFR + 7.730%)			
1,000,000	11.635	01/15/37	1,005,740
Bain Capital CLO Ltd. Series 2024-1A, Class D1 (3 mo. USD Term SOFR + 3.850%)			
1,000,000	7.744	04/16/37	1,004,322
Barings CLO Ltd. Series 2024-1A, Class D (3 mo. USD Term SOFR + 4.000%)			
1,325,000	7.884	01/20/37	1,328,739
Carlyle U.S. CLO Ltd. Series 2024-1A, Class D (3 mo. USD Term SOFR + 3.900%)			
1,250,000	7.805	04/15/37	1,255,644
Diameter Capital CLO 4 Ltd. Series 2022-4A, Class A1R (3 mo. USD Term SOFR + 1.830%)			
3,900,000	5.735	01/15/37	3,906,977
Elmwood CLO 27 Ltd. Series 2024-3A, Class A (3 mo. USD Term SOFR + 1.520%)			
2,875,000	5.404	04/18/37	2,882,693
Neuberger Berman Loan Advisers CLO 39 Ltd. Series 2020-39A, Class A1R (3 mo. USD Term SOFR + 1.530%)			
2,000,000	5.414	04/20/38	2,005,534
Neuberger Berman Loan Advisers CLO 54 Ltd. Series 2024-54A, Class D (3 mo. USD Term SOFR + 3.500%)			
1,975,000	7.360	04/23/38	1,983,554

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities – (continued)			
Student Loan^{(b)(c)(d)} – (continued)			
Sycamore Tree CLO Ltd. Series 2023-2A, Class DR (3 mo. USD Term SOFR + 4.500%)			
\$ 1,325,000	8.384%	01/20/37	\$ 1,327,726
			16,700,929
TOTAL ASSET-BACKED SECURITIES			
(Cost \$287,856,707)			\$ 289,140,139

Corporate Obligations – 15.5%			
Advertising^(c) – 0.1%			
Lamar Media Corp.			
\$ 535,000	3.625%	01/15/31	\$ 503,708
Outfront Media Capital LLC/Outfront Media Capital Corp. ^(d)			
254,000	5.000	08/15/27	254,195
			757,903
Aerospace & Defense^(c) – 0.3%			
Boeing Co.			
3,900,000	5.150	05/01/30	4,007,406
TransDigm, Inc. ^(d)			
795,000	6.750	08/15/28	810,296
			4,817,702
Airlines^{(c)(d)} – 0.1%			
American Airlines, Inc.			
915,000	7.250	02/15/28	935,194
Apparel^{(c)(d)} – 0.1%			
Beach Acquisition Bidco LLC			
EUR 469,000	5.250	07/15/32	562,082
Champ Acquisition Corp.			
\$ 1,360,000	8.375	12/01/31	1,468,392
			2,030,474
Automotive^{(c)(d)} – 0.3%			
Nissan Motor Acceptance Co. LLC			
2,110,000	2.000	03/09/26	2,092,508
Phinia, Inc.			
370,000	6.750	04/15/29	383,279
460,000	6.625	10/15/32	476,358
Qnity Electronics, Inc.			
895,000	5.750	08/15/32	916,793
440,000	6.250	08/15/33	456,958
ZF North America Capital, Inc.			
885,000	6.875	04/14/28	899,576
			5,225,472
Banks^(c) – 1.0%			
Banco Mercantil del Norte SA ^{(b)(d)} (5 yr. CMT + 4.643%)			
1,190,000	5.875	01/24/27	1,182,336
Bank of America Corp. ^(b) (5 yr. CMT + 2.760%)			
2,565,000	4.375	01/27/27	2,540,786
Barclays PLC ^(b)			
(5 yr. CMT + 5.431%)			
415,000	8.000	03/15/29	441,614

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks^(c) – (continued)			
(5 yr. USD Secured Overnight Financing Rate ICE Swap Rate + 3.686%)			
\$ 435,000	7.625%	03/15/35	\$ 463,445
Citigroup, Inc. ^(b)			
(5 yr. CMT + 3.001%)			
1,430,000	6.625	02/15/31	1,449,662
(5 yr. CMT + 3.209%)			
2,365,000	7.375	05/15/28	2,464,803
(Secured Overnight Financing Rate + 1.887%)			
3,160,000	4.658	05/24/28	3,187,366
Societe Generale SA ^(b) (5 yr. USD Swap + 3.929%)			
224,000	6.750	04/06/28	226,639
Walker & Dunlop, Inc. ^(d)			
505,000	6.625	04/01/33	517,852
Wells Fargo & Co. ^(b) (5 yr. CMT + 3.453%)			
2,565,000	3.900	03/15/26	2,556,279
			15,030,782
Building Materials^{(c)(d)} – 0.2%			
Builders FirstSource, Inc.			
1,295,000	6.750	05/15/35	1,356,176
Quikrete Holdings, Inc.			
1,300,000	6.750	03/01/33	1,357,434
Standard Building Solutions, Inc.			
610,000	6.500	08/15/32	628,824
			3,342,434
Chemicals^(c) – 0.8%			
Chemours Co.			
285,000	5.375	05/15/27	285,547
450,000	5.750 ^(d)	11/15/28	437,702
415,000	8.000 ^(d)	01/15/33	401,322
Ingevity Corp. ^(d)			
1,461,000	3.875	11/01/28	1,417,418
Methanex U.S. Operations, Inc. ^(d)			
630,000	6.250	03/15/32	649,530
OCP SA			
320,000	6.100 ^(d)	04/30/30	334,118
1,800,000	6.750 ^(d)	05/02/34	1,941,210
1,200,000	7.500	05/02/54	1,325,976
Olympus Water U.S. Holding Corp. ^(d)			
895,000	7.250	06/15/31	916,158
Solstice Advanced Materials, Inc. ^(d)			
2,715,000	5.625	09/30/33	2,740,793
WR Grace Holdings LLC ^(d)			
1,315,000	5.625	08/15/29	1,248,671
			11,698,445
Commercial Services – 0.5%			
ADT Security Corp. ^{(c)(d)}			
1,525,000	4.125	08/01/29	1,488,415
Allied Universal Holdco LLC/Allied Universal Finance Corp. ^{(c)(d)}			
1,390,000	6.000	06/01/29	1,376,155
Belron U.K. Finance PLC ^{(c)(d)}			
470,000	5.750	10/15/29	479,875
DP World Crescent Ltd. ^(d)			
1,530,000	5.500	05/08/35	1,575,487

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services – (continued)			
Garda World Security Corp. ^{(c)(d)}			
\$ 360,000	8.375%	11/15/32	\$ 367,247
Mavis Tire Express Services Topco Corp. ^{(c)(d)}			
1,380,000	6.500	05/15/29	1,374,825
TriNet Group, Inc. ^{(c)(d)}			
525,000	3.500	03/01/29	496,377
United Rentals North America, Inc. ^(c)			
424,000	3.875	02/15/31	405,785
			7,564,166
Computers^{(c)(d)} – 0.5%			
Ahead DB Holdings LLC			
2,605,000	6.625	05/01/28	2,621,880
KBR, Inc.			
498,000	4.750	09/30/28	490,296
McAfee Corp.			
1,575,000	7.375	02/15/30	1,374,597
Seagate Data Storage Technology Pte. Ltd.			
430,000	8.250	12/15/29	456,471
Virtusa Corp.			
2,895,000	7.125	12/15/28	2,852,038
			7,795,282
Diversified Financial Services^(c) – 1.2%			
AG Issuer LLC ^(d)			
1,193,000	6.250	03/01/28	1,197,808
Focus Financial Partners LLC ^(d)			
1,100,000	6.750	09/15/31	1,137,587
Freedom Mortgage Holdings LLC ^(d)			
1,395,000	9.250	02/01/29	1,462,825
goeasy Ltd. ^(d)			
1,155,000	6.875	02/15/31	1,078,608
Jane Street Group/JSG Finance, Inc. ^(d)			
905,000	6.125	11/01/32	921,372
Midcap Financial Issuer Trust ^(d)			
1,176,000	6.500	05/01/28	1,173,436
Navient Corp.			
615,000	5.500	03/15/29	609,988
860,000	9.375	07/25/30	955,417
OneMain Finance Corp.			
645,000	3.875	09/15/28	628,049
1,055,000	4.000	09/15/30	988,503
PennyMac Financial Services, Inc. ^(d)			
2,605,000	6.875	05/15/32	2,728,321
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. ^(d)			
4,720,000	2.875	10/15/26	4,651,890
StoneX Group, Inc. ^(d)			
685,000	7.875	03/01/31	726,217
			18,260,021
Electrical^{(c)(d)} – 0.4%			
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC			
960,000	6.375	02/15/32	961,142
Calpine Corp.			
733,000	4.625	02/01/29	732,421
Lightning Power LLC			
720,000	7.250	08/15/32	765,706

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electrical^{(c)(d)} – (continued)			
NRG Energy, Inc.			
\$ 535,000	3.375%	02/15/29	\$ 511,390
Talen Energy Supply LLC			
2,660,000	6.250	02/01/34	2,712,881
Vistra Operations Co. LLC			
1,015,000	4.375	05/01/29	1,002,018
			6,685,558
Electronics^{(c)(d)} – 0.2%			
Imola Merger Corp.			
495,000	4.750	05/15/29	489,000
Sensata Technologies BV			
319,000	4.000	04/15/29	311,341
Sensata Technologies, Inc.			
1,059,000	4.375	02/15/30	1,034,516
TTM Technologies, Inc.			
1,040,000	4.000	03/01/29	1,015,768
			2,850,625
Energy-Alternate Sources^{(c)(d)} – 0.0%			
Greenko Dutch BV			
173,000	3.850	03/29/26	171,486
Greenko Power II Ltd.			
152,000	4.300	12/13/28	144,019
			315,505
Engineering & Construction^(c) – 0.2%			
Dycom Industries, Inc. ^(d)			
505,000	4.500	04/15/29	498,253
Global Infrastructure Solutions, Inc. ^(d)			
1,355,000	5.625	06/01/29	1,353,089
Mexico City Airport Trust			
320,000	4.250 ^(d)	10/31/26	318,602
1,726,000	5.500	07/31/47	1,520,498
			3,690,442
Entertainment^{(c)(d)} – 0.3%			
Caesars Entertainment, Inc.			
670,000	6.000	10/15/32	651,970
Cinemark USA, Inc.			
510,000	7.000	08/01/32	529,028
Light & Wonder International, Inc.			
2,710,000	6.250	10/01/33	2,742,466
			3,923,464
Environmental^{(c)(d)} – 0.2%			
Madison IAQ LLC			
654,000	5.875	06/30/29	650,410
Waste Pro USA, Inc.			
2,015,000	7.000	02/01/33	2,078,815
			2,729,225
Food & Drug Retailing^{(c)(d)} – 0.4%			
Lamb Weston Holdings, Inc.			
1,540,000	4.125	01/31/30	1,488,964
Performance Food Group, Inc.			
701,000	5.500	10/15/27	701,379

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food & Drug Retailing^{(c)(d)} – (continued)			
Post Holdings, Inc.			
\$ 1,335,000	6.375%	03/01/33	\$ 1,348,016
U.S. Foods, Inc.			
1,210,000	6.875	09/15/28	1,248,587
United Natural Foods, Inc.			
1,060,000	6.750	10/15/28	1,060,000
			5,846,946
Healthcare Providers & Services^(c) – 0.8%			
Charles River Laboratories International, Inc. ^(d)			
1,035,000	3.750	03/15/29	1,000,162
Encompass Health Corp.			
1,381,000	4.500	02/01/28	1,377,976
Global Medical Response, Inc. ^(d)			
2,615,000	7.375	10/01/32	2,722,738
LifePoint Health, Inc. ^(d)			
1,485,000	5.375	01/15/29	1,455,404
Medline Borrower LP ^(d)			
1,257,000	5.250	10/01/29	1,264,001
Prime Healthcare Services, Inc. ^(d)			
790,000	9.375	09/01/29	832,123
Select Medical Corp. ^(d)			
2,680,000	6.250	12/01/32	2,619,137
Tenet Healthcare Corp.			
414,000	6.125	10/01/28	415,681
			11,687,222
Home Builders^{(c)(d)} – 0.1%			
K Hovnanian Enterprises, Inc.			
1,330,000	8.375	10/01/33	1,351,400
Housewares^(c) – 0.0%			
Newell Brands, Inc.			
235,000	6.375	05/15/30	229,623
370,000	6.625	05/15/32	357,724
			587,347
Insurance^(c) – 0.8%			
Acrisure LLC/Acrisure Finance, Inc. ^(d)			
835,000	8.250	02/01/29	866,279
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer ^(d)			
510,000	6.750	10/15/27	510,913
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC ^(d)			
1,590,000	7.875	11/01/29	1,612,976
Ardonagh Finco Ltd.			
EUR 905,000	6.875	02/15/31	1,096,175
Ardonagh Group Finance Ltd. ^(d)			
\$ 1,143,000	8.875	02/15/32	1,187,988
Broadstreet Partners Group LLC ^(d)			
1,244,000	5.875	04/15/29	1,242,445
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC ^(d)			
2,635,000	8.125	02/15/32	2,717,054
HUB International Ltd. ^(d)			
585,000	7.375	01/31/32	613,893
Nassau Cos., of New York ^(d)			
1,330,000	7.875	07/15/30	1,270,044

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance^(c) – (continued)			
USI, Inc. ^(d)			
\$ 320,000	7.500%	01/15/32	\$ 335,632
			11,453,399
Internet^{(c)(d)} – 0.6%			
ANGI Group LLC			
2,935,000	3.875	08/15/28	2,712,879
Arches Buyer, Inc.			
3,067,000	6.125	12/01/28	2,992,502
Gen Digital, Inc.			
933,000	6.750	09/30/27	947,452
780,000	6.250	04/01/33	803,650
Go Daddy Operating Co. LLC/GD Finance Co., Inc.			
520,000	3.500	03/01/29	498,753
Match Group Holdings II LLC			
984,000	4.625	06/01/28	974,731
Snap, Inc.			
490,000	6.875	03/01/33	508,282
			9,438,249
Iron/Steel^(c) – 0.2%			
Cleveland-Cliffs, Inc. ^(d)			
610,000	6.875	11/01/29	631,417
Vale Overseas Ltd.			
2,700,000	6.400	06/28/54	2,755,350
			3,386,767
Leisure Time^{(c)(d)} – 0.2%			
Royal Caribbean Cruises Ltd.			
895,000	5.625	09/30/31	915,129
Viking Cruises Ltd.			
2,680,000	5.875	10/15/33	2,724,997
			3,640,126
Lodging^(c) – 0.5%			
Genting New York LLC/GENNY Capital, Inc. ^(d)			
2,190,000	7.250	10/01/29	2,246,721
Hilton Domestic Operating Co., Inc.			
1,174,000	4.875	01/15/30	1,177,581
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ^(d)			
1,263,000	5.000	06/01/29	1,227,383
Las Vegas Sands Corp.			
1,370,000	5.625	06/15/28	1,403,396
510,000	6.000	06/14/30	534,164
MGM Resorts International			
1,005,000	4.750	10/15/28	1,002,266
Travel & Leisure Co. ^(d)			
525,000	4.500	12/01/29	513,965
			8,105,476
Machinery - Construction & Mining^{(c)(d)} – 0.0%			
Terex Corp.			
520,000	6.250	10/15/32	533,827
Machinery-Diversified^{(c)(d)} – 0.0%			
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC			
585,000	9.000	02/15/29	613,220

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media^{(c)(d)} – 0.5%			
CCO Holdings LLC/CCO Holdings Capital Corp.			
\$ 513,000	5.500%	05/01/26	\$ 513,641
610,000	6.375	09/01/29	618,454
934,000	4.250	02/01/31	858,309
Directv Financing LLC/Directv Financing Co-Obligor, Inc.			
207,000	5.875	08/15/27	208,151
iHeartCommunications, Inc.			
177,332	10.875	05/01/30	152,933
McGraw-Hill Education, Inc.			
1,345,000	8.000	08/01/29	1,359,338
Nexstar Media, Inc.			
549,000	5.625	07/15/27	549,801
Sinclair Television Group, Inc.			
1,145,000	8.125	02/15/33	1,197,281
Sirius XM Radio LLC			
1,525,000	4.000	07/15/28	1,490,154
			6,948,062
Miscellaneous Manufacturing^(c) – 0.1%			
Axon Enterprise, Inc. ^(d)			
255,000	6.125	03/15/30	264,096
260,000	6.250	03/15/33	270,314
Hillenbrand, Inc.			
436,000	6.250	02/15/29	446,220
			980,630
Oil Field Services – 1.6%			
Aethon United BR LP/Aethon United Finance Corp. ^{(c)(d)}			
478,000	7.500	10/01/29	500,695
Archrock Partners LP/Archrock Partners Finance Corp. ^{(c)(d)}			
620,000	6.625	09/01/32	638,625
California Resources Corp. ^(d)			
1,375,000	7.000	01/15/34	1,357,084
Chord Energy Corp. ^{(c)(d)}			
2,000,000	6.750	03/15/33	2,068,300
Civitas Resources, Inc. ^{(c)(d)}			
435,000	8.375	07/01/28	448,624
Ecopetrol SA ^(c)			
120,000	8.625	01/19/29	128,718
1,170,000	6.875	04/29/30	1,185,503
15,000	7.750	02/01/32	15,368
140,000	8.875	01/13/33	148,960
Kodiak Gas Services LLC ^{(c)(d)}			
240,000	7.250	02/15/29	249,322
Matador Resources Co. ^{(c)(d)}			
696,000	6.250	04/15/33	695,847
Murphy Oil Corp. ^(c)			
712,000	6.000	10/01/32	711,416
Nabors Industries, Inc. ^{(c)(d)}			
660,000	9.125	01/31/30	693,805
Noble Finance II LLC ^{(c)(d)}			
800,000	8.000	04/15/30	831,528
Northern Oil & Gas, Inc. ^{(c)(d)}			
2,115,000	7.875	10/15/33	2,055,653
Petroleos Mexicanos			
110,000	6.500	01/23/29	111,925
1,050,000	8.750 ^(c)	06/02/29	1,125,716
1,060,000	6.840 ^(c)	01/23/30	1,076,854

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
\$ 320,000	5.950% ^(c)	01/28/31	\$ 309,728
60,000	6.700 ^(c)	02/16/32	59,828
Raizen Fuels Finance SA ^(c)			
200,000	6.950	03/05/54	152,500
SESI LLC ^{(c)(d)}			
1,390,000	7.875	09/30/30	1,368,246
SM Energy Co. ^{(c)(d)}			
330,000	6.750	08/01/29	332,455
530,000	7.000	08/01/32	521,494
Sunoco LP/Sunoco Finance Corp. ^(c)			
895,000	7.000 ^(d)	09/15/28	923,246
495,000	4.500	05/15/29	485,550
Tidewater, Inc. ^{(c)(d)}			
2,540,000	9.125	07/15/30	2,725,903
Transocean International Ltd. ^{(c)(d)}			
295,000	8.250	05/15/29	296,749
300,000	8.500	05/15/31	296,889
USA Compression Partners LP/USA Compression Finance Corp. ^{(c)(d)}			
880,000	7.125	03/15/29	911,337
Weatherford International Ltd. ^{(c)(d)}			
1,340,000	6.750	10/15/33	1,371,959
			23,799,827
Packaging^(c) – 0.2%			
ARD Finance SA (PIK 5.750%, Cash 5.000%)			
EUR 249,939	5.000 ^(g)	06/30/27	3,440
\$ (PIK 7.250%, Cash 6.500%)			
2,489,738	6.500 ^{(d)(h)}	06/30/27	22,831
Crown Americas LLC			
2,058,000	5.250	04/01/30	2,101,300
Sealed Air Corp./Sealed Air Corp. U.S. ^(d)			
1,375,000	6.125	02/01/28	1,397,839
			3,525,410
Pharmaceuticals^{(c)(d)} – 0.5%			
AdaptHealth LLC			
1,355,000	6.125	08/01/28	1,364,566
Amneal Pharmaceuticals LLC			
2,600,000	6.875	08/01/32	2,748,304
Jazz Securities DAC			
990,000	4.375	01/15/29	976,694
Opal Bidco SAS			
1,315,000	6.500	03/31/32	1,346,955
Organon & Co./Organon Foreign Debt Co-Issuer BV			
985,000	4.125	04/30/28	959,587
			7,396,106
Pipelines – 1.2%			
Antero Midstream Partners LP/Antero Midstream Finance Corp. ^{(c)(d)}			
480,000	5.375	06/15/29	480,240
Buckeye Partners LP ^(c)			
4,276,000	3.950	12/01/26	4,231,188
1,070,000	6.875 ^(d)	07/01/29	1,113,710
CQP Holdco LP/BIP-V Chinook Holdco LLC ^{(c)(d)}			
1,241,000	5.500	06/15/31	1,228,727
Delek Logistics Partners LP/Delek Logistics Finance Corp. ^{(c)(d)}			
725,000	8.625	03/15/29	757,835

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – (continued)			
Excelerate Energy LP ^{(c)(d)}			
\$ 1,275,000	8.000%	05/15/30	\$ 1,346,489
Galaxy Pipeline Assets Bidco Ltd.			
240,000	2.625 ^(d)	03/31/36	211,771
1,698,105	2.940	09/30/40	1,444,951
Genesis Energy LP/Genesis Energy Finance Corp. ^(c)			
910,000	7.875	05/15/32	947,765
Prairie Acquiror LP ^{(c)(d)}			
535,000	9.000	08/01/29	556,528
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ^{(c)(d)}			
710,000	7.375	02/15/29	733,735
TransMontaigne Partners LLC ^{(c)(d)}			
1,965,000	8.500	06/15/30	1,984,670
Venture Global LNG, Inc. ^{(c)(d)}			
1,310,000	9.500	02/01/29	1,359,426
Venture Global Plaquemines LNG LLC ^{(c)(d)}			
1,280,000	6.750	01/15/36	1,310,119
			17,707,154
Real Estate Investment Trust^(c) – 0.2%			
Iron Mountain, Inc. ^(d)			
1,460,000	7.000	02/15/29	1,500,004
MPT Operating Partnership LP/MPT Finance Corp.			
903,000	4.625	08/01/29	757,418
			2,257,422
Retailing^{(c)(d)} – 0.3%			
Asbury Automotive Group, Inc.			
510,000	4.625	11/15/29	502,131
Cougar JV Subsidiary LLC			
1,114,000	8.000	05/15/32	1,190,955
Group 1 Automotive, Inc.			
219,000	4.000	08/15/28	214,804
LCM Investments Holdings II LLC			
1,273,000	4.875	05/01/29	1,247,654
Lithia Motors, Inc.			
520,000	3.875	06/01/29	502,705
Sonic Automotive, Inc.			
525,000	4.625	11/15/29	515,083
			4,173,332
Semiconductors^{(c)(d)} – 0.0%			
Entegris, Inc.			
470,000	5.950	06/15/30	479,278
Software^(c) – 0.4%			
Camelot Finance SA ^(d)			
15,000	4.500	11/01/26	14,888
Castle U.S. Holding Corp. ^(d)			
522,000	10.000	06/30/31	76,697
Clarivate Science Holdings Corp. ^(d)			
510,000	3.875	07/01/28	495,235
Cloud Software Group, Inc. ^(d)			
215,000	6.625	08/15/33	213,097
CoreWeave, Inc. ^(d)			
2,104,000	9.000	02/01/31	1,922,446
Open Text Corp. ^(d)			
1,585,000	3.875	12/01/29	1,504,625

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software^(c) – (continued)			
Twilio, Inc.			
\$ 525,000	3.625%	03/15/29	\$ 508,478
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. ^(d)			
1,440,000	3.875	02/01/29	1,361,333
			<u>6,096,799</u>
Telecommunication Services^{(c)(d)} – 0.2%			
Level 3 Financing, Inc.			
2,665,000	7.000	03/31/34	2,745,563
Transportation^{(c)(d)} – 0.2%			
Beacon Mobility Corp.			
2,610,000	7.250	08/01/30	2,729,016
Rand Parent LLC			
725,000	8.500	02/15/30	755,827
			<u>3,484,843</u>
Trucking & Leasing^{(c)(d)} – 0.1%			
FTAI Aviation Investors LLC			
1,060,000	5.500	05/01/28	1,060,297
TOTAL CORPORATE OBLIGATIONS			
(Cost \$233,202,005)			\$ 234,951,396

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(d)–3.7%			
Aerospace & Defense–0.2%			
Bleriot U.S. Bidco, Inc.			
(3 mo. USD Term SOFR + 2.500%)			
\$ 689,522	6.172%	10/31/30	\$ 692,680
Kaman Corp.			
(3 mo. USD Term SOFR + 2.500%)			
2,186,848	6.322–		
	6.544	02/26/32	2,194,197
19,763	6.427	02/26/32	19,252
			<u>2,906,129</u>
Automotive - Parts–0.1%			
Adient U.S. LLC			
(1 mo. USD Term SOFR + 2.250%)			
1,670,250	5.966	01/31/31	1,675,478
Banks–0.1%			
Nouryon Finance BV			
(6 mo. USD Term SOFR + 3.250%)			
1,228,850	7.036	04/03/28	1,227,830
Building & Construction–0.3%			
AAL Delaware Holdco, Inc.			
(1 mo. USD Term SOFR + 2.750%)			
2,493,501	6.466	07/30/31	2,503,450
KKR Apple Bidco LLC			
(1 mo. USD Term SOFR + 2.500%)			
1,440,450	6.216	09/23/31	1,447,450
			<u>3,950,900</u>

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(d)–(continued)			
Commercial Services–0.4%			
Anticimex International AB			
(3 mo. USD Term SOFR + 3.400%)			
\$ 2,563,355	7.310%	11/16/28	\$ 2,568,162
Fleet Midco I Ltd.			
(6 mo. USD Term SOFR + 2.500%)			
3,469,370	6.542	02/21/31	3,482,380
			<u>6,050,542</u>
Consumer Cyclical Services–0.3%			
Hertz Corp.			
(1 mo. USD Term SOFR + 3.500%)			
3,392,582	7.331	06/30/28	2,842,340
IRB Holding Corp.			
(1 mo. USD Term SOFR + 2.500%)			
2,364,165	6.216	12/16/30	2,368,704
			<u>5,211,044</u>
Diversified Financial Services–0.4%			
Deep Blue Operating I LLC			
(1 mo. USD Term SOFR + 2.750%)			
2,800,000	6.593	10/01/32	2,806,412
GEN II Fund Services LLC			
(3 mo. USD Term SOFR + 2.750%)			
1,384,537	6.422	11/26/31	1,383,956
VFH Parent LLC			
(1 mo. USD Term SOFR + 2.500%)			
1,825,000	6.216	06/21/31	1,828,796
			<u>6,019,164</u>
Diversified Manufacturing–0.1%			
Chart Industries, Inc.			
(3 mo. USD Term SOFR + 2.500%)			
2,068,915	6.476	03/15/30	2,074,873
Energy - Exploration & Production–0.2%			
CQP Holdco LP			
(3 mo. USD Term SOFR + 2.000%)			
2,351,295	5.672	12/31/30	2,358,019
Kohler Energy Co. LLC			
(3 mo. USD Term SOFR + 3.750%)			
482,078	7.422	05/01/31	484,248
			<u>2,842,267</u>
Entertainment–0.1%			
Crown Finance U.S., Inc.			
(1 mo. USD Term SOFR + 4.500%)			
1,485,038	8.343	12/02/31	1,462,019
Food & Beverages–0.1%			
Sazerac Co., Inc.			
(1 mo. USD Term SOFR + 2.500%)			
1,620,937	6.500	07/09/32	1,622,510
Healthcare–0.1%			
LifePoint Health, Inc.			
(3 mo. USD Term SOFR + 2.750%)			
934,432	7.655	05/19/31	937,011

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Insurance—0.0%			
Broadstreet Partners, Inc. (1 mo. USD Term SOFR + 2.750%)			
\$ 497,764	6.466%	06/13/31	\$ 499,203
Internet—0.1%			
BEP Intermediate Holdco LLC (1 mo. USD Term SOFR + 2.750%)			
541,788	6.466	04/25/31	545,851
Plano HoldCo, Inc. (3 mo. USD Term SOFR + 3.500%)			
1,290,250	7.172	10/02/31	1,248,317
			1,794,168
Machinery—0.2%			
TK Elevator Midco GmbH (6 mo. USD Term SOFR + 2.750%)			
2,358,314	6.947	04/30/30	2,371,685
Media - Cable—0.0%			
iHeartCommunications, Inc. (1 mo. USD Term SOFR + 5.775%)			
602,349	9.606	05/01/29	549,752
Midstream—0.2%			
AL GCX Holdings LLC (1 mo. USD Term SOFR + 2.250%)			
500,000	5.981	12/17/32	500,315
Prairie ECI Acquiror LP (1 mo. USD Term SOFR + 3.750%)			
1,975,075	7.466	08/01/29	1,984,535
			2,484,850
Mining—0.1%			
Crosby U.S. Acquisition Corp. (1 mo. USD Term SOFR + 3.500%)			
1,641,626	7.216	08/16/29	1,647,782
Pipelines—0.1%			
WhiteWater DBR HoldCo LLC (3 mo. USD Term SOFR + 2.250%)			
1,654,104	5.938	03/03/31	1,662,375
Retailers—0.2%			
Harbor Freight Tools USA, Inc. (1 mo. USD Term SOFR + 2.250%)			
2,394,687	5.966	06/11/31	2,369,040
Technology—0.0%			
McAfee LLC (1 mo. USD Term SOFR + 3.000%)			
345,634	6.716	03/01/29	317,876
Technology - Software—0.4%			
Athenahealth Group, Inc. (1 mo. USD Term SOFR + 2.750%)			
1,698,993	6.466	02/15/29	1,700,760
Camelot U.S. Acquisition LLC (1 mo. USD Term SOFR + 2.750%)			
1,831,968	6.466	01/31/31	1,805,478
Drake Software LLC (3 mo. USD Term SOFR + 4.250%)			
834,345	7.922	06/26/31	817,658

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Technology - Software—(continued)			
Epicor Software Corp. (1 mo. USD Term SOFR + 2.500%)			
\$ 390,063	6.216%	05/30/31	\$ 391,112
iSolved, Inc. (1 mo. USD Term SOFR + 2.750%)			
629,952	6.466	10/15/30	630,934
Travelport Finance (Luxembourg) SARL (3 mo. USD Term SOFR + 5.448%)			
12,678	11.247	09/30/28	10,824
UKG, Inc. (3 mo. USD Term SOFR + 2.500%)			
675,323	6.338	02/10/31	675,593
			6,032,359
TOTAL BANK LOANS (Cost \$55,721,206)			\$ 55,708,857

Sovereign Debt Obligations – 1.7%

Euro – 0.1%			
Ivory Coast Government International Bonds			
EUR 530,000	4.875%	01/30/32	\$ 604,220
Romania Government International Bonds ^(d)			
1,250,000	3.624	05/26/30	1,446,510
			2,050,730
Sovereign – 0.3%			
Eagle Funding Luxco SARM ^{(c)(d)}			
\$ 3,300,000	5.500	08/17/30	3,356,100
Romania Government International Bonds			
930,000	3.000	02/14/31	844,756
			4,200,856
United States Dollar – 1.3%			
Egyptian Financial Co. for Sovereign Taskceek ^(d)			
420,000	7.950	10/07/32	445,112
Guatemala Government Bonds ^{(c)(d)}			
1,160,000	6.250	08/15/36	1,213,662
Hungary Government International Bonds			
3,440,000	6.750	09/25/52	3,646,400
Israel Government International Bonds			
1,220,000	5.500	03/12/34	1,265,128
Ivory Coast Government International Bonds			
1,190,000	7.625	01/30/33	1,287,056
1,896,000	6.125	06/15/33	1,896,588
560,000	8.075 ^(d)	04/01/36	604,836
Mexico Government International Bonds			
1,810,000	4.750	03/08/44	1,490,535
360,000	3.771 ^(c)	05/24/61	221,400
Nigeria Government International Bonds			
1,260,000	7.875	02/16/32	1,312,416
Republic of South Africa Government International Bonds ^(d)			
1,090,000	6.125	12/11/37	1,075,557
1,900,000	7.250	12/11/55	1,881,000
Romania Government International Bonds			
1,740,000	7.500	02/10/37	1,921,191

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
United States Dollar – (continued)			
Turkiye Government International Bonds			
\$ 2,100,000	6.800%	11/04/36	\$ 2,116,926
			20,377,807
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$26,178,024)			\$ 26,629,393

Municipal Debt Obligations – 0.5%			
Illinois – 0.5%			
Illinois State GO Bonds Build America Series 2010			
\$ 3,192,857	7.350%	07/01/35	\$ 3,476,871
Illinois State GO Bonds Taxable-Pension Series 2003			
3,734,510	5.100	06/01/33	3,827,386
TOTAL MUNICIPAL DEBT OBLIGATIONS			
(Cost \$7,138,523)			\$ 7,304,257

Shares	Description	Value
Common Stocks – 0.1%		
Media – 0.1%		
242,215	iHeartMedia, Inc. Class A	\$ 1,007,614
(Cost \$641,642)		

Units	Expiration Date	Value
Rights – 0.0%		
Cineworld Group PLC		
16,800	12/31/99	\$ 315,000
(Cost \$426,888)		

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Obligations – 21.6%			
U.S. Treasury Bills ^{(j)(k)}			
\$ 162,030,000	0.000%	02/17/26	\$ 161,299,392
U.S. Treasury Bonds			
13,490,000	4.750	02/15/45	13,437,305
U.S. Treasury Inflation-Indexed Bonds			
40,565,160	1.500	02/15/53	31,615,472
U.S. Treasury Notes			
11,400	3.875	11/30/29	11,495
63,790,000	4.125 ⁽ⁱ⁾	11/30/29	64,896,358
56,500,000	4.125 ⁽ⁱ⁾	03/31/32	57,298,945
TOTAL U.S. TREASURY OBLIGATIONS			
(Cost \$327,974,858)			\$ 328,558,967

Shares	Dividend Rate	Value
Investment Company^(l) – 8.4%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
127,746,592	3.686%	\$ 127,746,592
(Cost \$127,746,592)		
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS – 130.8%		
(Cost \$1,978,083,781)		\$1,986,686,180

Principal Amount	Interest Rate	Maturity Date	Value
Short-term Investments – 3.3%			
Certificates of Deposit – 0.7%			
Banco Bilbao Vizcaya Argentaria SA			
\$ 10,100,000	4.000%	04/24/26	\$ 10,103,438
Commercial Paper^(k) – 2.6%			
Bell Telephone Co. of Canada or Bell Canada ^(d)			
8,824,000	0.000	03/03/26	8,765,492
Entergy Corp. ^(d)			
4,388,000	0.000	03/10/26	4,355,402
General Motors Financial Co., Inc. ^(d)			
5,224,000	0.000	01/26/26	5,209,394
Macquarie Group Ltd.			
7,005,000	0.000	03/17/26	6,947,612
National Bank of Kuwait			
2,908,000	0.000	04/09/26	2,909,271
Oracle Corp. ^(d)			
2,367,000	0.000	01/15/26	2,363,215
9,494,000	0.000	01/16/26	9,477,798
			40,028,184

TOTAL SHORT-TERM INVESTMENTS
(Cost \$50,117,935) \$ 50,131,622

TOTAL INVESTMENTS – 134.1%
(Cost \$2,028,201,716) \$2,036,817,802

LIABILITIES IN EXCESS OF OTHER ASSETS – (34.1)% (517,820,373)

NET ASSETS – 100.0% \$1,518,997,429

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

- (a) Security with a notional or nominal principal amount. The actual effective yield of this security is different than the stated interest rate.
- (b) 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 December 31, 2025.
- (c) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (d) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (e) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on December 31, 2025.

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

- (f) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned. Total market value of TBA securities (excluding forward sales contracts, if any) amounts to \$600,963,779 which represents approximately 39.6% of net assets as of December 31, 2025.
- (g) Pay-in-kind securities.
- (h) Security is currently in default and/or non-income producing.
- (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 December 31, 2025. Bank Loans typically have rates of interest which are predetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the Secured Overnight Financing Rate ("SOFR"), and secondarily the prime rate offered by one or more major United States banks (the "Prime Rate") and the certificate of deposit ("CD") rate or other base lending rates used by commercial lenders.
- (j) All or a portion of security is segregated as collateral for initial margin requirement on futures transactions.
- (k) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (l) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

UNFUNDED LOAN COMMITMENTS — At December 31, 2025, the Fund had unfunded loan commitments which could be extended at the option of the borrowers, pursuant to the following loan agreements:

Borrower	Principal Amount	Current Value	Unrealized Gain (Loss)
Kaman Corp. (NR/B2), due 02/26/32	\$187,034	\$188,240	\$630

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At December 31, 2025, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain		
JPMorgan Securities, Inc.	AUD	162,712,478	NZD	187,243,294	01/09/26	\$ 747,740
	AUD	1,490,707	USD	988,458	01/02/26	6,382
	AUD	17,519,014	USD	11,574,188	01/09/26	117,928
	AUD	93,216,108	USD	61,125,443	01/30/26	1,093,145
	AUD	40,563,859	USD	26,874,770	03/18/26	196,992
	BRL	85,139,314	USD	15,448,905	01/05/26	68,049
	BRL	45,109,308	USD	8,017,459	02/03/26	143,812
	BRL	22,356,943	USD	3,960,086	03/18/26	45,149
	CAD	32,205,564	EUR	19,921,789	01/09/26	51,768
	CAD	91,110,710	USD	66,312,348	01/09/26	96,274
	CAD	3,903,379	USD	2,809,678	02/27/26	41,255
	CAD	157,098,062	USD	113,827,364	03/18/26	1,014,767
	CHF	16,062,526	EUR	17,256,393	01/09/26	9,941
	CHF	11,450,617	EUR	12,315,140	02/20/26	26,782
	CHF	45,478,162	USD	57,480,928	03/18/26	413,935
	CLP	3,306,016,216	USD	3,602,611	03/18/26	72,749
	CNH	129,885,462	USD	18,488,586	01/09/26	141,631
	CNH	599,549,665	USD	84,948,203	02/02/26	1,173,161
	CNH	532,126,232	USD	75,835,943	03/18/26	802,534
	COP	30,140,349,632	USD	7,815,782	01/02/26	154,985
COP	14,018,536,497	USD	3,656,374	01/05/26	45,405	

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
JPMorgan Securities, Inc. (continued)	COP	USD	01/08/26	\$ 12,157
	COP	USD	01/13/26	91,689
	COP	USD	01/16/26	8,852
	COP	USD	01/20/26	45,004
	COP	USD	01/29/26	243,605
	CZK	EUR	01/09/26	484,654
	CZK	USD	02/23/26	92,376
	CZK	USD	03/18/26	465,446
	EUR	CHF	01/09/26	9,334
	EUR	CHF	02/20/26	197,019
	EUR	PLN	01/09/26	18,484
	EUR	USD	01/08/26	711,176
	EUR	USD	01/09/26	133,712
	EUR	USD	01/13/26	649,065
	EUR	USD	01/14/26	325,639
	EUR	USD	01/26/26	842,951
	EUR	USD	02/03/26	420,427
	EUR	USD	02/12/26	350,770
	EUR	USD	02/25/26	42,933
	EUR	USD	03/18/26	666,480
	GBP	EUR	01/09/26	61,581
	GBP	EUR	03/05/26	64,099
	GBP	USD	01/09/26	96,668
	GBP	USD	01/30/26	338,757
	GBP	USD	02/04/26	440,356
	GBP	USD	02/09/26	156,870
	GBP	USD	03/18/26	181,734
	HUF	USD	02/10/26	7,464
	HUF	USD	03/18/26	115,641
	ILS	USD	03/18/26	145,712
	INR	USD	01/02/26	125,471
	INR	USD	01/12/26	1,589
	INR	USD	01/15/26	40,492
	INR	USD	01/20/26	6,796
	INR	USD	03/18/26	122,503
	JPY	USD	01/08/26	8,386
	KRW	USD	02/02/26	6,820
	KRW	USD	03/18/26	1,323,939
	MXN	USD	01/08/26	541,274
	MXN	USD	01/09/26	10,411
	MXN	USD	01/20/26	166,185
	MXN	USD	02/11/26	201,849
	MXN	USD	02/17/26	60,486
	MXN	USD	03/18/26	469,390
	NZD	USD	01/09/26	6,294
	NZD	USD	01/15/26	325,863
	NZD	USD	01/26/26	1,761,753
	PLN	USD	01/14/26	289,204
	PLN	USD	03/18/26	309,792
	SEK	EUR	01/09/26	438,522
	SEK	USD	03/18/26	743,330
	SGD	EUR	01/09/26	136,288
	SGD	USD	01/09/26	99,889
	SGD	USD	02/02/26	260,859
	SGD	USD	03/18/26	132,749

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain			
JPMorgan Securities, Inc. (continued)	TRY	348,632,683	USD	7,597,354	03/18/26	\$	61,934
	TWD	146,430,197	USD	4,628,803	03/18/26		25,907
	USD	999,593	AUD	1,491,176	01/02/26		4,440
	USD	7,865,930	AUD	11,769,142	01/09/26		11,255
	USD	3,747,629	BRL	20,182,209	01/05/26		69,347
	USD	17,169,242	BRL	94,379,324	01/15/26		14,722
	USD	4,617,604	BRL	25,556,314	03/18/26		39,203
	USD	2,438,021	CAD	3,328,672	03/18/26		4,689
	USD	13,713,653	CAD	18,677,899	03/19/26		59,118
	USD	5,741,080	CHF	4,490,994	03/18/26		23,930
	USD	8,130,724	COP	30,140,349,632	01/02/26		159,957
	USD	11,076,404	COP	41,693,397,700	01/05/26		66,717
	USD	6,471,757	COP	24,392,053,716	01/08/26		40,887
	USD	3,660,664	COP	13,723,827,649	01/09/26		44,573
	USD	3,726,570	COP	14,164,693,140	01/16/26		9,727
	USD	415,913	COP	1,560,505,313	01/22/26		7,877
	USD	3,749,157	COP	14,280,538,899	01/23/26		17,325
	USD	6,798,433	COP	26,093,260,010	03/18/26		68,308
	USD	11,885,800	EUR	10,076,982	01/02/26		42,209
	USD	116,310,723	EUR	98,648,568	01/09/26		328,997
	USD	10,044,313	EUR	8,531,652	01/26/26		5,168
	USD	2,491,654	EUR	2,114,043	02/25/26		863
	USD	43,487,676	EUR	36,735,553	03/18/26		157,160
	USD	8,600,445	EUR	7,281,324	03/19/26		11,511
	USD	7,994,751	GBP	5,917,557	01/09/26		18,249
	USD	2,597,328	GBP	1,924,072	03/18/26		4,317
	USD	47,299,102	HUF	15,544,580,913	03/18/26		15,790
	USD	14,617,369	INR	1,309,278,698	01/02/26		53,665
	USD	7,277,455	INR	654,888,742	01/15/26		2,368
	USD	4,866,483	INR	440,353,447	03/18/26		2,258
	USD	11,013,841	JPY	1,701,638,465	01/09/26		141,415
	USD	662,392	JPY	103,081,383	01/16/26		3,342
	USD	2,778,978	JPY	429,032,606	01/20/26		34,954
	USD	2,234,495	JPY	345,899,796	02/05/26		19,254
	USD	5,943,036	JPY	918,626,269	02/17/26		54,224
	USD	25,756,136	JPY	3,926,126,781	03/18/26		521,678
	USD	1,436,781	JPY	221,745,997	03/19/26		11,424
	USD	5,753,728	KRW	8,087,832,706	03/18/26		136,826
	USD	35,647,135	MXN	641,020,113	01/09/26		79,734
	USD	14,713,244	NOK	147,222,066	03/18/26		112,189
	USD	63,557,180	NZD	109,442,441	01/09/26		521,996
	USD	273,226	NZD	472,727	01/15/26		876
	USD	20,784,525	NZD	35,589,940	01/26/26		269,997
	USD	12,796,686	NZD	22,086,100	01/27/26		65,375
	USD	50,572,033	NZD	87,235,908	03/18/26		197,221
	USD	1,346,235	PLN	4,822,894	01/09/26		2,865
	USD	2,950,056	PLN	10,586,362	03/18/26		2,433
	USD	2,325,417	SEK	21,269,103	03/18/26		5,623
	USD	12,741,977	SGD	16,284,260	03/18/26		8,444
	USD	15,641,419	TWD	486,241,134	03/18/26		184,829
	USD	41,591	ZAR	528,043	01/09/26		9,723
	ZAR	530,356,447	USD	30,539,657	01/13/26		1,458,582
	ZAR	402,204,183	USD	23,591,072	01/20/26		662,175
	ZAR	441,738,938	USD	26,215,961	01/28/26		404,813
	ZAR	22,904,295	USD	1,332,599	02/05/26		47,031

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain		
JPMorgan Securities, Inc. (continued)	ZAR	666,841,791	USD	38,856,910	03/18/26	\$ 1,187,636
TOTAL						\$28,992,303

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss		
JPMorgan Securities, Inc.	AUD	7,368,147	USD	4,938,462	01/09/26	\$ (20,993)
	BRL	43,910,325	USD	8,041,403	01/05/26	(38,584)
	BRL	3,426,016	USD	631,264	03/18/26	(17,495)
	CAD	33,641,194	USD	24,577,416	01/09/26	(57,078)
	CAD	24,184,690	USD	17,746,780	03/18/26	(67,241)
	CHF	9,021,127	EUR	9,764,139	02/20/26	(51,834)
	CHF	2,546,224	USD	3,256,835	03/18/26	(15,426)
	CHF	4,490,420	USD	5,741,080	03/19/26	(24,029)
	COP	27,684,917,170	USD	7,468,341	01/02/26	(146,926)
	COP	41,602,694,434	USD	11,063,499	01/05/26	(77,762)
	COP	52,409,300,715	USD	13,968,364	01/08/26	(150,855)
	COP	13,783,927,320	USD	3,660,584	01/09/26	(28,657)
	COP	14,033,320,411	USD	3,704,737	01/15/26	(20,193)
	COP	67,675,796,639	USD	17,917,876	01/20/26	(201,418)
	COP	43,770,335,322	USD	11,406,631	03/18/26	(117,132)
	EUR	33,907,590	CAD	54,838,981	01/09/26	(105,585)
	EUR	20,729,184	CHF	19,265,704	02/27/26	(44,205)
	EUR	48,461,809	CZK	1,180,380,106	01/09/26	(450,168)
	EUR	24,852,780	GBP	21,735,044	01/09/26	(77,938)
	EUR	38,519,327	SEK	419,647,311	01/09/26	(315,921)
	EUR	14,717,000	SGD	22,294,312	01/09/26	(52,323)
	EUR	28,737,145	USD	33,822,158	01/02/26	(47,064)
	EUR	12,849,674	USD	15,155,303	01/06/26	(50,072)
	EUR	6,581,584	USD	7,744,000	01/09/26	(5,991)
	EUR	23,120,528	USD	27,300,720	02/12/26	(75,287)
	EUR	30,144,921	USD	35,629,318	03/18/26	(72,616)
	GBP	2,983,977	USD	4,023,576	01/09/26	(1,358)
	HKD	6,389,875	USD	823,425	03/30/26	(83)
	HUF	11,095,261,257	USD	33,758,008	03/18/26	(8,580)
	INR	1,660,093,400	USD	18,466,000	01/05/26	(6,404)
	INR	259,052,266	USD	2,862,921	03/18/26	(1,382)
	JPY	4,516,054,939	USD	29,055,233	01/08/26	(203,058)
	JPY	1,744,353,687	USD	11,222,370	01/09/26	(77,020)
	JPY	255,881,881	USD	1,655,979	01/16/26	(20,000)
	JPY	273,662,744	USD	1,766,374	02/17/26	(12,071)
	JPY	2,787,739,297	USD	18,120,323	03/18/26	(202,641)
	JPY	1,178,339,151	USD	7,635,080	03/19/26	(60,856)
	KRW	16,313,356,645	USD	11,726,526	03/18/26	(397,098)
	MXN	68,466,050	USD	3,803,458	01/09/26	(4,577)
	NOK	182,073,016	USD	18,113,739	03/18/26	(56,269)
	NOK	127,711,167	USD	12,777,843	03/19/26	(111,939)
	NZD	102,349,380	AUD	89,419,323	01/09/26	(728,257)
	NZD	63,768,545	USD	36,934,283	01/09/26	(205,733)
	NZD	1,772,016	USD	1,025,567	01/15/26	(4,665)
	NZD	43,114,670	USD	24,941,836	01/27/26	(88,816)
	NZD	73,523,022	USD	42,952,149	02/05/26	(558,095)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss		
JPMorgan Securities, Inc. (continued)	NZD	81,005,785	USD	46,976,025	03/18/26	\$ (198,829)
	PLN	98,374,134	EUR	23,351,038	01/09/26	(52,804)
	PLN	43,759,135	USD	12,194,506	03/18/26	(10,393)
	SEK	15,243,611	USD	1,668,265	03/18/26	(5,664)
	SGD	2,442,045	USD	1,910,702	03/18/26	(1,136)
	TWD	153,471,482	USD	4,882,247	01/29/26	(2,553)
	TWD	431,482,634	USD	13,858,866	03/18/26	(142,935)
	USD	24,296,765	AUD	36,624,916	01/09/26	(146,548)
	USD	16,873,893	AUD	25,965,949	01/30/26	(457,496)
	USD	44,488,635	AUD	67,369,217	03/18/26	(472,653)
	USD	19,696,514	BRL	108,867,430	01/05/26	(144,977)
	USD	16,856,248	BRL	93,552,177	01/15/26	(147,929)
	USD	7,774,874	BRL	43,400,306	02/03/26	(77,201)
	USD	37,765,979	CAD	51,887,557	01/09/26	(53,737)
	USD	11,509,651	CAD	15,881,016	02/10/26	(81,624)
	USD	2,679,749	CAD	3,722,874	02/27/26	(39,347)
	USD	79,973,207	CAD	110,932,207	03/18/26	(1,120,669)
	USD	13,125,431	CAD	17,980,567	03/19/26	(19,317)
	USD	48,493,415	CHF	38,486,976	03/18/26	(501,487)
	USD	3,891,869	CLP	3,544,637,323	03/18/26	(48,772)
	USD	45,017,018	CNH	315,443,207	01/09/26	(228,813)
	USD	10,315	CNH	72,541	02/24/26	(118)
	USD	86,040,394	CNH	603,170,610	03/18/26	(830,115)
	USD	7,299,912	COP	27,684,917,170	01/02/26	(21,503)
	USD	3,656,559	COP	13,927,833,231	01/05/26	(21,268)
	USD	10,092,748	COP	38,746,060,954	01/08/26	(122,500)
	USD	3,706,289	COP	14,235,856,433	01/15/26	(31,432)
	USD	27,756,015	COP	108,141,274,525	01/20/26	(553,667)
	USD	13,016,750	COP	50,860,737,660	03/18/26	(101,547)
	USD	7,664,487	CZK	159,774,661	02/23/26	(114,073)
	USD	56,931,877	CZK	1,179,160,854	03/18/26	(496,699)
	USD	21,878,247	EUR	18,661,078	01/02/26	(54,330)
	USD	15,074,293	EUR	12,858,734	01/06/26	(41,588)
	USD	16,728,163	EUR	14,331,874	01/08/26	(121,076)
	USD	47,174,864	EUR	40,211,122	01/09/26	(101,600)
	USD	16,040,783	EUR	13,777,191	01/13/26	(160,346)
	USD	43,447,003	EUR	37,229,651	01/14/26	(334,940)
	USD	17,652,597	EUR	15,031,958	01/26/26	(35,422)
	USD	44,174,233	EUR	37,674,738	02/25/26	(214,616)
	USD	67,953,992	EUR	57,945,949	03/18/26	(394,724)
	USD	11,854,901	EUR	10,074,178	03/19/26	(28,439)
	USD	23,711,815	GBP	17,677,647	01/09/26	(116,564)
	USD	17,670,028	GBP	13,464,683	02/04/26	(478,744)
	USD	31,089,310	GBP	23,298,423	03/18/26	(309,242)
	USD	8,748,021	GBP	6,532,864	03/19/26	(56,077)
	USD	6,375,677	HUF	2,090,847,732	01/09/26	(13,583)
	USD	2,437,846	HUF	803,757,876	02/04/26	(13,998)
	USD	3,914,178	HUF	1,304,125,043	03/18/26	(52,693)
	USD	11,937,347	ILS	39,044,757	03/18/26	(327,061)
	USD	22,596,205	INR	2,031,917,419	01/02/26	(5,740)
	USD	18,455,898	INR	1,661,323,353	01/05/26	(17,374)
	USD	7,411,474	INR	668,848,452	01/12/26	(20,737)
	USD	16,911,299	INR	1,536,995,274	01/20/26	(155,183)
	USD	63,207,962	INR	5,725,656,626	03/18/26	(38,696)
	USD	37,812,158	JPY	5,934,618,199	01/08/26	(102,936)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss	
JPMorgan Securities, Inc. (continued)	USD	9,800,000	KRW 14,492,240,000	01/26/26	\$ (245,281)
	USD	69,063,017	KRW 101,088,177,951	03/18/26	(1,141,495)
	USD	6,829,206	MXN 124,926,672	01/08/26	(103,137)
	USD	6,507,846	MXN 118,013,285	01/20/26	(32,835)
	USD	15,814,952	MXN 294,144,200	03/18/26	(393,876)
	USD	18,765,000	NOK 189,756,773	03/18/26	(54,523)
	USD	29,867,647	NZD 51,910,332	01/09/26	(30,967)
	USD	18,086,043	NZD 31,695,029	01/15/26	(174,233)
	USD	4,398,700	NZD 7,793,945	03/18/26	(101,953)
	USD	14,879,732	PLN 54,501,645	01/14/26	(300,560)
	USD	34,608,325	PLN 125,472,136	03/18/26	(327,619)
	USD	2,656,958	SEK 24,445,038	03/10/26	(8,034)
	USD	44,847,497	SEK 418,229,435	03/18/26	(768,245)
	USD	54,334,826	SGD 69,978,229	01/09/26	(140,301)
	USD	27,529,832	SGD 35,634,140	02/02/26	(253,279)
	USD	31,244,255	SGD 40,117,560	03/18/26	(125,808)
	USD	4,143,985	TRY 193,143,225	03/18/26	(99,276)
	USD	4,628,803	TWD 146,517,061	01/20/26	(34,385)
	USD	3,147,034	TWD 99,515,509	03/18/26	(16,356)
	USD	37,530,033	ZAR 629,020,968	01/09/26	(432,714)
	USD	11,294,497	ZAR 192,458,231	01/13/26	(317,173)
	USD	13,910,597	ZAR 234,254,462	01/20/26	(215,141)
	USD	8,303,715	ZAR 139,419,367	01/28/26	(98,197)
	USD	42,501,183	ZAR 730,457,158	03/18/26	(1,363,532)
TOTAL					\$(21,304,130)

FORWARD SALES CONTRACTS — At December 31, 2025, the Fund had the following forward sales contracts:

Description	Interest Rate	Maturity Date ^(a)	Settlement Date	Principal Amount	Value
Government National Mortgage Association	3.000%	TBA - 30yr	01/15/25	\$ (8,000,000)	\$ (7,190,611)
Government National Mortgage Association	5.500	TBA - 30yr	01/15/25	(9,000,000)	(9,086,871)
Uniform Mortgage-Backed Security	2.000	TBA - 30yr	01/15/25	(74,000,000)	(59,783,904)
Uniform Mortgage-Backed Security	3.500	TBA - 30yr	01/14/26	(11,000,000)	(10,161,680)
Uniform Mortgage-Backed Security	4.500	TBA - 30yr	01/15/25	(36,000,000)	(35,135,158)
Uniform Mortgage-Backed Security	5.000	TBA - 30yr	01/15/25	(51,000,000)	(50,872,500)
Uniform Mortgage-Backed Security	4.000	TBA - 30yr	01/14/26	(25,000,000)	(23,708,985)
Uniform Mortgage-Backed Security	6.500	TBA - 30yr	01/15/25	(148,000,000)	(153,775,463)
(PROCEEDS RECEIVED: \$(349,842,168))					\$(349,715,172)

(a) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned.

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FUTURES CONTRACTS — At December 31, 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.K. Long Gilt	607	03/27/26	\$ 74,759,479	\$ 297,836
10 Year U.S. Treasury Notes	843	03/20/26	94,784,813	(172,836)
2 Year U.S. Treasury Notes	269	03/31/26	56,164,258	16,342
20 Year U.S. Treasury Bonds	675	03/20/26	78,025,781	(473,981)
30 Year German Euro-Buxl	579	03/06/26	74,930,140	(501,420)
3M Euribor	1,307	09/14/26	376,086,267	123,279
3M Euribor	1,300	06/15/26	374,148,421	79,601
5 Year U.S. Treasury Notes	2,055	03/31/26	224,621,134	(247,279)
Australian 3 Year Government Bonds	1,168	03/16/26	81,840,347	(57,920)
ICE 3M Sonia Bonds	1,807	03/17/26	586,162,412	358,471
ICE 3M Sonia Bonds	1,753	06/16/26	569,649,917	144,036
ICE 3M Sonia Bonds	1,656	03/16/27	539,468,395	36,107
Total				\$ (397,764)
Short position contracts:				
5 Year German Euro-Bund	(140)	03/06/26	(20,988,837)	(21,624)
Euro-Schatz	(1)	03/06/26	(125,500)	145
French 10 Year Government Bonds	(1,213)	03/06/26	(171,903,166)	781,996
Ultra 10-Year U.S. Treasury Notes	(1,414)	03/20/26	(162,632,094)	961,696
Ultra Long U.S. Treasury Bonds	(257)	03/20/26	(30,326,000)	44,667
Total				\$1,766,880
TOTAL FUTURES CONTRACTS				\$1,369,116

SWAP CONTRACTS — At December 31, 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	204,880	\$ (178,795)	\$ (155,715)	\$ (23,080)
13.750% ^(a)	1M BID Average ^(a)	01/04/27		322,060	281,055	(438,072)	719,127
3.490 ^(a)	12M SOFR ^(a)	05/31/27	\$	10	28	(10)	38
3.062 ^(b)	12M SOFR ^(b)	08/31/27		306,650 ^(c)	338,389	39,090	299,299
1.250 ^(b)	12M JYOR ^(b)	12/15/27	JPY	44,224,440 ^(c)	360,481	33,183	327,298
3.136 ^(a)	12M SOFR ^(a)	12/15/27	\$	311,670 ^(c)	576,372	114,531	461,841
Mexico Interbank TIE							
28 Days ^(d)	7.250 ^(d)	03/15/28	MXN	469,070 ^(e)	(9,550)	127,376	(136,926)
12M THOR ^(e)	1.000 ^(e)	03/18/28	THB	532,990 ^(e)	(16,551)	(1,296)	(15,255)
3M CNRR ^(e)	1.500 ^(e)	03/18/28	CNY	109,510 ^(e)	4,203	(15,032)	19,235
12M EURO ^(a)	1.750 ^(a)	03/18/28	EUR	253,840 ^(e)	(1,756,048)	(1,922,645)	166,597
2.500 ^(f)	12M CDOR ^(f)	03/18/28	CAD	36,210 ^(e)	21,078	37,685	(16,607)
2.750 ^(f)	12M CDOR ^(f)	03/18/28		5,610 ^(e)	(16,542)	(15,060)	(1,482)
0.000 ^(a)	12M CHFOR ^(a)	03/18/28	CHF	323,740 ^(e)	604,238	539,664	64,574
4.500 ^(f)	12M CLICP ^(f)	03/18/28	CLP	8,957,210 ^(e)	(8,848)	(14,894)	6,046
8.500 ^(e)	12M CPIBR ^(e)	03/18/28	COP	53,134,280 ^(e)	641,882	(73,618)	715,500
1.000 ^(a)	12M JYOR ^(a)	03/18/28	JPY	101,606,000 ^(e)	3,095,532	1,980,412	1,115,120
3.500 ^(a)	12M SOFR ^(a)	03/18/28	\$	666,040 ^(e)	(2,966,475)	(2,916,232)	(50,243)
6M PRIBO ^(f)	3.750 ^(a)	03/18/28	CZK	661,650 ^(e)	103,367	72,391	30,976

Schedule of Investments (continued)

December 31, 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)
6M WIBOR ^(f)	3.750% ^(a)	03/18/28	PLN 90,860 ^(c)	\$ 129,080	\$ 42,646	\$ 86,434
12M GBP ^(a)	3.750 ^(a)	03/18/28	GBP 512,740 ^(c)	3,726,394	2,453,846	1,272,548
3.500% ^(c)	3M AUDOR ^(c)	03/18/28	AUD 68,380 ^(c)	509,981	522,040	(12,059)
2.250 ^(c)	3M KWDCD ^(c)	03/18/28	KRW 1,571,970 ^(c)	14,998	1,452	13,546
6M NIBOR ^(f)	4.000 ^(a)	03/18/28	NOK 8,805,790 ^(c)	(1,682,622)	(2,087,966)	405,344
12M GBP ^(a)	4.000 ^(a)	03/18/28	GBP 29,380 ^(c)	400,963	350,524	50,439
6M BUBOR ^(f)	6.000 ^(a)	03/18/28	HUF 4,508,970 ^(c)	53,376	4,381	48,995
3M JIBAR ^(c)	6.750 ^(c)	03/18/28	ZAR 598,800 ^(c)	301,603	169,792	131,811
2.000 ^(a)	6M EURO ^(f)	03/18/28	EUR 28,650 ^(c)	201,397	236,173	(34,776)
2.250 ^(a)	6M EURO ^(f)	03/18/28	EUR 41,090 ^(c)	54,953	76,767	(21,814)
5.500 ^(f)	6M MIBOR ^(f)	03/18/28	INR 1,417,010 ^(c)	29,467	(8,059)	37,526
12M SOFR ^(b)	3.368 ^(b)	06/23/28	\$ 797,020 ^(c)	705,681	555,113	150,568
12M EURO ^(b)	2.000 ^(b)	09/10/28	EUR 1,138,677 ^(c)	(3,573,456)	(991,142)	(2,582,314)
2.500 ^(b)	6M EURO ^(f)	09/10/28	EUR 1,138,677 ^(c)	557,884	(2,429,839)	2,987,723
12M SOFR ^(b)	3.201 ^(b)	10/07/28	\$ 252,770 ^(c)	(331,609)	48,775	(380,384)
12M GBP ^(b)	3.500 ^(b)	10/27/28	GBP 493,050 ^(c)	(498,854)	(493,024)	(5,830)
1.250 ^(a)	6M EURO ^(f)	12/19/28	EUR 2,630	100,706	(24,056)	124,762
1M BID Average ^(a)	13.250 ^(a)	01/02/29	BRL 102,300	(80,755)	(273,115)	192,360
2.000 ^(a)	6M EURO ^(f)	03/18/29	EUR 1,800 ^(c)	25,675	26,914	(1,239)
6M EURO ^(f)	2.400 ^(a)	08/11/29	EUR 212,150 ^(c)	(1,084,086)	(547,898)	(536,188)
13.250 ^(a)	1M BID Average ^(a)	01/02/30	BRL 49,220	49,653	52,163	(2,510)
3.600 ^(a)	12M SOFR ^(a)	06/23/30	\$ 838,150 ^(c)	(473,639)	(1,758,882)	1,285,243
3.528 ^(a)	12M SOFR ^(a)	07/15/30	EUR 53,910 ^(c)	(73,668)	(108,995)	35,327
3.500 ^(a)	12M GBP ^(a)	10/27/30	GBP 459,230 ^(c)	3,502,225	3,035,789	466,436
12M SOFR ^(a)	3.265 ^(a)	01/30/31	\$ 132,500 ^(c)	(1,182,854)	(810,552)	(372,302)
Mexico Interbank TIEE						
28 Days ^(d)	7.500 ^(d)	03/12/31	MXN 204,030 ^(c)	(131,603)	90,683	(222,286)
1.000 ^(a)	12M JYOR ^(a)	03/18/31	JPY 24,059,000 ^(c)	4,089,539	3,396,345	693,194
1.250 ^(c)	12M THOR ^(c)	03/18/31	THB 244,890 ^(c)	(3,619)	(23,067)	19,448
6M EURO ^(f)	2.250 ^(a)	03/18/31	EUR 153,220 ^(c)	(3,045,695)	(3,134,200)	88,505
12M SOFR ^(a)	3.500 ^(a)	03/18/31	\$ 20 ^(c)	35	32	3
3M NZDOR ^(c)	3.500 ^(f)	03/18/31	NZD 177,460 ^(c)	(636,188)	(1,043,570)	407,382
6M AUDOR ^(f)	3.750 ^(f)	03/18/31	AUD 137,270 ^(c)	(3,093,216)	(3,020,223)	(72,993)
12M GBP ^(a)	3.750 ^(a)	03/18/31	GBP 82,590 ^(c)	434,655	271,399	163,256
3M JIBAR ^(c)	7.250 ^(c)	03/18/31	ZAR 57,560 ^(c)	87,463	2,223	85,240
12M CPIBR ^(c)	8.750 ^(c)	03/18/31	COP 10,496,610 ^(c)	(218,399)	18,653	(237,052)
12M SOFR ^(a)	3.379 ^(a)	08/31/31	\$ 435,920 ^(c)	(2,308,284)	968,506	(3,276,790)
12M SOFR ^(a)	3.845 ^(a)	05/21/32	EUR 69,700 ^(c)	697,976	316,067	381,909
3.577 ^(a)	12M SOFR ^(a)	10/10/32	EUR 173,830 ^(c)	1,198,402	(6,370)	1,204,772
1.295 ^(a)	12M JYOR ^(a)	08/02/34	JPY 18,691,491 ^(c)	4,164,930	(562,896)	4,727,826
12M EURO ^(a)	2.500 ^(a)	02/15/35	EUR 158,820 ^(c)	(2,142,632)	(1,523,295)	(619,337)
12M SOFR ^(a)	4.098 ^(a)	06/24/35	\$ 204,740 ^(c)	(186,682)	(84,654)	(102,028)
12M GBP ^(a)	4.500 ^(a)	10/28/35	GBP 91,190 ^(c)	525,728	692,904	(167,176)
4.000 ^(a)	12M SOFR ^(a)	11/27/35	\$ 128,877 ^(c)	904,976	(193,127)	1,098,103
6M AUDOR ^(f)	5.000 ^(f)	11/27/35	AUD 214,050 ^(c)	(736,701)	31,968	(768,669)
Mexico Interbank TIEE						
28 Days ^(d)	8.000 ^(d)	03/05/36	MXN 101,280 ^(c)	(90,385)	13,142	(103,527)
0.500 ^(a)	12M CHFOR ^(a)	03/18/36	CHF 8,200 ^(c)	192,806	150,573	42,233
9.250 ^(c)	12M CPIBR ^(c)	03/18/36	COP 18,601,610 ^(c)	493,188	50,047	443,141
4.250 ^(a)	12M GBP ^(a)	03/18/36	GBP 21,620 ^(c)	(557,036)	(476,315)	(80,721)
1.250 ^(a)	12M JYOR ^(a)	03/18/36	JPY 31,249,000 ^(c)	12,166,342	10,904,020	1,262,322
4.000 ^(a)	12M SOFR ^(a)	03/18/36	\$ 50,890 ^(c)	(810,967)	(924,506)	113,539
12M CDOR ^(f)	3.000 ^(f)	03/18/36	CAD 20,510 ^(c)	(255,606)	(344,974)	89,368

Schedule of Investments (continued)

December 31, 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)	
3M STIBOR ^(e)	3.000% ^(a)	03/18/36	SEK	203,010 ^(c)	\$ 56,386	\$ (118,590)	\$ 174,976
8.500% ^(e)	3M JIBAR ^(e)	03/18/36	ZAR	147,830 ^(c)	(660,009)	(463,116)	(196,893)
3M NZDOR ^(e)	4.000 ^(f)	03/18/36	NZD	81,420 ^(c)	(545,369)	(866,099)	320,730
6M WIBOR ^(f)	4.500 ^(a)	03/18/36	PLN	14,860 ^(c)	102,741	(32,654)	135,395
12M CLICP ^(f)	5.250 ^(f)	03/18/36	CLP	888,520 ^(c)	3,985	4,725	(740)
6M BUBOR ^(f)	6.500 ^(a)	03/18/36	HUF	33,400 ^(c)	(74)	(199)	125
4.250 ^(f)	6M AUDOR ^(f)	03/18/36	AUD	27,110 ^(c)	802,065	795,652	6,413
2.500 ^(a)	6M EURO ^(f)	03/18/36	EUR	85,110 ^(c)	3,974,335	3,957,411	16,924
4.000 ^(a)	6M NIBOR ^(f)	03/18/36	NOK	353,610 ^(c)	425,903	537,481	(111,578)
4.000 ^(a)	6M PRIBOR ^(f)	03/18/36	CZK	12,530 ^(c)	6,777	2,039	4,738
3.805 ^(a)	12M SOFR ^(a)	08/31/36	\$	239,490 ^(c)	957,457	(1,890,041)	2,847,498
4.250 ^(a)	12M GBP ^(a)	01/31/39	GBP	64,340 ^(c)	(600,949)	(167,201)	(433,748)
12M SOFR ^(a)	4.574 ^(a)	07/16/40	\$	304,280 ^(c)	(1,364,179)	(182,474)	(1,181,705)
12M SOFR ^(a)	4.438 ^(a)	10/09/40	\$	116,990 ^(c)	(1,054,910)	(43,718)	(1,011,192)
12M JYOR ^(a)	2.160 ^(a)	08/02/44	JPY	27,699,458 ^(c)	(8,508,918)	(8,425,058)	(83,860)
6M EURO ^(f)	2.750 ^(a)	03/18/46	EUR	14,950 ^(c)	(1,324,907)	(1,293,369)	(31,538)
2.750 ^(a)	6M EURO ^(f)	03/18/46	\$	530 ^(c)	46,970	45,467	1,503
4.213 ^(a)	12M SOFR ^(a)	05/21/55	\$	47,460 ^(c)	1,343,052	241,550	1,101,502
3.848 ^(a)	12M SOFR ^(a)	07/17/55	\$	246,330 ^(c)	2,970,272	343,232	2,627,040
2.800 ^(a)	6M EURO ^(f)	08/13/55	EUR	85,790 ^(c)	4,810,969	1,379,626	3,431,343
6M EURO ^(f)	2.900 ^(a)	08/15/55	\$	49,340 ^(c)	(1,074,607)	(18,085)	(1,056,522)
3.828 ^(a)	12M SOFR ^(a)	01/30/56	\$	37,240 ^(c)	2,136,507	1,003,284	1,133,223
12M JYOR ^(a)	2.250 ^(a)	03/18/56	JPY	3,042,000 ^(c)	(2,432,613)	(2,370,237)	(62,376)
2.500 ^(a)	6M EURO ^(f)	03/18/56	EUR	24,850 ^(c)	4,324,022	4,257,405	66,617
12M EURO ^(a)	2.530 ^(a)	03/19/56	\$	73,190 ^(c)	(9,180,853)	(3,483,749)	(5,697,104)
2.610 ^(a)	6M EURO ^(f)	03/19/56	\$	73,190 ^(c)	10,895,184	3,853,851	7,041,333
3.100 ^(a)	6M EURO ^(f)	08/15/56	\$	64,960 ^(c)	2,366,937	1,175,544	1,191,393
2.600 ^(a)	6M EURO ^(f)	08/16/75	\$	34,450 ^(c)	405,500	(272,956)	678,456
3.000 ^(a)	6M EURO ^(f)	03/18/76	\$	8,470 ^(c)	354,131	355,857	(1,726)
TOTAL					\$22,431,141	\$ (670,452)	\$23,101,593

(a) Payments made annually.

(b) Payments made at maturity.

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

(d) Payments made at monthly.

(e) Payments made quarterly.

(f) Payments made semi-annually.

OVER-THE-COUNTER CREDIT DEFAULT SWAP CONTRACTS

Reference Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at December 31, 2025 ^(b)	Counterparty	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:								
CMBX.NA.AAA.17	0.500%	0.692%	Citigroup Global Markets, Inc.	12/15/56	\$21,850	\$(250,412)	\$(298,848)	\$ 48,436

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER CREDIT DEFAULT SWAP CONTRACTS (continued)

Reference Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at December 31, 2025 ^(b)	Counterparty	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
CMBX.NA.AAA.17	0.500%	0.692%	MS & Co. Int. PLC	12/15/56	\$40,200	\$(460,711)	\$(512,860)	\$ 52,149
TOTAL						\$(711,123)	\$(811,708)	\$100,585

(a) Payments made monthly.

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

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at December 31, 2025 ^(b)	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:							
CDX.NA.HY Index 39	5.000%	1.866%	12/20/27	\$ 21,533	\$ 1,300,785	\$ 834,468	\$ 466,317
CDX.NA.HY Index 45	5.000	3.168	12/20/30	91,475	7,079,606	6,722,826	356,780
CDX.NA.IG Index 44	1.000	0.456	06/20/30	211,142	4,796,692	4,260,160	536,532
Republic of Chile, 3.240%, 02/06/28	1.000	0.428	12/20/30	5,200	137,736	117,546	20,190
Republic of Indonesia, 2.150%, 07/28/31	1.000	0.692	12/20/30	5,230	74,321	37,173	37,148
Republic of Peru, 8.750%, 11/21/33	1.000	0.702	12/20/30	5,190	71,785	69,916	1,869
Republic of the Philippines, 9.500%, 02/02/30	1.000	0.570	12/20/30	5,170	102,437	93,295	9,142
TOTAL					\$13,563,362	\$12,135,384	\$1,427,978

(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.

OVER-THE-COUNTER TOTAL RETURN SWAP CONTRACTS

Reference Obligation/Index	Financing Rate Paid/(Received) by the Fund ^(a)	Counterparty	Termination Date [#]	Notional Amount (000s)	Market Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
JPMBKTL5 Index	12MSOFR-0.570%	JPMorgan Securities, Inc.	01/15/26	\$100,086	\$2,048,457	\$(23)	\$2,048,480

(a) Payments made quarterly.

The Fund pays/receives annual coupon payments in accordance with the swap contract(s). On the termination date of the swap contract(s), the Fund will either receive from or pay to the counterparty an amount equal to the net of the accrued financing fees and the value of the reference security subtracted from the original notional cost (notional multiplied by the price change of the reference security, converted to U.S. Dollars).

A basket (JPMBKTL5) of Corporate Obligations

Corporate Obligations	Sector	Shares	Value	Weight
Amazon.com Inc, 4.050, 08/22/47	Communications	193	\$15,871	1.2
Texas Instruments, 4.150, 05/15/48	Technology	193	15,892	1.2

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

A basket (JPMBKTL5) of Corporate Obligations (continued)

Corporate Obligations	Sector	Shares	Value	Weight
Comcast Corp, 3.750, 04/01/40	Communications	193	\$15,921	1.2
AbbVie, Inc., 4.250, 11/21/49	Health Care	193	15,930	1.2
Elevance Health, Inc., 4.375, 12/02/47	Health Care	193	16,038	1.2
Berkshire Hathaway Finance Corp, 4.250, 01/15/49	Financials	193	16,224	1.2
Caterpillar Inc, 3.803, 08/15/42	Industrials	193	16,224	1.2
Chubb INA Holdings LLC, 4.350, 11/03/45	Financials	193	16,844	1.3
Visa Inc, 4.300, 12/14/45	Financials	193	16,844	1.3
Mitsubishi UFJ Financial Group Inc, 3.751, 07/18/39	Financials	193	16,851	1.3
Phillips 66, 4.875, 11/15/44	Energy	193	16,974	1.3
Walmart Inc, 4.500, 04/15/53	Consumer Staples	193	17,080	1.3
Novartis Capital Corp, 4.400, 05/06/44	Consumer Staples	193	17,242	1.3
Energy Transfer LP, 5.400, 10/01/47	Energy	193	17,348	1.3
Gilead Sciences Inc, 4.750, 03/01/46	Consumer Staples	193	17,532	1.3
KLA Corp, 4.950, 07/15/52	Technology	193	17,535	1.3
Dow Chemical Co/The, 5.950, 03/15/55	Materials	193	17,597	1.3
Kenvue Inc, 5.050, 03/22/53	Consumer Staples	193	17,610	1.3
Enterprise Products Operating LLC, 4.850, 03/15/44	Energy	193	17,651	1.3
QUALCOMM Inc, 4.800, 05/20/45	Technology	193	17,682	1.4
Medtronic Inc, 4.625, 03/15/45	Consumer Staples	193	17,703	1.4
Intercontinental Exchange Inc, 4.950, 06/15/52	Financials	193	17,719	1.4
Eli Lilly & Co, 5.000, 02/09/54	Consumer Staples	193	18,027	1.4
Abbott Laboratories, 4.900, 11/30/46	Consumer Staples	193	18,186	1.4
Honeywell International Inc, 5.250, 03/01/54	Industrials	193	18,252	1.4
BHP Billiton Finance USA Ltd, 5.000, 09/30/43	Materials	193	18,355	1.4
BlackRock Funding Inc, 5.250, 03/14/54	Financials	193	18,514	1.4
Shell Finance US Inc, 4.125, 05/11/35	Energy	193	18,541	1.4
RTX Corp, 5.375, 02/27/53	Industrials	193	18,554	1.4
Marsh & McLennan Cos Inc, 5.400, 03/15/55	Financials	193	18,595	1.4
Coca-Cola Co/The, 5.200, 01/14/55	Consumer Staples	193	18,640	1.4
Devon Energy Corp, 5.600, 07/15/41	Energy	193	18,698	1.4
PepsiCo, 5.250, 07/17/54	Consumer Staples	193	18,722	1.4
Waste Management Inc, 5.350, 10/15/54	Industrials	193	18,822	1.4
Burlington Northern Santa Fe LLC, 5.500, 03/15/55	Industrials	193	19,012	1.5
Intuit Inc, 5.500, 09/15/53	Technology	193	19,040	1.5
Anheuser-Busch InBev Worldwide Inc, 5.550, 01/23/49	Consumer Staples	193	19,272	1.5
Eli Lilly & Co, 5.500, 02/12/55	Consumer Staples	193	19,360	1.5
Cooperatieve Rabobank UA, 5.250, 05/24/41	Financials	193	19,397	1.5
Rio Tinto Finance USA PLC, 5.750, 03/14/55	Materials	193	19,697	1.5
Cisco Systems Inc, 5.500, 01/15/40	Communications	193	20,036	1.5
ONEOK Inc, 6.625, 09/01/53	Energy	193	20,245	1.5
Bank of America Corp, 5.875, 02/07/42	Financials	193	20,538	1.6
Marathon Petroleum Corp, 6.500, 03/01/41	Energy	193	20,559	1.6
Home Depot Inc/The, 5.875, 12/16/36	Consumer Staples	193	20,898	1.6
Enbridge Inc, 6.700, 11/15/53	Energy	193	21,228	1.6
Valero Energy Corp, 6.625, 06/15/37	Energy	193	21,270	1.6
United Parcel Service Inc, 6.200, 01/15/38	Industrials	193	21,291	1.6
ConocoPhillips, 6.500, 02/01/39	Energy	193	21,686	1.7
UnitedHealth Group Inc, 6.875, 02/15/38	Consumer Staples	193	22,327	1.7

PURCHASED AND WRITTEN OPTIONS CONTRACTS — At December 31, 2025, the Fund had the following purchased and written options:

OVER-THE-COUNTER INTEREST RATE SWAPTIONS

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/(Depreciation)
Purchased option contracts								
Calls								
6M IRS	Barclays Bank PLC	2.250%	01/30/2026	78,120,000	\$ 78,120,000	\$ 43,608	\$ 352,500	\$ (308,892)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER INTEREST RATE SWAPTIONS (continued)

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
6M IRS	Barclays Bank PLC	1.750%	01/30/2026	78,120,000	\$ 78,120,000	\$ 211	\$ 53,544	\$ (53,333)
6M IRS	Barclays Bank PLC	3.400	05/14/2026	52,300,000	52,300,000	144,922	164,867	(19,945)
2Y IRS	BNP Paribas SA	1.950	05/11/2026	21,520,000	21,520,000	4,858	272,326	(267,468)
2Y IRS	BNP Paribas SA	2.000	11/11/2026	21,760,000	21,760,000	26,242	327,067	(300,825)
2Y IRS	BNP Paribas SA	2.250	03/08/2027	56,160,000	56,160,000	144,829	381,142	(236,313)
6M IRS	BNP Paribas SA	1.950	05/11/2026	10,270,000	10,270,000	2,319	10,951	(8,632)
6M IRS	BNP Paribas SA	2.250	03/08/2027	23,820,000	23,820,000	61,428	108,606	(47,178)
9M IRS	BNP Paribas SA	2.450	03/24/2026	12,480,000	12,480,000	5,214	197,474	(192,260)
9M IRS	BNP Paribas SA	2.250	04/29/2026	18,390,000	18,390,000	16,872	124,153	(107,281)
1Y IRS	BofA Securities LLC	2.000	09/04/2026	39,790,000	39,790,000	32,882	121,886	(89,004)
6M IRS	Citibank NA	2.450	03/24/2026	3,180,000	3,180,000	1,329	13,398	(12,069)
				415,910,000	\$ 415,910,000	\$ 484,714	\$ 2,127,914	\$ (1,643,200)
Puts								
4Y IRS	Citibank NA	2.180	12/03/2029	14,401,140,000	14,401,140,000	1,666,474	1,358,553	307,921
3M IRS	JPMorgan Securities, Inc.	3.302	01/28/2026	67,410,000	67,410,000	80,946	91,004	(10,058)
				14,468,550,000	\$14,468,550,000	\$ 1,747,420	\$ 1,449,557	\$ 297,863
Total purchased option contracts				14,884,460,000	\$14,884,460,000	\$ 2,232,134	\$ 3,577,471	\$ (1,345,337)
Written option contracts								
Calls								
1M IRS	Barclays Bank PLC	2.917	01/15/2026	(29,550,000)	(29,550,000)	(114,631)	(191,851)	77,220
1M IRS	Barclays Bank PLC	2.985	01/22/2026	(30,560,000)	(30,560,000)	(263,380)	(191,291)	(72,089)
6M IRS	Barclays Bank PLC	2.000	01/30/2026	(156,240,000)	(156,240,000)	(4,297)	(294,494)	290,197
6M IRS	Barclays Bank PLC	3.893	05/14/2026	(12,180,000)	(12,180,000)	(143,252)	(164,851)	21,599
2Y IRS	BNP Paribas SA	2.085	11/11/2026	(6,400,000)	(6,400,000)	(7,302)	(326,983)	319,681
6M IRS	BNP Paribas SA	2.400	05/11/2026	(3,130,000)	(3,130,000)	(1,495)	(14,097)	12,602
6M IRS	BNP Paribas SA	2.690	03/08/2027	(7,460,000)	(7,460,000)	(117,323)	(338,133)	220,810
9M IRS	BNP Paribas SA	2.498	03/24/2026	(5,240,000)	(5,240,000)	(2,759)	(197,475)	194,716
9M IRS	BNP Paribas SA	2.586	04/29/2026	(4,260,000)	(4,260,000)	(7,493)	(124,191)	116,698
9M IRS	BNP Paribas SA	2.400	05/11/2026	(6,555,646)	(6,555,646)	(3,130)	(85,989)	82,859
1M IRS	BofA Securities LLC	2.753	01/02/2026	(28,650,000)	(28,650,000)	(3)	(155,416)	155,413
1M IRS	BofA Securities LLC	2.815	01/09/2026	(28,800,000)	(28,800,000)	(11,917)	(168,519)	156,602
1Y IRS	BofA Securities LLC	2.551	09/04/2026	(3,920,000)	(3,920,000)	(21,118)	(122,094)	100,976
1M IRS	Citibank NA	3.686	01/02/2026	(29,470,000)	(29,470,000)	(62)	(205,185)	205,123
6M IRS	Citibank NA	2.498	03/24/2026	(1,340,000)	(1,340,000)	(706)	(11,767)	11,061
1M IRS	Deutsche Bank AG (London)	3.764	01/08/2026	(30,830,000)	(30,830,000)	(48,770)	(214,423)	165,653
1M IRS	MS & Co. Int. PLC	3.785	01/15/2026	(30,840,000)	(30,840,000)	(108,967)	(214,492)	105,525
1M IRS	MS & Co. Int. PLC	3.788	01/22/2026	(31,690,000)	(31,690,000)	(137,956)	(184,990)	47,034
				(447,115,646)	\$ (447,115,646)	\$ (994,561)	\$ (3,206,241)	\$ 2,211,680
Puts								
1M IRS	Barclays Bank PLC	2.917	01/15/2026	(29,550,000)	(29,550,000)	(163,190)	(191,851)	28,661
1M IRS	Barclays Bank PLC	2.985	01/22/2026	(30,560,000)	(30,560,000)	(108,956)	(191,291)	82,335
1M IRS	BofA Securities LLC	2.753	01/02/2026	(28,650,000)	(28,650,000)	(514,537)	(155,416)	(359,121)
1M IRS	BofA Securities LLC	2.815	01/09/2026	(28,800,000)	(28,800,000)	(353,654)	(168,519)	(185,135)
1M IRS	Citibank NA	3.686	01/02/2026	(29,470,000)	(29,470,000)	(267,885)	(205,185)	(62,700)
4Y IRS	Citibank NA	3.336	12/03/2029	(4,404,020,000)	(4,404,020,000)	(1,533,481)	(1,358,554)	(174,927)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER INTEREST RATE SWAPTIONS (continued)

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
1M IRS	Deutsche Bank AG (London)	3.764%	01/08/2026	(30,830,000)	\$ (30,830,000)	\$ (130,913)	\$ (214,423)	\$ 83,510
1M IRS	MS & Co. Int. PLC	3.785	01/15/2026	(30,840,000)	(30,840,000)	(140,683)	(214,492)	73,809
1M IRS	MS & Co. Int. PLC	3.788	01/22/2026	(31,690,000)	(31,690,000)	(165,602)	(184,990)	19,388
				(4,644,410,000)	\$ (4,644,410,000)	\$ (3,378,901)	\$ (2,884,721)	\$ (494,180)
Total written option contracts				(5,091,525,646)	\$ (5,091,525,646)	\$ (4,373,462)	\$ (6,090,962)	\$ 1,717,500
TOTAL				9,792,934,354	\$ 9,792,934,354	\$ (2,141,328)	\$ (2,513,491)	\$ 372,163

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 HUF	Barclays Bank PLC	\$ 339.000	02/02/2026	73,948,000	\$ 73,948,000	\$ 200,769	\$ 429,638	\$ (228,869)
Call USD/Put ZAR	Barclays Bank PLC	17.175	01/15/2026	74,440,000	74,440,000	56,277	639,440	(583,163)
Call USD/Put CNH	BNP Paribas SA	7.020	01/29/2026	78,380,000	78,380,000	83,240	199,229	(115,989)
Call USD/Put HUF	BNP Paribas SA	337.500	02/06/2026	75,088,000	75,088,000	299,000	517,356	(218,356)
Call USD/Put MXN	BNP Paribas SA	18.235	02/09/2026	38,194,000	38,194,000	230,960	348,788	(117,828)
Call USD/Put MXN	BNP Paribas SA	18.350	02/12/2026	37,515,000	37,515,000	199,692	371,661	(171,969)
Call USD/Put ZAR	BNP Paribas SA	17.440	01/09/2026	36,026,000	36,026,000	4,179	412,480	(408,301)
Call USD/Put ZAR	BNP Paribas SA	16.975	01/26/2026	76,388,000	76,388,000	190,359	626,076	(435,717)
Call USD/Put ZAR	BofA Securities LLC	16.785	01/26/2026	76,677,000	76,677,000	338,606	805,415	(466,809)
Call USD/Put JPY	Citibank NA	156.700	01/06/2026	72,879,000	72,879,000	190,579	670,560	(479,981)
Call USD/Put COP	Deutsche Bank AG (London)	3,975.000	01/27/2026	38,442,000	38,442,000	168,568	442,237	(273,669)
Call USD/Put CNH	HSBC Bank PLC	7.110	01/29/2026	109,429,000	109,429,000	15,211	303,115	(287,904)
Call USD/Put COP	JPMorgan Securities, Inc.	3,910.000	01/15/2026	37,397,000	37,397,000	124,756	457,739	(332,983)
Call USD/Put MXN	JPMorgan Securities, Inc.	18.555	02/09/2026	37,396,500	37,396,500	107,515	373,965	(266,450)
Call USD/Put ZAR	JPMorgan Securities, Inc.	17.440	01/09/2026	36,026,000	36,026,000	4,179	389,801	(385,622)
Call USD/Put COP	MS & Co. Int. PLC	3,891.000	01/06/2026	36,671,000	36,671,000	20,316	450,430	(430,114)

Schedule of Investments (continued)

December 31, 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 USD/Put COP	MS & Co. Int. PLC	\$3,800,000	01/15/2026	37,220,000	\$ 37,220,000	\$ 452,260	\$ 527,742	\$ (75,482)
Call USD/Put ZAR	MS & Co. Int. PLC	17.850	01/09/2026	36,104,000	36,104,000	722	375,445	(374,723)
Call USD/Put CNH	Standard Chartered Bank	7.060	01/29/2026	110,909,000	110,909,000	47,691	365,556	(317,865)
				1,119,129,500	\$ 1,119,129,500	\$ 2,734,879	\$ 8,706,673	\$ (5,971,794)
Puts								
Put NZD/Call USD	Barclays Bank PLC	0.574	01/22/2026	258,337,000	258,337,000	875,618	1,206,839	(331,221)
Put EUR/Call USD	BNP Paribas SA	1.162	01/12/2026	95,558,000	95,558,000	52,556	579,609	(527,053)
Put EUR/Call USD	BNP Paribas SA	1.150	01/22/2026	94,768,000	94,768,000	37,198	740,576	(703,378)
Put NZD/Call USD	BNP Paribas SA	0.565	01/22/2026	263,716,000	263,716,000	281,046	1,480,707	(1,199,661)
Put USD/Call JPY	BNP Paribas SA	152.950	01/14/2026	38,039,000	38,039,000	34,083	215,491	(181,408)
Put EUR/Call USD	BofA Securities LLC	1.170	01/30/2026	96,672,000	96,672,000	409,219	645,575	(236,356)
Put EUR/Call USD	BofA Securities LLC	1.175	02/10/2026	99,945,000	99,945,000	731,160	627,372	103,788
Put USD/Call BRL	BofA Securities LLC	5.550	01/13/2026	38,338,000	38,338,000	517,180	530,943	(13,763)
Put USD/Call CAD	BofA Securities LLC	1.380	02/09/2026	74,793,000	74,793,000	773,509	560,948	212,561
Put USD/Call JPY	BofA Securities LLC	152.250	01/16/2026	76,388,000	76,388,000	65,235	368,419	(303,184)
Put GBP/Call USD	Citibank NA	1.335	01/28/2026	55,838,000	55,838,000	212,629	685,840	(473,211)
Put NZD/Call USD	Citibank NA	0.555	01/22/2026	261,259,000	261,259,000	68,441	1,483,179	(1,414,738)
Put USD/Call JPY	Citibank NA	150.100	01/14/2026	114,116,000	114,116,000	20,427	153,927	(133,500)
Put USD/Call JPY	Citibank NA	151.850	01/16/2026	76,481,000	76,481,000	53,536	308,934	(255,398)
Put USD/Call JPY	Citibank NA	146.750	02/03/2026	110,943,000	110,943,000	45,265	234,701	(189,436)
Put EUR/Call USD	Deutsche Bank AG (London)	1.164	01/22/2026	95,587,000	95,587,000	165,243	638,050	(472,807)
Put EUR/Call USD	Deutsche Bank AG (London)	1.158	01/30/2026	95,558,000	95,558,000	133,300	663,520	(530,220)
Put GBP/Call USD	HSBC Bank PLC	1.335	02/05/2026	55,664,000	55,664,000	286,774	730,445	(443,671)
Put USD/Call JPY	JPMorgan Securities, Inc.	150.800	02/03/2026	36,981,000	36,981,000	61,573	138,124	(76,551)
Put EUR/Call USD	MS & Co. Int. PLC	1.144	01/09/2026	93,572,000	93,572,000	1,759	640,434	(638,675)
Put AUD/Call USD	Standard Chartered Bank	0.644	01/28/2026	57,344,000	57,344,000	33,791	356,976	(323,185)

Schedule of Investments (continued)

December 31, 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 NZD/Call USD	Standard Chartered Bank	\$ 0.580	02/03/2026	202,900,000	\$ 202,900,000	\$ 1,530,922	\$ 871,490	\$ 659,432
Put AUD/Call USD	UBS AG (London)	0.660	01/28/2026	112,451,000	112,451,000	330,720	660,010	(329,290)
Put EUR/Call CHF	UBS AG (London)	0.924	02/25/2026	63,940,000	63,940,000	311,840	439,243	(127,403)
				2,569,188,000	\$ 2,569,188,000	\$ 7,033,024	\$ 14,961,352	\$ (7,928,328)
Total purchased option contracts				3,688,317,500	\$ 3,688,317,500	\$ 9,767,903	\$ 23,668,025	\$(13,900,122)
Written option contracts								
Calls								
Call EUR/Put SEK	Barclays Bank PLC	10.960	01/07/2026	(15,943,000)	(15,943,000)	(2,136)	(95,698)	93,562
Call USD/Put HUF	Barclays Bank PLC	329.900	02/02/2026	(36,974,000)	(36,974,000)	(318,087)	(516,194)	198,107
Call USD/Put ZAR	Barclays Bank PLC	17.440	01/09/2026	(72,052,000)	(72,052,000)	(8,358)	(296,134)	287,776
Call AUD/Put NZD	BNP Paribas SA	1.144	01/05/2026	(28,150,000)	(28,150,000)	(245,701)	(89,545)	(156,156)
Call AUD/Put NZD	BNP Paribas SA	1.146	01/08/2026	(29,435,000)	(29,435,000)	(222,148)	(63,767)	(158,381)
Call USD/Put CNH	BNP Paribas SA	7.055	01/08/2026	(18,733,000)	(18,733,000)	(768)	(47,675)	46,907
Call USD/Put CNH	BNP Paribas SA	7.060	01/29/2026	(110,909,000)	(110,909,000)	(47,691)	(104,717)	57,026
Call USD/Put HUF	BNP Paribas SA	330.150	02/06/2026	(37,544,000)	(37,544,000)	(351,750)	(533,876)	182,126
Call USD/Put MXN	BNP Paribas SA	18.555	02/09/2026	(37,396,500)	(37,396,500)	(107,514)	(196,219)	88,705
Call USD/Put ZAR	BNP Paribas SA	17.850	01/09/2026	(36,104,000)	(36,104,000)	(722)	(218,068)	217,346
Call USD/Put ZAR	BNP Paribas SA	17.175	01/15/2026	(74,440,000)	(74,440,000)	(56,277)	(295,527)	239,250
Call EUR/Put PLN	BofA Securities LLC	4.233	01/08/2026	(16,116,000)	(16,116,000)	(16,837)	(77,934)	61,097
Call USD/Put BRL	BofA Securities LLC	5.656	01/13/2026	(37,515,000)	(37,515,000)	(96,714)	(237,883)	141,169
Call USD/Put ZAR	BofA Securities LLC	16.975	01/26/2026	(153,353,000)	(153,353,000)	(382,156)	(1,016,117)	633,961
Call AUD/Put NZD	Citibank NA	1.145	01/20/2026	(29,072,000)	(29,072,000)	(245,697)	(90,819)	(154,878)
Call USD/Put COP	Deutsche Bank AG (London)	3,910.000	01/15/2026	(37,397,000)	(37,397,000)	(124,756)	(543,939)	419,183
Call USD/Put SGD	Deutsche Bank AG (London)	1.292	01/13/2026	(18,758,000)	(18,758,000)	(8,422)	(75,276)	66,854
Call AUD/Put NZD	JPMorgan Securities, Inc.	1.146	01/14/2026	(28,504,000)	(28,504,000)	(217,328)	(93,470)	(123,858)

Schedule of Investments (continued)

December 31, 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 USD/Put CAD	JPMorgan Securities, Inc.	\$ 1.379	01/02/2026	(19,236,000)	\$ (19,236,000)	\$ (2,039)	\$ (48,186)	\$ 46,147
Call USD/Put COP	JPMorgan Securities, Inc.	3,800.000	01/15/2026	(37,220,000)	(37,220,000)	(452,260)	(972,373)	520,113
Call USD/Put JPY	JPMorgan Securities, Inc.	156.700	01/06/2026	(72,879,000)	(72,879,000)	(190,579)	(1,074,236)	883,657
Call USD/Put SGD	JPMorgan Securities, Inc.	1.292	01/02/2026	(19,236,000)	(19,236,000)	(38)	(36,548)	36,510
Call USD/Put COP	MS & Co. Int. PLC	3,891.000	01/06/2026	(36,671,000)	(36,671,000)	(20,316)	(186,142)	165,826
Call USD/Put CAD	Royal Bank of Canada (UK)	1.375	01/06/2026	(19,120,000)	(19,120,000)	(21,300)	(68,668)	47,368
Call USD/Put CAD	Royal Bank of Canada (UK)	1.377	01/16/2026	(19,224,000)	(19,224,000)	(44,330)	(90,766)	46,436
Call USD/Put CNH	Standard Chartered Bank	7.110	01/29/2026	(109,429,000)	(109,429,000)	(15,211)	(129,783)	114,572
				(1,151,410,500)	\$(1,151,410,500)	\$(3,199,135)	\$ (7,199,560)	\$ 4,000,425
Puts								
Put EUR/Call SEK	Barclays Bank PLC	10.960	01/07/2026	(15,943,000)	(15,943,000)	(242,709)	(95,698)	(147,011)
Put NZD/Call USD	Barclays Bank PLC	0.565	01/22/2026	(263,716,000)	(263,716,000)	(281,046)	(586,997)	305,951
Put AUD/Call NZD	BNP Paribas SA	1.144	01/05/2026	(28,150,000)	(28,150,000)	(19)	(89,545)	89,526
Put AUD/Call NZD	BNP Paribas SA	1.146	01/08/2026	(29,435,000)	(29,435,000)	(2,514)	(63,767)	61,253
Put EUR/Call USD	BNP Paribas SA	1.164	01/22/2026	(63,085,470)	(63,085,470)	(109,057)	(173,515)	64,458
Put NZD/Call USD	BNP Paribas SA	0.555	01/22/2026	(261,259,000)	(261,259,000)	(68,441)	(704,144)	635,703
Put USD/Call CNH	BNP Paribas SA	7.055	01/08/2026	(18,733,000)	(18,733,000)	(222,155)	(47,676)	(174,479)
Put USD/Call JPY	BNP Paribas SA	150.100	01/14/2026	(114,116,000)	(114,116,000)	(20,427)	(216,410)	195,983
Put EUR/Call PLN	BofA Securities LLC	4.233	01/08/2026	(16,116,000)	(16,116,000)	(74,281)	(77,934)	3,653
Put EUR/Call USD	BofA Securities LLC	1.162	01/12/2026	(95,558,000)	(95,558,000)	(52,556)	(453,532)	400,976
Put EUR/Call USD	BofA Securities LLC	1.164	01/22/2026	(32,501,530)	(32,501,530)	(56,186)	(115,315)	59,129
Put EUR/Call USD	BofA Securities LLC	1.158	01/30/2026	(95,558,000)	(95,558,000)	(133,300)	(280,475)	147,175
Put USD/Call CAD	BofA Securities LLC	1.363	02/09/2026	(112,190,000)	(112,190,000)	(419,815)	(336,570)	(83,245)

Schedule of Investments (continued)

December 31, 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 USD/Call JPY	BofA Securities LLC	\$ 154.350	01/16/2026	(38,194,000)	\$ (38,194,000)	\$ (93,996)	\$ (375,944)	\$ 281,948
Put AUD/Call NZD	Citibank NA	1.145	01/20/2026	(29,072,000)	(29,072,000)	(9,720)	(90,819)	81,099
Put EUR/Call USD	Citibank NA	1.170	01/02/2026	(32,806,000)	(32,806,000)	(7,248)	(71,524)	64,276
Put GBP/Call USD	Citibank NA	1.314	01/28/2026	(69,797,000)	(69,797,000)	(62,377)	(347,011)	284,634
Put USD/Call JPY	Citibank NA	152.950	01/14/2026	(38,039,000)	(38,039,000)	(34,083)	(153,650)	119,567
Put USD/Call JPY	Citibank NA	153.950	01/16/2026	(38,240,000)	(38,240,000)	(76,939)	(325,595)	248,656
Put USD/Call JPY	Citibank NA	150.800	02/03/2026	(36,981,000)	(36,981,000)	(61,573)	(216,179)	154,606
Put EUR/Call USD	Deutsche Bank AG (London)	1.144	01/09/2026	(93,572,000)	(93,572,000)	(1,759)	(185,326)	183,567
Put EUR/Call USD	Deutsche Bank AG (London)	1.150	01/22/2026	(94,768,000)	(94,768,000)	(37,198)	(260,326)	223,128
Put USD/Call SGD	Deutsche Bank AG (London)	1.292	01/13/2026	(18,758,000)	(18,758,000)	(110,091)	(75,276)	(34,815)
Put GBP/Call USD	HSBC Bank PLC	1.312	02/05/2026	(69,581,000)	(69,581,000)	(95,199)	(372,091)	276,892
Put AUD/Call NZD	JPMorgan Securities, Inc.	1.146	01/14/2026	(28,504,000)	(28,504,000)	(6,943)	(93,639)	86,696
Put USD/Call CAD	JPMorgan Securities, Inc.	1.379	01/02/2026	(19,236,000)	(19,236,000)	(93,718)	(48,186)	(45,532)
Put USD/Call JPY	JPMorgan Securities, Inc.	146.750	02/03/2026	(110,943,000)	(110,943,000)	(45,265)	(111,498)	66,233
Put USD/Call SGD	JPMorgan Securities, Inc.	1.292	01/02/2026	(19,236,000)	(19,236,000)	(100,065)	(36,548)	(63,517)
Put USD/Call CAD	Royal Bank of Canada (UK)	1.375	01/06/2026	(19,120,000)	(19,120,000)	(58,469)	(68,668)	10,199
Put USD/Call CAD	Royal Bank of Canada (UK)	1.377	01/16/2026	(19,224,000)	(19,224,000)	(113,902)	(90,766)	(23,136)
Put NZD/Call USD	Standard Chartered Bank	0.574	01/22/2026	(193,752,445)	(193,752,445)	(656,713)	(315,752)	(340,961)
Put AUD/Call USD	UBS AG (London)	0.644	01/28/2026	(57,344,000)	(57,344,000)	(33,791)	(232,232)	198,441
Put NZD/Call USD	UBS AG (London)	0.574	01/22/2026	(64,584,555)	(64,584,555)	(218,905)	(254,633)	35,728
				(2,238,113,000)	\$(2,238,113,000)	\$(3,600,460)	\$ (6,967,241)	\$ 3,366,781
Total written option contracts				(3,389,523,500)	\$(3,389,523,500)	\$(6,799,595)	\$(14,166,801)	\$ 7,367,206
TOTAL				298,794,000	\$ 298,794,000	\$ 2,968,308	\$ 9,501,224	\$ (6,532,916)

Schedule of Investments (continued)

December 31, 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
 HKD —Hong Kong Dollar
 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
 PLN —Polish Zloty
 SEK —Swedish Krona
 SGD —Singapore Dollar
 THB —Thailand Baht
 TRY —Turkish Lira
 TWD —Taiwan Dollar
 USD —U.S. Dollar
 ZAR —South African Rand

Investment Abbreviations:

CLO —Collateralized Loan Obligation
 CMT —Constant Maturity Treasury Indexes
 EURIBOR —Euro Interbank Offered Rate
 GO —General Obligation
 ICE —Inter-Continental Exchange
 LLC —Limited Liability Company
 LP —Limited Partnership
 PI —Private Investment
 PIK —Payment in kind
 PLC —Public Limited Company
 REMICS —Real Estate Mortgage Investment Conduits
 SOFR —Secured Overnight Financing Rate
 STACR —Structured Agency Credit Risk

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Abbreviations:

1M BID Avg	—1 Month Brazilian Interbank Deposit Average
1M IRS	—1 Month Interest Rate Swaptions
1Y IRS	—1 Year Interest Rate Swaptions
2Y IRS	—2 Year Interest Rate Swaptions
3M IRS	—3 Months Interest Rate Swaptions
4Y IRS	—4 Year Interest Rate Swaptions
6M IRS	—6 Month Interest Rate Swaptions
9M IRS	—9 Months Interest Rate Swaptions
AUDOR	—Australian Dollar Offered Rate
BofA Securities LLC	—Bank of America Securities LLC
BUBOR	—Budapest Interbank Offered Rate
CDOR	—Canadian Dollar Offered Rate
CDX.NA.HY Ind 39	—CDX North America High Yield Index 39
CDX.NA.HY Ind 45	—CDX North America High Yield Index 45
CDX.NA.IG Ind 44	—CDX North America Investment Grade Index 44
CHF0R	—Swiss Franc Offered Rate
CLICP	—Sinacofi Chile Interbank Rate
CMBX	—Commercial Mortgage Backed Securities Index
CNRR	—China Fixing Repo Rate
EURO	—Euro Offered Rate
JIBAR	—Johannesburg Interbank Agreed Rate
JYOR	—Japanese Yen Offered Rate
KWCDC	—South Korean Won Certificate of Deposit
MIBOR	—Mumbai Interbank Offered Rate
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC
NIBOR	—Norwegian Interbank Offered Rate
NZDOR	—New Zealand Dollar Offered Rate
PRIBOR	—Prague Interbank Offered Rate
SOFR	—Secured Overnight Financing Rate
STIBOR	—Stockholm Interbank Offered Rate
TIIE	—La Tasa de Interbank Equilibrium Interest Rate
WIBOR	—Warsaw Interbank Offered Rate

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – 40.3%			
Collateralized Mortgage Obligations – 6.2%			
Interest Only^(a) – 0.1%			
Federal Home Loan Mortgage Corp. REMICS Series 5002, Class SJ (-1X 30 day USD SOFR Average + 5.986%)			
\$ 802,755	2.111% ^(b)	07/25/50	\$ 92,472
Federal Home Loan Mortgage Corp. REMICS Series 4583, Class ST (-1X 30 day USD SOFR Average + 5.886%)			
340,513	1.902 ^(b)	05/15/46	37,765
Federal Home Loan Mortgage Corp. REMICS Series 4314, Class SE (-1X 30 day USD SOFR Average + 5.936%)			
93,293	1.952 ^(b)	03/15/44	9,352
Federal National Mortgage Association REMICS Series 2017-31, Class SG (-1X 30 day USD SOFR Average + 5.986%)			
263,369	2.111 ^(b)	05/25/47	29,915
Federal National Mortgage Association REMICS Series 2012-5, Class SA (-1X 30 day USD SOFR Average + 5.836%)			
123,974	1.961 ^(b)	02/25/42	12,438
Government National Mortgage Association REMICS Series 2014-132, Class SL (-1X 1 mo. USD Term SOFR + 5.986%)			
87,558	2.252 ^{(b)(c)}	10/20/43	4,547
Government National Mortgage Association REMICS Series 2015-129, Class IC			
75,735	4.500 ^(c)	09/16/45	14,539
Government National Mortgage Association REMICS Series 2019-1, Class SN (-1X 1 mo. USD Term SOFR + 5.936%)			
120,427	2.202 ^{(b)(c)}	01/20/49	13,550
Government National Mortgage Association REMICS Series 2019-78, Class SE (-1X 1 mo. USD Term SOFR + 5.986%)			
82,796	2.252 ^{(b)(c)}	06/20/49	9,204
Government National Mortgage Association REMICS Series 2020-78, Class DI			
472,205	4.000 ^(c)	06/20/50	101,795
Government National Mortgage Association REMICS Series 2013-124, Class CS (-1X 1 mo. USD Term SOFR + 5.936%)			
191,901	2.202 ^{(b)(c)}	08/20/43	20,472
Government National Mortgage Association REMICS Series 2015-123, Class SP (-1X 1 mo. USD Term SOFR + 6.136%)			
116,852	2.402 ^{(b)(c)}	09/20/45	14,330
Government National Mortgage Association REMICS Series 2016-27, Class IA			
77,973	4.000 ^(c)	06/20/45	10,228
Government National Mortgage Association REMICS Series 2018-122, Class SE (-1X 1 mo. USD Term SOFR + 6.086%)			
244,198	2.352 ^{(b)(c)}	09/20/48	28,688
Government National Mortgage Association REMICS Series 2010-20, Class SE (-1X 1 mo. USD Term SOFR + 6.136%)			
227,502	2.402 ^{(b)(c)}	02/20/40	24,720
Government National Mortgage Association REMICS Series 2016-1, Class ST (-1X 1 mo. USD Term SOFR + 6.086%)			
87,298	2.352 ^{(b)(c)}	01/20/46	10,371
Government National Mortgage Association REMICS Series 2019-151, Class IA			
1,096,489	3.500 ^(c)	12/20/49	206,155
Government National Mortgage Association REMICS Series 2016-138, Class GI			
205,338	4.000 ^(c)	10/20/46	40,096

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Interest Only^(a) – (continued)			
Government National Mortgage Association REMICS Series 2015-167, Class AS (-1X 1 mo. USD Term SOFR + 6.136%)			
\$ 70,602	2.402% ^{(b)(c)}	11/20/45	\$ 8,394
689,031			
Regular Floater^(b) – 0.3%			
Federal Home Loan Mortgage Corp. REMICS Series 5502, Class FG (1 mo. USD Term SOFR + 1.000%)			
904,278	4.874	02/25/55	904,396
Federal Home Loan Mortgage Corp. STACR REMICS Trust Series 2024-DNA3, Class A1 (1 mo. USD Term SOFR + 1.050%)			
340,875	4.924 ^{(c)(d)}	10/25/44	341,287
Federal National Mortgage Association REMICS Series 2025-11, Class FB (1 mo. USD Term SOFR + 1.000%)			
1,630,795	4.874	03/25/55	1,627,275
2,872,958			
Sequential Fixed Rate – 3.0%			
Angel Oak Mortgage Trust Series 2025-7, Class A1			
2,072,051	5.509 ^{(c)(d)(e)}	06/25/70	2,091,144
BRAVO Residential Funding Trust Series 2025-NQM4, Class A1			
1,558,853	5.613 ^{(c)(d)(e)}	02/25/65	1,576,340
CIM Trust Series 2025-11, Class A2			
928,488	5.908 ^{(c)(d)(e)}	10/25/69	941,805
Federal National Mortgage Association REMICS Series 2011-99, Class DB			
99,463	5.000	10/25/41	100,387
Federal National Mortgage Association REMICS Series 2012-111, Class B			
13,609	7.000	10/25/42	14,626
Federal National Mortgage Association REMICS Series 2012-153, Class B			
57,324	7.000	07/25/42	62,266
Federal National Mortgage Association REMICS Series 2011-52, Class GB			
116,007	5.000	06/25/41	117,053
JP Morgan Mortgage Trust Series 2024-VIS2, Class A1			
1,631,144	5.853 ^{(c)(d)(e)}	11/25/64	1,651,222
JP Morgan Mortgage Trust Series 2025-VIS1, Class A1A			
1,397,283	5.493 ^{(c)(d)(e)}	08/25/55	1,407,719
Morgan Stanley Residential Mortgage Loan Trust Series 2025-DSC1, Class A1			
1,458,388	5.562 ^{(c)(d)(e)}	03/25/70	1,475,353
Morgan Stanley Residential Mortgage Loan Trust Series 2025-DSC3, Class A1A			
2,456,283	4.912 ^{(c)(d)(e)}	09/25/70	2,456,809
New Residential Mortgage Loan Trust Series 2025-NQM1, Class A1			
939,668	5.643 ^{(c)(d)(e)}	01/25/65	956,023
OBX Trust Series 2024-NQM2, Class A1			
1,037,387	5.878 ^{(c)(d)(e)}	12/25/63	1,045,663
OBX Trust Series 2025-NQM21, Class A1A			
2,179,328	4.989 ^{(c)(d)(e)}	10/25/65	2,183,703
Santander Mortgage Asset Receivable Trust Series 2025-NQM1, Class A1			
1,472,795	5.545 ^{(c)(d)(e)}	01/25/65	1,483,451
Verus Securitization Trust Series 2023-INV2, Class A3			
576,103	7.079 ^{(c)(d)(e)}	08/25/68	580,138

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Fixed Rate – (continued)			
Verus Securitization Trust Series 2024-INV2, Class A1			
\$ 1,052,250	5.332% ^{(c)(d)(e)}	08/26/69	\$ 1,059,261
Verus Securitization Trust Series 2025-6, Class A1			
3,681,528	5.417 ^{(c)(d)(e)}	07/25/70	3,713,790
Verus Securitization Trust Series 2025-1, Class A1A			
2,415,231	5.620 ^{(c)(d)(e)}	01/25/70	2,437,492
			25,354,245
Sequential Floating Rate^{(b)(c)} – 2.8%			
Angel Oak Mortgage Trust Series 2021-3, Class A1			
554,453	1.068 ^(d)	05/25/66	488,596
Angel Oak Mortgage Trust Series 2019-6, Class B1			
1,825,000	3.941 ^(d)	11/25/59	1,769,185
Angel Oak Mortgage Trust Series 2025-11, Class A1			
2,257,544	4.975 ^(d)	10/25/70	2,260,091
Chase Home Lending Mortgage Trust Series 2024-3, Class A5			
275,000	6.000 ^(d)	02/25/55	278,868
Chase Home Lending Mortgage Trust Series 2024-3, Class A5A			
425,000	5.500 ^(d)	02/25/55	424,711
Chase Home Lending Mortgage Trust Series 2024-3, Class A7			
200,000	6.000 ^(d)	02/25/55	204,190
Countrywide Alternative Loan Trust Series 2005-38, Class A1 (1 yr. MTA + 1.500%)			
29,975	5.529	09/25/35	26,947
Federal Home Loan Mortgage Corp. STACR REMICS Trust Series 2021-DNA5, Class M2 (1 mo. USD Term SOFR + 1.650%)			
53,907	5.524 ^(d)	01/25/34	54,090
Federal Home Loan Mortgage Corp. STACR REMICS Trust Series 2024-DNA2, Class M1 (1 mo. USD Term SOFR + 1.200%)			
1,156,661	5.074 ^(d)	05/25/44	1,158,089
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2021-R01, Class 1M2 (1 mo. USD Term SOFR + 1.550%)			
157,746	5.424 ^(d)	10/25/41	158,323
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2021-R03, Class 1M2 (1 mo. USD Term SOFR + 1.650%)			
285,000	5.524 ^(d)	12/25/41	286,476
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2022-R05, Class 2M1 (1 mo. USD Term SOFR + 1.900%)			
34,196	5.774 ^(d)	04/25/42	34,281
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2022-R05, Class 2M2 (1 mo. USD Term SOFR + 3.000%)			
227,000	6.874 ^(d)	04/25/42	231,930
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R01, Class 1M2 (1 mo. USD Term SOFR + 1.800%)			
450,000	5.674 ^(d)	01/25/44	452,271
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R02, Class 1M2 (1 mo. USD Term SOFR + 1.800%)			
1,845,000	5.674 ^(d)	02/25/44	1,854,566
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R04, Class 1M2 (1 mo. USD Term SOFR + 1.650%)			
1,650,000	5.524 ^(d)	05/25/44	1,658,547

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate^{(b)(c)} – (continued)			
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R03, Class 2M2 (1 mo. USD Term SOFR + 1.950%)			
\$ 250,000	5.824% ^(d)	03/25/44	\$ 251,658
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R05, Class 2M1 (1 mo. USD Term SOFR + 1.000%)			
124,251	4.874 ^(d)	07/25/44	124,264
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R05, Class 2M2 (1 mo. USD Term SOFR + 1.700%)			
1,150,000	5.574 ^(d)	07/25/44	1,154,713
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R06, Class 1M2 (1 mo. USD Term SOFR + 1.600%)			
775,000	5.474 ^(d)	09/25/44	776,135
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2025-R03, Class 2A1 (1 mo. USD Term SOFR + 1.450%)			
884,858	5.324 ^(d)	03/25/45	889,434
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2025-R01, Class 1M2 (1 mo. USD Term SOFR + 1.500%)			
1,850,000	5.374 ^(d)	01/25/45	1,852,481
HarborView Mortgage Loan Trust Series 2006-6, Class 3A1A			
138,679	4.835	08/19/36	112,485
JP Morgan Mortgage Trust Series 2021-LTV2, Class A1			
902,658	2.520 ^(d)	05/25/52	778,312
JP Morgan Mortgage Trust Series 2022-LTV1, Class A2			
297,255	3.511 ^(d)	07/25/52	269,706
JP Morgan Mortgage Trust Series 2024-VIS1, Class A1			
1,253,055	5.990 ^(d)	07/25/64	1,265,909
JP Morgan Mortgage Trust Series 2024-3, Class A4			
1,601,837	3.000 ^(d)	05/25/54	1,462,993
JP Morgan Mortgage Trust Series 2024-4, Class A5A			
700,000	6.000 ^(d)	10/25/54	711,914
JP Morgan Mortgage Trust Series 2024-1, Class A4			
502,514	6.000 ^(d)	06/25/54	505,710
JP Morgan Mortgage Trust Series 2025-DSC1, Class A1			
1,454,789	5.577 ^(d)	09/25/65	1,470,474
Mill City Mortgage Loan Trust Series 2017-2, Class A3			
92,991	3.250 ^(d)	07/25/59	91,444
Sequoia Mortgage Trust Series 2004-10, Class A3A (6 mo. USD Term SOFR + 1.088%)			
22,716	4.818	11/20/34	21,174
Towd Point Mortgage Trust Series 2020-1, Class A2A			
530,000	3.100 ^(d)	01/25/60	484,121
Verus Securitization Trust Series 2021-8, Class A1			
93,773	2.824 ^(d)	11/25/66	87,688
			23,651,776
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS			52,568,010

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Commercial Mortgage-Backed Securities – 11.6%			
Regular Floater^{(b)(d)} – 0.6%			
BFLD Commercial Mortgage Trust Series 2024-UNIV, Class A (1 mo. USD Term SOFR + 1.493%)			
\$ 1,600,000	5.243%	11/15/41	\$ 1,601,264
TPG Trust Series 2024-WLSC, Class A (1 mo. USD Term SOFR + 2.133%)			
2,350,000	5.883	11/15/29	2,360,826
WCORE Commercial Mortgage Trust Series 2024-CORE, Class A (1 mo. USD Term SOFR + 1.492%)			
900,000	5.242	11/15/41	899,438
			<u>4,861,528</u>
Sequential Fixed Rate – 3.5%			
Bank Series 2024-BNK47, Class A5			
1,250,000	5.716 ^(c)	06/15/57	1,326,855
Bank5 Series 2024-5YR7, Class A3			
1,200,000	5.769 ^(c)	06/15/57	1,252,208
Bank5 Series 2024-5YR10, Class A3			
1,150,000	5.302 ^(c)	10/15/57	1,184,469
Bank5 Series 2024-5YR11, Class A3			
900,000	5.893 ^(c)	11/15/57	946,191
Bank5 Series 2024-5YR11, Class AS			
575,000	6.139 ^(c)	11/15/57	601,678
Bank5 Series 2025-5YR14, Class A3			
1,500,000	5.646 ^(c)	04/15/58	1,568,240
Bank5 Series 2025-5YR15, Class A3			
1,450,000	5.452 ^(c)	07/15/58	1,507,374
BBCMS Mortgage Trust Series 2025-5C36, Class A3			
1,700,000	5.517 ^(c)	08/15/58	1,772,949
Benchmark Mortgage Trust Series 2023-B39, Class A5			
1,125,000	5.754 ^(c)	07/15/56	1,191,764
BMO Mortgage Trust Series 2023-C7, Class A5			
2,300,000	6.160 ^(c)	12/15/56	2,471,820
BMO Mortgage Trust Series 2025-5C11, Class A3			
1,500,000	5.669 ^(c)	07/15/58	1,569,428
BWAY Mortgage Trust Series 2013-1515, Class A2			
1,180,763	3.454 ^{(c)(d)}	03/10/33	1,120,056
Citigroup Commercial Mortgage Trust Series 2017-P8, Class D			
400,000	3.000 ^{(c)(d)}	09/15/50	280,730
COMM Mortgage Trust Series 2024-277P, Class A			
1,825,000	6.338 ^(d)	08/10/44	1,920,832
DOLP Trust Series 2021-NYC, Class A			
1,500,000	2.956 ^(d)	05/10/41	1,348,005
JP Morgan Chase Commercial Mortgage Securities Trust Series 2019-OSB, Class B			
1,300,000	3.598 ^{(c)(d)}	06/05/39	1,214,415
JP Morgan Chase Commercial Mortgage Securities Trust Series 2025-NSLB, Class A			
1,600,000	6.234 ^(d)	06/05/42	1,672,597
ROCK Trust Series 2024-CNTR, Class A			
3,325,000	5.388 ^(d)	11/13/41	3,417,058
ROCK Trust Series 2024-CNTR, Class D			
1,750,000	7.109 ^(d)	11/13/41	1,827,508
Wells Fargo Commercial Mortgage Trust Series 2021-C59, Class A5			
1,100,000	2.626 ^(c)	04/15/54	994,482

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Fixed Rate – (continued)			
Wells Fargo Commercial Mortgage Trust Series 2024-C63, Class A5			
\$ 130,000	5.309% ^(c)	08/15/57	\$ 134,471
			<u>29,323,130</u>
Sequential Floating Rate – 7.5%			
3650R Commercial Mortgage Trust Series 2021-PF1, Class AS			
850,000	2.778 ^(b)	11/15/54	731,953
ALA Trust Series 2025-OANA, Class A (1 mo. USD Term SOFR + 1.743%)			
1,950,000	5.494 ^{(b)(d)}	06/15/40	1,955,578
Banc of America Commercial Mortgage Trust Series 2015-UBS7, Class AS			
448,204	3.989 ^{(b)(c)}	09/15/48	444,489
Bank Series 2022-BNK39, Class A4			
1,900,000	2.928 ^{(b)(c)}	02/15/55	1,731,586
Bank Series 2022-BNK40, Class A4			
1,150,000	3.390 ^{(b)(c)}	03/15/64	1,075,883
Bank Series 2025-BNK50, Class A5			
675,000	5.652 ^{(b)(c)}	05/15/68	714,800
Bank Series 2025-BNK50, Class AS			
1,250,000	5.875 ^{(b)(c)}	05/15/68	1,324,912
Bank5 Series 2024-5YR10, Class AS			
400,000	5.637 ^(c)	10/15/57	411,589
Bank5 Series 2025-5YR16, Class AS			
2,200,000	5.751 ^{(b)(c)}	08/15/63	2,285,545
Bank5 Trust Series 2025-5YR13, Class AS			
1,050,000	6.096 ^{(b)(c)}	01/15/58	1,099,741
BBCMS Mortgage Trust Series 2018-TALL, Class A (1 mo. USD Term SOFR + 0.919%)			
1,775,000	4.670 ^{(b)(d)}	03/15/37	1,679,104
BBCMS Mortgage Trust Series 2018-TALL, Class B (1 mo. USD Term SOFR + 1.168%)			
475,000	4.919 ^{(b)(d)}	03/15/37	428,171
BFLD Commercial Mortgage Trust Series 2025-5MW, Class A			
2,550,000	4.674 ^{(b)(d)}	10/10/42	2,548,400
BFLD Commercial Mortgage Trust Series 2025-660F, Class A (1 mo. USD Term SOFR + 1.500%)			
2,650,000	5.250 ^{(b)(d)}	11/15/42	2,657,414
BFLD Trust Series 2025-EWEST, Class B (1 mo. USD Term SOFR + 1.900%)			
1,750,000	5.650 ^{(b)(d)}	06/15/42	1,750,568
BLP Commercial Mortgage Trust Series 2024-IND2, Class A (1 mo. USD Term SOFR + 1.342%)			
1,049,403	5.092 ^{(b)(d)}	03/15/41	1,049,287
BSTN Commercial Mortgage Trust Series 2025-1C, Class A			
1,800,000	5.369 ^{(b)(d)}	06/15/44	1,849,094
BX Commercial Mortgage Trust Series 2024-XL5, Class A (1 mo. USD Term SOFR + 1.392%)			
740,315	5.142 ^{(b)(d)}	03/15/41	739,923
BX Commercial Mortgage Trust Series 2024-VLT5, Class A			
900,000	5.410 ^{(b)(d)}	11/13/46	910,062
BX Trust Series 2024-BIO, Class A (1 mo. USD Term SOFR + 1.642%)			
2,050,000	5.392 ^{(b)(d)}	02/15/41	2,042,227
BX Trust Series 2025-ROIC, Class A (1 mo. USD Term SOFR + 1.144%)			
1,494,173	4.894 ^{(b)(d)}	03/15/30	1,491,696

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate – (continued)			
BX Trust Series 2025-TAIL, Class A (1 mo. USD Term SOFR + 1.400%)			
\$ 1,550,000	5.150% ^{(b)(d)}	06/15/35	\$ 1,549,282
Durst Commercial Mortgage Trust Series 2025-151, Class A			
1,850,000	5.145 ^{(b)(d)}	08/10/42	1,887,096
Durst Commercial Mortgage Trust Series 2025-151, Class B			
2,250,000	5.582 ^{(b)(d)}	08/10/42	2,292,600
Durst Commercial Mortgage Trust Series 2025-151, Class C			
1,025,000	5.824 ^{(b)(d)}	08/10/42	1,044,084
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series KF153, Class AS (1 mo. USD Term SOFR + 0.680%)			
602,712	4.689 ^{(b)(c)}	02/25/33	603,275
Houston Galleria Mall Trust Series 2025-HGLR, Class A			
975,000	5.462 ^{(b)(d)}	02/05/45	1,008,360
Hudson Yards Mortgage Trust Series 2025-SPRL, Class D			
750,000	6.340 ^{(b)(d)}	01/13/40	780,021
Hudson Yards Mortgage Trust Series 2025-SPRL, Class A			
3,100,000	5.467 ^{(b)(d)}	01/13/40	3,210,242
IRV Trust Series 2025-200P, Class A			
2,100,000	5.295 ^{(b)(c)(d)}	03/14/47	2,141,095
IRV Trust Series 2025-200P, Class C			
675,000	5.730 ^{(b)(c)(d)}	03/14/47	679,066
IRV Trust Series 2025-200P, Class D			
750,000	6.166 ^{(b)(c)(d)}	03/14/47	761,559
JP Morgan Chase Commercial Mortgage Securities Trust Series 2022-NLP, Class B (1 mo. USD Term SOFR + 1.357%)			
962,757	5.107 ^{(b)(d)}	04/15/37	944,937
JP Morgan Chase Commercial Mortgage Securities Trust Series 2024-OMNI, Class A			
550,000	5.797 ^{(b)(d)}	10/05/39	560,043
KRE Commercial Mortgage Trust Series 2025-AIP4, Class A (1 mo. USD Term SOFR + 1.300%)			
1,700,000	5.050 ^{(b)(d)}	03/15/42	1,697,187
LEX Mortgage Trust Series 2024-BBG, Class A			
1,875,000	4.874 ^{(b)(c)(d)}	10/13/33	1,887,011
MAD Commercial Mortgage Trust Series 2025-11MD, Class D			
1,450,000	6.359 ^{(b)(d)}	10/15/42	1,469,497
MSWF Commercial Mortgage Trust Series 2023-2, Class A5			
850,000	6.014 ^{(b)(c)}	12/15/56	916,659
NYC Commercial Mortgage Trust Series 2025-3BP, Class B (1 mo. USD Term SOFR + 1.692%)			
1,200,000	5.442 ^{(b)(d)}	02/15/42	1,196,257
NYC Commercial Mortgage Trust Series 2025-300P, Class A			
1,850,000	4.879 ^{(b)(d)}	07/13/42	1,857,945
NYC Commercial Mortgage Trust Series 2025-11X, Class A (1 mo. USD Term SOFR + 1.743%)			
2,200,000	5.493 ^{(b)(d)}	10/15/40	2,204,786
PENN Commercial Mortgage Trust Series 2025-P11, Class A			
2,000,000	5.344 ^{(b)(d)}	08/10/42	2,047,501
TEXAS Commercial Mortgage Trust Series 2025-TWR, Class C (1 mo. USD Term SOFR + 2.142%)			
350,000	5.892 ^{(b)(d)}	04/15/42	349,612
UBS Commercial Mortgage Trust Series 2017-C2, Class AS			
1,125,000	3.740 ^{(b)(c)}	08/15/50	1,108,380
Wells Fargo Commercial Mortgage Trust Series 2024-1CHI, Class A			
1,600,000	5.308 ^{(b)(d)}	07/15/35	1,613,873

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate – (continued)			
Wells Fargo Commercial Mortgage Trust Series 2024-1CHI, Class B			
\$ 1,000,000	5.743% ^{(b)(d)}	07/15/35	\$ 1,006,932
			63,739,322
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES			
			\$ 97,923,980
Federal Agencies – 22.5%			
Federal Home Loan Mortgage Corp. – 0.0%			
\$ 398	5.000%	01/01/33	\$ 406
116	5.000	06/01/33	119
1,179	5.000	07/01/33	1,203
1,543	5.000	08/01/33	1,576
287	5.000	10/01/33	294
804	5.000	11/01/33	821
329	5.000	12/01/33	336
1,105	5.000	02/01/34	1,129
546	5.000	03/01/34	558
698	5.000	04/01/34	714
1,049	5.000	05/01/34	1,071
20,497	5.000	06/01/34	20,931
367	5.000	11/01/34	375
4,706	5.000	04/01/35	4,805
1	5.000	11/01/35	1
5,563	5.000	01/01/40	5,678
4,340	4.000	06/01/40	4,261
29,369	4.000	02/01/41	28,834
2,760	4.000	11/01/41	2,702
			75,814
Government National Mortgage Association – 5.5%			
135,129	4.000	11/20/44	130,748
12,652	4.000	05/20/45	12,233
289,510	4.000	07/20/45	279,718
201,311	4.000	01/20/46	194,338
66,838	4.500	02/20/48	66,629
22,874	4.500	03/20/48	22,803
80,247	4.500	04/20/48	79,945
182,061	4.500	05/20/48	181,264
732,785	4.000	07/20/48	704,464
252,320	4.500	08/20/48	251,058
141,847	5.000	08/20/48	144,258
741,353	4.000	09/20/48	713,561
1,188,907	4.500	09/20/48	1,182,957
164,334	5.000	09/20/48	167,127
166,582	5.000	10/20/48	169,257
654,776	5.000	11/20/48	665,292
272,915	5.000	12/20/48	277,128
921,454	4.500	01/20/49	914,827
472,687	5.000	01/20/49	479,983
248,365	4.500	02/20/49	246,578
175,864	4.500	03/20/49	174,599
262,963	5.000	03/20/49	267,022
517,348	3.000	08/20/49	467,972
388,151	4.500	10/20/49	386,208
148,967	4.500	12/20/49	147,896
1,683,461	3.000	03/20/50	1,519,611
626,807	3.000	07/20/51	564,062

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Government National Mortgage Association – (continued)			
\$ 314,288	2.500%	09/20/51	\$ 270,119
745,801	2.500	10/20/51	643,552
465,580	2.500	11/20/51	401,458
681,632	3.000	12/20/51	612,972
1,432,702	2.500	12/20/51	1,234,974
10,850,319	4.500	10/20/52	10,651,913
5,000,000	2.000	TBA-30yr ^(f)	4,138,239
13,000,000	5.500	TBA-30yr ^(f)	13,125,480
4,000,000	6.000	TBA-30yr ^(f)	4,076,016
1,000,000	6.500	TBA-30yr ^(f)	1,033,590
			46,599,851
Uniform Mortgage-Backed Security – 17.0%			
103,934	4.500	07/01/36	104,081
4,337	4.500	12/01/36	4,344
3,807	4.500	05/01/38	3,823
8,657	4.500	05/01/39	8,682
5,202	4.500	06/01/39	5,218
2,708	4.500	08/01/39	2,714
3,825	4.500	09/01/39	3,841
6,148	4.500	10/01/39	6,174
2,953	4.500	03/01/40	2,966
37,009	4.500	04/01/40	37,220
4,154	4.500	12/01/40	4,177
36,701	4.500	01/01/41	36,911
11,859	4.500	04/01/41	11,875
18,586	4.500	06/01/41	18,612
16,684	4.500	07/01/41	16,707
26,463	4.500	08/01/41	26,491
70,937	4.500	09/01/41	71,037
40,177	4.500	10/01/41	40,234
49,608	4.500	11/01/41	49,678
45,155	4.500	12/01/41	45,219
35,261	4.500	01/01/42	35,310
2,939	4.500	03/01/42	2,962
8,108	4.500	04/01/42	8,149
35,243	3.000	12/01/42	33,013
89,250	3.000	01/01/43	83,184
129,148	3.000	04/01/43	119,790
169,264	4.500	06/01/45	168,636
1,314,333	4.000	08/01/45	1,280,317
690,032	4.500	11/01/47	687,301
2,138,056	4.000	01/01/48	2,073,265
11,897	4.500	08/01/48	11,809
213,464	4.500	09/01/48	212,952
139,364	5.000	11/01/48	142,160
703,816	3.000	02/01/49	642,098
10,130	4.500	03/01/49	10,039
77,016	3.500	07/01/49	72,360
711,716	4.000	07/01/49	687,424
323,980	4.500	10/01/50	321,584
2,045,623	3.000	12/01/50	1,843,127
128,014	2.500	03/01/51	110,511
5,206,233	2.000	03/01/51	4,259,154
2,237,112	2.500	05/01/51	1,921,218
632,026	2.000	07/01/51	515,757
829,652	2.000	08/01/51	676,208
2,229,216	2.500	09/01/51	1,914,812

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Uniform Mortgage-Backed Security – (continued)			
\$ 622,994	2.500%	10/01/51	\$ 537,423
653,029	2.500	11/01/51	563,333
1,592,726	2.000	01/01/52	1,304,284
721,833	2.000	02/01/52	586,817
1,156,713	2.500	02/01/52	983,823
397,834	2.000	03/01/52	323,524
685,380	2.500	03/01/52	580,983
830,431	4.500	04/01/52	816,053
951,130	2.000	04/01/52	773,472
758,013	3.000	08/01/52	680,846
736,721	5.500	09/01/52	758,510
333,210	2.500	09/01/52	283,393
1,536,621	5.500	11/01/52	1,582,068
2,118,880	6.000	11/01/52	2,213,783
1,400,678	6.000	12/01/52	1,461,869
716,971	6.000	01/01/53	748,293
742,092	5.500	04/01/53	761,953
4,753,776	4.500	05/01/53	4,706,733
418,095	2.500	01/01/54	355,523
28,000,000	2.500	TBA-30yr ^(f)	23,663,282
1,000,000	3.000	TBA-30yr ^(f)	883,828
17,000,000	4.500	TBA-30yr ^(f)	16,591,602
10,000,000	5.000	TBA-30yr ^(f)	9,975,000
7,000,000	3.500	TBA-30yr ^(f)	6,444,649
5,000,000	4.000	TBA-30yr ^(f)	4,741,797
38,000,000	5.500	TBA-30yr ^(f)	38,529,921
3,000,000	6.000	TBA-30yr ^(f)	3,079,805
2,000,000	6.500	TBA-30yr ^(f)	2,078,047
			144,343,758
TOTAL FEDERAL AGENCIES			\$191,019,423
TOTAL MORTGAGE-BACKED OBLIGATIONS (Cost \$341,934,352)			
			\$341,511,413
Sovereign Debt Obligations – 28.7%			
British Pound – 0.7%			
U.K. Gilts			
GBP 1,990,000	3.500%	01/22/45	\$ 2,162,059
840,000	1.500	07/31/53	521,142
220,000	1.750	07/22/57	139,675
3,330,000	3.500	07/22/68	3,253,392
			6,076,268
Canadian Dollar – 0.8%			
Province of British Columbia			
CAD 2,000,000	4.950	06/18/40	1,556,840
Province of Ontario			
2,300,000	4.650	06/02/41	1,731,715
Province of Quebec			
GBP 2,390,000	2.250	09/15/26	3,185,584
			6,474,139
Chinese Yuan Renminbi – 1.8%			
China Government Bonds			
CNY 58,720,000	1.650	05/15/35	8,257,472

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

	Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)				
Chinese Yuan Renminbi – (continued)				
CNY	23,780,000	1.980%	04/25/45	\$ 3,216,408
	26,320,000	1.880	04/25/55	3,450,931
				14,924,811
Colombia Peso – 0.0%				
Colombia TES				
COP	897,700,000	13.250	02/09/33	239,991
	890,400,000	9.250	05/28/42	178,325
				418,316
Euro – 15.3%				
European Financial Stability Facility ^(g)				
EUR	1,170,000	0.875	04/10/35	1,122,289
European Union				
	6,632,868	1.625	12/04/29	7,548,158
	820,000	0.200	06/04/36	708,168
Finland Government Bonds				
	1,190,000	1.500	09/15/32	1,282,609
France Treasury Bills BTF ^(h)				
	20,513,728	0.000	01/14/26	24,092,063
	38,809,326	0.000	02/18/26	45,487,856
French Republic Government Bonds OAT				
	7,350,000	3.500	11/25/33	8,760,116
	1,760,000	1.250	05/25/34	1,750,839
	1,030,000	4.500	04/25/41	1,282,151
	310,000	3.250	05/25/45	320,646
	210,000	2.000	05/25/48	166,557
	800,000	1.750	05/25/66	459,832
Ireland Government Bonds				
	430,000	0.200	10/18/30	452,741
	920,000	0.350	10/18/32	921,104
Italy Buoni Poliennali Del Tesoro				
	5,400,000	0.000 ^(h)	08/01/26	6,275,131
	3,220,000	0.900	04/01/31	3,426,429
	1,680,000	6.000	05/01/31	2,282,944
	1,130,000	3.250	03/01/38	1,269,731
	1,370,000	4.450	09/01/43	1,689,076
	1,170,000	2.150	09/01/52	916,056
	357,000	4.500	10/01/53	430,044
	100,000	2.800	03/01/67	83,616
Kingdom of Belgium Government Bonds				
	1,690,000	0.350	06/22/32	1,687,162
	250,000	2.150	06/22/66	169,076
Netherlands Government Bonds				
	709,181	2.500	07/15/34	808,793
	673,445	0.000 ^(h)	01/15/38	540,414
	838,544	3.750	01/15/42	1,032,552
	687,236	2.000	01/15/54	582,995
Portugal Obrigacoes do Tesouro OT				
	1,200,000	1.950	06/15/29	1,394,615
Region Wallonne Belgium				
	1,300,000	2.875	01/14/38	1,372,830
Republic of Austria Government Bonds				
	1,270,000	0.000 ^(h)	10/20/28	1,401,715
	280,000	2.100 ⁽ⁱ⁾	09/20/17	189,434
	280,000	0.850 ^(j)	06/30/20	97,503
Romania Government International Bonds				
	630,000	2.124	07/16/31	649,450

	Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)				
Euro – (continued)				
EUR	1,130,000	5.375% ^(d)	06/07/33	\$ 1,341,256
	400,000	3.375 ^(d)	01/28/50	300,997
Spain Government Bonds				
	870,000	1.250	10/31/30	958,328
	3,430,000	2.550	10/31/32	3,941,006
	650,000	0.850	07/30/37	574,407
	700,000	2.900	10/31/46	708,219
	1,110,000	3.450	07/30/66	1,116,132
				129,595,040
Indonesia Rupiah – 0.4%				
Indonesia Treasury Bonds				
IDR	10,285,000,000	6.500	07/15/30	640,338
	7,702,000,000	6.500	02/15/31	478,231
	7,391,000,000	6.375	04/15/32	453,787
	18,210,000,000	6.625	02/15/34	1,130,736
	5,281,000,000	7.125	06/15/38	338,284
				3,041,376
Israeli Shekel – 0.2%				
Israel Government Bonds				
ILS	2,430,000	2.000	03/31/27	747,044
	2,500,000	1.300	04/30/32	676,450
				1,423,494
Japanese Yen – 7.1%				
Japan Government Five Year Bonds				
JPY	958,350,000	1.100	12/20/29	6,037,103
Japan Government Forty Year Bonds				
	712,600,000	1.000	03/20/62	2,305,714
Japan Government Ten Year Bonds				
	245,900,000	0.200	06/20/32	1,425,542
	768,800,000	1.400	03/20/35	4,663,059
Japan Government Thirty Year Bonds				
	721,900,000	1.400	09/20/52	3,012,080
Japan Government Twenty Year Bonds				
	903,000,000	1.100	09/20/42	4,509,984
	1,167,350,000	1.600	03/20/44	6,140,288
Japan Treasury Discount Bills ^(h)				
	3,135,550,000	0.000	01/07/26	20,017,156
	1,870,600,000	0.000	01/20/26	11,938,808
				60,049,734
Mexican Peso – 0.2%				
Mexico Bonos				
MXN	39,000,000	7.750	11/23/34	2,008,887
Peruvian Nuevo Sol – 0.1%				
Peru Government Bonds				
PEN	1,550,000	5.940	02/12/29	482,996
Singapore Dollar – 0.2%				
Singapore Government Bonds				
SGD	1,320,000	3.375	09/01/33	1,117,774
	790,000	2.750	03/01/35	647,064
				1,764,838

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
South Korean Won – 0.4%			
Korea Treasury Bonds			
KRW 2,598,070,000	1.875%	06/10/29	\$ 1,731,245
2,641,660,000	1.375	12/10/29	1,709,542
			<u>3,440,787</u>
Sovereign – 0.5%			
Eagle Funding Luxco SARL ^{(c)(d)}			
\$ 2,450,000	5.500	08/17/30	2,491,650
Hungary Government International Bonds			
2,040,000	6.125	05/22/28	2,117,112
			<u>4,608,762</u>
Thailand Baht – 0.2%			
Thailand Government Bonds			
THB 6,350,000	2.650	06/17/28	208,368
6,710,000	2.875	12/17/28	222,987
70,000	3.390	06/17/37	2,590
9,116,000	3.450	06/17/43	338,765
17,150,000	4.000	06/17/55	719,383
			<u>1,492,093</u>
Total Romania New Leu – 0.0%			
Romania Government Bonds			
RON 1,375,000	6.700	02/25/32	315,121
United States Dollar – 0.8%			
Chile Government International Bonds ^(c)			
\$ 430,000	3.100	05/07/41	330,132
Export-Import Bank of Korea			
390,000	5.000	01/11/28	399,071
330,000	5.125	01/11/33	344,903
Korea Hydro & Nuclear Power Co. Ltd. ^(d)			
630,000	4.250	07/27/27	632,684
Mexico Government International Bonds ^(c)			
1,521,000	3.771	05/24/61	935,415
1,810,000	3.750	04/19/71	1,067,900
Panama Government International Bonds ^(c)			
200,000	6.875	01/31/36	217,098
Peru Government International Bonds ^(c)			
10,000	2.780	12/01/60	5,440
100,000	3.230 ^(k)	07/28/21	54,600
Philippines Government International Bonds			
470,000	3.700	03/01/41	392,450
Republic of Poland Government International Bonds ^(c)			
600,000	5.125	09/18/34	613,662
650,000	5.500	03/18/54	620,045
Romania Government International Bonds			
240,000	3.000 ^(d)	02/27/27	235,998
70,000	6.375	01/30/34	72,822
Saudi Government International Bonds			
830,000	4.875	07/18/33	843,359
State of Israel			
400,000	3.800	05/13/60	268,356
Uruguay Government International Bonds ^(c)			
31,914	4.375	01/23/31	32,332

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
United States Dollar – (continued)			
\$ 57,058	5.442%	02/14/37	\$ 59,397
			<u>7,125,664</u>
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$257,567,633)			\$243,242,326

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 23.1%			
Aerospace & Defense^(c) – 0.8%			
Boeing Co.			
\$ 4,954,000	5.150%	05/01/30	\$ 5,090,433
1,634,000	6.528	05/01/34	1,807,629
L3Harris Technologies, Inc.			
50,000	4.400	06/15/28	50,386
			<u>6,948,448</u>
Agriculture^(c) – 0.3%			
Altria Group, Inc.			
875,000	4.500	08/06/30	880,985
BAT Capital Corp.			
50,000	3.557	08/15/27	49,614
BAT International Finance PLC			
GBP 948,000	2.250	06/26/28	1,215,037
EUR 200,000	2.250	01/16/30	226,929
			<u>2,372,565</u>
Automotive^(c) – 0.6%			
Ford Motor Credit Co. LLC			
\$ 975,000	5.800	03/05/27	987,002
818,000	5.850	05/17/27	830,377
General Motors Financial Co., Inc.			
EUR 195,000	0.850	02/26/26	228,646
\$ 249,000	1.500	06/10/26	246,010
650,000	5.000	04/09/27	656,942
Hyundai Capital America ^(d)			
941,000	1.650	09/17/26	924,203
Traton Finance Luxembourg SA			
EUR 1,000,000	3.375	01/14/28	1,185,612
			<u>5,058,792</u>
Banks – 10.1%			
ABN AMRO Bank NV ^{(b)(c)(d)} (1 yr. CMT + 0.800%)			
\$ 1,200,000	1.542	06/16/27	1,185,612
AIB Group PLC ^{(b)(c)} (-1X 5 yr. EUR Swap + 3.300%)			
EUR 805,000	2.875	05/30/31	946,272
Australia & New Zealand Banking Group Ltd. ^{(b)(c)} (5 yr. EURIBOR ICE Swap + 1.320%)			
1,006,000	3.706	07/31/35	1,189,392
Banco Santander SA			
\$ 1,000,000	3.800	02/23/28	992,160
(1 yr. CMT + 1.250%)			
1,000,000	5.552 ^{(b)(c)}	03/14/28	1,016,420
(5 yr. CMT + 3.753%)			
600,000	4.750 ^{(b)(c)}	11/12/26	595,854
Bank of America Corp. ^{(b)(c)}			
(Secured Overnight Financing Rate + 1.570%)			
2,993,000	5.819	09/15/29	3,120,622

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(Secured Overnight Financing Rate + 1.630%)			
\$ 2,125,000	5.202%	04/25/29	\$ 2,176,744
(Secured Overnight Financing Rate + 2.150%)			
375,000	2.592	04/29/31	349,425
Bank of Ireland Group PLC ^{(b)(c)} (5 yr. EUR Swap + 4.150%)			
EUR 400,000	6.750	03/01/33	501,674
Barclays PLC ^{(b)(c)}			
(1 yr. EUR Swap + 1.750%)			
1,671,000	4.918	08/08/30	2,080,289
(5 yr. EURIBOR ICE Swap + 2.100%)			
457,000	4.973	05/31/36	563,705
(Secured Overnight Financing Rate + 1.230%)			
\$ 1,250,000	5.367	02/25/31	1,291,537
(Secured Overnight Financing Rate + 1.490%)			
605,000	5.674	03/12/28	615,854
(Secured Overnight Financing Rate + 1.560%)			
639,000	4.942	09/10/30	651,205
(Secured Overnight Financing Rate + 1.740%)			
573,000	5.690	03/12/30	596,172
BNP Paribas SA ^{(b)(c)(d)} (Secured Overnight Financing Rate + 1.004%)			
575,000	1.323	01/13/27	574,448
BPCE SA			
EUR 300,000	1.750	04/26/27	349,380
CaixaBank SA ^{(b)(c)}			
(-1X 3 mo. EUR EURIBOR + 1.000%)			
300,000	0.750	05/26/28	344,010
(3 mo. EUR EURIBOR + 0.620%)			
300,000	0.625	01/21/28	345,830
Citigroup, Inc. ^{(b)(c)}			
(3 mo. EUR EURIBOR + 0.784%)			
1,418,000	2.928	10/22/30	1,654,219
(Secured Overnight Financing Rate + 1.364%)			
\$ 1,750,000	5.174	02/13/30	1,796,147
Cooperatieve Rabobank UA ^{(b)(c)} (-1X 5 yr. EUR Swap + 3.702%)			
EUR 600,000	3.250	12/29/26	700,255
Credit Agricole SA ^{(b)(c)(d)} (Secured Overnight Financing Rate + 0.892%)			
\$ 1,100,000	1.247	01/26/27	1,097,701
Danske Bank AS ^{(b)(c)(d)} (1 yr. CMT + 1.750%)			
1,275,000	4.298	04/01/28	1,277,461
Deutsche Bank AG ^{(b)(c)} (3 mo. EUR EURIBOR + 2.950%)			
EUR 2,100,000	5.000	09/05/30	2,610,418
HSBC Holdings PLC ^{(b)(c)} (Secured Overnight Financing Rate + 1.040%)			
\$ 975,000	5.130	11/19/28	993,096
Huntington Bancshares, Inc. ^{(b)(c)}			
(Secured Overnight Financing Rate + 1.276%)			
750,000	5.272	01/15/31	772,162
(Secured Overnight Financing Rate + 2.020%)			
817,000	6.208	08/21/29	856,837
ING Groep NV ^{(b)(c)}			
(-1X 5 yr. EUR Swap + 1.150%)			
EUR 700,000	1.000	11/16/32	795,592
(Secured Overnight Financing Rate + 1.830%)			
\$ 400,000	4.017	03/28/28	400,040
JPMorgan Chase & Co. ^{(b)(c)}			
(Secured Overnight Financing Rate + 0.930%)			
3,500,000	4.255	10/22/31	3,488,345

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(Secured Overnight Financing Rate + 1.160%)			
\$ 1,750,000	5.581%	04/22/30	\$ 1,825,495
(Secured Overnight Financing Rate + 1.560%)			
3,125,000	4.323	04/26/28	3,137,250
Kreditanstalt fuer Wiederaufbau ^(e)			
EUR 3,500,000	3.125	10/10/28	4,198,755
M&T Bank Corp. ^{(b)(c)}			
(5 yr. CMT + 1.430%)			
\$ 275,000	5.400	07/30/35	277,854
(Secured Overnight Financing Rate + 0.930%)			
525,000	4.833	01/16/29	533,027
(Secured Overnight Financing Rate + 1.400%)			
1,650,000	5.179	07/08/31	1,692,768
(Secured Overnight Financing Rate + 1.610%)			
1,200,000	5.385	01/16/36	1,219,308
(Secured Overnight Financing Rate + 2.800%)			
630,000	7.413	10/30/29	683,317
Macquarie Group Ltd. ^{(b)(c)(d)}			
(3 mo. USD Term SOFR + 1.634%)			
380,000	3.763	11/28/28	377,188
(Secured Overnight Financing Rate + 1.069%)			
400,000	1.340	01/12/27	399,732
Morgan Stanley ^{(b)(c)}			
(Secured Overnight Financing Rate + 0.913%)			
2,500,000	4.133	10/18/29	2,497,850
(Secured Overnight Financing Rate + 1.100%)			
1,141,000	4.654	10/18/30	1,154,532
(Secured Overnight Financing Rate + 1.450%)			
1,150,000	5.173	01/16/30	1,181,188
(Secured Overnight Financing Rate + 1.590%)			
3,325,000	5.164	04/20/29	3,400,045
NatWest Group PLC ^{(b)(c)}			
(-1X 3 mo. EUR EURIBOR + 0.889%)			
EUR 1,750,000	0.670	09/14/29	1,941,245
(-1X 3 mo. EUR EURIBOR + 0.949%)			
2,252,000	0.780	02/26/30	2,468,808
Norinchukin Bank ^(d)			
\$ 250,000	4.674	09/09/30	251,523
Nykredit Realkredit AS			
EUR 1,310,000	4.625	01/19/29	1,613,024
Permanent TSB Group Holdings PLC ^{(b)(c)}			
(1 yr. EURIBOR ICE Swap + 3.500%)			
265,000	6.625	04/25/28	327,015
1,020,000	6.625	06/30/29	1,300,834
Santander U.K. Group Holdings PLC ^{(b)(c)} (Secured Overnight Financing Rate + 1.070%)			
\$ 600,000	4.320	09/22/29	600,372
Shinhan Bank Co. Ltd. ^(d)			
240,000	4.500	04/12/28	242,911
Skandinaviska Enskilda Banken AB ^{(b)(c)} (5 yr. EURIBOR ICE Swap + 1.900%)			
EUR 1,325,000	5.000	08/17/33	1,629,500
Standard Chartered PLC ^{(b)(c)(d)} (1 yr. CMT + 1.000%)			
\$ 1,550,000	1.456	01/14/27	1,548,822
Sumitomo Mitsui Financial Group, Inc.			
EUR 1,375,000	0.632	10/23/29	1,480,762

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Truist Bank ^{(b)(c)} (Secured Overnight Financing Rate + 0.590%)			
\$ 1,575,000	4.671%	05/20/27	\$ 1,577,866
Truist Financial Corp. ^{(b)(c)} (Secured Overnight Financing Rate + 2.050%)			
225,000	6.047	06/08/27	226,784
U.S. Bancorp ^{(b)(c)}			
(Secured Overnight Financing Rate + 1.560%)			
725,000	5.384	01/23/30	750,643
(Secured Overnight Financing Rate + 2.020%)			
700,000	5.775	06/12/29	727,615
UBS Group AG ^{(b)(c)}			
(1 yr. CMT + 1.520%)			
1,112,000	5.428 ^(d)	02/08/30	1,148,941
(-1X 1 yr. EURIBOR ICE Swap + 0.770%)			
EUR 509,000	0.650	01/14/28	586,811
(-1X 1 yr. EURIBOR ICE Swap + 1.050%)			
750,000	1.000	06/24/27	875,697
(3 mo. USD Term SOFR + 1.410%)			
\$ 2,800,000	3.869 ^(d)	01/12/29	2,784,292
Wells Fargo & Co. ^{(b)(c)} (Secured Overnight Financing Rate + 1.500%)			
175,000	5.198	01/23/30	180,224
			85,583,978
Beverages^(c) – 0.1%			
Bacardi Ltd. ^(d)			
1,200,000	4.700	05/15/28	1,208,424
Constellation Brands, Inc.			
25,000	4.650	11/15/28	25,343
			1,233,767
Biotechnology^(c) – 0.1%			
Amgen, Inc.			
650,000	5.150	03/02/28	665,093
Building Materials^(c) – 0.1%			
Carrier Global Corp.			
145,000	2.493	02/15/27	142,634
Owens Corning			
975,000	3.500	02/15/30	944,443
			1,087,077
Chemicals^{(c)(d)} – 0.1%			
International Flavors & Fragrances, Inc.			
53,000	1.832	10/15/27	50,845
600,000	2.300	11/01/30	541,170
			592,015
Commercial Services – 0.5%			
DP World Crescent Ltd.			
200,000	4.848	09/26/28	201,860
950,000	5.500 ^(d)	05/08/35	978,244
DP World Ltd.			
390,000	5.625	09/25/48	383,783
Motability Operations Group PLC ^(c)			
EUR 1,247,000	3.625	07/24/29	1,494,022
Quanta Services, Inc. ^(c)			
\$ 847,000	4.750	08/09/27	857,774

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services – (continued)			
RELX Finance BV ^(c)			
EUR 437,000	3.750%	06/12/31	\$ 527,937
			4,443,620
Computers^(c) – 0.1%			
Dell International LLC/EMC Corp.			
\$ 179,000	6.020	06/15/26	179,718
875,000	5.300	10/01/29	903,070
			1,082,788
Diversified Financial Services^(c) – 0.8%			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust			
1,375,000	4.875	04/01/28	1,397,811
244,000	3.000	10/29/28	236,563
350,000	5.100	01/19/29	357,816
Air Lease Corp.			
575,000	2.875	01/15/26	574,408
1,300,000	5.300	02/01/28	1,323,595
Ally Financial, Inc.			
650,000	7.100	11/15/27	682,851
Avolon Holdings Funding Ltd. ^(d)			
1,036,000	4.950	01/15/28	1,048,940
Macquarie Airfinance Holdings Ltd. ^(d)			
850,000	5.200	03/27/28	862,877
			6,484,861
Electrical – 0.8%			
Dominion Energy, Inc. ^(c)			
925,000	4.600	05/15/28	936,109
DTE Energy Co. ^(c)			
700,000	4.950	07/01/27	709,184
E.ON International Finance BV			
GBP 417,000	6.375	06/07/32	607,159
Electricite de France SA ^{(c)(d)}			
\$ 1,450,000	4.500	09/21/28	1,461,208
Enel SpA ^{(b)(c)}			
(-1X 5 yr. EUR Swap + 1.719%)			
EUR 523,000	1.375	06/08/27	596,941
(5 yr. EUR Swap + 2.580%)			
935,000	3.375	08/24/26	1,101,361
Sempra ^(c)			
\$ 700,000	3.400	02/01/28	689,654
Southern Power Co. ^(c)			
475,000	4.250	10/01/30	474,240
Teollisuuden Voima OYJ ^(c)			
EUR 250,000	1.375	06/23/28	283,843
			6,859,699
Engineering & Construction^(c) – 0.1%			
Mexico City Airport Trust			
\$ 540,000	3.875 ^(d)	04/30/28	527,515
200,000	5.500 ^(d)	10/31/46	175,534
200,000	5.500	07/31/47	176,188
			879,237
Environmental^(c) – 0.1%			
Veralto Corp.			
1,050,000	5.350	09/18/28	1,082,361

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food & Drug Retailing^(c) – 0.9%			
Campbell's Co.			
\$ 1,000,000	5.200%	03/21/29	\$ 1,024,580
J.M. Smucker Co.			
1,225,000	5.900	11/15/28	1,284,008
Mars, Inc. ^(d)			
875,000	4.800	03/01/30	894,031
800,000	5.000	03/01/32	824,208
3,575,000	5.200	03/01/35	3,671,311
			<u>7,698,138</u>
Food Service^{(c)(d)} – 0.1%			
Sodexo, Inc.			
1,025,000	5.150	08/15/30	1,050,584
Gas^(c) – 0.1%			
NiSource, Inc.			
600,000	5.200	07/01/29	618,534
Southern Co. Gas Capital Corp.			
375,000	4.050	09/15/28	375,191
			<u>993,725</u>
Healthcare Providers & Services^(c) – 0.3%			
Cigna Group			
300,000	4.375	10/15/28	302,676
HCA, Inc.			
250,000	3.375	03/15/29	243,625
Solventum Corp.			
378,000	5.400	03/01/29	391,631
UnitedHealth Group, Inc.			
1,775,000	4.250	01/15/29	1,786,644
			<u>2,724,576</u>
Insurance – 0.1%			
Aviva PLC ^{(b)(c)} (5 yr. U.K. Government Bond + 2.850%)			
GBP 10,000	6.125	11/14/36	13,689
Corebridge Global Funding ^(d)			
\$ 925,000	5.200	06/24/29	949,910
			<u>963,599</u>
Internet – 0.8%			
Alphabet, Inc. ^(c)			
625,000	3.875	11/15/28	627,875
1,525,000	4.100	11/15/30	1,530,048
Booking Holdings, Inc. ^(c)			
EUR 729,000	3.500	03/01/29	872,442
Meta Platforms, Inc. ^(c)			
\$ 1,575,000	4.200	11/15/30	1,577,866
Netflix, Inc.			
EUR 1,800,000	4.625	05/15/29	2,230,753
Prosus NV ^{(c)(d)}			
\$ 200,000	3.832	02/08/51	134,436
			<u>6,973,420</u>
Iron/Steel^(c) – 0.2%			
Steel Dynamics, Inc.			
1,275,000	1.650	10/15/27	1,225,530

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Iron/Steel^(c) – (continued)			
Vale Overseas Ltd.			
\$ 350,000	6.400%	06/28/54	\$ 357,175
			<u>1,582,705</u>
Lodging^(c) – 0.3%			
Choice Hotels International, Inc.			
248,000	3.700	01/15/31	236,123
Las Vegas Sands Corp.			
530,000	5.625	06/15/28	542,919
200,000	6.000	06/14/30	209,476
Marriott International, Inc.			
515,000	5.000	10/15/27	523,920
573,000	4.650	12/01/28	583,022
135,000	4.875	05/15/29	137,939
			<u>2,233,399</u>
Machinery-Diversified^(c) – 0.1%			
Otis Worldwide Corp.			
225,000	5.250	08/16/28	231,892
Westinghouse Air Brake Technologies Corp.			
700,000	4.900	05/29/30	716,002
			<u>947,894</u>
Media^(c) – 0.0%			
Comcast Corp.			
300,000	4.150	10/15/28	301,575
Mining^(c) – 0.3%			
Glencore Finance Europe Ltd.			
GBP 125,000	3.125	03/26/26	168,046
Glencore Funding LLC ^(d)			
\$ 455,000	1.625	04/27/26	451,351
775,000	4.875	03/12/29	786,951
1,150,000	5.371	04/04/29	1,186,351
			<u>2,592,699</u>
Multi-National – 1.3%			
European Investment Bank			
EUR 1,240,000	0.875	01/14/28	1,418,718
3,500,000	3.000	11/15/28	4,189,870
4,410,000	2.250	03/15/30	5,133,864
			<u>10,742,452</u>
Oil & Gas^(c) – 0.1%			
Occidental Petroleum Corp.			
\$ 750,000	8.500	07/15/27	783,615
Oil Field Services – 0.2%			
BP Capital Markets PLC			
EUR 300,000	1.594	07/03/28	344,144
Raizen Fuels Finance SA ^(c)			
\$ 210,000	5.700	01/17/35	162,685
Saudi Arabian Oil Co. ^{(c)(d)}			
530,000	5.750	07/17/54	516,750
TotalEnergies SE ^{(b)(c)} (5 yr. EUR Swap + 3.350%)			
EUR 300,000	3.369	10/06/26	353,043
			<u>1,376,622</u>

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pharmaceuticals^(c) – 0.5%			
BMS Ireland Capital Funding DAC			
EUR 1,200,000	2.973%	11/10/30	\$ 1,404,106
Cencora, Inc.			
900,000	2.875	05/22/28	1,061,847
CVS Health Corp.			
\$ 325,000	4.780	03/25/38	306,946
Pfizer Netherlands International Finance BV			
EUR 1,031,000	2.875	05/19/29	1,214,285
			<u>3,987,184</u>
Pipelines – 0.4%			
Abu Dhabi Crude Oil Pipeline LLC ^(d)			
\$ 1,260,000	4.600	11/02/47	1,170,956
Enbridge, Inc. ^(c)			
350,000	6.000	11/15/28	367,811
Energy Transfer LP ^(c)			
750,000	6.100	12/01/28	788,677
250,000	5.250	04/15/29	256,873
Galaxy Pipeline Assets Bidco Ltd.			
200,000	2.625 ^(d)	03/31/36	176,476
537,156	2.940	09/30/40	457,076
Williams Cos., Inc. ^(c)			
350,000	2.600	03/15/31	319,722
			<u>3,537,591</u>
Real Estate^(c) – 0.3%			
Blackstone Property Partners Europe Holdings SARL			
EUR 1,050,000	1.000	05/04/28	1,179,419
CBRE Services, Inc.			
\$ 258,000	5.500	04/01/29	267,448
Logicor Financing SARL			
EUR 550,000	3.250	11/13/28	652,158
325,000	1.625	01/17/30	357,305
			<u>2,456,330</u>
Real Estate Investment Trust^(c) – 0.1%			
American Homes 4 Rent LP			
\$ 125,000	2.375	07/15/31	111,752
Host Hotels & Resorts LP			
275,000	4.250	12/15/28	275,209
Realty Income Corp.			
300,000	2.100	03/15/28	288,129
			<u>675,090</u>
Retailing^(c) – 0.3%			
AutoNation, Inc.			
200,000	1.950	08/01/28	188,578
2,150,000	4.450	01/15/29	2,156,084
			<u>2,344,662</u>
Semiconductors^{(c)(d)} – 0.1%			
Broadcom, Inc.			
1,531,000	3.137	11/15/35	1,319,645
Software^(c) – 1.0%			
Constellation Software, Inc. ^(d)			
438,000	5.158	02/16/29	446,252

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software^(c) – (continued)			
MSCI, Inc. ^(d)			
\$ 1,547,000	3.875%	02/15/31	\$ 1,487,023
Oracle Corp.			
3,350,000	4.450	09/26/30	3,276,032
1,925,000	4.800	09/26/32	1,859,030
Take-Two Interactive Software, Inc.			
943,000	5.400	06/12/29	975,091
Workday, Inc.			
125,000	3.700	04/01/29	123,241
			<u>8,166,669</u>
Telecommunication Services – 0.7%			
Deutsche Telekom International Finance BV			
250,000	8.750	06/15/30	291,788
NTT Finance Corp. ^(d)			
1,625,000	4.620	07/16/28	1,645,686
725,000	4.876 ^(c)	07/16/30	737,521
Rogers Communications, Inc. ^(c)			
1,074,000	5.000	02/15/29	1,094,503
Telefonica Emisiones SA			
GBP 450,000	5.445	10/08/29	622,949
T-Mobile USA, Inc. ^(c)			
\$ 656,000	3.750	04/15/27	653,894
300,000	4.750	02/01/28	300,153
Verizon Communications, Inc.			
300,000	4.329	09/21/28	302,499
			<u>5,648,993</u>
Trucking & Leasing^{(c)(d)} – 0.1%			
Penske Truck Leasing Co. LP/PTL Finance Corp.			
500,000	5.250	07/01/29	513,850
Water^(c) – 0.2%			
Veolia Environnement SA			
EUR 1,300,000	1.940	01/07/30	1,464,113
TOTAL CORPORATE OBLIGATIONS			
(Cost \$189,047,550)			\$195,453,431
Asset-Backed Securities^(c) – 9.0%			
Automotive – 1.4%			
BMW Vehicle Lease Trust Series 2025-1, Class A3			
\$ 1,775,000	4.430%	06/26/28	\$ 1,790,125
Exeter Automobile Receivables Trust Series 2025-1A, Class A2			
107,425	4.700	09/15/27	107,459
Exeter Automobile Receivables Trust Series 2025-1A, Class A3			
425,000	4.670	08/15/28	425,941
Exeter Automobile Receivables Trust Series 2025-3A, Class A3			
1,550,000	4.780	07/16/29	1,561,283
Ford Credit Auto Owner Trust Series 2025-2, Class A ^{(d)(e)}			
2,400,000	4.370	02/15/38	2,420,502
GMF Floorplan Owner Revolving Trust Series 2023-1, Class A1 ^(d)			
1,500,000	5.340	06/15/28	1,509,065
Nissan Auto Receivables Owner Trust Series 2023-B, Class A3			
249,266	5.930	03/15/28	251,086
Santander Drive Auto Receivables Trust Series 2025-1, Class A2			
74,996	4.760	08/16/27	75,026

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^(c) – (continued)			
Automotive – (continued)			
Santander Drive Auto Receivables Trust Series 2025-1, Class A3			
\$ 1,525,000	4.740%	01/16/29	\$ 1,529,510
Toyota Auto Loan Extended Note Trust Series 2025-1A, Class A ^(d)			
2,525,000	4.650	05/25/38	2,575,563
			12,245,560
Collateralized Loan Obligations^(d) – 5.8%			
1988 CLO 4 Ltd. Series 2024-4A, Class D ^(b) (3 mo. USD Term SOFR + 4.250%)			
1,575,000	8.155	04/15/37	1,582,598
1988 CLO 5 Ltd. Series 2024-5A, Class A1 ^(b) (3 mo. USD Term SOFR + 1.540%)			
1,275,000	5.445	07/15/37	1,278,839
AGL CLO 3 Ltd. Series 2020-3A, Class A1R ^(b) (3 mo. USD Term SOFR + 1.150%)			
2,100,000	5.055	04/15/38	2,098,879
Aqueduct European CLO 14 DAC Series 2025-14A, Class B ^(b) (3 mo. EUR EURIBOR + 1.850%)			
EUR 900,000	3.972	01/25/39	1,057,527
ARES European CLO XXI DAC Series 21A, Class B ^(b) (3 mo. EUR EURIBOR + 1.700%)			
540,000	3.709	04/15/38	631,430
Arini European CLO VII DAC Series 7A, Class B ^(b) (3 mo. EUR EURIBOR + 1.800%)			
1,300,000	3.895	01/15/39	1,527,589
Arini European CLO VII DAC Series 7A, Class D ^(b) (3 mo. EUR EURIBOR + 2.850%)			
1,400,000	4.945	01/15/39	1,635,259
Armada Euro CLO IX DAC Series 9A, Class B ^(b) (3 mo. EUR EURIBOR + 1.850%)			
1,300,000	3.934	10/30/39	1,526,634
Aurium CLO VIII DAC Series 8A, Class CR ^(b) (3 mo. EUR EURIBOR + 2.150%)			
1,400,000	4.163	10/16/38	1,646,356
Bain Capital Credit CLO Ltd. Series 2025-5A, Class D1 ^(b) (-1X 3 mo. USD Term SOFR + 2.600%)			
\$ 1,420,000	0.000	01/19/39	1,418,280
Bridgepoint CLO IX DAC Series 9A, Class B ^(b) (3 mo. EUR EURIBOR + 1.800%)			
EUR 1,125,000	3.914	10/15/39	1,322,576
Carlyle U.S. CLO Ltd. Series 2024-2A, Class B ^(b) (3 mo. USD Term SOFR + 2.050%)			
\$ 1,900,000	5.908	04/25/37	1,905,096
CVC Cordatus Loan Fund III DAC Series 3A, Class B1R3 ^(b) (3 mo. EUR EURIBOR + 1.650%)			
EUR 1,400,000	3.709	05/26/38	1,624,112
Dryden 97 CLO Ltd. Series 2022-97A, Class DIR ^(b) (3 mo. USD Term SOFR + 2.900%)			
\$ 1,500,000	6.784	10/20/38	1,505,589
Elmwood CLO 41 Ltd. Series 2025-4A, Class A ^(b) (3 mo. USD Term SOFR + 1.350%)			
6,000,000	5.636	07/17/38	6,017,580
Harvest CLO XXXVII DAC Series 37A, Class B ^(b) (3 mo. EUR EURIBOR + 1.850%)			
EUR 1,300,000	3.848	01/15/39	1,527,983
Mountain View CLO LLC Series 2016-1A, Class AR2 ^(b) (3 mo. USD Term SOFR + 1.260%)			
\$ 1,416,674	5.172	04/14/33	1,416,688

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^(c) – (continued)			
Collateralized Loan Obligations^(d) – (continued)			
Mountain View CLO XV Ltd. Series 2019-2A, Class A1R ^(b) (3 mo. USD Term SOFR + 1.670%)			
\$ 1,225,000	5.575%	07/15/37	\$ 1,227,963
Neuberger Berman Loan Advisers CLO 45Ltd. Series 2021-45A, Class AR ^(b) (3 mo. USD Term SOFR + 1.060%)			
740,000	4.972	10/14/36	738,930
OHA Credit Funding 7 Ltd. Series 2020-7A, Class A1R2 ^(b) (3 mo. USD Term SOFR + 1.280%)			
2,725,000	5.164	07/19/38	2,723,501
Penta CLO DAC Series 2021-2A, Class BR ^(b) (3 mo. EUR EURIBOR + 1.650%)			
EUR 1,300,000	3.676	04/15/38	1,506,426
Pikes Peak CLO 19 Series 2025-19A, Class A1 ^(b) (3 mo. USD Term SOFR + 1.340%)			
\$ 3,325,000	5.422	07/20/38	3,332,102
Pikes Peak CLO 5 Series 2020-5A, Class A1R ^(b) (3 mo. USD Term SOFR + 1.400%)			
1,875,000	5.284	10/20/37	1,879,224
Silver Point CLO 4 Ltd. Series 2024-4A, Class A1 ^(b) (3 mo. USD Term SOFR + 1.630%)			
4,500,000	5.535	04/15/37	4,511,362
Sound Point Euro CLO 14 Funding DAC Series 14A, Class B ^(b) (3 mo. EUR EURIBOR + 1.600%)			
EUR 1,130,000	3.604	04/20/39	1,315,996
Sunnova Hestia I Issuer LLC Series 2023-GRID1, Class 1A			
\$ 152,027	5.750	12/20/50	155,185
Venture 36 CLO Ltd. Series 2019-36A, Class D ^(b) (3 mo. USD Term SOFR + 4.412%)			
900,000	8.296	04/20/32	872,645
Voya CLO Ltd. Series 2019-1A, Class A1RR ^(b) (3 mo. USD Term SOFR + 1.370%)			
1,150,000	5.275	10/15/37	1,153,628
			49,139,977
Credit Card – 1.0%			
American Express Credit Account Master Trust Series 2025-3, Class A			
2,425,000	4.510	04/15/32	2,471,736
Barclays Dryrock Issuance Trust Series 2023-1, Class A			
1,500,000	4.720	02/15/29	1,503,736
Citibank Credit Card Issuance Trust Series 2025-A2, Class A			
1,675,000	4.490	06/21/32	1,707,600
WF Card Issuance Trust Series 2025-A1, Class A			
2,325,000	4.340	05/15/30	2,354,803
			8,037,875
Home Equity^{(b)(d)} – 0.0%			
JP Morgan Mortgage Trust Series 2023-HE3, Class A1 (1 mo. USD Term SOFR + 1.600%)			
267,241	5.518	05/20/54	268,354
Student Loan^{(b)(d)} – 0.8%			
ECMC Group Student Loan Trust Series 2017-1A, Class A (1 mo. USD Term SOFR + 1.314%)			
1,896,321	5.189	12/27/66	1,920,770
Navient Student Loan Trust Series 2017-2A, Class A (1 mo. USD Term SOFR + 1.164%)			
2,726,418	5.039	12/27/66	2,770,199

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Asset-Backed Securities^(c) – (continued)			
Student Loan^{(b)(d)} – (continued)			
Palmer Square Loan Funding Ltd. Series 2022-3A, Class A1BR (3 mo. USD Term SOFR + 1.400%)			
\$ 1,500,000	5.305%	04/15/31	\$ 1,501,544
PHEAA Student Loan Trust Series 2016-1A, Class A (1 mo. USD Term SOFR + 1.264%)			
582,537	5.139	09/25/65	586,870
			<u>6,779,383</u>
TOTAL ASSET-BACKED SECURITIES			
(Cost \$75,694,101)			\$ 76,471,149
U.S. Treasury Obligations – 5.0%			
U.S. Treasury Bills ^(h)			
\$ 29,406,000	0.000%	03/19/26	\$ 29,187,758
U.S. Treasury Bonds			
3,560,000	2.375	11/15/49	2,290,638
2,440,000	4.750	11/15/53	2,399,206
U.S. Treasury Inflation-Indexed Bonds			
8,554,215	1.500	02/15/53	6,666,941
U.S. Treasury Notes			
1,574,700	0.625	05/15/30	1,382,045
TOTAL U.S. TREASURY OBLIGATIONS			
(Cost \$42,190,340)			\$ 41,926,588
Shares	Description	Value	
Exchange Traded Funds – 0.1%			
3,755	Vanguard Intermediate-Term Corporate Bond ETF	\$	314,481
(Cost \$306,201)			
Shares	Dividend Rate	Value	
Investment Company^(l) – 4.2%			
Goldman Sachs Financial Square Government Fund — Institutional Shares			
35,662,989	3.686%	\$	35,662,989
(Cost \$35,662,989)			
TOTAL INVESTMENTS – 110.4%			
(Cost \$942,403,166)			\$934,582,377
LIABILITIES IN EXCESS OF OTHER ASSETS – (10.4)%			(87,773,591)
NET ASSETS – 100.0%			\$846,808,786

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

- (a) Security with a notional or nominal principal amount. The actual effective yield of this security is different than the stated interest rate.
- (b) 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 December 31, 2025.
- (c) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (d) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (e) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on December 31, 2025.
- (f) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned. Total market value of TBA securities (excluding forward sales contracts, if any) amounts to \$128,361,256 which represents approximately 15.3% of net assets as of December 31, 2025.
- (g) Guaranteed by a foreign government until maturity. Total market value of these securities amounts to \$10,134,146, which represents approximately 1.2% of the Fund’s net assets as of December 31, 2025.
- (h) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (i) Actual maturity date is September 20, 2117.
- (j) Actual maturity date is June 30, 2120.
- (k) Actual maturity date is July 28, 2121.
- (l) Represents an affiliated issuer.

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At December 31, 2025, the Fund had the following forward foreign currency exchange contracts:

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
JPMorgan Securities, Inc.	AUD 7,643,025	USD 5,063,375	03/18/26	\$ 37,475
	BRL 5,410,512	USD 983,300	01/05/26	2,785
	BRL 5,451,182	USD 967,398	02/03/26	18,841
	BRL 3,900,332	USD 690,866	03/18/26	7,877
	CAD 30,036,727	USD 21,764,359	03/18/26	193,148
	CHF 9,777,801	USD 12,358,373	03/18/26	89,018
	CLP 453,750,743	USD 494,458	03/18/26	9,985
	CNH 102,665,435	USD 14,629,144	03/18/26	157,051
	CZK 248,039,216	USD 11,991,837	03/18/26	88,398
	EUR 2,260,845	USD 2,638,229	02/25/26	25,527
	EUR 20,115,047	USD 23,590,584	03/18/26	135,626
	GBP 1,143,135	USD 1,508,798	02/04/26	32,011
	GBP 3,574,899	USD 4,784,156	03/18/26	33,623
	HUF 559,858,170	USD 1,693,000	03/18/26	9,970
	ILS 6,927,709	USD 2,148,914	03/18/26	27,159
	INR 137,711,602	USD 1,522,550	01/15/26	7,273
	INR 1,259,510,681	USD 13,890,174	03/18/26	22,614
	KRW 1,982,124,585	USD 1,373,000	02/02/26	1,182
	KRW 18,941,689,295	USD 12,924,336	03/18/26	230,437
	MXN 111,349,406	USD 6,028,070	03/18/26	107,844
	NZD 4,916,023	USD 2,815,564	01/15/26	16,677
	PLN 20,851,038	USD 5,736,212	03/18/26	69,465
	SEK 81,547,238	USD 8,751,606	03/18/26	142,646
	SGD 7,983,885	USD 6,217,398	03/18/26	25,628
	TRY 69,335,575	USD 1,510,951	03/18/26	12,317
	TWD 25,798,847	USD 815,527	03/18/26	4,564
	USD 1,062,122	BRL 5,878,357	03/18/26	9,017
	USD 2,392,447	CAD 3,258,496	03/19/26	10,314
	USD 1,001,573	CHF 783,486	03/18/26	4,175
	USD 44,217,890	EUR 37,474,217	02/25/26	65,297
	USD 9,491,992	EUR 8,017,023	03/18/26	35,710
	USD 1,544,814	EUR 1,307,873	03/19/26	2,068
	USD 597,427	GBP 442,567	03/18/26	993
	USD 9,164,096	HUF 3,011,768,410	03/18/26	2,936
	USD 1,384,849	INR 124,620,792	01/15/26	451
	USD 20,674,354	JPY 3,132,257,672	01/07/26	664,819
	USD 12,235,419	JPY 1,869,226,979	01/20/26	280,143
	USD 29,161,073	JPY 4,538,786,936	02/17/26	65,380
	USD 4,927,289	JPY 750,064,064	03/18/26	106,389
	USD 254,686	JPY 39,307,035	03/19/26	2,025
	USD 1,277,550	KRW 1,795,790,082	03/18/26	30,396
	USD 2,713,648	NOK 27,163,739	03/18/26	19,628
	USD 9,952,807	NZD 17,168,047	03/18/26	39,033
	USD 1,992,221	SGD 2,546,034	03/18/26	1,342
	USD 2,366,535	TWD 73,397,475	03/18/26	33,382
	ZAR 128,988,738	USD 7,504,903	03/18/26	241,005
TOTAL				\$3,123,644

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
JPMorgan Securities, Inc.	BRL 5,393,350	USD 991,230	01/05/26	\$ (8,272)
	BRL 531,863	USD 97,999	03/18/26	(2,716)
	CAD 3,258,585	USD 2,392,447	03/18/26	(10,350)
	CHF 327,324	USD 418,291	03/18/26	(1,599)
	CHF 783,386	USD 1,001,573	03/19/26	(4,192)
	COP 4,400,978,232	USD 1,156,162	03/18/26	(21,037)
	EUR 54,283,766	USD 64,044,693	02/25/26	(86,879)
	EUR 5,404,010	USD 6,386,146	03/18/26	(11,980)
	HUF 2,309,361,712	USD 7,028,106	03/18/26	(3,517)
	JPY 95,215,835	USD 614,577	02/17/26	(4,200)
	JPY 526,583,314	USD 3,422,948	03/18/26	(38,432)
	JPY 208,874,206	USD 1,353,406	03/19/26	(10,787)
	KRW 3,752,333,592	USD 2,697,289	03/18/26	(91,339)
	NOK 33,320,877	USD 3,316,195	03/18/26	(11,528)
	NOK 22,280,156	USD 2,229,189	03/19/26	(19,529)
	NZD 15,883,654	USD 9,209,892	03/18/26	(37,796)
	PLN 6,050,540	USD 1,686,000	03/18/26	(1,313)
	TWD 26,774,232	USD 851,744	01/29/26	(445)
	TWD 43,383,864	USD 1,397,120	03/18/26	(18,037)
	USD 8,343,286	AUD 12,635,158	03/18/26	(89,244)
	USD 1,947,579	BRL 10,803,862	01/05/26	(21,465)
	USD 690,866	BRL 3,860,241	02/03/26	(7,537)
	USD 3,123,443	CAD 4,339,121	02/27/26	(45,746)
	USD 15,151,284	CAD 21,018,851	03/18/26	(213,958)
	USD 2,357,593	CAD 3,229,674	03/19/26	(3,470)
	USD 10,530,667	CHF 8,357,495	03/18/26	(108,638)
	USD 468,700	CLP 429,938,226	03/18/26	(9,271)
	USD 15,413,391	CNH 108,235,604	02/24/26	(152,798)
	USD 16,518,092	CNH 115,810,867	03/18/26	(161,349)
	USD 1,936,155	COP 7,565,196,751	03/18/26	(15,104)
	USD 10,659,349	CZK 220,798,898	03/18/26	(94,202)
	USD 225,604,400	EUR 192,400,827	02/25/26	(1,084,668)
	USD 12,625,048	EUR 10,766,601	03/18/26	(74,432)
	USD 2,100,402	EUR 1,784,901	03/19/26	(5,038)
	USD 13,091,073	GBP 9,967,423	02/04/26	(343,813)
	USD 5,980,656	GBP 4,481,981	03/18/26	(59,569)
	USD 1,550,687	GBP 1,158,025	03/19/26	(9,941)
	USD 3,476,649	IDR 58,363,551,868	02/02/26	(16,592)
	USD 1,378,183	ILS 4,558,131	01/08/26	(53,054)
	USD 2,515,554	ILS 8,236,988	03/18/26	(71,778)
	USD 1,663,297	INR 150,927,566	01/20/26	(12,572)
	USD 12,438,180	INR 1,126,789,501	03/18/26	(8,544)
	USD 1,707,000	KRW 2,524,311,600	01/26/26	(42,724)
	USD 3,907,491	KRW 5,702,052,867	03/11/26	(51,297)
	USD 13,019,470	KRW 19,032,571,562	03/18/26	(198,420)
	USD 2,097,647	MXN 38,680,753	02/03/26	(43,379)
	USD 3,661,937	MXN 68,103,773	03/18/26	(90,924)
	USD 3,377,000	NOK 34,149,274	03/18/26	(9,825)
	USD 2,728,764	NZD 4,840,054	01/15/26	(59,708)
	USD 575,426	NZD 1,019,583	03/18/26	(13,337)
	USD 7,378,440	PLN 26,754,917	03/18/26	(71,089)
	USD 9,026,766	SEK 84,137,871	03/18/26	(150,043)
	USD 1,800,077	SGD 2,331,565	02/02/26	(17,789)
	USD 6,208,631	SGD 7,971,870	03/18/26	(25,000)
	USD 1,560,718	THB 49,511,129	03/18/26	(20,021)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS (continued)

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
JPMorgan Securities, Inc. (continued)	USD 762,894	TRY 35,692,798	03/18/26	\$ (21,259)
	USD 815,527	TWD 25,814,151	01/20/26	(6,058)
	USD 7,774,360	ZAR 133,804,904	03/18/26	(260,764)
TOTAL				\$ (4,128,368)

FORWARD SALES CONTRACTS — At December 31, 2025, the Fund had the following forward sales contracts:

Description	Interest Rate	Maturity Date ^(a)	Settlement Date	Principal Amount	Value
Government National Mortgage Association	3.000%	TBA - 30yr	01/15/25	\$ (2,000,000)	\$ (1,797,653)
Government National Mortgage Association	4.000	TBA - 30yr	01/15/25	(2,000,000)	(1,887,193)
Government National Mortgage Association	4.500	TBA - 30yr	01/22/25	(3,000,000)	(2,922,291)
Government National Mortgage Association	5.000	TBA - 30yr	01/15/25	(2,000,000)	(1,995,150)
Uniform Mortgage-Backed Security	2.000	TBA - 30yr	01/15/25	(10,000,000)	(8,078,906)
(PROCEEDS RECEIVED: \$(16,721,523))					\$(16,681,193)

(a) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned.

FUTURES CONTRACTS — At December 31, 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.K. Long Gilt	213	03/27/26	\$ 26,233,557	\$ 174,573
10 Year U.S. Treasury Notes	498	03/20/26	55,993,875	(317,743)
20 Year U.S. Treasury Bonds	233	03/20/26	26,933,344	(356,576)
30 Year German Euro-Buxl	160	03/06/26	20,706,084	(199,042)
3M Euribor	173	06/15/26	49,790,521	7,358
5 Year German Euro-Bobl	192	03/06/26	26,210,156	(56,732)
5 Year German Euro-Btp	14	03/06/26	1,977,297	(5,700)
5 Year German Euro-Bund	225	03/06/26	33,732,059	(216,991)
Australian 10 Year Government Bonds	46	03/16/26	3,360,953	8,347
Australian 3 Year Government Bonds	307	03/16/26	21,511,119	(4,834)
Canada 10 Year Government Bonds	239	03/20/26	21,053,870	(230,299)
ICE 3M Sonia Bonds	236	03/17/26	76,554,692	31,122
ICE 3M Sonia Bonds	127	06/16/26	41,269,560	57,860
Japan 10 Year Government Bonds	10	03/13/26	8,453,141	(68,335)
Ultra Long U.S. Treasury Bonds	106	03/20/26	12,508,000	(174,405)
Total				\$ (1,351,397)
Short position contracts:				
3M Euribor	(30)	03/16/26	(8,634,194)	(1,809)
5 Year U.S. Treasury Notes	(167)	03/31/26	(18,253,883)	26,839

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FUTURES CONTRACTS (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Short position contracts:				
French 10 Year Government Bonds	(225)	03/06/26	\$(31,886,408)	\$ 145,053
Ultra 10-Year U.S. Treasury Notes	(434)	03/20/26	(49,916,781)	348,472
Total				\$ 518,555
TOTAL FUTURES CONTRACTS				\$ (832,842)

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

OVER-THE-COUNTER INTEREST RATE SWAP CONTRACTS

Payments Made by the Fund ^(a)	Payments Received by the Fund ^(a)	Counterparty	Termination Date	Notional Amount (000s)	Value	Upfront Payments (Received) Paid	Unrealized Appreciation/ (Depreciation)
3M KLIBOR	3.735%	Citibank NA	07/14/32	MYR1,950	\$ 9,693	\$ —	\$ 9,693
3M KLIBOR	3.750	Citibank NA	12/21/32	3,450	17,246	(32,998)	50,244
3M KLIBOR	3.250	JPMorgan Securities, Inc.	09/17/30	3,030	(3,190)	2,657	(5,847)
3M KLIBOR	3.680	MS & Co. Int. PLC	07/12/32	1,940	8,023	—	8,023
TOTAL					\$31,772	\$(30,341)	\$62,113

(a) Payments made quarterly.

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)
13.750% ^(a)	1M BID Average ^(a)	01/04/27	BRL 27,180	\$ 23,720	\$ (29,056)	\$ 52,776
3.062 ^(a)	12M SOFR ^(a)	08/31/27	\$ 55,670 ^(b)	61,432	1,205	60,227
1.250 ^(a)	12M JYOR ^(a)	12/15/27	JPY 7,763,400 ^(b)	63,281	5,826	57,455
3.136 ^(c)	12M SOFR ^(c)	12/15/27	\$ 68,290 ^(b)	126,289	25,095	101,194
Mexico Interbank TIE						
28 Days ^(d)	7.250% ^(d)	03/15/28	MXN 96,640 ^(b)	(1,967)	26,243	(28,210)
12M THOR ^(e)	1.000 ^(e)	03/18/28	THB 152,680 ^(b)	(4,741)	(371)	(4,370)
3M CNRR ^(e)	1.500 ^(e)	03/18/28	CNY 111,870 ^(b)	4,293	(15,356)	19,649
12M EURO ^(e)	1.750 ^(e)	03/18/28	EUR 29,780 ^(b)	(206,016)	(225,904)	19,888
0.000 ^(e)	12M CHFOR ^(e)	03/18/28	CHF 53,050 ^(b)	99,014	83,869	15,145
4.500 ^(f)	12M CLICP ^(f)	03/18/28	CLP 2,259,290 ^(b)	(2,232)	(3,757)	1,525
8.500 ^(e)	12M CPIBR ^(e)	03/18/28	COP 10,916,520 ^(b)	131,876	(15,125)	147,001
1.000 ^(e)	12M JYOR ^(e)	03/18/28	JPY 16,016,000 ^(b)	487,944	310,797	177,147
3.500 ^(e)	12M SOFR ^(e)	03/18/28	\$ 102,290 ^(b)	(455,589)	(447,307)	(8,282)
12M CDOR ^(f)	2.750 ^(f)	03/18/28	CAD 1,110 ^(b)	3,273	2,943	330
6M PRIBOR ^(f)	3.750 ^(e)	03/18/28	CZK 157,440 ^(b)	24,596	16,940	7,656
6M WIBOR ^(f)	3.750 ^(e)	03/18/28	PLN 16,510 ^(b)	23,454	7,925	15,529
12M GBP ^(e)	3.750 ^(e)	03/18/28	GBP 92,380 ^(b)	671,382	434,214	237,168
3.500 ^(e)	3M AUDOR ^(e)	03/18/28	AUD 14,660 ^(b)	109,335	111,920	(2,585)
2.250 ^(e)	3M KWDCD ^(e)	03/18/28	KRW 6,253,440 ^(b)	59,661	5,776	53,885
6M NIBOR ^(f)	4.000 ^(e)	03/18/28	NOK 1,474,040 ^(b)	(281,662)	(355,596)	73,934
12M GBP ^(e)	4.000 ^(e)	03/18/28	GBP 5,690 ^(b)	77,654	67,886	9,768

Schedule of Investments (continued)

December 31, 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)
6M BUBOR ^(f)	6.000% ^(c)	03/18/28	HUF 1,199,280 ^(b)	\$ 14,196	\$ 1,165	\$ 13,031
3M JIBAR ^(e)	6.750 ^(e)	03/18/28	ZAR 128,080 ^(b)	64,511	34,866	29,645
2.000% ^(c)	6M EURO ^(f)	03/18/28	EUR 5,260 ^(b)	36,975	43,360	(6,385)
2.250 ^(c)	6M EURO ^(f)	03/18/28	7,340 ^(b)	9,816	13,713	(3,897)
5.500 ^(f)	6M MIBOR ^(f)	03/18/28	INR 410,670 ^(b)	8,540	(2,336)	10,876
12M SOFR ^(a)	3.368 ^(a)	06/23/28	\$ 144,210 ^(b)	127,684	52,909	74,775
12M EURO ^(a)	2.000 ^(a)	09/10/28	EUR 211,378 ^(b)	(663,357)	(183,949)	(479,408)
2.500 ^(a)	6M EURO ^(f)	09/10/28	211,378 ^(b)	103,562	(458,961)	562,523
12M SOFR ^(a)	3.201 ^(a)	10/07/28	\$ 48,490 ^(b)	(63,614)	10,215	(73,829)
12M GBP ^(a)	3.500 ^(a)	10/27/28	GBP 87,810 ^(b)	(88,844)	(85,051)	(3,793)
1M BID Average ^(c)	13.250 ^(c)	01/02/29	BRL 23,730	(18,732)	(60,348)	41,616
3.750 ^(c)	12M GBP ^(c)	03/18/29	GBP 380 ^(b)	(3,203)	(2,453)	(750)
6M EURO ^(f)	2.400 ^(c)	08/11/29	EUR 38,528 ^(b)	(196,877)	(89,698)	(107,179)
13.250 ^(a)	1M BID Average ^(a)	01/02/30	BRL 8,770	8,848	9,300	(452)
3.600 ^(c)	12M SOFR ^(c)	06/23/30	\$ 151,880 ^(b)	(85,827)	(274,679)	188,852
3.528 ^(c)	12M SOFR ^(c)	07/15/30	10,300 ^(b)	(14,075)	(13,977)	(98)
3.500 ^(c)	12M GBP ^(c)	10/27/30	GBP 81,770 ^(b)	623,602	534,397	89,205
12M SOFR ^(c)	3.265 ^(c)	01/30/31	\$ 23,590 ^(b)	(210,592)	(134,936)	(75,656)
Mexico Interbank TIEE						
28 Days ^(d)	7.500 ^(d)	03/12/31	MXN 43,650 ^(b)	(28,155)	19,401	(47,556)
12M THOR ^(c)	1.250 ^(c)	03/18/31	THB 6,450 ^(b)	95	908	(813)
3M CNRR ^(e)	1.750 ^(e)	03/18/31	CNY 393,990 ^(b)	416,785	259,567	157,218
1.000 ^(c)	12M JYOR ^(e)	03/18/31	JPY 1,830,000 ^(b)	311,063	256,253	54,810
6M EURO ^(f)	2.250 ^(c)	03/18/31	EUR 23,340 ^(b)	(463,950)	(477,042)	13,092
3M NZDOR ^(e)	3.500 ^(f)	03/18/31	NZD 29,780 ^(b)	(106,760)	(174,421)	67,661
6M AUDOR ^(f)	3.750 ^(f)	03/18/31	AUD 23,810 ^(b)	(536,530)	(523,869)	(12,661)
12M GBP ^(c)	3.750 ^(c)	03/18/31	GBP 17,290 ^(b)	90,994	57,269	33,725
3M JIBAR ^(e)	7.250 ^(e)	03/18/31	ZAR 19,350 ^(b)	29,403	748	28,655
12M CPIBR ^(e)	8.750 ^(e)	03/18/31	COP 1,929,140 ^(b)	(40,139)	3,428	(43,567)
12M SOFR ^(c)	3.379 ^(c)	08/31/31	\$ 79,120 ^(b)	(418,956)	197,994	(616,950)
12M SOFR ^(c)	3.845 ^(c)	05/21/32	12,220 ^(b)	122,371	35,664	86,707
3.577 ^(c)	12M SOFR ^(c)	10/10/32	33,330 ^(b)	229,781	(3,742)	233,523
12M JYOR ^(c)	1.250 ^(c)	03/18/33	JPY 57,000 ^(b)	(10,779)	(8,663)	(2,116)
1.295 ^(c)	12M JYOR ^(c)	08/02/34	3,287,578 ^(b)	732,554	(417,654)	1,150,208
12M EURO ^(e)	2.500 ^(c)	02/15/35	EUR 28,270 ^(b)	(381,389)	(252,473)	(128,916)
12M SOFR ^(c)	4.098 ^(c)	06/24/35	\$ 37,190 ^(b)	(33,910)	(36,785)	2,875
12M GBP ^(c)	4.500 ^(c)	10/28/35	GBP 16,240 ^(b)	93,626	125,932	(32,306)
4.000 ^(c)	12M SOFR ^(c)	11/27/35	\$ 24,030 ^(b)	168,742	(36,010)	204,752
6M AUDOR ^(f)	5.000 ^(f)	11/27/35	AUD 39,915 ^(b)	(137,376)	5,962	(143,338)
Mexico Interbank TIEE						
28 Days ^(d)	8.000 ^(d)	03/05/36	MXN 17,250 ^(b)	(15,394)	1,558	(16,952)
12M CHFOR ^(c)	0.500 ^(c)	03/18/36	CHF 1,060 ^(b)	(24,924)	(17,549)	(7,375)
9.250 ^(e)	12M CPIBR ^(e)	03/18/36	COP 4,846,740 ^(b)	128,502	11,590	116,912
4.250 ^(c)	12M GBP ^(c)	03/18/36	GBP 4,570 ^(b)	(117,746)	(100,683)	(17,063)
1.250 ^(c)	12M JYOR ^(e)	03/18/36	JPY 3,450,000 ^(b)	1,343,207	1,190,630	152,577
4.000 ^(c)	12M SOFR ^(c)	03/18/36	\$ 8,400 ^(b)	(133,860)	(153,458)	19,598
3M KWDCD ^(e)	2.750 ^(e)	03/18/36	KRW 11,794,860 ^(b)	(370,761)	15,877	(386,638)
12M CDOR ^(f)	3.000 ^(f)	03/18/36	CAD 2,110 ^(b)	(26,296)	(35,180)	8,884
3M STIBOR ^(e)	3.000 ^(c)	03/18/36	SEK 33,180 ^(b)	9,216	(19,382)	28,598
8.500 ^(e)	3M JIBAR ^(e)	03/18/36	ZAR 31,870 ^(b)	(142,289)	(97,848)	(44,441)
3M NZDOR ^(e)	4.000 ^(f)	03/18/36	NZD 14,860 ^(b)	(99,536)	(157,418)	57,882
6M WIBOR ^(f)	4.500 ^(c)	03/18/36	PLN 3,360 ^(b)	23,231	(6,498)	29,729
12M CLICP ^(f)	5.250 ^(f)	03/18/36	CLP 136,240 ^(b)	611	724	(113)

Schedule of Investments (continued)

December 31, 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)
6M BUBOR ^(f)	6.500% ^(c)	03/18/36	HUF	23,320 ^(b)	\$ (52)	\$ (139)	\$ 87
4.250% ^(f)	6M AUDOR ^(f)	03/18/36	AUD	6,340 ^(b)	187,573	186,073	1,500
2.500 ^(c)	6M EURO ^(f)	03/18/36	EUR	14,610 ^(b)	682,236	689,588	(7,352)
4.000 ^(c)	6M NIBOR ^(f)	03/18/36	NOK	34,830 ^(b)	41,951	53,605	(11,654)
4.000 ^(c)	6M PRIBOR ^(f)	03/18/36	CZK	6,790 ^(b)	3,673	1,105	2,568
3.805 ^(c)	12M SOFR ^(c)	08/31/36	\$	43,500 ^(b)	173,909	(346,370)	520,279
4.250 ^(c)	12M GBP ^(c)	01/31/39	GBP	11,340 ^(b)	(105,918)	(29,920)	(75,998)
12M SOFR ^(c)	4.574 ^(c)	07/16/40	\$	58,700 ^(b)	(263,170)	(68,238)	(194,932)
12M SOFR ^(c)	4.438 ^(c)	10/09/40		22,420 ^(b)	(202,163)	(5,489)	(196,674)
12M JYOR ^(c)	2.160 ^(c)	08/02/44	JPY	4,871,834 ^(b)	(1,496,565)	(1,537,077)	40,512
6M EURO ^(f)	2.750 ^(c)	03/18/46	EUR	2,830 ^(b)	(250,802)	(244,832)	(5,970)
4.213 ^(c)	12M SOFR ^(c)	05/21/55	\$	8,340 ^(b)	236,010	32,435	203,575
3.848 ^(c)	12M SOFR ^(c)	07/17/55		47,520 ^(b)	573,001	77,095	495,906
2.800 ^(c)	6M EURO ^(f)	08/13/55	EUR	15,580 ^(b)	873,702	209,636	664,066
6M EURO ^(f)	2.900 ^(c)	08/15/55		9,370 ^(b)	(204,076)	35,014	(239,090)
3.828 ^(c)	12M SOFR ^(c)	01/30/56	\$	6,680 ^(b)	383,241	172,138	211,103
12M JYOR ^(c)	2.250 ^(c)	03/18/56	JPY	4,000 ^(b)	(3,199)	(3,100)	(99)
2.500 ^(c)	6M EURO ^(f)	03/18/56	EUR	3,370 ^(b)	586,397	576,228	10,169
12M EURO ^(c)	2.530 ^(c)	03/19/56		14,300 ^(b)	(1,793,772)	(648,055)	(1,145,717)
2.610 ^(c)	6M EURO ^(f)	03/19/56		14,300 ^(b)	2,128,722	708,774	1,419,948
3.100 ^(c)	6M EURO ^(f)	08/15/56		11,670 ^(b)	425,218	201,211	224,007
2.600 ^(c)	6M EURO ^(f)	08/16/75		6,550 ^(b)	77,098	(27,515)	104,613
3.000 ^(c)	6M EURO ^(f)	03/18/76		1,780 ^(b)	74,422	74,785	(363)
TOTAL					\$ 3,406,477	\$ (826,514)	\$ 4,232,991

(a) Payments made at maturity.

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

(c) Payments made annually.

(d) Payments made at monthly.

(e) Payments made quarterly.

(f) Payments made semi-annually.

OVER-THE-COUNTER CREDIT DEFAULT SWAP CONTRACTS

Reference Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at December 31, 2025 ^(b)	Counterparty	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:								
CMBX.NA.AAA.17	0.500%	0.692%	MS & Co. Int. PLC	12/15/56	\$3,800	\$(43,550)	\$(47,744)	\$4,194

(a) Payments made monthly.

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

Schedule of Investments (continued)

December 31, 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 December 31, 2025 ^(b)	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Purchased:							
ICE CD ITXEU 44	(1.000)%	0.933%	12/20/30	EUR 8,713	\$ (34,845)	\$ (472)	\$ (34,373)
Next Group PLC, 3.625%, 5/18/28	(1.000)	0.441	06/20/30	939	(26,658)	(14,480)	(12,178)
Protection Sold:							
CDX.NA.IG Index 43	1.000	0.400	12/20/29	\$ 78,409	1,771,565	1,377,628	393,937
CDX.NA.IG Index 44	1.000	0.456	06/20/30	6,877	156,430	113,983	42,447
CDX.NA.IG Index 45	1.000	0.499	12/20/30	17,265	396,377	376,599	19,778
ICE CD ITXEB 43	1.000	0.445	06/20/30	EUR18,189	509,142	385,290	123,852
ICE CD ITXEB 44	1.000	0.505	12/20/30	5,027	138,121	115,198	22,923
Republic of Chile, 3.240%, 2/06/28	1.000	0.428	12/20/30	\$ 1,250	33,109	28,256	4,853
Republic of Indonesia, 2.150%, 07/28/31	1.000	0.692	12/20/30	1,740	24,726	12,367	12,359
Republic of Peru, 8.750%, 11/21/33	1.000	0.702	12/20/30	1,150	15,906	15,492	414
TOTAL					\$2,983,873	\$2,409,861	\$574,012

(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 December 31, 2025, the Fund had the following purchased and written options:

OVER-THE-COUNTER INTEREST RATE SWAPTIONS

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Purchased option contracts								
Calls								
6M IRS	Barclays Bank PLC	2.250%	01/30/2026	18,160,000	\$ 18,160,000	\$ 10,137	\$ 81,943	\$ (71,806)
6M IRS	Barclays Bank PLC	1.750	01/30/2026	18,160,000	18,160,000	49	12,447	(12,398)
6M IRS	Barclays Bank PLC	3.400	05/14/2026	10,010,000	10,010,000	27,738	31,555	(3,817)
2Y IRS	BNP Paribas SA	1.950	05/11/2026	5,680,000	5,680,000	1,282	71,878	(70,596)
2Y IRS	BNP Paribas SA	2.000	11/11/2026	5,740,000	5,740,000	6,922	86,276	(79,354)
2Y IRS	BNP Paribas SA	2.250	03/08/2027	14,390,000	14,390,000	37,110	97,661	(60,551)
9M IRS	BNP Paribas SA	2.450	03/24/2026	3,060,000	3,060,000	1,278	48,419	(47,141)
9M IRS	BNP Paribas SA	2.250	04/29/2026	4,270,000	4,270,000	3,918	28,827	(24,909)
1Y IRS	BofA Securities LLC	2.000	09/04/2026	8,860,000	8,860,000	7,322	27,140	(19,818)
				88,330,000	\$ 88,330,000	\$ 95,756	\$ 486,146	\$(390,390)
Puts								
4Y IRS	Citibank NA	2.180	12/03/2029	2,627,140,000	2,627,140,000	304,008	247,835	56,173
3M IRS	JPMorgan Securities, Inc.	3.302	01/28/2026	13,150,000	13,150,000	15,791	17,753	(1,962)
				2,640,290,000	\$2,640,290,000	\$ 319,799	\$ 265,588	\$ 54,211
Total purchased option contracts				2,728,620,000	\$2,728,620,000	\$ 415,555	\$ 751,734	\$(336,179)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

OVER-THE-COUNTER INTEREST RATE SWAPTIONS (continued)

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Written option contracts								
Calls								
1M IRS	Barclays Bank PLC	2.917%	01/15/2026	(5,170,000)	\$ (5,170,000)	\$ (20,056)	\$ (33,566)	\$ 13,510
1M IRS	Barclays Bank PLC	2.985	01/22/2026	(5,280,000)	(5,280,000)	(45,505)	(33,050)	(12,455)
6M IRS	Barclays Bank PLC	2.000	01/30/2026	(36,320,000)	(36,320,000)	(999)	(68,459)	67,460
6M IRS	Barclays Bank PLC	3.893	05/14/2026	(2,330,000)	(2,330,000)	(27,404)	(31,536)	4,132
2Y IRS	BNP Paribas SA	2.085	11/11/2026	(1,690,000)	(1,690,000)	(1,928)	(86,344)	84,416
6M IRS	BNP Paribas SA	2.690	03/08/2027	(1,340,000)	(1,340,000)	(21,074)	(60,123)	39,049
9M IRS	BNP Paribas SA	2.498	03/24/2026	(1,280,000)	(1,280,000)	(674)	(48,238)	47,564
9M IRS	BNP Paribas SA	2.586	04/29/2026	(1,000,000)	(1,000,000)	(1,759)	(29,153)	27,394
9M IRS	BNP Paribas SA	2.400	05/11/2026	(1,726,803)	(1,726,803)	(825)	(22,651)	21,826
1M IRS	BofA Securities LLC	2.753	01/02/2026	(5,330,000)	(5,330,000)	(1)	(28,913)	28,912
1M IRS	BofA Securities LLC	2.815	01/09/2026	(5,200,000)	(5,200,000)	(2,152)	(30,427)	28,275
1Y IRS	BofA Securities LLC	2.551	09/04/2026	(870,000)	(870,000)	(4,687)	(27,097)	22,410
1M IRS	Citibank NA	3.686	01/02/2026	(5,370,000)	(5,370,000)	(11)	(37,389)	37,378
1M IRS	Deutsche Bank AG (London)	3.764	01/08/2026	(5,500,000)	(5,500,000)	(8,700)	(38,253)	29,553
1M IRS	MS & Co. Int. PLC	3.785	01/15/2026	(5,390,000)	(5,390,000)	(19,044)	(37,487)	18,443
1M IRS	MS & Co. Int. PLC	3.788	01/22/2026	(5,480,000)	(5,480,000)	(23,856)	(31,989)	8,133
				(89,276,803)	\$ (89,276,803)	\$(178,675)	\$ (644,675)	\$ 466,000
Puts								
1M IRS	Barclays Bank PLC	2.917	01/15/2026	(5,170,000)	(5,170,000)	(28,551)	(33,566)	5,015
1M IRS	Barclays Bank PLC	2.985	01/22/2026	(5,280,000)	(5,280,000)	(18,825)	(33,050)	14,225
1M IRS	BofA Securities LLC	2.753	01/02/2026	(5,330,000)	(5,330,000)	(95,724)	(28,913)	(66,811)
1M IRS	BofA Securities LLC	2.815	01/09/2026	(5,200,000)	(5,200,000)	(63,854)	(30,427)	(33,427)
1M IRS	Citibank NA	3.686	01/02/2026	(5,370,000)	(5,370,000)	(48,814)	(37,389)	(11,425)
4Y IRS	Citibank NA	3.336	12/03/2029	(803,410,000)	(803,410,000)	(279,747)	(247,836)	(31,911)
1M IRS	Deutsche Bank AG (London)	3.764	01/08/2026	(5,500,000)	(5,500,000)	(23,355)	(38,253)	14,898
1M IRS	MS & Co. Int. PLC	3.785	01/15/2026	(5,390,000)	(5,390,000)	(24,587)	(37,487)	12,900
1M IRS	MS & Co. Int. PLC	3.788	01/22/2026	(5,480,000)	(5,480,000)	(28,637)	(31,990)	3,353
				(846,130,000)	\$ (846,130,000)	\$(612,094)	\$ (518,911)	\$ (93,183)
Total written option contracts				(935,406,803)	\$ (935,406,803)	\$(790,769)	\$(1,163,586)	\$ 372,817
TOTAL				1,793,213,197	\$ 1,793,213,197	\$(375,214)	\$ (411,852)	\$ 36,638

Schedule of Investments (continued)

December 31, 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
 IDR —Indonesia Rupiah
 ILS —Israeli Shekel
 INR —Indian Rupee
 JPY —Japanese Yen
 KRW —South Korean Won
 MXN —Mexican Peso
 MYR —Malaysia Ringgit
 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
 ZAR —South African Rand

Investment Abbreviations:

CLO —Collateralized Loan Obligation
 CMT —Constant Maturity Treasury Indexes
 ETF —Exchange Traded Fund
 EURIBOR —Euro Interbank Offered Rate
 ICE —Inter-Continental Exchange
 LLC —Limited Liability Company
 LP —Limited Partnership
 MSCI —Morgan Stanley Capital International
 MTA —Monthly Treasury Average
 PLC —Public Limited Company
 REMICS —Real Estate Mortgage Investment Conduits
 SOFR —Secured Overnight Financing Rate
 SpA —Stand-by Purchase Agreement
 STACR —Structured Agency Credit Risk

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Abbreviations:

1M IRS	—1 Month Interest Rate Swaptions
1Y IRS	—1 Year Interest Rate Swaptions
2Y IRS	—2 Year Interest Rate Swaptions
3M IRS	—3 Months Interest Rate Swaptions
4Y IRS	—4 Year Interest Rate Swaptions
6M IRS	—6 Month Interest Rate Swaptions
9M IRS	—9 Months Interest Rate Swaptions
AUDOR	—Australian Dollar Offered Rate
BofA Securities LLC	—Bank of America Securities LLC
BUBOR	—Budapest Interbank Offered Rate
CDOR	—Canadian Dollar Offered Rate
CDX.NA.IG Ind 43	—CDX North America Investment Grade Index 43
CDX.NA.IG Ind 44	—CDX North America Investment Grade Index 44
CDX.NA.IG Ind 45	—CDX North America Investment Grade Index 45
CHF0R	—Swiss Franc Offered Rate
CLICP	—Sinacofi Chile Interbank Rate
CMBX	—Commercial Mortgage Backed Securities Index
CNRR	—China Fixing Repo Rate
EURO	—Euro Offered Rate
ICE	—Inter-Continental Exchange
ICE CD ITXEB	—iTraxx Europe Index
ICE CD ITXEU	—iTraxx Europe Sub Financials Index
JIBAR	—Johannesburg Interbank Agreed Rate
JYOR	—Japanese Yen Offered Rate
KLIBOR	—Kuala Lumpur Interbank Offered Rate
KWDCD	—South Korean Won Certificate of Deposit
MIBOR	—Mumbai Interbank Offered Rate
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC
NIBOR	—Norwegian Interbank Offered Rate
NZDOR	—New Zealand Dollar Offered Rate
PRIBOR	—Prague Interbank Offered Rate
SOFR	—Secured Overnight Financing Rate
STIBOR	—Stockholm Interbank Offered Rate
TIIE	—La Tasa de Interbank Equilibrium Interest Rate
WIBOR	—Warsaw Interbank Offered Rate

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 72.1%			
Advertising^{(a)(b)} – 0.4%			
Clear Channel Outdoor Holdings, Inc.			
\$ 40,000	7.750%	04/15/28	\$ 40,016
309,000	7.875	04/01/30	325,890
95,000	7.125	02/15/31	99,429
106,000	7.500	03/15/33	112,280
Neptune Bidco U.S., Inc.			
135,000	10.375	05/15/31	138,356
			715,971
Aerospace & Defense – 1.6%			
Boeing Co. ^(a)			
858,000	6.298	05/01/29	911,290
90,000	5.150	05/01/30	92,479
25,000	3.250	02/01/35	21,889
90,000	5.805	05/01/50	88,650
Bombardier, Inc. ^{(a)(b)}			
120,000	7.000	06/01/32	126,887
55,000	6.750	06/15/33	58,186
Howmet Aerospace, Inc.			
495,000	4.550 ^(a)	11/15/32	497,257
180,000	5.950	02/01/37	194,452
TransDigm, Inc. ^(a)			
465,000	4.625	01/15/29	462,098
220,000	4.875	05/01/29	219,259
			2,672,447
Agriculture – 0.8%			
BAT Capital Corp. ^(a)			
578,000	6.000	02/20/34	619,194
480,000	5.625	08/15/35	500,175
MHP Lux SA			
200,000	6.950	04/03/26	193,578
			1,312,947
Airlines^(b) – 0.5%			
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.			
280,000	5.750	04/20/29	285,099
OneSky Flight LLC ^(a)			
250,000	8.875	12/15/29	267,775
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ^(a)			
265,000	7.875	05/01/27	266,341
115,000	9.500	06/01/28	118,869
			938,084
Apparel^{(a)(b)} – 0.4%			
Beach Acquisition Bidco LLC			
EUR 100,000	5.250	07/15/32	119,847
(PIK 10.750%, Cash 10.000%)			
\$ 200,000	10.000 ^(c)	07/15/33	219,866
Champ Acquisition Corp.			
375,000	8.375	12/01/31	404,887
			744,600
Automotive^(a) – 2.1%			
American Axle & Manufacturing, Inc. ^(b)			
95,000	6.375	10/15/32	96,762
Clarios Global LP/Clarios U.S. Finance Co. ^(b)			
126,000	6.750	02/15/30	131,631

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Automotive^(a) – (continued)			
\$ 105,000	6.750%	09/15/32	\$ 108,911
Ford Motor Credit Co. LLC			
200,000	5.850	05/17/27	203,026
Forvia SE			
EUR 100,000	2.375	06/15/29	114,556
General Motors Financial Co., Inc.			
\$ 365,000	5.650	01/17/29	378,045
475,000	6.150	07/15/35	500,892
Hyundai Capital America ^(b)			
370,000	6.200	09/21/30	394,686
475,000	5.400	06/23/32	491,174
Nissan Motor Acceptance Co. LLC ^(b)			
310,000	6.125	09/30/30	310,096
Phinia, Inc. ^(b)			
240,000	6.750	04/15/29	248,614
90,000	6.625	10/15/32	93,200
Qnity Electronics, Inc. ^(b)			
115,000	5.750	08/15/32	117,800
55,000	6.250	08/15/33	57,120
Schaeffler AG			
EUR 100,000	4.750	08/14/29	121,468
ZF Europe Finance BV			
100,000	6.125	03/13/29	121,964
			3,489,945
Banks – 10.2%			
Banco Mercantil del Norte SA ^{(a)(d)}			
(10 yr. CMT + 4.299%)			
\$ 450,000	8.750 ^(b)	05/20/35	480,445
(10 yr. CMT + 5.353%)			
400,000	7.625	01/10/28	408,660
Banco Santander SA			
600,000	2.749	12/03/30	546,522
400,000	6.921	08/08/33	443,428
Bank of America Corp. ^{(a)(d)}			
(3 mo. USD Term SOFR + 1.252%)			
345,000	2.496	02/13/31	321,336
(3 mo. USD Term SOFR + 1.332%)			
285,000	3.970	03/05/29	284,473
(3 mo. USD Term SOFR + 1.572%)			
340,000	4.271	07/23/29	341,435
(5 yr. CMT + 3.231%)			
325,000	6.125	04/27/27	329,813
(Secured Overnight Financing Rate + 1.220%)			
415,000	2.651	03/11/32	381,115
(Secured Overnight Financing Rate + 1.530%)			
470,000	1.898	07/23/31	422,182
(Secured Overnight Financing Rate + 1.630%)			
150,000	5.202	04/25/29	153,653
(Secured Overnight Financing Rate + 2.150%)			
515,000	2.592	04/29/31	479,877
Bank of New York Mellon Corp. ^{(a)(d)}			
(5 yr. CMT + 2.297%)			
125,000	6.300	03/20/30	129,410
(Secured Overnight Financing Rate + 1.755%)			
15,000	4.596	07/26/30	15,265
Barclays PLC ^(a)			
250,000	4.337	01/10/28	250,598

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(5 yr. CMT + 5.431%)			
\$ 205,000	8.000% ^(d)	03/15/29	\$ 218,147
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero			
BBVA Mexico ^{(a)(d)} (5 yr. CMT + 2.650%)			
200,000	5.125	01/18/33	195,860
Citigroup, Inc.			
635,000	4.125	07/25/28	634,835
(5 yr. CMT + 2.572%)			
330,000	6.750 ^{(a)(d)}	02/15/30	334,478
(5 yr. CMT + 3.001%)			
170,000	6.625 ^{(a)(d)}	02/15/31	172,338
(5 yr. CMT + 3.417%)			
260,000	3.875 ^{(a)(d)}	02/18/26	259,223
(Secured Overnight Financing Rate + 1.422%)			
370,000	2.976 ^{(a)(d)}	11/05/30	352,351
Commerzbank AG ^{(a)(d)} (5 yr. USD Secured Overnight Financing Rate			
ICE Swap Rate + 4.322%)			
200,000	7.500	10/09/30	209,988
Fifth Third Bancorp ^{(a)(d)} (Secured Overnight Financing Rate +			
2.127%)			
350,000	4.772	07/28/30	354,155
JPMorgan Chase & Co. ^{(a)(d)}			
(3 mo. USD Term SOFR + 1.207%)			
285,000	3.509	01/23/29	282,233
(3 mo. USD Term SOFR + 2.515%)			
335,000	2.956	05/13/31	316,250
(5 yr. CMT + 2.152%)			
240,000	6.500	04/01/30	249,019
(Secured Overnight Financing Rate + 1.800%)			
765,000	4.586	04/26/33	768,794
M&T Bank Corp. ^{(a)(d)}			
(5 yr. CMT + 2.679%)			
360,000	3.500	09/01/26	349,423
(Secured Overnight Financing Rate + 1.850%)			
475,000	5.053	01/27/34	477,826
Macquarie Bank Ltd. ^{(a)(b)(d)} (5 yr. CMT + 1.700%)			
635,000	3.052	03/03/36	578,040
Morgan Stanley ^{(a)(d)}			
(3 mo. USD Term SOFR + 1.890%)			
280,000	4.431	01/23/30	281,568
(Secured Overnight Financing Rate + 1.034%)			
405,000	1.794	02/13/32	355,801
(Secured Overnight Financing Rate + 1.143%)			
750,000	2.699	01/22/31	703,800
(Secured Overnight Financing Rate + 1.590%)			
125,000	5.164	04/20/29	127,821
(Secured Overnight Financing Rate + 1.610%)			
150,000	4.210	04/20/28	150,303
PNC Financial Services Group, Inc. ^{(a)(d)} (5 yr. CMT + 3.238%)			
510,000	6.200	09/15/27	518,410
Royal Bank of Canada ^{(a)(d)} (5 yr. CMT + 2.887%)			
485,000	7.500	05/02/84	513,693
State Street Corp. ^{(a)(d)}			
(5 yr. CMT + 2.135%)			
140,000	6.450	09/15/30	144,715
(5 yr. CMT + 2.613%)			
245,000	6.700	03/15/29	254,565

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Truist Financial Corp. ^{(a)(d)}			
(10 yr. CMT + 4.349%)			
\$ 561,000	5.100%	03/01/30	\$ 564,798
(5 yr. CMT + 3.003%)			
255,000	6.669	03/01/26	255,678
(Secured Overnight Financing Rate + 2.050%)			
25,000	6.047	06/08/27	25,198
U.S. Bancorp ^{(a)(d)} (5 yr. CMT + 2.541%)			
285,000	3.700	01/15/27	278,157
UBS Group AG ^{(a)(b)(d)}			
(1 yr. CMT + 1.100%)			
435,000	2.746	02/11/33	389,473
(5 yr. USD Secured Overnight Financing Rate ICE Swap Rate +			
3.179%)			
240,000	7.125	08/10/34	245,954
Walker & Dunlop, Inc. ^{(a)(b)}			
115,000	6.625	04/01/33	117,927
Wells Fargo & Co. ^(a)			
95,000	4.150	01/24/29	95,201
(5 yr. CMT + 2.767%)			
210,000	6.850 ^(d)	09/15/29	219,377
(5 yr. CMT + 3.453%)			
260,000	3.900 ^(d)	03/15/26	259,116
(5 yr. CMT + 3.606%)			
400,000	7.625 ^(d)	09/15/28	426,536
(Secured Overnight Financing Rate + 2.100%)			
390,000	4.897 ^(d)	07/25/33	396,166
Yapi ve Kredi Bankasi AS ^{(a)(b)(d)} (5 yr. CMT + 5.278%)			
200,000	9.250	01/17/34	212,772
17,278,201			
Beverages^(a) – 0.8%			
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.			
390,000	4.700	02/01/36	386,221
Constellation Brands, Inc.			
100,000	3.150	08/01/29	96,394
505,000	4.950	11/01/35	499,662
Keurig Dr. Pepper, Inc.			
421,000	3.200	05/01/30	399,895
1,382,172			
Biotechnology^(a) – 0.2%			
Amgen, Inc.			
115,000	5.250	03/02/30	119,305
291,000	5.250	03/02/33	301,435
420,740			
Building Materials^(a) – 1.5%			
Carrier Global Corp.			
410,000	2.722	02/15/30	386,212
465,000	5.900	03/15/34	499,019
Johnson Controls International PLC/Tyco Fire & Security Finance			
SCA			
270,000	4.900	12/01/32	274,841
Quikrete Holdings, Inc. ^(b)			
175,000	6.375	03/01/32	182,103
195,000	6.750	03/01/33	203,615

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Building Materials^(a) – (continued)			
Smyrna Ready Mix Concrete LLC ^(b)			
\$ 472,000	8.875%	11/15/31	\$ 504,965
Standard Building Solutions, Inc. ^(b)			
265,000	6.500	08/15/32	273,178
Standard Industries, Inc. ^(b)			
230,000	4.375	07/15/30	222,373
			2,546,306
Chemicals^(a) – 1.6%			
Avient Corp. ^(b)			
180,000	7.125	08/01/30	185,085
Axalta Coating Systems LLC ^(b)			
325,000	3.375	02/15/29	312,364
Celanese U.S. Holdings LLC			
60,000	6.500	04/15/30	60,255
85,000	6.750	04/15/33	84,516
Chemours Co. ^(b)			
50,000	8.000	01/15/33	48,352
Ingevity Corp. ^(b)			
190,000	3.875	11/01/28	184,332
International Flavors & Fragrances, Inc. ^(b)			
266,000	2.300	11/01/30	239,919
Inversion Escrow Issuer LLC ^(b)			
250,000	6.750	08/01/32	249,070
Methanex U.S. Operations, Inc. ^(b)			
125,000	6.250	03/15/32	128,875
Minerals Technologies, Inc. ^(b)			
325,000	5.000	07/01/28	324,285
Olympus Water U.S. Holding Corp. ^(b)			
245,000	7.250	06/15/31	250,792
470,000	7.250	02/15/33	472,707
Solstice Advanced Materials, Inc. ^(b)			
35,000	5.625	09/30/33	35,333
WR Grace Holdings LLC ^(b)			
230,000	5.625	08/15/29	218,399
			2,794,284
Commercial Services – 2.3%			
Adani Ports & Special Economic Zone Ltd. ^(a)			
350,000	4.000	07/30/27	344,094
Alarm.com Holdings, Inc. ^(c)			
15,000	0.000	01/15/26	14,962
APi Group DE, Inc. ^{(a)(b)}			
365,000	4.125	07/15/29	354,966
50,000	4.750	10/15/29	48,948
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ^{(a)(b)}			
65,000	8.375	06/15/32	67,131
Belron U.K. Finance PLC ^{(a)(b)}			
205,000	5.750	10/15/29	209,307
CoStar Group, Inc. ^{(a)(b)}			
75,000	2.800	07/15/30	68,776
Garda World Security Corp. ^{(a)(b)}			
75,000	7.750	02/15/28	76,694
95,000	8.250	08/01/32	96,529
100,000	8.375	11/15/32	102,013
Graham Holdings Co. ^{(a)(b)}			
385,000	5.625	12/01/33	388,569

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services – (continued)			
GXO Logistics, Inc. ^(a)			
\$ 471,000	2.650%	07/15/31	\$ 424,183
465,000	6.500	05/06/34	502,498
Herc Holdings, Inc. ^{(a)(b)}			
165,000	7.000	06/15/30	173,544
Hertz Corp. ^{(a)(b)}			
107,000	12.625	07/15/29	107,845
Quanta Services, Inc. ^(a)			
61,000	2.900	10/01/30	57,148
Verisure Midholding AB ^(a)			
EUR 380,000	5.250	02/15/29	448,336
Wand NewCo 3, Inc. ^{(a)(b)}			
\$ 437,000	7.625	01/30/32	462,294
			3,947,837
Computers^(a) – 1.1%			
Ahead DB Holdings LLC ^(b)			
443,000	6.625	05/01/28	445,871
CACI International, Inc. ^(b)			
100,000	6.375	06/15/33	103,500
Dell International LLC/EMC Corp.			
14,000	6.020	06/15/26	14,056
270,000	5.300	10/01/29	278,661
Diebold Nixdorf, Inc. ^(b)			
240,000	7.750	03/31/30	255,437
KBR, Inc. ^(b)			
110,000	4.750	09/30/28	108,298
McAfee Corp. ^(b)			
420,000	7.375	02/15/30	366,559
Virtusa Corp. ^(b)			
254,000	7.125	12/15/28	250,231
			1,822,613
Cosmetics & Personal Care^(a) – 0.0%			
Perrigo Finance Unlimited Co.			
85,000	6.125	09/30/32	82,924
Diversified Financial Services^(a) – 4.0%			
AG Issuer LLC ^(b)			
350,000	6.250	03/01/28	351,410
Air Lease Corp. ^(d) (5 yr. CMT + 3.149%)			
260,000	4.125	12/15/26	253,820
Ally Financial, Inc. ^(d) (7 yr. CMT + 3.481%)			
295,000	4.700	05/15/28	280,135
Capital One Financial Corp. ^(d) (3 mo. USD Term SOFR + 3.338%)			
290,000	5.500	10/30/27	290,360
Charles Schwab Corp. ^(d) (5 yr. CMT + 3.256%)			
265,000	5.000	06/01/27	266,407
Credit Acceptance Corp. ^(b)			
175,000	6.625	03/15/30	175,676
Focus Financial Partners LLC ^(b)			
192,000	6.750	09/15/31	198,561
Freedom Mortgage Holdings LLC ^(b)			
340,000	9.250	02/01/29	356,531
110,000	7.875	04/01/33	113,947
goeasy Ltd. ^(b)			
205,000	6.875	02/15/31	191,441

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services^(a) – (continued)			
Jane Street Group/JSG Finance, Inc. ^(b)			
\$ 250,000	6.125%	11/01/32	\$ 254,522
Midcap Financial Issuer Trust ^(b)			
463,000	6.500	05/01/28	461,991
Navient Corp.			
300,000	5.500	03/15/29	297,555
OneMain Finance Corp.			
250,000	4.000	09/15/30	234,242
445,000	7.125	09/15/32	462,991
275,000	6.750	09/15/33	279,067
Osaic Holdings, Inc. ^(b)			
6,000	6.750	08/01/32	6,267
6,000	8.000	08/01/33	6,217
Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc. ^(b)			
160,000	6.375	02/01/27	159,822
PennyMac Financial Services, Inc. ^(b)			
190,000	6.875	05/15/32	198,995
Rocket Cos., Inc. ^(b)			
205,000	6.125	08/01/30	211,984
180,000	6.375	08/01/33	188,006
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. ^(b)			
578,000	4.000	10/15/33	536,991
SLM Corp.			
105,000	6.500	01/31/30	108,603
Stonex Escrow Issuer LLC ^(b)			
110,000	6.875	07/15/32	114,078
StoneX Group, Inc. ^(b)			
130,000	7.875	03/01/31	137,822
United Wholesale Mortgage LLC ^(b)			
210,000	5.500	04/15/29	208,498
UWM Holdings LLC ^(b)			
263,000	6.250	03/15/31	262,566
VFH Parent LLC/Valor Co-Issuer, Inc. ^(b)			
125,000	7.500	06/15/31	130,904
			6,739,409
Electrical^(a) – 1.8%			
AES Panama Generation Holdings SRL			
373,403	4.375	05/31/30	348,834
Alpha Generation LLC ^(b)			
360,000	6.250	01/15/34	363,276
American Electric Power Co., Inc.			
325,000	2.300	03/01/30	300,440
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC ^(b)			
415,000	6.375	02/15/32	415,494
Lightning Power LLC ^(b)			
195,000	7.250	08/15/32	207,379
NextEra Energy Capital Holdings, Inc. ^(d)			
(5 yr. CMT + 1.979%)			
180,000	6.500	08/15/55	189,603
(5 yr. CMT + 2.053%)			
125,000	6.375	08/15/55	129,057
NRG Energy, Inc. ^(b)			
305,000	5.750	07/15/29	306,437
195,000	6.000	01/15/36	197,642
Pacific Gas & Electric Co.			
25,000	2.100	08/01/27	24,236
355,000	2.500	02/01/31	319,518

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electrical^(a) – (continued)			
Talen Energy Supply LLC ^(b)			
\$ 115,000	6.250%	02/01/34	\$ 117,286
115,000	6.500	02/01/36	118,969
Vistra Operations Co. LLC ^(b)			
60,000	4.300	07/15/29	59,566
			3,097,737
Electronics^{(a)(b)} – 0.2%			
Imola Merger Corp.			
375,000	4.750	05/15/29	370,455
Engineering & Construction^(a) – 1.0%			
Aeropuerto Internacional de Tocumen SA ^(b)			
210,000	4.000	08/11/41	175,455
Arcosa, Inc. ^(b)			
190,000	4.375	04/15/29	186,660
60,000	6.875	08/15/32	63,250
Global Infrastructure Solutions, Inc. ^(b)			
280,000	5.625	06/01/29	279,605
85,000	7.500	04/15/32	90,557
IHS Holding Ltd. ^(b)			
460,000	8.250	11/29/31	479,881
Mexico City Airport Trust			
400,000	5.500	10/31/46	351,068
			1,626,476
Entertainment^(a) – 1.4%			
AMC Entertainment Holdings, Inc. ^(b)			
68,000	7.500	02/15/29	59,500
Caesars Entertainment, Inc. ^(b)			
436,000	4.625	10/15/29	418,512
130,000	6.000	10/15/32	126,502
Cinemark USA, Inc. ^(b)			
311,000	5.250	07/15/28	310,969
85,000	7.000	08/01/32	88,171
Light & Wonder International, Inc. ^(b)			
177,000	6.250	10/01/33	179,120
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp. ^(b)			
262,000	6.625	02/01/33	268,243
Rivers Enterprise Lender LLC/Rivers Enterprise Lender Corp. ^(b)			
120,000	6.250	10/15/30	122,393
SeaWorld Parks & Entertainment, Inc. ^(b)			
290,000	5.250	08/15/29	282,118
Vail Resorts, Inc. ^(b)			
145,000	5.625	07/15/30	147,423
Warnermedia Holdings, Inc.			
115,000	4.279	03/15/32	100,959
190,000	5.050	03/15/42	134,199
200,000	5.141	03/15/52	132,174
			2,370,283
Environmental^{(a)(b)} – 1.0%			
GFL Environmental, Inc.			
340,000	4.000	08/01/28	335,040
Luna 1.5 SARL ^(c)			
518,000	12.000	07/01/32	543,382
Luna 2 5SARL			
EUR 100,000	5.500	07/01/32	119,514

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Environmental^{(a)(b)} – (continued)			
Madison IAQ LLC			
\$ 265,000	4.125%	06/30/28	\$ 260,394
Waste Pro USA, Inc.			
480,000	7.000	02/01/33	495,202
			1,753,532
Food & Drug Retailing^(a) – 1.8%			
Fiesta Purchaser, Inc. ^(b)			
183,000	9.625	09/15/32	191,806
J.M. Smucker Co.			
626,000	6.200	11/15/33	678,384
Kraft Heinz Foods Co.			
351,000	5.500	06/01/50	328,402
Mars, Inc. ^(b)			
325,000	4.800	03/01/30	332,069
300,000	5.000	03/01/32	309,078
400,000	5.200	03/01/35	410,776
Post Holdings, Inc. ^(b)			
363,000	6.375	03/01/33	366,539
U.S. Foods, Inc. ^(b)			
205,000	4.625	06/01/30	202,218
United Natural Foods, Inc. ^(b)			
180,000	6.750	10/15/28	180,000
			2,999,272
Hand/Machine Tools^(a) – 0.1%			
Regal Rexnord Corp.			
105,000	6.300	02/15/30	111,313
Healthcare Providers & Services^(a) – 2.0%			
DaVita, Inc. ^(b)			
305,000	3.750	02/15/31	281,594
Global Medical Response, Inc. ^(b)			
107,000	7.375	10/01/32	111,408
LifePoint Health, Inc. ^(b)			
210,000	5.375	01/15/29	205,815
140,000	11.000	10/15/30	153,512
Medline Borrower LP ^(b)			
400,000	3.875	04/01/29	391,104
275,000	5.250	10/01/29	276,532
Molina Healthcare, Inc. ^(b)			
260,000	6.500	02/15/31	267,241
235,000	6.250	01/15/33	238,081
Prime Healthcare Services, Inc. ^(b)			
150,000	9.375	09/01/29	157,998
Select Medical Corp. ^(b)			
325,000	6.250	12/01/32	317,619
Team Health Holdings, Inc. ^(b)			
71,000	8.375	06/30/28	71,877
(PIK 4.500%, Cash 9.000%)			
745,000	13.500 ^(c)	06/30/28	787,048
Tenet Healthcare Corp.			
155,000	6.125	06/15/30	158,729
			3,418,558
Home Builders^(a) – 0.5%			
K Hovnanian Enterprises, Inc. ^(b)			
49,000	8.000	04/01/31	49,976

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Home Builders^(a) – (continued)			
\$ 44,000	8.375%	10/01/33	\$ 44,708
KB Home			
185,000	7.250	07/15/30	190,707
LGI Homes, Inc. ^(b)			
214,000	4.000	07/15/29	195,110
New Home Co., Inc. ^(b)			
343,000	8.500	11/01/30	354,144
			834,645
Housewares^(a) – 0.3%			
Newell Brands, Inc.			
90,000	8.500 ^(b)	06/01/28	94,274
45,000	6.375	05/15/30	43,970
75,000	6.625	05/15/32	72,512
Scotts Miracle-Gro Co.			
250,000	4.000	04/01/31	235,460
			446,216
Insurance^(a) – 2.9%			
Acrisure LLC/Acrisure Finance, Inc. ^(b)			
70,000	8.250	02/01/29	72,622
640,000	6.000	08/01/29	633,178
110,000	6.750	07/01/32	113,129
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer ^(b)			
345,000	6.750	10/15/27	345,618
85,000	7.375	10/01/32	88,284
American International Group, Inc.			
305,000	3.400	06/30/30	294,298
475,000	5.450	05/07/35	494,874
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC ^(b)			
310,000	7.875	11/01/29	314,479
Ardonagh Finco Ltd.			
EUR 125,000	6.875	02/15/31	151,405
Ardonagh Group Finance Ltd. ^(b)			
\$ 540,000	8.875	02/15/32	561,254
Broadstreet Partners Group LLC ^(b)			
510,000	5.875	04/15/29	509,362
Equitable Holdings, Inc.			
20,000	4.350	04/20/28	20,083
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC ^(b)			
340,000	8.125	02/15/32	350,588
HUB International Ltd. ^(b)			
115,000	7.375	01/31/32	120,680
MetLife, Inc.			
480,000	5.300	12/15/34	499,325
(5 yr. CMT + 2.078%)			
80,000	6.350 ^(d)	03/15/55	84,196
Ryan Specialty LLC ^(b)			
135,000	5.875	08/01/32	138,040
USI, Inc. ^(b)			
90,000	7.500	01/15/32	94,397
			4,885,812
Internet^(a) – 2.0%			
ANGI Group LLC ^(b)			
194,000	3.875	08/15/28	179,318

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Internet^(a) – (continued)			
Arches Buyer, Inc. ^(b)			
\$ 389,000	6.125%	12/01/28	\$ 379,551
Expedia Group, Inc.			
72,000	4.625	08/01/27	72,535
326,000	2.950	03/15/31	303,049
485,000	5.400	02/15/35	497,848
Gen Digital, Inc. ^(b)			
125,000	6.250	04/01/33	128,790
Match Group Holdings II LLC ^(b)			
145,000	5.625	02/15/29	145,461
110,000	3.625	10/01/31	100,779
Meta Platforms, Inc.			
575,000	5.625	11/15/55	552,816
80,000	5.750	05/15/63	76,876
Prosus NV ^(b)			
EUR 120,000	2.031	08/03/32	126,180
Snap, Inc. ^(b)			
\$ 80,000	6.875	03/01/33	82,985
360,000	6.875	03/15/34	370,883
United Group BV			
EUR 175,000	4.625 ^(b)	08/15/28	205,405
(3 mo. EUR EURIBOR + 4.250%)			
110,000	6.314 ^(d)	02/15/31	130,080
			3,352,556
Investment Companies^{(a)(b)} – 0.4%			
Icahn Enterprises LP/Icahn Enterprises Finance Corp.			
\$ 425,000	10.000	11/15/29	424,792
JAB Holdings BV			
250,000	2.200	11/23/30	222,462
			647,254
Iron/Steel^(a) – 0.3%			
Cleveland-Cliffs, Inc. ^(b)			
120,000	6.875	11/01/29	124,213
95,000	7.500	09/15/31	100,135
Metinvest BV			
200,000	8.500	04/23/26	178,000
Mineral Resources Ltd. ^(b)			
120,000	7.000	04/01/31	125,132
			527,480
Leisure Time^{(a)(b)} – 1.4%			
Carnival Corp.			
500,000	5.125	05/01/29	505,950
60,000	7.000	08/15/29	62,861
240,000	5.750	03/15/30	247,054
200,000	6.125	02/15/33	206,466
MajorDrive Holdings IV LLC			
305,000	6.375	06/01/29	220,335
NCL Corp. Ltd.			
164,000	5.875	01/15/31	163,434
210,000	6.750	02/01/32	215,099
82,000	6.250	09/15/33	81,980
Royal Caribbean Cruises Ltd.			
250,000	5.625	09/30/31	255,623
65,000	6.250	03/15/32	67,267

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Leisure Time^{(a)(b)} – (continued)			
Viking Cruises Ltd.			
\$ 410,000	5.875%	10/15/33	\$ 416,884
			2,442,953
Lodging^(a) – 0.7%			
Genting New York LLC/GENNY Capital, Inc. ^(b)			
435,000	7.250	10/01/29	446,266
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ^(b)			
350,000	5.000	06/01/29	340,130
Marriott International, Inc.			
75,000	5.000	10/15/27	76,299
185,000	4.900	04/15/29	189,192
58,000	4.875	05/15/29	59,263
			1,111,150
Machinery - Construction & Mining^{(a)(b)} – 0.2%			
Terex Corp.			
105,000	6.250	10/15/32	107,792
Vertiv Group Corp.			
255,000	4.125	11/15/28	251,807
			359,599
Machinery-Diversified^(a) – 0.3%			
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC ^(b)			
225,000	9.000	02/15/29	235,854
Otis Worldwide Corp.			
245,000	2.565	02/15/30	229,340
			465,194
Media – 2.4%			
AMC Networks, Inc. ^{(a)(b)}			
80,000	10.250	01/15/29	83,826
CCO Holdings LLC/CCO Holdings Capital Corp. ^{(a)(b)}			
520,000	4.750	03/01/30	497,448
575,000	4.750	02/01/32	525,493
Charter Communications Operating LLC/Charter Communications Operating Capital ^(a)			
170,000	3.750	02/15/28	167,598
CSC Holdings LLC ^{(a)(b)}			
200,000	5.750	01/15/30	73,400
210,000	3.375	02/15/31	127,140
Directv Financing LLC ^{(a)(b)}			
120,000	8.875	02/01/30	121,602
Directv Financing LLC/Directv Financing Co-Obligor, Inc. ^{(a)(b)}			
193,000	5.875	08/15/27	194,073
DISH DBS Corp.			
110,000	5.250 ^{(a)(b)}	12/01/26	106,890
14,000	5.750 ^{(a)(b)}	12/01/28	13,698
7,000	5.125	06/01/29	6,220
DISH Network Corp. ^{(a)(b)}			
170,000	11.750	11/15/27	176,904
GCI LLC ^{(a)(b)}			
440,000	4.750	10/15/28	429,845
Gray Media, Inc. ^{(a)(b)}			
91,000	4.750	10/15/30	70,530
82,000	7.250	08/15/33	83,834

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media – (continued)			
iHeartCommunications, Inc. ^{(a)(b)}			
\$ 232,000	10.875%	05/01/30	\$ 200,079
Sinclair Television Group, Inc. ^{(a)(b)}			
430,000	8.125	02/15/33	449,634
Sirius XM Radio LLC ^{(a)(b)}			
635,000	3.875	09/01/31	583,933
Univision Communications, Inc. ^{(a)(b)}			
175,000	9.375	08/01/32	188,200
			<u>4,100,347</u>
Mining^{(a)(b)} – 0.0%			
Novelis Corp.			
70,000	6.875	01/30/30	72,650
Miscellaneous Manufacturing – 0.4%			
Amsted Industries, Inc. ^{(a)(b)}			
50,000	6.375	03/15/33	51,500
Axon Enterprise, Inc. ^{(a)(b)}			
80,000	6.125	03/15/30	82,854
80,000	6.250	03/15/33	83,173
General Electric Co.			
95,000	5.875	01/14/38	103,113
Hillenbrand, Inc. ^(a)			
84,000	6.250	02/15/29	85,969
235,000	3.750	03/01/31	235,202
			<u>641,811</u>
Oil Field Services – 4.7%			
Aethon United BR LP/Aethon United Finance Corp. ^{(a)(b)}			
76,000	7.500	10/01/29	79,608
Archrock Partners LP/Archrock Partners Finance Corp. ^{(a)(b)}			
170,000	6.625	09/01/32	175,107
BKV Upstream Midstream LLC ^{(a)(b)}			
135,000	7.500	10/15/30	136,932
California Resources Corp. ^(b)			
115,000	7.000	01/15/34	113,502
Cenovus Energy, Inc.			
11,000	6.750	11/15/39	12,106
Chord Energy Corp. ^{(a)(b)}			
185,000	6.000	10/01/30	186,874
195,000	6.750	03/15/33	201,659
Civitas Resources, Inc. ^{(a)(b)}			
55,000	8.375	07/01/28	56,723
100,000	9.625	06/15/33	107,800
CNX Resources Corp. ^{(a)(b)}			
175,000	7.250	03/01/32	182,878
Crescent Energy Finance LLC ^{(a)(b)}			
50,000	7.625	04/01/32	48,530
485,000	7.375	01/15/33	460,609
DBR Land Holdings LLC ^{(a)(b)}			
230,000	6.250	12/01/30	234,959
Ecopetrol SA ^(a)			
240,000	6.875	04/29/30	243,180
Expand Energy Corp. ^(a)			
180,000	4.750	02/01/32	177,809
Kodiak Gas Services LLC ^{(a)(b)}			
148,000	7.250	02/15/29	153,748
150,000	6.500	10/01/33	153,114

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
\$ 100,000	6.750%	10/01/35	\$ 102,806
Marathon Petroleum Corp. ^(a)			
50,000	3.800	04/01/28	49,735
Matador Resources Co. ^{(a)(b)}			
230,000	6.875	04/15/28	234,904
110,000	6.500	04/15/32	111,391
191,000	6.250	04/15/33	190,958
Murphy Oil Corp. ^(a)			
142,000	6.000	10/01/32	141,884
Noble Finance II LLC ^{(a)(b)}			
350,000	8.000	04/15/30	363,793
Northern Oil & Gas, Inc. ^{(a)(b)}			
355,000	8.750	06/15/31	357,872
30,000	7.875	10/15/33	29,158
Permian Resources Operating LLC ^{(a)(b)}			
83,000	5.875	07/01/29	83,388
79,000	7.000	01/15/32	82,285
115,000	6.250	02/01/33	118,000
Petroleos Mexicanos ^(a)			
340,000	6.840	01/23/30	345,406
170,000	5.950	01/28/31	164,543
30,000	6.700	02/16/32	29,914
SESI LLC ^{(a)(b)}			
25,000	7.875	09/30/30	24,609
SM Energy Co. ^{(a)(b)}			
90,000	6.750	08/01/29	90,670
140,000	7.000	08/01/32	137,753
Sunoco LP ^{(a)(b)}			
190,000	7.000	05/01/29	198,109
145,000	7.250	05/01/32	153,161
35,000	6.250	07/01/33	35,847
(5 yr. CMT + 4.230%)			
350,000	7.875 ^(d)	09/18/30	358,925
Tidewater, Inc. ^{(a)(b)}			
265,000	9.125	07/15/30	284,395
Transocean International Ltd. ^{(a)(b)}			
100,000	8.250	05/15/29	100,593
23,250	8.750	02/15/30	24,271
105,000	8.500	05/15/31	103,911
75,000	7.875	10/15/32	78,080
Transocean Titan Financing Ltd. ^{(a)(b)}			
56,667	8.375	02/01/28	57,882
USA Compression Partners LP/USA Compression Finance Corp. ^{(a)(b)}			
165,000	7.125	03/15/29	170,876
105,000	6.250	10/01/33	106,136
WBI Operating LLC ^{(a)(b)}			
285,000	6.250	10/15/30	286,958
250,000	6.500	10/15/33	249,082
Weatherford International Ltd. ^{(a)(b)}			
145,000	6.750	10/15/33	148,458
Western Midstream Operating LP ^{(a)(b)}			
160,000	7.250	04/01/30	170,682
Wildfire Intermediate Holdings LLC ^{(a)(b)}			
95,000	7.500	10/15/29	96,227
			<u>8,007,800</u>

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Packaging^{(a)(b)} – 0.2%			
ARD Finance SA ^(f) (PIK 7.250%, Cash 6.500%)			
\$ 434,894	6.500%	06/30/27	\$ 3,988
Efesto Bidco SpA Efesto U.S. LLC			
290,000	7.500	02/15/32	293,437
			<u>297,425</u>
Pharmaceuticals^(a) – 0.8%			
1261229 BC Ltd. ^(b)			
200,000	10.000	04/15/32	208,306
AdaptHealth LLC ^(b)			
220,000	6.125	08/01/28	221,553
95,000	4.625	08/01/29	92,181
65,000	5.125	03/01/30	63,429
Amneal Pharmaceuticals LLC ^(b)			
58,000	6.875	08/01/32	61,308
Bausch Health Cos., Inc. ^(b)			
60,000	5.000	01/30/28	52,617
Opal Bidco SAS ^(b)			
485,000	6.500	03/31/32	496,786
Teva Pharmaceutical Finance Netherlands IV BV			
200,000	5.750	12/01/30	207,500
			<u>1,403,680</u>
Pipelines^(a) – 5.5%			
Antero Midstream Partners LP/Antero Midstream Finance Corp. ^(b)			
155,000	6.625	02/01/32	160,743
130,000	5.750	10/15/33	130,758
Blue Racer Midstream LLC/Blue Racer Finance Corp. ^(b)			
55,000	7.000	07/15/29	57,370
55,000	7.250	07/15/32	58,311
Buckeye Partners LP ^(b)			
185,000	6.875	07/01/29	192,557
85,000	6.750	02/01/30	89,214
Cheniere Energy Partners LP			
40,000	5.950	06/30/33	42,455
CNX Midstream Partners LP ^(b)			
145,000	4.750	04/15/30	140,432
Columbia Pipelines Operating Co. LLC ^(b)			
345,000	6.036	11/15/33	369,312
CQP Holdco LP/BIP-V Chinook Holdco LLC ^(b)			
685,000	5.500	06/15/31	678,225
Delek Logistics Partners LP/Delek Logistics Finance Corp. ^(b)			
140,000	8.625	03/15/29	146,341
255,000	7.375	06/30/33	260,253
Energy Transfer LP			
385,000	5.250	04/15/29	395,584
Excelerate Energy LP ^(b)			
208,000	8.000	05/15/30	219,662
Genesis Energy LP/Genesis Energy Finance Corp.			
129,000	7.750	02/01/28	129,346
220,000	7.875	05/15/32	229,130
Global Partners LP/GLP Finance Corp.			
440,000	6.875	01/15/29	445,183
Howard Midstream Energy Partners LLC ^(b)			
115,000	7.375	07/15/32	121,361
190,000	6.625	01/15/34	194,397
Kinetik Holdings LP ^(b)			
70,000	6.625	12/15/28	72,071

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines^(a) – (continued)			
\$ 265,000	5.875%	06/15/30	\$ 267,263
MPLX LP			
105,000	4.000	03/15/28	104,811
365,000	2.650	08/15/30	338,114
NFE Financing LLC ^(b)			
146,261	12.000	11/15/29	42,258
NuStar Logistics LP			
285,000	6.375	10/01/30	299,982
ONEOK, Inc.			
275,000	6.350	01/15/31	295,207
Plains All American Pipeline LP/PAA Finance Corp.			
400,000	3.800	09/15/30	388,068
Prairie Acquiror LP ^(b)			
255,000	9.000	08/01/29	265,261
Rockies Express Pipeline LLC ^(b)			
150,000	6.750	03/15/33	158,289
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ^(b)			
140,000	7.375	02/15/29	144,680
75,000	6.000	12/31/30	75,591
160,000	6.750	03/15/34	159,925
Targa Resources Partners LP/Targa Resources Partners Finance Corp.			
395,000	4.875	02/01/31	397,627
197,000	4.000	01/15/32	188,178
TransMontaigne Partners LLC ^(b)			
460,000	8.500	06/15/30	464,605
Venture Global Calcasieu Pass LLC ^(b)			
310,000	4.125	08/15/31	282,057
282,000	3.875	11/01/33	242,057
Venture Global LNG, Inc. ^(b)			
278,000	8.125	06/01/28	282,609
30,000	9.500	02/01/29	31,132
150,000	7.000	01/15/30	144,274
Venture Global Plaquemines LNG LLC ^(b)			
130,000	6.125	12/15/30	132,357
145,000	6.500	01/15/34	148,438
135,000	6.500	06/15/34	138,009
145,000	6.750	01/15/36	148,412
			<u>9,271,909</u>
Real Estate^{(a)(b)} – 0.1%			
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp.			
160,000	5.750	01/15/29	155,286
Real Estate Investment Trust^(a) – 2.5%			
Agree LP			
25,000	2.900	10/01/30	23,398
475,000	5.600	06/15/35	497,434
Cousins Properties LP			
480,000	5.875	10/01/34	501,461
Iron Mountain Information Management Services, Inc. ^(b)			
318,000	5.000	07/15/32	303,251
MPT Operating Partnership LP/MPT Finance Corp. ^(b)			
10,000	8.500	02/15/32	10,686
Prologis LP			
25,000	1.750	07/01/30	22,493
Realty Income Corp.			
60,000	4.000	07/15/29	59,692
355,000	2.850	12/15/32	318,534

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Real Estate Investment Trust^(a) – (continued)			
\$ 490,000	5.125%	04/15/35	\$ 498,399
Regency Centers LP			
60,000	2.950	09/15/29	57,508
490,000	5.100	01/15/35	496,267
RHP Hotel Properties LP/RHP Finance Corp. ^(b)			
45,000	6.500	06/15/33	46,692
Service Properties Trust ^{(b)(c)}			
20,000	0.000	09/30/28	18,076
Starwood Property Trust, Inc. ^(b)			
330,000	5.250	10/15/28	332,656
215,000	6.500	07/01/30	224,254
65,000	5.750	01/15/31	65,785
Trust 2401 ^(b)			
200,000	4.869	01/15/30	197,000
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC ^(b)			
200,000	4.750	04/15/28	199,024
WP Carey, Inc.			
60,000	3.850	07/15/29	59,139
25,000	2.400	02/01/31	22,542
XHR LP ^(b)			
277,000	4.875	06/01/29	273,119
			4,227,410
Retailing^(a) – 1.3%			
Asbury Automotive Group, Inc. ^(b)			
220,000	4.625	11/15/29	216,605
55,000	5.000	02/15/32	53,459
Cougar JV Subsidiary LLC ^(b)			
90,000	8.000	05/15/32	96,217
Group 1 Automotive, Inc. ^(b)			
110,000	4.000	08/15/28	107,892
45,000	6.375	01/15/30	46,278
Ken Garff Automotive LLC ^(b)			
290,000	4.875	09/15/28	289,173
LCM Investments Holdings II LLC ^(b)			
410,000	4.875	05/01/29	401,837
Michaels Cos., Inc. ^(b)			
35,000	5.250	05/01/28	33,636
40,000	7.875	05/01/29	36,901
Penske Automotive Group, Inc.			
290,000	3.750	06/15/29	281,106
QXO Building Products, Inc. ^(b)			
125,000	6.750	04/30/32	130,608
Sonic Automotive, Inc. ^(b)			
185,000	4.625	11/15/29	181,505
75,000	4.875	11/15/31	72,379
Staples, Inc. ^(b)			
50,000	10.750	09/01/29	49,725
10,000	12.750	01/15/30	8,380
Tractor Supply Co.			
75,000	1.750	11/01/30	66,476
Yum! Brands, Inc. ^(b)			
135,000	4.750	01/15/30	135,296
			2,207,473
Semiconductors^(a) – 1.0%			
Broadcom, Inc.			
372,000	3.469	04/15/34	339,870

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Semiconductors^(a) – (continued)			
\$ 594,000	3.137% ^(b)	11/15/35	\$ 511,998
645,000	3.187 ^(b)	11/15/36	547,283
NXP BV/NXP Funding LLC/NXP USA, Inc.			
360,000	3.400	05/01/30	347,123
			1,746,274
Software^(a) – 3.6%			
AthenaHealth Group, Inc. ^(b)			
421,000	6.500	02/15/30	421,143
Castle U.S. Holding Corp. ^(b)			
329,000	10.000	06/30/31	48,340
Clarivate Science Holdings Corp. ^(b)			
365,000	3.875	07/01/28	354,433
Cloud Software Group, Inc. ^(b)			
483,000	9.000	09/30/29	503,025
297,000	8.250	06/30/32	310,873
25,000	6.625	08/15/33	24,779
CoreWeave, Inc. ^(b)			
340,000	9.250	06/01/30	316,237
452,000	9.000	02/01/31	412,997
Elastic NV ^(b)			
245,000	4.125	07/15/29	236,974
MSCI, Inc.			
748,000	3.875 ^(b)	02/15/31	719,000
490,000	5.250	09/01/35	493,180
Oracle Corp.			
850,000	2.950	04/01/30	784,295
415,000	2.875	03/25/31	372,039
580,000	6.250	11/09/32	604,778
TeamSystem SpA ^(b)			
EUR 435,000	3.500	02/15/28	509,934
			6,112,027
Telecommunication Services – 3.2%			
APLD ComputeCo LLC ^{(a)(b)}			
\$ 290,000	9.250	12/15/30	284,441
AT&T, Inc. ^(a)			
365,000	2.750	06/01/31	335,285
482,000	2.550	12/01/33	411,503
135,000	4.900	08/15/37	131,278
315,000	5.150	11/15/46	288,313
395,000	3.650	06/01/51	277,882
420,000	3.500	09/15/53	281,429
CommScope LLC ^{(a)(b)}			
63,000	8.250	03/01/27	63,515
133,000	9.500	12/15/31	134,367
EchoStar Corp. ^(a)			
220,000	10.750	11/30/29	242,990
(PIK 6.750%, Cash 6.750%)			
468,526	6.750 ^(c)	11/30/30	480,099
Frontier Communications Holdings LLC ^{(a)(b)}			
125,000	5.000	05/01/28	125,339
Level 3 Financing, Inc. ^{(a)(b)}			
220,000	6.875	06/30/33	225,148
275,000	7.000	03/31/34	283,313
275,000	8.500	01/15/36	282,062
Sprint Capital Corp.			
325,000	8.750	03/15/32	393,224

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Telecommunication Services – (continued)			
T-Mobile USA, Inc. ^(a)			
\$ 402,000	3.875%	04/15/30	\$ 395,122
500,000	4.950	11/15/35	497,385
Windstream Services LLC ^{(a)(b)}			
185,000	7.500	10/15/33	189,603
Windstream Services LLC/Windstream Escrow Finance Corp. ^{(a)(b)}			
90,000	8.250	10/01/31	94,462
			5,416,760
Transportation – 0.6%			
Beacon Mobility Corp. ^{(a)(b)}			
135,000	7.250	08/01/30	141,156
MV24 Capital BV			
416,418	6.748	06/01/34	413,062
Rand Parent LLC ^{(a)(b)}			
240,000	8.500	02/15/30	250,205
RXO, Inc. ^{(a)(b)}			
170,000	7.500	11/15/27	173,301
XPO, Inc. ^{(a)(b)}			
110,000	7.125	02/01/32	115,751
			1,093,475
TOTAL CORPORATE OBLIGATIONS			
(Cost \$119,183,697)			\$122,463,292

Mortgage-Backed Obligations – 13.0%			
Collateralized Mortgage Obligations ^(a) – 0.5%			
Interest Only ^(g) – 0.1%			
Government National Mortgage Association REMICS Series 2018-124, Class SN (-1X 1 mo. USD Term SOFR + 6.086%)			
\$ 110,490	2.352% ^(d)	09/20/48	\$ 13,276
Government National Mortgage Association REMICS Series 2020-7, Class GI			
49,093	4.000	01/20/50	10,130
Government National Mortgage Association REMICS Series 2020-21, Class SA (-1X 1 mo. USD Term SOFR + 5.936%)			
144,389	2.202% ^(d)	02/20/50	17,130
Government National Mortgage Association REMICS Series 2019-153, Class EI			
281,170	4.000	12/20/49	59,321
Government National Mortgage Association REMICS Series 2020-61, Class GI			
111,082	5.000	05/20/50	25,608
			125,465
Sequential Fixed Rate ^{(b)(h)} – 0.1%			
OBX Trust Series 2024-NQM8, Class A1			
216,125	6.233	05/25/64	219,262
Sequential Floating Rate ^{(b)(d)} – 0.3%			
Federal Home Loan Mortgage Corp. STACR REMICS Trust Series 2022-HQA2, Class M1B (1 mo. USD Term SOFR + 4.000%)			
100,000	7.874	07/25/42	104,491
Federal Home Loan Mortgage Corp. STACR REMICS Trust Series 2024-DNA2, Class M1 (1 mo. USD Term SOFR + 1.200%)			
181,164	5.074	05/25/44	181,387

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate ^{(b)(d)} – (continued)			
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2022-R08, Class 1M2 (1 mo. USD Term SOFR + 3.600%)			
\$ 30,000	7.474%	07/25/42	\$ 31,118
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2022-R05, Class 2M2 (1 mo. USD Term SOFR + 3.000%)			
85,000	6.874	04/25/42	86,846
Federal National Mortgage Association Connecticut Avenue Securities Trust Series 2024-R04, Class 1M2 (1 mo. USD Term SOFR + 1.650%)			
100,000	5.524	05/25/44	100,518
			504,360
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS			849,087
Commercial Mortgage-Backed Securities – 3.1%			
Regular Floater ^{(b)(d)} – 0.2%			
TPG Trust Series 2024-WLSC, Class A (1 mo. USD Term SOFR + 2.133%)			
\$ 200,000	5.883%	11/15/29	\$ 200,921
TPG Trust Series 2024-WLSC, Class B (1 mo. USD Term SOFR + 2.930%)			
100,000	6.680	11/15/29	102,103
			303,024
Sequential Fixed Rate – 0.7%			
Morgan Stanley Capital I Trust Series 2017-HR2, Class A4			
275,000	3.587% ^(a)	12/15/50	271,499
ROCK Trust Series 2024-CNTR, Class A			
250,000	5.388% ^(b)	11/13/41	256,921
ROCK Trust Series 2024-CNTR, Class D			
300,000	7.109% ^(b)	11/13/41	313,287
SLG Office Trust Series 2021-OVA, Class A			
500,000	2.585% ^(b)	07/15/41	446,037
			1,287,744
Sequential Floating Rate – 2.2%			
Bank Series 2021-BN37, Class A5			
210,000	2.618% ^{(a)(d)}	11/15/64	187,790
Bank Series 2022-BNK42, Class A5			
400,000	4.493% ^{(a)(d)}	06/15/55	394,662
Bank Series 2018-BN13, Class A5			
375,000	4.217% ^{(a)(d)}	08/15/61	374,357
Bank Series 2021-BN33, Class AS			
500,000	2.792% ^(a)	05/15/64	441,944
BBCMS Mortgage Trust Series 2018-TALL, Class A (1 mo. USD Term SOFR + 0.919%)			
550,000	4.670% ^{(b)(d)}	03/15/37	520,286
BX Trust Series 2024-BIO, Class A (1 mo. USD Term SOFR + 1.642%)			
400,000	5.392% ^{(b)(d)}	02/15/41	398,483
Durst Commercial Mortgage Trust Series 2025-151, Class A			
300,000	5.145% ^{(b)(d)}	08/10/42	306,016
Hudson Yards Mortgage Trust Series 2025-SPRL, Class D			
150,000	6.340% ^{(b)(d)}	01/13/40	156,004

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations – (continued)			
Sequential Floating Rate – (continued)			
IRV Trust Series 2025-200P, Class A			
\$ 350,000	5.295% ^{(a)(b)(d)}	03/14/47	\$ 356,849
IRV Trust Series 2025-200P, Class D			
100,000	6.166 ^{(a)(b)(d)}	03/14/47	101,541
LEX Mortgage Trust Series 2024-BBG, Class A			
250,000	4.874 ^{(a)(b)(d)}	10/13/33	251,602
NYC Commercial Mortgage Trust Series 2025-3BP, Class B (1 mo. USD Term SOFR + 1.692%)			
250,000	5.442 ^{(b)(d)}	02/15/42	249,220
			3,738,754
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES			\$ 5,329,522
Federal Agencies⁽¹⁾ – 9.4%			
Government National Mortgage Association – 3.6%			
\$ 2,000,000	4.500%	TBA-30yr	\$ 1,948,194
2,000,000	5.500	TBA-30yr	2,019,305
2,000,000	6.000	TBA-30yr	2,038,008
			6,005,507
Uniform Mortgage-Backed Security – 5.8%			
1,000,000	2.500	TBA-30yr	845,117
2,000,000	5.000	TBA-30yr	1,995,000
1,000,000	4.000	TBA-30yr	948,359
6,000,000	5.500	TBA-30yr	6,083,672
			9,872,148
TOTAL FEDERAL AGENCIES			\$ 15,877,655
TOTAL MORTGAGE-BACKED OBLIGATIONS			
(Cost \$21,873,428)			\$ 22,056,264
Bank Loans–4.1%			
Aerospace & Defense–0.5%			
Bleriot U.S. Bidco, Inc.			
(3 mo. USD Term SOFR + 2.500%)			
\$ 98,503	6.172%	10/31/30	\$ 98,954
Dynasty Acquisition Co., Inc.			
(1 mo. USD Term SOFR + 2.000%)			
445,500	5.716	10/31/31	446,970
Kaman Corp.			
(3 mo. USD Term SOFR + 2.500%)			
363,739	6.322–		
	6.544	02/26/32	364,962
3,294	6.427	02/26/32	3,209
			914,095
Building & Construction–0.4%			
AAL Delaware Holdco, Inc.			
(1 mo. USD Term SOFR + 2.750%)			
395,010	6.466	07/30/31	396,586
TRC Cos. LLC			
(1 mo. USD Term SOFR + 3.000%)			
234,726	6.716	12/08/28	235,240
			631,826

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans–(continued)			
Building Materials–0.2%			
Chamberlain Group, Inc.			
(1 mo. USD Term SOFR + 2.750%)			
\$ 336,061	6.466%	09/08/32	\$ 336,552
Capital Goods - Others–0.2%			
Engineered Machinery Holdings, Inc.			
(3 mo. EUR EURIBOR + 3.500%)			
EUR 72,000	5.519	11/26/32	85,064
(3 mo. USD Term SOFR + 3.250%)			
\$ 159,191	6.922	11/26/32	160,067
			245,131
Commercial Services–0.3%			
Ankura Consulting Group LLC			
(3 mo. USD Term SOFR + 3.500%)			
497,690	7.365	12/29/31	485,427
Diversified Financial Services–0.5%			
Deep Blue Operating I LLC			
(1 mo. USD Term SOFR + 2.750%)			
350,000	6.593	10/01/32	350,802
DRW Holdings LLC			
(1 mo. USD Term SOFR + 3.500%)			
235,113	7.216	06/26/31	231,292
GEN II Fund Services LLC			
(3 mo. USD Term SOFR + 2.750%)			
228,275	6.422	11/26/31	228,179
			810,273
Energy - Exploration & Production–0.1%			
Kohler Energy Co. LLC			
(3 mo. USD Term SOFR + 3.750%)			
91,824	7.422	05/01/31	92,238
Entertainment–0.2%			
Arcis Golf LLC			
(1 mo. USD Term SOFR + 2.750%)			
169,455	6.466	11/24/28	169,667
Crown Finance U.S., Inc.			
(1 mo. USD Term SOFR + 4.500%)			
247,506	8.343	12/02/31	243,670
			413,337
Food & Beverages–0.1%			
Sazerac Co., Inc.			
(1 mo. USD Term SOFR + 2.500%)			
224,438	6.500	07/09/32	224,655
Insurance–0.0%			
Broadstreet Partners, Inc.			
(1 mo. USD Term SOFR + 2.750%)			
74,665	6.466	06/13/31	74,880
Internet–0.2%			
Plano HoldCo, Inc.			
(3 mo. USD Term SOFR + 3.500%)			
297,750	7.172	10/02/31	288,073

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans—(continued)			
Machinery - Construction & Mining—0.0%			
Clark Equipment Co. (3 mo. USD Term SOFR + 2.000%)			
\$ 21,174	5.672%	04/20/29	\$ 21,233
Media—0.0%			
Audacy Capital Corp. (1 mo. USD Term SOFR + 7.000%)			
—	10.831	10/02/28	—
Media - Cable—0.0%			
DirecTV Financing LLC (3 mo. USD Term SOFR + 5.000%)			
\$ 8,836	9.102	08/02/27	8,838
Midstream—0.2%			
AL GCX Holdings LLC (1 mo. USD Term SOFR + 2.250%)			
75,000	5.981	12/17/32	75,047
Prairie ECI Acquiror LP (1 mo. USD Term SOFR + 3.750%)			
320,950	7.466	08/01/29	322,487
			397,534
Retailers—0.2%			
Harbor Freight Tools USA, Inc. (1 mo. USD Term SOFR + 2.250%)			
149,057	5.966	06/11/31	147,460
TruGreen LP (3 mo. USD Term SOFR + 8.500%)			
210,000	12.602	11/02/28	193,595
			341,055
Technology—0.7%			
Kaseya, Inc. (1 mo. USD Term SOFR + 3.000%)			
347,375	6.716	03/20/32	347,424
(1 mo. USD Term SOFR + 5.000%)			
275,000	8.716	03/18/33	268,526
LSF12 Crown U.S. Commercial Bidco LLC (1 mo. USD Term SOFR + 3.500%)			
189,447	7.373	12/02/31	190,453
Pitney Bowes, Inc. (1 mo. USD Term SOFR + 3.750%)			
347,343	7.422	03/19/32	344,738
			1,151,141
Technology - Hardware—0.1%			
Grinding Media, Inc. (3 mo. USD Term SOFR + 3.500%)			
191,575	7.335	10/12/28	191,575
Technology - Software—0.2%			
Drake Software LLC (3 mo. USD Term SOFR + 4.250%)			
166,869	7.922	06/26/31	163,532
iSolved, Inc. (1 mo. USD Term SOFR + 2.750%)			
52,085	6.466	10/15/30	52,167

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans—(continued)			
Technology - Software—(continued)			
Virtusa Corp. (1 mo. USD Term SOFR + 3.250%)			
\$ 187,993	6.966%	02/15/29	\$ 188,274
			403,973
TOTAL BANK LOANS			
(Cost \$7,078,186)			
			\$ 7,031,836

Asset-Backed Securities^{(a)(b)(d)} – 3.6%			
Collateralized Loan Obligations – 3.6%			
1988 CLO 3 Ltd. Series 2023-3A, Class A1R (3 mo. USD Term SOFR + 1.250%)			
\$ 500,000	5.155%	10/15/38	\$ 498,914
1988 CLO 5 Ltd. Series 2024-5A, Class A1 (3 mo. USD Term SOFR + 1.540%)			
500,000	5.445	07/15/37	501,505
Bain Capital Credit CLO Ltd. Series 2024-3A, Class A1 (3 mo. USD Term SOFR + 1.480%)			
725,000	5.374	07/16/37	727,116
Bain Capital Credit CLO Ltd. Series 2019-1A, Class DR2 (3 mo. USD Term SOFR + 3.100%)			
175,000	6.984	04/19/34	175,001
CBAMR Ltd. Series 2020-12A, Class A1R2 (3 mo. USD Term SOFR + 1.250%)			
500,000	4.920	01/20/39	500,000
CIFC Funding Ltd. Series 2022-6A, Class BR (3 mo. USD Term SOFR + 1.750%)			
600,000	5.644	10/16/38	602,210
Golub Capital Partners CLO 74 B Ltd. Series 2024-74A, Class A (3 mo. USD Term SOFR + 1.500%)			
725,000	5.358	07/25/37	726,910
Madison Park Funding LXI Ltd. Series 2023-61A, Class A (3 mo. USD Term SOFR + 1.730%)			
500,000	7.037	01/20/37	500,000
Mountain View CLO XV Ltd. Series 2019-2A, Class A1R (3 mo. USD Term SOFR + 1.670%)			
400,000	5.575	07/15/37	400,968
Oaktree CLO Ltd. Series 2019-4A, Class ARR (3 mo. USD Term SOFR + 1.510%)			
250,000	5.394	07/20/37	250,649
OHA Credit Funding 13 Ltd. Series 2022-13A, Class AR (3 mo. USD Term SOFR + 1.350%)			
575,000	5.234	07/20/37	575,988
THL Credit Wind River CLO Ltd. Series 2017-1A, Class DR (3 mo. USD Term SOFR + 3.982%)			
600,000	7.866	04/18/36	600,884
			6,060,145
TOTAL ASSET-BACKED SECURITIES			
(Cost \$6,048,800)			
			\$ 6,060,145

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 2.7%			
Euro – 0.8%			
Egypt Government International Bonds			
EUR 200,000	4.750%	04/16/26	\$ 234,925
Indonesia Government International Bonds			
100,000	1.100	03/12/33	97,435
Ivory Coast Government International Bonds ^(b)			
500,000	4.875	01/30/32	569,637
Romania Government International Bonds			
290,000	2.875	03/11/29	333,585
30,000	2.625 ^(b)	12/02/40	23,163
			1,258,745
United States Dollar – 1.9%			
Abu Dhabi Government International Bonds ^(b)			
\$ 200,000	3.875	04/16/50	160,600
Argentina Republic Government International Bonds ^{(a)(h)}			
364,720	0.750	07/09/30	310,741
Benin Government International Bonds			
200,000	7.960	02/13/38	207,812
Dominican Republic International Bonds ^(b)			
240,000	4.875	09/23/32	230,974
Ecuador Government International Bonds ^(b)			
34,036	0.000 ^(e)	07/31/30	29,067
40,000	6.900 ^(h)	07/31/30	39,560
46,400	5.000 ^(h)	07/31/40	36,040
Egypt Government International Bonds ^(b)			
200,000	8.875	05/29/50	203,126
Mexico Government International Bonds ^(a)			
603,000	3.500	02/12/34	521,595
Morocco Government International Bonds ^(b)			
310,000	3.000	12/15/32	272,099
Republic of Uzbekistan International Bonds ^(b)			
200,000	3.700	11/25/30	185,688
Turkiye Government International Bonds			
200,000	6.125	10/24/28	206,600
200,000	7.625	04/26/29	214,882
250,000	7.125	07/17/32	264,437
200,000	6.500	09/20/33	203,550
Ukraine Government International Bonds ^{(b)(h)}			
54,803	4.500	02/01/29	40,965
10,241	0.000	02/01/30	6,042
38,270	0.000	02/01/34	18,083
79,801	4.500	02/01/34	48,479
32,341	0.000	02/01/35	18,273
33,651	4.500	02/01/35	20,022
26,951	0.000	02/01/36	15,160
19,229	4.500	02/01/36	11,249
			3,265,044
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$4,648,119)			\$ 4,523,789

Shares	Description	Value
Common Stocks – 0.2%		
Financial Services^(j) – 0.0%		
7,945	Yeoman Capital SA	\$ 55,618

Shares	Description	Value
Common Stocks – (continued)		
Media^(f) – 0.2%		
222	Audacy Capital Corp. Class B	\$ 1,443
2,022	Audacy Capital LLC Class A	6,739
45,301	iHeartMedia, Inc. Class A	188,452
4,216	SES SA*	63,590
		260,224
TOTAL COMMON STOCKS		
(Cost \$346,195)		\$ 315,842

Units	Expiration Date	Value
Rights – 0.0%		
Cineworld Group PLC		
2,800	12/31/99	\$ 52,500
(Cost \$71,148)		

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Obligations – 5.7%			
U.S. Treasury Bills ^(e)			
\$ 6,000,000	0.000%	02/17/26	\$ 5,972,946
U.S. Treasury Bonds			
550,000	4.750	05/15/55	541,664
570,000	4.750	08/15/55	561,628
660,000	4.625	11/15/55	637,209
U.S. Treasury Notes			
1,910,000	3.625	12/31/30	1,901,196
TOTAL U.S. TREASURY OBLIGATIONS			
(Cost \$9,624,114)			\$ 9,614,643

Shares	Dividend Rate	Value
Investment Company^(k) – 5.3%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
9,058,484	3.686%	\$ 9,058,484
(Cost \$9,058,484)		
TOTAL INVESTMENTS – 106.7%		
(Cost \$177,932,171)		\$181,176,795
LIABILITIES IN EXCESS OF OTHER ASSETS – (6.7)%		
		(11,407,590)
NET ASSETS – 100.0%		\$169,769,205

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.

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

- (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 December 31, 2025.
- (e) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (f) Security is currently in default and/or non-income producing.
- (g) Security with a notional or nominal principal amount. The actual effective yield of this security is different than the stated interest rate.
- (h) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on December 31, 2025.
- (i) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned. Total market value of TBA securities (excluding forward sales contracts, if any) amounts to \$15,877,655 which represents approximately 9.4% of net assets as of December 31, 2025.
- (j) Significant unobservable inputs were used in the valuation of this portfolio security; i.e., Level 3.
- (k) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

UNFUNDED LOAN COMMITMENTS — At December 31, 2025, the Fund had unfunded loan commitments which could be extended at the option of the borrowers, pursuant to the following loan agreements:

Borrower	Principal Amount	Current Value	Unrealized Gain (Loss)
Kaman Corp. (NR/B2), due 02/26/32	\$31,172	\$31,373	\$105

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS — At December 31, 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 3,553,486	EUR 3,030,498	02/25/26	\$(17,085)

FORWARD SALES CONTRACTS — At December 31, 2025, the Fund had the following forward sales contracts:

Description	Interest Rate	Maturity Date ^(a)	Settlement Date	Principal Amount	Value
Uniform Mortgage-Backed Security	2.000%	TBA - 30yr	01/15/25	\$(1,000,000)	\$(807,891)
Uniform Mortgage-Backed Security	4.500	TBA - 30yr	01/15/25	(4,000,000)	(3,903,906)
(PROCEEDS RECEIVED: \$(4,711,934))					\$(4,711,797)

(a) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned.

FUTURES CONTRACTS — At December 31, 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	45	03/20/26	\$ 5,059,687	\$(7,422)
2 Year U.S. Treasury Notes	188	03/31/26	39,252,344	(8,408)
20 Year U.S. Treasury Bonds	8	03/20/26	924,750	(5,063)
5 Year U.S. Treasury Notes	389	03/31/26	42,519,524	(96,124)
Total				\$(117,017)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

FUTURES CONTRACTS (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Short position contracts:				
Ultra 10-Year U.S. Treasury Notes	(53)	03/20/26	\$ (6,095,828)	\$ 37,371
Ultra Long U.S. Treasury Bonds	(44)	03/20/26	(5,192,000)	81,674
Total				\$ 119,045
TOTAL FUTURES CONTRACTS				\$ 2,028

SWAP CONTRACTS — At December 31, 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)
2.500% ^(b)	12M CDOR ^(b)	03/18/28	CAD 120	\$ 70	\$ 125	\$ (55)
2.000 ^(c)	6M EURO ^(b)	03/18/29	EUR 390	5,563	5,820	(257)
12M SOFR ^(c)	3.265% ^(c)	01/30/31	\$ 2,790	(24,907)	(17,041)	(7,866)
2.250 ^(c)	6M EURO ^(b)	03/18/31	EUR 670	13,318	13,668	(350)
2.500 ^(c)	6M EURO ^(b)	03/18/33	590	11,736	11,907	(171)
2.500 ^(c)	6M EURO ^(b)	03/18/36	380	17,744	18,017	(273)
3.828 ^(c)	12M SOFR ^(c)	01/30/56	\$ 790	45,324	21,228	24,096
TOTAL				\$ 68,848	\$ 53,724	\$15,124

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

(b) Payments made semi-annually.

(c) Payments made annually.

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at December 31, 2025 ^(b)	Termination Date	Notional Amount (000s)	Value	Upfront Premiums (Received) Paid	Unrealized Appreciation/ (Depreciation)
Protection Sold:							
CDX.NA.HY Index 45	5.000%	3.168%	12/20/30	\$ 1,200	\$ 92,873	\$ 86,992	\$ 5,881
CDX.NA.IG Index 41	1.000	0.291	12/20/28	4,990	101,972	52,672	49,300
TOTAL					\$194,845	\$139,664	\$55,181

(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:

CAD —Canadian Dollar

EUR —Euro

USD —U.S. Dollar

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Investment Abbreviations:

CLO	—Collateralized Loan Obligation
CMT	—Constant Maturity Treasury Indexes
EURIBOR	—Euro Interbank Offered Rate
ICE	—Inter-Continental Exchange
LLC	—Limited Liability Company
LP	—Limited Partnership
MSCI	—Morgan Stanley Capital International
PIK	—Payment in kind
PLC	—Public Limited Company
REMICS	—Real Estate Mortgage Investment Conduits
SOFR	—Secured Overnight Financing Rate
STACR	—Structured Agency Credit Risk

Abbreviations:

CDOR	—Canadian Dollar Offered Rate
CDX.NA.HY Ind 45	—CDX North America High Yield Index 45
CDX.NA.IG Ind 41	—CDX North America Investment Grade Index 41
EURO	—Euro Offered Rate
SOFR	—Secured Overnight Financing Rate
