

Schedule of Investments

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 45.1%			
Advertising^{(a)(b)} – 0.2%			
Clear Channel Outdoor Holdings, Inc.			
\$ 3,080,000	7.875%	04/01/30	\$ 3,169,536
883,000	7.125	02/15/31	881,764
980,000	7.500	03/15/33	977,295
			5,028,595
Aerospace & Defense^(a) – 0.9%			
Boeing Co.			
3,292,000	5.150	05/01/30	3,344,014
1,587,000	5.805	05/01/50	1,528,630
Bombardier, Inc. ^(b)			
4,165,000	7.000	06/01/32	4,310,442
Czechoslovak Group AS ^(b)			
EUR 100,000	5.250	01/10/31	117,258
\$ 200,000	6.500	01/10/31	202,178
Spirit AeroSystems, Inc. ^(b)			
2,735,000	9.750	11/15/30	3,012,356
TransDigm, Inc.			
1,965,000	6.750 ^(b)	08/15/28	2,005,224
6,615,000	4.625	01/15/29	6,466,427
2,156,000	4.875	05/01/29	2,115,036
95,000	7.125 ^(b)	12/01/31	98,944
			23,200,509
Agriculture^(a) – 0.2%			
BAT Capital Corp.			
6,715,000	4.390	08/15/37	5,998,107
Airlines – 0.6%			
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ^(b)			
1,647,000	5.750	04/20/29	1,646,374
Delta Air Lines, Inc. ^(a)			
3,455,000	7.375	01/15/26	3,484,955
Latam Airlines Group SA ^{(a)(b)}			
750,000	7.875	04/15/30	774,150
OneSky Flight LLC ^{(a)(b)}			
2,400,000	8.875	12/15/29	2,529,336
United Airlines, Inc. ^{(a)(b)}			
1,995,000	4.625	04/15/29	1,947,120
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ^{(a)(b)}			
2,294,000	7.875	05/01/27	2,301,846
2,392,000	9.500	06/01/28	2,457,660
			15,141,441
Apparel^{(a)(b)} – 0.3%			
Beach Acquisition Bidco LLC			
EUR 676,000	5.250	07/15/32	784,311
(PIK 10.750%, Cash 10.000%)			
\$ 1,860,000	10.000 ^(c)	07/15/33	1,939,478
Champ Acquisition Corp.			
3,710,000	8.375	12/01/31	3,928,111
			6,651,900

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Auto Parts & Equipment^(a) – 0.0%			
Tupy Overseas SA			
\$ 200,000	4.500%	02/16/31	\$ 173,002
Automotive^(a) – 1.1%			
Adient Global Holdings Ltd. ^(b)			
1,920,000	7.000	04/15/28	1,965,466
Claros Global LP/Claros U.S. Finance Co. ^(b)			
1,775,000	8.500	05/15/27	1,784,692
2,525,000	6.750	02/15/30	2,599,134
Dana, Inc.			
1,990,000	4.250	09/01/30	1,958,299
Dealer Tire LLC/DT Issuer LLC ^(b)			
4,322,000	8.000	02/01/28	4,235,560
Ford Motor Credit Co. LLC			
210,000	3.375	11/13/25	208,790
General Motors Financial Co., Inc.			
1,895,000	5.650	01/17/29	1,938,301
3,935,000	3.100	01/12/32	3,470,946
Hyundai Capital America ^(b)			
3,885,000	5.700	06/26/30	4,013,671
Phinia, Inc. ^(b)			
4,109,000	6.750	04/15/29	4,229,229
895,000	6.625	10/15/32	911,459
			27,315,547
Banks – 4.8%			
Absa Group Ltd. ^{(a)(d)} (5 yr. CMT + 5.411%)			
200,000	6.375	05/27/26	199,000
Access Bank PLC ^(b)			
900,000	6.125	09/21/26	891,801
Akbank TAS ^{(a)(d)} (5 yr. CMT + 5.270%)			
490,000	9.369	03/14/29	508,375
Alfa Bank AO Via Alfa Bond Issuance PLC ^{(a)(d)(c)} (5 yr. CMT + 4.546%)			
360,000	5.950	04/15/30	—
Banca Transilvania SA ^{(a)(d)} (1 yr. EURIBOR ICE Swap + 5.580%)			
EUR 200,000	8.875	04/27/27	236,547
Banco Continental SAECA ^(a)			
\$ 600,000	2.750	12/10/25	593,760
Banco Davivienda SA ^{(a)(b)(d)} (10 yr. CMT + 5.097%)			
200,000	6.650	04/22/31	177,625
Banco GNB Sudameris SA ^{(a)(d)} (5 yr. CMT + 6.660%)			
200,000	7.500	04/16/31	198,392
Banco Industrial SA ^{(a)(b)(d)} (5 yr. CMT + 4.442%)			
930,000	4.875	01/29/31	927,675
Banco Mercantil del Norte SA ^{(a)(d)} (5 yr. CMT + 4.643%)			
460,000	5.875	01/24/27	450,943
Banco Santander SA			
2,000,000	3.490	05/28/30	1,895,880
(1 yr. CMT + 1.600%)			
3,400,000	3.225 ^{(a)(d)}	11/22/32	3,039,532
Bancolombia SA ^{(a)(d)} (5 yr. CMT + 4.320%)			
260,000	8.625	12/24/34	275,990

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Bank of America Corp. ^{(a)(d)}			
(5 yr. CMT + 2.351%)			
\$ 2,000,000	6.250%	07/26/30	\$ 1,997,160
(5 yr. CMT + 2.684%)			
6,000,000	6.625	05/01/30	6,160,620
Bank of New York Mellon Corp. ^{(a)(d)}			
(5 yr. CMT + 2.297%)			
1,720,000	6.300	03/20/30	1,765,150
(5 yr. CMT + 3.352%)			
960,000	3.700	03/20/26	948,048
(5 yr. CMT + 4.358%)			
1,920,000	4.700	09/20/25	1,916,218
Barclays PLC ^{(a)(d)}			
(1 yr. CMT + 3.000%)			
4,610,000	5.746	08/09/33	4,776,467
(5 yr. CMT + 5.431%)			
3,573,000	8.000	03/15/29	3,785,022
BNP Paribas SA ^{(a)(b)(d)} (5 yr. CMT + 4.354%)			
2,800,000	8.500	08/14/28	2,985,416
BPCE SA ^{(a)(b)(d)} (Secured Overnight Financing Rate + 1.730%)			
2,100,000	3.116	10/19/32	1,830,255
Citigroup, Inc. ^{(a)(d)}			
(10 yr. CMT + 2.757%)			
2,110,000	7.000	08/15/34	2,194,020
(3 mo. USD Term SOFR + 4.779%)			
1,815,000	6.250	08/15/26	1,826,525
(5 yr. CMT + 2.890%)			
2,000,000	6.875	08/15/30	2,021,160
(5 yr. CMT + 3.209%)			
2,880,000	7.375	05/15/28	2,993,472
(5 yr. CMT + 3.211%)			
2,062,000	7.625	11/15/28	2,152,975
(5 yr. CMT + 3.597%)			
960,000	4.000	12/10/25	953,280
(Secured Overnight Financing Rate + 1.351%)			
3,190,000	3.057	01/25/33	2,855,528
(Secured Overnight Financing Rate + 3.914%)			
865,000	4.412	03/31/31	854,966
Citizens Financial Group, Inc. ^{(a)(d)} (5 yr. CMT + 5.313%)			
960,000	5.650	10/06/25	959,875
Commerzbank AG ^{(a)(d)} (5 yr. USD SOFR ICE Swap + 4.322%)			
2,400,000	7.500	10/09/30	2,480,544
Credit Bank of Moscow Via CBOM Finance PLC ^(c)			
260,000	4.700 ^(b)	01/29/25	—
(5 yr. USD Swap + 5.416%)			
280,000	7.500 ^{(a)(d)}	10/05/27	—
Deutsche Bank AG ^{(a)(d)} (5 yr. CMT + 4.524%)			
800,000	6.000	10/30/25	798,744
Fifth Third Bancorp ^{(a)(d)} (5 yr. CMT + 4.215%)			
960,000	4.500	09/30/25	957,494
Freedom Mortgage Corp. ^{(a)(b)}			
2,505,000	6.625	01/15/27	2,506,002
Grupo Aval Ltd. ^(a)			
200,000	4.375	02/04/30	183,400

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Huntington Bancshares, Inc. ^{(a)(d)} (7 yr. CMT + 4.045%)			
\$ 960,000	4.450%	10/15/27	\$ 943,766
Ipoteka-Bank ATIB			
710,000	5.500	11/19/25	706,450
JPMorgan Chase & Co. ^{(a)(d)}			
(3 mo. USD Term SOFR + 2.515%)			
2,556,000	2.956	05/13/31	2,365,731
(5 yr. CMT + 2.152%)			
2,435,000	6.500	04/01/30	2,499,430
(5 yr. CMT + 2.737%)			
3,592,000	6.875	06/01/29	3,762,189
Morgan Stanley ^{(a)(d)} (Secured Overnight Financing Rate + 1.290%)			
1,870,000	2.943	01/21/33	1,670,321
NatWest Group PLC ^{(a)(d)} (5 yr. CMT + 3.752%)			
2,000,000	8.125	11/10/33	2,188,360
NBK Tier 1 Ltd. ^{(a)(b)(d)} (6 yr. CMT + 2.403%)			
520,000	6.375	01/10/31	527,842
PNC Financial Services Group, Inc. ^{(a)(d)}			
(5 yr. CMT + 3.000%)			
1,920,000	6.000	05/15/27	1,924,627
(5 yr. CMT + 3.238%)			
2,880,000	6.200	09/15/27	2,917,382
(7 yr. CMT + 2.808%)			
1,920,000	6.250	03/15/30	1,949,434
Royal Bank of Canada ^{(a)(d)} (5 yr. CMT + 2.887%)			
3,115,000	7.500	05/02/84	3,245,705
Standard Chartered PLC ^{(a)(b)(d)} (5 yr. CMT + 3.805%)			
4,055,000	4.750	01/14/31	3,727,194
State Street Corp. ^{(a)(d)}			
(5 yr. CMT + 2.135%)			
1,950,000	6.450	09/15/30	1,983,677
(5 yr. CMT + 2.628%)			
1,920,000	6.700	09/15/29	1,997,357
Toronto-Dominion Bank ^{(a)(d)} (5 yr. CMT + 4.075%)			
2,000,000	8.125	10/31/82	2,104,300
Truist Financial Corp. ^{(a)(d)}			
(10 yr. CMT + 4.349%)			
2,147,000	5.100	03/01/30	2,116,470
(5 yr. CMT + 4.605%)			
960,000	4.950	09/01/25	958,147
Türkiye Garanti Bankası AS ^{(a)(b)(d)} (5 yr. CMT + 4.090%)			
200,000	8.375	02/28/34	205,214
U.S. Bancorp ^{(a)(d)}			
(3 mo. USD Term SOFR + 3.176%)			
1,000,000	5.300	04/15/27	996,280
(5 yr. CMT + 2.541%)			
960,000	3.700	01/15/27	924,835
UBS Group AG ^{(a)(d)}			
(5 yr. CMT + 4.745%)			
5,365,000	9.250 ^(b)	11/13/28	5,889,965
(5 yr. USD SOFR ICE Swap + 3.179%)			
3,105,000	7.125 ^(b)	08/10/34	3,141,825
(5 yr. USD Swap + 4.590%)			
3,800,000	6.875	08/07/25	3,800,000

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
UBS GROUP AG ^{(a)(d)}			
(5 yr. USD SOFR ICE Swap + 3.122%)			
\$ 2,123,000	7.000%	12/31/99	\$ 2,123,000
(5 yr. USD SOFR ICE Swap + 3.296%)			
1,139,000	7.000	12/31/99	1,139,000
UniCredit SpA ^{(a)(b)(d)} (5 yr. CMT + 4.750%)			
1,525,000	5.459	06/30/35	1,515,027
Uzbek Industrial & Construction Bank ATB ^(b)			
970,000	8.950	07/24/29	1,026,163
Walker & Dunlop, Inc. ^{(a)(b)}			
1,075,000	6.625	04/01/33	1,096,382
Wells Fargo & Co. ^{(a)(d)}			
(5 yr. CMT + 2.767%)			
2,185,000	6.850	09/15/29	2,258,613
(5 yr. CMT + 3.453%)			
960,000	3.900	03/15/26	950,102
(5 yr. CMT + 3.606%)			
960,000	7.625	09/15/28	1,024,829
Yapi ve Kredi Bankasi AS ^{(a)(b)(d)}			
(5 yr. CMT + 5.278%)			
450,000	9.250	01/17/34	472,244
(5 yr. CMT + 5.499%)			
470,000	9.743	04/04/29	492,766
			123,942,488
Beverages^(a) – 0.3%			
Anadolu Efes Biracilik Ve Malt Sanayii AS ^(b)			
220,000	3.375	06/29/28	199,100
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.			
4,549,000	4.700	02/01/36	4,414,395
Beck's SAB de CV			
200,000	2.500	10/14/31	166,600
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ^(b)			
200,000	5.250	04/27/29	193,558
Constellation Brands, Inc.			
3,815,000	2.250	08/01/31	3,305,889
Keurig Dr. Pepper, Inc.			
298,000	3.800	05/01/50	217,957
			8,497,499
Building Materials^(a) – 0.8%			
Builders FirstSource, Inc. ^(b)			
1,725,000	5.000	03/01/30	1,690,103
Cemex SAB de CV ^{(b)(d)} (5 yr. CMT + 3.520%)			
200,000	7.200	06/10/30	203,900
JH North America Holdings, Inc. ^(b)			
890,000	5.875	01/31/31	893,898
890,000	6.125	07/31/32	900,075
Limak Cimento Sanayi ve Ticaret AS			
990,000	9.750	07/25/29	1,013,819
Quikrete Holdings, Inc. ^(b)			
1,605,000	6.375	03/01/32	1,647,244
1,745,000	6.750	03/01/33	1,790,038

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Building Materials^(a) – (continued)			
Smyrna Ready Mix Concrete LLC ^(b)			
\$ 4,253,000	8.875%	11/15/31	\$ 4,477,729
Standard Building Solutions, Inc. ^(b)			
2,615,000	6.500	08/15/32	2,670,569
Standard Industries, Inc. ^(b)			
1,805,000	4.375	07/15/30	1,709,010
3,889,000	3.375	01/15/31	3,475,288
			20,471,673
Chemicals^(a) – 1.4%			
Ashland, Inc. ^(b)			
3,095,000	3.375	09/01/31	2,720,443
Avient Corp. ^(b)			
1,655,000	7.125	08/01/30	1,697,169
Axalta Coating Systems LLC ^(b)			
2,950,000	3.375	02/15/29	2,763,619
Braskem Netherlands Finance BV			
200,000	4.500	01/10/28	153,000
Celanese U.S. Holdings LLC			
1,580,000	6.500	04/15/30	1,598,628
2,250,000	6.750	04/15/33	2,270,183
Chemours Co. ^(b)			
4,375,000	4.625	11/15/29	3,707,419
530,000	8.000	01/15/33	493,091
FMC Corp. ^(d) (5 yr. CMT + 4.366%)			
1,365,000	8.450	11/01/55	1,411,041
Huntsman International LLC			
2,019,000	4.500	05/01/29	1,919,524
Ingevity Corp. ^(b)			
1,250,000	3.875	11/01/28	1,187,750
Inversion Escrow Issuer LLC ^(b)			
2,391,000	6.750	08/01/32	2,361,830
Methanex U.S. Operations, Inc. ^(b)			
1,200,000	6.250	03/15/32	1,189,356
Minerals Technologies, Inc. ^(b)			
1,625,000	5.000	07/01/28	1,600,755
OCP SA			
960,000	5.125	06/23/51	735,667
Olympus Water U.S. Holding Corp. ^(b)			
2,300,000	9.750	11/15/28	2,412,217
1,925,000	7.250	06/15/31	1,967,716
Orbia Advance Corp. SAB de CV ^(b)			
240,000	6.800	05/13/30	245,443
Sasol Financing USA LLC			
890,000	5.500	03/18/31	738,211
SNF Group SACA ^(b)			
740,000	3.125	03/15/27	713,952
925,000	3.375	03/15/30	850,066
Valvoline, Inc. ^(b)			
850,000	3.625	06/15/31	765,255
WR Grace Holdings LLC ^(b)			
1,780,000	5.625	08/15/29	1,642,815
			35,145,150

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Coal^{(a)(b)} – 0.0%			
Mongolian Mining Corp.			
\$ 330,000	8.440%	04/03/30	\$ 317,295
Commercial Services^(a) – 1.5%			
ADT Security Corp. ^(b)			
4,207,000	4.125	08/01/29	4,026,982
APi Group DE, Inc. ^(b)			
3,865,000	4.125	07/15/29	3,686,669
550,000	4.750	10/15/29	532,130
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ^(b)			
910,000	8.375	06/15/32	938,583
Belron U.K. Finance PLC ^(b)			
1,321,000	5.750	10/15/29	1,333,615
Bidvest Group U.K. PLC			
515,000	3.625 ^(b)	09/23/26	506,147
260,000	3.625	09/23/26	255,531
Garda World Security Corp. ^(b)			
1,732,000	7.750	02/15/28	1,783,250
1,000,000	8.250	08/01/32	1,031,120
715,000	8.375	11/15/32	736,657
HealthEquity, Inc. ^(b)			
1,013,000	4.500	10/01/29	976,421
Herc Holdings, Inc. ^(b)			
1,570,000	7.000	06/15/30	1,621,151
Hertz Corp. ^(b)			
1,325,000	12.625	07/15/29	1,384,996
Limak Iskenderun Uluslararası Liman İşletmeciliği AS			
875,081	9.500 ^(b)	07/10/36	875,353
194,463	9.500	07/10/36	194,523
Mavis Tire Express Services Topco Corp. ^(b)			
2,516,000	6.500	05/15/29	2,486,789
Mersin Uluslararası Liman İşletmeciliği AS ^(b)			
200,000	8.250	11/15/28	208,250
Verisure Holding AB ^(b)			
EUR 725,000	3.250	02/15/27	825,276
2,033,000	5.500	05/15/30	2,422,930
Verisure Midholding AB			
800,000	5.250 ^(b)	02/15/29	920,172
1,350,000	5.250	02/15/29	1,552,790
Veritiv Operating Co. ^(b)			
\$ 100,000	10.500	11/30/30	108,417
VT Topco, Inc. ^(b)			
5,067,000	8.500	08/15/30	5,394,734
Wand NewCo 3, Inc. ^(b)			
2,824,000	7.625	01/30/32	2,967,855
Williams Scotsman, Inc. ^(b)			
1,878,000	6.625	06/15/29	1,926,171
			38,696,512
Computers^(a) – 0.9%			
Ahead DB Holdings LLC ^(b)			
3,200,000	6.625	05/01/28	3,206,272
Atos SE ^(f)			
EUR 1,795,000	9.000	12/18/29	2,269,973

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Computers^(a) – (continued)			
Booz Allen Hamilton, Inc. ^(b)			
\$ 2,413,000	3.875%	09/01/28	\$ 2,340,489
CACI International, Inc. ^(b)			
955,000	6.375	06/15/33	977,557
Dell International LLC/EMC Corp.			
2,589,000	8.100	07/15/36	3,113,065
Diebold Nixdorf, Inc. ^(b)			
2,300,000	7.750	03/31/30	2,437,931
Hewlett Packard Enterprise Co.			
2,620,000	6.200	10/15/35	2,763,314
KBR, Inc. ^(b)			
1,116,000	4.750	09/30/28	1,075,623
McAfee Corp. ^(b)			
3,295,000	7.375	02/15/30	3,058,090
Virtusa Corp. ^(b)			
2,186,000	7.125	12/15/28	2,088,417
			23,330,731
Cosmetics & Personal Care^(a) – 0.0%			
Perrigo Finance Unlimited Co.			
825,000	6.125	09/30/32	830,354
Distribution & Wholesale^{(a)(b)} – 0.1%			
American Builders & Contractors Supply Co., Inc.			
2,650,000	3.875	11/15/29	2,496,406
Telecommunications Co. Telekom Srbija AD Belgrade			
200,000	7.000	10/28/29	199,888
			2,696,294
Diversified Financial Services – 2.6%			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust ^{(a)(d)}			
(5 yr. CMT + 2.720%)			
1,850,000	6.950	03/10/55	1,928,070
AG TTMT Escrow Issuer LLC ^{(a)(b)}			
985,000	8.625	09/30/27	1,011,506
Air Lease Corp. ^{(a)(d)} (5 yr. CMT + 2.560%)			
3,186,000	6.000	09/24/29	3,112,435
Ally Financial, Inc.			
3,840,000	8.000	11/01/31	4,337,011
(7 yr. CMT + 3.481%)			
3,275,000	4.700 ^{(a)(d)}	05/15/28	2,987,128
American Express Co. ^{(a)(d)} (5 yr. CMT + 2.854%)			
960,000	3.550	09/15/26	938,333
Avolon Holdings Funding Ltd. ^{(a)(b)}			
1,245,000	3.250	02/15/27	1,213,302
Charles Schwab Corp. ^{(a)(d)} (5 yr. CMT + 3.168%)			
2,760,000	4.000	06/01/26	2,717,993
Credit Acceptance Corp. ^{(a)(b)}			
1,635,000	6.625	03/15/30	1,656,124
Focus Financial Partners LLC ^{(a)(b)}			
2,135,000	6.750	09/15/31	2,181,564
Freedom Mortgage Holdings LLC ^{(a)(b)}			
4,870,000	9.250	02/01/29	5,092,364
Jane Street Group/JSG Finance, Inc. ^{(a)(b)}			
2,535,000	6.125	11/01/32	2,516,545

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services – (continued)			
Jefferies Finance LLC/JFIN Co-Issuer Corp. ^{(a)(b)}			
\$ 3,069,000	5.000%	08/15/28	\$ 2,960,235
Macquarie Airfinance Holdings Ltd. ^{(a)(b)}			
340,000	6.400	03/26/29	353,637
Midcap Financial Issuer Trust ^{(a)(b)}			
2,367,000	6.500	05/01/28	2,346,857
810,000	5.625	01/15/30	760,882
Nationstar Mortgage Holdings, Inc. ^{(a)(b)}			
2,541,000	5.500	08/15/28	2,538,408
Navient Corp. ^(a)			
2,293,000	5.500	03/15/29	2,243,563
1,645,000	9.375	07/25/30	1,799,202
OneMain Finance Corp.			
536,000	7.125	03/15/26	542,303
1,740,000	6.625 ^(a)	05/15/29	1,776,836
1,578,000	4.000 ^(a)	09/15/30	1,443,602
4,525,000	7.125 ^(a)	09/15/32	4,665,637
Osaic Holdings, Inc. ^{(a)(b)}			
57,000	6.750	08/01/32	57,692
57,000	8.000	08/01/33	57,918
Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc. ^{(a)(b)}			
1,310,000	6.375	02/01/27	1,309,240
PennyMac Financial Services, Inc. ^{(a)(b)}			
1,760,000	6.875	05/15/32	1,793,722
Rocket Cos., Inc. ^{(a)(b)}			
1,840,000	6.125	08/01/30	1,867,158
1,580,000	6.375	08/01/33	1,611,979
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. ^{(a)(b)}			
2,587,000	4.000	10/15/33	2,290,375
SLM Corp. ^(a)			
970,000	6.500	01/31/30	1,007,520
Stonex Escrow Issuer LLC ^{(a)(b)}			
945,000	6.875	07/15/32	962,870
StoneX Group, Inc. ^{(a)(b)}			
1,715,000	7.875	03/01/31	1,805,381
United Wholesale Mortgage LLC ^{(a)(b)}			
3,065,000	5.500	04/15/29	2,999,378
VFH Parent LLC/Valor Co-Issuer, Inc. ^{(a)(b)}			
1,505,000	7.500	06/15/31	1,566,028
			68,452,798
Electrical – 1.1%			
Adani Electricity Mumbai Ltd.			
410,000	3.949	02/12/30	376,995
AES Panama Generation Holdings SRL ^(a)			
225,801	4.375	05/31/30	205,253
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC ^{(a)(b)}			
2,630,000	6.375	02/15/32	2,654,433
Calpine Corp. ^{(a)(b)}			
4,045,000	3.750	03/01/31	3,802,988
EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA ^(a)			
400,000	5.375	12/30/30	363,140

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electrical – (continued)			
Eskom Holdings SOC Ltd.			
\$ 458,000	8.450%	08/10/28	\$ 483,190
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple ^{(a)(b)}			
495,254	7.250	01/31/41	506,397
Lightning Power LLC ^{(a)(b)}			
4,213,000	7.250	08/15/32	4,407,851
Mong Duong Finance Holdings BV ^(a)			
589,512	5.125	05/07/29	576,047
NextEra Energy Capital Holdings, Inc. ^{(a)(d)}			
(5 yr. CMT + 1.979%)			
1,645,000	6.500	08/15/55	1,700,864
(5 yr. CMT + 2.053%)			
1,125,000	6.375	08/15/55	1,155,375
NRG Energy, Inc. ^(a)			
110,000	5.750	01/15/28	110,180
428,000	3.375 ^(b)	02/15/29	401,811
4,943,000	5.750 ^(b)	07/15/29	4,935,882
Pacific Gas & Electric Co. ^(a)			
1,410,000	3.500	08/01/50	922,958
Pike Corp. ^{(a)(b)}			
2,320,000	5.500	09/01/28	2,310,442
785,000	8.625	01/31/31	845,406
San Miguel Global Power Holdings Corp. ^{(a)(d)} (1 yr. CMT + 6.404%)			
350,000	8.125	12/02/29	343,875
Sempra ^{(a)(d)} (5 yr. CMT + 4.550%)			
3,200,000	4.875	10/15/25	3,184,544
			29,287,631
Electrical Components & Equipment^{(a)(b)} – 0.1%			
WESCO Distribution, Inc.			
960,000	6.375	03/15/29	984,403
730,000	6.625	03/15/32	753,127
			1,737,530
Electronics^{(a)(b)} – 0.2%			
Imola Merger Corp.			
4,318,000	4.750	05/15/29	4,186,474
TTM Technologies, Inc.			
769,000	4.000	03/01/29	732,588
			4,919,062
Engineering & Construction^(a) – 0.7%			
AECOM ^(b)			
3,369,000	6.000	08/01/33	3,396,289
Aeropuerto Internacional de Tocumen SA			
1,040,000	5.125	08/11/61	745,493
Aeropuertos Dominicanos Siglo XXI SA ^(b)			
690,000	7.000	06/30/34	711,631
Arcosa, Inc. ^(b)			
1,171,000	4.375	04/15/29	1,129,031
590,000	6.875	08/15/32	610,072

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Engineering & Construction^(a) – (continued)			
ATP Tower Holdings/Andean Telecom Partners Chile			
SpA/Andean Tower Partners C ^(b)			
\$ 420,000	7.875%	02/03/30	\$ 425,439
Dycom Industries, Inc. ^(b)			
2,654,000	4.500	04/15/29	2,572,204
Global Infrastructure Solutions, Inc. ^(b)			
4,255,000	5.625	06/01/29	4,231,682
1,335,000	7.500	04/15/32	1,372,740
IHS Holding Ltd.			
293,000	5.625 ^(b)	11/29/26	287,506
200,000	6.250 ^(b)	11/29/28	196,640
270,000	8.250	11/29/31	275,041
International Airport Finance SA			
618,191	12.000	03/15/33	660,587
Kingston Airport Revenue Finance Ltd. ^(b)			
739,000	6.750	12/15/36	743,545
Mexico City Airport Trust			
240,000	3.875	04/30/28	232,920
320,000	5.500	10/31/46	269,026
300,000	5.500	07/31/47	251,304
			18,111,150
Entertainment^(a) – 1.3%			
AMC Entertainment Holdings, Inc. ^(b)			
818,000	7.500	02/15/29	695,930
Boyne USA, Inc. ^(b)			
2,596,000	4.750	05/15/29	2,518,977
Caesars Entertainment, Inc. ^(b)			
4,323,000	4.625	10/15/29	4,087,094
1,325,000	6.000	10/15/32	1,279,380
Cinemark USA, Inc. ^(b)			
3,687,000	5.250	07/15/28	3,662,666
1,065,000	7.000	08/01/32	1,099,634
Cirsa Finance International SARL ^(b)			
EUR 511,000	6.500	03/15/29	610,223
Light & Wonder International, Inc. ^(b)			
\$ 480,000	7.000	05/15/28	480,619
Penn Entertainment, Inc. ^(b)			
2,942,000	4.125	07/01/29	2,726,999
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp. ^(b)			
2,340,000	6.625	02/01/33	2,361,996
SeaWorld Parks & Entertainment, Inc. ^(b)			
4,680,000	5.250	08/15/29	4,565,012
Six Flags Entertainment Corp. ^(b)			
1,779,000	5.500	04/15/27	1,775,388
Starz Capital Holdings LLC ^(b)			
2,435,000	5.500	04/15/29	2,015,669
Vail Resorts, Inc. ^(b)			
1,420,000	5.625	07/15/30	1,427,398
Warnermedia Holdings, Inc.			
2,205,000	4.054	03/15/29	2,074,640
2,660,000	4.279	03/15/32	2,239,667
			33,621,292

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Environmental^(a) – 0.7%			
Ambipar Lux SARL			
\$ 350,000	9.875%	02/06/31	\$ 317,188
GFL Environmental, Inc. ^(b)			
6,695,000	4.000	08/01/28	6,485,848
Luna 2 SSARL ^(b)			
EUR 932,000	5.500	07/01/32	1,099,601
Madison IAQ LLC ^(b)			
\$ 4,119,000	4.125	06/30/28	3,986,739
1,594,000	5.875	06/30/29	1,554,166
Reworld Holding Corp.			
645,000	5.000	09/01/30	612,208
Waste Pro USA, Inc. ^(b)			
4,305,000	7.000	02/01/33	4,468,159
			18,523,909
Food & Drug Retailing – 1.1%			
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/			
Albertsons LLC ^{(a)(b)}			
2,490,000	4.625	01/15/27	2,471,250
1,915,000	5.875	02/15/28	1,914,349
482,000	4.875	02/15/30	470,177
Aragvi Finance International DAC ^{(a)(b)}			
440,000	11.125	11/20/29	441,316
Arcor SAIC ^{(a)(b)}			
240,000	7.600	07/31/33	239,640
BRF GmbH			
317,000	4.350	09/29/26	313,868
BRF SA ^(a)			
206,000	5.750	09/21/50	168,535
Chobani Holdco II LLC ^{(a)(b)(c)} (PIK 9.500%, Cash 8.750%)			
438,461	8.750	10/01/29	471,297
Fiesta Purchaser, Inc. ^{(a)(b)}			
1,193,000	9.625	09/15/32	1,263,769
Grupo Nutresa SA ^{(a)(b)}			
300,000	8.000	05/12/30	316,200
300,000	9.000	05/12/35	328,050
Kraft Heinz Foods Co. ^(a)			
2,208,000	5.000	07/15/35	2,135,511
2,487,000	4.375	06/01/46	1,976,469
Performance Food Group, Inc. ^{(a)(b)}			
1,105,000	5.500	10/15/27	1,103,884
Post Holdings, Inc. ^{(a)(b)}			
5,739,000	4.625	04/15/30	5,482,122
3,611,000	6.375	03/01/33	3,618,222
U.S. Foods, Inc. ^{(a)(b)}			
2,580,000	4.750	02/15/29	2,529,303
980,000	4.625	06/01/30	944,995
United Natural Foods, Inc. ^{(a)(b)}			
1,970,000	6.750	10/15/28	1,961,726
			28,150,683
Hand/Machine Tools^(a) – 0.1%			
Regal Rexnord Corp.			
1,940,000	6.300	02/15/30	2,031,471

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare Providers & Services^(a) – 1.2%			
CAB SELAS			
EUR 1,075,000	3.375% ^(b)	02/01/28	\$ 1,175,007
1,207,000	3.375	02/01/28	1,319,287
DaVita, Inc. ^(b)			
\$ 6,785,000	3.750	02/15/31	6,155,081
1,915,000	6.750	07/15/33	1,974,250
Encompass Health Corp.			
1,150,000	4.500	02/01/28	1,132,669
LifePoint Health, Inc. ^(b)			
3,465,000	5.375	01/15/29	3,253,392
Medline Borrower LP ^(b)			
3,135,000	3.875	04/01/29	2,989,661
4,389,000	5.250	10/01/29	4,306,575
Molina Healthcare, Inc. ^(b)			
1,818,000	3.875	05/15/32	1,587,405
2,275,000	6.250	01/15/33	2,244,970
Prime Healthcare Services, Inc. ^(b)			
1,535,000	9.375	09/01/29	1,525,022
Team Health Holdings, Inc. ^(b)			
654,000	8.375	06/30/28	657,185
Tenet Healthcare Corp.			
3,154,000	6.125	06/15/30	3,183,458
			31,503,962
Home Builders – 0.5%			
Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC ^{(a)(b)}			
1,577,000	4.875	02/15/30	1,435,937
Installed Building Products, Inc. ^{(a)(b)}			
770,000	5.750	02/01/28	767,998
KB Home ^(a)			
1,730,000	7.250	07/15/30	1,780,464
New Home Co., Inc. ^{(a)(b)}			
3,250,000	8.500	11/01/30	3,320,428
PulteGroup, Inc.			
2,880,000	7.875	06/15/32	3,361,651
Taylor Morrison Communities, Inc. ^{(a)(b)}			
1,246,000	5.125	08/01/30	1,228,220
			11,894,698
Home Furnishings^{(a)(b)} – 0.0%			
Somnigroup International, Inc.			
1,455,000	3.875	10/15/31	1,313,821
Household Products^(a) – 0.1%			
Central Garden & Pet Co.			
1,325,000	4.125	10/15/30	1,245,354
Kronos Acquisition Holdings, Inc. ^(b)			
1,230,000	8.250	06/30/31	1,067,320
Spectrum Brands, Inc. ^(b)			
442,000	3.875	03/15/31	352,239
			2,664,913
Housewares^(a) – 0.2%			
Newell Brands, Inc.			
860,000	8.500 ^(b)	06/01/28	902,149

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Housewares^(a) – (continued)			
\$ 475,000	6.375%	05/15/30	\$ 461,705
730,000	6.625	05/15/32	698,376
1,325,000	7.000	04/01/46	1,136,108
Scotts Miracle-Gro Co.			
3,552,000	4.000	04/01/31	3,245,107
			6,443,445
Insurance – 1.7%			
Acrisure LLC/Acrisure Finance, Inc. ^{(a)(b)}			
895,000	8.250	02/01/29	924,499
2,140,000	4.250	02/15/29	2,042,095
2,390,000	6.000	08/01/29	2,330,680
1,065,000	6.750	07/01/32	1,078,355
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer ^{(a)(b)}			
1,596,000	6.750	10/15/27	1,599,990
5,275,000	6.750	04/15/28	5,346,160
1,660,000	7.375	10/01/32	1,706,779
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC ^{(a)(b)}			
3,140,000	7.875	11/01/29	3,235,707
Ardonagh Group Finance Ltd. ^{(a)(b)}			
6,551,000	8.875	02/15/32	6,892,504
BroadStreet Partners, Inc. ^{(a)(b)}			
4,409,000	5.875	04/15/29	4,378,710
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC ^{(a)(b)}			
2,975,000	8.125	02/15/32	3,098,046
HUB International Ltd. ^{(a)(b)}			
1,470,000	7.375	01/31/32	1,531,005
MetLife, Inc. ^{(a)(d)} (5 yr. CMT + 2.078%)			
3,045,000	6.350	03/15/55	3,128,463
Nassau Cos., of New York ^{(a)(b)}			
2,253,000	7.875	07/15/30	2,273,953
Prudential Financial, Inc. ^{(a)(d)} (5 yr. CMT + 3.234%)			
2,400,000	6.000	09/01/52	2,433,336
Ryan Specialty LLC ^{(a)(b)}			
1,260,000	5.875	08/01/32	1,263,566
Transatlantic Holdings, Inc.			
70,000	8.000	11/30/39	87,016
USI, Inc. ^{(a)(b)}			
1,125,000	7.500	01/15/32	1,188,135
			44,538,999
Internet^(a) – 0.7%			
ANGI Group LLC ^(b)			
2,499,000	3.875	08/15/28	2,327,543
Expedia Group, Inc.			
3,285,000	3.250	02/15/30	3,098,051
Gen Digital, Inc. ^(b)			
1,170,000	6.250	04/01/33	1,193,002
GrubHub Holdings, Inc. ^(b)			
3,260,000	5.500	07/01/27	3,189,910
ION Trading Technologies SARL ^(b)			
1,980,000	9.500	05/30/29	2,067,417

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Internet^(a) – (continued)			
Match Group Holdings II LLC ^(b)			
\$ 1,155,000	5.625%	02/15/29	\$ 1,150,646
883,000	3.625	10/01/31	790,073
Rakuten Group, Inc. ^{(b)(d)} (5 yr. CMT + 4.250%)			
1,125,000	8.125	12/15/29	1,117,069
Snap, Inc. ^(b)			
740,000	6.875	03/01/33	758,374
United Group BV			
EUR 1,125,000	4.625 ^(b)	08/15/28	1,281,012
(3 mo. EUR EURIBOR + 4.250%)			
1,125,000	6.393 ^(d)	02/15/31	1,285,454
			18,258,551
Investment Companies^{(a)(b)} – 0.1%			
Icahn Enterprises LP/Icahn Enterprises Finance Corp.			
\$ 1,905,000	10.000	11/15/29	1,929,041
Iron/Steel^(a) – 0.3%			
Cleveland-Cliffs, Inc.			
2,160,000	5.875	06/01/27	2,162,376
1,230,000	6.875 ^(b)	11/01/29	1,230,443
1,555,000	4.875 ^(b)	03/01/31	1,373,982
810,000	7.500 ^(b)	09/15/31	809,627
CSN Inova Ventures			
520,000	6.750	01/28/28	493,652
Metinvest BV			
200,000	8.500	04/23/26	177,000
Samarco Mineracao SA ^(c) (PIK 9.049%, Cash 9.000%)			
815,822	9.500	06/30/31	806,644
			7,053,724
Leisure Time^{(a)(b)} – 0.7%			
Acushnet Co.			
310,000	7.375	10/15/28	323,680
Carnival Corp.			
2,305,000	5.750	03/15/30	2,339,921
1,795,000	6.125	02/15/33	1,825,766
Carnival PLC			
EUR 2,443,000	4.125	07/15/31	2,830,076
MajorDrive Holdings IV LLC			
\$ 3,765,000	6.375	06/01/29	3,109,062
NCL Corp. Ltd.			
1,875,000	6.750	02/01/32	1,925,944
Royal Caribbean Cruises Ltd.			
2,425,000	5.625	09/30/31	2,442,897
4,121,000	6.250	03/15/32	4,226,662
			19,024,008
Lodging – 0.5%			
Genting New York LLC/GENNY Capital, Inc. ^{(a)(b)}			
4,225,000	7.250	10/01/29	4,353,693
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ^{(a)(b)}			
3,640,000	5.000	06/01/29	3,482,643
Las Vegas Sands Corp. ^(a)			
170,000	6.000	06/14/30	174,642

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Lodging – (continued)			
Melco Resorts Finance Ltd. ^(a)			
\$ 430,000	5.625%	07/17/27	\$ 428,925
1,360,000	7.625 ^(b)	04/17/32	1,395,700
MGM Resorts International ^(a)			
1,757,000	4.750	10/15/28	1,734,897
Travel & Leisure Co. ^{(a)(b)}			
573,000	6.625	07/31/26	577,366
Wynn Macau Ltd. ^{(b)(g)}			
310,000	4.500	03/07/29	319,920
			12,467,786
Machinery - Construction & Mining^{(a)(b)} – 0.2%			
BWX Technologies, Inc.			
983,000	4.125	06/30/28	951,396
Terex Corp.			
1,015,000	6.250	10/15/32	1,016,492
Vertiv Group Corp.			
2,836,000	4.125	11/15/28	2,757,046
			4,724,934
Machinery-Diversified^{(a)(b)} – 0.2%			
Chart Industries, Inc.			
1,665,000	7.500	01/01/30	1,744,237
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC			
2,935,000	9.000	02/15/29	3,028,451
			4,772,688
Media^(a) – 2.2%			
AMC Networks, Inc. ^(b)			
980,000	10.250	01/15/29	1,007,048
CCO Holdings LLC/CCO Holdings Capital Corp. ^(b)			
4,780,000	4.750	03/01/30	4,540,570
5,885,000	4.250	02/01/31	5,370,298
4,605,000	4.750	02/01/32	4,252,441
Charter Communications Operating LLC/Charter Communications Operating Capital			
11,515,000	6.384	10/23/35	11,926,776
Cumulus Media New Holdings, Inc. ^(b)			
2,205,000	8.000	07/01/29	577,798
Directv Financing LLC/Directv Financing Co-Obligor, Inc. ^(b)			
5,735,000	5.875	08/15/27	5,700,361
DISH DBS Corp. ^(b)			
1,650,000	5.250	12/01/26	1,551,940
DISH Network Corp. ^(b)			
1,740,000	11.750	11/15/27	1,811,705
Gray Media, Inc. ^(b)			
758,000	7.250	08/15/33	754,104
iHeartCommunications, Inc. ^(b)			
2,174,000	10.875	05/01/30	1,087,435
420,000	7.000	01/15/31	317,176
News Corp. ^(b)			
2,370,000	3.875	05/15/29	2,265,175
Nexstar Media, Inc. ^(b)			
1,440,000	5.625	07/15/27	1,437,509

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media^(a) – (continued)			
Sinclair Television Group, Inc. ^(b)			
\$ 1,160,000	5.125%	02/15/27	\$ 1,119,968
Sirius XM Radio LLC ^(b)			
785,000	3.125	09/01/26	767,581
4,815,000	4.000	07/15/28	4,586,480
2,170,000	3.875	09/01/31	1,914,743
TEGNA, Inc.			
2,205,000	4.625	03/15/28	2,154,902
Telecomunicaciones Digitales SA			
560,000	4.500	01/30/30	522,200
Univision Communications, Inc. ^(b)			
1,600,000	9.375	08/01/32	1,660,224
Ziggo Bond Co. BV ^(b)			
EUR 675,000	3.375	02/28/30	666,765
Ziggo BV ^(b)			
\$ 1,628,000	4.875	01/15/30	1,502,481
			57,495,680
Mining – 0.5%			
Constellium SE ^{(a)(b)}			
2,585,000	3.750	04/15/29	2,426,565
Endeavour Mining PLC ^{(a)(b)}			
200,000	7.000	05/28/30	203,376
First Quantum Minerals Ltd. ^{(a)(b)}			
260,000	6.875	10/15/27	259,675
250,000	8.625	06/01/31	259,375
235,000	8.000	03/01/33	242,050
Freeport-McMoRan, Inc. ^(a)			
1,920,000	5.400	11/14/34	1,939,642
Glencore Finance Canada Ltd. ^(b)			
2,880,000	5.550	10/25/42	2,750,170
Glencore Funding LLC ^{(a)(b)}			
2,855,000	2.850	04/27/31	2,568,558
Navoi Mining & Metallurgical Combinat ^(b)			
200,000	6.700	10/17/28	204,876
200,000	6.950	10/17/31	206,626
Novelis Corp. ^{(a)(b)}			
2,305,000	4.750	01/30/30	2,208,351
630,000	6.875	01/30/30	648,730
Vedanta Resources Finance II PLC ^{(a)(b)}			
400,000	11.250	12/03/31	416,500
			14,334,494
Miscellaneous Manufacturing^(a) – 0.2%			
Amsted Industries, Inc. ^(b)			
580,000	6.375	03/15/33	588,694
Axon Enterprise, Inc. ^(b)			
755,000	6.125	03/15/30	772,509
770,000	6.250	03/15/33	789,627
Hillenbrand, Inc.			
1,090,000	6.250	02/15/29	1,104,704
1,294,000	3.750	03/01/31	1,159,463
			4,414,997

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Office & Business Equipment^{(a)(b)} – 0.0%			
Xerox Holdings Corp.			
\$ 271,000	5.000%	08/15/25	\$ 270,599
Oil Field Services – 3.2%			
Aethon United BR LP/Aethon United Finance Corp. ^{(a)(b)}			
928,000	7.500	10/01/29	972,024
Archrock Partners LP/Archrock Partners Finance Corp. ^{(a)(b)}			
1,680,000	6.625	09/01/32	1,705,250
Aris Water Holdings LLC ^{(a)(b)}			
1,485,000	7.250	04/01/30	1,523,862
Azule Energy Finance PLC ^{(a)(b)}			
750,000	8.125	01/23/30	753,300
California Resources Corp. ^{(a)(b)}			
396,000	7.125	02/01/26	396,131
Chesapeake Energy Corp. ^(h)			
2,000,000	5.500	09/15/26	6,600
Chord Energy Corp. ^{(a)(b)}			
1,860,000	6.750	03/15/33	1,896,828
Civitas Resources, Inc. ^{(a)(b)}			
1,265,000	8.375	07/01/28	1,302,381
925,000	9.625	06/15/33	951,187
CNX Resources Corp. ^{(a)(b)}			
1,865,000	7.250	03/01/32	1,920,931
Continental Resources, Inc. ^{(a)(b)}			
1,251,000	5.750	01/15/31	1,257,468
Crescent Energy Finance LLC ^{(a)(b)}			
455,000	7.625	04/01/32	444,772
5,345,000	7.375	01/15/33	5,117,410
DNO ASA ^(a)			
330,000	9.250	06/04/29	341,385
890,000	8.500	03/27/30	908,690
Ecopetrol SA ^(a)			
110,000	8.625	01/19/29	118,080
60,000	6.875	04/29/30	60,078
270,000	5.875	11/02/51	184,410
EQT Corp. ^{(a)(b)}			
2,210,000	7.500	06/01/27	2,248,984
1,835,000	3.625	05/15/31	1,700,917
Expand Energy Corp. ^(a)			
1,385,000	4.750	02/01/32	1,345,195
Guara Norte SARL			
499,389	5.198	06/15/34	480,112
Hunt Oil Co. of Peru LLC Sucursal Del Peru ^{(a)(b)}			
460,000	7.750	11/05/38	486,082
Kodiak Gas Services LLC ^{(a)(b)}			
3,670,000	7.250	02/15/29	3,764,172
Kosmos Energy Ltd. ^{(a)(b)}			
910,000	8.750	10/01/31	702,065
Lukoil Securities BV			
250,000	3.875	05/06/30	180,000
Matador Resources Co. ^{(a)(b)}			
2,680,000	6.875	04/15/28	2,723,068
1,340,000	6.500	04/15/32	1,342,211
1,900,000	6.250	04/15/33	1,881,741

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
MEG Energy Corp. ^{(a)(b)}			
\$ 1,200,000	5.875%	02/01/29	\$ 1,200,312
Murphy Oil Corp. ^(a)			
1,388,000	6.000	10/01/32	1,330,426
Noble Finance II LLC ^{(a)(b)}			
3,665,000	8.000	04/15/30	3,728,588
Occidental Petroleum Corp. ^(a)			
2,445,000	6.625	09/01/30	2,580,575
Permian Resources Operating LLC ^{(a)(b)}			
1,038,000	5.875	07/01/29	1,038,073
980,000	7.000	01/15/32	1,012,575
1,180,000	6.250	02/01/33	1,184,897
Petroleos Mexicanos			
96,000	6.490 ^(a)	01/23/27	96,000
428,000	6.500	03/13/27	427,884
550,000	5.350	02/12/28	535,398
Pluspetrol SA ^{(a)(b)}			
200,000	8.500	05/30/32	203,375
Raizen Fuels Finance SA ^(a)			
200,000	5.700	01/17/35	186,300
320,000	6.700 ^(b)	02/25/37	311,296
260,000	6.950 ^(b)	03/05/54	242,840
SEPLAT Energy PLC ^{(a)(b)}			
1,110,000	9.125	03/21/30	1,140,525
Shamaran Petroleum Corp. ^(a)			
201,813	12.000	07/30/29	207,174
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ^{(a)(b)}			
3,917,000	7.875	11/01/28	4,086,880
SM Energy Co. ^{(a)(b)}			
935,000	6.750	08/01/29	935,729
1,495,000	7.000	08/01/32	1,480,050
Sunoco LP ^{(a)(b)}			
1,280,000	7.000	05/01/29	1,329,216
980,000	7.250	05/01/32	1,027,491
Sunoco LP/Sunoco Finance Corp. ^(a)			
6,685,000	4.500	05/15/29	6,467,470
TechnipFMC PLC ^{(a)(b)}			
3,490,000	6.500	02/01/26	3,488,813
Tengizchevroil Finance Co. International Ltd. ^(a)			
830,000	2.625	08/15/25	825,933
Tidewater, Inc. ^{(a)(b)}			
2,600,000	9.125	07/15/30	2,726,152
Transocean Poseidon Ltd. ^{(a)(b)}			
525,525	6.875	02/01/27	525,578
Transocean Titan Financing Ltd. ^{(a)(b)}			
705,714	8.375	02/01/28	723,590
Transocean, Inc. ^{(a)(b)}			
1,250,000	8.250	05/15/29	1,181,150
276,000	8.750	02/15/30	286,052
1,260,000	8.500	05/15/31	1,159,502
USA Compression Partners LP/USA Compression Finance Corp. ^{(a)(b)}			
2,210,000	7.125	03/15/29	2,259,305
Vista Energy Argentina SAU ^(a)			
360,000	7.625	12/10/35	351,882

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
Wildfire Intermediate Holdings LLC ^{(a)(b)}			
\$ 925,000	7.500%	10/15/29	\$ 921,022
YPF SA ^{(a)(b)}			
180,000	9.500	01/17/31	189,956
190,000	8.250	01/17/34	191,330
			82,298,673
Packaging – 0.6%			
ARD Finance SA ^{(a)(c)}			
(PIK 5.750%, Cash 5.000%)			
EUR 2,802,736	5.000	06/30/27	132,801
(PIK 7.250%, Cash 6.500%)			
\$ 2,179,842	6.500 ^(b)	06/30/27	159,085
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC ^(a)			
523,000	6.000 ^(b)	06/15/27	523,528
EUR 2,426,000	3.000	09/01/29	2,505,316
\$ 1,463,000	4.000 ^(b)	09/01/29	1,332,266
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ^{(a)(b)}			
3,095,000	5.250	08/15/27	1,532,335
Ball Corp. ^(a)			
3,735,000	6.000	06/15/29	3,801,744
Efesto Bidco SpA Efesto U.S. LLC ^{(a)(b)}			
2,523,000	7.500	02/15/32	2,582,770
LABEL, Inc. ^{(a)(b)}			
755,000	8.625	10/01/31	626,401
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA ^{(a)(b)}			
290,000	3.750	08/02/28	273,870
Sealed Air Corp. ^(b)			
1,768,000	6.875	07/15/33	1,887,835
			15,357,951
Pharmaceuticals^(a) – 0.8%			
1261229 BC Ltd. ^(b)			
1,395,000	10.000	04/15/32	1,419,971
AdaptHealth LLC ^(b)			
1,385,000	6.125	08/01/28	1,379,363
645,000	4.625	08/01/29	604,513
980,000	5.125	03/01/30	921,259
Amneal Pharmaceuticals LLC ^(b)			
533,000	6.875	08/01/32	540,968
CVS Health Corp.			
6,490,000	3.750	04/01/30	6,224,689
Opal Bidco SAS ^(b)			
3,650,000	6.500	03/31/32	3,690,807
Organon & Co./Organon Foreign Debt Co-Issuer BV ^(b)			
700,000	4.125	04/30/28	662,214
1,950,000	5.125	04/30/31	1,686,730
Prestige Brands, Inc. ^(b)			
1,780,000	3.750	04/01/31	1,629,181
Teva Pharmaceutical Finance Netherlands IV BV			
1,200,000	5.750	12/01/30	1,217,676
			19,977,371

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – 4.1%			
Acu Petroleo Luxembourg SARL ^(a)			
\$ 716,198	7.500%	07/13/35	\$ 721,197
Antero Midstream Partners LP/Antero Midstream Finance Corp. ^{(a)(b)}			
2,340,000	6.625	02/01/32	2,402,712
Blue Racer Midstream LLC/Blue Racer Finance Corp. ^{(a)(b)}			
675,000	7.000	07/15/29	700,056
680,000	7.250	07/15/32	717,067
Buckeye Partners LP ^(a)			
889,000	4.125	12/01/27	867,504
1,167,000	4.500 ^(b)	03/01/28	1,139,610
2,245,000	6.875 ^(b)	07/01/29	2,308,893
780,000	6.750 ^(b)	02/01/30	807,940
CNX Midstream Partners LP ^{(a)(b)}			
2,292,000	4.750	04/15/30	2,162,594
CQP Holdco LP/BIP-V Chinook Holdco LLC ^{(a)(b)}			
3,880,000	5.500	06/15/31	3,792,933
DCP Midstream Operating LP ^(b)			
3,840,000	6.750	09/15/37	4,042,291
Delek Logistics Partners LP/Delek Logistics Finance Corp. ^{(a)(b)}			
1,405,000	8.625	03/15/29	1,461,720
2,435,000	7.375	06/30/33	2,405,415
DT Midstream, Inc. ^{(a)(b)}			
3,960,000	4.375	06/15/31	3,770,554
Energy Transfer LP			
2,865,000	6.625	10/15/36	3,071,509
Enterprise Products Operating LLC ^{(a)(d)} (3 mo. USD Term SOFR + 3.039%)			
960,000	7.369	06/01/67	955,085
Excelerate Energy LP ^{(a)(b)}			
1,765,000	8.000	05/15/30	1,848,326
Genesis Energy LP/Genesis Energy Finance Corp. ^(a)			
1,930,000	7.750	02/01/28	1,949,319
2,700,000	7.875	05/15/32	2,794,149
Global Partners LP/GLP Finance Corp. ^(a)			
3,762,000	6.875	01/15/29	3,811,696
Howard Midstream Energy Partners LLC ^{(a)(b)}			
1,550,000	8.875	07/15/28	1,619,951
1,395,000	7.375	07/15/32	1,442,569
Kinder Morgan Energy Partners LP			
6,715,000	7.300	08/15/33	7,535,640
Kinetik Holdings LP ^{(a)(b)}			
650,000	6.625	12/15/28	663,689
3,350,000	5.875	06/15/30	3,351,373
MPLX LP ^(a)			
5,685,000	2.650	08/15/30	5,150,155
NuStar Logistics LP ^(a)			
2,464,000	6.375	10/01/30	2,539,522
Prairie Acquiror LP ^{(a)(b)}			
3,335,000	9.000	08/01/29	3,457,294
Rockies Express Pipeline LLC ^{(a)(b)}			
1,435,000	6.750	03/15/33	1,488,138
Summit Midstream Holdings LLC ^{(a)(b)}			
4,215,000	8.625	10/31/29	4,289,816

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – (continued)			
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ^{(a)(b)}			
\$ 1,795,000	7.375%	02/15/29	\$ 1,840,898
505,000	6.000	12/31/30	494,870
4,305,000	6.000	09/01/31	4,211,495
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ^(a)			
1,835,000	4.875	02/01/31	1,815,054
TransMontaigne Partners LLC ^{(a)(b)}			
4,115,000	8.500	06/15/30	4,300,134
Venture Global Calcasieu Pass LLC ^{(a)(b)}			
3,113,000	4.125	08/15/31	2,874,700
Venture Global LNG, Inc. ^{(a)(b)}			
3,845,000	8.125	06/01/28	3,977,922
2,380,000	9.500	02/01/29	2,595,009
1,325,000	7.000	01/15/30	1,343,868
Venture Global Plaquemines LNG LLC ^{(a)(b)}			
1,380,000	6.500	01/15/34	1,419,440
1,380,000	6.750	01/15/36	1,419,454
Williams Cos., Inc.			
6,715,000	7.500	01/15/31	7,526,441
			107,088,002
Real Estate ^(a) – 0.1%			
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp. ^(b)			
3,565,000	5.750	01/15/29	3,174,811
Howard Hughes Corp. ^(b)			
704,000	4.125	02/01/29	671,672
Redsun Properties Group Ltd. ⁽ⁱ⁾			
230,000	7.300	01/13/25	3,450
Yuzhou Group Holdings Co. Ltd. ⁽ⁱ⁾ (-1X 5 yr. CMT + 8.527%)			
380,000	5.375	09/29/25	5,700
			3,855,633
Real Estate Investment Trust ^(a) – 1.0%			
Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC ^(b)			
376,000	5.750	05/15/26	374,797
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 ^(b)			
1,630,000	4.375	07/22/31	1,331,710
Crown Castle, Inc.			
290,000	4.150	07/01/50	222,056
Iron Mountain Information Management Services, Inc. ^(b)			
9,118,000	5.000	07/15/32	8,704,863
MPT Operating Partnership LP/MPT Finance Corp.			
2,880,000	5.000	10/15/27	2,641,997
2,570,000	3.500	03/15/31	1,755,824
105,000	8.500 ^(b)	02/15/32	109,226
RHP Hotel Properties LP/RHP Finance Corp. ^(b)			
410,000	6.500	06/15/33	419,820
SBA Communications Corp.			
2,532,000	3.875	02/15/27	2,486,905
Starwood Property Trust, Inc. ^(b)			
2,040,000	6.500	07/01/30	2,098,507

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Real Estate Investment Trust^(a) – (continued)			
Trust Fibra Uno			
\$ 200,000	4.869%	01/15/30	\$ 190,774
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC ^(b)			
2,055,000	4.750	04/15/28	1,994,624
XHR LP ^(b)			
2,650,000	4.875	06/01/29	2,560,748
			24,891,851
Retailing^(a) – 1.2%			
Arko Corp. ^(b)			
1,590,000	5.125	11/15/29	1,303,641
Asbury Automotive Group, Inc. ^(b)			
1,402,000	4.625	11/15/29	1,345,612
774,000	5.000	02/15/32	732,684
AutoNation, Inc.			
921,000	4.750	06/01/30	913,006
Cougar JV Subsidiary LLC ^(b)			
3,252,000	8.000	05/15/32	3,437,787
Foundation Building Materials, Inc. ^(b)			
2,435,000	6.000	03/01/29	2,284,663
Group I Automotive, Inc. ^(b)			
480,000	6.375	01/15/30	489,730
GYP Holdings III Corp. ^(b)			
1,777,000	4.625	05/01/29	1,796,138
LCM Investments Holdings II LLC ^(b)			
2,895,000	4.875	05/01/29	2,813,506
1,155,000	8.250	08/01/31	1,221,181
Lowe's Cos., Inc.			
1,977,000	3.750	04/01/32	1,856,858
4,220,000	5.000	04/15/33	4,248,358
Penske Automotive Group, Inc.			
2,089,000	3.750	06/15/29	1,977,447
QXO Building Products, Inc. ^(b)			
1,245,000	6.750	04/30/32	1,282,549
Staples, Inc. ^(b)			
650,000	10.750	09/01/29	609,017
Suburban Propane Partners LP/Suburban Energy Finance Corp. ^(b)			
2,155,000	5.000	06/01/31	2,024,256
Vivo Energy Investments BV			
290,000	5.125	09/24/27	285,050
Yum! Brands, Inc. ^(b)			
2,939,000	4.750	01/15/30	2,896,179
			31,517,662
Semiconductors^(a) – 0.3%			
Broadcom, Inc. ^(b)			
1,984,000	3.469	04/15/34	1,763,617
1,781,000	3.137	11/15/35	1,496,165
3,184,000	3.187	11/15/36	2,627,978
NXP BV/NXP Funding LLC/NXP USA, Inc.			
942,000	3.400	05/01/30	891,113

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Semiconductors^(a) – (continued)			
Qorvo, Inc.			
\$ 720,000	4.375%	10/15/29	\$ 698,364
			7,477,237
Software^(a) – 1.7%			
AthenaHealth Group, Inc. ^(b)			
4,570,000	6.500	02/15/30	4,492,813
Castle U.S. Holding Corp. ^(b)			
3,735,000	10.000	06/30/31	1,401,858
Clarivate Science Holdings Corp. ^(b)			
3,369,000	3.875	07/01/28	3,225,986
2,306,000	4.875	07/01/29	2,162,867
Cloud Software Group, Inc. ^(b)			
2,848,000	9.000	09/30/29	2,947,338
1,585,000	8.250	06/30/32	1,688,088
CoreWeave, Inc. ^(b)			
3,230,000	9.250	06/01/30	3,246,408
4,187,000	9.000	02/01/31	4,179,631
Elastic NV ^(b)			
1,760,000	4.125	07/15/29	1,673,566
Open Text Corp. ^(b)			
6,665,000	3.875	12/01/29	6,238,307
Oracle Corp.			
1,935,000	4.900	02/06/33	1,928,247
1,350,000	3.600	04/01/50	927,814
ROBLOX Corp. ^(b)			
1,895,000	3.875	05/01/30	1,781,698
SS&C Technologies, Inc. ^(b)			
815,000	5.500	09/30/27	815,041
3,530,000	6.500	06/01/32	3,633,147
TeamSystem SpA ^(b)			
EUR 2,975,000	3.500	02/15/28	3,369,605
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. ^(b)			
\$ 1,390,000	3.875	02/01/29	1,306,711
			45,019,125
Sovereign^(a) – 0.2%			
CoBank ACB ^(d) (3 mo. USD LIBOR + 4.660%)			
5,135,000	6.250	10/01/26	5,153,825
Eagle Funding Luxco SARL ^(b)			
250,000	5.500	08/17/30	251,675
			5,405,500
Telecommunication Services – 1.1%			
Altice France SA ^{(a)(b)}			
4,695,000	5.500	10/15/29	4,079,438
AT&T, Inc. ^(a)			
3,335,000	2.250	02/01/32	2,863,331
Axian Telecom Holding & Management PLC ^{(a)(b)}			
200,000	7.250	07/11/30	200,200
CAS Capital No. 1 Ltd. ^{(a)(d)} (5 yr. CMT + 3.642%)			
204,000	4.000	07/12/26	200,838
CommScope LLC ^{(a)(b)}			
549,000	8.250	03/01/27	549,291
1,195,000	9.500	12/15/31	1,257,248

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Telecommunication Services – (continued)			
Digicel International Finance Ltd./Difl U.S. LLC ^{(a)(b)}			
\$ 200,000	8.625%	08/01/32	\$ 202,056
EchoStar Corp. ^(a)			
3,085,000	10.750	11/30/29	3,250,757
(PIK 6.750%, Cash 6.750%)			
1,286,035	6.750 ^(c)	11/30/30	1,218,762
Fibercop SpA ^{(a)(b)}			
1,348,000	7.200	07/18/36	1,332,889
674,000	7.721	06/04/38	672,039
Hughes Satellite Systems Corp.			
1,140,000	6.625	08/01/26	866,024
Iliad Holding SASU ^{(a)(b)}			
1,400,000	7.000	04/15/32	1,438,458
Level 3 Financing, Inc. ^{(a)(b)}			
2,155,000	6.875	06/30/33	2,186,334
Nokia of America Corp.			
2,880,000	6.450	03/15/29	2,814,019
Sprint Capital Corp.			
1,105,000	8.750	03/15/32	1,335,028
Telecom Italia Capital SA			
432,000	7.200	07/18/36	454,391
311,000	7.721	06/04/38	335,451
Telefonica Celular del Paraguay SA ^(a)			
203,000	5.875	04/15/27	202,683
T-Mobile USA, Inc. ^(a)			
1,821,000	4.500	04/15/50	1,496,134
Total Play Telecomunicaciones SA de CV ^(a)			
250,000	10.500	12/31/28	240,707
Windstream Services LLC/Windstream Escrow Finance Corp. ^{(a)(b)}			
865,000	8.250	10/01/31	906,269
			28,102,347
Toys/Games/Hobbies^{(a)(b)} – 0.1%			
Mattel, Inc.			
2,095,000	3.375	04/01/26	2,071,620
Transportation – 0.3%			
Beacon Mobility Corp. ^{(a)(b)}			
1,330,000	7.250	08/01/30	1,355,057
MV24 Capital BV			
417,422	6.748	06/01/34	413,457
Rand Parent LLC ^{(a)(b)}			
2,790,000	8.500	02/15/30	2,805,485
RXO, Inc. ^{(a)(b)}			
1,675,000	7.500	11/15/27	1,709,555
Transnet SOC Ltd. ^(b)			
400,000	8.250	02/06/28	415,932
XPO, Inc. ^{(a)(b)}			
1,315,000	7.125	02/01/32	1,369,007
			8,068,493

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Trucking & Leasing ^{(a)(b)} – 0.1%			
FTAI Aviation Investors LLC			
\$ 2,130,000	5.500%	05/01/28	\$ 2,130,639
TOTAL CORPORATE OBLIGATIONS			
(Cost \$1,186,415,970)			\$1,168,641,067
Shares	Description	Value	
Common Stocks – 35.6%			
Aerospace & Defense – 1.0%			
74,033	General Electric Co.	\$	20,068,865
24,213	L3Harris Technologies, Inc.		6,654,217
			26,723,082
Banks – 3.7%			
773,785	Banco Bilbao Vizcaya Argentaria SA ADR		12,945,423
395,306	Bank of America Corp.		18,686,115
130,615	JPMorgan Chase & Co.		38,693,388
198,523	Truist Financial Corp.		8,677,440
209,499	Wells Fargo & Co.		16,891,904
			95,894,270
Beverages – 0.7%			
108,352	Coca-Cola Co.		7,356,017
110,846	Coca-Cola Europacific Partners PLC		10,743,195
			18,099,212
Biotechnology – 0.8%			
55,269	AbbVie, Inc.		10,446,946
35,698	Amgen, Inc.		10,534,480
			20,981,426
Capital Markets – 1.3%			
71,673	Blackstone, Inc.		12,396,562
82,769	KKR & Co., Inc.		12,132,280
337,511	Singapore Exchange Ltd. ADR		8,267,332
			32,796,174
Chemicals – 0.7%			
37,132	Linde PLC		17,090,374
Commercial Services & Supplies – 0.3%			
39,305	Republic Services, Inc.		9,065,698
Communications Equipment – 0.6%			
212,983	Cisco Systems, Inc.		14,499,883
35,685	Intelsat SA ^{(e)(i)}		0
			14,499,883
Construction & Engineering – 0.2%			
146,778	Vinci SA ADR		5,082,922
Consumer Finance – 0.5%			
40,930	American Express Co.		12,250,758

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples Distribution & Retail – 1.5%		
9,876	Costco Wholesale Corp.	\$ 9,279,885
239,393	Koninklijke Ahold Delhaize NV ADR	9,444,054
200,152	Walmart, Inc.	19,610,893
		38,334,832
Containers & Packaging – 0.3%		
158,378	International Paper Co.	7,402,588
Diversified Telecommunication Services – 0.4%		
391,517	AT&T, Inc.	10,731,481
Electric Utilities – 1.3%		
148,404	Iberdrola SA ADR	10,425,381
159,195	NextEra Energy, Inc.	11,312,396
174,513	Xcel Energy, Inc.	12,816,235
		34,554,012
Electrical Equipment – 0.9%		
39,010	Eaton Corp. PLC	15,007,927
175,321	Schneider Electric SE ADR	9,160,523
		24,168,450
Energy Equipment & Services – 0.1%		
63,962	Noble Corp. PLC	1,714,821
Financial Services – 0.3%		
19,390	Visa, Inc. Class A	6,698,663
Food Products – 0.3%		
80,560	Nestle SA ADR	7,007,109
Ground Transportation – 0.3%		
24,030	Norfolk Southern Corp.	6,680,340
Health Care Equipment & Supplies – 0.7%		
100,887	Abbott Laboratories	12,730,931
48,655	Hoya Corp. ADR	6,203,512
		18,934,443
Health Care Providers & Services – 0.6%		
111,802	CVS Health Corp.	6,942,904
32,705	UnitedHealth Group, Inc.	8,161,860
		15,104,764
Health Care REITs – 0.2%		
272,545	Healthpeak Properties, Inc.	4,616,912
Hotels, Restaurants & Leisure – 1.3%		
38,544	Hilton Worldwide Holdings, Inc.	10,332,876
52,947	McDonald's Corp.	15,887,806
92,934	Starbucks Corp.	8,285,995
		34,506,677
Household Durables – 0.3%		
58,194	DR Horton, Inc.	8,312,431
Household Products – 0.6%		
109,429	Procter & Gamble Co.	16,465,782

Shares	Description	Value
Common Stocks – (continued)		
Industrial Conglomerates – 0.6%		
65,262	Honeywell International, Inc.	\$ 14,511,006
Industrial REITs – 0.3%		
79,750	Prologis, Inc.	8,515,705
Insurance – 1.1%		
47,013	Allstate Corp.	9,555,392
40,622	Marsh & McLennan Cos., Inc.	8,091,903
301,837	Zurich Insurance Group AG ADR	10,353,009
		28,000,304
Interactive Media & Services – 0.5%		
66,399	Alphabet, Inc. Class A	12,741,968
IT Services⁽ⁱ⁾ – 0.0%		
4,535	DSG TopCo, Inc.	60,846
Life Sciences Tools & Services – 0.4%		
56,090	Danaher Corp.	11,058,704
Machinery – 0.6%		
22,228	Caterpillar, Inc.	9,736,309
23,534	Illinois Tool Works, Inc.	6,023,998
		15,760,307
Media – 0.5%		
4,011	Audacy Capital Corp. Class B ⁽ⁱ⁾	52,143
36,581	Audacy Capital LLC Class A ⁽ⁱ⁾	461,835
194,739	Bright Pattern Holdco ^{(e)(i)}	195
635,140	iHeartMedia, Inc. Class A ⁽ⁱ⁾	1,187,712
105,780	New York Times Co. Class A	5,488,924
77,677	Omnicom Group, Inc.	5,596,628
35,685	SES SA ⁽ⁱ⁾	410,377
		13,197,814
Metals & Mining – 0.9%		
227,251	Freeport-McMoRan, Inc.	9,144,580
222,350	Rio Tinto PLC ADR	13,289,860
		22,434,440
Multi-Utilities – 2.0%		
127,834	Ameren Corp.	12,927,852
161,920	CMS Energy Corp.	11,949,696
186,524	Dominion Energy, Inc.	10,902,328
143,990	National Grid PLC ADR	10,135,456
87,156	Sempra	7,118,902
		53,034,234
Office REITs – 0.1%		
57,966	BXP, Inc.	3,792,715
Oil, Gas & Consumable Fuels – 2.4%		
168,899	BP PLC ADR	5,430,103
108,058	ConocoPhillips	10,302,250
58,591	EOG Resources, Inc.	7,032,092
2,642	Expand Energy Corp.	276,829
150,144	Exxon Mobil Corp.	16,762,076
53,601	Phillips 66	6,624,011

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Oil, Gas & Consumable Fuels – (continued)		
230,926	Shell PLC ADR	\$ 16,675,166
		63,102,527
Personal Products – 0.7%		
404,070	Kenvue, Inc.	8,663,261
150,607	Unilever PLC ADR	8,799,967
		17,463,228
Pharmaceuticals – 1.9%		
128,221	AstraZeneca PLC ADR	9,371,673
6,260	Eli Lilly & Co.	4,632,838
110,501	Johnson & Johnson	18,203,935
113,250	Merck & Co., Inc.	8,847,090
203,042	Roche Holding AG ADR	7,900,364
		48,955,900
Real Estate Management & Development^(b) – 0.0%		
122,732	Sunac Services Holdings Ltd.	27,964
Residential REITs – 0.2%		
34,248	AvalonBay Communities, Inc.	6,379,717
Retail REITs – 0.2%		
78,311	Regency Centers Corp.	5,591,405
Semiconductors & Semiconductor Equipment – 1.3%		
23,240	Broadcom, Inc.	6,825,588
7,297	KLA Corp.	6,414,282
58,342	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	14,096,594
30,959	Texas Instruments, Inc.	5,605,437
		32,941,901
Software – 1.4%		
22,119	Microsoft Corp.	11,800,487
69,514	Oracle Corp.	17,640,568
31,437	Salesforce, Inc.	8,121,120
		37,562,175
Specialized REITs – 0.2%		
34,042	Digital Realty Trust, Inc.	6,006,371
Specialty Retail – 0.5%		
52,578	Lowe's Cos., Inc.	11,754,864
Technology Hardware, Storage & Peripherals – 0.3%		
327,651	Hewlett Packard Enterprise Co.	6,779,099
Trading Companies & Distributors – 0.4%		
249,066	Fastenal Co.	11,489,415
Water Utilities – 0.2%		
40,234	American Water Works Co., Inc.	5,642,416
TOTAL COMMON STOCKS		
(Cost \$667,860,405)		\$ 924,522,129

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(c)–6.0%			
Aerospace & Defense–0.3%			
Bleriot U.S. Bidco, Inc.(3 mo. USD Term SOFR + 2.750%)			
\$ 1,262,274	6.808%	10/31/30	\$ 1,263,460
Dynasty Acquisition Co., Inc. (1 mo. USD Term SOFR + 2.000%)			
1,940,250	6.356	10/31/31	\$ 1,944,500
Kaman Corp.			
(3 mo. USD Term SOFR + 2.750%)			
310,345	7.079	02/26/32	310,441
3,289,655	7.083	02/26/32	3,290,675
			6,809,076
Auto Parts & Equipment–0.4%			
First Brands Group LLC			
(3 mo. USD Term SOFR + 8.500%)			
2,900,000	13.070	03/30/28	2,711,500
(3 mo. USD Term SOFR + 5.000%)			
3,899,097	9.570	03/30/27	\$ 3,805,784
Garrett LX I SARL(3 mo. USD Term SOFR + 2.250%)			
2,702,228	6.308	01/30/32	2,707,308
			9,224,592
Beverages–0.1%			
Sazerac Co., Inc.(3 mo. USD Term SOFR + 2.500%)			
2,100,000	6.840	07/09/32	2,106,573
Building & Construction–0.2%			
AAL Delaware Holdco, Inc.(1 mo. USD Term SOFR + 2.750%)			
4,515,932	7.106	07/30/31	4,515,932
Building Materials–0.3%			
Chamberlain Group, Inc.(1 mo. USD Term SOFR + 3.250%)			
4,270,125	7.706	11/03/28	4,269,442
Icebox Holdco III, Inc.			
(3 mo. USD Term SOFR + 3.500%)			
2,154,556	8.057	12/22/28	2,160,459
(3 mo. USD Term SOFR + 6.750%)			
625,000	11.307	12/21/29	632,031
			7,061,932
Chemicals–0.3%			
Illuminate Buyer LLC(1 mo.USD Term SOFR + 3.000%)			
4,515,875	7.356	12/31/29	4,522,332
Nouryon Finance BV(3 mo. USD Term SOFR + 3.250%)			
4,439,113	7.510	04/03/28	4,436,361
			8,958,693
Commercial Services–0.9%			
Albion Financing 3 SARL(1 mo. USD Term SOFR + 3.000%)			
2,932,949	7.316	05/21/31	2,943,214
Ankura Consulting Group LLC(3 mo. USD Term SOFR + 3.500%)			
4,900,375	7.802	12/29/31	4,912,626
Anticimex International AB (3 mo. USD Term SOFR + 3.400%)			
4,817,599	7.660	11/16/28	\$ 4,823,532
Fugue Finance LLC(1 mo. USD Term SOFR + 2.750%)			
4,613,437	7.097	01/09/32	4,629,077

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Commercial Services—(continued)			
TruGreen LP(3 mo. USD Term SOFR + 8.500%)			
\$ 1,750,000	13.070%	11/02/28	\$ 1,443,750
Veritiv Corp.(3 mo. USD Term SOFR + 4.000%)			
4,626,692	8.296	11/30/30	4,641,173
			23,393,372
Computers—0.4%			
Kaseya, Inc.			
(1 mo. USD Term SOFR + 3.250%)			
3,441,375	7.606	03/20/32	3,448,912
(1 mo. USD Term SOFR + 5.000%)			
2,525,000	9.356	03/18/33	2,532,903
McAfee LLC(1 mo.USD Term SOFR + 3.000%)			
3,930,250	7.327	03/01/29	3,791,866
Virtusa Corp.(1 mo. USD Term SOFR + 3.250%)			
1,855,530	7.606	02/15/29	1,853,211
			11,626,892
Diversified Financial Services—0.1%			
Fiserv Investment Solutions, Inc.(3 mo. USD Term SOFR + 4.000%)			
617,500	8.322	02/18/27	608,237
FNZ Group Services Ltd.(3 mo. USD Term SOFR + 5.000%)			
1,246,875	9.260	11/05/31	1,004,981
GEN II Fund Services LLC(6 mo. USD Term SOFR + 2.750%)			
2,294,250	6.967	11/26/31	2,297,118
			3,910,336
Electric—0.2%			
Kohler Energy Co. LLC(3 mo. USD Term SOFR + 3.750%)			
4,292,792	8.046	05/01/31	4,310,220
Electronics—0.1%			
LSF12 Crown U.S. Commercial Bidco LLC(1 mo.USD Term SOFR + 3.500%)			
2,100,000	7.856	12/02/31	2,111,382
Engineering & Construction—0.2%			
Brown Group Holding LLC			
(1 mo. USD Term SOFR + 2.500%)			
957,726	6.856	07/01/31	958,387
(1 mo. USD Term SOFR + 2.500%)—(3 mo. USD Term SOFR + 2.500%)			
1,621,826	6.833–7.106	07/01/31	1,623,432
Construction Partners, Inc.(1 mo. USD Term SOFR + 2.500%)			
597,000	6.856	11/03/31	599,239
TRC Cos. LLC(1 mo.USD Term SOFR + 3.000%)			
3,359,189	7.356	12/08/28	3,355,830
			6,536,888
Entertainment—0.1%			
Crown Finance U.S., Inc.(1 mo. USD Term SOFR + 4.500%)			
2,611,875	8.829	12/02/31	2,601,349
Health Care Services—0.1%			
LifePoint Health, Inc.(3 mo. USD Term SOFR + 3.750%)			
1,276,740	8.068	05/19/31	1,273,420

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽¹⁾—(continued)			
Health Care Services—(continued)			
Onex TSG Intermediate Corp. ^(k)			
\$ 1,325,000	0.000%	07/23/32	\$ 1,326,100
			2,599,520
Insurance—0.3%			
Asurion LLC(1 mo. USD Term SOFR + 3.250%)			
2,453,594	7.721	07/31/27	2,452,269
Broadstreet Partners, Inc.(1 mo. USD Term SOFR + 2.750%)			
650,000	7.106	06/13/31	650,370
Truist Insurance Holdings LLC(3 mo. USD Term SOFR + 2.750%)			
4,650,000	7.046	05/06/31	4,648,047
			7,750,686
Internet—0.2%			
Diamond Sports Group LLC(Fixed + 15.000%)			
88,378	0.000	01/02/28	76,889
Plano HoldCo, Inc.(3 mo. USD Term SOFR + 3.500%)			
3,092,250	7.796	10/02/31	2,991,752
Syndigo LLC(3 mo. USD Term SOFR + 4.500%)			
1,986,813	9.094	12/15/27	1,988,064
			5,056,705
Leisure Time—0.1%			
Arcis Golf LLC(1 mo. USD Term SOFR + 2.750%)			
1,970,064	7.106	11/24/28	1,970,064
Machinery—Diversified—0.3%			
Clark Equipment Co.(3 mo. USD Term SOFR + 2.000%)			
297,939	6.296	04/20/29	298,872
Engineered Machinery Holdings, Inc.			
(3 mo. EUR Euribor + 3.750%)			
EUR 842,188	5.730	05/21/28	962,305
(3 mo. USD Term SOFR + 3.500%)			
\$ 1,805,635	8.057	05/19/28	1,814,013
TK Elevator Midco GmbH(6 mo. USD Term SOFR + 3.000%)			
4,549,520	7.197	04/30/30	4,572,268
			7,647,458
Media—0.0%			
Audacy Capital Corp.			
(1 mo. USD Term SOFR + 6.000%)			
1,069,140	10.471	10/01/29	859,321
(1 mo. USD Term SOFR + 7.000%)			
119,349	11.471	10/02/28	118,156
Cumulus Media New Holdings, Inc.(3 mo. USD Term SOFR + 5.000%)			
572,401	9.260	05/02/29	145,962
DirecTV Financing LLC(3 mo. USD Term SOFR + 5.000%)			
288,253	9.570	08/02/27	288,740
			1,412,179
Metal Fabricate & Hardware—0.1%			
Grinding Media, Inc.(3 mo. USD Term SOFR + 3.500%)			
2,575,289	7.830	10/12/28	2,568,851

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans⁽ⁱ⁾—(continued)			
Office & Business Equipment—0.1%			
Pitney Bowes, Inc.(1 mo. USD Term SOFR + 3.750%)			
\$ 3,341,625	8.106%	03/19/32	\$ 3,341,625
Packaging—0.1%			
LABL, Inc.(1 mo. USD Term SOFR + 5.000%)			
1,833,500	9.456	10/30/28	1,655,559
Pipelines—0.5%			
AL GCX Holdings LLC(1 mo. USD Term SOFR + 2.000%)			
5,771,890	6.325	05/17/29	5,775,988
CQP Holdco LP(3 mo. USD Term SOFR + 2.000%)			
2,947,759	6.296	12/31/30	2,948,879
Prairie Acquiror LP(1 mo. USD Term SOFR + 3.750%)			
3,300,062	8.106	08/01/29	3,318,642
			12,043,509
Retail—0.0%			
Harbor Freight Tools USA, Inc.(1 mo. USD Term SOFR + 2.250%)			
1,369,970	6.606	06/11/31	1,339,283
Software—0.6%			
Athenahealth Group, Inc.(1 mo. USD Term SOFR + 2.750%)			
2,340,971	7.106	02/15/29	2,337,530
ConnectWise LLC(3 mo. USD Term SOFR + 3.500%)			
4,589,331	8.057	09/29/28	4,601,631
Drake Software LLC(3 mo. USD Term SOFR + 4.250%)			
2,183,340	8.546	06/26/31	2,179,257
Dun & Bradstreet Corp.(1 mo. USD Term SOFR + 2.250%)			
3,285,266	6.603	01/18/29	3,284,214
iSolved, Inc.(1 mo. USD Term SOFR + 2.750%)			
1,210,917	7.103	10/14/30	1,213,944
UKG, Inc.(3 mo. USD Term SOFR + 2.500%)			
1,207,649	6.810	02/10/31	1,207,166
			14,823,742
TOTAL BANK LOANS			
(Cost \$157,950,899)			\$ 155,376,418

Shares	Dividend Rate	Value
Preferred Stocks – 0.3%		
Capital Markets – 0.2%		
Morgan Stanley		
183,597	6.375%	\$ 4,577,073
Diversified Telecommunication Services – 0.0%		
Qwest Corp.		
43,276	6.500	856,865
Insurance^(d) – 0.1%		
Delphi Financial Group, Inc. (3 mo. USD Term SOFR + 3.452%)		
143,849	7.778	3,506,319
TOTAL PREFERRED STOCKS		
(Cost \$8,780,988)		\$ 8,940,257

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 0.2%			
United States Dollar – 0.2%			
Angola Government International Bonds			
\$ 200,000	9.125%	11/26/49	\$ 158,312
Benin Government International Bonds			
EUR 131,000	4.875	01/19/32	137,083
\$ 220,000	7.960	02/13/38	212,782
Ecuador Government International Bonds			
57,283	0.000 ^(h)	07/31/30	41,072
128,344	6.900 ^(f)	07/31/35	95,488
Egypt Government International Bonds			
200,000	8.875	05/29/50	167,190
El Salvador Government International Bonds ^(a)			
720,000	7.125	01/20/50	588,636
Hungary Government International Bonds			
730,000	3.125	09/21/51	438,460
Ivory Coast Government International Bonds ^(b)			
212,000	6.375	03/03/28	213,325
National Bank of Uzbekistan ^(a)			
786,000	8.500	07/05/29	831,195
Nigeria Government International Bonds			
400,000	7.625	11/28/47	325,624
320,000	8.250	09/28/51	273,200
Pakistan Government International Bonds			
540,000	8.875	04/08/51	467,100
Panama Government International Bonds			
930,000	4.300	04/29/53	609,964
Republic of South Africa Government International Bonds			
710,000	5.000	10/12/46	495,225
Romania Government International Bonds			
150,000	6.625 ^(b)	05/16/36	150,000
200,000	4.000	02/14/51	129,430
Ukraine Government International Bonds ^{(b)(f)}			
63,457	1.750	02/01/29	38,709
5,777	0.000	02/01/30	2,730
21,588	0.000	02/01/34	8,149
42,304	1.750	02/01/34	21,786
18,243	0.000	02/01/35	8,620
15,203	0.000	02/01/36	7,183
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$5,070,525)			\$ 5,421,263

Units	Expiration Date	Value
Rights⁽ⁱ⁾ – 0.0%		
Cineworld Group PLC		
27,900	12/31/99	\$ 621,640
(Cost \$708,939)		
Warrants⁽ⁱ⁾ – 0.0%		
Aspect Software, Inc. ^(e)		
194,739	12/31/99	\$ 195

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Units	Expiration Date	Value
Warrants⁽ⁱ⁾ – (continued)		
Expand Energy Corp.		
287	02/09/26	\$ 25,296
Noble Corp. PLC		
5,288	02/04/28	61,526
TOTAL WARRANTS		
(Cost \$13,220)		\$ 87,017

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Obligations^{(a)(d)} – 0.0%			
Collateralized Mortgage Obligations – 0.0%			
Sequential Floating Rate – 0.0%			
Merrill Lynch Alternative Note Asset Trust Series 2007-OAR3,			
Class A1 (1 mo. USD Term SOFR + 0.494%)			
\$ 98,724	4.847%	07/25/47	\$ 86,930
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS			86,930
TOTAL MORTGAGE-BACKED OBLIGATIONS			
(Cost \$38,256)			\$ 86,930

Shares	Description	Value
Exchange Traded Funds – 3.9%		
1,820,504	Goldman Sachs Nasdaq-100 Core Premium Income ETF ^(l)	\$ 91,880,837
43,398	iShares U.S. Technology ETF	7,868,491
TOTAL EXCHANGE TRADED FUNDS		
(Cost \$92,571,475)		\$ 99,749,328

Shares	Dividend Rate	Value
Investment Companies⁽ⁱ⁾ – 5.2%		
Goldman Sachs Financial Square Government Fund — Class R6		
51,379,129	4.191%	\$ 51,379,129
Goldman Sachs Financial Square Government Fund — Institutional Shares		
43,243,258	4.191	43,243,258
Goldman Sachs MLP Energy Infrastructure Fund — Class R6		
996,629	4.832	39,217,347
TOTAL INVESTMENT COMPANIES		
(Cost \$113,295,499)		\$ 133,839,734
TOTAL INVESTMENTS – 96.3 %		
(Cost \$2,232,706,176)		\$2,497,285,783
OTHER ASSETS IN EXCESS OF LIABILITIES – 3.7 %		96,836,231
NET ASSETS – 100.0 %		\$2,594,122,014

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

- (a) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (b) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (c) Pay-in-kind securities.
- (d) Variable rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on July 31, 2025.
- (e) Significant unobservable inputs were used in the valuation of this portfolio security; i.e., Level 3.
- (f) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on July 31, 2025.
- (g) Security with “Put” features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on July 31, 2025.
- (h) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (i) Security is currently in default and/or non-income producing.
- (j) Bank Loans often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. As bank loan positions may involve multiple underlying tranches for which the aggregate position is presented, the stated interest rate represents the weighted average interest rate of all contracts on July 31, 2025. Bank Loans typically have rates of interest which are predetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the Secured Overnight Financing Rate (“SOFR”), and secondarily the prime rate offered by one or more major United States banks (the “Prime Rate”) and the certificate of deposit (“CD”) rate or other base lending rates used by commercial lenders.
- (k) This position represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate.
- (l) Represents an affiliated issuer.

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

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

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED GAIN

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Gain
MS & Co. Int. PLC	USD 27,778,443	EUR 23,570,127	09/23/25	\$781,247

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
MS & Co. Int. PLC	EUR 49,899	USD 57,854	09/23/25	\$(699)

FUTURES CONTRACTS — At July 31, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
10 Year U.S. Treasury Notes	174	09/19/25	\$ 1,110,625	\$ 21,484
20 Year U.S. Treasury Bonds	382	09/19/25	3,083,062	982,564
5 Year U.S. Treasury Notes	1,578	09/30/25	170,695,219	551,327
Euro Stoxx 50 Index	102	09/19/25	6,215,885	(37,411)
S&P 500 E-Mini Index	122	09/19/25	38,882,925	1,445,695
Ultra 10-Year U.S. Treasury Notes	4	09/19/25	452,313	6,759
Ultra Long U.S. Treasury Bonds	448	09/19/25	938,500	864,952
Total				\$3,835,370
Short position contracts:				
5 Year German Euro-Bobl	(39)	09/08/25	(5,219,310)	37,322
5 Year German Euro-Bund	(26)	09/08/25	(3,848,353)	43,871
5 Year U.S. Treasury Notes	(1,013)	09/30/25	(757,203)	(348,620)
Ultra 10-Year U.S. Treasury Notes	(114)	09/19/25	(12,890,906)	(64,553)
Total				\$ (331,980)
TOTAL FUTURES CONTRACTS				\$3,503,390

SWAP CONTRACTS — At July 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)
3.750% ^(b)	12M SOFR ^(b)	09/17/26	\$ 2,440	\$ 4,998	\$ 2,123	\$ 2,875
12M SOFR ^(c)	3.750% ^(c)	09/17/27	1,310	2,790	3,119	(329)
12M SOFR ^(c)	3.750 ^(c)	09/17/28	25,740	145,426	139,835	5,591
12M SOFR ^(c)	3.750 ^(c)	09/17/30	154,070	1,263,806	766,034	497,772
2.000 ^(c)	6M EURO ^(d)	09/17/30	EUR 380	7,705	5,508	2,197
3.750 ^(c)	12M SOFR ^(c)	09/17/32	\$ 3,700	(18,036)	(53,251)	35,215
2.000 ^(c)	6M EURO ^(d)	09/17/32	EUR 210	7,933	6,306	1,627
12M SOFR ^(c)	3.750 ^(c)	09/17/35	\$ 150,520	(962,861)	(1,049,381)	86,520

Schedule of Investments (continued)

July 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)
3.750% ^(c)	12M SOFR ^(c)	09/17/45	\$ 350	\$ 16,715	\$ 10,362	\$ 6,353
12M SOFR ^(c)	3.500% ^(c)	09/17/55	14,150	(1,318,235)	(1,351,637)	33,402
TOTAL				\$ (849,759)	\$(1,520,982)	\$671,223

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

(b) Payments made at maturity.

(c) Payments made annually.

(d) Payments made semi-annually.

WRITTEN OPTIONS CONTRACTS — At July 31, 2025, the Fund had the following written options:

OVER-THE-COUNTER OPTIONS ON EQUITIES

Description	Counterparty	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Written option contract								
Calls								
MS & Co. Int. PLC		\$5,458.240	08/29/2025	(3,613)	\$(1,972,062,112)	\$(113,431)	\$(109,882)	\$(3,549)

Currency Abbreviations:

EUR —Euro

USD —U.S. Dollar

Investment Abbreviations:

ADR —American Depositary Receipt

CMT —Constant Maturity Treasury Indexes

ETF —Exchange Traded Fund

EURIBOR —Euro Interbank Offered Rate

ICE —Inter-Continental Exchange

LIBOR —London Interbank Offered Rate

LLC —Limited Liability Company

LP —Limited Partnership

MLP —Master Limited Partnership

PIK —Payment in kind

PLC —Public Limited Company

REIT —Real Estate Investment Trust

SOFR —Secured Overnight Financing Rate

Abbreviations:

EURO —Euro Offered Rate

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

SOFR —Secured Overnight Financing Rate

Schedule of Investments

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 97.1%		
Banks – 2.1%		
1,715	First Citizens BancShares, Inc. Class A	\$ 3,421,014
18,555	JPMorgan Chase & Co.	5,496,733
		8,917,747
Beverages – 0.8%		
20,685	Constellation Brands, Inc. Class A	3,455,222
Biotechnology – 2.1%		
25,170	AbbVie, Inc.	4,757,633
15,460	Amgen, Inc.	4,562,246
		9,319,879
Broadline Retail – 0.5%		
4,770	Dillard's, Inc. Class A	2,227,256
Building Products – 2.2%		
33,000	A.O. Smith Corp.	2,336,070
16,310	Griffon Corp.	1,325,514
5,210	Lennox International, Inc.	3,172,890
40,855	Masco Corp.	2,783,451
		9,617,925
Capital Markets – 3.8%		
54,077	Charles Schwab Corp.	5,284,945
8,977	Evercore, Inc. Class A	2,703,334
10,145	MarketAxess Holdings, Inc.	2,084,798
25,550	Moelis & Co. Class A	1,792,077
8,870	Moody's Corp.	4,574,525
		16,439,679
Chemicals – 1.0%		
12,839	Sherwin-Williams Co.	4,248,168
Commercial Services & Supplies – 0.8%		
60,456	Rollins, Inc.	3,462,315
Communications Equipment – 1.5%		
14,663	Motorola Solutions, Inc.	6,436,764
Consumer Finance – 1.1%		
15,730	American Express Co.	4,708,146
Consumer Staples Distribution & Retail – 2.7%		
5,023	Costco Wholesale Corp.	4,719,812
29,725	Dollar General Corp.	3,118,152
53,522	Kroger Co.	3,751,892
		11,589,856
Diversified Telecommunication Services – 0.5%		
51,520	Cogent Communications Holdings, Inc.	2,348,797
Electric Utilities – 2.0%		
124,931	NextEra Energy, Inc.	8,877,597
Electronic Equipment, Instruments & Components – 5.6%		
67,809	Amphenol Corp. Class A	7,222,337
12,650	Badger Meter, Inc.	2,387,814
28,205	CDW Corp.	4,918,388
75,020	Cognex Corp.	3,058,565
11,441	Littelfuse, Inc.	2,944,113

Shares	Description	Value
Common Stocks – (continued)		
Electronic Equipment, Instruments & Components – (continued)		
26,890	TD SYNEX Corp.	\$ 3,882,647
		24,413,864
Energy Equipment & Services – 0.7%		
42,864	Archrock, Inc.	1,001,303
31,074	Kodiak Gas Services, Inc.	1,004,623
48,671	USA Compression Partners LP	1,160,803
		3,166,729
Financial Services – 2.4%		
9,562	Mastercard, Inc. Class A	5,416,586
14,798	Visa, Inc. Class A	5,112,265
		10,528,851
Food Products – 0.9%		
62,805	Mondelez International, Inc. Class A	4,062,855
Gas Utilities – 0.2%		
44,435	Suburban Propane Partners LP	836,711
Ground Transportation – 0.3%		
10,660	Landstar System, Inc.	1,421,724
Health Care Providers & Services – 1.8%		
1	CVS Health Corp.	62
15,289	Humana, Inc.	3,820,263
16,729	UnitedHealth Group, Inc.	4,174,889
		7,995,214
Hotels, Restaurants & Leisure – 1.6%		
6,645	Domino's Pizza, Inc.	3,078,030
23,565	Papa John's International, Inc.	999,392
14,750	Texas Roadhouse, Inc.	2,730,668
		6,808,090
Insurance – 3.1%		
21,585	Allstate Corp.	4,387,151
20,510	American Financial Group, Inc.	2,561,699
22,030	Marsh & McLennan Cos., Inc.	4,388,376
8,550	Primerica, Inc.	2,271,137
		13,608,363
IT Services – 2.3%		
25,220	Accenture PLC Class A	6,736,262
40,445	Amdocs Ltd.	3,452,385
		10,188,647
Life Sciences Tools & Services – 2.2%		
22,519	Danaher Corp.	4,439,846
10,903	Thermo Fisher Scientific, Inc.	5,099,115
		9,538,961
Machinery – 2.4%		
31,153	Graco, Inc.	2,616,229
14,925	Illinois Tool Works, Inc.	3,820,352
26,411	Toro Co.	1,961,017
8,340	Watts Water Technologies, Inc. Class A	2,187,749
		10,585,347

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Media – 4.2%		
291,659	Comcast Corp. Class A	\$ 9,691,829
88,538	New York Times Co. Class A	4,594,237
20,285	Nexstar Media Group, Inc.	3,795,526
		18,081,592
Metals & Mining – 0.6%		
9,435	Reliance, Inc.	2,737,377
Oil, Gas & Consumable Fuels – 14.1%		
35,452	BKV Corp.*	731,729
31,876	Cheniere Energy Partners LP	1,838,289
8,512	Cheniere Energy, Inc.	2,007,811
14,830	Delek Logistics Partners LP	683,811
21,100	DT Midstream, Inc.	2,167,603
442,040	Energy Transfer LP	7,974,402
194,243	Enterprise Products Partners LP	6,019,591
3,198	Expand Energy Corp.	335,086
77,337	Genesis Energy LP	1,342,570
16,148	Global Partners LP	847,770
122,124	Hess Midstream LP Class A	5,316,058
46,056	Kinetik Holdings, Inc.	1,997,909
164,745	MPLX LP	8,649,112
12,122	ONEOK, Inc.	995,337
281,974	Plains All American Pipeline LP	5,146,026
108,283	Sunoco LP	5,989,133
11,930	Targa Resources Corp.	1,985,271
9,418	Venture Global, Inc. Class A	144,378
122,423	Western Midstream Partners LP	4,986,289
36,554	Williams Cos., Inc.	2,191,412
		61,349,587
Personal Products – 0.3%		
10,890	Interparfums, Inc.	1,313,334
Pharmaceuticals – 1.9%		
6,436	Eli Lilly & Co.	4,763,091
25,270	Zoetis, Inc.	3,684,113
		8,447,204
Professional Services – 0.3%		
34,280	Robert Half, Inc.	1,265,275
Residential REITs – 0.5%		
32,262	Equity LifeStyle Properties, Inc.	1,933,139
Semiconductors & Semiconductor Equipment – 10.0%		
35,134	Applied Materials, Inc.	6,326,228
7,216	KLA Corp.	6,343,081
67,237	Lam Research Corp.	6,376,757
7,485	Monolithic Power Systems, Inc.	5,323,631
46,744	NVIDIA Corp.	8,314,355
31,817	Power Integrations, Inc.	1,543,761
48,303	Skyworks Solutions, Inc.	3,310,688
32,649	Texas Instruments, Inc.	5,911,428
		43,449,929
Software – 8.3%		
41,125	Dolby Laboratories, Inc. Class A	3,098,358
12,000	InterDigital, Inc.	3,098,400
9,596	Intuit, Inc.	7,534,107

Shares	Description	Value
Common Stocks – (continued)		
Software – (continued)		
15,048	Microsoft Corp.	\$ 8,028,108
31,940	Oracle Corp.	8,105,414
11,027	Roper Technologies, Inc.	6,069,261
		35,933,648
Specialized REITs – 1.3%		
14,769	American Tower Corp.	3,077,712
17,904	Extra Space Storage, Inc.	2,405,581
		5,483,293
Specialty Retail – 5.9%		
40,999	Best Buy Co., Inc.	2,667,395
14,201	Home Depot, Inc.	5,219,010
21,155	Lowe's Cos., Inc.	4,729,623
38,165	TJX Cos., Inc.	4,752,687
64,350	Tractor Supply Co.	3,664,732
19,311	Williams-Sonoma, Inc.	3,612,123
3,040	Winmark Corp.	1,147,357
		25,792,927
Technology Hardware, Storage & Peripherals – 2.2%		
198,193	HP, Inc.	4,915,186
46,169	NetApp, Inc.	4,807,578
		9,722,764
Textiles, Apparel & Luxury Goods – 1.3%		
61,975	NIKE, Inc. Class B	4,628,913
22,340	Oxford Industries, Inc.	852,941
		5,481,854
Trading Companies & Distributors – 1.6%		
87,561	Fastenal Co.	4,039,189
6,372	Watsco, Inc.	2,873,007
		6,912,196
TOTAL COMMON STOCKS		
(Cost \$303,511,227)		\$422,708,826
Shares	Dividend Rate	Value
Investment Companies^(a) – 1.6%		
Goldman Sachs Financial Square Government Fund — Class R6		
6,588,146	4.191%	\$ 6,588,146
Goldman Sachs Financial Square Government Fund — Institutional Shares		
549,262	4.191	549,262
TOTAL INVESTMENT COMPANIES		
(Cost \$7,137,408)		\$ 7,137,408
TOTAL INVESTMENTS – 98.7 %		
(Cost \$310,648,635)		\$429,846,234
OTHER ASSETS IN EXCESS OF LIABILITIES – 1.3 %		5,706,827
NET ASSETS – 100.0 %		\$435,553,061

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

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

* Non-income producing security.
(a) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At July 31, 2025, the Fund had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
S&P 500 E-Mini Index	43	09/19/25	\$9,880,088	\$463,197

Investment Abbreviations:
LP —Limited Partnership
PLC—Public Limited Company