

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 96.0%			
Angola^{(a)(b)} – 1.0%			
Azule Energy Finance PLC (NR/B2)			
\$ 200,000	8.125%	01/23/30	\$ 200,166
Argentina^(a) – 3.4%			
Arcor SAIC (NR/NR)			
90,000	7.600 ^(b)	07/31/33	90,896
Pluspetrol SA (NR/B1)			
80,000	8.500 ^(b)	05/30/32	81,300
Tecpetrol SA (NR/B1)			
90,000	7.625 ^(b)	11/03/30	89,370
Telecom Argentina SA (NR/NR)			
90,000	9.250 ^(b)	05/28/33	94,041
Vista Energy Argentina SAU (NR/NR)			
70,000	8.500 ^(b)	06/10/33	71,575
YPF SA (B-/NR)			
60,000	8.250 ^(b)	01/17/34	61,140
10,000	8.250	01/17/34	10,190
YPF SA (NR/B2)			
190,000	9.500 ^(b)	01/17/31	202,409
			700,921
Australia^{(a)(b)} – 0.5%			
Santos Finance Ltd. (BBB-/Baa3)			
100,000	5.750	11/13/35	99,540
Brazil – 6.6%			
Acu Petroleo Luxembourg SARL (BB/Ba1)			
221,048	7.500 ^(a)	07/13/35	225,251
CSN Inova Ventures (NR/Ba3)			
200,000	6.750 ^(a)	01/28/28	184,991
Guara Norte SARL (NR/Baa3)			
147,330	5.198	06/15/34	143,794
MC Brazil Downstream Trading SARL (NR/B1)			
181,263	7.250	06/30/31	158,832
Raizen Fuels Finance SA (BBB-/NR)			
200,000	6.950 ^{(a)(b)}	03/05/54	152,500
Samarco Mineracao SA (NR/B2) (PIK 9.049%, Cash 9.000%)			
282,488	9.500 ^{(a)(c)}	06/30/31	287,343
Vale Overseas Ltd. (BB+/Baa3) (5 yr. CMT + 2.431%)			
200,000	6.000 ^{(a)(b)(d)}	02/25/56	199,560
			1,352,271
Canada^{(a)(b)} – 1.0%			
St. Mary's Cement, Inc. (BBB/Baa3)			
200,000	5.750	04/02/34	206,688
Chile^(a) – 3.3%			
ATP Tower Holdings/Andean Telecom Partners Chile			
SpA/Andean Tower Partners C (BB-/Ba3)			
200,000	7.875 ^(b)	02/03/30	206,000
Banco del Estado de Chile (BBB-/Baa3) (5 yr. CMT + 3.228%)			
200,000	7.950 ^{(b)(d)}	05/02/29	211,438
Latam Airlines Group SA (BBB-/Ba2)			
200,000	7.875 ^(b)	04/15/30	209,854
20,000	7.875	04/15/30	20,985

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Chile^(a) (continued)			
\$ 30,000	7.625% ^(b)	01/07/31	\$ 31,500
			679,777
Colombia^(a) – 5.6%			
Banco Davivienda SA (NR/B2) (10 yr. CMT + 5.097%)			
200,000	6.650 ^(d)	04/22/31	188,160
Ecopetrol SA (BB/Ba1)			
200,000	8.625	01/19/29	214,530
170,000	4.625	11/02/31	151,428
50,000	7.750	02/01/32	51,228
EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA (BBB-/Ba3)			
200,000	5.375	12/30/30	185,986
Grupo Nutresa SA (NR/Baa3)			
330,000	8.000 ^(b)	05/12/30	356,812
			1,148,144
Dominican Republic^{(a)(b)} – 1.3%			
Aeropuertos Dominicanos Siglo XXI SA (NR/Ba1)			
260,000	7.000	06/30/34	273,489
Ecuador^{(a)(b)} – 1.0%			
Corp. Quiport SA (B/NR)			
200,000	9.000	12/15/37	214,250
Ghana^(a) – 0.8%			
Kosmos Energy Ltd. (CCC+/Caa3u)			
240,000	7.500	03/01/28	160,800
Guatemala^(a) – 1.9%			
Banco Industrial SA (NR/B1) (5 yr. CMT + 4.442%)			
200,000	4.875 ^(d)	01/29/31	198,680
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL (NR/Ba2)			
200,000	5.250	04/27/29	196,770
			395,450
Hong Kong^(a) – 1.3%			
Melco Resorts Finance Ltd. (BB-/Ba3)			
260,000	5.625	07/17/27	259,755
Hungary^{(a)(d)} – 1.0%			
OTP Bank Nyrt (BB/Ba1) (5 yr. CMT + 5.060%)			
200,000	8.750	05/15/33	212,126
India – 5.5%			
Adani Ports & Special Economic Zone Ltd. (BBB-/Baa3)			
200,000	4.200 ^(a)	08/04/27	197,125
IRB Infrastructure Developers Ltd. (NR/Ba2)			
200,000	7.110 ^{(a)(b)}	03/11/32	206,750
JSW Hydro Energy Ltd. (NR/Ba1)			
139,000	4.125 ^(a)	05/18/31	129,531
JSW Infrastructure Ltd. (NR/Ba1)			
200,000	4.950 ^(a)	01/21/29	199,750
UPL Corp. Ltd. (BB/Ba2)			
200,000	4.625	06/16/30	187,938

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
India (continued)			
Vedanta Resources Finance II PLC (B/NR)			
\$ 200,000	11.250% ^{(a)(b)}	12/03/31	\$ 214,812
			1,135,906
Israel^(a) – 1.0%			
Teva Pharmaceutical Finance Netherlands III BV (BB+/Ba1)			
200,000	6.000	12/01/32	209,516
Ivory Coast^{(a)(b)} – 1.0%			
Endeavour Mining PLC (BB-/NR)			
200,000	7.000	05/28/30	206,626
Jamaica^{(a)(b)} – 2.0%			
Digicel International Finance Ltd./Difl U.S. LLC (B/B2)			
200,000	8.625	08/01/32	207,626
Kingston Airport Revenue Finance Ltd. (BB+/Ba3)			
200,000	6.750	12/15/36	205,062
			412,688
Kuwait^{(a)(b)(d)} – 1.3%			
NBK Tier 1 Ltd. (NR/Baa3) (6 yr. CMT + 2.403%)			
260,000	6.375	01/10/31	266,001
Luxembourg – 0.9%			
MHP Lux SA (CCC/NR)			
200,000	6.950	04/03/26	193,578
Macau^(a) – 1.3%			
Wynn Macau Ltd. (BB-/B1)			
270,000	5.500	10/01/27	269,417
Malaysia^(a) – 0.9%			
GENM Capital Labuan Ltd. (BBB-/NR)			
200,000	3.882	04/19/31	181,062
Mexico – 8.1%			
Banco Mercantil del Norte SA (BB-/Ba2) (10 yr. CMT + 4.299%)			
300,000	8.750 ^{(a)(b)(d)}	05/20/35	320,297
BBVA Mexico SA Institucion De Banca Multiple Grupo			
Financiero BBVA Mexico (BB/NR) (5 yr. CMT + 2.650%)			
200,000	5.125 ^{(a)(d)}	01/18/33	195,860
Beclé SAB de CV (BBB-/NR)			
250,000	2.500 ^(a)	10/14/31	217,017
Fibra Soma Trust F/6185 (NR/Ba1)			
200,000	4.375 ^(a)	07/22/31	176,000
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple (BBB/Baa3)			
198,101	7.250 ^(a)	01/31/41	208,106
Mexico City Airport Trust (BBB/Baa3)			
200,000	5.500 ^(a)	07/31/47	176,188
Orbia Advance Corp. SAB de CV (NR/Ba1)			
200,000	6.800 ^{(a)(b)}	05/13/30	197,200
Petroleos Mexicanos (BBB/B1)			
30,000	6.500	01/23/29	30,525
20,000	8.750 ^(a)	06/02/29	21,442
70,000	6.840 ^(a)	01/23/30	71,113
20,000	6.375	01/23/45	16,058
40,000	6.750	09/21/47	32,808

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Mexico (continued)			
\$ 10,000	6.950% ^(a)	01/28/60	\$ 8,116
			1,670,730
Moldova^{(a)(b)} – 1.0%			
Aragvi Finance International DAC (B/NR)			
200,000	11.125	11/20/29	199,937
Mongolia^(a) – 1.0%			
Mongolian Mining Corp. (NR/B2)			
200,000	8.440	04/03/30	202,500
Morocco^(a) – 3.1%			
OCP SA (BBB-/Baa3)			
200,000	7.500	05/02/54	220,996
OCP SA (BBB-/NR)			
260,000	5.125	06/23/51	214,440
Vivo Energy Investments BV (BB+/Ba1)			
210,000	5.125	09/24/27	208,742
			644,178
Netherlands – 3.0%			
Minejesa Capital BV (NR/Baa3)			
143,840	4.625	08/10/30	143,165
MV24 Capital BV (BB+/Baa3)			
277,612	6.748	06/01/34	275,375
Prosus NV (BBB/Baa2)			
200,000	3.680 ^(a)	01/21/30	191,500
			610,040
Nigeria – 4.5%			
Access Bank PLC (NR/B3)			
370,000	6.125	09/21/26	367,003
IHS Holding Ltd. (B+/NR)			
220,000	7.875 ^(a)	05/29/30	226,204
SEPLAT Energy PLC (B/NR)			
330,000	9.125 ^{(a)(b)}	03/21/30	342,685
			935,892
Norway^(a) – 1.0%			
DNO ASA (NR/NR)			
200,000	8.500	03/27/30	206,750
Panama^(a) – 3.4%			
Aeropuerto Internacional de Tocumen SA (BBB-/Baa3)			
200,000	5.125	08/11/61	161,302
AES Panama Generation Holdings SRL (NR/Baa3)			
373,404	4.375	05/31/30	348,834
Telecomunicaciones Digitales SA (NR/Ba2)			
200,000	4.500	01/30/30	190,250
			700,386
Paraguay^(a) – 1.0%			
Telefonica Celular del Paraguay SA (NR/Ba2)			
200,000	5.875	04/15/27	198,876
Peru^(a) – 4.5%			
Hunt Oil Co. of Peru LLC Sucursal Del Peru (NR/Ba1)			
210,000	7.750 ^(b)	11/05/38	230,423

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Peru^(a) (continued)			
InRetail Consumer (BB+/Baa3)			
\$ 200,000	3.250%	03/22/28	\$ 193,886
Niagara Energy SAC (BBB-/Baa3)			
200,000	5.746	10/03/34	204,490
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA (NR/Ba2)			
320,000	3.750	08/02/28	305,142
			933,941
Philippines^{(a)(d)} – 1.2%			
San Miguel Global Power Holdings Corp. (NR/NR) (5 yr. CMT + 7.732%)			
250,000	8.750	06/12/29	257,344
Romania^{(a)(d)} – 1.2%			
Banca Transilvania SA (NR/Ba1) (1 yr. EURIBOR ICE Swap + 5.580%)			
EUR 200,000	8.875	04/27/27	239,285
Saudi Arabia – 0.9%			
EIG Pearl Holdings SARL (NR/Aa3)			
\$ 196,690	3.545	08/31/36	182,235
Singapore – 1.9%			
Continuum Energy Aura Pte. Ltd. (BB-/NR)			
200,000	9.500 ^(a)	02/24/27	203,000
LLPL Capital Pte. Ltd. (NR/Baa3)			
175,575	6.875	02/04/39	182,872
			385,872
South Africa – 4.1%			
Absa Group Ltd. (NR/B2) (5 yr. CMT + 5.411%)			
240,000	6.375 ^{(a)(d)}	05/27/26	240,000
Bidvest Group U.K. PLC (NR/Ba2)			
200,000	6.200 ^{(a)(b)}	09/17/32	202,938
Eskom Holdings (BB/Ba2)			
200,000	4.314 ^(e)	07/23/27	198,254
Transnet (B+/Ba3)			
200,000	8.250	02/06/28	211,312
			852,504
Turkey – 8.4%			
Akbank TAS (NR/Ba3)			
210,000	7.498 ^(b)	01/20/30	221,550
Anadolu Efes Biracilik Ve Malt Sanayii AS (BB/NR)			
320,000	3.375 ^(a)	06/29/28	297,402
Limak Cimento Sanayi ve Ticaret AS (NR/B2)			
200,000	9.750 ^(a)	07/25/29	202,000
Limak Iskenderun Uluslararası Liman İşletmeciliği AS (NR/B3)			
261,092	9.500 ^(a)	07/10/36	264,601
Mersin Uluslararası Liman İşletmeciliği AS (BB/NR)			
200,000	8.250 ^{(a)(b)}	11/15/28	208,750
Türkiye Garanti Bankası AS (NR/B1) (5 yr. CMT + 4.090%)			
200,000	8.375 ^{(a)(b)(d)}	02/28/34	209,376

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Turkey (continued)			
Yapi ve Kredi Bankası AS (NR/NR)			
\$ 310,000	7.250% ^(b)	03/03/30	\$ 322,108
			1,725,787
United States^(a) – 1.2%			
GCC SAB de CV (BBB-/NR)			
200,000	3.614	04/20/32	185,974
Las Vegas Sands Corp. (BB+/Baa3)			
40,000	5.625	06/15/28	40,975
10,000	6.000	06/14/30	10,474
			237,423
Uzbekistan^(b) – 2.1%			
Navoi Mining & Metallurgical Combinat (BB/NR)			
200,000	6.950	10/17/31	213,125
Uzbek Industrial & Construction Bank ATB (BB-/NR)			
200,000	8.950	07/24/29	214,812
			427,937
Vietnam^(a) – 0.7%			
Mong Duong Finance Holdings BV (NR/Ba2)			
156,432	5.125	05/07/29	155,015
Zambia^{(a)(b)} – 1.1%			
First Quantum Minerals Ltd. (B/NR)			
204,000	8.000	03/01/33	217,368
TOTAL CORPORATE OBLIGATIONS			
(Cost \$18,780,894)			\$19,762,171

Sovereign Debt Obligations – 3.6%

Ivory Coast^(b) – 1.0%			
Ivory Coast Government International Bonds (BB/Ba2)			
\$ 200,000	8.075%	04/01/36	\$ 216,013
Nigeria – 1.1%			
Nigeria Government International Bonds (B-/B3)			
200,000	8.747	01/21/31	218,094
Paraguay^(a) – 0.9%			
Paraguay Government International Bonds (BBB-/Baa3)			
200,000	5.400	03/30/50	187,175
Romania^(b) – 0.6%			
Romania Government International Bonds (BBB-/Baa3)			
120,000	6.625	05/16/36	125,100
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$693,892)			\$ 746,382

U.S. Treasury Obligations – 0.6%

U.S. Treasury Notes			
\$ 120,000	3.625%	12/31/30	\$ 119,447
(Cost \$119,338)			

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Shares	Dividend Rate	Value
Investment Company^(f) – 0.0%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
43	3.686%	\$ 43
(Cost \$43)		
TOTAL INVESTMENTS – 100.2%		
(Cost \$19,594,167)		\$20,628,043
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (0.2)%		(34,771)
NET ASSETS – 100.0%		\$20,593,272

- (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 December 31, 2025.
- (e) Guaranteed by a foreign government until maturity. Total market value of these securities amounts to \$198,254, which represents approximately 0.9% of the Fund’s net assets as of December 31, 2025.
- (f) Represents an affiliated issuer.

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

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.	EUR 129,665	USD 151,268	02/25/26	\$1,505

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
JPMorgan Securities, Inc.	USD 403,147	EUR 343,813	02/25/26	\$(1,939)

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	1	03/20/26	\$ 112,438	\$ 26
2 Year U.S. Treasury Notes	5	03/31/26	1,043,945	(163)
20 Year U.S. Treasury Bonds	3	03/20/26	346,781	(2,445)
Ultra Long U.S. Treasury Bonds	4	03/20/26	472,000	(2,321)
Total				\$(4,903)
Short position contracts:				
5 Year U.S. Treasury Notes	(13)	03/31/26	(1,420,961)	1,116
TOTAL FUTURES CONTRACTS				\$(3,787)

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

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)
6M EURO ^(b)	2.000% ^(c)	03/18/28	EUR 160	\$(1,125)	\$(1,311)	\$ 186
12M SOFR ^(c)	3.265 ^(c)	01/30/31	\$ 170	(1,518)	(831)	(687)
2.250% ^(c)	6M EURO ^(b)	03/18/31	EUR 90	1,789	1,836	(47)
2.500 ^(c)	6M EURO ^(b)	03/18/33	100	1,989	2,018	(29)
6M EURO ^(b)	2.500 ^(c)	03/18/36	130	(6,070)	(6,052)	(18)
2.750 ^(c)	6M EURO ^(b)	03/18/41	110	6,545	6,384	161
3.828 ^(c)	12M SOFR ^(c)	01/30/56	\$ 50	2,869	1,077	1,792
TOTAL				\$ 4,479	\$ 3,121	\$1,358

(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.

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								
Puts								
3M IRS	Citibank NA	3.302%	01/28/2026	110,000	\$110,000	\$130	\$142	\$(12)
TOTAL				110,000	\$110,000	\$130	\$142	\$(12)

Currency Abbreviations:

EUR—Euro

USD—U.S. Dollar

Investment Abbreviations:

CMT —Constant Maturity Treasury Indexes

EURIBOR—Euro Interbank Offered Rate

ICE —Inter-Continental Exchange

LLC —Limited Liability Company

NR —Not Rated

PIK —Payment in kind

PLC —Public Limited Company

Abbreviations:

3M IRS—3 Months Interest Rate Swaptions

EURO —Euro Offered Rate

SOFR —Secured Overnight Financing Rate

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 69.6%			
Angola – 1.2%			
Angola Government International Bonds (B-/B3)			
\$ 900,000	8.000%	11/26/29	\$ 879,092
450,000	8.750 ^(a)	04/14/32	437,628
1,050,000	9.125	11/26/49	904,293
Angola Government International Bonds (NR/B3)			
910,000	8.250	05/09/28	914,036
880,000	8.250 ^(a)	05/09/28	883,902
990,000	9.375	05/08/48	867,750
Angolan Government International Bonds (B-/B3) ^(a)			
1,110,000	9.244	01/15/31	1,118,667
650,000	9.875	10/15/35	644,111
			6,649,479
Argentina^(b) – 3.1%			
Argentina Republic Government International Bonds (CCC+/NR)			
EUR 96,070	0.500	07/09/29	97,491
\$ 4,272,257	0.750 ^(c)	07/09/30	3,639,963
9,105,877	4.125 ^(c)	07/09/35	6,774,772
4,031,111	5.000 ^(c)	01/09/38	3,132,173
4,574,455	3.500 ^(c)	07/09/41	3,165,523
			16,809,922
Azerbaijan – 0.6%			
Republic of Azerbaijan International Bonds (NR/Baa3)			
3,530,000	3.500	09/01/32	3,317,106
Bahamas^(a) – 0.2%			
Bahamas Government International Bonds (BB-/B1)			
800,000	8.250	06/24/36	891,416
Bahrain – 1.3%			
Bahrain Government International Bonds (B/B2u)			
630,000	7.375 ^(a)	05/14/30	671,895
560,000	5.625 ^(a)	09/30/31	554,574
1,510,000	5.625	09/30/31	1,495,368
230,000	5.450	09/16/32	223,238
820,000	5.450 ^(a)	09/16/32	795,892
Bahrain Government International Bonds (B/NR)			
1,110,000	6.750	09/20/29	1,155,233
1,230,000	5.250	01/25/33	1,171,956
990,000	5.625	05/18/34	949,469
			7,017,625
Benin – 0.4%			
Benin Government International Bonds (BB-/B1)			
350,000	7.960 ^(a)	02/13/38	363,671
520,000	7.960	02/13/38	540,311
Benin Government International Bonds (BB-/B1u)			
430,000	8.375 ^(a)	01/23/41	452,441
320,000	8.375	01/23/41	336,701
Benin Government International Bonds (BB-/NR)			
EUR 530,000	4.875 ^(a)	01/19/32	594,809
			2,287,933

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Brazil – 2.7%			
Brazil Government International Bonds (BB/Ba1)			
\$ 1,350,000	5.500%	11/06/30	\$ 1,372,275
1,230,000	6.250	03/18/31	1,285,350
1,290,000	6.000	10/20/33	1,303,867
1,040,000	6.125	03/15/34	1,050,660
3,710,000	6.625	03/15/35	3,825,010
1,518,000	5.625	01/07/41	1,409,463
2,510,000	4.750 ^(b)	01/14/50	1,823,515
710,000	7.125	05/13/54	704,143
1,690,000	7.250	01/12/56	1,674,790
			14,449,073
Chile^(b) – 1.0%			
Chile Government International Bonds (A/A2)			
910,000	3.500	01/31/34	835,835
550,000	4.340	03/07/42	491,150
390,000	3.500	01/25/50	286,650
890,000	4.000	01/31/52	703,767
280,000	5.330	01/05/54	270,340
1,434,000	3.100	01/22/61	891,231
3,200,000	3.250	09/21/71	1,984,000
			5,462,973
Colombia^(b) – 3.1%			
Colombia Government International Bonds (BB/Baa3)			
570,000	4.500	03/15/29	558,600
2,290,000	3.000	01/30/30	2,059,855
2,810,000	3.125	04/15/31	2,437,675
4,480,000	3.250	04/22/32	3,774,400
580,000	7.500	02/02/34	603,780
720,000	5.625	02/26/44	583,920
1,380,000	5.000	06/15/45	1,011,540
2,980,000	4.125	05/15/51	1,840,895
2,320,000	3.875	02/15/61	1,332,260
Colombia Government International Bonds (NR/Baa3)			
EUR 870,000	3.750	09/19/28	1,013,222
300,000	5.000	09/19/32	338,457
720,000	5.625	02/19/36	794,318
			16,348,922
Congo – 0.2%			
Congolese International Bonds (CCC+/NR)			
\$ 1,480,000	9.875	11/07/32	1,323,682
Costa Rica – 1.2%			
Costa Rica Government International Bonds (BB/Ba2)			
1,250,000	6.125	02/19/31	1,317,500
2,343,000	6.550 ^{(a)(b)}	04/03/34	2,550,473
470,000	5.625	04/30/43	452,610
1,640,000	7.000	04/04/44	1,794,160
460,000	7.300 ^{(a)(b)}	11/13/54	515,430
			6,630,173
Dominican Republic – 2.7%			
Dominican Republic International Bonds (BB/Ba2)			
940,000	5.500 ^{(a)(b)}	02/22/29	950,810

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Dominican Republic (continued)			
\$ 610,000	5.500% ^(b)	02/22/29	\$ 617,015
2,040,000	4.500 ^(a)	01/30/30	1,995,311
1,660,000	4.500	01/30/30	1,623,636
150,000	7.050 ^(b)	02/03/31	161,091
2,020,000	7.050 ^{(a)(b)}	02/03/31	2,169,359
1,260,000	4.875	09/23/32	1,212,611
540,000	6.600 ^(b)	06/01/36	569,025
2,419,000	6.950 ^{(a)(b)}	03/15/37	2,601,635
199,000	6.850	01/27/45	207,358
360,000	6.400 ^(a)	06/05/49	359,010
1,310,000	7.150 ^(b)	02/24/55	1,399,311
840,000	5.875	01/30/60	750,960
			14,617,132
Ecuador – 1.6%			
Ecuador Government International Bonds (B-/NR)			
1,462,360	0.000 ^{(a)(d)}	07/31/30	1,248,856
1,309,000	0.000 ^(d)	07/31/30	1,117,886
1,872,817	6.900 ^(c)	07/31/30	1,852,216
1,992,467	6.900 ^{(a)(c)}	07/31/35	1,755,363
240,000	6.900 ^(c)	07/31/35	211,440
3,140,000	5.000 ^(c)	07/31/40	2,438,898
			8,624,659
Egypt – 3.2%			
Egypt Government International Bonds (B/Caa1)			
1,750,000	5.875	02/16/31	1,748,320
1,100,000	7.300	09/30/33	1,129,898
200,000	8.750	09/30/51	199,019
Egypt Government International Bonds (B/Caa1u)			
1,240,000	7.625	05/29/32	1,317,202
700,000	7.625 ^(a)	05/29/32	743,582
2,360,000	8.700	03/01/49	2,351,268
1,870,000	8.875 ^(a)	05/29/50	1,899,228
1,850,000	8.875	05/29/50	1,878,916
Egypt Government International Bonds (B/NR)			
1,090,000	8.625 ^(a)	02/04/30	1,208,685
270,000	9.450 ^(a)	02/04/33	308,996
2,030,000	9.450	02/04/33	2,323,193
Egypt Government International Bonds (NR/Caa1)			
210,000	8.500	01/31/47	205,826
Egyptian Financial Co. for Sovereign Taskeek (B/NR) ^(a)			
1,260,000	6.375	04/07/29	1,290,593
580,000	7.950	10/07/32	614,678
			17,219,404
El Salvador – 1.1%			
El Salvador Government International Bonds (B-/B3) ^(b)			
470,000	9.650 ^(a)	11/21/54	538,150
590,000	9.650	11/21/54	675,550
El Salvador Government International Bonds (B-/B3u)			
770,000	8.625	02/28/29	819,118
1,030,000	8.250	04/10/32	1,108,172
610,000	7.650	06/15/35	632,411
810,000	7.625	02/01/41	807,270

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
El Salvador (continued)			
\$ 830,000	7.125% ^(b)	01/20/50	\$ 762,065
310,000	9.500 ^{(a)(b)}	07/15/52	348,817
El Salvador Government International Bonds (B-/NR)			
240,000	9.250 ^(b)	04/17/30	260,908
			5,952,461
Ghana – 1.1%			
Ghana Government International Bonds (B-/Caa1)			
150,448	0.000 ^{(a)(d)}	07/03/26	147,627
1,925,526	5.000 ^{(a)(c)}	07/03/29	1,892,022
760,000	5.000 ^(c)	07/03/29	746,776
341,563	0.000 ^{(a)(d)}	01/03/30	301,747
2,532,244	5.000 ^{(a)(c)}	07/03/35	2,311,253
660,000	5.000 ^(c)	07/03/35	602,401
			6,001,826
Guatemala – 1.7%			
Guatemala Government Bonds (BB+/Ba1)			
1,030,000	4.375 ^(a)	06/05/27	1,022,790
416,000	5.250 ^{(a)(b)}	08/10/29	419,640
470,000	5.250 ^(b)	08/10/29	474,112
440,000	4.900 ^(b)	06/01/30	438,130
220,000	6.050 ^{(a)(b)}	08/06/31	229,517
1,850,000	5.375 ^(b)	04/24/32	1,864,800
430,000	7.050 ^(b)	10/04/32	471,495
350,000	7.050 ^{(a)(b)}	10/04/32	383,775
1,890,000	6.250 ^{(a)(b)}	08/15/36	1,977,432
200,000	6.550 ^{(a)(b)}	02/06/37	212,850
1,090,000	6.125 ^{(a)(b)}	06/01/50	1,066,162
381,000	6.125 ^(b)	06/01/50	372,668
			8,933,371
Hungary – 2.7%			
Hungary Government International Bonds (BBB-/Baa2)			
210,000	5.250	06/16/29	213,964
440,000	5.250 ^(a)	06/16/29	448,305
200,000	5.375 ^(a)	09/26/30	205,403
800,000	5.375	09/26/30	821,610
1,770,000	2.125	09/22/31	1,521,253
1,360,000	6.250 ^(a)	09/22/32	1,447,693
630,000	5.500 ^(a)	06/16/34	638,820
2,600,000	5.500	06/16/34	2,636,400
1,450,000	5.500 ^(a)	03/26/36	1,448,810
1,310,000	5.500	03/26/36	1,308,925
2,410,000	3.125	09/21/51	1,482,005
580,000	6.750 ^(a)	09/25/52	614,800
200,000	6.750	09/25/52	212,000
490,000	6.750 ^(a)	09/23/55	510,479
Magyar Export-Import Bank Zrt (BBB-/NR)			
790,000	6.125 ^{(a)(b)(c)}	12/04/27	811,480
			14,321,947
Indonesia – 0.8%			
Indonesia Government International Bonds (BBB/Baa2)			
926,000	6.625	02/17/37	1,056,797

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Indonesia (continued)			
\$ 450,000	4.625%	04/15/43	\$ 419,766
1,210,000	4.200	10/15/50	994,015
1,260,000	3.200 ^(b)	09/23/61	811,913
1,490,000	3.350	03/12/71	964,775
			4,247,266
Iraq^(b) – 0.3%			
Iraq International Bonds (NR/NR)			
1,359,375	5.800	01/15/28	1,355,134
Ivory Coast – 1.3%			
Ivory Coast Government International Bonds (BB/Ba2)			
362,000	6.375	03/03/28	366,954
EUR 190,000	5.250	03/22/30	224,069
\$ 1,330,000	7.625	01/30/33	1,438,475
1,500,000	6.125	06/15/33	1,500,465
370,000	8.075 ^(a)	04/01/36	399,624
680,000	8.250 ^(a)	01/30/37	738,541
1,790,000	8.250	01/30/37	1,944,101
Ivory Coast Government International Bonds (BB/NR)			
100,067	5.750 ^{(b)(c)}	12/31/32	100,620
			6,712,849
Jamaica – 0.5%			
Jamaica Government International Bonds (BB/Ba3)			
650,000	8.000	03/15/39	783,250
1,760,000	7.875	07/28/45	2,121,680
			2,904,930
Jordan – 0.5%			
Jordan Government International Bonds (BB-/Ba3)			
1,045,000	5.750	01/31/27	1,048,584
330,000	7.750	01/15/28	343,408
480,000	7.500 ^(a)	01/13/29	505,047
390,000	7.500	01/13/29	410,351
300,000	5.850 ^(a)	07/07/30	302,145
			2,609,535
Kazakhstan – 0.4%			
Kazakhstan Government International Bonds (BBB-/Baa1)			
290,000	4.412	10/28/30	288,190
1,760,000	5.000 ^(a)	07/01/32	1,788,468
			2,076,658
Kenya – 1.4%			
Republic of Kenya Government International Bonds (B/Caa1u)			
550,000	9.750 ^(a)	02/16/31	600,875
470,000	9.750	02/16/31	513,475
980,000	8.000	05/22/32	1,014,050
200,000	8.000 ^(a)	05/22/32	206,949
1,780,000	6.300	01/23/34	1,627,080
653,000	9.500 ^(a)	03/05/36	694,531
1,020,000	8.250	02/28/48	962,916
Republic of Kenya Government International Bonds (B/NR) ^(a)			
720,000	7.875	10/09/33	720,014

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Kenya (continued)			
\$ 1,100,000	8.800%	10/09/38	\$ 1,112,093
			7,451,983
Kuwait – 0.2%			
Kuwait International Government Bonds (AA-/NR)			
1,090,000	4.016	10/09/28	1,089,978
Lebanon^(f) – 0.1%			
Lebanon Government International Bonds (D/NR)			
245,000	6.850	03/23/27	56,350
173,000	6.650	11/03/28	39,790
585,000	6.850	05/25/29	135,135
Lebanon Government International Bonds (NR/NR)			
270,000	6.750	11/29/27	62,100
665,000	7.000	03/20/28	152,950
1,083,000	7.150	11/20/31	250,173
			696,498
Mexico – 3.2%			
Eagle Funding Luxco SARL (BBB/Baa2)			
2,390,000	5.500 ^{(a)(b)}	08/17/30	2,430,630
Mexico Bonos (NR/NR)			
MXN 76,000,000	8.500	03/01/29	4,261,434
Mexico Government International Bonds (BBB/Baa2) ^(b)			
\$ 1,610,000	4.750	04/27/32	1,568,011
200,000	5.375	03/22/33	198,146
610,000	6.350	02/09/35	638,200
550,000	5.625	09/22/35	543,263
950,000	6.000	05/07/36	964,013
1,240,000	4.280	08/14/41	994,480
EUR 1,110,000	2.125	10/25/51	706,045
\$ 2,220,000	4.400	02/12/52	1,622,820
1,250,000	6.338	05/04/53	1,189,375
2,125,000	3.771	05/24/61	1,306,875
760,000	3.750	04/19/71	448,400
			16,871,692
Mongolia – 0.6%			
Mongolia Government International Bonds (BB-/B1u)			
700,000	3.500	07/07/27	678,125
460,000	3.500 ^(a)	07/07/27	445,625
720,000	8.650 ^(a)	01/19/28	764,100
930,000	8.650	01/19/28	986,963
200,000	7.875 ^(a)	06/05/29	212,750
400,000	4.450	07/07/31	367,875
			3,455,438
Morocco – 0.9%			
Morocco Government International Bonds (BBB-/Ba1u)			
420,000	2.375 ^(a)	12/15/27	403,200
270,000	2.375	12/15/27	259,200
670,000	5.950 ^(a)	03/08/28	689,891
EUR 100,000	1.500 ^(a)	11/27/31	103,505
\$ 900,000	3.000	12/15/32	789,966
490,000	3.000 ^(a)	12/15/32	430,093
280,000	6.500	09/08/33	303,815

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Morocco (continued)			
\$ 1,980,000	4.000%	12/15/50	\$ 1,441,697
Morocco Government International Bonds (BBB-/NR)			
510,000	5.500	12/11/42	488,167
			4,909,534
Nigeria – 2.5%			
Nigeria Government International Bonds (B-/B3)			
1,815,000	6.500	11/28/27	1,834,184
1,320,000	6.125	09/28/28	1,325,584
1,070,000	8.375	03/24/29	1,139,657
2,598,000	7.143	02/23/30	2,682,643
960,000	8.747	01/21/31	1,046,851
310,000	9.625 ^(a)	06/09/31	351,280
1,320,000	7.875	02/16/32	1,374,912
310,000	10.375 ^(a)	12/09/34	367,332
690,000	7.696 ^(a)	02/23/38	690,759
520,000	7.625	11/28/47	490,480
2,135,000	8.250	09/28/51	2,094,969
			13,398,651
Oman – 2.2%			
Oman Government International Bonds (BBB-/Baa3)			
1,500,000	6.500	03/08/47	1,606,305
Oman Government International Bonds (NR/Baa3)			
740,000	6.750 ^(a)	10/28/27	769,326
2,070,000	5.625	01/17/28	2,117,222
1,580,000	6.000	08/01/29	1,659,867
520,000	6.250	01/25/31	555,344
680,000	7.375 ^(a)	10/28/32	779,246
1,110,000	7.375	10/28/32	1,272,005
1,420,000	6.750 ^(a)	01/17/48	1,565,990
250,000	6.750	01/17/48	275,703
930,000	7.000	01/25/51	1,054,765
			11,655,773
Pakistan – 1.0%			
Pakistan Government International Bonds (B-/Caa1)			
2,230,000	6.875	12/05/27	2,248,119
500,000	7.875	03/31/36	488,125
Pakistan Government International Bonds (NR/Caa1)			
1,210,000	7.375	04/08/31	1,205,462
800,000	8.875	04/08/51	785,424
Pakistan Water & Power Development Authority (B-/NR)			
620,000	7.500	06/04/31	585,900
			5,313,030
Panama – 1.5%			
Panama Government International Bonds (BBB-/Baa3) ^(b)			
570,000	3.160	01/23/30	533,520
800,000	7.500	03/01/31	886,800
470,000	6.875	01/31/36	510,180
1,510,000	4.500	04/16/50	1,162,502
1,530,000	4.500	04/01/56	1,145,970
2,811,000	3.870	07/23/60	1,856,666
570,000	4.500	01/19/63	423,941

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Panama (continued)			
Panama Notas del Tesoro (BBB-/Baa3)			
\$ 1,460,000	3.750%	04/17/26	\$ 1,454,321
			7,973,900
Paraguay – 1.1%			
Paraguay Government International Bonds (BBB-/Baa3)			
605,000	4.700 ^(a)	03/27/27	608,327
340,000	4.950 ^{(a)(b)}	04/28/31	345,005
1,899,000	2.739 ^{(a)(b)}	01/29/33	1,697,706
1,390,000	5.400 ^(b)	03/30/50	1,300,866
480,000	6.650 ^{(a)(b)}	03/04/55	523,140
1,090,000	6.650 ^(b)	03/04/55	1,187,964
			5,663,008
Peru – 1.5%			
Peru Government Bonds (BBB/Baa1)			
PEN 3,040,000	6.150	08/12/32	973,293
Peru Government International Bonds (BBB-/Baa1)			
EUR 580,000	1.250 ^(b)	03/11/33	575,114
\$ 840,000	5.375 ^(b)	02/08/35	857,220
2,120,000	5.500 ^(b)	03/30/36	2,163,460
190,000	6.550	03/14/37	210,140
550,000	5.625	11/18/50	537,625
2,360,000	2.780 ^(b)	12/01/60	1,283,840
200,000	3.600 ^(b)	01/15/72	126,800
2,390,000	3.230 ^(b)	07/28/21 ^(g)	1,304,940
			8,032,432
Poland – 1.4%			
Bank Gospodarstwa Krajowego (NR/A2)			
1,380,000	6.250 ^{(a)(e)}	10/31/28	1,458,632
Republic of Poland Government International Bonds (A-/A2)			
1,060,000	4.875	02/12/30	1,094,980
1,610,000	5.375 ^(b)	02/12/35	1,671,583
690,000	5.500 ^(b)	04/04/53	658,437
2,480,000	5.500 ^(b)	03/18/54	2,365,709
			7,249,341
Romania – 3.2%			
Romania Government International Bonds (BBB-/Baa3)			
1,420,000	6.625 ^(a)	02/17/28	1,479,709
450,000	6.625	02/17/28	468,922
EUR 250,000	3.624	05/26/30	289,302
\$ 680,000	5.750 ^(a)	09/16/30	700,454
800,000	5.750	09/16/30	824,064
560,000	3.000	02/14/31	508,670
1,050,000	3.000 ^(a)	02/14/31	953,757
EUR 260,000	5.375	03/22/31	317,222
\$ 20,000	3.625 ^(a)	03/27/32	18,269
EUR 630,000	5.375 ^(a)	06/07/33	747,780
\$ 1,240,000	6.375	01/30/34	1,289,984
1,080,000	5.750	03/24/35	1,066,719
3,070,000	6.625 ^(a)	05/16/36	3,200,475
530,000	6.625	05/16/36	552,525
EUR 1,800,000	6.750 ^(a)	07/11/39	2,200,589

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Romania (continued)			
EUR 140,000	3.375%	01/28/50	\$ 105,349
\$ 1,340,000	4.000	02/14/51	914,710
740,000	7.625 ^(a)	01/17/53	812,564
460,000	7.625	01/17/53	505,108
			16,956,172
Rwanda – 0.1%			
Rwanda International Government Bonds (B+/B2)			
810,000	5.500	08/09/31	752,036
Saudi Arabia – 1.1%			
Saudi Government International Bonds (NR/Aa3)			
810,000	4.500	10/26/46	692,550
1,160,000	4.625	10/04/47	1,001,427
1,270,000	3.250	11/17/51	832,625
910,000	5.000 ^(a)	01/18/53	811,188
900,000	5.000	01/18/53	802,273
1,060,000	5.750	01/16/54	1,049,400
1,330,000	3.750	01/21/55	939,312
			6,128,775
Senegal – 0.4%			
Senegal Government International Bonds (CCC+/Caa1)			
EUR 770,000	4.750	03/13/28	630,039
\$ 830,000	7.750	06/10/31	490,738
400,000	6.250	05/23/33	232,124
EUR 160,000	5.375	06/08/37	102,242
\$ 970,000	6.750	03/13/48	516,525
			1,971,668
Serbia – 0.9%			
Serbia International Bonds (BBB-/Ba2)			
1,910,000	2.125	12/01/30	1,665,043
EUR 240,000	1.650	03/03/33	235,335
\$ 680,000	6.500 ^(a)	09/26/33	729,300
460,000	6.500	09/26/33	493,350
480,000	6.000 ^(a)	06/12/34	495,600
660,000	6.000	06/12/34	681,450
EUR 290,000	2.050	09/23/36	266,045
			4,566,123
South Africa – 3.1%			
Republic of South Africa Government Bonds (BB+/Ba2)			
ZAR 8,230,000	8.500	01/31/37	493,711
4,910,000	9.000	01/31/40	297,363
Republic of South Africa Government International Bonds (BB/Ba2)			
\$ 2,220,000	4.850	09/30/29	2,219,611
1,310,000	5.875	06/22/30	1,356,505
870,000	5.875	04/20/32	894,908
590,000	7.100 ^(a)	11/19/36	633,035
1,030,000	7.100	11/19/36	1,105,128
2,300,000	6.125 ^(a)	12/11/37	2,269,525
530,000	6.250	03/08/41	508,395
1,140,000	5.375	07/24/44	968,441
430,000	5.000	10/12/46	336,909

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
South Africa (continued)			
\$ 1,130,000	5.750%	09/30/49	\$ 953,438
900,000	7.300	04/20/52	909,000
390,000	7.950 ^(a)	11/19/54	419,250
1,820,000	7.950	11/19/54	1,956,500
550,000	7.250 ^(a)	12/11/55	544,500
Republic of South Africa Government International Bonds (NR/Ba2)			
790,000	5.650	09/27/47	667,775
			16,533,994
Sri Lanka – 1.4%			
Sri Lanka Government International Bonds (CCC+/Caa1) ^(a)			
631,576	4.000	04/15/28	604,734
861,204	3.600 ^(c)	06/15/35	653,262
Sri Lanka Government International Bonds (NR/Caa1) ^(c)			
750,232	3.100 ^(a)	01/15/30	709,907
400,000	3.100	01/15/30	378,500
1,635,421	3.350 ^(a)	03/15/33	1,400,329
1,470,000	3.350	03/15/33	1,258,688
747,693	3.600 ^(a)	05/15/36	677,597
560,000	3.600	05/15/36	507,500
1,295,891	3.600 ^(a)	02/15/38	1,176,021
			7,366,538
Trinidad and Tobago^(b) – 0.4%			
Trinidad & Tobago Government International Bonds (BBB-/Ba2)			
1,250,000	4.500 ^(a)	06/26/30	1,202,500
280,000	5.950	01/14/31	286,160
420,000	6.400 ^(a)	06/26/34	422,940
			1,911,600
Turkey – 3.5%			
Republic of Turkiye (NR/Ba3)			
290,000	6.500	01/03/35	291,450
Turkiye Government International Bonds (NR/Ba3)			
1,960,000	5.250	03/13/30	1,948,999
2,200,000	5.950	01/15/31	2,220,594
2,990,000	5.875	06/26/31	2,994,378
1,100,000	7.125	02/12/32	1,164,900
1,530,000	7.125	07/17/32	1,618,358
2,060,000	6.500	09/20/33	2,096,563
1,902,000	7.625	05/15/34	2,061,977
1,750,000	6.000	01/14/41	1,576,645
980,000	4.875	04/16/43	754,747
2,660,000	5.750	05/11/47	2,187,185
			18,915,796
Ukraine^(c) – 1.5%			
Ukraine Government International Bonds (CCC+/NR)			
223,742	0.000 ^(a)	02/01/30	132,008
1,456,099	0.000 ^(a)	02/01/34	688,007
1,697,309	4.500 ^(a)	02/01/34	1,031,115
1,320,000	4.500	02/01/34	801,900
576,562	0.000 ^(a)	02/01/35	325,757
2,588,223	4.500 ^(a)	02/01/35	1,539,993

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (continued)			
Ukraine^(c) (continued)			
\$ 880,000	4.500%	02/01/35	\$ 523,600
232,801	0.000 ^(a)	02/01/36	130,950
1,330,000	0.000	02/01/36	748,125
1,800,485	4.500 ^(a)	02/01/36	1,053,284
Ukraine Government International Bonds (NR/NR)			
1,498,320	4.000 ^(a)	02/01/32	1,112,967
			8,087,706
United Arab Emirates – 0.4%			
Abu Dhabi Government International Bonds (AA/NR)			
360,000	5.500 ^(a)	04/30/54	366,444
Emirate of Dubai Government International Bonds (NR/NR)			
2,610,000	3.900	09/09/50	1,972,260
			2,338,704
Uruguay – 1.1%			
Oriental Republic of Uruguay (BBB+/Baa1)			
520,000	5.250 ^(b)	09/10/60	486,200
Uruguay Government International Bonds (BBB+/Baa1)			
2,655,920	5.750 ^(b)	10/28/34	2,831,211
UYU 26,830,000	8.000 ^(b)	10/29/35	707,898
\$ 1,940,000	4.975	04/20/55	1,764,430
			5,789,739
Uzbekistan – 1.0%			
Republic of Uzbekistan International Bonds (BB/Ba3)			
EUR 310,000	5.375 ^(a)	05/29/27	372,229
Republic of Uzbekistan International Bonds (BB/NR)			
\$ 550,000	7.850 ^(a)	10/12/28	588,489
1,900,000	5.375	02/20/29	1,904,408
200,000	3.700 ^(a)	11/25/30	185,688
610,000	3.700	11/25/30	566,348
700,000	3.900	10/19/31	644,938
Republic of Uzbekistan International Bonds (NR/Ba3)			
UZS 9,450,000,000	15.500 ^(a)	02/25/28	826,528
			5,088,628
Venezuela^(f) – 0.7%			
Venezuela Government International Bonds (NR/Cu)			
\$ 176,000	11.750	10/21/26	56,760
7,721,000	9.250	05/07/28	2,420,534
1,920,000	11.950	08/05/31	610,560
Venezuela Government International Bonds (NR/WR)			
2,310,000	7.650	04/21/25	646,800
			3,734,654
Zambia – 0.3%			
Zambia Government International Bonds (CCC+/Caa2u)			
956,089	5.750 ^(c)	06/30/33	939,959
767,926	0.500	12/31/53	543,193
			1,483,152
TOTAL SOVEREIGN DEBT OBLIGATIONS (Cost \$347,633,561)			
			\$372,152,019

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 23.7%			
Angola^{(a)(b)} – 0.1%			
Azule Energy Finance PLC (NR/B2)			
\$ 730,000	8.125%	01/23/30	\$ 730,606
Australia^(b) – 0.3%			
Santos Finance Ltd. (BBB-/Baa3)			
643,000	6.875	09/19/33	701,436
Santos Finance Ltd. (BBB-/NR)			
680,000	5.250	03/13/29	689,010
			1,390,446
Brazil – 1.2%			
Banco Bradesco SA (BB/Ba1)			
490,000	6.500 ^(a)	01/22/30	514,745
Brazil Minas SPE via State of Minas Gerais (BB/NR)			
1,050,000	5.333 ^{(a)(e)}	02/15/28	1,050,084
BRF SA (NR/Ba2)			
1,280,000	4.875 ^(b)	01/24/30	1,237,645
Itau Unibanco Holding SA (NR/Ba3) (5 yr. CMT + 3.446%)			
200,000	3.875 ^{(b)(h)}	04/15/31	199,500
Raizen Fuels Finance SA (BBB-/NR) ^(b)			
320,000	5.700	01/17/35	247,901
200,000	6.950 ^(a)	03/05/54	152,500
Rede D'or Finance SARL (BB+/NR) ^(b)			
330,000	4.950	01/17/28	329,690
300,000	6.450 ^(a)	09/09/35	307,332
Samarco Mineracao SA (NR/B2) (PIK 9.049%, Cash 9.000%)			
1,392,110	9.500 ^{(b)(i)}	06/30/31	1,416,037
Sitios Latinoamerica SAB de CV (NR/Baa3)			
590,000	5.375 ^(b)	04/04/32	593,599
Vale Overseas Ltd. (BB+/Baa3) (5 yr. CMT + 2.431%)			
570,000	6.000 ^{(a)(b)(h)}	02/25/56	568,746
			6,617,779
Cayman Islands^(b) – 0.1%			
Vale Overseas Ltd. (BBB-/Baa2)			
720,000	6.125	06/12/33	770,321
Chile – 1.4%			
Banco del Estado de Chile (BBB-/Baa3) ^{(b)(h)}			
(5 yr. CMT + 3.228%)			
600,000	7.950 ^(a)	05/02/29	634,314
(5 yr. CMT + 3.228%)			
1,400,000	7.950	05/02/29	1,480,066
Corp. Nacional del Cobre de Chile (BBB+/Baa2) ^(b)			
480,000	6.330 ^(a)	01/13/35	510,480
250,000	6.330	01/13/35	265,875
Empresa de los Ferrocarriles del Estado (A/NR)			
600,000	3.068 ^{(a)(b)}	08/18/50	383,862
GNL Quintero SA (BBB+/Baa2)			
499,048	4.634	07/31/29	499,362
Inversiones CMPC SA (BBB/Baa3) ^(b)			
540,000	6.125 ^(a)	06/23/33	555,120
300,000	6.125	06/23/33	308,400
Latam Airlines Group SA (BBB-/Ba2) ^(b)			
980,000	7.875 ^(a)	04/15/30	1,028,285
580,000	7.875	04/15/30	608,577

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Chile (continued)			
\$ 881,000	7.625% ^(a)	01/07/31	\$ 925,050
			7,199,391
China – 0.0%			
China Aoyuan Group Ltd. (NR/NR)			
8,063	0.000 ^{(b)(d)}	09/30/28	126
36,880	5.500 ⁽ⁱ⁾	09/30/31	277
90,223	0.000 ^(c)	12/31/99	225
Easy Tactic Ltd. (NR/NR)			
441,612	6.500 ^{(b)(f)}	07/11/28	12,144
Fantasia Holdings Group Co. Ltd. (NR/NR)			
340,000	10.875 ^{(b)(g)}	03/02/24	3,400
Fantasia Holdings Group Co. Ltd. (NR/WR)			
200,000	11.875 ^{(b)(f)}	06/01/23	2,000
Redsun Properties Group Ltd. (NR/WR)			
220,000	9.700 ^{(b)(f)}	04/16/23	2,640
Yuzhou Group Holdings Co. Ltd. (NR/NR) ^{(b)(i)}			
91,734	4.000	06/30/28	1,835
159,740	4.500	06/30/29	3,275
213,213	5.000	06/30/30	4,371
299,091	5.500	06/30/31	3,353
278,102	1.000	06/30/34	348
			33,994
Colombia – 1.1%			
Banco Davivienda SA (NR/B1) (5 yr. CMT + 4.588%)			
1,010,000	8.125 ^{(a)(b)(h)}	07/02/35	1,050,943
Banco de Bogota SA (NR/Ba2)			
350,000	6.250 ^(a)	05/12/26	351,344
1,170,000	6.250	05/12/26	1,174,493
Bancolombia SA (NR/Ba3) (5 yr. CMT + 4.320%)			
350,000	8.625 ^{(b)(h)}	12/24/34	373,702
Grupo Nutresa SA (NR/Baa3) ^(b)			
1,454,000	8.000 ^(a)	05/12/30	1,572,138
340,000	8.000	05/12/30	367,625
320,000	9.000 ^(a)	05/12/35	360,982
330,000	9.000	05/12/35	372,263
			5,623,490
Czech Republic^(b) – 0.5%			
Ceska sporitelna AS (NR/NR) (3 mo. EUR EURIBOR + 2.250%)			
EUR 1,100,000	4.824 ^(b)	01/15/30	1,345,385
Czechoslovak Group AS (BB+/Ba1)			
\$ 1,470,000	6.500 ^(a)	01/10/31	1,510,425
			2,855,810
Ghana^(b) – 0.2%			
Kosmos Energy Ltd. (CCC+/Caa3u)			
730,000	7.750 ^(a)	05/01/27	667,950
480,000	7.750	05/01/27	439,200
310,000	8.750 ^(a)	10/01/31	175,150
			1,282,300

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Guatemala^(b) – 0.2%			
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL (NR/Ba2)			
\$ 1,260,000	5.250%	04/27/29	\$ 1,239,651
Hong Kong⁽ⁱ⁾ – 0.0%			
Add Hero Holdings Ltd. (NR/NR)			
(PIK 8.500%, Cash 7.500%)			
63,935	8.500	09/30/29	2,877
(PIK 9.000%, Cash 8.000%)			
52,070	9.000	09/30/30	1,042
(PIK 9.800%, Cash 8.800%)			
68,733	9.800	09/30/31	1,030
			4,949
Hungary^{(b)(h)} – 0.3%			
OTP Bank Nyrt (BB/Ba1) (5 yr. CMT + 2.861%)			
1,540,000	7.300	07/30/35	1,617,185
India – 0.4%			
Adani Electricity Mumbai Ltd. (BBB-/Baa3)			
462,000	3.949	02/12/30	430,381
JSW Hydro Energy Ltd. (NR/Ba1)			
778,400	4.125 ^(b)	05/18/31	725,372
Reliance Industries Ltd. (A-/Baa2)			
770,000	2.875 ^(a)	01/12/32	702,671
520,000	2.875	01/12/32	474,531
			2,332,955
Indonesia – 0.6%			
Bank Negara Indonesia Persero Tbk. PT (NR/Ba3) (5 yr. CMT + 3.466%)			
278,000	4.300 ^{(b)(h)}	03/24/27	271,832
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT (NR/Baa2) ^(b)			
560,000	5.800 ^(a)	05/15/50	547,361
220,000	5.800	05/15/50	215,034
Pertamina Persero PT (BBB/Baa2)			
330,000	6.500	05/27/41	354,131
920,000	6.000	05/03/42	935,263
Pertamina Persero PT (NR/Baa2)			
1,350,000	4.150 ^(b)	02/25/60	1,003,509
			3,327,130
Jamaica^(b) – 0.5%			
Digicel International Finance Ltd./Difl U.S. LLC (B/B2)			
550,000	8.625 ^(a)	08/01/32	570,972
Kingston Airport Revenue Finance Ltd. (BB+/Ba3)			
1,020,000	6.750 ^(a)	12/15/36	1,045,816
950,000	6.750	12/15/36	974,044
			2,590,832
Kazakhstan^(b) – 0.4%			
KazMunayGas National Co. JSC (NR/Baa1)			
1,840,000	3.500 ^(a)	04/14/33	1,660,030
350,000	3.500	04/14/33	315,766
			1,975,796

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Kuwait^{(b)(h)} – 0.4%			
NBK Tier 1 Ltd. (NR/Baa3)			
(6 yr. CMT + 2.403%)			
\$ 1,600,000	6.375% ^(a)	01/10/31	\$ 1,636,928
(6 yr. CMT + 2.875%)			
220,000	3.625	08/24/26	215,811
			<u>1,852,739</u>
Luxembourg^(b) – 0.2%			
Rede D'or Finance SARL (BB+/NR)			
256,000	4.500 ^(a)	01/22/30	247,759
682,000	4.500	01/22/30	660,047
			<u>907,806</u>
Malaysia^(b) – 0.9%			
Petronas Capital Ltd. (A-/A2)			
920,000	3.500	04/21/30	894,488
1,060,000	4.950	01/03/31	1,094,281
1,130,000	5.340 ^(a)	04/03/35	1,175,686
300,000	5.340	04/03/35	312,129
1,020,000	4.550 ^(a)	04/21/50	894,030
360,000	4.550	04/21/50	315,540
			<u>4,686,154</u>
Mexico – 4.7%			
Banco Mercantil del Norte SA (BB-/Ba2) ^{(b)(h)}			
(10 yr. CMT + 4.299%)			
1,100,000	8.750 ^(a)	05/20/35	1,174,422
(10 yr. CMT + 4.299%)			
300,000	8.750	05/20/35	320,297
(5 yr. CMT + 4.072%)			
300,000	8.375	05/20/31	314,100
(5 yr. CMT + 4.643%)			
790,000	5.875 ^(a)	01/24/27	784,912
BBVA Mexico SA Institucion De Banca Multiple Grupo			
Financiero BBVA Mexico (BB/NR) (5 yr. CMT + 2.650%)			
550,000	5.125 ^{(a)(b)(h)}	01/18/33	538,615
Bimbo Bakeries USA, Inc. (BBB+/Baa1) ^(b)			
340,000	6.400 ^(a)	01/15/34	369,920
290,000	6.400	01/15/34	315,520
340,000	5.375 ^(a)	01/09/36	346,547
310,000	5.375	01/09/36	315,969
Cemex SAB de CV (BB/NR) ^{(b)(h)}			
(5 yr. CMT + 3.520%)			
880,000	7.200 ^(a)	06/10/30	917,312
(5 yr. CMT + 3.520%)			
450,000	7.200	06/10/30	469,080
Cemex SAB de CV (BBB-/NR)			
400,000	5.450 ^(b)	11/19/29	405,125
Eagle Funding Luxco SARL (BBB/Baa2)			
1,080,000	5.500 ^(b)	08/17/30	1,098,360
FIEMEX Energia - Banco Actinver SA Institucion de Banca			
Multiple (BBB/Baa3) ^(b)			
247,627	7.250 ^(a)	01/31/41	260,132
1,733,388	7.250	01/31/41	1,820,924

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Mexico (continued)			
Mexico City Airport Trust (BBB/Baa3) ^(b)			
\$ 620,000	4.250% ^(a)	10/31/26	\$ 617,291
630,000	3.875	04/30/28	615,434
1,310,000	3.875 ^(a)	04/30/28	1,279,713
280,000	5.500 ^(a)	10/31/46	245,748
522,000	5.500	10/31/46	458,144
1,839,000	5.500	07/31/47	1,620,044
Petroleos Mexicanos (BBB/B1)			
1,200,000	6.500	01/23/29	1,221,000
612,000	8.750 ^(b)	06/02/29	656,131
1,650,000	6.840 ^(b)	01/23/30	1,676,235
1,054,000	5.950 ^(b)	01/28/31	1,020,166
250,000	6.700 ^(b)	02/16/32	249,282
240,000	6.375	01/23/45	192,701
370,000	5.625	01/23/46	276,760
2,690,000	6.750	09/21/47	2,206,338
1,210,000	6.350	02/12/48	949,729
2,743,000	6.950 ^(b)	01/28/60	2,226,219
			<u>24,962,170</u>
Morocco^(b) – 0.6%			
OCP SA (BBB-/Baa3)			
1,190,000	6.750 ^(a)	05/02/34	1,283,355
540,000	6.750	05/02/34	582,363
970,000	7.500	05/02/54	1,071,831
			<u>2,937,549</u>
Netherlands – 0.2%			
Minejesa Capital BV (NR/Baa3)			
266,104	4.625	08/10/30	264,856
MV24 Capital BV (BB+/Baa3)			
700,970	6.748 ^(a)	06/01/34	695,320
NE Property BV (BBB/NR) ^(b)			
EUR 144,000	1.875	10/09/26	167,971
124,000	3.375	07/14/27	146,582
			<u>1,274,729</u>
Nigeria^(b) – 0.2%			
IHS Holding Ltd. (B+/NR)			
\$ 400,000	6.250 ^(a)	11/29/28	397,168
200,000	6.250	11/29/28	198,584
360,000	8.250 ^(a)	11/29/31	375,559
			<u>971,311</u>
Norway^(b) – 0.2%			
DNO ASA (NR/NR)			
1,000,000	8.500	03/27/30	1,033,750
Panama – 0.7%			
Aeropuerto Internacional de Tocumen SA (BBB-/Baa3) ^(b)			
940,000	4.000 ^(a)	08/11/41	785,370
910,000	4.000	08/11/41	760,305
2,130,000	5.125 ^(a)	08/11/61	1,717,866

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Panama (continued)			
Autoridad del Canal de Panama (BBB+/A3)			
\$ 380,000	4.950% ^(a)	07/29/35	\$ 368,756
			3,632,297
Peru – 0.4%			
Atlantica Transmision Sur SA (BBB-/NR)			
682,605	6.875 ^(a)	04/30/43	732,142
Kallpa Generacion SA (NR/Baa3) ^(b)			
310,000	5.875 ^(a)	01/30/32	323,268
200,000	5.875	01/30/32	208,560
Niagara Energy SAC (BBB-/Baa3) ^(b)			
610,000	5.746 ^(a)	10/03/34	623,694
260,000	5.746	10/03/34	265,837
			2,153,501
Romania^{(b)(h)} – 0.1%			
Banca Transilvania SA (NR/Ba1) (1 yr. EURIBOR ICE Swap + 2.950%)			
EUR 560,000	5.125	09/30/30	673,295
Saudi Arabia – 0.8%			
EIG Pearl Holdings SARL (NR/Aa3)			
\$ 1,268,652	3.545	08/31/36	1,175,418
Saudi Arabian Oil Co. (NR/Aa3) ^(b)			
1,030,000	5.750 ^(a)	07/17/54	1,004,250
270,000	5.750	07/17/54	263,250
Suci Second Investment Co. (NR/Aa3)			
1,790,000	4.875	05/08/32	1,805,108
			4,248,026
Serbia^(b) – 0.2%			
Telecommunications Co. Telekom Srbija AD Belgrade (BB-/NR)			
420,000	7.000 ^(a)	10/28/29	419,870
610,000	7.000	10/28/29	609,811
			1,029,681
South Africa – 1.7%			
Eskom Holdings (BB/Ba2) ^(c)			
2,600,000	4.314	07/23/27	2,577,302
1,170,000	6.350	08/10/28	1,210,219
Sasol Financing USA LLC (BB+/Ba1)			
1,110,000	4.375 ^(b)	09/18/26	1,103,062
Transnet (B+/Ba3)			
1,260,000	8.250 ^(a)	02/06/28	1,331,269
1,530,000	8.250	02/06/28	1,616,541
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc. (BBB-/Baa3)			
1,120,000	5.854 ^{(a)(b)}	05/13/32	1,167,600
			9,005,993
Turkey – 0.8%			
Akbank TAS (NR/Ba3)			
1,230,000	7.498 ^(a)	01/20/30	1,297,650
350,000	7.498	01/20/30	369,250

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Turkey (continued)			
Turkiye Garanti Bankasi AS (NR/B1) ^{(b)(h)}			
(5 yr. CMT + 4.090%)			
\$ 950,000	8.375% ^(a)	02/28/34	\$ 994,536
(5 yr. CMT + 4.090%)			
300,000	8.375	02/28/34	314,064
Yapi ve Kredi Bankasi AS (NR/B3) (5 yr. CMT + 5.278%)			
370,000	9.250 ^{(a)(b)(h)}	01/17/34	393,628
Yapi ve Kredi Bankasi AS (NR/NR)			
630,000	7.250 ^(a)	03/03/30	654,608
300,000	7.250	03/03/30	311,718
			4,335,454
United Arab Emirates – 2.5%			
Abu Dhabi Crude Oil Pipeline LLC (AA/NR)			
740,000	4.600	11/02/47	687,704
2,280,000	4.600 ^(a)	11/02/47	2,118,872
Adnoc Murban Rsc Ltd. (AA/Aa2) ^(b)			
760,000	5.125 ^(a)	09/11/54	714,704
220,000	5.125	09/11/54	206,888
DP World Crescent Ltd. (NR/Baa2)			
2,260,000	5.500 ^(a)	05/08/35	2,327,190
DP World Ltd. (NR/Baa2)			
2,841,000	5.625	09/25/48	2,795,715
1,230,000	4.700 ^(b)	09/30/49	1,062,028
Galaxy Pipeline Assets Bidco Ltd. (NR/Aa2)			
356,587	2.160 ^(a)	03/31/34	322,943
580,000	2.625	03/31/36	511,780
3,050,000	3.250	09/30/40	2,489,776
			13,237,600
United States^{(a)(b)} – 0.2%			
Bimbo Bakeries USA, Inc. (BBB+/Baa1)			
1,060,000	6.050	01/15/29	1,105,887
Uzbekistan – 0.4%			
Navoi Mining & Metallurgical Combinat (BB/NR)			
520,000	6.700 ^(a)	10/17/28	538,200
200,000	6.750 ^{(a)(b)}	05/14/30	209,386
610,000	6.950 ^(a)	10/17/31	650,031
900,000	6.950	10/17/31	959,063
			2,356,680
Venezuela^(f) – 1.1%			
Petroleos de Venezuela SA (NR/NR)			
11,510,000	6.000	05/16/24	2,676,075
77,934	6.000	11/15/26	18,120
2,570,000	5.375	04/12/27	593,362
9,920,000	5.375	04/12/27	2,290,329
2,180,000	5.500	04/12/37	505,760
			6,083,646

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (continued)			
Zambia ^{(a)(b)} – 0.1%			
First Quantum Minerals Ltd. (B/NR)			
\$ 600,000	8.625%	06/01/31	\$ 630,937
TOTAL CORPORATE OBLIGATIONS			
(Cost \$128,497,868)			\$126,711,840

Shares	Description	Value
Common Stocks – 0.0%		
China – 0.0%		
224,816	Sunac Services Holdings Ltd. Real Estate Management & Development ^(a)	\$ 40,522
427,130	Yuzhou Group Holdings Co. Ltd. Real Estate Management & Development ^(f)	5,763
		46,285

Shares	Dividend Rate	Value
Investment Company⁽ⁱ⁾ – 3.5%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
19,049,664	3.686%	\$ 19,049,664
(Cost \$19,049,664)		
TOTAL INVESTMENTS – 96.8%		
(Cost \$495,736,856)		\$517,959,808
OTHER ASSETS IN EXCESS OF LIABILITIES – 3.2%		17,021,458
NET ASSETS – 100.0%		\$534,981,266

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

- (a) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (b) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (c) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on December 31, 2025.
- (d) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (e) Guaranteed by a foreign government until maturity. Total market value of these securities amounts to \$7,107,717, which represents approximately 1.4% of the Fund’s net assets as of December 31, 2025.
- (f) Security is currently in default and/or non-income producing.
- (g) Actual maturity date is July 28, 2121.
- (h) Variable rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on December 31, 2025.
- (i) Pay-in-kind securities.
- (j) 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	8,745,699	NZD	10,061,824	01/09/26	\$ 41,567
	AUD	89,337	USD	59,237	01/02/26	382
	AUD	999,643	USD	660,457	01/09/26	6,701
	AUD	3,915,512	USD	2,570,409	01/30/26	43,063
	AUD	3,050,765	USD	2,020,038	03/18/26	16,001
	BRL	14,395,347	USD	2,614,852	01/05/26	8,753
	BRL	11,681,197	USD	2,073,669	02/03/26	39,718
	CAD	1,788,074	EUR	1,106,066	01/09/26	2,881
	CAD	292,539	EUR	181,000	03/18/26	358
	CAD	5,251,918	USD	3,822,512	01/09/26	5,498

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)	CAD	USD	03/18/26	\$ 61,205
	CHF	EUR	01/09/26	3,139
	CHF	EUR	02/20/26	1,639
	CHF	USD	03/18/26	32,011
	CLP	USD	03/18/26	3,035
	CNH	USD	01/09/26	8,001
	CNH	USD	02/02/26	69,606
	CNH	USD	03/18/26	52,268
	COP	USD	01/02/26	9,100
	COP	USD	01/05/26	2,677
	COP	USD	01/08/26	726
	COP	USD	01/13/26	5,359
	COP	USD	01/16/26	507
	COP	USD	01/20/26	2,577
	COP	USD	01/29/26	13,498
	CZK	EUR	01/09/26	28,446
	CZK	USD	03/18/26	52,467
	EUR	CHF	01/09/26	454
	EUR	CHF	02/20/26	8,099
	EUR	CHF	03/18/26	44
	EUR	PLN	01/09/26	1,107
	EUR	USD	01/08/26	42,572
	EUR	USD	01/09/26	6,957
	EUR	USD	01/13/26	39,351
	EUR	USD	01/14/26	19,288
	EUR	USD	01/26/26	50,366
	EUR	USD	02/03/26	24,889
	EUR	USD	02/12/26	20,378
	EUR	USD	03/18/26	40,109
	GBP	EUR	01/09/26	3,378
	GBP	EUR	03/05/26	3,871
	GBP	USD	01/09/26	5,448
	GBP	USD	01/30/26	20,047
	GBP	USD	02/09/26	9,229
	GBP	USD	03/18/26	18,262
	HUF	CZK	03/18/26	6,421
	HUF	USD	02/10/26	435
	HUF	USD	03/18/26	12,476
	ILS	USD	03/18/26	11,719
	INR	USD	01/02/26	7,132
	INR	USD	01/12/26	90
	INR	USD	01/15/26	2,352
	INR	USD	01/20/26	310
	INR	USD	03/18/26	7,242
	JPY	USD	01/08/26	483
	KRW	USD	02/02/26	370
	KRW	USD	03/18/26	81,936
	MXN	USD	01/08/26	34,975
	MXN	USD	01/09/26	594
	MXN	USD	01/20/26	9,787
	MXN	USD	02/11/26	11,763
	MXN	USD	02/17/26	3,512

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 25,706,592	USD 1,398,451	03/18/26	\$ 18,111
	NOK 3,966,037	USD 389,000	03/18/26	4,340
	NZD 738,967	USD 424,863	01/09/26	758
	NZD 8,379,722	USD 4,725,317	01/26/26	104,870
	PLN 8,952,422	USD 2,460,993	03/18/26	31,683
	RON 14,018,901	EUR 2,726,305	03/18/26	4,817
	SEK 29,786,499	EUR 2,731,744	01/09/26	25,189
	SEK 28,336,975	USD 3,044,369	03/18/26	46,307
	SGD 4,261,978	EUR 2,815,019	01/09/26	8,137
	SGD 2,958,095	USD 2,297,244	01/09/26	5,509
	SGD 2,749,132	USD 2,140,725	03/18/26	8,968
	TRY 91,200,675	USD 1,989,206	03/18/26	14,428
	TWD 1,016,387	USD 32,129	03/18/26	180
	USD 59,905	AUD 89,365	01/02/26	266
	USD 641,321	AUD 958,169	01/09/26	1,843
	USD 217,424	BRL 1,171,488	01/05/26	3,916
	USD 996,791	BRL 5,479,359	01/15/26	855
	USD 487,889	BRL 2,700,241	03/18/26	4,142
	USD 478,352	COP 1,773,234,311	01/02/26	9,411
	USD 654,178	COP 2,462,425,333	01/05/26	3,942
	USD 385,612	COP 1,453,372,909	01/08/26	2,436
	USD 215,588	COP 808,238,325	01/09/26	2,625
	USD 213,563	COP 811,751,595	01/16/26	557
	USD 23,045	COP 86,464,690	01/22/26	436
	USD 207,481	COP 790,296,272	01/23/26	959
	USD 220,237	COP 847,523,511	03/18/26	1,639
	USD 679,465	EUR 576,062	01/02/26	2,413
	USD 6,696,826	EUR 5,680,006	01/09/26	18,810
	USD 593,809	EUR 504,382	01/26/26	306
	USD 4,205,036	EUR 3,551,228	03/18/26	16,273
	USD 499,608	EUR 422,979	03/19/26	669
	USD 434,532	GBP 321,631	01/09/26	992
	USD 807,429	GBP 597,763	03/18/26	1,841
	USD 3,922,254	HUF 1,288,715,692	03/18/26	2,254
	USD 863,448	INR 77,339,118	01/02/26	3,170
	USD 428,743	INR 38,581,996	01/15/26	139
	USD 627,103	JPY 96,887,452	01/09/26	8,052
	USD 38,043	JPY 5,920,251	01/16/26	192
	USD 158,776	JPY 24,512,603	01/20/26	1,997
	USD 132,095	JPY 20,448,333	02/05/26	1,138
	USD 1,037,684	JPY 155,338,552	03/18/26	39,273
	USD 583,905	KRW 820,765,659	03/18/26	13,893
	USD 2,143,262	MXN 38,541,870	01/09/26	4,744
	USD 145,561	NOK 1,467,130	03/18/26	55
	USD 3,612,984	NZD 6,221,896	01/09/26	29,380
	USD 1,224,044	NZD 2,095,965	01/26/26	15,901
	USD 753,623	NZD 1,300,696	01/27/26	3,850
	USD 4,010,131	NZD 6,902,018	03/18/26	24,526
	USD 136,905	PEN 460,809	03/18/26	216
	USD 537,000	SGD 686,267	03/18/26	371
	USD 639,708	TWD 19,666,368	03/18/26	14,555
	USD 2,305	ZAR 29,258	01/09/26	539

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	32,006,235	USD 1,843,041	01/13/26	\$ 88,006
	ZAR	23,687,038	USD 1,389,351	01/20/26	38,998
	ZAR	25,230,494	USD 1,497,359	01/28/26	23,121
	ZAR	46,447,437	USD 2,710,889	03/18/26	78,328
TOTAL					\$1,756,955

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss	
JPMorgan Securities, Inc.	AUD	408,256	USD 273,633	01/09/26	\$ (1,164)
	BRL	12,376,496	USD 2,270,324	01/05/26	(14,662)
	BRL	162,341	USD 29,912	03/18/26	(829)
	CAD	1,832,274	USD 1,338,613	01/09/26	(3,109)
	CAD	1,017,764	USD 747,000	03/18/26	(2,992)
	CHF	150,357	USD 192,143	03/18/26	(734)
	COP	1,639,977,501	USD 442,404	01/02/26	(8,703)
	COP	2,460,621,053	USD 654,357	01/05/26	(4,599)
	COP	3,138,006,174	USD 836,356	01/08/26	(9,032)
	COP	811,037,113	USD 215,386	01/09/26	(1,686)
	COP	833,775,671	USD 220,113	01/15/26	(1,200)
	COP	3,986,843,829	USD 1,055,558	01/20/26	(11,864)
	COP	3,200,268,412	USD 831,492	03/18/26	(6,061)
	EUR	1,894,792	CAD 3,064,810	01/09/26	(6,156)
	EUR	1,231,626	CHF 1,144,673	02/27/26	(2,626)
	EUR	2,806,140	CZK 68,349,420	01/09/26	(26,090)
	EUR	1,472,529	GBP 1,287,804	01/09/26	(4,618)
	EUR	2,274,673	SEK 24,780,860	01/09/26	(18,604)
	EUR	327,000	SEK 3,562,829	03/18/26	(2,888)
	EUR	815,000	SGD 1,234,617	01/09/26	(2,898)
	EUR	1,642,792	USD 1,933,483	01/02/26	(2,691)
	EUR	712,478	USD 840,319	01/06/26	(2,776)
	EUR	367,153	USD 432,000	01/09/26	(336)
	EUR	1,258,912	USD 1,486,523	02/12/26	(4,099)
	EUR	1,457,700	USD 1,722,931	03/18/26	(3,537)
	GBP	398,631	USD 538,324	01/09/26	(994)
	HUF	874,624,143	USD 2,661,097	03/18/26	(676)
	INR	92,057,600	USD 1,024,000	01/05/26	(355)
	JPY	270,111,877	USD 1,737,836	01/08/26	(12,145)
	JPY	98,539,808	USD 633,987	01/09/26	(4,379)
	JPY	14,696,009	USD 95,107	01/16/26	(1,149)
	JPY	261,478,216	USD 1,699,747	03/18/26	(19,144)
	KRW	1,723,644,588	USD 1,239,007	03/18/26	(41,957)
	MXN	3,706,870	USD 205,926	01/09/26	(248)
	NOK	10,703,948	USD 1,066,183	03/18/26	(4,596)
	NZD	5,859,889	AUD 5,119,486	01/09/26	(41,623)
	NZD	4,064,329	USD 2,357,086	01/09/26	(16,168)
	NZD	2,539,112	USD 1,468,876	01/27/26	(5,231)
	NZD	4,003,725	USD 2,338,976	02/05/26	(30,391)
	NZD	6,806,702	USD 3,946,332	03/18/26	(15,767)

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)	PLN 5,471,330	EUR 1,298,716	01/09/26	\$ (2,924)
	PLN 3,925,534	USD 1,094,000	03/18/26	(991)
	TWD 14,986,074	USD 483,356	03/18/26	(6,980)
	USD 1,354,727	AUD 2,042,110	01/09/26	(8,168)
	USD 2,003,049	AUD 3,032,636	03/18/26	(20,890)
	USD 4,620,278	BRL 25,600,355	01/05/26	(45,483)
	USD 962,008	BRL 5,339,146	01/15/26	(8,443)
	USD 206,835	BRL 1,153,413	02/03/26	(1,843)
	USD 2,233,994	CAD 3,069,345	01/09/26	(3,185)
	USD 670,946	CAD 925,772	02/10/26	(4,758)
	USD 6,385,319	CAD 8,838,920	03/18/26	(76,126)
	USD 762,469	CAD 1,044,509	03/19/26	(1,122)
	USD 4,765,648	CHF 3,779,059	03/18/26	(45,191)
	USD 35,490	CLP 32,555,298	03/18/26	(702)
	USD 2,631,899	CNH 18,441,560	01/09/26	(13,279)
	USD 5,564,172	CNH 39,006,549	03/18/26	(53,673)
	USD 432,427	COP 1,639,977,501	01/02/26	(1,274)
	USD 216,546	COP 824,822,990	01/05/26	(1,260)
	USD 604,303	COP 2,319,919,870	01/08/26	(7,335)
	USD 215,344	COP 827,136,650	01/15/26	(1,826)
	USD 1,624,433	COP 6,328,851,807	01/20/26	(32,361)
	USD 1,534,328	COP 6,006,034,175	03/18/26	(14,784)
	USD 3,007,222	CZK 62,318,948	03/18/26	(27,893)
	USD 1,250,695	EUR 1,066,782	01/02/26	(3,106)
	USD 835,827	EUR 712,980	01/06/26	(2,306)
	USD 1,001,381	EUR 857,934	01/08/26	(7,248)
	USD 3,294,997	EUR 2,808,910	01/09/26	(7,456)
	USD 972,506	EUR 835,271	01/13/26	(9,721)
	USD 2,573,411	EUR 2,205,151	01/14/26	(19,839)
	USD 1,043,602	EUR 888,673	01/26/26	(2,094)
	USD 15,551,631	EUR 13,278,701	03/18/26	(110,934)
	USD 1,352,980	GBP 1,008,778	01/09/26	(6,791)
	USD 1,082,024	GBP 811,157	03/18/26	(11,146)
	USD 371,464	HUF 121,818,295	01/09/26	(791)
	USD 144,000	HUF 47,476,800	02/04/26	(827)
	USD 1,187,558	HUF 394,824,089	03/18/26	(13,413)
	USD 955,403	ILS 3,137,024	03/18/26	(29,973)
	USD 1,251,836	INR 112,568,350	01/02/26	(313)
	USD 1,023,213	INR 92,108,300	01/05/26	(997)
	USD 430,267	INR 38,829,451	01/12/26	(1,204)
	USD 965,556	INR 87,755,280	01/20/26	(8,861)
	USD 4,468,580	INR 405,161,446	03/18/26	(6,908)
	USD 2,261,601	JPY 354,958,229	01/08/26	(6,157)
	USD 533,000	KRW 788,200,400	01/26/26	(13,340)
	USD 129,574	KRW 189,082,259	03/11/26	(1,701)
	USD 3,565,719	KRW 5,217,055,123	03/18/26	(57,463)
	USD 410,962	MXN 7,517,730	01/08/26	(6,206)
	USD 383,267	MXN 6,950,165	01/20/26	(1,934)
	USD 4,555,020	MXN 84,340,911	03/18/26	(92,590)
	USD 1,092,000	NOK 11,042,628	03/18/26	(3,176)
	USD 1,810,893	NZD 3,147,353	01/09/26	(1,878)
	USD 4,654	NZD 8,258	01/15/26	(104)

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	905,552	NZD	1,580,588	03/18/26	\$ (7,166)
	USD	3,289,478	PLN	11,919,384	03/18/26	(29,306)
	USD	2,650,314	SEK	24,721,619	03/18/26	(46,039)
	USD	3,177,766	SGD	4,092,707	01/09/26	(8,235)
	USD	1,880,756	SGD	2,414,632	03/18/26	(7,374)
	USD	678,104	TRY	31,433,715	03/18/26	(12,479)
	USD	32,129	TWD	1,016,990	01/20/26	(239)
	USD	2,119,738	ZAR	35,545,211	01/09/26	(25,491)
	USD	682,197	ZAR	11,624,635	01/13/26	(19,158)
	USD	819,238	ZAR	13,795,964	01/20/26	(12,670)
	USD	473,847	ZAR	7,955,885	01/28/26	(5,603)
	USD	3,428,951	ZAR	58,645,072	03/18/26	(92,745)
TOTAL						\$(1,414,250)

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	119	03/20/26	\$13,380,063	\$ (54,481)
2 Year U.S. Treasury Notes	249	03/31/26	51,988,476	(10,020)
20 Year U.S. Treasury Bonds	180	03/20/26	20,806,875	(133,855)
Total				\$(198,356)
Short position contracts:				
5 Year U.S. Treasury Notes	(61)	03/31/26	(6,667,586)	2,455
Ultra Long U.S. Treasury Bonds	(34)	03/20/26	(4,012,000)	13,013
Total				\$ 15,468
TOTAL FUTURES CONTRACTS				\$(182,888)

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	65,020	\$ (56,742)	\$(47,774)	\$ (8,968)
13.750% ^(b)	1M BID Average ^(b)	01/04/27		94,910	82,826	(15,691)	98,517
Mexico Interbank TIIE 28 Days ^(c)	7.250 ^(c)	03/15/28	MXN	102,780 ^(d)	(2,092)	27,910	(30,002)
12M THOR ^(e)	1.000 ^(e)	03/18/28	THB	161,270 ^(d)	(5,008)	(392)	(4,616)
3M CNRR ^(e)	1.500 ^(e)	03/18/28	CNY	35,450 ^(d)	1,361	(4,866)	6,227
2.500 ^(f)	12M CDOR ^(f)	03/18/28	CAD	970 ^(d)	565	1,010	(445)
4.500 ^(f)	12M CLICP ^(f)	03/18/28	CLP	2,748,400 ^(d)	(2,715)	(4,570)	1,855
8.500 ^(e)	12M CPIBR ^(e)	03/18/28	COP	17,802,510 ^(d)	215,062	(24,665)	239,727
3.500 ^(a)	12M SOFR ^(a)	03/18/28	\$	1,120 ^(d)	(4,988)	(4,981)	(7)

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 KWDCD ^(c)	2.250% ^(e)	03/18/28	KRW 574,750 ^(d)	\$ (5,484)	\$ (1,930)	\$ (3,554)
6M PRIBOR ^(f)	3.750 ^(a)	03/18/28	CZK 194,200 ^(d)	30,339	20,817	9,522
6M WIBOR ^(f)	3.750 ^(a)	03/18/28	PLN 20,180 ^(d)	28,668	6,533	22,135
6M BUBOR ^(f)	6.000 ^(a)	03/18/28	HUF 1,529,130 ^(d)	18,102	1,486	16,616
3M JIBAR ^(e)	6.750 ^(e)	03/18/28	ZAR 107,880 ^(d)	54,337	37,669	16,668
2.000% ^(a)	6M EURO ^(f)	03/18/28	EUR 3,540 ^(d)	24,885	29,182	(4,297)
5.500 ^(f)	6M MIBOR ^(f)	03/18/28	INR 109,930 ^(d)	2,286	(625)	2,911
1M BID Average ^(a)	13.250 ^(a)	01/02/29	BRL 31,860	(25,150)	(76,156)	51,006
13.250 ^(b)	1M BID Average ^(b)	01/02/30	10,370	10,461	10,996	(535)
12M SOFR ^(a)	3.265 ^(a)	01/30/31	\$ 9,150 ^(d)	(81,684)	(53,578)	(28,106)
Mexico Interbank TIIE 28 Days ^(c)	7.500 ^(c)	03/12/31	MXN 55,830 ^(d)	(36,012)	24,814	(60,826)
1.250 ^(c)	12M THOR ^(e)	03/18/31	THB 51,960 ^(d)	(768)	(4,894)	4,126
2.250 ^(a)	6M EURO ^(f)	03/18/31	EUR 2,440 ^(d)	48,502	49,777	(1,275)
3M JIBAR ^(e)	7.250 ^(e)	03/18/31	ZAR 25,070 ^(d)	38,094	968	37,126
12M CPIBR ^(e)	8.750 ^(e)	03/18/31	COP 1,735,340 ^(d)	(36,106)	3,084	(39,190)
2.500 ^(a)	6M EURO ^(f)	03/18/33	EUR 720 ^(d)	14,322	14,530	(208)
Mexico Interbank TIIE 28 Days ^(c)	8.000 ^(c)	03/05/36	MXN 26,020 ^(d)	(23,221)	6,601	(29,822)
9.250 ^(c)	12M CPIBR ^(e)	03/18/36	COP 4,977,300 ^(d)	131,964	13,006	118,958
4.000 ^(a)	12M SOFR ^(a)	03/18/36	\$ 1,060 ^(d)	(16,892)	(18,421)	1,529
6M EURO ^(f)	2.500 ^(a)	03/18/36	EUR 740 ^(d)	(34,556)	(34,453)	(103)
8.500 ^(c)	3M JIBAR ^(e)	03/18/36	ZAR 29,750 ^(d)	(132,824)	(95,907)	(36,917)
6M WIBOR ^(f)	4.500 ^(a)	03/18/36	PLN 3,680 ^(d)	25,444	(7,591)	33,035
12M CLICP ^(f)	5.250 ^(f)	03/18/36	CLP 537,550 ^(d)	2,411	2,859	(448)
4.000 ^(a)	6M PRIBOR ^(f)	03/18/36	CZK 3,680 ^(d)	1,991	599	1,392
2.750 ^(a)	6M EURO ^(f)	03/18/41	EUR 1,410 ^(d)	83,897	81,824	2,073
3.828 ^(a)	12M SOFR ^(a)	01/30/56	\$ 2,520 ^(d)	144,576	65,679	78,897
TOTAL				\$ 495,851	\$ 2,850	\$493,001

(a) Payments made annually.

(b) Payments made at maturity.

(c) Payments made at monthly.

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

(e) Payments made quarterly.

(f) Payments made semi-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 Purchased: Republic of Colombia, 10.375%, 01/28/2033	(1.000)%	2.072%	12/20/30	\$ 1,680	\$78,665	\$61,836	\$16,829

(a) Payments made quarterly.

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

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

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								
Puts								
3M IRS	JPMorgan Securities, Inc.	3.302%	01/28/2026	4,850,000	\$4,850,000	\$5,824	\$6,548	\$(724)
TOTAL				4,850,000	\$4,850,000	\$5,824	\$6,548	\$(724)

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	4,368,000	\$ 4,368,000	\$ 11,859	\$ 25,378	\$ (13,519)
Call USD/Put ZAR	Barclays Bank PLC	17.175	01/15/2026	4,384,000	4,384,000	3,314	37,659	(34,345)
Call USD/Put CNH	BNP Paribas SA (London)	7.020	01/29/2026	4,268,000	4,268,000	4,533	10,849	(6,316)
Call USD/Put HUF	BNP Paribas SA (London)	337.500	02/06/2026	4,373,000	4,373,000	17,413	30,130	(12,717)
Call USD/Put MXN	BNP Paribas SA (London)	18.235	02/09/2026	2,182,000	2,182,000	13,195	19,926	(6,731)
Call USD/Put MXN	BNP Paribas SA (London)	18.350	02/12/2026	2,178,000	2,178,000	11,593	21,577	(9,984)
Call USD/Put ZAR	BNP Paribas SA (London)	17.440	01/09/2026	2,176,000	2,176,000	252	24,914	(24,662)
Call USD/Put ZAR	BNP Paribas SA (London)	16.975	01/26/2026	4,363,000	4,363,000	10,873	35,759	(24,886)
Call USD/Put ZAR	BofA Securities LLC	16.785	01/26/2026	4,375,000	4,375,000	19,320	45,955	(26,635)
Call USD/Put JPY	Citibank NA	156.700	01/06/2026	4,359,000	4,359,000	11,399	40,107	(28,708)
Call USD/Put COP	Deutsche Bank AG	3,975.000	01/27/2026	2,130,000	2,130,000	9,340	24,504	(15,164)
Call USD/Put CNH	HSBC Bank PLC	7.110	01/29/2026	6,551,000	6,551,000	911	18,146	(17,235)
Call USD/Put COP	JPMorgan Securities, Inc.	3,910.000	01/15/2026	2,180,000	2,180,000	7,272	26,683	(19,411)
Call USD/Put MXN	JPMorgan Securities, Inc.	18.555	02/09/2026	2,180,000	2,180,000	6,268	21,801	(15,533)
Call USD/Put ZAR	JPMorgan Securities, Inc.	17.440	01/09/2026	2,176,000	2,176,000	252	23,544	(23,292)
Call USD/Put COP	MS & Co. Int. PLC	3,891.000	01/06/2026	2,185,000	2,185,000	1,210	26,838	(25,628)
Call USD/Put COP	MS & Co. Int. PLC	3,800.000	01/15/2026	2,192,000	2,192,000	26,635	31,080	(4,445)
Call USD/Put ZAR	MS & Co. Int. PLC	17.850	01/09/2026	2,175,000	2,175,000	44	22,618	(22,574)
Call USD/Put CNH	Standard Chartered Bank	7.060	01/29/2026	6,572,000	6,572,000	2,826	21,661	(18,835)
				65,367,000	\$ 65,367,000	\$ 158,509	\$ 509,129	\$(350,620)
Puts								
Put NZD/Call USD	Barclays Bank PLC	0.574	01/22/2026	15,214,000	15,214,000	51,567	70,975	(19,408)

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 EUR/Call USD	BNP Paribas SA (London)	\$ 1.162	01/12/2026	5,660,000	\$ 5,660,000	\$ 3,113	\$ 34,331	\$ (31,218)
Put EUR/Call USD	BNP Paribas SA (London)	1.150	01/22/2026	5,673,000	5,673,000	2,227	44,332	(42,105)
Put NZD/Call USD	BNP Paribas SA (London)	0.565	01/22/2026	15,626,000	15,626,000	16,653	87,737	(71,084)
Put USD/Call JPY	BNP Paribas SA (London)	152.950	01/14/2026	2,185,000	2,185,000	1,958	12,378	(10,420)
Put EUR/Call USD	BofA Securities LLC	1.170	01/30/2026	5,614,000	5,614,000	23,764	37,490	(13,726)
Put EUR/Call USD	BofA Securities LLC	1.175	02/10/2026	5,442,000	5,442,000	39,812	34,160	5,652
Put USD/Call BRL	BofA Securities LLC	5.550	01/13/2026	2,188,000	2,188,000	29,516	30,301	(785)
Put USD/Call CAD	BofA Securities LLC	1.380	02/09/2026	4,360,000	4,360,000	45,091	32,700	12,391
Put USD/Call JPY	BofA Securities LLC	152.250	01/16/2026	4,363,000	4,363,000	3,726	21,043	(17,317)
Put GBP/Call USD	Citibank NA	1.335	01/28/2026	3,288,000	3,288,000	12,521	40,385	(27,864)
Put NZD/Call USD	Citibank NA	0.555	01/22/2026	15,570,000	15,570,000	4,079	88,392	(84,313)
Put USD/Call JPY	Citibank NA	150.100	01/14/2026	6,554,000	6,554,000	1,173	8,840	(7,667)
Put USD/Call JPY	Citibank NA	151.850	01/16/2026	4,373,000	4,373,000	3,061	17,664	(14,603)
Put USD/Call JPY	Citibank NA	146.750	02/03/2026	6,559,000	6,559,000	2,676	13,876	(11,200)
Put EUR/Call USD	Deutsche Bank AG	1.164	01/22/2026	5,651,000	5,651,000	9,769	37,721	(27,952)
Put EUR/Call USD	Deutsche Bank AG	1.158	01/30/2026	5,660,000	5,660,000	7,895	39,301	(31,406)
Put GBP/Call USD	HSBC Bank PLC	1.335	02/05/2026	3,275,000	3,275,000	16,872	42,976	(26,104)
Put USD/Call JPY	JPMorgan Securities, Inc.	150.800	02/03/2026	2,186,000	2,186,000	3,640	8,165	(4,525)
Put EUR/Call USD	MS & Co. Int. PLC	1.144	01/09/2026	5,673,000	5,673,000	107	38,828	(38,721)
Put AUD/Call USD	Standard Chartered Bank	0.644	01/28/2026	3,398,000	3,398,000	2,002	21,153	(19,151)
Put NZD/Call USD	Standard Chartered Bank	0.580	02/03/2026	11,049,000	11,049,000	83,367	47,457	35,910
Put AUD/Call USD	UBS AG (London)	0.660	01/28/2026	6,617,000	6,617,000	19,461	38,837	(19,376)
Put EUR/Call CHF	UBS AG (London)	0.924	02/25/2026	3,799,000	3,799,000	18,528	26,098	(7,570)
				149,977,000	\$ 149,977,000	\$ 402,578	\$ 875,140	\$(472,562)
Total purchased option contracts				215,344,000	\$ 215,344,000	\$ 561,087	\$1,384,269	\$(823,182)
Written option contracts								
Calls								
Call EUR/Put SEK	Barclays Bank PLC	10.960	01/07/2026	(938,000)	(938,000)	(126)	(5,631)	5,505
Call USD/Put HUF	Barclays Bank PLC	329.900	02/02/2026	(2,184,000)	(2,184,000)	(18,789)	(30,491)	11,702
Call USD/Put ZAR	Barclays Bank PLC	17.440	01/09/2026	(4,352,000)	(4,352,000)	(505)	(17,887)	17,382
Call AUD/Put NZD	BNP Paribas SA (London)	1.144	01/05/2026	(1,664,000)	(1,664,000)	(14,524)	(5,293)	(9,231)
Call AUD/Put NZD	BNP Paribas SA (London)	1.146	01/08/2026	(1,603,000)	(1,603,000)	(12,098)	(3,473)	(8,625)
Call USD/Put CNH	BNP Paribas SA (London)	7.055	01/08/2026	(1,088,000)	(1,088,000)	(45)	(2,769)	2,724
Call USD/Put CNH	BNP Paribas SA (London)	7.060	01/29/2026	(6,572,000)	(6,572,000)	(2,826)	(6,205)	3,379
Call USD/Put HUF	BNP Paribas SA (London)	330.150	02/06/2026	(2,186,000)	(2,186,000)	(20,481)	(31,085)	10,604
Call USD/Put MXN	BNP Paribas SA (London)	18.555	02/09/2026	(2,180,000)	(2,180,000)	(6,268)	(11,438)	5,170

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 (London)	\$ 17.850	01/09/2026	(2,175,000)	\$ (2,175,000)	\$ (44)	\$ (13,137)	\$ 13,093
Call USD/Put ZAR	BNP Paribas SA (London)	17.175	01/15/2026	(4,384,000)	(4,384,000)	(3,314)	(17,404)	14,090
Call EUR/Put PLN	BofA Securities LLC	4.233	01/08/2026	(938,000)	(938,000)	(980)	(4,536)	3,556
Call USD/Put BRL	BofA Securities LLC	5.656	01/13/2026	(2,178,000)	(2,178,000)	(5,615)	(13,811)	8,196
Call USD/Put ZAR	BofA Securities LLC	16.975	01/26/2026	(8,751,000)	(8,751,000)	(21,807)	(57,984)	36,177
Call USD/Put COP	Deutsche Bank AG	3,910.000	01/15/2026	(2,180,000)	(2,180,000)	(7,272)	(31,708)	24,436
Call USD/Put SGD	Deutsche Bank AG	1.292	01/13/2026	(1,089,000)	(1,089,000)	(489)	(4,370)	3,881
Call AUD/Put NZD	JPMorgan Securities, Inc.	1.146	01/14/2026	(1,637,000)	(1,637,000)	(12,481)	(5,368)	(7,113)
Call USD/Put CAD	JPMorgan Securities, Inc.	1.379	01/02/2026	(1,067,000)	(1,067,000)	(113)	(2,673)	2,560
Call USD/Put COP	JPMorgan Securities, Inc.	3,800.000	01/15/2026	(2,192,000)	(2,192,000)	(26,635)	(57,266)	30,631
Call USD/Put JPY	JPMorgan Securities, Inc.	156.700	01/06/2026	(4,359,000)	(4,359,000)	(11,399)	(64,252)	52,853
Call USD/Put SGD	JPMorgan Securities, Inc.	1.292	01/02/2026	(1,067,000)	(1,067,000)	(2)	(2,027)	2,025
Call USD/Put COP	MS & Co. Int. PLC	3,891.000	01/06/2026	(2,185,000)	(2,185,000)	(1,210)	(11,091)	9,881
Call USD/Put CAD	Royal Bank of Canada (UK)	1.375	01/06/2026	(1,093,000)	(1,093,000)	(1,218)	(3,925)	2,707
Call USD/Put CAD	Royal Bank of Canada (UK)	1.377	01/16/2026	(1,093,000)	(1,093,000)	(2,520)	(5,161)	2,641
Call USD/Put CNH	Standard Chartered Bank	7.110	01/29/2026	(6,551,000)	(6,551,000)	(910)	(7,769)	6,859
				(65,706,000)	\$ (65,706,000)	\$(171,671)	\$ (416,754)	\$ 245,083
Puts								
Put EUR/Call SEK	Barclays Bank PLC	10.960	01/07/2026	(938,000)	(938,000)	(14,280)	(5,630)	(8,650)
Put NZD/Call USD	Barclays Bank PLC	0.565	01/22/2026	(15,626,000)	(15,626,000)	(16,653)	(34,781)	18,128
Put AUD/Call NZD	BNP Paribas SA (London)	1.144	01/05/2026	(1,664,000)	(1,664,000)	(1)	(5,293)	5,292
Put AUD/Call NZD	BNP Paribas SA (London)	1.146	01/08/2026	(1,603,000)	(1,603,000)	(137)	(3,473)	3,336
Put EUR/Call USD	BNP Paribas SA (London)	1.164	01/22/2026	(3,729,545)	(3,729,545)	(6,447)	(10,258)	3,811
Put NZD/Call USD	BNP Paribas SA (London)	0.555	01/22/2026	(15,570,000)	(15,570,000)	(4,079)	(41,964)	37,885
Put USD/Call CNH	BNP Paribas SA (London)	7.055	01/08/2026	(1,088,000)	(1,088,000)	(12,903)	(2,769)	(10,134)
Put USD/Call JPY	BNP Paribas SA (London)	150.100	01/14/2026	(6,554,000)	(6,554,000)	(1,173)	(12,429)	11,256
Put EUR/Call PLN	BofA Securities LLC	4.233	01/08/2026	(938,000)	(938,000)	(4,323)	(4,536)	213
Put EUR/Call USD	BofA Securities LLC	1.162	01/12/2026	(5,660,000)	(5,660,000)	(3,113)	(26,863)	23,750
Put EUR/Call USD	BofA Securities LLC	1.164	01/22/2026	(1,921,455)	(1,921,455)	(3,322)	(6,817)	3,495
Put EUR/Call USD	BofA Securities LLC	1.158	01/30/2026	(5,660,000)	(5,660,000)	(7,895)	(16,613)	8,718
Put USD/Call CAD	BofA Securities LLC	1.363	02/09/2026	(6,540,000)	(6,540,000)	(24,473)	(19,620)	(4,853)
Put USD/Call JPY	BofA Securities LLC	154.350	01/16/2026	(2,182,000)	(2,182,000)	(5,370)	(21,477)	16,107
Put EUR/Call USD	Citibank NA	1.170	01/02/2026	(1,819,000)	(1,819,000)	(402)	(3,966)	3,564

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 GBP/Call USD	Citibank NA	\$ 1.314	01/28/2026	(4,111,000)	\$ (4,111,000)	\$ (3,674)	\$ (20,439)	\$ 16,765
Put USD/Call JPY	Citibank NA	152.950	01/14/2026	(2,185,000)	(2,185,000)	(1,958)	(8,826)	6,868
Put USD/Call JPY	Citibank NA	153.950	01/16/2026	(2,186,000)	(2,186,000)	(4,398)	(18,613)	14,215
Put USD/Call JPY	Citibank NA	150.800	02/03/2026	(2,186,000)	(2,186,000)	(3,640)	(12,779)	9,139
Put EUR/Call USD	Deutsche Bank AG	1.144	01/09/2026	(5,673,000)	(5,673,000)	(107)	(11,236)	11,129
Put EUR/Call USD	Deutsche Bank AG	1.150	01/22/2026	(5,673,000)	(5,673,000)	(2,227)	(15,639)	13,412
Put USD/Call SGD	Deutsche Bank AG	1.292	01/13/2026	(1,089,000)	(1,089,000)	(6,391)	(4,370)	(2,021)
Put GBP/Call USD	HSBC Bank PLC	1.312	02/05/2026	(4,094,000)	(4,094,000)	(5,601)	(21,893)	16,292
Put AUD/Call NZD	JPMorgan Securities, Inc.	1.146	01/14/2026	(1,637,000)	(1,637,000)	(399)	(5,378)	4,979
Put USD/Call CAD	JPMorgan Securities, Inc.	1.379	01/02/2026	(1,067,000)	(1,067,000)	(5,198)	(2,673)	(2,525)
Put USD/Call JPY	JPMorgan Securities, Inc.	146.750	02/03/2026	(6,559,000)	(6,559,000)	(2,676)	(6,592)	3,916
Put USD/Call SGD	JPMorgan Securities, Inc.	1.292	01/02/2026	(1,067,000)	(1,067,000)	(5,551)	(2,027)	(3,524)
Put USD/Call CAD	Royal Bank of Canada (UK)	1.375	01/06/2026	(1,093,000)	(1,093,000)	(3,342)	(3,925)	583
Put USD/Call CAD	Royal Bank of Canada (UK)	1.377	01/16/2026	(1,093,000)	(1,093,000)	(6,476)	(5,161)	(1,315)
Put NZD/Call USD	Standard Chartered Bank	0.574	01/22/2026	(11,410,482)	(11,410,482)	(38,675)	(18,595)	(20,080)
Put AUD/Call USD	UBS AG (London)	0.644	01/28/2026	(3,398,000)	(3,398,000)	(2,002)	(13,761)	11,759
Put NZD/Call USD	UBS AG (London)	0.574	01/22/2026	(3,803,518)	(3,803,518)	(12,892)	(14,996)	2,104
				(129,818,000)	\$(129,818,000)	\$(209,778)	\$ (403,392)	\$ 193,614
Total written option contracts				(195,524,000)	\$(195,524,000)	\$(381,449)	\$ (820,146)	\$ 438,697
TOTAL				19,820,000	\$ 19,820,000	\$ 179,638	\$ 564,123	\$(384,485)

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
 ILS —Israeli Shekel
 INR —Indian Rupee
 JPY —Japanese Yen
 KRW —South Korean Won
 MXN —Mexican Peso
 NOK —Norwegian Krone
 NZD —New Zealand Dollar
 PEN —Peru Nuevo Sol
 PLN —Polish Zloty
 RON —Romania New Leu
 SEK —Swedish Krona
 SGD —Singapore Dollar
 THB —Thailand Baht
 TRY —Turkish Lira
 TWD —Taiwan Dollar
 USD —U.S. Dollar
 UYU —Uruguay Peso
 UZS —Uzbekistan Som
 ZAR —South African Rand

Investment Abbreviations:

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

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Abbreviations:

3M IRS	—3 Months Interest Rate Swaptions
BofA Securities LLC	—Bank of America Securities LLC
BUBOR	—Budapest Interbank Offered Rate
CDOR	—Canadian Dollar Offered Rate
CLICP	—Sinacofi Chile Interbank Rate
CNRR	—China Fixing Repo Rate
EURO	—Euro Offered Rate
JIBAR	—Johannesburg Interbank Agreed Rate
KWCDC	—South Korean Won Certificate of Deposit
MIBOR	—Mumbai Interbank Offered Rate
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC
PRIBOR	—Prague Interbank Offered Rate
SOFR	—Secured Overnight Financing Rate
TIIE	—La Tasa de Interbank Equilibrium Interest Rate
WIBOR	—Warsaw Interbank Offered Rate

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 86.8%			
Advertising – 0.5%			
Clear Channel Outdoor Holdings, Inc. ^{(a)(b)} (B/B2)			
\$ 3,680,000	7.875%	04/01/30	\$ 3,881,149
1,502,000	7.125	02/15/31	1,572,023
1,665,000	7.500	03/15/33	1,763,651
Clear Channel Outdoor Holdings, Inc. ^{(a)(b)} (CCC/Caa3)			
1,610,000	7.750	04/15/28	1,610,644
Neptune Bidco U.S., Inc. ^{(a)(b)} (B/B3)			
1,797,000	10.375	05/15/31	1,841,673
Outfront Media Capital LLC/Outfront Media Capital Corp. ^{(a)(b)} (B/B2)			
2,809,000	4.250	01/15/29	2,739,534
			13,408,674
Aerospace & Defense – 1.6%			
Bombardier, Inc. ^{(a)(b)} (BB-/Ba3)			
3,170,000	7.000	06/01/32	3,351,926
3,505,000	6.750	06/15/33	3,708,045
Moog, Inc. ^{(a)(b)} (BB/Ba3)			
3,362,000	4.250	12/15/27	3,332,078
Spirit AeroSystems, Inc. ^(a) (BBB-/Baa3)			
5,880,000	4.600	06/15/28	5,886,997
TransDigm, Inc. ^(a) (B/B3)			
8,048,000	4.875	05/01/29	8,020,878
TransDigm, Inc. ^{(a)(b)} (BB-/Ba3)			
4,194,000	6.750	08/15/28	4,274,693
5,500,000	6.375	03/01/29	5,678,365
5,810,000	6.875	12/15/30	6,078,538
			40,331,520
Airlines – 0.8%			
American Airlines, Inc. ^{(a)(b)} (BB-/Ba2)			
7,339,000	7.250	02/15/28	7,500,971
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ^(b) (NR/Ba1)			
437,500	5.500	04/20/26	438,117
OneSky Flight LLC ^{(a)(b)} (B+/B3)			
2,550,000	8.875	12/15/29	2,731,305
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ^{(a)(b)} (B/B3)			
3,450,000	7.875	05/01/27	3,467,457
3,852,000	9.500 ^(c)	06/01/28	3,981,620
1,555,000	6.375 ^(c)	02/01/30	1,487,140
			19,606,610
Apparel^{(a)(b)} – 0.4%			
Beach Acquisition Bidco LLC ^(d) (B+/Caa1) (PIK 10.750%, Cash 10.000%)			
3,980,000	10.000	07/15/33	4,375,333
Beach Acquisition Bidco LLC (NR/Ba3)			
EUR 1,094,000	5.250	07/15/32	1,311,125
Champ Acquisition Corp. (B/B2)			
\$ 4,695,000	8.375	12/01/31	5,069,192
			10,755,650

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Automotive – 1.8%			
Clarios Global LP/Clarios U.S. Finance Co. ^{(a)(b)} (B/Caa1)			
\$ 1,205,000	6.750%	09/15/32	\$ 1,249,886
Clarios Global LP/Clarios U.S. Finance Co. ^{(a)(b)} (BB-/B2)			
5,545,000	6.750	05/15/28	5,682,294
Dana, Inc. ^(a) (BB-/B1)			
5,373,000	5.375	11/15/27	5,368,755
2,500,000	5.625	06/15/28	2,498,300
Grupo Antolin Irausa SA ^(a) (B-/B3)			
EUR 2,391,000	10.375	01/30/30	2,067,386
IHO Verwaltungs GmbH ^{(a)(b)(d)} (BB-/Ba2) (PIK 7.125%, Cash 6.375%)			
\$ 3,305,000	6.375	05/15/29	3,329,788
(PIK 9.500%, Cash 8.750%)			
EUR 970,000	8.750	05/15/28	1,190,193
Nissan Motor Acceptance Co. LLC ^{(a)(b)} (NR/Ba2)			
\$ 11,543,000	6.125	09/30/30	11,546,578
Phinia, Inc. ^{(a)(b)} (BB+/Baa3)			
2,900,000	6.750	04/15/29	3,004,081
Qnity Electronics, Inc. ^{(a)(b)} (BB/B1)			
890,000	6.250	08/15/33	924,301
Qnity Electronics, Inc. ^{(a)(b)} (BB+/Ba1)			
1,805,000	5.750	08/15/32	1,848,952
ZF Europe Finance BV ^(a) (BB-/Ba2)			
EUR 3,100,000	4.750	01/31/29	3,634,194
ZF North America Capital, Inc. ^{(a)(b)} (BB-/Ba2)			
\$ 2,310,000	6.875	04/14/28	2,348,046
2,020,000	6.750	04/23/30	1,995,800
			46,688,554
Banks – 3.1%			
Banco Mercantil del Norte SA ^{(a)(b)(c)} (BB-/Ba2) (5 yr. CMT + 4.643%)			
5,200,000	5.875	01/24/27	5,166,512
Bank of New York Mellon Corp. ^{(a)(e)} (BBB/Baa1) (5 yr. CMT + 3.352%)			
7,293,000	3.700	03/20/26	7,264,630
Barclays PLC ^{(a)(e)} (BB+/Ba1) (5 yr. CMT + 5.431%)			
7,000,000	8.000	03/15/29	7,448,910
(5 yr. USD Secured Overnight Financing Rate ICE Swap Rate + 3.686%)			
1,670,000	7.625	03/15/35	1,779,201
Citigroup, Inc. ^{(a)(e)} (BB+/Ba1) (5 yr. CMT + 3.001%)			
14,855,000	6.625	02/15/31	15,059,256
(5 yr. CMT + 3.417%)			
2,840,000	3.875	02/18/26	2,831,508
Commerzbank AG ^{(a)(e)} (BB/Ba1) (5 yr. USD Secured Overnight Financing Rate ICE Swap Rate + 4.322%)			
4,400,000	7.500	10/09/30	4,619,736
JPMorgan Chase & Co. ^{(a)(e)} (BBB/Baa1) (5 yr. CMT + 2.152%)			
5,580,000	6.500	04/01/30	5,789,697
(5 yr. CMT + 2.850%)			
855,000	3.650	06/01/26	850,075

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
NatWest Group PLC ^{(a)(c)} (NR/Baa3) (5 yr. U.K. Government Bond + 3.294%)			
GBP 1,828,000	7.500%	02/28/32	\$ 2,553,376
PNC Financial Services Group, Inc. ^{(a)(c)} (BBB-/Baa2) (5 yr. CMT + 3.238%)			
\$ 4,462,000	6.200	09/15/27	4,535,578
Toronto-Dominion Bank ^{(a)(c)} (BBB-/Baa2) (5 yr. CMT + 4.075%)			
1,475,000	8.125	10/31/82	1,551,272
U.S. Bancorp ^{(a)(c)} (BBB/Baa2) (5 yr. CMT + 2.541%)			
5,025,000	3.700	01/15/27	4,904,350
UBS Group AG ^{(a)(b)(c)(e)} (BBB-/NR) (5 yr. CMT + 3.098%)			
3,565,000	3.875	06/02/26	3,536,017
UniCredit SpA ^{(a)(b)(c)} (BBB-/Baa3) (5 yr. CMT + 4.750%)			
3,415,000	5.459	06/30/35	3,477,870
Walker & Dunlop, Inc. ^{(a)(b)} (BB/Ba2)			
1,870,000	6.625	04/01/33	1,917,592
Wells Fargo & Co. ^{(a)(c)} (BB+/Baa2)			
(5 yr. CMT + 2.767%)			
2,525,000	6.850	09/15/29	2,637,741
(5 yr. CMT + 3.453%)			
618,000	3.900	03/15/26	615,899
(5 yr. CMT + 3.606%)			
2,040,000	7.625	09/15/28	2,175,334
			78,714,554
Beverages^(a) – 0.1%			
Marston's Issuer PLC ^(c) (BB+/NR) (Sterling Overnight Index Average + 1.569%)			
GBP 80,000	5.177	07/15/32	105,289
Primo Water Holdings, Inc./Triton Water Holdings, Inc. ^(b) (BB/Ba3)			
\$ 3,655,000	4.375	04/30/29	3,558,435
			3,663,724
Building Materials – 1.8%			
Builders FirstSource, Inc. ^{(a)(b)} (BB-/Ba2)			
5,735,000	5.000	03/01/30	5,717,680
2,455,000	6.750	05/15/35	2,570,974
EMRLD Borrower LP/Emerald Co-Issuer, Inc. ^{(a)(b)} (BB-/B2)			
4,460,000	6.625	12/15/30	4,644,421
James Hardie International Finance DAC ^{(a)(b)} (BB/Ba1)			
5,675,000	5.000	01/15/28	5,674,943
Masterbrand, Inc. ^{(a)(b)} (BB/Ba3)			
2,105,000	7.000	07/15/32	2,183,264
Quikrete Holdings, Inc. ^{(a)(b)} (B+/B2)			
3,120,000	6.750	03/01/33	3,257,842
Quikrete Holdings, Inc. ^{(a)(b)} (BB/Ba3)			
2,870,000	6.375	03/01/32	2,986,493
Smyrna Ready Mix Concrete LLC ^{(a)(b)} (B+/B1)			
7,505,000	6.000	11/01/28	7,546,128
3,320,000	8.875	11/15/31	3,551,869
Standard Building Solutions, Inc. ^{(a)(b)} (BB+/Ba3)			
5,695,000	6.500	08/15/32	5,870,748

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Building Materials – (continued)			
Standard Industries, Inc. ^{(a)(b)} (BB+/Ba3)			
\$ 1,360,000	4.750%	01/15/28	\$ 1,355,743
			45,360,105
Chemicals – 3.1%			
Ashland, Inc. ^{(a)(b)} (BB+/Ba2)			
2,590,000	3.375	09/01/31	2,363,323
Avient Corp. ^{(a)(b)} (BB-/Ba3)			
2,945,000	7.125	08/01/30	3,028,196
1,050,000	6.250	11/01/31	1,079,600
Axalta Coating Systems LLC ^{(a)(b)} (BB+/Ba3)			
3,055,000	3.375	02/15/29	2,936,222
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV ^{(a)(b)} (BB+/Ba3)			
3,550,000	4.750	06/15/27	3,546,237
Celanese U.S. Holdings LLC ^(a) (BB/Ba2)			
2,515,000	7.050 ^(f)	11/15/30	2,643,340
808,000	6.750 ^(c)	04/15/33	803,402
Cerdia Finanz GmbH ^{(a)(b)} (B/B2)			
2,600,000	9.375	10/03/31	2,693,288
Chemours Co. ^{(a)(b)} (BB-/B1)			
3,221,000	5.750	11/15/28	3,132,970
FMC Corp. ^(a) (BB+/Baa3)			
4,079,000	4.500	10/01/49	2,602,769
3,787,000	6.375 ^(c)	05/18/53	2,822,035
Illuminate Buyer LLC/Illuminate Holdings IV, Inc. ^{(a)(b)} (B-/Caa1)			
716,000	9.000	07/01/28	717,912
Ingevity Corp. ^{(a)(b)} (NR/Ba3)			
3,261,000	3.875	11/01/28	3,163,724
Inversion Escrow Issuer LLC ^{(a)(b)} (B-/B3)			
5,320,000	6.750	08/01/32	5,300,210
Methanex U.S. Operations, Inc. ^{(a)(b)} (BB/Ba2)			
2,145,000	6.250	03/15/32	2,211,495
Minerals Technologies, Inc. ^{(a)(b)} (BB-/Ba3)			
3,786,000	5.000	07/01/28	3,777,671
Olympus Water U.S. Holding Corp. ^{(a)(b)} (B-/B3)			
EUR 750,000	3.875	10/01/28	871,026
\$ 6,335,000	4.250	10/01/28	6,147,231
1,769,000	7.250	02/15/33	1,779,189
Olympus Water U.S. Holding Corp. ^{(a)(b)(c)} (CCC+/Caa2)			
312,000	6.250	10/01/29	303,108
Perimeter Holdings LLC ^{(a)(b)} (B+/B2)			
4,135,000	6.250	01/15/34	4,104,815
SNF Group SACA ^{(a)(b)} (BB+/Baa3)			
3,055,000	3.125	03/15/27	3,001,904
4,285,000	3.375	03/15/30	4,005,789
Solstice Advanced Materials, Inc. ^{(a)(b)} (BB+/Ba2)			
5,753,000	5.625	09/30/33	5,807,653
Valvoline, Inc. ^{(a)(b)} (B+/Ba3)			
2,156,000	3.625	06/15/31	1,979,790
WR Grace Holdings LLC ^{(a)(b)} (B-/B2)			
2,116,000	4.875	06/15/27	2,113,715
3,485,000	7.375	03/01/31	3,572,404

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Chemicals – (continued)			
WR Grace Holdings LLC ^{(a)(b)} (CCC/Caa2)			
\$ 3,657,000	5.625%	08/15/29	\$ 3,472,541
			79,981,559
Commercial Services – 3.7%			
ADT Security Corp. ^{(a)(b)} (BB/Ba3)			
5,036,000	4.125	08/01/29	4,915,186
Adtalem Global Education, Inc. ^{(a)(b)} (BB/Ba2)			
1,277,000	5.500	03/01/28	1,275,174
Aegis Lux 1a SARL ^{(a)(b)(d)} (BB-/B1)			
EUR 3,915,000	5.625	10/29/31	4,658,419
Allied Universal Holdco LLC ^{(a)(b)} (B/B3)			
\$ 3,296,000	7.875	02/15/31	3,475,236
Allied Universal Holdco LLC/Allied Universal Finance Corp. ^{(a)(b)} (B/B3)			
1,140,000	6.875	06/15/30	1,186,820
Allied Universal Holdco LLC/Allied Universal Finance Corp. ^{(a)(b)(c)} (CCC+/Caa2)			
3,747,000	6.000	06/01/29	3,709,680
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL (B/B3)			
8,083,000	4.625% ^{(a)(b)}	06/01/28	7,964,958
APi Group DE, Inc. ^{(a)(b)} (B+/B1)			
7,053,000	4.125	07/15/29	6,859,113
2,639,000	4.750	10/15/29	2,583,502
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ^{(a)(b)} (B+/B1)			
1,505,000	8.250	01/15/30	1,562,476
660,000	8.375	06/15/32	681,641
Avis Budget Finance PLC ^(a) (B+/B1)			
EUR 1,990,000	7.250	07/31/30	2,421,109
Belron U.K. Finance PLC ^{(a)(b)} (BB-/Ba3)			
\$ 5,551,000	5.750	10/15/29	5,667,626
Boost Newco Borrower LLC ^{(a)(b)} (BB/Ba3)			
2,159,000	7.500	01/15/31	2,294,780
Brink's Co. ^{(a)(b)} (BB/Ba3)			
2,265,000	4.625	10/15/27	2,257,367
Garda World Security Corp. ^{(a)(b)} (B/B1)			
2,652,000	7.750	02/15/28	2,711,909
Garda World Security Corp. ^{(a)(b)} (CCC+/Caa2)			
1,795,000	8.250	08/01/32	1,823,899
2,370,000	8.375	11/15/32	2,417,708
Graham Holdings Co. ^{(a)(b)} (BB/Ba1)			
4,025,000	5.625	12/01/33	4,062,312
Herc Holdings, Inc. ^{(a)(b)} (BB-/Ba3)			
2,705,000	7.000	06/15/30	2,845,065
Hertz Corp. ^{(a)(b)} (B/Ba3)			
2,014,000	12.625	07/15/29	2,029,911
Mavis Tire Express Services Topco Corp. ^{(a)(b)} (CCC/Caa2)			
6,815,000	6.500	05/15/29	6,789,444
Paysafe Finance PLC/Paysafe Holdings U.S. Corp. ^{(a)(b)} (B/B2)			
3,765,000	4.000	06/15/29	3,462,181
Prime Security Services Borrower LLC/Prime Finance, Inc. ^{(a)(b)} (BB/Ba3)			
5,038,000	3.375	08/31/27	4,946,006

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services – (continued)			
PROG Holdings, Inc. ^{(a)(b)} (B+/B1)			
\$ 3,013,000	6.000%	11/15/29	\$ 2,978,923
TriNet Group, Inc. ^{(a)(b)} (BB/Ba2)			
3,531,000	3.500	03/01/29	3,338,490
1,355,000	7.125	08/15/31	1,396,815
Verisure Midholding AB (BB-/Ba3)			
EUR 1,475,000	5.250%	02/15/29	1,740,250
Williams Scotsman, Inc. ^{(a)(b)} (BB-/B2)			
\$ 965,000	6.625	04/15/30	998,032
			93,054,032
Computers – 1.5%			
Ahead DB Holdings LLC ^{(a)(b)} (CCC+/Caa1)			
10,724,000	6.625	05/01/28	10,793,491
CACI International, Inc. ^{(a)(b)} (BB-/Ba2)			
799,000	6.375	06/15/33	826,965
Diebold Nixdorf, Inc. ^{(a)(b)} (B+/B1)			
4,085,000	7.750	03/31/30	4,347,747
McAfee Corp. ^{(a)(b)(c)} (CCC+/Caa1)			
13,442,000	7.375	02/15/30	11,731,640
Seagate Data Storage Technology Pte. Ltd. ^{(a)(b)} (BB+/Ba3)			
1,405,000	8.250	12/15/29	1,491,492
2,834,000	9.625	12/01/32	3,218,517
Virtusa Corp. ^{(a)(b)} (B-/Caa1)			
5,948,000	7.125	12/15/28	5,859,732
			38,269,584
Cosmetics & Personal Care^(a) – 0.0%			
Perrigo Finance Unlimited Co. (B+/B1)			
355,000	6.125	09/30/32	346,331
Distribution & Wholesale^{(a)(b)} – 0.4%			
American Builders & Contractors Supply Co., Inc. (BB-/Ba3)			
11,554,000	3.875	11/15/29	11,130,661
Diversified Financial Services – 7.5%			
AG Issuer LLC ^{(a)(b)} (B/B1)			
3,279,000	6.250	03/01/28	3,292,214
Air Lease Corp. ^{(a)(c)} (BB+/NR) (5 yr. CMT + 3.149%)			
3,168,000	4.125	12/15/26	3,092,697
Ally Financial, Inc. ^{(a)(c)} (BB-/Ba2) (5 yr. CMT + 3.868%)			
6,725,000	4.700	05/15/26	6,641,543
American Express Co. ^{(a)(c)} (BBB-/Baa2) (5 yr. CMT + 2.854%)			
9,817,000	3.550	09/15/26	9,682,016
Capital One Financial Corp. ^{(a)(c)(e)} (BB/Baa3) (5 yr. CMT + 3.157%)			
2,310,000	3.950	09/01/26	2,280,478
Charles Schwab Corp. ^{(a)(c)} (BBB-/Baa2) (3 mo. USD Term SOFR + 2.575%)			
3,660,000	5.000	12/01/27	3,587,678
(5 yr. CMT + 3.168%)			
16,752,000	4.000	06/01/26	16,632,726
Credit Acceptance Corp. ^{(a)(b)} (BB/Ba3)			
8,063,000	9.250	12/15/28	8,442,687
8,480,000	6.625	03/15/30	8,512,733

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services – (continued)			
Enova International, Inc. ^{(a)(b)} (B/B2)			
\$ 3,168,000	11.250%	12/15/28	\$ 3,349,114
Freedom Mortgage Holdings LLC ^{(a)(b)} (B/B2)			
4,072,000	9.250	02/01/29	4,269,981
goeasy Ltd. ^{(a)(b)} (BB-/Ba3)			
1,829,000	9.250	12/01/28	1,880,889
2,051,000	7.625	07/01/29	2,028,972
6,474,000	6.875	02/15/31	6,045,810
Jane Street Group/JSG Finance, Inc. ^{(a)(b)} (BB/Ba1)			
4,601,000	7.125	04/30/31	4,835,835
7,820,000	6.125	11/01/32	7,961,464
Jefferson Capital Holdings LLC ^{(a)(b)} (NR/Ba3)			
518,000	9.500	02/15/29	544,278
1,810,000	8.250	05/15/30	1,899,378
Midcap Financial Issuer Trust ^{(a)(b)} (B+/B1)			
4,977,000	6.500	05/01/28	4,966,150
7,251,000	5.625	01/15/30	6,810,357
Navient Corp. ^(a) (BB-/Ba3)			
3,115,000	5.000	03/15/27	3,118,925
4,495,000	5.500	03/15/29	4,458,366
OneMain Finance Corp. ^(a) (BB/Ba2)			
3,740,000	7.875	03/15/30	3,955,237
4,210,000	6.125	05/15/30	4,292,979
1,805,000	7.125	09/15/32	1,877,976
OneMain Finance Corp. ^(a) (BB/NR)			
14,272,000	6.750	09/15/33	14,483,083
PennyMac Financial Services, Inc. ^{(a)(b)} (B+/Ba3)			
2,985,000	6.875	05/15/32	3,126,310
Provident Funding Associates LP/PFG Finance Corp. ^{(a)(b)} (NR/B3)			
1,000,000	9.750	09/15/29	1,054,230
Rocket Cos., Inc. ^{(a)(b)} (BB/Ba1)			
5,660,000	6.125	08/01/30	5,852,836
4,855,000	6.375	08/01/33	5,070,950
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. ^{(a)(b)} (BB/Ba1)			
6,243,000	4.000	10/15/33	5,800,059
SLM Corp. ^(a) (BB+/Ba1)			
1,720,000	6.500	01/31/30	1,779,013
Stonex Escrow Issuer LLC ^{(a)(b)} (BB-/Ba3)			
1,800,000	6.875	07/15/32	1,866,726
StoneX Group, Inc. ^{(a)(b)} (BB-/Ba3)			
3,105,000	7.875	03/01/31	3,291,828
United Wholesale Mortgage LLC ^{(a)(b)} (NR/Ba3)			
11,905,000	5.500	04/15/29	11,819,879
UWM Holdings LLC ^{(a)(b)} (NR/Ba3)			
3,655,000	6.625	02/01/30	3,697,763
4,728,000	6.250	03/15/31	4,720,199
VFH Parent LLC/Valor Co-Issuer, Inc. ^{(a)(b)} (B+/B1)			
5,030,000	7.500	06/15/31	5,267,567
			192,290,926

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electrical – 1.6%			
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC ^{(a)(b)} (B+/NR)			
\$ 16,924,000	6.375%	02/15/32	\$ 16,944,140
Duke Energy Corp. (BBB/Baa2)			
2,045,000	4.125	04/15/26	2,106,350
Lightning Power LLC ^{(a)(b)} (BB/Ba3)			
5,288,000	7.250	08/15/32	5,623,682
NRG Energy, Inc. ^{(a)(b)} (BB/Ba2)			
11,230,000	5.750	07/15/29	11,282,893
3,100,000	6.000	01/15/36	3,142,005
Talen Energy Supply LLC ^{(a)(b)} (B/B2)			
645,000	6.250	02/01/34	657,823
			39,756,893
Electrical Components & Equipment^{(a)(b)} – 0.0%			
WESCO Distribution, Inc. (BB/Ba3)			
735,000	6.375	03/15/33	766,965
Electronics – 0.8%			
Atkore, Inc. ^{(a)(b)} (BB+/Ba2)			
6,055,000	4.250	06/01/31	5,805,716
Coherent Corp. ^{(a)(b)} (B+/B1)			
2,748,000	5.000	12/15/29	2,740,003
Imola Merger Corp. ^{(a)(b)} (BB/Ba3)			
4,596,000	4.750	05/15/29	4,540,296
Sensata Technologies BV ^{(a)(b)} (BB+/Ba2)			
825,000	4.000	04/15/29	805,192
3,474,000	5.875	09/01/30	3,532,016
Sensata Technologies, Inc. ^{(a)(b)} (BB+/Ba2)			
3,749,000	4.375	02/15/30	3,662,323
			21,085,546
Engineering & Construction – 1.1%			
AECOM ^{(a)(b)} (BB/Ba2)			
5,714,000	6.000	08/01/33	5,854,564
Brundage-Bone Concrete Pumping Holdings, Inc. ^{(a)(b)} (B/B2)			
1,755,000	7.500	02/01/32	1,790,398
Dycom Industries, Inc. ^{(a)(b)} (BB+/Ba3)			
5,174,000	4.500	04/15/29	5,104,875
Global Infrastructure Solutions, Inc. ^{(a)(b)} (BB/B1)			
6,523,000	5.625	06/01/29	6,513,803
5,556,000	7.500	04/15/32	5,919,196
Kier Group PLC ^(a) (BB+/NR)			
GBP 1,155,000	9.000	02/15/29	1,634,727
			26,817,563
Entertainment – 3.5%			
AMC Entertainment Holdings, Inc. ^{(a)(b)(c)} (CCC+/Caa3)			
\$ 891,000	7.500	02/15/29	779,625
Banijay Entertainment SAS ^{(a)(b)} (B+/B2)			
2,890,000	8.125	05/01/29	2,996,786
Boyne USA, Inc. ^{(a)(b)} (B/B1)			
4,018,000	4.750	05/15/29	3,962,471
Brightstar Lottery PLC ^{(a)(b)} (BB+/Ba1)			
3,466,000	5.250	01/15/29	3,457,716

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Entertainment – (continued)			
Caesars Entertainment, Inc. ^{(a)(b)} (B-/B3)			
\$ 5,056,000	4.625%	10/15/29	\$ 4,853,204
Cinemark USA, Inc. ^{(a)(b)} (BB/B2)			
7,035,000	5.250	07/15/28	7,034,296
CPUK Finance Ltd. ^(a) (B/NR)			
GBP 1,000,000	7.875	08/28/29	1,400,467
Flutter Treasury DAC ^{(a)(b)} (BBB-/Ba1)			
\$ 9,526,000	5.875	06/04/31	9,663,079
Light & Wonder International, Inc. ^{(a)(b)} (B+/B2)			
2,044,000	6.250	10/01/33	2,068,487
Live Nation Entertainment, Inc. ^{(a)(b)} (BB/Ba1)			
3,161,000	3.750	01/15/28	3,108,875
Penn Entertainment, Inc. ^{(a)(b)} (B-/B3)			
3,210,000	5.625	01/15/27	3,205,538
1,750,000	4.125 ^(c)	07/01/29	1,620,850
Pinewood Finco PLC ^{(a)(b)} (BB+/NR)			
GBP 2,988,000	6.000	03/27/30	4,057,199
Premier Entertainment Sub LLC/Premier Entertainment Finance Corp. ^{(a)(b)} (CCC/Caa1)			
\$ 4,764,000	5.625	09/01/29	3,539,700
Resorts World Las Vegas LLC/RWLV Capital, Inc. (BB+/NR)			
7,800,000	8.450% ^{(a)(b)}	07/27/30	7,704,450
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp. ^{(a)(b)} (B+/B1)			
6,117,000	6.625	02/01/33	6,262,768
Rivers Enterprise Lender LLC/Rivers Enterprise Lender Corp. ^{(a)(b)} (B+/B1)			
1,920,000	6.250	10/15/30	1,958,285
SeaWorld Parks & Entertainment, Inc. ^{(a)(b)} (B+/B2)			
6,035,000	5.250	08/15/29	5,870,969
Vail Resorts, Inc. ^{(a)(b)} (BB-/Ba3)			
2,425,000	5.625	07/15/30	2,465,522
Warnermedia Holdings, Inc. ^(a) (BB/Ba2)			
13,333,000	5.050	03/15/42	9,417,231
5,385,000	5.141	03/15/52	3,558,785
			88,986,303
Environmental – 1.4%			
GFL Environmental, Inc. ^{(a)(b)} (BB/Ba3)			
2,451,000	4.000	08/01/28	2,415,240
3,580,000	4.375	08/15/29	3,519,641
Luna 1.5 SARL ^{(a)(b)(d)} (B-/B3)			
8,815,000	12.000	07/01/32	9,246,935
Luna 2 SSARL ^{(a)(b)} (B+/B1)			
EUR 1,408,000	5.500	07/01/32	1,682,762
Madison IAQ LLC ^{(a)(b)} (CCC+/Caa1)			
\$ 13,694,000	5.875	06/30/29	13,618,820
Waste Pro USA, Inc. ^{(a)(b)} (B-/Caa1)			
5,505,000	7.000	02/01/33	5,679,343
			36,162,741
Food & Drug Retailing – 1.9%			
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC ^{(a)(b)} (BB+/Ba2)			
302,000	4.625	01/15/27	302,006

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food & Drug Retailing – (continued)			
\$ 4,144,000	3.500%	03/15/29	\$ 3,985,078
5,840,000	4.875	02/15/30	5,794,448
2,465,000	6.250	03/15/33	2,533,330
Boparan Finance PLC ^{(a)(b)} (B+/B2)			
GBP 2,086,200	9.375	11/07/29	2,999,886
Fiesta Purchaser, Inc. ^{(a)(b)(c)} (CCC+/Caa2)			
\$ 4,254,000	9.625	09/15/32	4,458,702
Flora Food Management BV ^(a) (B/B2)			
EUR 2,492,000	6.875	07/02/29	2,919,110
Iceland Bondco PLC ^{(a)(b)} (B/B2)			
GBP 1,063,239	10.875	12/15/27	1,515,602
Performance Food Group, Inc. ^{(a)(b)} (BB/B1)			
\$ 6,925,000	4.250	08/01/29	6,785,738
Post Holdings, Inc. ^{(a)(b)} (B+/B2)			
4,242,000	6.375	03/01/33	4,283,359
8,203,000	6.500	03/15/36	8,215,715
Post Holdings, Inc. ^{(a)(b)} (BB/Ba1)			
980,000	6.250	02/15/32	1,007,724
United Natural Foods, Inc. ^{(a)(b)} (CCC+/Caa2)			
4,160,000	6.750	10/15/28	4,160,000
			48,960,698
Forest Products & Paper^{(a)(b)} – 0.0%			
Magnera Corp. (B+/B1)			
119,000	7.250	11/15/31	116,983
Gaming^(a) – 0.2%			
MGM Resorts International (BB-/B1)			
5,930,000	5.500	04/15/27	5,985,327
Healthcare Providers & Services – 3.8%			
Centene Corp. ^(a) (BBB-/Ba1)			
13,099,000	4.625	12/15/29	12,701,969
CHS/Community Health Systems, Inc. ^{(a)(b)} (CCC-/Caa3)			
6,449,000	6.875	04/15/29	5,741,351
DaVita, Inc. ^{(a)(b)} (BB-/Ba3)			
3,732,000	3.750	02/15/31	3,445,606
1,970,000	6.875	09/01/32	2,046,948
Global Medical Response, Inc. ^{(a)(b)} (B/B2)			
5,421,000	7.375	10/01/32	5,644,345
Insulet Corp. ^{(a)(b)} (B+/B2)			
780,000	6.500	04/01/33	812,011
LifePoint Health, Inc. ^{(a)(b)} (B/B2)			
2,800,000	11.000	10/15/30	3,070,228
LifePoint Health, Inc. ^{(a)(b)} (CCC+/Caa1)			
3,825,000	5.375	01/15/29	3,748,768
Medline Borrower LP ^{(a)(b)} (BB-/Ba2)			
4,038,000	5.250	10/01/29	4,060,492
Medline Borrower LP ^{(a)(b)} (BBB-/Ba1)			
4,839,000	3.875	04/01/29	4,731,381
Molina Healthcare, Inc. ^{(a)(b)} (BB/Ba2)			
4,333,000	6.500	02/15/31	4,453,674
4,295,000	6.250	01/15/33	4,351,308
MPH Acquisition Holdings LLC ^{(a)(b)(d)} (CCC/Caa3) (PIK 0.750%, Cash 6.000%)			
4,149,841	6.750	03/31/31	3,586,002

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare Providers & Services – (continued)			
Prime Healthcare Services, Inc. ^{(a)(b)} (B/B2)			
\$ 2,815,000	9.375%	09/01/29	\$ 2,965,096
Select Medical Corp. ^{(a)(b)(c)} (B/B1)			
5,984,000	6.250	12/01/32	5,848,103
Team Health Holdings, Inc. ^{(a)(b)} (B-/Caa1)			
1,106,000	8.375	06/30/28	1,119,659
Team Health Holdings, Inc. ^{(a)(b)(d)} (B-/NR) (PIK 4.500%, Cash 9.000%)			
15,764,376	13.500	06/30/28	16,654,117
Tenet Healthcare Corp. ^(a) (BB/Ba3)			
4,537,000	4.625	06/15/28	4,544,032
3,620,000	4.250	06/01/29	3,569,284
1,762,000	6.125	06/15/30	1,804,394
2,730,000	6.750	05/15/31	2,838,709
			97,737,477
Home Builders^{(a)(b)} – 0.5%			
Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC (B+/B1)			
1,588,000	5.000	06/15/29	1,535,850
Dream Finders Homes, Inc. (BB-/B1u)			
383,000	8.250	08/15/28	394,333
Dream Finders Homes, Inc. (BB-/NR)			
1,000,000	6.875	09/15/30	1,005,540
K Hovnanian Enterprises, Inc. (BB-/B3)			
2,365,000	8.375	10/01/33	2,403,053
LGI Homes, Inc. (BB-/Ba3)			
374,000	7.000	11/15/32	358,412
New Home Co., Inc. (B+/B2)			
5,521,000	8.500	11/01/30	5,700,377
			11,397,565
Household Products – 0.1%			
Central Garden & Pet Co. ^(a) (BB/B1)			
2,552,000	4.125	10/15/30	2,448,925
1,105,000	4.125 ^(b)	04/30/31	1,039,484
			3,488,409
Housewares^{(a)(c)} – 0.2%			
Newell Brands, Inc. (B+/B2)			
5,205,000	7.500	04/01/46	4,349,766
Insurance – 3.9%			
Acrisure LLC/Acrisure Finance, Inc. ^{(a)(b)} (B/B2)			
1,825,000	6.750	07/01/32	1,876,921
Acrisure LLC/Acrisure Finance, Inc. ^{(a)(b)} (CCC+/Caa2)			
4,915,000	8.250	02/01/29	5,099,116
1,175,000	8.500	06/15/29	1,229,696
8,810,000	6.000	08/01/29	8,716,085
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer ^{(a)(b)} (B/B2)			
2,605,000	6.750	04/15/28	2,652,750
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer ^{(a)(b)} (CCC+/Caa2)			
3,194,000	6.750	10/15/27	3,199,717
2,835,000	7.375	10/01/32	2,944,544

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC ^{(a)(b)} (BB+/NR)			
\$ 5,545,000	7.875%	11/01/29	\$ 5,625,125
Ardonagh Finco Ltd. ^(a) (B-/B3)			
EUR 1,610,000	6.875	02/15/31	1,950,102
Ardonagh Group Finance Ltd. ^{(a)(b)} (CCC/Caa2)			
\$ 10,765,000	8.875	02/15/32	11,188,711
Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance ^{(a)(b)} (B/B2)			
2,684,000	7.125	05/15/31	2,778,128
Broadstreet Partners Group LLC ^{(a)(b)} (CCC+/Caa2)			
3,424,000	5.875	04/15/29	3,419,720
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC ^{(a)(b)} (B/B2)			
595,000	7.250	02/15/31	613,011
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC ^{(a)(b)} (CCC+/Caa1)			
6,835,000	8.125	02/15/32	7,047,842
HUB International Ltd. ^{(a)(b)} (B/Caa1)			
4,198,000	7.375	01/31/32	4,405,339
Nassau Cos., of New York ^{(a)(b)} (BB-/NR)			
6,927,000	7.875	07/15/30	6,614,731
Panther Escrow Issuer LLC ^{(a)(b)} (B/B2)			
22,190,000	7.125	06/01/31	23,000,601
USI, Inc. ^{(a)(b)} (CCC+/Caa1)			
7,308,000	7.500	01/15/32	7,664,996
			100,027,135
Internet – 2.2%			
ANGI Group LLC ^{(a)(b)} (B/B2)			
9,728,000	3.875	08/15/28	8,991,785
Arches Buyer, Inc. ^{(a)(b)} (CCC+/Caa1)			
7,222,000	6.125	12/01/28	7,046,578
Cogent Communications Group LLC/Cogent Finance, Inc. ^{(a)(b)(c)} (BB-/Ba2)			
2,210,000	6.500	07/01/32	2,069,400
Gen Digital, Inc. ^{(a)(b)} (BB-/B1)			
9,095,000	6.250	04/01/33	9,370,760
Match Group Holdings II LLC ^{(a)(b)} (BB/Ba2)			
3,069,000	5.000	12/15/27	3,069,061
2,248,000	4.625	06/01/28	2,226,824
4,149,000	5.625	02/15/29	4,162,194
2,375,000	4.125	08/01/30	2,249,458
Meta Platforms, Inc. ^(a) (AA-/Aa3)			
7,615,000	5.625	11/15/55	7,321,213
Rakuten Group, Inc. ^{(a)(b)(c)} (B/NR) (5 yr. CMT + 4.250%)			
1,980,000	8.125	12/15/29	2,040,311
Snap, Inc. ^{(a)(b)} (B+/B1)			
1,025,000	6.875	03/01/33	1,063,243
5,105,000	6.875	03/15/34	5,259,324
United Group BV ^{(a)(c)} (B/B2) (3 mo. EUR EURIBOR + 4.250%)			
EUR 674,000	6.314	02/15/31	797,035
			55,667,186

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Investment Companies^{(a)(b)} – 0.5%			
Icahn Enterprises LP/Icahn Enterprises Finance Corp. (BB-/B1)			
\$ 12,423,000	10.000%	11/15/29	\$ 12,416,913
Iron/Steel – 0.5%			
Cleveland-Cliffs, Inc. ^{(a)(b)} (B+/Ba3)			
2,685,000	6.750	04/15/30	2,764,046
2,576,000	7.000	03/15/32	2,640,220
Cleveland-Cliffs, Inc. ^{(a)(b)} (NR/Ba3)			
1,315,000	6.875	11/01/29	1,361,170
1,131,000	7.625	01/15/34	1,184,146
Mineral Resources Ltd. ^{(a)(b)} (NR/Ba3)			
5,446,000	8.000	11/01/27	5,559,494
			13,509,076
Leisure Time – 2.2%			
Carnival Corp. ^{(a)(b)} (BB+/Ba3)			
4,060,000	5.750	03/15/30	4,179,324
2,285,000	6.125	02/15/33	2,358,874
Deuce Finco PLC ^{(a)(b)(c)} (NR/B2)			
GBP 2,076,000	7.000	11/20/31	2,832,345
Lindblad Expeditions LLC ^{(a)(b)} (B/B3)			
\$ 1,435,000	7.000	09/15/30	1,496,045
MajorDrive Holdings IV LLC ^{(a)(b)(c)} (CCC-/Caa2)			
12,142,000	6.375	06/01/29	8,771,502
NCL Corp. Ltd. ^{(a)(b)} (B+/B3)			
2,526,000	5.875	01/15/31	2,517,285
1,905,000	6.750	02/01/32	1,951,253
517,000	6.250	09/15/33	516,876
Pinnacle Bidco PLC ^{(a)(b)} (NR/B3)			
GBP 2,783,000	10.000	10/11/28	3,949,567
Royal Caribbean Cruises Ltd. ^{(a)(b)} (BBB-/Baa3)			
\$ 4,553,000	5.375	07/15/27	4,588,923
1,175,000	5.625	09/30/31	1,201,426
850,000	6.250	03/15/32	879,648
Sabre Global, Inc. ^{(a)(b)} (B-/B3)			
238,000	10.750	11/15/29	202,291
5,822,000	11.125	07/15/30	4,892,168
Sabre Global, Inc. ^{(a)(b)} (NR/B3)			
302,000	10.750	03/15/30	248,229
Viking Cruises Ltd. ^{(a)(b)} (BB/Ba3)			
7,370,000	7.000	02/15/29	7,388,425
3,955,000	5.875	10/15/33	4,021,405
VOC Escrow Ltd. ^{(a)(b)} (BB+/Baa3)			
3,293,000	5.000	02/15/28	3,292,144
			55,287,730
Lodging – 1.8%			
Genting New York LLC/GENNY Capital, Inc. ^{(a)(b)} (BB+/NR)			
5,580,000	7.250	10/01/29	5,724,522
Hilton Domestic Operating Co., Inc. ^{(a)(b)} (BB+/Ba2)			
2,686,000	5.875	04/01/29	2,746,972
2,540,000	3.625	02/15/32	2,357,577
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ^{(a)(b)} (B/B2)			
7,050,000	5.000	06/01/29	6,851,190

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Lodging – (continued)			
\$ 2,797,000	4.875%	07/01/31	\$ 2,611,755
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ^{(a)(b)} (BB/Ba2)			
3,100,000	6.625	01/15/32	3,179,577
Marriott Ownership Resorts, Inc. ^{(a)(c)} (B/B2)			
3,169,000	4.750	01/15/28	3,122,638
Melco Resorts Finance Ltd. ^{(a)(b)} (BB-/Ba3)			
2,190,000	7.625	04/17/32	2,299,500
MGM Resorts International ^(a) (BB-/B1)			
4,481,000	4.750	10/15/28	4,468,812
3,175,000	6.125	09/15/29	3,263,582
Travel & Leisure Co. ^(a) (BB-/Ba3)			
2,652,000	6.000	04/01/27	2,691,886
2,890,000	4.500 ^(b)	12/01/29	2,829,252
3,637,000	4.625 ^(b)	03/01/30	3,546,875
			45,694,138
Machinery - Construction & Mining^{(a)(b)} – 0.4%			
Terex Corp. (BB/Ba3)			
3,260,000	6.250	10/15/32	3,346,684
Vertiv Group Corp. (BB+/Ba1)			
5,561,000	4.125	11/15/28	5,491,376
			8,838,060
Machinery-Diversified^{(a)(b)} – 0.5%			
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC (B-/B3)			
4,904,000	9.000	02/15/29	5,140,569
Mueller Water Products, Inc. (BB+/Ba1)			
3,113,000	4.000	06/15/29	3,027,455
SPX FLOW, Inc. (B-/Caa1)			
3,215,000	8.750	04/01/30	3,316,883
			11,484,907
Media – 5.6%			
AMC Networks, Inc. ^{(a)(b)} (BB-/B2)			
3,239,000	10.250	01/15/29	3,393,889
Cable One, Inc. ^{(a)(b)(c)} (B/B3)			
160,000	4.000	11/15/30	123,405
CCO Holdings LLC/CCO Holdings Capital Corp. ^{(a)(b)} (BB-/B1)			
815,000	4.750	03/01/30	779,653
6,416,000	4.500	08/15/30	6,044,514
14,339,000	4.250	02/01/31	13,176,967
6,197,000	4.750	02/01/32	5,663,438
Charter Communications Operating LLC/Charter Communications Operating Capital ^(a) (BBB-/Ba1)			
410,000	6.384	10/23/35	422,890
CSC Holdings LLC ^{(a)(b)} (CCC-/Ca)			
13,265,000	5.750	01/15/30	4,868,255
CSC Holdings LLC ^{(a)(b)} (CCC+/Caa1)			
4,340,000	6.500	02/01/29	2,867,395
3,400,000	3.375 ^(c)	02/15/31	2,058,462
7,062,000	4.500 ^(c)	11/15/31	4,297,298
Directv Financing LLC (B+/B1)			
4,205,000	8.875%	02/01/30	4,257,226

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media – (continued)			
Directv Financing LLC/Directv Financing Co-Obligor, Inc. ^{(a)(b)} (B+/B1)			
\$ 2,970,000	5.875%	08/15/27	\$ 2,986,513
DISH DBS Corp. ^(c) (CCC-/Caa3)			
7,884,000	5.125	06/01/29	7,005,880
DISH DBS Corp. ^{(a)(b)} (CCC+/Caa1)			
5,776,000	5.250	12/01/26	5,612,712
784,000	5.750	12/01/28	767,105
DISH Network Corp. ^{(a)(b)} (B/Caa1)			
5,270,000	11.750	11/15/27	5,484,015
Gray Media, Inc. ^{(a)(b)} (B+/Ba3)			
3,069,000	10.500	07/15/29	3,303,594
1,291,000	7.250	08/15/33	1,319,867
Gray Media, Inc. ^{(a)(b)} (CCC/Caa1)			
3,230,000	4.750	10/15/30	2,503,444
iHeartCommunications, Inc. ^{(a)(b)(c)} (CCC-/Caa3)			
4,921,000	10.875	05/01/30	4,243,920
iHeartCommunications, Inc. ^{(a)(b)} (CCC+/Caa1)			
456,466	9.125 ^(c)	05/01/29	439,705
1,599,200	7.000	01/15/31	1,310,864
McGraw-Hill Education, Inc. ^{(a)(b)} (B-/Caa1)			
5,583,000	8.000	08/01/29	5,642,515
Nexstar Media, Inc. ^{(a)(b)} (BB+/B2)			
3,039,000	5.625	07/15/27	3,043,437
Sinclair Television Group, Inc. ^{(a)(b)} (B+/B2)			
3,658,000	8.125	02/15/33	3,825,024
Sirius XM Radio LLC ^{(a)(b)} (BB+/Ba3)			
5,176,000	3.125	09/01/26	5,127,811
8,174,000	5.000	08/01/27	8,185,280
3,555,000	4.000	07/15/28	3,473,768
Time Warner Cable LLC (BBB-/Ba1)			
5,320,000	6.550	05/01/37	5,426,772
6,320,000	7.300	07/01/38	6,777,821
3,340,000	6.750	06/15/39	3,377,842
7,166,000	5.875 ^(a)	11/15/40	6,634,928
Univision Communications, Inc. ^{(a)(b)} (B+/B2)			
2,655,000	9.375	08/01/32	2,855,267
Virgin Media Secured Finance PLC ^{(a)(b)} (B+/Ba3)			
2,380,000	5.500	05/15/29	2,345,347
Virgin Media Vendor Financing Notes IV DAC ^{(a)(b)} (B-/B2)			
2,050,000	5.000	07/15/28	2,010,251
			141,657,074
Metal Fabricate & Hardware^{(a)(b)} – 0.2%			
Roller Bearing Co. of America, Inc. (BB/Ba3)			
5,339,000	4.375	10/15/29	5,264,361
Mining^{(a)(b)} – 0.3%			
Alcoa Nederland Holding BV (BB/Ba1)			
1,420,000	7.125	03/15/31	1,507,429
Fortescue Treasury Pty. Ltd. (BB+/Ba1)			
1,541,000	5.875	04/15/30	1,585,211
Novelis Corp. (BB/B1)			
4,907,000	4.750	01/30/30	4,742,763
			7,835,403

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Miscellaneous Manufacturing – 0.4%			
Amsted Industries, Inc. ^{(a)(b)} (BB/Ba3)			
\$ 2,161,000	4.625%	05/15/30	\$ 2,124,004
680,000	6.375	03/15/33	700,400
Axon Enterprise, Inc. ^{(a)(b)} (BB+/Ba3)			
1,640,000	6.125	03/15/30	1,698,499
1,695,000	6.250	03/15/33	1,762,240
Hillenbrand, Inc. ^{(a)(c)} (BB/Ba1)			
4,829,000	3.750	03/01/31	4,833,153
			11,118,296
Oil Field Services – 6.0%			
Archrock Partners LP/Archrock Partners Finance Corp. ^{(a)(b)} (BB-/B1)			
2,879,000	6.250	04/01/28	2,892,099
5,580,000	6.625	09/01/32	5,747,623
BKV Upstream Midstream LLC ^{(a)(b)} (B-/B3)			
2,100,000	7.500	10/15/30	2,130,051
California Resources Corp. ^(b) (BB-/B1)			
1,800,000	7.000	01/15/34	1,776,546
Chord Energy Corp. ^{(a)(b)} (BB/Ba2)			
6,968,000	6.000	10/01/30	7,038,586
2,405,000	6.750	03/15/33	2,487,131
Civitas Resources, Inc. ^{(a)(b)} (BB-/B1)			
6,951,000	5.000	10/15/26	6,948,915
1,436,000	8.375	07/01/28	1,480,976
1,595,000	9.625	06/15/33	1,719,410
CNX Resources Corp. ^{(a)(b)} (BB/B1)			
3,225,000	7.375	01/15/31	3,338,843
2,105,000	7.250	03/01/32	2,199,767
DBR Land Holdings LLC ^{(a)(b)} (BB-/B1)			
14,202,000	6.250	12/01/30	14,508,195
Kodiak Gas Services LLC ^{(a)(b)} (BB-/B1)			
2,255,000	6.500	10/01/33	2,301,814
1,149,000	6.750	10/01/35	1,181,241
Kraken Oil & Gas Partners LLC ^{(a)(b)} (B+/B3)			
3,240,000	7.625	08/15/29	3,205,008
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ^{(a)(b)} (BB-/Ba3)			
2,938,000	6.875	12/01/32	3,021,498
Matador Resources Co. ^{(a)(b)} (BB-/B1)			
3,638,000	6.875	04/15/28	3,715,562
1,155,000	6.500	04/15/32	1,169,611
1,289,000	6.250	04/15/33	1,288,716
Noble Finance II LLC ^{(a)(b)} (BB-/B1)			
7,667,000	8.000	04/15/30	7,969,156
Northern Oil & Gas, Inc. ^{(a)(b)} (B+/B1)			
5,590,000	8.750	06/15/31	5,635,223
415,000	7.875	10/15/33	403,355
Permian Resources Operating LLC ^{(a)(b)} (BB+/Ba2)			
1,482,000	5.875	07/01/29	1,488,921
2,425,000	9.875	07/15/31	2,607,675
Range Resources Corp. ^{(a)(b)} (BB+/Ba2)			
2,945,000	4.750	02/15/30	2,909,042
Saturn Oil & Gas, Inc. ^{(a)(b)(c)} (BB-/B2)			
1,639,000	9.625	06/15/29	1,622,331

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
SESI LLC ^{(a)(b)} (B+/B2)			
\$ 425,000	7.875%	09/30/30	\$ 418,349
SM Energy Co. ^(a) (BB-/B1)			
970,000	6.500	07/15/28	980,166
2,395,000	6.750 ^(b)	08/01/29	2,412,819
2,700,000	7.000 ^(b)	08/01/32	2,656,665
Sunoco LP ^{(a)(b)(c)} (B+/Ba3) (5 yr. CMT + 4.230%)			
5,475,000	7.875	09/18/30	5,614,613
Sunoco LP ^{(a)(b)} (BB+/Ba1)			
2,120,000	7.000	05/01/29	2,210,482
1,620,000	7.250	05/01/32	1,711,174
Sunoco LP/Sunoco Finance Corp. ^(a) (BB+/Ba1)			
3,240,000	7.000 ^(b)	09/15/28	3,342,254
4,900,000	4.500	04/30/30	4,785,781
Tidewater, Inc. ^{(a)(b)} (BB-/B3)			
8,497,000	9.125	07/15/30	9,118,895
Transocean International Ltd. ^{(a)(b)} (B/B1)			
3,734,250	8.750	02/15/30	3,898,258
Transocean International Ltd. ^{(a)(b)} (B-/B3)			
1,200,000	7.875	10/15/32	1,249,272
Transocean Titan Financing Ltd. ^{(a)(b)} (B/B1)			
372,381	8.375	02/01/28	380,365
USA Compression Partners LP/USA Compression Finance Corp. ^{(a)(b)} (B+/B1)			
1,715,000	7.125	03/15/29	1,776,071
1,620,000	6.250	10/01/33	1,637,528
WBI Operating LLC ^{(a)(b)} (BB-/B1)			
4,958,000	6.250	10/15/30	4,992,061
6,786,000	6.500	10/15/33	6,761,095
Weatherford International Ltd. ^{(a)(b)} (BB/Ba3)			
2,280,000	6.750	10/15/33	2,334,378
Western Midstream Operating LP ^{(a)(b)} (BBB-/Baa3)			
2,600,000	7.250	04/01/30	2,773,576
Wildfire Intermediate Holdings LLC ^{(a)(b)} (B+/B3)			
1,755,000	7.500	10/15/29	1,777,675
			151,618,772
Packaging – 1.3%			
Ardagh Group SA ^{(a)(b)(d)} (CCC/Caa2)			
2,179,000	12.000	12/01/30	1,992,739
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC ^(a) (CCC+/Caa2)			
EUR 3,670,000	3.000	09/01/29	4,099,578
Ball Corp. ^(a) (BB+/Ba1)			
\$ 4,251,000	6.000	06/15/29	4,374,364
3,240,000	2.875	08/15/30	2,991,881
Clydesdale Acquisition Holdings, Inc. ^{(a)(b)} (B-/B2)			
2,550,000	6.750	04/15/32	2,625,174
Efesto Bidco SpA Efesto U.S. LLC ^{(a)(b)} (B-/B3)			
3,088,000	7.500	02/15/32	3,124,593
Mauser Packaging Solutions Holding Co. ^{(a)(b)} (B/B2)			
6,466,000	7.875	04/15/30	6,439,748
Sealed Air Corp. ^{(a)(b)} (BB+/Ba2)			
1,285,000	6.500	07/15/32	1,331,903

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Packaging – (continued)			
Sealed Air Corp./Sealed Air Corp. U.S. ^{(a)(b)} (BB+/Ba2)			
\$ 2,505,000	7.250%	02/15/31	\$ 2,607,930
TriMas Corp. ^{(a)(b)} (BB-/Ba3)			
3,170,000	4.125	04/15/29	3,086,280
			32,674,190
Pharmaceuticals – 2.0%			
1261229 BC Ltd. ^{(a)(b)(c)} (B/Caa1)			
10,324,080	10.000	04/15/32	10,752,839
AdaptHealth LLC ^{(a)(b)} (BB-/B1)			
2,882,000	6.125	08/01/28	2,902,347
Amneal Pharmaceuticals LLC ^{(a)(b)} (B+/B1)			
902,000	6.875	08/01/32	953,450
Bausch Health Americas, Inc. ^{(a)(b)(c)} (CCC+/Ca)			
1,353,000	8.500	01/31/27	1,340,201
Bausch Health Cos., Inc. ^{(b)(c)} (B-/Caa1)			
579,000	4.875 ^(a)	06/01/28	518,408
1,269,000	11.000	09/30/28	1,316,143
Bausch Health Cos., Inc. ^{(a)(b)} (CCC+/Ca)			
2,365,000	5.000	01/30/28	2,073,963
1,873,000	6.250	02/15/29	1,488,005
Grifols SA ^{(a)(b)(c)} (B/Caa1)			
4,248,000	4.750	10/15/28	4,195,665
Jazz Securities DAC ^{(a)(b)} (BB/Ba1)			
4,826,000	4.375	01/15/29	4,761,138
Opal Bidco SAS ^{(a)(b)} (B+/B1)			
6,525,000	6.500	03/31/32	6,683,557
Organon & Co./Organon Foreign Debt Co-Issuer BV ^{(a)(b)} (BB-/B2)			
2,899,000	5.125	04/30/31	2,402,401
Perrigo Finance Unlimited Co. ^(a) (B+/B1)			
7,731,000	4.900	06/15/30	7,466,368
Prestige Brands, Inc. ^{(a)(b)} (BB/Ba3)			
2,229,000	3.750	04/01/31	2,080,950
Teva Pharmaceutical Finance Netherlands III BV (BB+/Ba1)			
871,000	3.150	10/01/26	860,226
Teva Pharmaceutical Finance Netherlands IV BV ^(a) (BB+/Ba1)			
2,130,000	5.750	12/01/30	2,209,875
			52,005,536
Pipelines – 5.3%			
Antero Midstream Partners LP/Antero Midstream Finance Corp. ^{(a)(b)} (BB+/Ba2)			
4,359,000	6.625	02/01/32	4,520,501
1,959,000	5.750	10/15/33	1,970,421
Blue Racer Midstream LLC/Blue Racer Finance Corp. ^{(a)(b)} (B+/B2)			
1,395,000	7.000	07/15/29	1,455,111
1,405,000	7.250	07/15/32	1,489,581
CNX Midstream Partners LP ^{(a)(b)} (BB/B1)			
3,831,000	4.750	04/15/30	3,710,323
Delek Logistics Partners LP/Delek Logistics Finance Corp. ^{(a)(b)} (BB-/B2)			
8,213,000	7.375	06/30/33	8,382,188

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – (continued)			
Excelerate Energy LP ^{(a)(b)} (BB+/NR)			
\$ 972,000	8.000%	05/15/30	\$ 1,026,500
Genesis Energy LP/Genesis Energy Finance Corp. ^(a) (B/B3)			
1,625,000	8.875	04/15/30	1,705,633
4,247,000	8.000	05/15/33	4,408,089
Global Partners LP/GLP Finance Corp. ^(a) (B+/B1)			
1,533,000	6.875	01/15/29	1,551,059
1,560,000	8.250 ^(b)	01/15/32	1,641,775
Hess Midstream Operations LP ^{(a)(b)} (BBB-/Ba1)			
3,035,000	5.875	03/01/28	3,091,724
1,245,000	6.500	06/01/29	1,288,563
892,000	5.500	10/15/30	901,643
Howard Midstream Energy Partners LLC ^{(a)(b)} (BB-/B1)			
4,990,000	7.375	07/15/32	5,265,997
2,955,000	6.625	01/15/34	3,023,379
Kinetik Holdings LP ^{(a)(b)} (BB+/Ba1)			
5,040,000	6.625	12/15/28	5,189,083
3,795,000	5.875	06/15/30	3,827,409
NFE Financing LLC ^{(a)(b)(g)} (D/Ca)			
5,730,369	12.000	11/15/29	1,655,618
NGL Energy Operating LLC/NGL Energy Finance Corp. ^{(a)(b)} (B+/B2)			
4,631,000	8.125	02/15/29	4,808,043
NuStar Logistics LP ^(a) (NR/Ba1)			
4,656,000	5.625	04/28/27	4,705,260
Prairie Acquiror LP ^{(a)(b)} (B-/B3)			
6,576,000	9.000	08/01/29	6,840,618
Rockies Express Pipeline LLC ^{(a)(b)} (BB/Ba2)			
2,418,000	6.750	03/15/33	2,551,619
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ^{(a)(b)} (B+/B1)			
2,684,000	7.375	02/15/29	2,773,726
4,920,000	6.000	09/01/31	4,884,920
1,090,000	6.750	03/15/34	1,089,488
TransMontaigne Partners LLC ^{(a)(b)} (CCC+/Caa1)			
7,250,000	8.500	06/15/30	7,322,572
Venture Global Calcasieu Pass LLC ^{(a)(b)} (BBB-/Ba1)			
14,878,000	4.125	08/15/31	13,536,897
5,214,000	3.875	11/01/33	4,475,489
Venture Global LNG, Inc. ^{(a)(b)(e)} (B-/B3) (5 yr. CMT + 5.440%)			
6,192,000	9.000	09/30/29	4,892,795
Venture Global LNG, Inc. ^{(a)(b)} (BB/B1)			
5,139,000	9.875	02/01/32	5,308,176
Venture Global Plaquemines LNG LLC ^{(a)(b)} (BB+/Ba2)			
4,526,000	6.125	12/15/30	4,608,056
10,635,000	6.500	01/15/34	10,887,156
			134,789,412
Real Estate – 0.6%			
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp. ^{(a)(b)(c)} (CCC+/Caa2)			
6,139,000	5.750	01/15/29	5,958,145
Cushman & Wakefield U.S. Borrower LLC ^{(a)(b)} (BB-/Ba3)			
2,548,000	6.750	05/15/28	2,561,530
1,240,000	8.875	09/01/31	1,322,038

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Real Estate – (continued)			
Kennedy-Wilson, Inc. ^(a) (B/B2)			
\$ 3,025,000	4.750%	03/01/29	\$ 2,933,978
3,876,000	4.750	02/01/30	3,668,014
			16,443,705
Real Estate Investment Trust – 1.8%			
Iron Mountain, Inc. ^{(a)(b)} (BB-/Ba3)			
4,350,000	7.000	02/15/29	4,469,190
1,860,000	4.875	09/15/29	1,834,499
7,800,000	5.625	07/15/32	7,669,896
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ^{(a)(b)} (BB/Baa3)			
2,000,000	7.000	07/15/31	2,120,580
MPT Operating Partnership LP/MPT Finance Corp. ^(a) (CCC+/Caa1)			
3,420,000	3.500	03/15/31	2,486,990
RHP Hotel Properties LP/RHP Finance Corp. ^{(a)(b)} (BB/Ba3)			
562,000	6.500	06/15/33	583,131
SBA Communications Corp. ^(a) (BB+/Ba3u)			
3,760,000	3.125	02/01/29	3,593,470
Starwood Property Trust, Inc. ^{(a)(b)} (BB-/Ba3)			
2,630,000	5.250	10/15/28	2,651,171
7,173,000	7.250	04/01/29	7,569,882
1,640,000	6.500	07/01/30	1,710,586
1,035,000	5.750	01/15/31	1,047,492
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC ^{(a)(b)} (B/B2)			
3,630,000	4.750	04/15/28	3,612,286
XHR LP ^{(a)(b)} (BB-/B1)			
5,568,000	6.625	05/15/30	5,736,933
			45,086,106
Retailing – 3.9%			
1011778 BC ULC/New Red Finance, Inc. ^{(a)(b)} (B+/B2)			
3,050,000	4.375	01/15/28	3,029,870
4,611,000	4.000	10/15/30	4,390,917
Advance Auto Parts, Inc. ^{(a)(b)} (BB/Ba3)			
1,399,000	7.000	08/01/30	1,408,457
Arko Corp. ^{(a)(b)(c)} (CCC+/B3)			
6,039,000	5.125	11/15/29	5,176,752
Asbury Automotive Group, Inc. ^{(a)(b)} (BB/B1)			
9,886,000	4.625	11/15/29	9,733,459
1,124,000	5.000	02/15/32	1,092,517
Carvana Co. ^{(a)(b)(d)} (BB-u/B2u) (PIK 13.000%, Cash 11.000%)			
537,325	9.000	06/01/30	563,219
Cheesecake Factory, Inc. (NR/NR)			
1,728,000	0.375	06/15/26	1,703,290
Cougar JV Subsidiary LLC ^{(a)(b)} (B+/B2)			
4,178,000	8.000	05/15/32	4,466,616
EG Global Finance PLC ^{(a)(b)} (B/B3)			
7,722,000	12.000	11/30/28	8,400,995
Group 1 Automotive, Inc. ^{(a)(b)} (BB+/Ba2)			
2,443,000	4.000	08/15/28	2,396,192
695,000	6.375	01/15/30	714,745

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing – (continued)			
Ken Garff Automotive LLC ^{(a)(b)} (BB/B1)			
\$ 5,132,000	4.875%	09/15/28	\$ 5,117,374
LCM Investments Holdings II LLC ^{(a)(b)} (BB-/B2)			
9,132,000	4.875	05/01/29	8,950,182
Lithia Motors, Inc. ^{(a)(b)} (BB+/Ba2)			
1,393,000	3.875	06/01/29	1,346,669
943,000	4.375	01/15/31	905,959
Maryland Bidco Ltd. ^{(a)(d)} (NR/NR) (PIK 10.000%, Cash 10.000%)			
GBP 1,071,000	10.000	01/26/28	981,830
Michaels Cos., Inc. ^{(a)(b)} (B-/B2)			
\$ 1,111,000	5.250	05/01/28	1,067,704
Michaels Cos., Inc. ^{(a)(b)} (CCC/Caa2)			
3,735,000	7.875	05/01/29	3,445,650
Murphy Oil USA, Inc. ^{(a)(b)} (BB+/Ba2)			
3,696,000	3.750	02/15/31	3,473,279
Nordstrom, Inc. ^(a) (BB+/Ba2)			
1,985,000	4.375	04/01/30	1,899,526
Penske Automotive Group, Inc. ^(a) (BB-/Ba3)			
3,839,000	3.750	06/15/29	3,721,258
Punch Finance PLC ^{(a)(b)} (NR/B3)			
GBP 940,000	7.875	12/30/30	1,292,415
QXO Building Products, Inc. ^{(a)(b)} (BB-/Ba3)			
\$ 2,440,000	6.750	04/30/32	2,549,458
Sonic Automotive, Inc. ^{(a)(b)} (BB-/B1)			
3,553,000	4.625	11/15/29	3,485,884
Stonegate Pub Co. Financing PLC ^{(a)(b)(c)} (NR/Caa1) (3 mo. EUR EURIBOR + 6.625%)			
EUR 604,000	8.689	07/31/29	692,331
Suburban Propane Partners LP/Suburban Energy Finance Corp. ^{(a)(b)} (BB-/B1)			
\$ 3,247,000	5.000	06/01/31	3,117,964
9,902,000	6.500	12/15/35	9,903,881
Yum! Brands, Inc. ^(a) (BB/Ba3)			
4,703,000	3.625	03/15/31	4,446,545
			99,474,938
Software – 2.3%			
AthenaHealth Group, Inc. ^{(a)(b)} (CCC/Caa2)			
6,169,000	6.500	02/15/30	6,171,097
Castle U.S. Holding Corp. ^{(a)(b)} (CCC-/Ca)			
2,639,000	10.000	06/30/31	387,748
Clarivate Science Holdings Corp. ^{(a)(b)} (B/Caa1)			
5,466,000	4.875	07/01/29	5,167,666
Cloud Software Group, Inc. ^{(a)(b)} (B/B1)			
4,384,000	6.500	03/31/29	4,440,904
2,649,000	8.250	06/30/32	2,772,735
Cloud Software Group, Inc. ^{(a)(b)} (B-/Caa1)			
12,645,000	9.000	09/30/29	13,169,262
CoreWeave, Inc. ^{(a)(b)} (B/B1)			
760,000	9.250	06/01/30	706,884
11,452,000	9.000	02/01/31	10,463,807
Elastic NV ^{(a)(b)} (BB/Ba3)			
3,670,000	4.125	07/15/29	3,549,771

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software – (continued)			
Open Text Corp. ^{(a)(b)} (BB/Ba3)			
\$ 3,315,000	3.875%	12/01/29	\$ 3,146,896
ROBLOX Corp. ^{(a)(b)} (BBB-/Ba1)			
2,891,000	3.875	05/01/30	2,762,755
TeamSystem SpA ^{(a)(b)} (B-/B2)			
EUR 1,075,000	3.500	02/15/28	1,260,182
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. ^{(a)(b)} (B+/B1)			
\$ 4,815,000	3.875	02/01/29	4,551,956
			58,551,663
Telecommunication Services – 3.3%			
Altice France SA ^{(a)(b)} (CCC+/Caa1)			
1,557,912	9.500	11/01/29	1,602,500
2,102,373	6.500	04/15/32	2,016,218
APLD ComputeCo LLC ^{(a)(b)} (BB-/NR)			
2,391,000	9.250	12/15/30	2,345,165
Cipher Compute LLC ^{(a)(b)} (NR/Ba3)			
935,000	7.125	11/15/30	953,728
CommScope LLC ^{(a)(b)} (B-/B3)			
1,834,000	4.750	09/01/29	1,832,661
4,252,000	9.500 ^(c)	12/15/31	4,295,711
CommScope LLC ^{(a)(b)(c)} (CCC/Caa3)			
2,240,000	8.250	03/01/27	2,258,301
EchoStar Corp. ^(a) (B/Caa1)			
8,920,000	10.750	11/30/29	9,852,140
(PIK 6.750%, Cash 6.750%)			
9,801,039	6.750 ^(d)	11/30/30	10,043,125
Fibercop SpA ^{(a)(b)} (BB+/Ba1)			
2,116,000	6.000	09/30/34	2,021,182
3,106,000	7.200	07/18/36	3,106,776
Flash Compute LLC ^{(a)(b)} (NR/Ba3)			
3,780,000	7.250	12/31/30	3,746,698
Frontier Communications Holdings LLC ^{(a)(b)} (B/B2)			
7,184,000	5.875	10/15/27	7,194,058
Frontier Communications Holdings LLC ^{(a)(b)} (CCC+/Caa1)			
5,250,000	6.000	01/15/30	5,342,190
Iliad Holding SAS ^{(a)(b)} (B+/B2)			
3,070,000	7.000	04/15/32	3,165,323
Level 3 Financing, Inc. ^{(a)(b)} (B+/B1)			
3,680,000	6.875	06/30/33	3,766,112
4,315,000	7.000	03/31/34	4,445,442
Nokia of America Corp. ^(c) (NR/WR)			
5,755,000	6.450	03/15/29	5,719,894
Sable International Finance Ltd. ^{(a)(b)} (BB-/Ba3)			
1,795,000	7.125	10/15/32	1,819,681
Vodafone Group PLC ^{(a)(c)} (BB+/Ba1) (5 yr. USD Swap + 4.873%)			
4,717,000	7.000	04/04/79	4,988,841
Windstream Services LLC ^{(a)(b)} (B/B2)			
2,510,000	7.500	10/15/33	2,572,449

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Telecommunication Services – (continued)			
Windstream Services LLC/Windstream Escrow Finance Corp. ^{(a)(b)} (NR/B2)			
\$ 1,530,000	8.250%	10/01/31	\$ 1,605,857
			84,694,052
Transportation^{(a)(b)} – 0.4%			
Beacon Mobility Corp. (B/B1)			
2,270,000	7.250	08/01/30	2,373,512
Rand Parent LLC (BB-/Ba1)			
6,947,000	8.500	02/15/30	7,242,386
			9,615,898
TOTAL CORPORATE OBLIGATIONS			
(Cost \$2,190,898,196)			\$2,212,969,271

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(b) – 3.6%			
Aerospace & Defense – 0.2%			
Kaman Corp. (B/B2)(3 mo. USD Term SOFR + 2.500%)			
\$ 4,033,425	6.167–		
	6.322%	02/26/32	\$ 4,046,978
Kaman Corp. (NR/B2)(3 mo. USD Term SOFR + 2.500%)			
36,438	6.427	02/26/32	35,500
			4,082,478
Automotive – 0.0%			
First Brands Group LLC (NR/WR)			
129,501	0.000	03/30/27	263
Banks – 0.1%			
Nouryon Finance BV (B+/B2)(3 mo. USD Term SOFR + 3.250%)			
3,162,793	7.036	04/03/28	3,160,168
Building & Construction – 0.7%			
AAL Delaware Holdco, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
5,385,736	6.466	07/30/31	5,407,225
KKR Apple Bidco LLC (B/B2)(1 mo. USD Term SOFR + 2.500%)			
3,227,351	6.216	09/23/31	3,243,036
Tecta America Corp. (NR/B2)(1 mo. USD Term SOFR + 3.000%)			
5,511,188	6.716	02/18/32	5,527,391
TRC Cos. LLC (B/B3)(1 mo. USD Term SOFR + 3.000%)			
\$ 3,140,271	6.716	12/08/28	3,147,148
			17,324,800
Capital Goods - Others – 0.1%			
Titan Acquisition Ltd. (B-/B3)((1 mo. USD Term SOFR + 3.750%) – (3 mo. USD Term SOFR + 3.750%))			
2,905,750	7.466–		
	7.590	02/15/29	2,924,318

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(b) – (continued)			
Commercial Services – 0.6%			
Ankura Consulting Group LLC (B-/B3)(3 mo. USD Term SOFR + 3.500%)			
\$ 5,865,792	7.365%	12/29/31	\$ 5,721,259
Groundworks LLC (B/B3) (1 mo. USD Term SOFR + 3.000%)			
4,435,379	6.732	03/14/31	4,453,875
Wand NewCo 3, Inc. (B/B3)(1 mo. USD Term SOFR + 2.500%)			
5,041,728	6.216	01/30/31	5,044,400
			15,219,534
Consumer Cyclical Services – 0.3%			
Hertz Corp. (B/Ba3) (1 mo. USD Term SOFR + 3.500%)			
5,787,347	7.331	06/30/28	4,848,697
Pre-Paid Legal Services, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.750%)			
3,927,911	6.966	12/15/28	3,790,434
			8,639,131
Diversified Financial Services – 0.3%			
Deep Blue Operating I LLC (BB-/Ba3)(1 mo. USD Term SOFR + 2.750%)			
5,275,000	6.593	10/01/32	5,287,080
NEXUS Buyer LLC (B-/B2)(1 mo. USD Term SOFR + 3.500%)			
2,809,543	7.216	07/31/31	2,767,709
			8,054,789
Entertainment – 0.2%			
Crown Finance U.S., Inc. (B/B3)(1 mo. USD Term SOFR + 4.500%)			
5,447,625	8.343	12/02/31	5,363,187
Food & Beverages – 0.1%			
Sazerac Co., Inc. (BB-/Ba3)(1 mo. USD Term SOFR + 2.500%)			
3,566,063	6.500	07/09/32	3,569,521
Insurance – 0.1%			
Broadstreet Partners, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
1,144,858	6.466	06/13/31	1,148,167
Internet – 0.2%			
Plano HoldCo, Inc. (B/B2)(3 mo. USD Term SOFR + 3.500%)			
3,797,183	7.172	10/02/31	3,673,775
Media - Cable – 0.1%			
iHeartCommunications, Inc. (CCC+/Caa1)(1 mo. USD Term SOFR + 5.775%)			
1,923,441	9.606	05/01/29	1,755,486
Media - Non Cable – 0.0%			
Diamond Sports Group LLC (NR/NR)(Fixed + 15.000%)			
244,378	15.000	01/02/28	84,833
Retailers – 0.1%			
Harbor Freight Tools USA, Inc. (BB-/B2)(1 mo. USD Term SOFR + 2.250%)			
2,336,289	5.966	06/11/31	2,311,267

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(h) – (continued)			
Retailers – (continued)			
Restoration Hardware, Inc. (B/B3)(1 mo. USD Term SOFR + 2.500%)			
\$ 2,573	6.331%	10/20/28	\$ 2,535
			2,313,802
Technology – 0.5%			
Kaseya, Inc. (CCC+/Caa2)(1 mo. USD Term SOFR + 5.000%)			
4,475,000	8.716	03/18/33	4,369,658
LSF12 Crown U.S. Commercial Bidco LLC (B-/B1)(1 mo. USD Term SOFR + 3.500%)			
3,424,629	7.373	12/02/31	3,442,813
Pitney Bowes, Inc. (BB/Ba2)(1 mo. USD Term SOFR + 3.750%)			
5,558,726	7.422	03/19/32	5,517,036
			13,329,507
TOTAL BANK LOANS			
(Cost \$91,097,709)			\$ 90,643,759

Shares	Description	Value
Common Stocks – 0.3%		
Automobile Components – 0.0%		
1,229	Lear Corp.	\$ 140,843
Chemicals – 0.0%		
411	LyondellBasell Industries NV Class A	17,796
Commercial Services & Supplies^{(g)(i)} – 0.0%		
7,179,000	Reorganized ISA SA	—
Diversified Telecommunication Services^(g) – 0.0%		
4,500	Holdco	21,734
Energy Equipment & Services – 0.1%		
33,272	Noble Corp. PLC	939,601
18,791	Valaris Ltd. ^(g)	947,067
Financial Services^{(c)(g)(i)} – 0.1%		
214,008	Yeoman Capital SA	1,498,056
IT Services^(g) – 0.0%		
11,631	DSG TopCo, Inc.	19,389
Media^(g) – 0.1%		
229,679	SES SA	3,464,248
Real Estate Investment Trusts – 0.0%		
21,514	Luxco Co. Ltd.	378,895
TOTAL COMMON STOCKS		
(Cost \$6,483,340)		
		\$ 7,427,629

Units	Expiration Date	Value
Rights – 0.0%		
Media – 0.0%		
Cineworld Group PLC (NR/NR)		
42,700	12/31/99	\$ 800,625
(Cost \$1,085,007)		

Warrants^(g) – 0.0%		
Noble Corp. PLC (NR/NR)		
4,596	02/04/28	\$ 59,365
(Cost \$11,490)		

Shares	Description	Value
Exchange Traded Funds – 0.2%		
41,233	Eaton Vance Senior Floating-Rate Trust (NR/NR)	\$ 459,335
68,160	Janus Henderson B-BBB CLO ETF (NR/NR) ^(c)	3,251,232
TOTAL EXCHANGE TRADED FUNDS		
(Cost \$3,745,526)		
		\$ 3,710,567

Shares	Dividend Rate	Value
Investment Company^(j) – 5.3%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
135,238,693	3.686%	\$ 135,238,693
(Cost \$135,238,693)		
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENT		
(Cost \$2,428,559,961)		
		\$2,450,849,909

Securities Lending Reinvestment Vehicle^(j) – 2.2%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
55,866,947	3.686%	\$ 55,866,947
(Cost \$55,866,947)		

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Short-term Investments^{(b)(k)} – 0.5%			
Commercial Paper – 0.5%			
AutoNation, Inc.			
\$ 12,958,000	0.000%	01/02/26	\$ 12,955,059
(Cost \$12,956,560)			
TOTAL SHORT-TERM INVESTMENTS			
(Cost \$12,956,560)			\$ 12,955,059
TOTAL INVESTMENTS – 98.9%			
(Cost \$2,497,383,468)			\$2,519,671,915
OTHER ASSETS IN EXCESS OF			
LIABILITIES – 1.1%			\$ 29,142,714
NET ASSETS – 100.0%			\$2,548,814,629

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

* Non-income producing security.

- (a) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (b) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (c) All or a portion of security is on loan.

- (d) Pay-in-kind securities.
- (e) Variable rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on December 31, 2025.
- (f) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on December 31, 2025.
- (g) Security is currently in default and/or non-income producing.
- (h) 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.
- (i) Significant unobservable inputs were used in the valuation of this portfolio security; i.e., Level 3.
- (j) Represents an affiliated issuer.
- (k) Issued with a zero coupon. Income is recognized through the accretion of discount.

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	\$344,845	\$347,064	\$1,162

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
UBS AG (London)	GBP 2,060,172	USD 2,695,747	02/04/26	\$81,117

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS WITH UNREALIZED LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
JPMorgan Securities, Inc.	USD 2,609,691	GBP 1,984,349	02/04/26	\$ (64,973)
MS & Co. Int. PLC	USD 35,654,597	EUR 30,429,956	02/25/26	(198,359)
	USD 24,070,075	GBP 18,326,733	02/04/26	(632,157)
TOTAL				\$(895,489)

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.S. Treasury Notes	1,000	03/20/26	\$112,437,500	\$(332,446)
2 Year U.S. Treasury Notes	682	03/31/26	142,394,140	(32,118)
5 Year U.S. Treasury Notes	599	03/31/26	65,473,508	(140,264)
Ultra 10-Year U.S. Treasury Notes	59	03/20/26	6,785,922	(24,818)
Total				\$(529,646)
Short position contracts:				
20 Year U.S. Treasury Bonds	(52)	03/20/26	(6,010,875)	(6,602)
5 Year German Euro-Bobl	(68)	03/06/26	(9,282,763)	42,240
Ultra Long U.S. Treasury Bonds	(31)	03/20/26	(3,658,000)	3,811
Total				\$ 39,449
TOTAL FUTURES CONTRACTS				\$(490,197)

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

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at 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	\$ 90,783	\$ 5,484,225	\$ 3,170,872	\$2,313,353
CDX.NA.HY Index 45	5.000	3.168	12/20/30	189,575	14,671,947	13,742,939	929,008
TOTAL					\$20,156,172	\$16,913,811	\$3,242,361

(a) Payments made quarterly.

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

Currency Abbreviations:

EUR —Euro

GBP —British Pound

USD —U.S. Dollar

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Investment Abbreviations:

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

Abbreviations:

CDX.NA.HY Ind 39	—CDX North America High Yield Index 39
CDX.NA.HY Ind 45	—CDX North America High Yield Index 45
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – 86.2%			
Aerospace & Defense – 3.8%			
Air Comm Corp. LLC (B/B2)(3 mo. USD Term SOFR + 2.750%)			
\$ 9,810,076	6.440– 6.572%	12/11/31	\$ 9,834,602
Bleriot U.S. Bidco, Inc. (B/B2)(3 mo. USD Term SOFR + 2.500%)			
8,553,050	6.172	10/31/30	8,592,223
Kaman Corp. (B/B2)(3 mo. USD Term SOFR + 2.500%)			
10,676,122	6.322– 6.544	02/26/32	10,711,994
Kaman Corp. (NR/B2)(3 mo. USD Term SOFR + 2.500%)			
96,550	6.427	02/26/32	101,735
Propulsion (BC) Finco SARL (B/B2)(3 mo. USD Term SOFR + 2.500%)			
10,422,745	6.172	12/01/32	10,467,041
TransDigm, Inc. (BB-/Ba3) (1 mo. USD Term SOFR + 2.500%)			
15,088,625	6.216	02/28/31	15,139,926
1,774,994	6.216	01/19/32	1,781,579
2,743,125	6.216	08/19/32	2,753,988
			59,383,088
Airlines – 0.2%			
Vista Management Holding, Inc. (BB-/Ba3)(3 mo. USD Term SOFR + 3.750%)			
3,514,500	7.735	04/01/31	3,543,776
Auto Parts & Equipment – 1.4%			
BBB Industries LLC (CCC/Caa1)(3 mo. USD Term SOFR + 5.250%)			
1,492,308	9.190	07/25/29	1,259,940
Clarios Global LP (BB-/B2) (1 mo. EUR EURIBOR + 3.000%)			
EUR 4,125,000	4.901	07/16/31	4,884,058
(1 mo. USD Term SOFR + 2.500%)			
\$ 5,283,259	6.216	05/06/30	5,283,946
(1 mo. USD Term SOFR + 2.750%)			
3,316,687	6.466	01/28/32	3,329,125
Mavis Tire Express Services Corp. (B-/B2)(1 mo. USD Term SOFR + 3.000%)			
6,586,856	6.716	05/04/28	6,607,934
			21,365,003
Automotive – 0.0%			
First Brands Group LLC (NR/NR) (1 mo. USD Term SOFR + 1.550%)			
1,113,023	5.393	06/29/26	200,344
(3 mo. USD Term SOFR + 0.000%)			
2,543,452	10.976	06/29/26	29,250
First Brands Group LLC ^(b) (NR/WR)			
6,855,298	0.000	03/30/27	13,916
5,293,839	0.000	03/30/28	6,406
			249,916

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Automotive - Distributors – 0.7%			
Bombardier Recreational Products, Inc. (BB/Ba1) (1 mo. USD Term SOFR + 2.250%)			
\$ 723,187	5.966	12/13/29	\$ 725,899
1,246,875	5.966	01/22/31	1,250,366
DexKo Global, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.750%)			
2,000,144	7.581	10/04/28	1,982,223
SRAM LLC (BB-/B1)((1 mo. USD Term SOFR + 2.250%) – (6 mo. USD Term SOFR + 2.250%))			
6,848,418	5.948– 5.966	02/27/32	6,848,418
			10,806,906
Banks – 0.4%			
Nouryon Finance BV (B+/B2)(6 mo. USD Term SOFR + 3.250%)			
6,247,417	7.036	04/03/28	6,242,231
Building & Construction – 5.2%			
AAL Delaware Holdco, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
11,335,615	6.466	07/30/31	11,380,844
Brown Group Holding LLC (B+/B2) (1 mo. USD Term SOFR + 2.500%)			
10,819,532	6.216	07/01/31	10,868,761
((1 mo. USD Term SOFR + 2.750%) – (3 mo. USD Term SOFR + 2.750%))			
3,117,682	6.466–6.590	07/01/31	3,131,649
Construction Partners, Inc. (BB-/B1)(1 mo. USD Term SOFR + 2.500%)			
3,712,500	6.216	11/03/31	3,735,703
Cube Industrials Buyer, Inc. (B/B3)(3 mo. USD Term SOFR + 3.000%)			
8,039,351	6.912	10/17/31	8,086,221
DG Investment Intermediate Holdings 2, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.750%)			
5,033,911	7.466	07/09/32	5,033,911
Holding Socotec (B/B2) (3 mo. EUR EURIBOR + 3.500%)			
EUR 1,525,000	5.519	06/02/31	1,807,575
(3 mo. USD Term SOFR + 3.250%)			
\$ 6,790,500	6.910	06/02/31	6,821,601
KKR Apple Bidco LLC (B/B2)(1 mo. USD Term SOFR + 2.500%)			
11,804,349	6.216	09/23/31	11,861,718
Tecta America Corp. (NR/B2)(1 mo. USD Term SOFR + 0.000%)			
8,525,397	6.466	02/18/32	8,549,950
TRC Cos. LLC (B/B3)(1 mo. USD Term SOFR + 3.000%)			
10,502,017	6.716	12/08/28	10,525,016
			81,802,949
Building Materials – 3.6%			
Associated Materials, Inc. (B/B3)(1 mo. USD Term SOFR + 6.000%)			
4,443,989	9.716	03/08/29	3,927,375

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Building Materials – (continued)			
Chamberlain Group, Inc. (B/B3)(1 mo. USD Term SOFR + 2.750%)			
\$ 9,976,557	6.466%	09/08/32	\$ 9,991,123
Cornerstone Building Brands, Inc. (B-/Caa1)(1 mo. USD Term SOFR + 3.250%)			
1,949,334	7.100	04/12/28	1,519,506
CP Atlas Buyer, Inc. (CCC+/B2)(1 mo. USD Term SOFR + 5.250%)			
2,094,750	8.966	07/08/30	2,021,434
Icebox Holdco III, Inc. (B-/B2)(3 mo. USD Term SOFR + 3.250%)			
7,548,699	6.922	12/22/31	7,605,314
Icebox Holdco III, Inc. (CCC/Caa2)(3 mo. USD Term SOFR + 6.500%)			
1,525,000	10.172	12/22/32	1,545,969
LBM Acquisition LLC (B-/B3) (1 mo. USD Term SOFR + 3.750%)			
6,504,980	7.584	06/06/31	6,090,938
(1 mo. USD Term SOFR + 5.000%)			
1,670,812	8.734	06/06/31	1,667,471
MI Windows & Doors LLC (BB-/B2)(1 mo. USD Term SOFR + 2.750%)			
1,762,173	6.466	03/28/31	1,761,626
MSOF Beacon LLC ^(b) (NR/NR)			
1,750,000	0.000	12/09/32	1,756,563
Quikrete Holdings, Inc. (BB/Ba3) (1 mo. USD Term SOFR + 2.250%)			
8,924,397	5.966	04/14/31	8,947,154
3,305,789	5.966	02/10/32	3,315,243
Smyrna Ready Mix Concrete LLC (B+/B1)(1 mo. USD Term SOFR + 3.000%)			
3,491,206	6.716	04/02/29	3,508,662
Vector WP Holdco, Inc. (B/B3)(1 mo. USD Term SOFR + 5.000%)			
3,909,897	8.831	10/12/28	3,680,191
			57,338,569
Capital Goods - Others – 2.8%			
AI Aqua Merger Sub, Inc. (B/B3)((1 mo. USD Term SOFR + 3.000%) – (3 mo. USD Term SOFR + 3.000%))			
11,655,835	6.854–		
	6.873	07/31/28	11,677,165
Avis Budget Car Rental LLC (BB/Ba1)(1 mo. USD Term SOFR + 2.500%)			
5,883,188	6.216	07/16/32	5,848,889
Engineered Machinery Holdings, Inc. (B-/B1) (3 mo. EUR EURIBOR + 3.500%)			
EUR 3,282,257	5.519	11/26/32	3,877,791
(3 mo. USD Term SOFR + 3.250%)			
\$ 5,084,953	6.922	11/26/32	5,112,920
Engineered Machinery Holdings, Inc. (CCC+/Caa1)(3 mo. USD Term SOFR + 6.000%)			
500,000	9.934	05/21/29	501,250
Nvent Electric PLC (B/B2)(1 mo. USD Term SOFR + 3.000%)			
7,630,875	6.843	01/30/32	7,676,202

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Capital Goods - Others – (continued)			
Team Health Holdings, Inc. (B-/Caa1)(3 mo. USD Term SOFR + 4.500%)			
\$ 2,860,625	8.340%	06/30/28	\$ 2,867,777
Titan Acquisition Ltd. (B-/B3)((1 mo. USD Term SOFR + 3.750%) – (3 mo. USD Term SOFR + 3.750%))			
4,513,729	7.466–		
	7.590	02/15/29	4,542,572
Verisure Holding AB (BB+/Ba1)(3 mo. EUR EURIBOR + 2.250%)			
EUR 2,056,250	4.300	11/03/32	2,429,675
			44,534,241
Chemicals – 3.6%			
Albaugh LLC (BB/Ba3)(1 mo. USD Term SOFR + 3.750%)			
\$ 2,304,739	7.466	04/06/29	2,254,795
Aruba Investments Holdings LLC ^(b) (CCC+/B3)			
1,396,354	0.000	11/24/27	1,272,428
Berlin Packaging LLC (B-/B2)((1 mo. USD Term SOFR + 3.250%) – (3 mo. USD Term SOFR + 3.250%))			
4,477,500	6.922–		
	7.235	06/07/31	4,486,187
Consolidated Energy Finance SA (CCC+/B3)(3 mo. USD Term SOFR + 4.500%)			
3,017,322	9.557	11/15/30	2,457,850
Discovery Purchaser Corp. (B-/B3)(3 mo. USD Term SOFR + 3.750%)			
4,931,019	7.607	10/04/29	4,730,277
Illuminate Buyer LLC (B+/B2)(1 mo. USD Term SOFR + 2.500%)			
12,027,117	6.216	12/31/29	12,031,447
INEOS Quattro Holdings U.K. Ltd. (BB-/B3)(1 mo. USD Term SOFR + 4.250%)			
2,486,136	7.966	10/07/31	1,647,065
Ineos U.S. Finance LLC (BB-/B2)(1 mo. USD Term SOFR + 3.000%)			
3,959,900	6.716	02/07/31	3,162,970
Innophos, Inc. (B+/B2)(1 mo. USD Term SOFR + 4.250%)			
2,812,697	8.081	03/16/29	2,742,379
Qnity Electronics, Inc. (BB+/Ba1)(6 mo. USD Term SOFR + 2.000%)			
5,125,000	5.804	11/01/32	5,144,219
SCIH Salt Holdings, Inc. (B/NR)(3 mo. USD Term SOFR + 2.750%)			
850,000	6.522	01/31/29	851,241
Trident TPI Holdings, Inc. (B-/B3)(3 mo. USD Term SOFR + 3.750%)			
2,685,975	7.422	09/15/28	2,575,179
W.R. Grace & Co.-Conn. (B-/B2)(3 mo. USD Term SOFR + 3.000%)			
5,461,313	6.689	08/19/32	5,456,179
Windsor Holdings III LLC (B+/B1)(1 mo. USD Term SOFR + 2.750%)			
7,898,819	6.466	08/01/30	7,910,193
			56,722,409

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Commercial Services – 6.2%			
Allied Universal Holdco LLC (B/B3)(1 mo. USD Term SOFR + 3.250%)			
\$ 3,815,438	6.966%	08/20/32	\$ 3,832,798
Ankura Consulting Group LLC (B-/B3)(3 mo. USD Term SOFR + 3.500%)			
10,127,288	7.365	12/29/31	9,877,751
Anticimex International AB (NR/B3)(3 mo. USD Term SOFR + 3.400%)			
4,861,105	7.310	11/16/28	4,873,257
Belron Finance 2019 LLC (BB-/Ba3)(3 mo. USD Term SOFR + 2.250%)			
14,160,289	6.120	10/16/31	14,231,091
Berkeley Research Group LLC (B/B2)(3 mo. USD Term SOFR + 3.250%)			
5,361,562	6.922	05/01/32	5,367,139
CoreLogic, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.500%)			
2,213,442	7.331	06/02/28	2,212,645
Element Materials Technology Group U.S. Holdings, Inc. (B/B3)(3 mo. USD Term SOFR + 3.675%)			
9,255,460	7.347	07/06/29	9,313,307
First Advantage Holdings LLC (B+/B1)(1 mo. USD Term SOFR + 2.750%)			
1,746,319	6.466	10/31/31	1,726,201
Fleet Midco I Ltd. (B+/B2)(6 mo. USD Term SOFR + 2.500%)			
4,851,884	6.542	02/21/31	4,870,079
Fugue Finance BV (B/B2)(3 mo. USD Term SOFR + 2.750%)			
6,958,719	6.572	01/09/32	6,976,116
Garda World Security Corp. (B/B1)(1 mo. USD Term SOFR + 3.000%)			
9,433,987	6.750	02/01/29	9,457,572
Grant Thornton Advisors LLC (B/B2)(1 mo. USD Term SOFR + 3.000%)			
2,743,125	6.716	06/02/31	2,750,970
Groundworks LLC (B/B3) (1 mo. USD Term SOFR + 3.000%)			
8,988,582	6.732	03/14/31	9,026,065
Highspring Holdings LLC (B-/Caa1)(3 mo. USD Term SOFR + 5.000%)			
965,025	8.822	01/22/29	783,889
Prime Security Services Borrower LLC (BB/Ba3)(1 mo. USD Term SOFR + 1.750%)			
1,691,479	5.585	03/07/32	1,686,083
Vestis Corp. (B+/B2)(3 mo. USD Term SOFR + 2.250%)			
1,800,000	6.072	02/22/31	1,642,500
Wand NewCo 3, Inc. (B/B3)(1 mo. USD Term SOFR + 2.500%)			
2,546,488	6.216	01/30/31	2,547,838
WCG Intermediate Corp. (B-/B3)(1 mo. USD Term SOFR + 3.000%)			
6,766,000	6.716	02/25/32	6,775,540
			97,950,841
Consumer Cyclical Services – 3.8%			
Albion Financing 3 SARL (BB-/B1)(3 mo. USD Term SOFR + 3.000%)			
7,923,696	6.869	05/21/31	7,963,315

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Consumer Cyclical Services – (continued)			
Asurion LLC (B/B3)(1 mo. USD Term SOFR + 5.250%)			
\$ 4,675,000	9.081%	01/20/29	\$ 4,581,500
Asurion LLC (BB-/Ba3) (1 mo. USD Term SOFR + 4.000%)			
992,308	7.816	08/19/28	992,933
(1 mo. USD Term SOFR + 4.250%)			
3,335,509	7.966	09/19/30	3,333,941
C&S Wholesale Grocers, Inc. ^(b) (B/B3)			
773,063	0.000	09/20/30	753,736
Core & Main LP (BB/Ba3)(3 mo. USD Term SOFR + 2.000%)			
850,021	5.690	07/27/28	851,619
Fluid-Flow Products, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
10,681,857	6.966	03/31/28	10,716,894
GSM Holdings, Inc. (B/B3)(3 mo. USD Term SOFR + 5.000%)			
1,968,008	8.672	09/30/31	1,943,408
Hertz Corp. (B/Ba3) (1 mo. USD Term SOFR + 3.500%)			
4,743,843	7.331	06/30/28	3,974,440
Pre-Paid Legal Services, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
1,971,562	6.966	12/15/28	1,902,558
Sabre GLBL, Inc. (NR/NR)(1 mo. USD Term SOFR + 3.500%)			
707,614	10.066	12/17/27	688,742
Spin Holdco, Inc. ^(b) (CCC/Caa3)			
9,998,757	0.000	03/04/28	7,686,544
Thevelia (U.S.) LLC (B/B2)(3 mo. USD Term SOFR + 3.000%)			
7,325,456	6.672	06/18/29	7,343,769
Veritiv Corp. (B+/B2)(3 mo. USD Term SOFR + 4.000%)			
3,692,817	7.672	12/02/30	3,688,607
Whatabrands LLC (B/B2)(1 mo. USD Term SOFR + 2.500%)			
3,523,308	6.216	08/03/28	3,531,623
			59,953,629
Consumer Products – 0.5%			
MajorDrive Holdings IV LLC (CCC+/B2)(3 mo. USD Term SOFR + 4.000%)			
4,847,003	7.934	06/01/28	4,386,537
Opal Bidco SAS (B+/B1)(3 mo. USD Term SOFR + 3.000%)			
1,620,937	6.686	04/28/32	1,629,545
TGP Holdings III LLC ^(b) (B-/Caa1)			
1,199,814	0.000	06/29/28	1,115,419
			7,131,501
Distributors – 0.3%			
AL GCX Fund VIII Holdings LLC (BB/Ba3)(1 mo. USD Term SOFR + 2.000%)			
5,054,923	5.818	01/30/32	5,048,604
Diversified Financial Services – 4.5%			
Allspring Buyer LLC (BB-/Ba3)(3 mo. USD Term SOFR + 3.000%)			
5,893,182	6.688	11/01/30	5,920,821
Colossus Acquireco LLC (BB+/Ba1)(3 mo. USD Term SOFR + 1.750%)			
5,710,687	5.410	07/30/32	5,703,549

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Diversified Financial Services – (continued)			
Deep Blue Operating I LLC (BB-/Ba3)(1 mo. USD Term SOFR + 2.750%)			
\$ 4,100,000	6.593%	10/01/32	\$ 4,109,389
DRW Holdings LLC (BB-/Ba3)(1 mo. USD Term SOFR + 3.500%)			
4,322,013	7.216	06/26/31	4,251,780
Edelman Financial Center LLC (B/B2)(1 mo. USD Term SOFR + 3.000%)			
11,666,159	6.716	04/07/28	11,716,206
Eisner Advisory Group LLC (B-/B3)(1 mo. USD Term SOFR + 4.000%)			
5,216,185	7.716	02/28/31	5,245,552
FNZ Group Services Ltd. (B-/B3)(3 mo. USD Term SOFR + 5.000%)			
2,426,662	8.901	11/05/31	1,904,930
Focus Financial Partners LLC (B/B2)(1 mo. USD Term SOFR + 2.500%)			
11,591,531	6.216	09/15/31	11,607,991
Franklin Square Holdings LP (BB/Ba1)(1 mo. USD Term SOFR + 2.250%)			
2,393,924	5.966	04/25/31	2,322,106
Jane Street Group LLC (BB/Ba1)(3 mo. USD Term SOFR + 2.000%)			
2,263,089	5.822	12/15/31	2,250,755
NEXUS Buyer LLC (B-/B2)(1 mo. USD Term SOFR + 3.500%)			
1,826,064	7.216	07/31/31	1,798,874
Orion U.S. Finco, Inc. (NR/B2)(3 mo. USD Term SOFR + 3.500%)			
3,900,000	7.427	10/08/32	3,915,834
Turbo EMEA Holdings BV (B/B2)(1 mo. EUR EURIBOR + 3.250%)			
EUR 2,850,000	5.151	09/23/32	3,368,579
VFH Parent LLC (B+/B1)(1 mo. USD Term SOFR + 2.500%)			
\$ 6,625,000	6.216	06/21/31	6,638,780
			70,755,146
Diversified Manufacturing – 2.6%			
CeramTec AcquiCo GmbH (B/B1)(3 mo. EUR EURIBOR + 3.750%)			
EUR 2,400,000	5.819	03/16/29	2,836,839
Chart Industries, Inc. (BB-/Ba2)(3 mo. USD Term SOFR + 2.500%)			
\$ 6,823,268	6.476	03/15/30	6,842,919
CPM Holdings, Inc. (B-/B3)(1 mo. USD Term SOFR + 4.500%)			
6,372,628	8.343	09/28/28	6,333,691
Paint Intermediate III LLC ^(b) (B/B2)			
872,802	0.000	10/09/31	876,075
Pelican Products, Inc. (CCC+/Caa1)(3 mo. USD Term SOFR + 4.250%)			
7,056,000	8.184	12/29/28	6,359,220
SPX Flow, Inc. (B/B1)(1 mo. USD Term SOFR + 2.750%)			
9,588,113	6.466	04/05/29	9,607,002

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Diversified Manufacturing – (continued)			
Victory Buyer LLC (B-/B2)(1 mo. USD Term SOFR + 3.750%)			
\$ 7,732,852	7.581%	11/19/28	\$ 7,760,226
			40,615,972
Electronics – 0.1%			
Spectris PLC (NR/NR)(3 mo. EUR EURIBOR + 3.250%)			
EUR 1,200,000	5.303	09/30/32	1,420,464
Energy – 0.4%			
Delek U.S. Holdings, Inc. (BB/B2)(1 mo. USD Term SOFR + 3.500%)			
\$ 1,834,690	7.316	11/19/29	1,833,919
Vistra Zero Operating Co. LLC (BBB-/Ba2)(1 mo. USD Term SOFR + 2.000%)			
4,825,000	5.716	04/30/31	4,768,451
			6,602,370
Energy - Exploration & Production – 0.6%			
Kohler Energy Co. LLC (B/B1)(3 mo. USD Term SOFR + 3.750%)			
10,056,844	7.422	05/01/31	10,102,100
Entertainment – 1.9%			
AMC Entertainment Holdings, Inc. (B/B3)(1 mo. USD Term SOFR + 7.000%)			
1,929,182	10.731	01/04/29	1,929,375
Arcis Golf LLC (B+/B2)(1 mo. USD Term SOFR + 2.750%)			
10,383,305	6.466	11/24/28	10,396,284
Cinemark USA, Inc. (BBB-/Ba1)((1 mo. USD Term SOFR + 2.250%) – (3 mo. USD Term SOFR + 2.250%))			
869,462	5.922–		
	5.966	05/24/30	869,522
Crown Finance U.S., Inc. (B/B3)(1 mo. USD Term SOFR + 4.500%)			
6,237,327	8.343	12/02/31	6,140,649
Fender Musical Instruments Corp. (B-/Caa1)(1 mo. USD Term SOFR + 4.000%)			
1,036,542	7.816	12/01/28	932,888
GBT U.S. III LLC (BB-/B1)(3 mo. USD Term SOFR + 2.500%)			
2,082,385	6.358	07/25/31	2,088,029
GVC Holdings (Gibraltar) Ltd. (BB-/Ba1)(3 mo. USD Term SOFR + 2.250%)			
3,645,945	5.922	07/31/32	3,614,553
Topgolf Callaway Brands Corp. (B/B1)(1 mo. USD Term SOFR + 3.000%)			
4,570,441	6.716	03/18/30	4,579,947
			30,551,247
Environmental – 1.2%			
Luna 2.5 SARL (B+/B1)(1 mo. EUR EURIBOR + 3.500%)			
EUR 5,140,449	5.411	07/01/32	6,083,827
Madison IAQ LLC (B/B1)(6 mo. USD Term SOFR + 2.500%)			
\$ 12,344,180	6.702	06/21/28	12,397,013
			18,480,840

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Food & Beverages – 2.0%			
Chef's Warehouse Leasing Co. LLC (BB-/B1)(1 mo. USD Term SOFR + 3.000%)			
\$ 4,757,860	6.716%	08/23/29	\$ 4,777,700
Chobani LLC (B+/Ba3)(1 mo. USD Term SOFR + 2.250%)			
700,000	5.966	10/28/32	702,800
Froneri Lux Finco SARL (BB-/B1)((3 mo. USD Term SOFR + 2.000%) – (6 mo. USD Term SOFR + 2.250%))			
7,776,480	6.204–		
	6.447	09/30/31	7,767,770
Pegasus BidCo BV (B+/B1)(3 mo. USD Term SOFR + 2.750%)			
8,891,901	6.602	07/12/29	8,903,016
PFI Lower Midco LLC (B/B2)(1 mo. USD Term SOFR + 4.000%)			
1,400,000	7.873	12/01/32	1,408,750
Primo Brands Corp. (BB/Ba3)(3 mo. USD Term SOFR + 2.250%)			
1,815,829	5.922	03/31/28	1,820,223
Sazerac Co., Inc. (BB-/Ba3)(1 mo. USD Term SOFR + 2.500%)			
4,339,125	6.500	07/09/32	4,343,334
Verifone Systems, Inc. (B-/B3)(3 mo. USD Term SOFR + 5.250%)			
2,164,125	9.352	08/18/28	2,045,098
			31,768,691
Food & Drug Retailing – 0.3%			
United Natural Foods, Inc. (B/B3)(1 mo. USD Term SOFR + 4.750%)			
3,971,858	8.466	05/01/31	3,988,739
Gaming^(b) – 0.4%			
United FP Holdings LLC (CCC+/Caa1)			
5,753,781	0.000	12/30/26	5,526,046
United FP Holdings LLC (NR/Caa1)			
553,539	0.000	12/30/26	534,166
			6,060,212
Health Care Products – 0.0%			
Medline Borrower LP (BBB-/Ba1)(1 mo. USD Term SOFR + 1.750%)			
497,724	5.466	10/23/28	499,063
Health Care Services – 2.2%			
Electron BidCo, Inc. (B/B2)(1 mo. USD Term SOFR + 2.500%)			
4,801,503	6.216	11/01/28	4,823,590
Global Medical Response, Inc. (B/B2)(3 mo. USD Term SOFR + 3.500%)			
5,350,000	7.384	10/01/32	5,380,334
Help At Home, Inc. (B-/B3)(1 mo. USD Term SOFR + 5.000%)			
2,790,863	8.716	09/24/31	2,438,963
Lonza Group AG (B-/B2)(3 mo. USD Term SOFR + 3.925%)			
5,062,959	7.697	07/03/28	4,419,153
Lumexa Imaging, Inc. (B+/B2)(3 mo. USD Term SOFR + 3.000%)			
4,225,000	6.705	12/13/32	4,243,505
Mehilainen Yhtiot OYJ (B/B2)(3 mo. EUR EURIBOR + 3.500%)			
EUR 5,100,000	5.518	08/05/31	6,052,916

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Health Care Services – (continued)			
Onex TSG Intermediate Corp. (B/B2)(3 mo. USD Term SOFR + 3.750%)			
\$ 2,150,000	7.590%	08/06/32	\$ 2,160,707
Phoenix Guarantor, Inc. (B+/B1)(1 mo. USD Term SOFR + 2.500%)			
4,888,248	6.216	02/21/31	4,908,535
			34,427,703
Healthcare – 0.3%			
Bausch & Lomb Corp. (B/B1)(1 mo. USD Term SOFR + 4.000%)			
2,679,442	7.716	09/29/28	2,679,442
LifePoint Health, Inc. (B/B2)(3 mo. USD Term SOFR + 3.750%)			
2,673,726	7.655	05/19/31	2,681,105
			5,360,547
Home Construction – 0.4%			
Hunter Douglas, Inc. (B/B1)(3 mo. USD Term SOFR + 3.000%)			
6,820,017	6.672	01/20/32	6,845,593
Insurance – 5.4%			
Acrisure LLC (B/B2)			
(1 mo. USD Term SOFR + 3.000%)			
14,327,190	6.716	11/06/30	14,300,398
(1 mo. USD Term SOFR + 3.250%)			
1,940,250	6.966	06/21/32	1,939,435
Alliant Holdings Intermediate LLC (B/B2)(1 mo. USD Term SOFR + 2.500%)			
14,342,265	6.216	09/19/31	14,370,663
AmWINS Group, Inc. (B+/B1)(1 mo. USD Term SOFR + 2.250%)			
10,961,887	5.966	01/30/32	10,989,292
Broadstreet Partners, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
12,476,713	6.466	06/13/31	12,512,770
Howden Group Holdings Ltd. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
8,506,901	6.466	02/15/31	8,520,768
Hyperion Insurance Group Ltd. (B/B2)(3 mo. USD Term SOFR + 2.750%)			
1,224,874	6.486	04/18/30	1,227,177
Sedgwick Claims Management Services, Inc. (B+/B2)(1 mo. USD Term SOFR + 2.500%)			
5,355,745	6.216	07/31/31	5,371,384
Trucordia Insurance Holdings LLC (B/B2)(1 mo. USD Term SOFR + 3.250%)			
1,820,438	6.966	06/17/32	1,806,784
Trust Insurance Holdings LLC (B/B2)(3 mo. USD Term SOFR + 2.750%)			
5,707,727	6.422	05/06/31	5,710,124
USI, Inc. (B/B1)(3 mo. USD Term SOFR + 2.250%)			
8,939,948	5.922	11/21/29	8,957,470
			85,706,265

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Internet – 0.9%			
BEP Intermediate Holdco LLC (NR/B1)(1 mo. USD Term SOFR + 2.750%)			
\$ 3,337,818	6.466%	04/25/31	\$ 3,362,852
CNT Holdings I Corp. (B/B2)(3 mo. USD Term SOFR + 2.250%)			
4,483,526	6.090	11/08/32	4,492,179
Plano HoldCo, Inc. (B/B2)(3 mo. USD Term SOFR + 3.500%)			
6,616,827	7.172	10/02/31	6,401,780
			14,256,811
Lodging – 1.1%			
Caesars Entertainment, Inc. (BB-/Ba3)(1 mo. USD Term SOFR + 2.250%)			
4,346,875	5.966	02/06/30	4,307,753
Fertitta Entertainment LLC (B/B2)(1 mo. USD Term SOFR + 3.250%)			
2,726,494	6.966	01/27/29	2,725,103
Hilton Grand Vacations Borrower LLC (BB/Ba2)(1 mo. USD Term SOFR + 2.000%)			
6,839,481	5.716	08/02/28	6,854,870
Travel & Leisure Co. (BB-/Ba3)(3 mo. USD Term SOFR + 2.000%)			
2,830,525	5.738	12/14/29	2,833,271
			16,720,997
Machinery – 1.4%			
Apex Tool Group LLC (B-/B3)(1 mo. USD Term SOFR + 7.000%)			
126,759	10.716	01/07/30	123,273
Apex Tool Group LLC (CC/Ca) ^(c) (1 mo. USD Term SOFR + 6.000%)			
1,754,037	9.716	04/08/31	350,808
Apex Tool Group LLC (CC/Caa3) ^(c) (1 mo. USD Term SOFR + 10.000%)			
1,984,238	13.716	01/07/30	793,695
Apex Tool Group LLC (CCC/Caa2)(1 mo. USD Term SOFR + 5.250%)			
3,159,499	8.966	04/08/30	2,653,979
CD&R Hydra Buyer, Inc. (B/B3)(1 mo. USD Term SOFR + 4.000%)			
3,979,125	7.816	03/25/31	3,974,151
TK Elevator Midco GmbH (B/B2)(6 mo. USD Term SOFR + 2.750%)			
13,480,272	6.947	04/30/30	13,556,705
			21,452,611
Machinery - Construction & Mining – 0.6%			
Chromalloy Corp. (B-/B2)(3 mo. USD Term SOFR + 3.250%)			
8,701,882	7.226	03/27/31	8,745,392
WEC U.S. Holdings Ltd. (B+/B1)(1 mo. USD Term SOFR + 2.000%)			
1,428,482	5.873	01/27/31	1,430,367
			10,175,759

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Media – 0.5%			
Altice France SA ^(b) (NR/NR)			
\$ 4,444,405	0.000%	05/31/31	\$ 4,437,916
Cogeco Communications Finance (USA) LP (BB/B1)(1 mo. USD Term SOFR + 3.250%)			
1,950,097	6.966	09/18/30	1,878,353
EOC Borrower LLC (B+/B2)(1 mo. USD Term SOFR + 3.000%)			
1,990,000	6.716	03/24/32	1,998,835
			8,315,104
Media - Cable – 0.7%			
Altice Financing SA (CCC+/Caa2)(3 mo. USD Term SOFR + 5.000%)			
1,383,112	8.905	10/31/27	1,019,063
CSC Holdings LLC (CCC+/Caa1)(3 mo. Federal Reserve Bank Prime Loan Rate + 1.500%)			
1,612,171	8.250	04/15/27	1,406,039
DirecTV Financing LLC (B+/B1)(3 mo. USD Term SOFR + 5.250%)			
2,275,144	9.352	08/02/29	2,280,172
Sinclair Television Group, Inc. ^(b) (B-/B3)			
1,845,352	0.000	12/31/30	1,669,121
Virgin Media Bristol LLC (B+/Ba3)(6 mo. USD Term SOFR + 3.175%)			
5,333,080	7.052	03/31/31	5,276,709
			11,651,104
Media - Non Cable – 1.5%			
CMG Media Corp. (B/B3)(3 mo. USD Term SOFR + 3.500%)			
6,576,011	7.272	06/18/29	6,119,110
Diamond Sports Group LLC ^(b) (NR/NR)			
233,107	0.000	01/02/28	80,921
NEP/NCP Holdco, Inc. (NR/WR) ^(c) (3 mo. USD Term SOFR + 7.000%)			
3,200,000	11.084	10/19/26	2,816,000
Neptune Bidco U.S., Inc. (B/B3)(3 mo. USD Term SOFR + 5.000%)			
7,497,397	9.027	04/11/29	7,405,553
Univision Communications, Inc. (B+/B2)(1 mo. USD Term SOFR + 3.250%)			
1,790,698	7.081	01/31/29	1,775,029
Versant Media Group, Inc. ^(b) (BB/Ba2)			
5,250,000	0.000	10/23/30	5,246,745
			23,443,358
Midstream – 2.9%			
AL GCX Holdings LLC (B+/Ba3)(1 mo. USD Term SOFR + 2.250%)			
6,050,000	5.981	12/17/32	6,053,812
AL NGPL Holdings LLC (B+/Ba3)(3 mo. USD Term SOFR + 2.250%)			
7,146,021	6.186	12/09/30	7,172,819
ITT Holdings LLC (BB-/Ba2)(1 mo. USD Term SOFR + 2.475%)			
1,456,563	6.191	10/11/30	1,463,845

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Midstream – (continued)			
Meade Pipeline Co. LLC (BB/Ba2)(3 mo. USD Term SOFR + 2.000%)			
\$ 8,650,000	5.695%	09/22/32	\$ 8,693,250
Oryx Midstream Services Permian Basin LLC (BB-/Ba3)(1 mo. USD Term SOFR + 2.250%)			
11,846,369	5.977	10/05/28	11,891,978
Prairie ECI Acquiror LP (B-/B3)(1 mo. USD Term SOFR + 3.750%)			
5,011,259	7.466	08/01/29	5,035,263
Whitewater Matterhorn Holdings LLC (BB/Ba3)(3 mo. USD Term SOFR + 2.250%)			
6,325,000	5.983	06/16/32	6,343,722
			46,654,689
Mining – 0.7%			
Arsenal AIC Parent LLC (B+/Ba3)(1 mo. USD Term SOFR + 2.750%)			
4,759,615	6.466	08/19/30	4,765,565
Atkore International, Inc. (BBB-/Ba1) ^(c) (1 mo. USD Term SOFR + 2.000%)			
1,221,937	5.716	09/29/32	1,226,520
Crosby U.S. Acquisition Corp. (B/B2)(1 mo. USD Term SOFR + 3.500%)			
2,597,199	7.216	08/16/29	2,606,938
PMHC II, Inc. (CCC+/Caa1)(3 mo. USD Term SOFR + 4.250%)			
5,176,921	8.327	04/23/29	2,850,205
			11,449,228
Non Captive – 0.5%			
HUB International Ltd. (B+/B1)(3 mo. USD Term SOFR + 2.250%)			
7,315,742	6.120	06/20/30	7,350,419
Packaging – 2.8%			
Charter NEX U.S., Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
4,898,031	6.500	11/29/30	4,904,986
Clydesdale Acquisition Holdings, Inc. (B+/B2)(1 mo. USD Term SOFR + 3.175%)			
3,803,872	6.891	04/13/29	3,804,518
Clydesdale Acquisition Holdings, Inc. (NR/B2) (1 mo. USD Term SOFR + 3.250%)			
4,577,256	6.966	04/01/32	4,571,123
Klockner-Pentaplast of America, Inc. ^(b) (NR/NR)			
1,476,653	0.000	08/07/26	1,077,143
Pregis TopCo Corp. (B-/B2)(1 mo. USD Term SOFR + 4.000%)			
3,647,861	7.716	02/01/29	3,675,876
Pro Mach Group, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
1,750,000	6.466	10/15/32	1,760,535
Proampac PG Borrower LLC (B-/B3)(3 mo. USD Term SOFR + 4.000%)			
11,094,831	7.878–		
	7.905	09/15/28	11,100,933
Tosca Services LLC (B/B2)(1 mo. USD Term SOFR + 5.500%)			
1,395,211	9.216	11/30/28	1,410,474

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Packaging – (continued)			
Tosca Services LLC (CCC/Caa2)(1 mo. USD Term SOFR + 1.500%)			
\$ 7,228,383	5.316%	11/30/28	\$ 6,791,645
TricorBraun Holdings, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
6,183,202	6.966	03/03/31	5,970,686
			45,067,919
Pharmaceuticals – 1.1%			
Amneal Pharmaceuticals LLC (B+/B1)(1 mo. USD Term SOFR + 3.500%)			
5,436,375	7.216	08/01/32	5,477,148
Bausch Health Cos., Inc. (B/Caa1)(1 mo. USD Term SOFR + 6.250%)			
6,775,788	9.966	10/08/30	6,603,886
Covetrus, Inc. (CCC+/B2)(3 mo. USD Term SOFR + 5.000%)			
1,534,270	8.672	10/13/29	1,370,610
Gainwell Acquisition Corp. (B-/B3)(3 mo. USD Term SOFR + 4.000%)			
3,344,516	7.772	10/01/27	3,280,134
			16,731,778
Pipelines – 0.4%			
Traverse Midstream Partners LLC (B+/B2)(3 mo. USD Term SOFR + 2.500%)			
6,377,476	6.340	02/16/28	6,383,853
Restaurants – 0.1%			
Dave & Buster's, Inc. (B-/B3)(3 mo. USD Term SOFR + 3.250%)			
2,000,000	7.125	06/29/29	1,835,620
Retailers – 2.9%			
BCPE Empire Holdings, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
4,474,065	6.966	12/11/30	4,420,018
Great Outdoors Group LLC (BB-/B1)(1 mo. USD Term SOFR + 3.250%)			
1,836,090	6.966	01/23/32	1,845,271
Harbor Freight Tools USA, Inc. (BB-/B2)(1 mo. USD Term SOFR + 2.250%)			
10,601,148	5.966	06/11/31	10,487,610
Michaels Cos., Inc. (B-/B2)(3 mo. USD Term SOFR + 4.250%)			
1,939,844	8.184	04/17/28	1,871,949
Mister Car Wash Holdings, Inc. (B/B2)(1 mo. USD Term SOFR + 2.500%)			
1,270,734	6.216	03/27/31	1,274,368
Peer Holding III BV (BB+/Ba1)(3 mo. USD Term SOFR + 2.500%)			
6,558,750	6.172	07/01/31	6,581,968
Petco Health & Wellness Co., Inc. (B/B3)(3 mo. USD Term SOFR + 3.250%)			
2,009,963	7.184	03/03/28	1,987,110
PetSmart, Inc. (BB-/B2)(1 mo. USD Term SOFR + 4.000%)			
2,969,351	7.734	08/18/32	2,953,583

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Retailers – (continued)			
Restoration Hardware, Inc. (B/B3)(1 mo. USD Term SOFR + 2.500%)			
\$ 3,055,740	6.331%	10/20/28	\$ 3,009,903
Staples, Inc. (B-/B3)(3 mo. USD Term SOFR + 5.750%)			
1,885,678	9.604	09/04/29	1,786,379
TruGreen LP (CCC/Caa3)(3 mo. USD Term SOFR + 8.500%)			
2,200,000	12.602	11/02/28	2,028,136
White Cap Buyer LLC (B/B2)(1 mo. USD Term SOFR + 3.250%)			
8,398,839	6.966	10/19/29	8,431,007
			46,677,302
Technology – 3.9%			
Arches Buyer, Inc. (B/B1)(1 mo. USD Term SOFR + 3.250%)			
2,685,864	7.066	12/06/27	2,689,570
Cloud Software Group, Inc. (B/B1) (3 mo. USD Term SOFR + 3.250%)			
4,847,850	6.922	03/21/31	4,851,631
10,723,125	6.922	08/13/32	10,729,881
Kaseya, Inc. (B/B2)(1 mo. USD Term SOFR + 3.000%)			
7,134,875	6.716	03/20/32	7,135,874
Kaseya, Inc. (CCC+/Caa2)(1 mo. USD Term SOFR + 5.000%)			
4,500,000	8.716	03/18/33	4,394,070
LSF12 Crown U.S. Commercial Bidco LLC (B-/B1)(1 mo. USD Term SOFR + 3.500%)			
7,654,602	7.373	12/02/31	7,695,248
McAfee LLC (B-/B1)(1 mo. USD Term SOFR + 3.000%)			
8,332,832	6.716	03/01/29	7,663,623
Pitney Bowes, Inc. (BB/Ba2)(1 mo. USD Term SOFR + 3.750%)			
7,740,779	7.422	03/19/32	7,682,723
Project Boost Purchaser LLC (B-/B3)(3 mo. USD Term SOFR + 2.750%)			
8,520,907	6.608	07/16/31	8,538,630
			61,381,250
Technology - Hardware – 0.4%			
Grinding Media, Inc. (B-/B3)(3 mo. USD Term SOFR + 3.500%)			
7,086,005	7.335	10/12/28	7,086,005
Technology - Software – 6.0%			
Ahead DB Holdings LLC (B/B1)(3 mo. USD Term SOFR + 2.500%)			
5,330,355	6.172	02/03/31	5,319,428
Aspect Software, Inc. ^(b) (D/NR) ^(c)			
490,000	0.000	05/05/28	2,450
Aspect Software, Inc. ^(b) (NR/NR) ^(c)			
490,000	0.000	05/05/28	2,450
Avalara, Inc. (B-/B2)(3 mo. USD Term SOFR + 2.750%)			
2,810,893	6.422	03/26/32	2,821,040
Camelot U.S. Acquisition LLC (BB-/B1)(1 mo. USD Term SOFR + 2.750%)			
2,806,308	6.466	01/31/31	2,765,729
Clearwater Analytics LLC (BB-/B1)(6 mo. USD Term SOFR + 2.000%)			
1,421,438	6.211	04/21/32	1,418,779

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Technology - Software – (continued)			
Clover Holdings 2 LLC (B/B2)(1 mo. USD Term SOFR + 3.750%)			
\$ 3,515,080	7.772%	12/09/31	\$ 3,511,776
ConnectWise LLC (NR/B2)(3 mo. USD Term SOFR + 3.500%)			
8,476,455	7.434	09/29/28	8,312,266
Cotiviti Corp. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
4,839,120	6.623	05/01/31	4,641,539
Dawn Bidco LLC ^(b) (B-/B3)			
2,700,000	0.000	08/20/32	2,690,361
Drake Software LLC (B-/B3)(3 mo. USD Term SOFR + 4.250%)			
3,953,236	7.922	06/26/31	3,874,171
Epicor Software Corp. (B-/B2)(1 mo. USD Term SOFR + 2.500%)			
3,751,653	6.216	05/30/31	3,761,745
Fortress Intermediate 3, Inc. (B/B2)(1 mo. USD Term SOFR + 3.000%)			
5,178,040	6.784	06/27/31	5,173,225
Genuine Financial Holdings LLC (B/B3)(1 mo. USD Term SOFR + 3.250%)			
1,834,828	6.966	09/27/30	1,538,962
iSolved, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
4,198,762	6.466	10/15/30	4,205,312
Javelin Buyer, Inc. (B-/B2)(3 mo. USD Term SOFR + 2.750%)			
7,642,346	6.590	12/05/31	7,659,847
Javelin Buyer, Inc. (CCC+/Caa2)(3 mo. USD Term SOFR + 5.000%)			
2,275,000	8.822	12/06/32	2,256,527
Mitchell International, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.250%)			
4,097,407	6.966	06/17/31	4,108,224
Peraton Corp. (B-/Caa1)(3 mo. USD Term SOFR + 3.750%)			
1,038,161	7.690	02/01/28	961,970
Polaris Newco LLC (CCC+/B3) (3 mo. USD Term SOFR + 3.750%)			
4,526,333	0.000 ^(b)	06/02/28	4,358,315
EUR 994,829			
	5.816	06/02/28	1,107,534
Spectris PLC (B/B2)(3 mo. USD Term SOFR + 2.750%)			
\$ 1,446,375	6.604	09/30/32	1,451,799
Synchro, Inc. (B+/B1)(3 mo. USD Term SOFR + 3.750%)			
6,246,142	7.572	10/03/31	6,199,296
UKG, Inc. (B-/B2)(3 mo. USD Term SOFR + 2.500%)			
8,057,678	6.338	02/10/31	8,060,901
Virtusa Corp. (B+/B1)(1 mo. USD Term SOFR + 3.250%)			
6,604,093	6.966	02/15/29	6,613,999
Zelis Payments Buyer, Inc. (B/B2)(1 mo. USD Term SOFR + 3.250%)			
1,898,865	6.966	11/26/31	1,882,250
			94,699,895
Textiles – 1.2%			
ABG Intermediate Holdings 2 LLC (B+/B1)(1 mo. USD Term SOFR + 2.250%)			
5,461,043	5.966	12/21/28	5,464,483

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(a) – (continued)			
Textiles – (continued)			
Beach Acquisition Bidco LLC (BB-/Ba3)			
(3 mo. EUR EURIBOR + 3.500%)			
EUR 6,867,044	5.519%	09/12/32	\$ 8,130,676
(3 mo. USD Term SOFR + 3.250%)			
\$ 457,956	6.922	09/12/32	461,107
Champ Acquisition Corp. (B/B2)(1 mo. USD Term SOFR + 4.000%)			
4,582,500	7.716	11/25/31	4,599,684
			18,655,950
Transportation – 0.7%			
Kenan Advantage Group, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.250%)			
1,791,499	6.966	01/25/29	1,773,136
PODS LLC (B-/B3)(1 mo. USD Term SOFR + 3.000%)			
1,342,987	6.831	03/31/28	1,325,690
Third Coast Infrastructure LLC (BB+/Ba3)(1 mo. USD Term SOFR + 3.750%)			
7,533,082	7.466	09/25/30	7,592,744
			10,691,570
Wireless Telecommunication Services – 1.1%			
Lumen Technologies, Inc. (B+/Caa1)(1 mo. USD Term SOFR + 2.350%)			
8,203,143	6.181	04/16/29	8,151,873
Voyage Digital (NZ) Ltd. (BB/NR)(3 mo. USD Term SOFR + 3.250%)			
2,583,961	7.128	05/11/29	2,587,191
Zacapa SARL (B/B2)(3 mo. USD Term SOFR + 3.750%)			
4,268,768	7.422	03/22/29	4,269,025
Zayo Group Holdings, Inc. (B-/B3)			
(1 mo. EUR EURIBOR + 3.250%)			
EUR 700,422	5.151	03/11/30	797,520
(1 mo. USD Term SOFR + 3.000%)			
\$ 1,921,127	6.831	03/11/30	1,818,058
			17,623,667
TOTAL BANK LOANS			
(Cost \$1,386,256,968)			\$1,363,563,504

Corporate Obligations – 6.1%

Airlines^{(d)(e)} – 0.2%			
VistaJet Malta Finance PLC/Vista Management Holding, Inc. (B/B3)			
\$ 2,759,000	7.875%	05/01/27	\$ 2,772,960
Automotive^{(d)(e)} – 0.1%			
Qnity Electronics, Inc. (BB/B1)			
890,000	6.250	08/15/33	924,301
Chemicals – 0.6%			
Consolidated Energy Finance SA ^{(d)(e)} (CCC+/Caa2)			
529,000	6.500	05/15/26	509,612
766,000	5.625	10/15/28	497,923

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Chemicals – (continued)			
Inversion Escrow Issuer LLC ^{(d)(e)} (B-/B3)			
\$ 2,371,000	6.750%	08/01/32	\$ 2,362,180
Olympus Water U.S. Holding Corp. ^{(d)(e)} (B-/B3)			
4,000,000	7.250	06/15/31	4,094,560
2,159,000	7.250	02/15/33	2,171,436
			9,635,711
Commercial Services^{(d)(e)} – 0.1%			
Verisure Midholding AB (BB-/Ba3)			
EUR 1,075,000	5.250	02/15/29	1,268,317
Diversified Financial Services^(d) – 0.6%			
Ally Financial, Inc. ^(f) (BB-/Ba2) (7 yr. CMT + 3.481%)			
\$ 6,366,000	4.700	05/15/28	6,045,217
United Wholesale Mortgage LLC ^(e) (NR/Ba3)			
3,330,000	5.500	04/15/29	3,306,191
			9,351,408
Engineering & Construction^{(d)(e)} – 0.2%			
Global Infrastructure Solutions, Inc. (BB/B1)			
3,372,000	7.500	04/15/32	3,592,428
Food & Drug Retailing^{(d)(e)} – 0.2%			
Froneri Lux FinCo SARL (BB-/B1)			
3,600,000	6.000	08/01/32	3,647,988
Healthcare Providers & Services^{(d)(e)} – 0.1%			
Global Medical Response, Inc. (B/B2)			
2,000,000	7.375	10/01/32	2,082,400
Insurance^{(d)(e)} – 0.0%			
Acrisure LLC/Acrisure Finance, Inc. (B/B2)			
420,000	6.750	07/01/32	431,949
Internet^{(d)(e)} – 0.3%			
ANGI Group LLC (B/B2)			
4,485,000	3.875	08/15/28	4,145,575
Match Group Holdings II LLC (BB/Ba2)			
665,000	3.625	10/01/31	609,253
			4,754,828
Investment Companies^{(d)(e)} – 0.2%			
Icahn Enterprises LP/Icahn Enterprises Finance Corp. (BB-/B1)			
3,411,000	10.000	11/15/29	3,409,329
Leisure Time^{(d)(e)} – 0.1%			
MajorDrive Holdings IV LLC (CCC-/Caa2)			
2,428,000	6.375	06/01/29	1,754,011
Media^(d) – 0.5%			
Cumulus Media New Holdings, Inc. ^(e) (CCC+/Caa3)			
3,895,000	8.000	07/01/29	1,062,829
Directv Financing LLC/Directv Financing Co-Obligor, Inc. ^(e) (B+/B1)			
3,850,000	10.000	02/15/31	3,935,508
iHeartCommunications, Inc. (CCC-/Caa3)			
1	8.375	05/01/27	1

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media^(d) – (continued)			
Sinclair Television Group, Inc. ^(e) (B+/B2)			
\$ 2,640,000	8.125%	02/15/33	\$ 2,760,542
			7,758,880
Miscellaneous Manufacturing^(d) – 0.0%			
Hillenbrand, Inc. (BB/Ba1)			
922,000	3.750	03/01/31	922,793
Oil Field Services^(d) – 0.6%			
DBR Land Holdings LLC ^(e) (BB-/B1)			
3,425,000	6.250	12/01/30	3,498,843
Kosmos Energy Ltd. ^(e) (CCC+/Caa3u)			
698,000	7.750	05/01/27	638,670
Noble Finance II LLC ^(e) (BB-/B1)			
1,880,000	8.000	04/15/30	1,954,091
Sunoco LP ^(e) (BB+/Ba1)			
880,000	7.250	05/01/32	929,527
Sunoco LP/Sunoco Finance Corp. (BB+/Ba1)			
1,425,000	4.500	04/30/30	1,391,783
Western Midstream Operating LP ^(e) (BBB-/Baa3)			
1,770,000	7.250	04/01/30	1,888,165
			10,301,079
Pharmaceuticals^{(d)(e)} – 0.6%			
Amneal Pharmaceuticals LLC (B+/B1)			
2,006,000	6.875	08/01/32	2,120,422
Opal Bidco SAS (B+/B1)			
7,045,000	6.500	03/31/32	7,216,194
			9,336,616
Pipelines^(d) – 0.9%			
Delek Logistics Partners LP/Delek Logistics Finance Corp. ^(e) (BB-/B2)			
6,815,000	7.375	06/30/33	6,955,389
Plains All American Pipeline LP ^(f) (BB+/Ba1) (3 mo. USD Term SOFR + 4.372%)			
6,695,000	8.223	01/30/26	6,702,030
			13,657,419
Real Estate^{(d)(e)} – 0.2%			
Anywhere Real Estate Group LLC/Realty Co-Issuer Corp. (CCC+/Caa2)			
2,885,000	5.250	04/15/30	2,676,674
Real Estate Investment Trust^{(d)(e)(g)} – 0.0%			
Service Properties Trust (B+/Caa1)			
155,000	0.000	09/30/28	140,087
Software^(d) – 0.4%			
AthenaHealth Group, Inc. ^(e) (CCC/Caa2)			
4,090,000	6.500	02/15/30	4,091,391
Castle U.S. Holding Corp. ^(e) (CCC-/Ca)			
3,608,000	10.000	06/30/31	530,123
X.AI LLC/X.AI Co. Issuer Corp. (NR/NR)			
1,000,000	12.500	06/30/30	1,066,250
			5,687,764

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Transportation^{(d)(e)} – 0.2%			
Rand Parent LLC (BB-/Ba1)			
\$ 2,705,000	8.500%	02/15/30	\$ 2,820,017
TOTAL CORPORATE OBLIGATIONS (Cost \$100,292,770)			\$ 96,926,959
Asset-Backed Securities^{(d)(e)(f)} – 1.3%			
Collateralized Loan Obligations – 1.3%			
AGL CLO 45 Ltd. Series 2025-45A, Class E (NR/NR) (3 mo. USD Term SOFR + 4.650%)			
\$ 2,500,000	8.532%	01/22/39	\$ 2,488,985
Bryant Park CLO Ltd. Series 2025-27A, Class E (BB-/NR) (3 mo. USD Term SOFR + 5.450%)			
4,000,000	9.665	07/20/38	3,957,088
Elmwood CLO 45 Ltd. Series 2025-8A, Class E (NR/NR) (3 mo. USD Term SOFR + 4.850%)			
2,500,000	8.730	10/17/38	2,503,027
Palmer Square CLO Ltd. Series 2025-4A, Class E (BB-/NR) (3 mo. USD Term SOFR + 4.700%)			
3,000,000	8.657	10/20/38	3,009,105
TCW CLO AMR Ltd. Series 2019-1A, Class DR (BBB-/NR) (3 mo. USD Term SOFR + 3.932%)			
4,900,000	7.783	08/16/34	4,895,056
THL Credit Wind River CLO Ltd. Series 2017-1A, Class DR (BBB-/NR) (3 mo. USD Term SOFR + 3.982%)			
4,000,000	7.866	04/18/36	4,005,892
TOTAL ASSET-BACKED SECURITIES (Cost \$20,811,000)			\$ 20,859,153
Shares	Description	Value	
Common Stocks – 0.5%			
Aerospace & Defense^(h) – 0.2%			
204,620	Swissport Ltd.	\$ 3,687,118	
Health Care Providers & Services^{(e)(h)} – 0.1%			
50,617	New Trojan/Careismatic	1,417,276	
IT Services^(h) – 0.0%			
11,094	DSG TopCo, Inc.	18,494	
Media^(h) – 0.0%			
8,495	Audacy Capital Corp. Class B	55,217	
77,495	Audacy Capital LLC Class A	258,291	
162,749	Bright Pattern Holdco ^(e)	163	
58,315	Clear Channel Outdoor Holdings, Inc.	128,876	
		442,547	
Real Estate Investment Trusts – 0.1%			
29,951	Luxco Co. Ltd.	527,483	
Software^{(e)(h)} – 0.0%			
229	Travelport LLC	—	

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Specialty Retail ^{(c)(h)} – 0.1%		
9,541	Neiman Marcus Group Ltd. LLC	\$ 1,192,625
TOTAL COMMON STOCKS		
(Cost \$17,955,277)		\$ 7,285,543

Units	Expiration Date	Value
Rights – 0.1%		
Media – 0.1%		
63,702	Cineworld Group PLC (NR/NR) 12/31/99	\$ 1,194,408
(Cost \$962,522)		

Warrants – 0.0%		
162,749	Aspect Software, Inc. (NR/NR) ^{(c)(h)} 12/31/99	\$ 163
5,698	New Trojan/Careismatic (NR/NR) ^(h) 12/31/99	—
6,346	Noble Corp. PLC (NR/NR) 02/04/28	81,969
(Cost \$15,865)		
TOTAL WARRANTS		
(Cost \$1,115,865)		\$ 82,132

Shares	Dividend Rate	Value
Preferred Stocks^{(c)(h)} – 0.0%		
Post Secondary Education – 0.0%		
163	Travelport LLC 0.000	\$ —
(Cost \$163,000)		

Shares	Description	Value
Exchange Traded Funds – 2.2%		
40,519	Eaton Vance Senior Floating-Rate Trust (NR/NR)	\$ 451,382
603,013	Eldridge BBB-B CLO ETF (NR/NR)	15,967,784
439,106	State Street Blackstone Senior Loan ETF (NR/NR)	18,121,905
TOTAL EXCHANGE TRADED FUNDS		
(Cost \$34,477,990)		\$ 34,541,071

Shares	Dividend Rate	Value
Investment Company⁽ⁱ⁾ – 0.0%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
22,344	3.686%	\$ 22,344
(Cost \$22,344)		
TOTAL INVESTMENTS – 96.4%		
(Cost \$1,562,057,736)		\$1,524,475,114
OTHER ASSETS IN EXCESS OF LIABILITIES – 3.6%		\$ 57,713,470
NET ASSETS – 100.0%		\$1,582,188,584

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

- (a) Bank Loans often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. As bank loan positions may involve multiple underlying tranches for which the aggregate position is presented, the stated interest rate represents the weighted average interest rate of all contracts on 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.
- (b) This position represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate.
- (c) Significant unobservable inputs were used in the valuation of this portfolio security; i.e., Level 3.
- (d) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (e) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (f) Variable rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on December 31, 2025.
- (g) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (h) Security is currently in default and/or non-income producing.
- (i) Represents an affiliated issuer.

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

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)
Air Comm Corp. LLC (NR/NR), due 12/11/31	\$541,822	\$543,177	\$1,355
Kaman Corp. (NR/B2), due 02/26/32	913,741	911,951	3,054
TOTAL			\$4,409

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
MS & Co. Int. PLC	USD 48,182,880	EUR 41,088,863	02/25/26	\$(228,535)

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:				
5 Year U.S. Treasury Notes	243	03/31/26	\$ 26,561,039	\$(55,934)
Short position contracts:				
10 Year U.S. Treasury Notes	(219)	03/20/26	(24,623,813)	178,958
2 Year U.S. Treasury Notes	(118)	03/31/26	(24,637,109)	14,248
Total				\$193,206
TOTAL FUTURES CONTRACTS				\$137,272

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

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS

Referenced Obligation/Index	Financing Rate Received/(Paid) by the Fund ^(a)	Credit Spread at 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	\$66,541	\$5,149,892	\$4,743,377	\$406,515

(a) Payments made quarterly.

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

Currency Abbreviations:

EUR — Euro

USD — U.S. Dollar

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

Investment Abbreviations:

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

Abbreviations:

CDX.NA.HY Ind 45	—CDX North America High Yield Index 45
MS & Co. Int. PLC	—Morgan Stanley & Co. International PLC

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 89.3%			
Aerospace & Defense – 3.8%			
Boeing Co.			
\$ 1,500,000	2.196 ^(a)	02/04/26	\$ 1,497,210
1,950,000	3.450 ^(a)	11/01/28	1,909,050
5,577,000	2.950 ^(a)	02/01/30	5,285,100
431,000	5.150 ^(a)	05/01/30	442,870
3,750,000	3.600 ^(a)	05/01/34	3,408,825
1,679,000	6.528 ^(a)	05/01/34	1,857,410
1,375,000	3.250 ^(a)	02/01/35	1,203,881
500,000	3.550 ^(a)	03/01/38	421,060
2,827,000	5.875	02/15/40	2,914,156
1,306,000	3.375 ^(a)	06/15/46	923,538
575,000	3.625 ^(a)	03/01/48	410,073
900,000	3.850 ^(a)	11/01/48	662,967
1,551,000	6.858 ^(a)	05/01/54	1,740,625
Hexcel Corp. ^(a)			
796,000	5.875	02/26/35	833,659
Howmet Aerospace, Inc. ^(a)			
802,000	4.850	10/15/31	823,069
RTX Corp. ^(a)			
1,975,000	4.125	11/16/28	1,981,320
			<u>26,314,813</u>
Agriculture^(a) – 2.9%			
Altria Group, Inc.			
975,000	4.800	02/14/29	991,770
1,880,000	5.250	08/06/35	1,902,823
BAT Capital Corp.			
1,125,000	3.215	09/06/26	1,118,385
200,000	3.557	08/15/27	198,456
1,350,000	2.259	03/25/28	1,299,281
6,900,000	5.834	02/20/31	7,321,038
545,000	4.625	03/22/33	541,245
650,000	5.625	08/15/35	677,320
BAT International Finance PLC			
4,575,000	5.931	02/02/29	4,801,325
Imperial Brands Finance PLC ^(b)			
1,230,000	5.625	07/01/35	1,263,382
			<u>20,115,025</u>
Airlines – 0.6%			
American Airlines Pass-Through Trust, Class B			
575,000	5.650	05/11/36	579,399
1,559,000	4.900	11/11/39	1,547,370
Delta Air Lines, Inc. ^(a)			
1,670,000	5.250	07/10/30	1,716,910
			<u>3,843,679</u>
Automotive^(a) – 4.7%			
Ford Motor Credit Co. LLC			
5,725,000	6.950	06/10/26	5,774,063
586,000	5.850	05/17/27	594,866
General Motors Co.			
2,925,000	6.800	10/01/27	3,043,755
General Motors Financial Co., Inc.			
5,315,000	5.250	03/01/26	5,319,039

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Automotive^(a) – (continued)			
\$ 2,575,000	1.500%	06/10/26	\$ 2,544,074
4,750,000	5.000	04/09/27	4,800,730
400,000	2.700	08/20/27	391,032
775,000	3.850	01/05/28	770,838
1,705,000	5.850	04/06/30	1,791,648
3,245,000	5.450	07/15/30	3,370,160
266,000	5.750	02/08/31	279,792
1,088,000	3.100	01/12/32	991,897
449,000	5.950	04/04/34	470,319
351,000	5.450	09/06/34	356,174
Hyundai Capital America ^(b)			
1,450,000	5.600	03/30/28	1,490,861
440,000	4.500	09/18/30	439,292
			<u>32,428,540</u>
Banks – 20.9%			
Banco Santander SA			
1,200,000	5.565	01/17/30	1,249,680
1,600,000	6.921	08/08/33	1,773,712
(1 yr. CMT + 1.600%)			
400,000	3.225 ^{(a)(c)}	11/22/32	366,540
Bank of America Corp. ^{(a)(c)}			
(3 mo. USD Term SOFR + 1.252%)			
3,925,000	2.496	02/13/31	3,655,784
(3 mo. USD Term SOFR + 1.302%)			
968,000	3.419	12/20/28	956,684
(3 mo. USD Term SOFR + 1.332%)			
5,356,000	3.970	03/05/29	5,346,091
(3 mo. USD Term SOFR + 1.572%)			
1,950,000	4.271	07/23/29	1,958,229
(5 yr. CMT + 1.200%)			
1,025,000	2.482	09/21/36	900,688
(Secured Overnight Financing Rate + 1.330%)			
675,000	2.972	02/04/33	617,018
(Secured Overnight Financing Rate + 1.570%)			
1,615,000	5.819	09/15/29	1,683,864
(Secured Overnight Financing Rate + 1.630%)			
1,210,000	5.202	04/25/29	1,239,464
(Secured Overnight Financing Rate + 1.738%)			
2,395,000	5.518	10/25/35	2,456,072
(Secured Overnight Financing Rate + 1.830%)			
3,640,000	4.571	04/27/33	3,631,956
Bank of New York Mellon Corp. ^{(a)(c)} (5 yr. CMT + 3.352%)			
520,000	3.700	03/20/26	517,977
Bank of Nova Scotia ^{(a)(c)} (5 yr. CMT + 4.389%)			
1,300,000	8.625	10/27/82	1,379,040
Barclays PLC			
1,375,000	5.200	05/12/26	1,378,877
6,625,000	4.836 ^(a)	05/09/28	6,676,012
(Secured Overnight Financing Rate + 1.080%)			
1,605,000	4.476 ^{(a)(c)}	11/11/29	1,613,699
(Secured Overnight Financing Rate + 1.560%)			
1,135,000	4.942 ^{(a)(c)}	09/10/30	1,156,679
(Secured Overnight Financing Rate + 1.590%)			
1,235,000	5.785 ^{(a)(c)}	02/25/36	1,293,070

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
BNP Paribas SA ^{(a)(b)(c)}			
(1 yr. CMT + 1.500%)			
\$ 1,680,000	5.335%	06/12/29	\$ 1,724,285
(Secured Overnight Financing Rate + 1.507%)			
370,000	3.052	01/13/31	350,431
(Secured Overnight Financing Rate + 1.920%)			
1,275,000	5.906	11/19/35	1,326,778
BPCE SA ^(b)			
1,350,000	4.625	09/12/28	1,361,070
Capital One NA ^(a)			
1,500,000	4.650	09/13/28	1,521,540
Citigroup, Inc. ^{(a)(c)}			
(3 mo. USD Term SOFR + 1.825%)			
1,973,000	3.887	01/10/28	1,969,232
(3 mo. USD Term SOFR + 4.779%)			
1,405,000	6.250	08/15/26	1,407,304
(5 yr. CMT + 1.730%)			
830,000	5.411	09/19/39	835,810
(5 yr. CMT + 2.572%)			
1,480,000	6.750	02/15/30	1,500,084
(5 yr. CMT + 3.001%)			
700,000	6.625	02/15/31	709,625
(5 yr. CMT + 3.417%)			
1,568,000	3.875	02/18/26	1,563,312
(Secured Overnight Financing Rate + 1.171%)			
3,025,000	4.503	09/11/31	3,033,167
(Secured Overnight Financing Rate + 1.422%)			
1,025,000	2.976	11/05/30	976,108
(Secured Overnight Financing Rate + 2.338%)			
1,645,000	6.270	11/17/33	1,791,158
(Secured Overnight Financing Rate + 3.914%)			
675,000	4.412	03/31/31	674,831
Citizens Financial Group, Inc. ^{(a)(c)}			
(Secured Overnight Financing Rate + 1.259%)			
440,000	5.253	03/05/31	451,862
(Secured Overnight Financing Rate + 2.010%)			
3,075,000	5.841	01/23/30	3,207,809
Fifth Third Bancorp ^{(a)(c)}			
(Secured Overnight Financing Rate + 1.486%)			
782,000	4.895	09/06/30	794,794
(Secured Overnight Financing Rate + 2.340%)			
303,000	6.339	07/27/29	319,011
First Horizon Corp. ^{(a)(c)} (Secured Overnight Financing Rate + 1.766%)			
580,000	5.514	03/07/31	599,291
HSBC Bank USA NA			
800,000	5.625	08/15/35	833,384
HSBC Holdings PLC			
600,000	7.625	05/17/32	669,588
Huntington Bancshares, Inc. ^{(a)(c)}			
(5 yr. CMT + 1.700%)			
185,000	6.141	11/18/39	192,907
(Secured Overnight Financing Rate + 1.276%)			
1,590,000	5.272	01/15/31	1,636,984

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(Secured Overnight Financing Rate + 1.870%)			
\$ 2,685,000	5.709%	02/02/35	\$ 2,807,141
(Secured Overnight Financing Rate + 2.020%)			
3,035,000	6.208	08/21/29	3,182,987
ING Groep NV ^{(a)(c)}			
(Secured Overnight Financing Rate + 1.005%)			
1,725,000	1.726	04/01/27	1,714,339
(Secured Overnight Financing Rate + 1.440%)			
1,620,000	5.335	03/19/30	1,671,516
JPMorgan Chase & Co. ^{(a)(c)}			
(3 mo. USD Term SOFR + 1.622%)			
875,000	3.882	07/24/38	785,514
(3 mo. USD Term SOFR + 2.515%)			
3,650,000	2.956	05/13/31	3,445,709
(Secured Overnight Financing Rate + 1.190%)			
1,010,000	4.810	10/22/36	1,003,516
(Secured Overnight Financing Rate + 1.635%)			
1,445,000	5.576	07/23/36	1,497,511
(Secured Overnight Financing Rate + 1.680%)			
1,550,000	5.572	04/22/36	1,627,500
(Secured Overnight Financing Rate + 1.800%)			
3,424,000	4.586	04/26/33	3,440,983
Lloyds Banking Group PLC ^{(a)(c)} (1 yr. CMT + 0.850%)			
350,000	1.627	05/11/27	346,784
M&T Bank Corp. ^{(a)(c)}			
(3 mo. USD Term SOFR + 3.782%)			
895,000	5.125	11/01/26	892,610
(5 yr. CMT + 1.430%)			
1,225,000	5.400	07/30/35	1,237,716
(Secured Overnight Financing Rate + 1.400%)			
620,000	5.179	07/08/31	636,070
(Secured Overnight Financing Rate + 1.610%)			
1,670,000	5.385	01/16/36	1,696,870
(Secured Overnight Financing Rate + 2.260%)			
3,355,000	6.082	03/13/32	3,568,814
Macquarie Group Ltd. ^{(a)(b)(c)} (3 mo. USD Term SOFR + 1.634%)			
1,900,000	3.763	11/28/28	1,885,940
Morgan Stanley ^{(a)(c)}			
2,720,000	3.971	07/22/38	2,448,517
(Secured Overnight Financing Rate + 1.314%)			
1,260,000	4.892	10/22/36	1,249,844
(Secured Overnight Financing Rate + 1.360%)			
725,000	2.484	09/16/36	637,268
(Secured Overnight Financing Rate + 1.590%)			
1,645,000	5.164	04/20/29	1,682,128
(Secured Overnight Financing Rate + 1.630%)			
6,385,000	5.449	07/20/29	6,589,320
(Secured Overnight Financing Rate + 2.076%)			
1,606,000	4.889	07/20/33	1,627,488
Morgan Stanley Private Bank NA ^{(a)(c)} (Secured Overnight Financing Rate + 1.080%)			
1,650,000	4.734	07/18/31	1,672,407
NatWest Group PLC ^{(a)(c)} (1 yr. CMT + 1.050%)			
380,000	5.115	05/23/31	389,918

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
PNC Financial Services Group, Inc. ^{(a)(c)} (Secured Overnight Financing Rate + 1.599%)			
\$ 1,170,000	5.401%	07/23/35	\$ 1,211,161
Regions Financial Corp. ^{(a)(c)} (Secured Overnight Financing Rate + 1.490%)			
1,975,000	5.722	06/06/30	2,057,970
Santander U.K. Group Holdings PLC ^{(a)(c)} (3 mo. USD Term SOFR + 1.400%)			
325,000	3.823	11/03/28	322,920
(Secured Overnight Financing Rate + 1.070%)			
420,000	4.320	09/22/29	420,260
Shinhan Bank Co. Ltd. ^(b)			
260,000	4.500	04/12/28	263,154
State Street Corp. ^{(a)(c)} (5 yr. CMT + 2.135%)			
1,375,000	6.450	09/15/30	1,421,310
Sumitomo Mitsui Trust Group, Inc. ^{(a)(b)(c)} (Secured Overnight Financing Rate + 1.650%)			
695,000	5.416	09/11/36	697,954
Truist Financial Corp. ^{(a)(c)} (Secured Overnight Financing Rate + 1.620%)			
837,000	5.435	01/24/30	866,454
(Secured Overnight Financing Rate + 1.922%)			
2,810,000	5.711	01/24/35	2,958,087
(Secured Overnight Financing Rate + 2.361%)			
1,055,000	5.867	06/08/34	1,121,560
U.S. Bancorp ^{(a)(c)} (Secured Overnight Financing Rate + 2.020%)			
1,260,000	5.775	06/12/29	1,309,707
UBS Group AG ^{(a)(b)} (5 yr. CMT + 4.758%)			
405,000	9.250 ^(c)	11/13/33	475,178
(Secured Overnight Financing Rate + 1.290%)			
1,395,000	4.844 ^(c)	11/06/33	1,396,060
(Secured Overnight Financing Rate + 1.730%)			
1,260,000	3.091 ^(c)	05/14/32	1,168,763
(Secured Overnight Financing Rate + 1.760%)			
615,000	5.580 ^(c)	05/09/36	639,883
Wells Fargo & Co. ^{(a)(c)} (3 mo. USD Term SOFR + 1.572%)			
498,000	3.584	05/22/28	494,678
(Secured Overnight Financing Rate + 1.340%)			
1,380,000	4.892	09/15/36	1,375,584
(Secured Overnight Financing Rate + 1.510%)			
1,325,000	3.526	03/24/28	1,316,242
(Secured Overnight Financing Rate + 2.100%)			
2,378,000	4.897	07/25/33	2,415,596
Wells Fargo Bank NA			
824,000	5.950	08/26/36	879,175
			143,203,627
Beverages – 1.3%			
Anheuser-Busch InBev Worldwide, Inc.			
180,000	8.200	01/15/39	232,267
Bacardi Ltd. ^{(a)(b)}			
2,275,000	4.700	05/15/28	2,290,970

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Beverages – (continued)			
\$ 700,000	5.300%	05/15/48	\$ 623,693
Bacardi Ltd./Bacardi-Martini BV ^{(a)(b)}			
1,475,000	5.900	06/15/43	1,436,989
Constellation Brands, Inc. ^(a)			
450,000	4.350	05/09/27	451,764
350,000	4.650	11/15/28	354,809
455,000	4.800	01/15/29	462,130
477,000	4.800	05/01/30	484,866
JDE Peet's NV ^{(a)(b)}			
1,970,000	2.250	09/24/31	1,712,048
Pernod Ricard International Finance LLC ^{(a)(b)}			
1,107,000	1.625	04/01/31	962,116
			9,011,652
Biotechnology^(a) – 0.2%			
Royalty Pharma PLC			
739,000	2.200	09/02/30	670,206
761,000	5.400	09/02/34	779,622
			1,449,828
Building Materials^(a) – 0.1%			
Carlisle Cos., Inc.			
425,000	5.550	09/15/40	430,342
Owens Corning			
422,000	5.950	06/15/54	428,140
			858,482
Chemicals^(a) – 0.4%			
Celanese U.S. Holdings LLC ^(d)			
446,000	6.850	11/15/28	466,543
DuPont de Nemours, Inc.			
76,000	5.319	11/15/38	76,202
167,000	5.419	11/15/48	159,031
Huntsman International LLC			
1,032,000	4.500	05/01/29	987,211
International Flavors & Fragrances, Inc. ^(b)			
190,000	2.300	11/01/30	171,371
LYB International Finance BV			
650,000	4.875	03/15/44	540,676
Sherwin-Williams Co.			
475,000	4.000	12/15/42	391,533
			2,792,567
Commercial Services – 1.1%			
Ashtead Capital, Inc. ^{(a)(b)}			
925,000	1.500	08/12/26	908,627
525,000	2.450	08/12/31	468,179
456,000	5.800	04/15/34	478,171
DP World Ltd.			
360,000	5.625	09/25/48	354,262
Global Payments, Inc. ^(a)			
1,150,000	4.450	06/01/28	1,149,839
1,020,000	5.550	11/15/35	1,014,471
GXO Logistics, Inc. ^(a)			
2,573,000	2.650	07/15/31	2,317,244

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services – (continued)			
\$ 887,000	6.500%	05/06/34	\$ 958,528
			7,649,321
Computers – 0.6%			
Dell International LLC/EMC Corp. ^(a)			
1,325,000	4.900	10/01/26	1,331,201
Dell, Inc.			
2,075,000	7.100	04/15/28	2,203,961
Hewlett Packard Enterprise Co. ^(a)			
105,000	5.000	10/15/34	104,206
NetApp, Inc. ^(a)			
705,000	5.500	03/17/32	733,461
			4,372,829
Diversified Financial Services – 4.6%			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust ^(a)			
725,000	6.450	04/15/27	744,966
4,025,000	4.625	10/15/27	4,059,575
775,000	3.000	10/29/28	751,378
920,000	5.375	12/15/31	954,693
Air Lease Corp. ^(a)			
2,450,000	3.750	06/01/26	2,444,414
325,000	3.625	04/01/27	322,589
Aircastle Ltd./Aircastle Ireland DAC ^{(a)(b)}			
478,000	5.250	03/15/30	488,038
695,000	5.000	09/15/30	701,137
Ally Financial, Inc. ^(a)			
2,610,000	4.750	06/09/27	2,631,924
1,575,000	2.200	11/02/28	1,490,013
(Secured Overnight Financing Rate + 1.960%)			
407,000	5.737 ^(c)	05/15/29	417,126
Aviation Capital Group LLC ^{(a)(b)}			
655,000	5.375	07/15/29	670,635
Avolon Holdings Funding Ltd. ^{(a)(b)}			
1,450,000	3.250	02/15/27	1,433,571
1,675,000	4.950	10/15/32	1,658,803
Capital One Financial Corp. ^(a)			
1,750,000	4.100	02/09/27	1,751,085
(Secured Overnight Financing Rate + 1.990%)			
2,125,000	5.884 ^(c)	07/26/35	2,236,010
(Secured Overnight Financing Rate + 2.036%)			
430,000	6.183 ^(c)	01/30/36	449,449
(Secured Overnight Financing Rate + 2.600%)			
1,590,000	5.247 ^(c)	07/26/30	1,640,069
(Secured Overnight Financing Rate + 3.070%)			
1,165,000	7.624 ^(c)	10/30/31	1,316,287
Intercontinental Exchange, Inc. ^(a)			
350,000	3.625	09/01/28	347,543
Jefferies Financial Group, Inc. ^(a)			
1,220,000	6.200	04/14/34	1,288,052
Macquarie Airfinance Holdings Ltd. ^{(a)(b)}			
1,267,000	5.200	03/27/28	1,286,195
135,000	6.400	03/26/29	141,394

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Diversified Financial Services – (continued)			
Nomura Holdings, Inc.			
\$ 2,375,000	1.653%	07/14/26	\$ 2,344,837
			31,569,783
Electrical – 4.1%			
American Electric Power Co., Inc. ^(a)			
350,000	2.300	03/01/30	323,551
Berkshire Hathaway Energy Co. ^(a)			
500,000	2.850	05/15/51	310,575
CMS Energy Corp. ^(a)			
500,000	4.875	03/01/44	446,755
Dominion Energy, Inc. ^(a)			
925,000	3.375	04/01/30	892,237
DTE Energy Co. ^(a)			
4,736,000	4.875	06/01/28	4,817,459
Duke Energy Corp. ^(a)			
400,000	4.800	12/15/45	355,000
Duquesne Light Holdings, Inc. ^{(a)(b)}			
1,075,000	2.532	10/01/30	976,648
Emera U.S. Finance LP ^(a)			
575,000	3.550	06/15/26	573,241
ITC Holdings Corp. ^{(a)(b)}			
673,000	2.950	05/14/30	635,204
NextEra Energy Capital Holdings, Inc. ^(a)			
2,055,000	1.900	06/15/28	1,957,798
Pacific Gas & Electric Co. ^(a)			
1,225,000	2.950	03/01/26	1,221,435
2,075,000	2.100	08/01/27	2,011,629
480,000	5.000	06/04/28	488,328
950,000	6.400	06/15/33	1,025,012
650,000	6.950	03/15/34	723,515
675,000	5.800	05/15/34	701,784
1,594,000	5.700	03/01/35	1,640,688
Progress Energy, Inc.			
1,400,000	7.000	10/30/31	1,572,298
Public Service Electric & Gas Co. ^(a)			
975,000	3.950	05/01/42	822,910
Sempra ^(a)			
1,125,000	3.800	02/01/38	967,073
Southern California Edison Co. ^(a)			
1,325,000	4.200	03/01/29	1,315,632
275,000	4.050	03/15/42	219,049
Vistra Operations Co. LLC ^{(a)(b)}			
975,000	4.300	07/15/29	967,951
1,030,000	5.250	10/15/35	1,024,726
Xcel Energy, Inc. ^(a)			
2,380,000	3.350	12/01/26	2,366,006
			28,356,504
Electronics^(a) – 0.3%			
Allegion U.S. Holding Co., Inc.			
460,000	5.600	05/29/34	480,346
Keysight Technologies, Inc.			
851,000	5.350	07/30/30	887,474

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electronics^(a) – (continued)			
Tyco Electronics Group SA			
\$ 580,000	4.500%	02/09/31	\$ 586,443
			1,954,263
Engineering & Construction^(a) – 0.3%			
MasTec, Inc.			
551,000	5.900	06/15/29	575,360
Mexico City Airport Trust			
240,000	3.875 ^(b)	04/30/28	234,451
800,000	5.500	07/31/47	704,750
220,000	5.500 ^(b)	07/31/47	193,806
			1,708,367
Entertainment^{(a)(b)} – 0.2%			
Flutter Treasury DAC			
1,235,000	5.875	06/04/31	1,252,772
Food & Drug Retailing^(a) – 2.4%			
Campbell's Co.			
1,270,000	4.550	03/21/31	1,264,704
314,000	5.400	03/21/34	319,872
1,540,000	4.750	03/23/35	1,488,872
Grupo Bimbo SAB de CV			
1,070,000	4.700	11/10/47	927,048
J.M. Smucker Co.			
997,000	6.200	11/15/33	1,080,429
Mars, Inc. ^(b)			
375,000	4.800	03/01/30	383,156
7,075,000	5.000	03/01/32	7,289,089
3,800,000	5.700	05/01/55	3,795,364
Sysco Corp.			
150,000	6.600	04/01/40	165,839
			16,714,373
Food Service^{(a)(b)} – 0.2%			
Sodexo, Inc.			
1,567,000	5.150	08/15/30	1,606,112
Forest Products & Paper^(a) – 0.1%			
Suzano Netherlands BV			
360,000	5.500	01/15/36	356,753
Hand/Machine Tools^(a) – 0.3%			
Regal Rexnord Corp.			
2,054,000	6.300	02/15/30	2,177,486
Healthcare Providers & Services – 3.7%			
CommonSpirit Health			
150,000	4.350	11/01/42	129,814
510,000	6.461 ^(a)	11/01/52	548,067
HCA, Inc. ^(a)			
8,984,000	3.500	09/01/30	8,641,620
Humana, Inc. ^(a)			
345,000	5.375	04/15/31	356,447
Icon Investments Six DAC ^(a)			
1,095,000	5.849	05/08/29	1,142,819

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare Providers & Services – (continued)			
IQVIA, Inc. ^(a)			
\$ 1,140,000	6.250%	02/01/29	\$ 1,201,948
Novant Health, Inc. ^(a)			
710,000	3.168	11/01/51	472,923
Revvity, Inc. ^(a)			
1,405,000	1.900	09/15/28	1,321,627
1,200,000	3.300	09/15/29	1,156,164
Solventum Corp. ^(a)			
1,311,000	5.400	03/01/29	1,358,275
4,605,000	5.600	03/23/34	4,794,680
STERIS Irish FinCo UnLtd Co. ^(a)			
218,000	2.700	03/15/31	201,079
UnitedHealth Group, Inc. ^(a)			
500,000	3.050	05/15/41	378,985
1,074,000	5.625	07/15/54	1,054,518
2,625,000	6.050	02/15/63	2,684,141
			25,443,107
Insurance – 0.5%			
American International Group, Inc. ^(a)			
420,000	4.850	05/07/30	430,433
398,000	4.500	07/16/44	351,159
Arch Capital Finance LLC ^(a)			
400,000	4.011	12/15/26	400,096
Hartford Insurance Group, Inc.			
200,000	6.625	04/15/42	220,276
Teachers Insurance & Annuity Association of America ^(b)			
890,000	4.900	09/15/44	811,306
Willis North America, Inc. ^(a)			
1,200,000	2.950	09/15/29	1,142,268
			3,355,538
Internet^(a) – 1.3%			
Expedia Group, Inc.			
196,000	2.950	03/15/31	182,202
2,475,000	5.400	02/15/35	2,540,563
Meta Platforms, Inc.			
1,300,000	4.600	11/15/32	1,310,673
1,225,000	4.875	11/15/35	1,224,057
Uber Technologies, Inc.			
475,000	4.500 ^(b)	08/15/29	475,988
1,600,000	4.150	01/15/31	1,592,576
1,275,000	4.800	09/15/34	1,272,424
			8,598,483
Investment Companies^(a) – 1.5%			
Apollo Debt Solutions BDC			
1,266,000	6.550	03/15/32	1,306,727
Blackstone Private Credit Fund			
2,425,000	2.625	12/15/26	2,382,344
125,000	3.250	03/15/27	122,876
690,000	5.050	09/10/30	679,478
Blackstone Secured Lending Fund			
3,000,000	2.125	02/15/27	2,919,090
307,000	5.300	06/30/30	305,788

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Investment Companies^(a) – (continued)			
Blue Owl Credit Income Corp.			
\$ 1,685,000	5.800%	03/15/30	\$ 1,682,607
JAB Holdings BV ^(b)			
700,000	2.200	11/23/30	622,895
			10,021,805
Iron/Steel – 0.8%			
ArcelorMittal SA			
1,900,000	4.550	03/11/26	1,900,798
POSCO ^(b)			
240,000	5.750	01/17/28	247,176
Steel Dynamics, Inc. ^(a)			
1,950,000	1.650	10/15/27	1,874,340
Vale Overseas Ltd. ^(a)			
1,520,000	6.400	06/28/54	1,551,160
			5,573,474
Leisure Time^(a) – 0.4%			
Royal Caribbean Cruises Ltd.			
850,000	6.250 ^(b)	03/15/32	879,648
1,525,000	6.000 ^(b)	02/01/33	1,567,944
395,000	5.375	01/15/36	396,722
			2,844,314
Lodging^(a) – 1.6%			
Choice Hotels International, Inc.			
1,349,000	3.700	01/15/31	1,284,396
4,012,000	5.850	08/01/34	4,091,959
Hyatt Hotels Corp.			
1,963,000	5.500	06/30/34	2,026,091
Las Vegas Sands Corp.			
430,000	5.625	06/15/28	440,482
160,000	6.000	06/14/30	167,581
Marriott International, Inc.			
543,000	4.000	04/15/28	543,548
1,350,000	5.550	10/15/28	1,401,854
675,000	4.650	12/01/28	686,806
325,000	4.800	03/15/30	331,991
			10,974,708
Machinery-Diversified^(a) – 0.1%			
AGCO Corp.			
805,000	5.800	03/21/34	842,159
Media – 2.2%			
Charter Communications Operating LLC/Charter Communications Operating Capital ^(a)			
1,050,000	3.750	02/15/28	1,035,164
6,750,000	4.200	03/15/28	6,715,912
256,000	6.650	02/01/34	269,926
800,000	6.550	06/01/34	841,928
625,000	6.384	10/23/35	644,650
Comcast Corp. ^(a)			
475,000	3.750	04/01/40	391,172
News Corp. ^{(a)(b)}			
2,096,000	3.875	05/15/29	2,033,791

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media – (continued)			
Time Warner Cable Enterprises LLC			
\$ 700,000	8.375%	07/15/33	\$ 807,975
Time Warner Cable LLC ^(a)			
675,000	5.875	11/15/40	624,976
Videotron Ltd. ^{(a)(b)}			
1,659,000	5.700	01/15/35	1,694,353
			15,059,847
Mining^(b) – 0.5%			
Glencore Finance Canada Ltd.			
525,000	5.550	10/25/42	509,392
Glencore Funding LLC ^(a)			
1,075,000	4.000	03/27/27	1,074,065
925,000	2.850	04/27/31	852,295
725,000	2.625	09/23/31	652,848
			3,088,600
Miscellaneous Manufacturing – 0.2%			
General Electric Co.			
1,294,000	5.875	01/14/38	1,404,508
Oil Field Services – 2.2%			
Continental Resources, Inc. ^(a)			
25,000	4.375	01/15/28	24,941
925,000	5.750 ^(b)	01/15/31	949,078
Diamondback Energy, Inc. ^(a)			
2,215,000	6.250	03/15/33	2,388,656
890,000	5.400	04/18/34	911,307
Marathon Petroleum Corp. ^(a)			
2,095,000	3.800	04/01/28	2,083,896
Occidental Petroleum Corp.			
2,500,000	8.875 ^(a)	07/15/30	2,884,800
1,030,000	5.375 ^(a)	01/01/32	1,051,774
575,000	5.550 ^(a)	10/01/34	585,482
350,000	6.450	09/15/36	372,365
Ovintiv, Inc.			
800,000	5.375 ^(a)	01/01/26	800,000
1,025,000	8.125	09/15/30	1,171,349
Reliance Industries Ltd. ^(b)			
890,000	3.625	01/12/52	654,328
Saudi Arabian Oil Co.			
1,100,000	3.500	04/16/29	1,071,505
240,000	5.750 ^{(a)(b)}	07/17/54	234,000
			15,183,481
Packaging^(a) – 0.2%			
Berry Global, Inc.			
1,225,000	1.650	01/15/27	1,193,934
Pharmaceuticals^(a) – 2.8%			
Cardinal Health, Inc.			
575,000	4.500	09/15/30	580,359
335,000	5.450	02/15/34	348,142
1,990,000	5.350	11/15/34	2,050,894
Cigna Group			
4,631,000	4.800	08/15/38	4,440,156

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pharmaceuticals^(a) – (continued)			
\$ 1,675,000	4.900%	12/15/48	\$ 1,493,145
CVS Health Corp.			
1,125,000	4.875	07/20/35	1,107,113
1,250,000	5.450	09/15/35	1,279,450
7,039,000	4.780	03/25/38	6,647,984
EMD Finance LLC ^(b)			
1,465,000	5.000	10/15/35	1,472,764
			19,420,007
Pipelines – 3.2%			
Abu Dhabi Crude Oil Pipeline LLC ^(b)			
490,000	4.600	11/02/47	455,372
Columbia Pipelines Operating Co. LLC ^{(a)(b)}			
1,010,000	6.036	11/15/33	1,081,175
Enbridge, Inc. ^(a)			
40,000	6.200	11/15/30	42,980
Energy Transfer LP ^(a)			
3,872,000	3.900	07/15/26	3,868,360
300,000	5.500	06/01/27	304,914
354,000	4.950	05/15/28	359,848
650,000	7.375 ^(b)	02/01/31	675,786
1,472,000	6.550	12/01/33	1,615,240
456,000	5.150	03/15/45	404,144
Galaxy Pipeline Assets Bidco Ltd. ^(b)			
200,000	2.625	03/31/36	176,476
Kinder Morgan Energy Partners LP			
1,100,000	7.750	03/15/32	1,281,643
650,000	6.550	09/15/40	704,841
MPLX LP ^(a)			
950,000	4.500	04/15/38	867,217
520,000	5.500	02/15/49	478,098
ONEOK, Inc. ^(a)			
2,618,000	5.550	11/01/26	2,646,039
2,245,000	4.550	07/15/28	2,264,419
Sabine Pass Liquefaction LLC ^(a)			
900,000	5.000	03/15/27	905,958
Valero Energy Partners LP ^(a)			
675,000	4.500	03/15/28	679,617
Western Midstream Operating LP ^(a)			
2,307,000	5.450	04/01/44	2,101,008
Williams Cos., Inc. ^(a)			
1,050,000	4.650	08/15/32	1,052,079
			21,965,214
Real Estate^(a) – 0.2%			
CBRE Services, Inc.			
450,000	5.500	04/01/29	466,479
485,000	5.950	08/15/34	518,484
			984,963
Real Estate Investment Trust^(a) – 4.1%			
Agree LP			
295,000	4.800	10/01/32	297,198
695,000	5.625	06/15/34	727,269
430,000	5.600	06/15/35	450,309

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Real Estate Investment Trust^(a) – (continued)			
American Homes 4 Rent LP			
\$ 710,000	4.950%	06/15/30	\$ 724,356
225,000	2.375	07/15/31	201,155
275,000	5.250	03/15/35	279,298
Cousins Properties LP			
1,350,000	5.250	07/15/30	1,386,247
1,782,000	5.375	02/15/32	1,836,814
1,863,000	5.875	10/01/34	1,946,295
Crown Castle, Inc.			
6,225,000	4.000	03/01/27	6,214,355
Essential Properties LP			
870,000	5.400	12/01/35	873,263
Essex Portfolio LP			
2,375,000	3.000	01/15/30	2,254,421
Extra Space Storage LP			
430,000	4.950	01/15/33	434,313
GLP Capital LP/GLP Financing II, Inc.			
830,000	6.750	12/01/33	899,952
Healthcare Realty Holdings LP			
875,000	2.050	03/15/31	758,161
Healthpeak OP LLC			
381,000	5.375	02/15/35	389,134
Highwoods Realty LP			
635,000	5.350	01/15/33	635,267
1,585,000	7.650	02/01/34	1,809,103
Host Hotels & Resorts LP			
350,000	4.250	12/15/28	350,266
860,000	5.700	06/15/32	897,917
480,000	5.700	07/01/34	495,965
Invitation Homes Operating Partnership LP			
600,000	2.300	11/15/28	570,390
305,000	5.450	08/15/30	317,157
Kilroy Realty LP			
670,000	6.250	01/15/36	693,390
NNN REIT, Inc.			
870,000	5.600	10/15/33	909,533
Phillips Edison Grocery Center Operating Partnership I LP			
415,000	5.750	07/15/34	434,418
425,000	4.950	01/15/35	419,360
Realty Income Corp.			
1,125,000	4.000	07/15/29	1,119,229
WP Carey, Inc.			
50,000	2.400	02/01/31	45,085
			28,369,620
Retailing^(a) – 1.6%			
7-Eleven, Inc. ^(b)			
1,280,000	2.500	02/10/41	881,690
AutoNation, Inc.			
1,425,000	4.750	06/01/30	1,438,609
1,525,000	2.400	08/01/31	1,347,536
2,326,000	5.890	03/15/35	2,409,643
Dollar General Corp.			
1,178,000	3.500	04/03/30	1,139,020
2,075,000	5.450	07/05/33	2,152,480

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing^(a) – (continued)			
Ferguson Enterprises, Inc.			
\$ 405,000	4.350%	03/15/31	\$ 403,578
Lowe's Cos., Inc.			
1,450,000	4.250	04/01/52	1,142,847
			10,915,403
Savings & Loans^{(a)(b)(c)} – 0.5%			
Nationwide Building Society			
(3 mo. USD Term SOFR + 1.855%)			
2,525,000	3.960	07/18/30	2,489,044
(Secured Overnight Financing Rate + 1.650%)			
845,000	5.537	07/14/36	872,057
			3,361,101
Semiconductors^(a) – 1.8%			
Broadcom, Inc.			
1,555,000	5.200	07/15/35	1,593,533
2,364,000	3.137 ^(b)	11/15/35	2,037,650
1,306,000	3.187 ^(b)	11/15/36	1,108,141
2,155,000	4.900	02/15/38	2,115,068
Intel Corp.			
549,000	5.150	02/21/34	555,407
1,610,000	5.700	02/10/53	1,501,035
NXP BV/NXP Funding LLC/NXP USA, Inc.			
525,000	4.400	06/01/27	527,221
1,435,000	2.650	02/15/32	1,289,491
1,301,000	5.000	01/15/33	1,321,412
			12,048,958
Software^(a) – 6.9%			
AppLovin Corp.			
4,976,000	5.375	12/01/31	5,154,589
2,012,000	5.500	12/01/34	2,067,169
Constellation Software, Inc. ^(b)			
780,000	5.461	02/16/34	786,607
Electronic Arts, Inc.			
3,240,000	2.950	02/15/51	2,998,749
Fiserv, Inc.			
450,000	5.250	08/11/35	449,064
MSCI, Inc. ^(b)			
3,500,000	4.000	11/15/29	3,428,880
2,795,000	3.875	02/15/31	2,686,638
2,125,000	3.625	11/01/31	1,994,567
700,000	3.250	08/15/33	628,446
Oracle Corp.			
3,200,000	2.875	03/25/31	2,868,736
2,020,000	4.800	09/26/32	1,950,775
2,270,000	4.700	09/27/34	2,107,264
2,275,000	5.500	08/03/35	2,231,070
3,160,000	5.200	09/26/35	3,033,442
425,000	3.600	04/01/40	315,146
950,000	4.000	11/15/47	652,165
2,775,000	6.900	11/09/52	2,745,141
Paychex, Inc.			
4,175,000	5.100	04/15/30	4,296,576

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software^(a) – (continued)			
\$ 276,000	5.350%	04/15/32	\$ 285,867
ROBLOX Corp. ^(b)			
1,450,000	3.875	05/01/30	1,385,678
Synopsis, Inc.			
1,325,000	4.850	04/01/30	1,352,653
867,000	5.000	04/01/32	885,276
1,796,000	5.150	04/01/35	1,824,844
VMware LLC			
1,075,000	1.800	08/15/28	1,016,842
			47,146,184
Telecommunication Services – 2.6%			
AT&T, Inc. ^(a)			
175,000	4.900	08/15/37	170,175
925,000	4.850	03/01/39	879,971
886,000	4.750	05/15/46	767,967
British Telecommunications PLC			
1,415,000	9.625	12/15/30	1,727,262
NTT Finance Corp. ^{(a)(b)}			
1,562,000	5.171	07/16/32	1,602,596
934,000	5.502	07/16/35	966,055
Rogers Communications, Inc. ^(a)			
2,628,000	3.800	03/15/32	2,477,416
300,000	4.500	03/15/42	256,308
T-Mobile USA, Inc. ^(a)			
2,191,000	3.875	04/15/30	2,153,512
380,000	2.875	02/15/31	353,081
3,275,000	3.500	04/15/31	3,135,321
Verizon Communications, Inc. ^(a)			
475,000	3.150	03/22/30	454,879
2,800,000	2.550	03/21/31	2,557,184
			17,501,727
Transportation^(a) – 0.2%			
Burlington Northern Santa Fe LLC			
1,225,000	5.750	05/01/40	1,296,552
Trucking & Leasing^{(a)(b)} – 1.1%			
Penske Truck Leasing Co. LP/PTL Finance Corp.			
3,675,000	4.400	07/01/27	3,686,172
525,000	5.875	11/15/27	540,482
836,000	5.250	07/01/29	859,157
SMBC Aviation Capital Finance DAC			
2,105,000	5.250	11/26/35	2,102,580
			7,188,391
TOTAL CORPORATE OBLIGATIONS			
(Cost \$609,444,730)			\$611,518,854
Sovereign Debt Obligations – 2.1%			
Euro – 0.3%			
Mexico Government International Bonds ^(a)			
EUR 130,000	1.350%	09/18/27	\$ 149,184
1,152,000	1.450	10/25/33	1,093,638

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
Euro – (continued)			
Peru Government International Bonds ^(a)			
EUR 100,000	1.250%	03/11/33	\$ 99,157
Philippines Government International Bonds			
450,000	0.700	02/03/29	492,350
Romania Government International Bonds ^(b)			
90,000	2.124	07/16/31	92,779
			1,927,108
Sovereign^{(a)(b)} – 0.3%			
Eagle Funding Luxco SARL			
\$ 1,990,000	5.500	08/17/30	2,023,830
United States Dollar – 1.5%			
Chile Government International Bonds			
150,000	3.625	10/30/42	122,100
200,000	3.500 ^(a)	01/25/50	147,000
Export-Import Bank of Korea			
390,000	5.125	01/11/33	407,612
Hungary Government International Bonds			
470,000	3.125 ^(b)	09/21/51	289,022
640,000	6.750	09/23/55	666,748
Mexico Government International Bonds ^(a)			
2,540,000	3.250	04/16/30	2,397,760
802,000	3.500	02/12/34	693,730
1,399,000	3.771	05/24/61	860,385
440,000	3.750	04/19/71	259,600
Panama Government International Bonds ^(a)			
380,000	2.252	09/29/32	313,500
650,000	6.853	03/28/54	675,610
200,000	3.870	07/23/60	132,100
390,000	4.500	01/19/63	290,065
Peru Government International Bonds ^(a)			
630,000	5.500	03/30/36	642,915
430,000	2.780	12/01/60	233,920
Philippines Government International Bonds			
210,000	2.650	12/10/45	139,204
Republic of Poland Government International Bonds ^(a)			
570,000	5.125	09/18/34	582,979
700,000	5.500	03/18/54	667,740
Romania Government International Bonds			
160,000	3.000 ^(b)	02/27/27	157,332
70,000	6.375	01/30/34	72,822
560,000	6.125	01/22/44	541,100
State of Israel			
400,000	3.800	05/13/60	268,356
			10,561,600
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$16,198,887)			\$ 14,512,538

Municipal Debt Obligations – 0.4%

California – 0.1%

California State GO Bonds Build America Taxable Series 2009			
\$ 455,000	7.300%	10/01/39	\$ 529,517

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Debt Obligations – (continued)			
Illinois – 0.3%			
Illinois State GO Bonds Build America Series 2010			
\$ 1,250,000	6.630%	02/01/35	\$ 1,320,855
Illinois State GO Bonds Taxable-Pension Series 2003			
872,549	5.100	06/01/33	894,249
			2,215,104
Pennsylvania – 0.0%			
Pennsylvania Commonwealth Financing Authority RB (Taxable) Series A			
335,000	2.991	06/01/42	258,951
TOTAL MUNICIPAL DEBT OBLIGATIONS			
(Cost \$2,904,503)			\$ 3,003,572

U.S. Treasury Obligations^(e) – 0.2%

U.S. Treasury Bonds			
\$ 1,160,000	4.750%	11/15/53	\$ 1,140,606
(Cost \$1,190,342)			

Shares	Dividend Rate	Value
Investment Company^(f) – 2.8%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
19,052,057	3.686%	\$ 19,052,057
(Cost \$19,052,057)		
TOTAL INVESTMENTS – 94.8%		
(Cost \$648,790,519)		\$649,227,627
OTHER ASSETS IN EXCESS OF LIABILITIES – 5.2%		35,605,052
NET ASSETS – 100.0%		\$684,832,679

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

- (a) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (b) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (c) Variable rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on December 31, 2025.
- (d) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on December 31, 2025.
- (e) All or a portion of security is segregated as collateral for initial margin requirement on futures transactions.
- (f) 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 LOSS

Counterparty	Currency Purchased	Currency Sold	Settlement Date	Unrealized Loss
MS & Co. Int. PLC	USD 1,940,233	EUR 1,655,921	02/25/26	\$(10,794)

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	17	03/20/26	\$ 1,911,438	\$ (4,282)
2 Year U.S. Treasury Notes	190	03/31/26	39,669,922	(2,634)
20 Year U.S. Treasury Bonds	497	03/20/26	57,450,094	(616,614)
Ultra Long U.S. Treasury Bonds	519	03/20/26	61,242,000	(983,814)
Total				\$(1,607,344)
Short position contracts:				
5 Year U.S. Treasury Notes	(1)	03/31/26	(109,305)	42
Ultra 10-Year U.S. Treasury Notes	(286)	03/20/26	(32,894,469)	225,183
Total				\$ 225,225
TOTAL FUTURES CONTRACTS				\$(1,382,119)

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	\$ 20,310	\$ 22,412	\$ 1,150	\$ 21,262
3.174 ^(b)	12M SOFR ^(b)	08/31/27	14,930	448	1,920	(1,472)
3.136 ^(c)	12M SOFR ^(c)	12/15/27	24,020	44,420	8,827	35,593
2.500 ^(d)	12M CDOR ^(d)	03/18/28	CAD 1,910	1,112	1,988	(876)
12M SOFR ^(b)	3.200% ^(b)	06/23/28	\$ 13,120	(9,037)	1,560	(10,597)
12M SOFR ^(b)	3.368 ^(b)	06/23/28	53,110	47,024	23,012	24,012
12M SOFR ^(b)	3.201 ^(b)	10/07/28	16,940	(22,223)	3,567	(25,790)
3.600 ^(c)	12M SOFR ^(c)	06/23/30	55,970	(31,629)	(75,686)	44,057
3.484 ^(c)	12M SOFR ^(c)	06/23/30	13,810	20,524	(2,645)	23,169
3.528 ^(c)	12M SOFR ^(c)	07/15/30	3,620	(4,946)	(8,842)	3,896
12M SOFR ^(c)	3.265 ^(c)	01/30/31	8,870	(79,184)	(52,697)	(26,487)
12M SOFR ^(c)	3.379 ^(c)	08/31/31	28,860	(152,820)	68,501	(221,321)
12M SOFR ^(c)	3.469 ^(c)	08/31/31	21,370	(27,228)	(15,983)	(11,245)
12M SOFR ^(c)	3.588 ^(c)	05/21/32	2,010	(2,478)	(227)	(2,251)
12M SOFR ^(c)	3.845 ^(c)	05/21/32	3,860	38,654	2,603	36,051
3.577 ^(c)	12M SOFR ^(c)	10/10/32	11,640	80,247	(1,321)	81,568
12M SOFR ^(c)	4.076 ^(c)	06/24/35	3,360	(5,972)	882	(6,854)
12M SOFR ^(c)	4.098 ^(c)	06/24/35	13,700	(12,492)	(5,661)	(6,831)
2.500 ^(c)	6M EURO ^(d)	03/18/36	EUR 940	43,895	44,569	(674)
3.805 ^(c)	12M SOFR ^(c)	08/31/36	\$ 15,870	63,447	(123,484)	186,931

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)
3.829% ^(c)	12M SOFR ^(c)	08/31/36	\$ 11,820	\$ 24,874	\$ 13,191	\$ 11,683
12M SOFR ^(c)	4.574% ^(c)	07/16/40	20,500	(91,908)	(41,527)	(50,381)
12M SOFR ^(c)	4.438 ^(c)	10/09/40	7,830	(70,604)	(1,896)	(68,708)
4.213 ^(c)	12M SOFR ^(c)	05/21/55	2,640	74,709	3,816	70,893
4.484 ^(c)	12M SOFR ^(c)	05/21/55	1,350	4,905	701	4,204
3.848 ^(c)	12M SOFR ^(c)	07/17/55	16,600	200,164	39,325	160,839
3.828 ^(c)	12M SOFR ^(c)	01/30/56	2,530	145,150	67,873	77,277
TOTAL				\$ 301,464	\$ (46,484)	\$ 347,948

(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.

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:							
CDX.NA.IG Index 45	(1.000)%	0.894%	12/20/35	\$ 32,750	\$ (283,225)	\$ (216,432)	\$ (66,793)
Protection Sold:							
AT&T, Inc., 3.800%, 02/15/27	1.000	0.264	06/20/26	2,375	8,974	4,104	4,870
CDX.NA.IG Index 41	1.000	0.291	12/20/28	15,145	309,498	131,133	178,365
CDX.NA.IG Index 42	1.000	0.347	06/20/29	285,755	6,208,866	4,236,557	1,972,309
CDX.NA.IG Index 43	1.000	0.400	12/20/29	129,924	2,935,492	2,176,612	758,880
CDX.NA.IG Index 44	1.000	0.456	06/20/30	21,718	494,599	172,241	322,358
CDX.NA.IG Index 45	1.000	0.499	12/20/30	125,300	2,876,760	2,660,656	216,104
Oracle Corp., 3.250%, 11/15/27	1.000	1.430	12/20/30	3,475	(64,982)	(38,138)	(26,844)
Republic of Chile, 3.240%, 02/06/28	1.000	0.428	12/20/30	2,630	69,662	59,451	10,211
Republic of Indonesia, 2.150%, 07/28/31	1.000	0.692	12/20/30	2,700	38,369	19,191	19,178
Republic of Peru, 8.750%, 11/21/33	1.000	0.702	12/20/30	2,680	37,068	36,103	965
Republic of the Philippines, 9.500%, 02/02/30	1.000	0.570	12/20/30	2,690	53,299	48,542	4,757
TOTAL					\$12,684,380	\$9,290,020	\$3,394,360

(a) Payments made quarterly.

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

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION (continued)

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								
Puts								
3M IRS	JPMorgan Securities, Inc.	3.302%	01/28/2026	4,740,000	\$4,740,000	\$5,692	\$6,399	\$(707)
TOTAL				4,740,000	\$4,740,000	\$5,692	\$6,399	\$(707)

Currency Abbreviations:

CAD —Canadian Dollar

EUR —Euro

USD —U.S. Dollar

Investment Abbreviations:

CMT —Constant Maturity Treasury Indexes

GO —General Obligation

LLC —Limited Liability Company

LP —Limited Partnership

PLC —Public Limited Company

RB —Revenue Bond

REIT —Real Estate Investment Trust

SOFR —Secured Overnight Financing Rate

Abbreviations:

3M IRS —3 Months Interest Rate Swaptions

CDOR —Canadian Dollar Offered Rate

CDX.NA.IG Ind 41 —CDX North America Investment Grade Index 41

CDX.NA.IG Ind 42 —CDX North America Investment Grade Index 42

CDX.NA.IG Ind 43 —CDX North America Investment Grade Index 43

CDX.NA.IG Ind 44 —CDX North America Investment Grade Index 44

CDX.NA.IG Ind 45 —CDX North America Investment Grade Index 45

EURO —Euro Offered Rate

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

SOFR —Secured Overnight Financing Rate

Schedule of Investments

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 84.4%			
Advertising – 1.1%			
Clear Channel Outdoor Holdings, Inc. ^{(a)(b)} (B/B2)			
\$ 146,000	7.875%	04/01/30	\$ 153,980
25,000	7.125	02/15/31	26,165
27,000	7.500	03/15/33	28,600
Neptune Bidco U.S., Inc. ^{(a)(b)} (B/B3)			
50,000	10.375	05/15/31	51,243
Outfront Media Capital LLC/Outfront Media Capital Corp. ^{(a)(b)} (B/B2)			
88,000	4.625	03/15/30	85,881
Outfront Media Capital LLC/Outfront Media Capital Corp. ^{(a)(b)} (BB/Ba1)			
10,000	7.375	02/15/31	10,570
			356,439
Aerospace & Defense – 0.8%			
Bombardier, Inc. ^{(a)(b)} (BB-/Ba3)			
79,000	7.000	06/01/32	83,534
TransDigm, Inc. ^(a) (B/B3)			
153,000	4.625	01/15/29	152,045
15,000	6.750 ^(b)	01/31/34	15,638
			251,217
Airlines – 0.5%			
OneSky Flight LLC ^{(a)(b)} (B+/B3)			
82,000	8.875	12/15/29	87,830
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ^{(a)(b)} (B/B3)			
23,000	9.500	06/01/28	23,774
45,000	6.375	02/01/30	43,036
			154,640
Automotive ^{(a)(b)} – 1.9%			
Allison Transmission, Inc. (NR/Ba2)			
244,000	3.750	01/30/31	229,811
American Axle & Manufacturing, Inc. (BB/Ba2)			
55,000	6.375	10/15/32	56,020
Clarios Global LP/Clarios U.S. Finance Co. (BB-/B2)			
37,000	6.750	02/15/30	38,654
Nissan Motor Acceptance Co. LLC (NR/Ba2)			
85,000	6.125	09/30/30	85,026
Phinia, Inc. (BB/Ba2)			
46,000	6.625	10/15/32	47,636
Phinia, Inc. (BB+/Baa3)			
119,000	6.750	04/15/29	123,271
Qnity Electronics, Inc. (BB/B1)			
20,000	6.250	08/15/33	20,771
Qnity Electronics, Inc. (BB+/Ba1)			
45,000	5.750	08/15/32	46,096
			647,285
Banks ^(a) – 0.8%			
Freedom Mortgage Corp. ^(b) (B/B2)			
129,000	6.625	01/15/27	129,231
JPMorgan Chase & Co. ^(c) (BBB/Baa1) (5 yr. CMT + 2.152%)			
88,000	6.500	04/01/30	91,307

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks ^(a) – (continued)			
Walker & Dunlop, Inc. ^(b) (BB/Ba2)			
\$ 37,000	6.625%	04/01/33	\$ 37,942
			258,480
Building Materials – 2.2%			
Builders FirstSource, Inc. ^{(a)(b)} (BB-/Ba2)			
209,000	4.250	02/01/32	198,980
45,000	6.750	05/15/35	47,126
Quikrete Holdings, Inc. ^{(a)(b)} (B+/B2)			
28,000	6.750	03/01/33	29,237
Quikrete Holdings, Inc. ^{(a)(b)} (BB/Ba3)			
106,000	6.375	03/01/32	110,303
Smyrna Ready Mix Concrete LLC ^{(a)(b)} (B+/B1)			
139,000	8.875	11/15/31	148,708
Standard Building Solutions, Inc. ^{(a)(b)} (BB+/Ba3)			
111,000	6.500	08/15/32	114,425
Standard Industries, Inc. ^{(a)(b)} (BB+/Ba3)			
88,000	4.375	07/15/30	85,082
			733,861
Chemicals – 2.0%			
Avient Corp. ^{(a)(b)} (BB-/Ba3)			
94,000	7.125	08/01/30	96,656
46,000	6.250	11/01/31	47,297
Celanese U.S. Holdings LLC ^(a) (BB/Ba2)			
125,000	7.200 ^(d)	11/15/33	132,067
35,000	7.375	02/15/34	35,595
Ingevity Corp. ^{(a)(b)} (NR/Ba3)			
140,000	3.875	11/01/28	135,824
Solstice Advanced Materials, Inc. ^{(a)(b)} (BB+/Ba2)			
20,000	5.625	09/30/33	20,190
WR Grace Holdings LLC ^{(a)(b)} (B-/B2)			
200,000	6.625	08/15/32	202,674
			670,303
Commercial Services – 3.2%			
API Group DE, Inc. ^{(a)(b)} (B+/B1)			
396,000	4.125	07/15/29	385,114
26,000	4.750	10/15/29	25,453
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ^{(a)(b)} (B+/B1)			
40,000	8.375	06/15/32	41,312
Garda World Security Corp. ^{(a)(b)} (B/B1)			
79,000	7.750	02/15/28	80,785
100,000	6.500	01/15/31	102,303
Graham Holdings Co. ^{(a)(b)} (BB/Ba1)			
120,000	5.625	12/01/33	121,112
Hertz Corp. ^{(a)(b)} (B/Ba3)			
73,000	12.625	07/15/29	73,577
Mavis Tire Express Services Topco Corp. ^{(a)(b)} (CCC/Caa2)			
38,000	6.500	05/15/29	37,857
NESCO Holdings II, Inc. ^{(a)(b)} (B/B3)			
46,000	5.500	04/15/29	45,401
Service Corp. International ^(a) (BB/Ba3)			
39,000	5.750	10/15/32	39,767
United Rentals North America, Inc. ^{(a)(b)} (BB+/Ba2)			
95,000	5.375	11/15/33	94,929

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Commercial Services – (continued)			
Williams Scotsman, Inc. ^{(a)(b)} (BB-/B2)			
\$ 23,000	6.625%	04/15/30	\$ 23,787
			1,071,397
Computers^{(a)(b)} – 1.1%			
Ahead DB Holdings LLC (CCC+/Caa1)			
44,000	6.625	05/01/28	44,285
CACI International, Inc. (BB-/Ba2)			
30,000	6.375	06/15/33	31,050
Diebold Nixdorf, Inc. (B+/B1)			
88,000	7.750	03/31/30	93,660
McAfee Corp. (CCC+/Caa1)			
77,000	7.375	02/15/30	67,203
Seagate Data Storage Technology Pte. Ltd. (BB+/Ba3)			
35,000	5.875	07/15/30	36,123
Virtusa Corp. (B-/Caa1)			
105,000	7.125	12/15/28	103,442
			375,763
Distribution & Wholesale^{(a)(b)} – 0.3%			
American Builders & Contractors Supply Co., Inc. (BB-/Ba3)			
90,000	3.875	11/15/29	86,702
Diversified Financial Services – 3.5%			
Coibase Global, Inc. ^{(a)(b)} (BB-/Ba2)			
97,000	3.375	10/01/28	92,305
Credit Acceptance Corp. ^{(a)(b)} (BB/Ba3)			
42,000	6.625	03/15/30	42,162
Focus Financial Partners LLC ^{(a)(b)} (B/B2)			
79,000	6.750	09/15/31	81,699
Freedom Mortgage Holdings LLC ^{(a)(b)} (B/B2)			
13,000	9.250	02/01/29	13,632
Jane Street Group/JSG Finance, Inc. ^{(a)(b)} (BB/Ba1)			
83,000	6.125	11/01/32	84,502
55,000	6.750	05/01/33	57,391
OneMain Finance Corp. ^(a) (BB/Ba2)			
70,000	6.125	05/15/30	71,380
100,000	6.500	03/15/33	100,809
PennyMac Financial Services, Inc. ^{(a)(b)} (B+/Ba3)			
65,000	6.875	02/15/33	67,845
40,000	6.750	02/15/34	41,363
Rocket Cos., Inc. ^{(a)(b)} (BB/Ba1)			
45,000	6.125	08/01/30	46,533
80,000	6.375	08/01/33	83,558
Stonex Escrow Issuer LLC ^{(a)(b)} (BB-/Ba3)			
40,000	6.875	07/15/32	41,483
United Wholesale Mortgage LLC ^{(a)(b)} (NR/Ba3)			
128,000	5.500	04/15/29	127,085
UWM Holdings LLC ^{(a)(b)} (NR/Ba3)			
65,000	6.625	02/01/30	65,761
89,000	6.250	03/15/31	88,853
VFH Parent LLC/Valor Co-Issuer, Inc. ^{(a)(b)} (B+/B1)			
69,000	7.500	06/15/31	72,259
			1,178,620
Electrical – 0.9%			
Lightning Power LLC ^{(a)(b)} (BB/Ba3)			
46,000	7.250	08/15/32	48,920

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electrical – (continued)			
NRG Energy, Inc. ^{(a)(b)} (BB/Ba2)			
\$ 71,000	5.750%	07/15/29	\$ 71,335
61,000	3.625	02/15/31	56,988
45,000	6.000	01/15/36	45,610
Talen Energy Supply LLC ^{(a)(b)} (B/B2)			
30,000	6.250	02/01/34	30,596
30,000	6.500	02/01/36	31,035
			284,484
Electrical Components & Equipment – 0.9%			
WESCO Distribution, Inc. ^{(a)(b)} (BB/Ba3)			
209,000	7.250	06/15/28	212,223
13,000	6.375	03/15/29	13,439
87,000	6.625	03/15/32	91,117
			316,779
Electronics^{(a)(b)} – 0.7%			
Atkore, Inc. (BB+/Ba2)			
245,000	4.250	06/01/31	234,913
Engineering & Construction – 1.9%			
AECOM ^{(a)(b)} (BB/Ba2)			
135,000	6.000	08/01/33	138,321
Arcosa, Inc. ^{(a)(b)} (B+/Ba3)			
42,000	6.875	08/15/32	44,275
Global Infrastructure Solutions, Inc. ^{(a)(b)} (BB/B1)			
238,000	5.625	06/01/29	237,664
129,000	7.500	04/15/32	137,433
Weekley Homes LLC/Weekley Finance Corp. ^{(a)(b)} (BB-/Ba2)			
70,000	6.750	01/15/34	70,890
			628,583
Entertainment – 1.9%			
Boyne USA, Inc. ^{(a)(b)} (B/B1)			
207,000	4.750	05/15/29	204,139
Cinemark USA, Inc. ^{(a)(b)} (BB/B2)			
202,000	5.250	07/15/28	201,980
37,000	7.000	08/01/32	38,381
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp. ^{(a)(b)} (B+/B1)			
28,000	6.625	02/01/33	28,667
Warnermedia Holdings, Inc. ^(a) (BB/Ba2)			
214,000	5.050	03/15/42	151,150
			624,317
Environmental^{(a)(b)} – 0.7%			
Madison IAQ LLC (CCC+/Caa1)			
210,000	5.875	06/30/29	208,847
Waste Pro USA, Inc. (B-/Caa1)			
28,000	7.000	02/01/33	28,887
			237,734
Food & Drug Retailing^{(a)(b)} – 1.2%			
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC (BB+/Ba2)			
83,000	6.250	03/15/33	85,301
Performance Food Group, Inc. (BB/B1)			
72,000	4.250	08/01/29	70,552

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food & Drug Retailing^{(a)(b)} – (continued)			
Post Holdings, Inc. (B+/B2)			
\$ 117,000	6.375%	03/01/33	\$ 118,141
Post Holdings, Inc. (BB/Ba1)			
46,000	6.250	02/15/32	47,301
U.S. Foods, Inc. (BB+/Ba2)			
78,000	4.625	06/01/30	76,942
			398,237
Healthcare Providers & Services^{(a)(b)} – 1.3%			
DaVita, Inc. (BB-/Ba3)			
89,000	6.875	09/01/32	92,476
Global Medical Response, Inc. (B/B2)			
58,000	7.375	10/01/32	60,390
Medline Borrower LP (BBB-/Ba1)			
95,000	3.875	04/01/29	92,887
Molina Healthcare, Inc. (BB/Ba2)			
55,000	6.500	02/15/31	56,532
Select Medical Corp. (B/B1)			
111,000	6.250	12/01/32	108,479
Team Health Holdings, Inc. (B-/Caa1)			
26,000	8.375	06/30/28	26,321
			437,085
Home Builders – 1.6%			
Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC ^{(a)(b)} (B+/B1)			
130,000	4.875	02/15/30	121,710
Century Communities, Inc. ^{(a)(b)} (BB/Ba2)			
184,000	3.875	08/15/29	174,969
Forestar Group, Inc. ^{(a)(b)} (BB-/Ba3)			
125,000	6.500	03/15/33	127,264
K Hovnanian Enterprises, Inc. ^{(a)(b)} (BB-/B3)			
13,000	8.000	04/01/31	13,259
18,000	8.375	10/01/33	18,290
KB Home ^(a) (BB+/Ba1)			
76,000	7.250	07/15/30	78,344
			533,836
Housewares – 0.7%			
Newell Brands, Inc. ^(a) (B+/B2)			
13,000	6.375	05/15/30	12,703
23,000	6.625	05/15/32	22,237
Scotts Miracle-Gro Co. ^(a) (B-/B2)			
212,000	4.375	02/01/32	198,947
			233,887
Insurance^{(a)(b)} – 2.9%			
Acrisure LLC/Acrisure Finance, Inc. (B/B2)			
30,000	6.750	07/01/32	30,853
Acrisure LLC/Acrisure Finance, Inc. (CCC+/Caa2)			
298,000	6.000	08/01/29	294,823
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer (B/B2)			
133,000	6.750	04/15/28	135,438
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC (BB+/NR)			
133,000	7.875	11/01/29	134,922

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance^{(a)(b)} – (continued)			
HUB International Ltd. (B/Caa1)			
\$ 120,000	7.375%	01/31/32	\$ 125,927
Panther Escrow Issuer LLC (B/B2)			
128,000	7.125	06/01/31	132,676
Ryan Specialty LLC (BB-/Ba3)			
60,000	5.875	08/01/32	61,351
USI, Inc. (CCC+/Caa1)			
42,000	7.500	01/15/32	44,052
			960,042
Internet – 2.6%			
ANGI Group LLC ^{(a)(b)} (B/B2)			
271,000	3.875	08/15/28	250,491
Gen Digital, Inc. ^{(a)(b)} (BB-/B1)			
138,000	7.125	09/30/30	142,617
37,000	6.250	04/01/33	38,122
Match Group Holdings II LLC ^{(a)(b)} (BB/Ba2)			
117,000	4.625	06/01/28	115,898
49,000	4.125	08/01/30	46,410
Meta Platforms, Inc. ^(a) (AA-/Aa3)			
110,000	5.625	11/15/55	105,756
Snap, Inc. ^{(a)(b)} (B+/B1)			
106,000	6.875	03/01/33	109,955
67,000	6.875	03/15/34	69,025
			878,274
Investment Companies^{(a)(b)} – 0.3%			
Icahn Enterprises LP/Icahn Enterprises Finance Corp. (BB-/B1)			
95,000	10.000	11/15/29	94,953
Iron/Steel – 0.7%			
Cleveland-Cliffs, Inc. ^{(a)(b)} (NR/Ba3)			
46,000	6.875	11/01/29	47,615
65,000	7.375	05/01/33	67,575
65,000	7.625	01/15/34	68,055
Mineral Resources Ltd. ^{(a)(b)} (NR/Ba3)			
40,000	7.000	04/01/31	41,711
			224,956
Leisure Time – 3.0%			
Carnival Corp. ^{(a)(b)} (BB+/Ba3)			
250,000	5.875	06/15/31	258,300
125,000	5.750	08/01/32	128,425
88,000	6.125	02/15/33	90,845
MajorDrive Holdings IV LLC ^{(a)(b)} (CCC-/Caa2)			
155,000	6.375	06/01/29	111,973
NCL Corp. Ltd. ^{(a)(b)} (B+/B3)			
72,000	5.875	01/15/31	71,752
36,000	6.250	09/15/33	35,991
Royal Caribbean Cruises Ltd. ^{(a)(b)} (BBB-/Baa3)			
87,000	6.250	03/15/32	90,035
Viking Cruises Ltd. ^{(a)(b)} (BB/Ba3)			
37,000	7.000	02/15/29	37,092
75,000	5.875	10/15/33	76,259
Viking Ocean Cruises Ship VII Ltd. ^{(a)(b)} (BB+/Baa3)			
43,000	5.625	02/15/29	43,070

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Leisure Time – (continued)			
VOC Escrow Ltd. ^{(a)(b)} (BB+/Baa3)			
\$ 62,000	5.000%	02/15/28	\$ 61,984
			1,005,726
Lodging – 2.1%			
Genting New York LLC/GENNY Capital, Inc. ^{(a)(b)} (BB+/NR)			
200,000	7.250	10/01/29	205,180
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ^{(a)(b)} (B/B2)			
155,000	5.000	06/01/29	150,629
164,000	4.875	07/01/31	153,138
Travel & Leisure Co. ^{(a)(b)} (BB-/Ba3)			
212,000	4.500	12/01/29	207,544
			716,491
Machinery - Construction & Mining^{(a)(b)} – 0.1%			
Terex Corp. (BB/Ba3)			
37,000	6.250	10/15/32	37,984
Machinery-Diversified^{(a)(b)} – 0.5%			
Esab Corp. (BB+/Ba1)			
65,000	6.250	04/15/29	66,904
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC (B-/B3)			
85,000	9.000	02/15/29	89,100
			156,004
Media – 7.8%			
CCO Holdings LLC/CCO Holdings Capital Corp. ^{(a)(b)} (BB-/B1)			
512,000	4.750	03/01/30	489,795
171,000	4.250	02/01/31	157,142
483,000	4.250	01/15/34	411,212
Directv Financing LLC/Directv Financing Co-Obligor, Inc. ^{(a)(b)} (B+/B1)			
155,000	10.000	02/15/31	158,443
DISH Network Corp. ^{(a)(b)} (B/Caa1)			
97,000	11.750	11/15/27	100,939
GCI LLC ^{(a)(b)} (BB-/B3)			
238,000	4.750	10/15/28	232,507
Gray Media, Inc. ^{(a)(b)} (B+/Ba3)			
87,000	10.500	07/15/29	93,650
51,000	7.250	08/15/33	52,140
McGraw-Hill Education, Inc. ^{(a)(b)} (BB-/B1)			
133,000	7.375	09/01/31	140,197
Midcontinent Communications ^{(a)(b)} (B+/B3)			
128,000	8.000	08/15/32	131,231
Nexstar Media, Inc. ^{(a)(b)} (BB+/B2)			
120,000	4.750	11/01/28	119,089
Sinclair Television Group, Inc. ^{(a)(b)} (B+/B2)			
171,000	8.125	02/15/33	178,808
Sirius XM Radio LLC ^{(a)(b)} (BB+/Ba3)			
127,000	4.125	07/01/30	120,832
TEGNA, Inc. ^(a) (BB+/Ba3)			
150,000	5.000	09/15/29	148,774
Univision Communications, Inc. ^{(a)(b)} (B+/B2)			
50,000	9.375	08/01/32	53,771
			2,588,530

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Metal Fabricate & Hardware^{(a)(b)} – 0.5%			
Roller Bearing Co. of America, Inc. (BB/Ba3)			
\$ 168,000	4.375%	10/15/29	\$ 165,651
Miscellaneous Manufacturing – 1.2%			
Amsted Industries, Inc. ^{(a)(b)} (BB/Ba3)			
23,000	6.375	03/15/33	23,690
Axon Enterprise, Inc. ^{(a)(b)} (BB+/Ba3)			
37,000	6.125	03/15/30	38,320
37,000	6.250	03/15/33	38,468
Hillenbrand, Inc. ^(a) (BB/Ba1)			
304,000	3.750	03/01/31	304,261
			404,739
Oil Field Services – 10.2%			
Archrock Partners LP/Archrock Partners Finance Corp. ^{(a)(b)} (BB-/B1)			
222,000	6.250	04/01/28	223,010
60,000	6.625	09/01/32	61,802
Chord Energy Corp. ^{(a)(b)} (BB/Ba2)			
60,000	6.000	10/01/30	60,608
88,000	6.750	03/15/33	91,005
Civitas Resources, Inc. ^{(a)(b)} (BB-/B1)			
196,000	8.375	07/01/28	202,139
CNX Resources Corp. ^{(a)(b)} (BB/B1)			
163,000	6.000	01/15/29	164,281
83,000	7.375	01/15/31	85,930
37,000	7.250	03/01/32	38,666
Crescent Energy Finance LLC ^{(a)(b)} (BB-/B1)			
236,000	7.625	04/01/32	229,062
103,000	7.375	01/15/33	97,820
DBR Land Holdings LLC ^{(a)(b)} (BB-/B1)			
50,000	6.250	12/01/30	51,078
Gulfport Energy Operating Corp. ^{(a)(b)} (BB-/B3)			
128,000	6.750	09/01/29	132,268
Kodiak Gas Services LLC ^{(a)(b)} (BB-/B1)			
168,000	7.250	02/15/29	174,525
20,000	6.500	10/01/33	20,415
25,000	6.750	10/01/35	25,702
Matador Resources Co. ^{(a)(b)} (BB-/B1)			
128,000	6.875	04/15/28	130,729
51,000	6.500	04/15/32	51,645
67,000	6.250	04/15/33	66,985
Noble Finance II LLC ^{(a)(b)} (BB-/B1)			
198,000	8.000	04/15/30	205,803
Northern Oil & Gas, Inc. ^{(a)(b)} (B+/B1)			
30,000	7.875	10/15/33	29,158
Permian Resources Operating LLC ^{(a)(b)} (BB+/Ba2)			
79,000	5.875	07/01/29	79,369
118,000	7.000	01/15/32	122,907
28,000	6.250	02/01/33	28,731
SESI LLC ^{(a)(b)} (B+/B2)			
15,000	7.875	09/30/30	14,765
SM Energy Co. ^{(a)(b)} (BB-/B1)			
46,000	6.750	08/01/29	46,342
Sunoco LP ^{(a)(b)} (BB+/Ba1)			
74,000	7.000	05/01/29	77,158
37,000	6.250	07/01/33	37,895

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Oil Field Services – (continued)			
Sunoco LP/Sunoco Finance Corp. ^(a) (BB+/Ba1)			
\$ 210,000	4.500%	04/30/30	\$ 205,105
Tidewater, Inc. ^{(a)(b)} (BB-/B3)			
80,000	9.125	07/15/30	85,855
Transocean International Ltd. ^{(a)(b)} (B-/B3)			
25,000	7.875	10/15/32	26,027
Transocean Titan Financing Ltd. ^{(a)(b)} (B/B1)			
100,381	8.375	02/01/28	102,533
USA Compression Partners LP/USA Compression Finance Corp. ^{(a)(b)} (B+/B1)			
208,000	7.125	03/15/29	215,407
WBI Operating LLC ^{(a)(b)} (BB-/B1)			
55,000	6.250	10/15/30	55,378
45,000	6.500	10/15/33	44,835
Weatherford International Ltd. ^{(a)(b)} (BB/Ba3)			
45,000	6.750	10/15/33	46,073
Western Midstream Operating LP ^{(a)(b)} (BBB-/Baa3)			
65,000	7.250	04/01/30	69,339
			3,400,350
Packaging^{(a)(b)} – 1.5%			
Clearwater Paper Corp. (B/B1)			
128,000	4.750	08/15/28	120,385
Clydesdale Acquisition Holdings, Inc. (B+/B2)			
46,000	6.750	04/15/32	47,356
Crown Americas LLC (BB+/Ba2)			
65,000	5.875	06/01/33	66,501
Efesto Bidco SpA Efesto U.S. LLC (B-/B3)			
201,000	7.500	02/15/32	203,382
Mauser Packaging Solutions Holding Co. (B/B2)			
55,000	7.875	04/15/30	54,777
			492,401
Pharmaceuticals – 1.3%			
1261229 BC Ltd. ^{(a)(b)} (B/Caa1)			
220,000	10.000	04/15/32	229,137
AdaptHealth LLC ^{(a)(b)} (BB-/B1)			
118,000	6.125	08/01/28	118,833
35,000	4.625	08/01/29	33,961
45,000	5.125	03/01/30	43,912
Amneal Pharmaceuticals LLC ^{(a)(b)} (B+/B1)			
22,000	6.875	08/01/32	23,255
			449,098
Pipelines – 7.4%			
Antero Midstream Partners LP/Antero Midstream Finance Corp. ^{(a)(b)} (BB+/Ba2)			
111,000	5.375	06/15/29	111,055
32,000	5.750	10/15/33	32,187
55,000	5.750	07/01/34	55,419
Blue Racer Midstream LLC/Blue Racer Finance Corp. ^{(a)(b)} (B+/B2)			
46,000	7.000	07/15/29	47,982
Buckeye Partners LP ^{(a)(b)} (BB/Ba3)			
74,000	6.875	07/01/29	77,023
37,000	6.750	02/01/30	38,834
CNX Midstream Partners LP ^{(a)(b)} (BB/B1)			
44,000	4.750	04/15/30	42,614

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Pipelines – (continued)			
CQP Holdco LP/BIP-V Chinook Holdco LLC ^{(a)(b)} (BB/Ba2)			
\$ 250,000	7.500%	12/15/33	\$ 268,190
Delek Logistics Partners LP/Delek Logistics Finance Corp. ^{(a)(b)} (BB-/B2)			
51,000	8.625	03/15/29	53,310
105,000	7.375	06/30/33	107,163
Excelerate Energy LP ^{(a)(b)} (BB+/NR)			
4,000	8.000	05/15/30	4,224
Genesis Energy LP/Genesis Energy Finance Corp. ^(a) (B/B3)			
65,000	7.875	05/15/32	67,698
74,000	8.000	05/15/33	76,807
Global Partners LP/GLP Finance Corp. ^{(a)(b)} (B+/B1)			
60,000	8.250	01/15/32	63,145
Hess Midstream Operations LP ^{(a)(b)} (BBB-/Ba1)			
32,000	6.500	06/01/29	33,120
Howard Midstream Energy Partners LLC ^{(a)(b)} (BB-/B1)			
65,000	7.375	07/15/32	68,595
55,000	6.625	01/15/34	56,273
Kinetik Holdings LP ^{(a)(b)} (BB+/Ba1)			
271,000	5.875	06/15/30	273,314
NuStar Logistics LP ^(a) (NR/Ba1)			
106,000	6.000	06/01/26	106,189
Prairie Acquiror LP ^{(a)(b)} (B-/B3)			
32,000	9.000	08/01/29	33,288
Rockies Express Pipeline LLC ^{(a)(b)} (BB/Ba2)			
28,000	6.750	03/15/33	29,547
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ^{(a)(b)} (B+/B1)			
60,000	7.375	02/15/29	62,006
139,000	6.000	12/31/30	140,095
129,000	6.000	09/01/31	128,080
TransMontaigne Partners LLC ^{(a)(b)} (CCC+/Caa1)			
51,000	8.500	06/15/30	51,511
Venture Global Calcasieu Pass LLC ^{(a)(b)} (BBB-/Ba1)			
95,000	4.125	08/15/31	86,437
90,000	3.875	11/01/33	77,252
Venture Global Plaquemines LNG LLC ^{(a)(b)} (BB+/Ba2)			
40,000	6.125	12/15/30	40,725
40,000	6.500	01/15/34	40,948
40,000	6.500	06/15/34	40,892
164,000	6.750	01/15/36	167,859
			2,481,782
Real Estate Investment Trust^{(a)(b)} – 0.8%			
Arbor Realty SR, Inc. (NR/Ba3)			
65,000	7.875	07/15/30	62,288
Iron Mountain Information Management Services, Inc. (BB-/Ba3)			
97,000	5.000	07/15/32	92,501
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC (B/B2)			
116,000	4.750	04/15/28	115,434
			270,223
Retailing – 6.5%			
1011778 BC ULC/New Red Finance, Inc. ^{(a)(b)} (B+/B2)			
163,000	4.375	01/15/28	161,924
257,000	4.000	10/15/30	244,734

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Retailing – (continued)			
Asbury Automotive Group, Inc. ^(a) (BB/B1)			
\$ 62,000	4.625% ^(b)	11/15/29	\$ 61,043
122,000	4.750	03/01/30	120,304
26,000	5.000 ^(b)	02/15/32	25,272
Cougar JV Subsidiary LLC ^{(a)(b)} (B+/B2)			
37,000	8.000	05/15/32	39,556
Group 1 Automotive, Inc. ^{(a)(b)} (BB+/Ba2)			
18,000	6.375	01/15/30	18,511
Ken Garff Automotive LLC ^{(a)(b)} (BB/B1)			
81,000	4.875	09/15/28	80,769
LBM Acquisition LLC ^{(a)(b)} (B-/B3)			
95,000	9.500	06/15/31	98,739
LCM Investments Holdings II LLC ^{(a)(b)} (BB-/B2)			
257,000	4.875	05/01/29	251,883
37,000	8.250	08/01/31	39,132
Lithia Motors, Inc. ^{(a)(b)} (BB+/Ba2)			
145,000	3.875	06/01/29	140,177
162,000	4.375	01/15/31	155,637
Murphy Oil USA, Inc. ^{(a)(b)} (BB+/Ba2)			
163,000	3.750	02/15/31	153,178
Penske Automotive Group, Inc. ^(a) (BB-/Ba3)			
89,000	3.750	06/15/29	86,270
QXO Building Products, Inc. ^{(a)(b)} (BB-/Ba3)			
132,000	6.750	04/30/32	137,922
Sonic Automotive, Inc. ^{(a)(b)} (BB-/B1)			
146,000	4.625	11/15/29	143,242
58,000	4.875	11/15/31	55,973
Staples, Inc. ^{(a)(b)} (B-/B3)			
45,000	10.750	09/01/29	44,752
Suburban Propane Partners LP/Suburban Energy Finance Corp. ^{(a)(b)} (BB-/B1)			
100,000	6.500	12/15/35	100,019
			2,159,037
Semiconductors^{(a)(b)} – 0.1%			
Amkor Technology, Inc. (BB/Ba3)			
23,000	5.875	10/01/33	23,531
Software – 2.5%			
Castle U.S. Holding Corp. ^{(a)(b)} (CCC-/Ca)			
101,000	10.000	06/30/31	14,840
Cloud Software Group, Inc. ^{(a)(b)} (B/B1)			
93,000	6.500	03/31/29	94,207
83,000	8.250	06/30/32	86,877
5,000	6.625	08/15/33	4,956
CoreWeave, Inc. ^{(a)(b)} (B/B1)			
80,000	9.250	06/01/30	74,409
Fair Isaac Corp. ^{(a)(b)} (BB+/Ba1)			
35,000	6.000	05/15/33	35,886
Open Text Corp. ^{(a)(b)} (BB/Ba3)			
201,000	3.875	02/15/28	197,153
132,000	3.875	12/01/29	125,306
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. ^{(a)(b)} (B+/B1)			
212,000	3.875	02/01/29	200,418
			834,052

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Telecommunication Services^(a) – 2.1%			
APLD ComputeCo LLC ^(b) (BB-/NR)			
\$ 65,000	9.250%	12/15/30	\$ 63,754
Cipher Compute LLC ^(b) (NR/Ba3)			
85,000	7.125	11/15/30	86,703
EchoStar Corp. (B/Caa1)			
231,000	10.750	11/30/29	255,139
Level 3 Financing, Inc. ^(b) (B+/B1)			
120,000	7.000	03/31/34	123,628
Windstream Services LLC ^(b) (B/B2)			
80,000	7.500	10/15/33	81,990
Windstream Services LLC/Windstream Escrow Finance Corp. ^(b) (NR/B2)			
74,000	8.250	10/01/31	77,669
			688,883
Transportation^{(a)(b)} – 1.1%			
Beacon Mobility Corp. (B/B1)			
55,000	7.250	08/01/30	57,508
Rand Parent LLC (BB-/Ba1)			
94,000	8.500	02/15/30	97,997
XPO, Inc. (B+/Ba3)			
217,000	7.125	02/01/32	228,345
			383,850
TOTAL CORPORATE OBLIGATIONS			
(Cost \$27,688,196)			\$28,131,119
Bank Loans^(c) – 11.5%			
Aerospace & Defense – 0.5%			
Propulsion (BC) Finco SARL (B/B2)(3 mo. USD Term SOFR + 2.500%)			
\$ 179,824	6.172%	12/01/32	\$ 180,588
Airlines – 0.3%			
Vista Management Holding, Inc. (BB-/Ba3)(3 mo. USD Term SOFR + 3.750%)			
99,000	7.735	04/01/31	99,825
Auto Parts & Equipment – 0.4%			
Mavis Tire Express Services Corp. (B-/B2)(1 mo. USD Term SOFR + 3.000%)			
117,360	6.716	05/04/28	117,735
Building & Construction – 1.6%			
AAL Delaware Holdco, Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
98,752	6.466	07/30/31	99,147
Cube Industrials Buyer, Inc. (B/B3)(3 mo. USD Term SOFR + 3.000%)			
49,626	6.912	10/17/31	49,915
DG Investment Intermediate Holdings 2, Inc. (B-/B2)(1 mo. USD Term SOFR + 3.750%)			
141,974	7.466	07/09/32	141,974
Holding Socotec (B/B2)			
(3 mo. EUR EURIBOR + 3.500%)			
EUR 75,000	5.519	06/02/31	88,897
(3 mo. USD Term SOFR + 3.250%)			
\$ 99,000	6.910	06/02/31	99,453

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(e) – (continued)			
Building & Construction – (continued)			
TRC Cos. LLC (B/B3)(1 mo. USD Term SOFR + 3.000%)			
\$ 68,770	6.716%	12/08/28	\$ 68,920
			548,306
Building Materials – 0.4%			
Icebox Holdco III, Inc. (B-/B2)(3 mo. USD Term SOFR + 3.250%)			
93,983	6.922	12/22/31	94,687
Icebox Holdco III, Inc. (CCC/Caa2)(3 mo. USD Term SOFR + 6.500%)			
50,000	10.172	12/22/32	50,688
			145,375
Capital Goods - Others – 1.3%			
Engineered Machinery Holdings, Inc. (B-/B1) (3 mo. EUR EURIBOR + 3.500%)			
EUR 70,769	5.519	11/26/32	83,610
(3 mo. USD Term SOFR + 3.250%)			
\$ 61,098	6.922	11/26/32	61,435
Terex Corp. (BBB-/Baa3)(1 mo. USD Term SOFR + 1.750%)			
173,690	5.466	10/08/31	174,384
Titan Acquisition Ltd. (B-/B3)((1 mo. USD Term SOFR + 3.750%) – (3 mo. USD Term SOFR + 3.750%))			
123,125	7.466– 7.590	02/15/29	123,912
			443,341
Commercial Services – 0.4%			
Ankura Consulting Group LLC (B-/B3)(3 mo. USD Term SOFR + 3.500%)			
130,304	7.365	12/29/31	127,093
Distributors – 0.3%			
AL GCX Fund VIII Holdings LLC (BB/Ba3)(1 mo. USD Term SOFR + 2.000%)			
99,174	5.818	01/30/32	99,050
Diversified Financial Services – 0.6%			
Deep Blue Operating I LLC (BB-/Ba3)(1 mo. USD Term SOFR + 2.750%)			
150,000	6.593	10/01/32	150,343
FNZ Group Services Ltd. (B-/B3)(3 mo. USD Term SOFR + 5.000%)			
49,625	8.901	11/05/31	38,956
			189,299
Diversified Manufacturing – 0.6%			
SPX Flow, Inc. (B/B1)(1 mo. USD Term SOFR + 2.750%)			
189,343	6.466	04/05/29	189,716
Energy - Exploration & Production – 0.4%			
Kohler Energy Co. LLC (B/B1)(3 mo. USD Term SOFR + 3.750%)			
137,392	7.422	05/01/31	138,011
Entertainment – 0.4%			
Crown Finance U.S., Inc. (B/B3)(1 mo. USD Term SOFR + 4.500%)			
123,753	8.343	12/02/31	121,835

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(e) – (continued)			
Food & Beverages – 0.2%			
Sazerac Co., Inc. (BB-/Ba3)(1 mo. USD Term SOFR + 2.500%)			
\$ 74,813	6.500%	07/09/32	\$ 74,885
Internet – 0.3%			
Plano HoldCo, Inc. (B/B2)(3 mo. USD Term SOFR + 3.500%)			
99,250	7.172	10/02/31	96,025
Machinery – 0.7%			
Apex Tool Group LLC (B-/B3)(1 mo. USD Term SOFR + 7.000%)			
1,097	10.716	01/07/30	1,067
Apex Tool Group LLC ^(f) (CC/Ca)(1 mo. USD Term SOFR + 6.000%)			
61,566	9.716	04/08/31	12,313
Apex Tool Group LLC ^(f) (CC/Caa3)(1 mo. USD Term SOFR + 10.000%)			
17,172	13.716	01/07/30	6,869
Apex Tool Group LLC (CCC/Caa2)(1 mo. USD Term SOFR + 5.250%)			
27,343	8.966	04/08/30	22,968
TK Elevator Midco GmbH (B/B2)(6 mo. USD Term SOFR + 2.750%)			
201,408	6.947	04/30/30	202,549
			245,766
Media - Non Cable – 0.2%			
EW Scripps Co. (B/B2)(1 mo. USD Term SOFR + 5.750%)			
64,615	9.600	06/30/28	65,168
Midstream – 0.1%			
Prairie ECI Acquiror LP (B-/B3)(1 mo. USD Term SOFR + 3.750%)			
24,688	7.466	08/01/29	24,807
Packaging – 0.8%			
Charter NEX U.S., Inc. (B/B2)(1 mo. USD Term SOFR + 2.750%)			
137,942	6.500	11/29/30	138,137
Clydesdale Acquisition Holdings, Inc. (B+/B2)(1 mo. USD Term SOFR + 3.175%)			
118,808	6.891	04/13/29	118,829
			256,966
Retailers – 0.9%			
BCPE Empire Holdings, Inc. (B-/B3)(1 mo. USD Term SOFR + 3.250%)			
142,183	6.966	12/11/30	140,466
Harbor Freight Tools USA, Inc. (BB-/B2)(1 mo. USD Term SOFR + 2.250%)			
148,125	5.966	06/11/31	146,538
			287,004
Technology – 0.5%			
McAfee LLC (B-/B1)(1 mo. USD Term SOFR + 3.000%)			
24,688	6.716	03/01/29	22,705
Pitney Bowes, Inc. (BB/Ba2)(1 mo. USD Term SOFR + 3.750%)			
148,861	7.422	03/19/32	147,745
			170,450

Schedule of Investments (continued)

December 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Bank Loans^(e) – (continued)			
Technology - Software – 0.6%			
ConnectWise LLC (NR/B2)(3 mo. USD Term SOFR + 3.500%)			
\$ 72,567	7.434%	09/29/28	\$ 71,162
Virtusa Corp. (B+/B1)(1 mo. USD Term SOFR + 3.250%)			
114,726	6.966	02/15/29	114,898
			186,060
TOTAL BANK LOANS			
(Cost \$3,861,884)			\$ 3,807,305

Shares	Description	Value
Common Stocks – 0.2%		
Energy Equipment & Services – 0.1%		
1,721	Noble Corp. PLC	\$ 48,601
Oil, Gas & Consumable Fuels^(g) – 0.1%		
1,141,924	Prairie Provident Resources, Inc.	16,639
TOTAL COMMON STOCKS		
(Cost \$2,957,472)		\$ 65,240

Shares	Dividend Rate	Value
Investment Company^(h) – 2.3%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
772,073	3.686%	\$ 772,073
(Cost \$772,073)		
TOTAL INVESTMENTS – 98.4 %		
(Cost \$35,279,625)		\$32,775,737
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.6 %		\$ 545,597
NET ASSETS – 100.0%		\$33,321,334

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

- (a) Security with “Call” features with resetting interest rates. Maturity dates disclosed are the final maturity dates.
- (b) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (c) Variable rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on December 31, 2025.
- (d) Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect on December 31, 2025.
- (e) Bank Loans often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. As bank loan positions may involve multiple underlying tranches for which the aggregate position is presented, the stated interest rate represents the weighted average interest rate of all contracts on 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.
- (f) Significant unobservable inputs were used in the valuation of this portfolio security; i.e., Level 3.
- (g) Security is currently in default and/or non-income producing.
- (h) 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
MS & Co. Int. PLC	USD 171,635	EUR 146,428	02/25/26	\$(888)

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:				
2 Year U.S. Treasury Notes	26	03/31/26	\$ 5,428,516	\$(1,444)
Short position contracts:				
10 Year U.S. Treasury Notes	(39)	03/20/26	(4,385,063)	29,746
5 Year U.S. Treasury Notes	(6)	03/31/26	(655,828)	1,177
Ultra 10-Year U.S. Treasury Notes	(4)	03/20/26	(460,063)	2,996
Ultra Long U.S. Treasury Bonds	(1)	03/20/26	(118,000)	2,623
Total				\$36,542
TOTAL FUTURES CONTRACTS				\$35,098

Currency Abbreviations:

EUR —Euro
USD —U.S. Dollar

Investment Abbreviations:

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

Abbreviation:

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