

Full Portfolio Holdings* as of February 28, 2026

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ASSET-BACKED & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Verizon Master Trust	4.170	8/20/2030	3,591,000	3,611,182	0.62%
Wheels Fleet Lease Funding 1 LLC	4.800	9/19/2039	2,599,806	2,628,757	0.45%
World Omni Auto Receivables Trust	4.000	3/15/2032	2,050,000	2,065,111	0.35%
Toyota Auto Receivables Owner Trust	3.800	12/15/2028	2,030,000	2,030,804	0.35%
Affirm Asset Securitization Trust	7.350	9/15/2029	1,700,000	1,708,460	0.29%
MMAF Equipment Finance LLC	5.540	12/13/2029	1,538,384	1,558,044	0.27%
X-Caliber Funding LLC	6.674	6/17/2030	1,475,000	1,475,150	0.25%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.697	10/25/2041	1,400,000	1,438,839	0.25%
Barings CLO Ltd.	10.072	7/15/2037	1,500,000	1,427,654	0.24%
Federal National Mortgage Association Connecticut Avenue Securities Trust	10.697	4/25/2042	1,325,000	1,408,290	0.24%
JPMBB Commercial Mortgage Securities Trust	4.036	9/15/2047	1,525,000	1,400,943	0.24%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.197	3/25/2042	1,266,000	1,367,281	0.23%
GLS Auto Receivables Issuer Trust	7.250	6/16/2031	1,300,000	1,347,958	0.23%
PEAC Solutions Receivables LLC	5.040	7/20/2032	1,295,000	1,322,742	0.23%
HTL Commercial Mortgage Trust	8.198	5/10/2039	1,260,000	1,281,949	0.22%
Deephaven Residential Mortgage Trust	3.273	8/25/2066	1,550,000	1,274,284	0.22%
Worldwide Plaza Trust	3.526	11/10/2036	1,500,000	1,245,363	0.21%
Morgan Stanley Capital I Trust	3.912	9/9/2032	1,300,000	1,225,955	0.21%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.697	12/25/2041	1,145,000	1,184,592	0.20%
Kubota Credit Owner Trust	3.870	5/15/2030	1,100,000	1,103,565	0.19%
Verus Securitization Trust	3.037	9/25/2066	1,430,000	1,091,862	0.19%
Home Re Ltd.	8.297	10/25/2033	1,001,156	1,021,788	0.18%
Bridgecrest Lending Auto Securitization Trust	4.720	9/15/2028	979,402	981,063	0.17%
Apidos CLO XXXIV Ltd.	8.535	1/20/2039	1,000,000	979,879	0.17%
Avid Automobile Receivables Trust	7.800	7/15/2032	912,812	919,533	0.16%
Commercial Mortgage Trust	7.927	12/10/2041	892,000	909,211	0.16%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.897	11/25/2041	860,000	888,013	0.15%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.197	12/25/2041	860,000	885,952	0.15%
NYC Commercial Mortgage Trust	7.220	2/15/2042	865,000	864,053	0.15%
Hertz Vehicle Financing III LLC	9.130	6/25/2027	853,333	855,323	0.15%
GM Financial Consumer Automobile Receivables Trust	3.770	3/16/2029	810,000	810,242	0.14%
Prestige Auto Receivables Trust	6.750	11/17/2031	815,000	796,942	0.14%
Willowbrook Mall	6.075	3/5/2035	820,000	793,810	0.14%
Westlake Automobile Receivables Trust	4.010	3/17/2031	770,000	774,296	0.13%
Santander Bank Auto Credit-Linked Notes	8.881	1/18/2033	735,840	754,829	0.13%
Morgan Stanley Bank of America Merrill Lynch Trust	3.794	5/15/2046	795,000	739,607	0.13%
GreenSky Home Improvement Issuer Trust	8.650	3/25/2060	700,000	730,582	0.13%

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Santander Bank Auto Credit-Linked Notes	7.343	1/16/2034	725,000	729,948	0.13%
X-Caliber Funding LLC	6.800	12/6/2028	725,000	722,869	0.12%
BX Trust	7.630	12/15/2042	705,000	710,216	0.12%
PRPM LLC	8.835	11/25/2029	695,000	695,218	0.12%
TEXAS Commercial Mortgage Trust	6.771	4/15/2042	675,000	679,490	0.12%
PRPM LLC	7.199	10/25/2030	657,000	656,689	0.11%
HHH Trust	7.869	10/15/2041	649,169	650,386	0.11%
Chase Auto Credit Linked Notes	6.024	2/25/2033	627,525	631,676	0.11%
Ellington Financial Mortgage Trust	4.750	1/25/2056	680,000	595,878	0.10%
Huntington Bank Auto Credit-Linked Notes	10.853	3/21/2033	565,561	564,147	0.10%
Pretium Mortgage Credit Partners LLC	6.779	12/25/2055	545,000	545,425	0.09%
Apidos CLO Ltd.	0.000	1/20/2038	840,000	527,777	0.09%
RR 38 Ltd.	0.000	4/15/2040	800,000	526,122	0.09%
DC Trust	8.483	4/13/2040	520,000	518,890	0.09%
Horizon Aircraft Finance I Ltd.	4.458	12/15/2038	502,933	497,906	0.09%
Hamlin Park CLO Ltd.	0.000	10/20/2037	840,000	494,415	0.08%
Lewey Park CLO Ltd.	0.000	10/21/2037	835,000	478,017	0.08%
Federal National Mortgage Association Connecticut Avenue Securities Trust	11.347	1/25/2042	445,000	466,418	0.08%
CSAIL Commercial Mortgage Trust	3.399	11/15/2048	495,000	465,300	0.08%
PRPM LLC	8.596	11/25/2029	425,000	425,447	0.07%
Huntington Bank Auto Credit-Linked Notes	6.953	9/20/2033	419,055	419,397	0.07%
Amur Equipment Finance Receivables XV LLC	8.350	1/20/2034	400,000	413,514	0.07%
Pretium Mortgage Credit Partners LLC	8.715	5/25/2055	410,000	412,795	0.07%
Pretium Mortgage Credit Partners LLC	8.354	7/25/2055	395,000	396,077	0.07%
Exeter Automobile Receivables Trust	4.670	8/15/2028	370,381	370,863	0.06%
Pretium Mortgage Credit Partners LLC	4.150	1/25/2070	403,000	365,932	0.06%
Pretium Mortgage Credit Partners LLC	4.150	1/25/2070	417,000	365,165	0.06%
Pretium Mortgage Credit Partners LLC	4.150	1/25/2070	390,000	363,395	0.06%
Huntington Bank Auto Credit-Linked Notes	7.203	3/21/2033	337,253	337,665	0.06%
Point Securitization Trust	7.500	6/25/2055	335,000	337,528	0.06%
DLLAD LLC	4.790	1/20/2028	328,902	330,153	0.06%
Santander Bank Auto Credit-Linked Notes	6.799	1/18/2033	314,776	318,631	0.05%
X-Caliber Funding LLC	8.250	1/15/2028	315,000	316,391	0.05%
PRPM LLC	6.474	2/25/2031	312,000	311,992	0.05%
Ballyrock CLO 29 Ltd.	0.000	7/25/2038	470,000	306,114	0.05%
Hotwire Funding LLC	2.311	11/20/2051	295,000	290,350	0.05%
Point Securitization Trust	7.000	9/25/2055	285,000	285,814	0.05%
Pretium Mortgage Credit Partners LLC	8.715	6/25/2055	280,000	281,569	0.05%
CSAIL Commercial Mortgage Trust	4.131	8/15/2048	296,000	273,948	0.05%
Pretium Mortgage Credit Partners LLC	6.219	2/25/2056	270,000	269,876	0.05%
PRPM LLC	3.000	5/25/2055	290,000	264,513	0.05%
Pretium Mortgage Credit Partners LLC	7.021	10/25/2055	255,000	254,740	0.04%
Santander Bank Auto Credit-Linked Notes	6.274	1/16/2034	250,000	251,952	0.04%
Galaxy XXII CLO Ltd.	0.000	4/16/2034	250,000	247,106	0.04%
Pretium Mortgage Credit Partners LLC	6.778	12/25/2055	246,000	245,742	0.04%

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Pretium Mortgage Credit Partners LLC	4.150	1/25/2070	266,000	242,877	0.04%
GS Mortgage Securities Trust	4.571	2/10/2048	252,771	242,021	0.04%
JP Morgan Chase Commercial Mortgage Securities Trust	4.969	12/15/2046	231,519	225,708	0.04%
Securitized Term Auto Receivables Trust	6.746	7/25/2031	213,794	218,679	0.04%
Angel Oak Mortgage Trust	2.479	5/25/2066	275,000	218,227	0.04%
Avis Budget Rental Car Funding AESOP LLC	7.320	2/20/2028	210,000	212,356	0.04%
Magnetite XLV Ltd.	0.000	4/15/2038	300,000	201,000	0.03%
Pretium Mortgage Credit Partners LLC	6.535	1/25/2056	195,000	194,821	0.03%
BPR Trust	5.850	11/5/2041	200,000	194,714	0.03%
SHR Trust	8.130	10/15/2041	190,000	191,464	0.03%
Kubota Credit Owner Trust	5.280	1/18/2028	189,275	190,669	0.03%
AMSR Trust	3.655	6/17/2042	210,000	189,789	0.03%
Enterprise Fleet Financing LLC	6.400	3/20/2030	171,627	173,625	0.03%
Pretium Mortgage Credit Partners LLC	6.413	2/25/2056	173,000	172,925	0.03%
PRPM LLC	7.449	8/25/2030	164,000	163,919	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust	4.169	11/15/2052	180,000	159,980	0.03%
WHARF Commercial Mortgage Trust	7.982	7/15/2040	150,000	154,248	0.03%
Bellemeade Re Ltd.	6.947	10/25/2035	150,000	152,967	0.03%
Imperial Fund Mortgage Trust	4.100	1/25/2057	180,000	151,365	0.03%
Home Re Ltd.	7.078	1/25/2036	150,000	150,749	0.03%
PRPM LLC	6.474	2/25/2031	150,000	149,834	0.03%
Ally Bank Auto Credit-Linked Notes	6.678	9/15/2032	138,553	140,249	0.02%
Point Securitization Trust	6.500	2/25/2056	125,000	124,426	0.02%
Horizon Aircraft Finance III Ltd.	3.425	11/15/2039	116,225	113,898	0.02%
FS Trust	7.119	8/15/2039	110,000	110,000	0.02%
Wheels Fleet Lease Funding 1 LLC	6.460	8/18/2038	108,181	109,368	0.02%
Flagstar Mortgage Trust	2.000	9/25/2041	117,891	106,203	0.02%
Commercial Mortgage Trust	4.426	2/10/2048	115,000	105,801	0.02%
Extended Stay America Trust	7.780	10/15/2042	100,000	100,752	0.02%
Wells Fargo Commercial Mortgage Trust	6.591	3/10/2041	100,000	100,300	0.02%
PRPM LLC	8.569	7/25/2030	100,000	99,733	0.02%
SFS Auto Receivables Securitization Trust	5.380	1/21/2031	85,000	87,234	0.01%
CFMT LLC	1.390	9/22/2031	83,812	83,633	0.01%
VB-S1 Issuer LLC	6.843	3/15/2056	65,000	66,552	0.01%
Start II Ltd.	4.089	3/15/2044	63,321	63,179	0.01%
CF Hippolyta Issuer LLC	1.980	3/15/2061	94,245	58,269	0.01%
Flagstar Mortgage Trust	4.000	5/25/2048	54,662	52,289	0.01%
MetLife Securitization Trust	3.000	4/25/2055	48,939	47,382	0.01%
Towd Point Mortgage Trust	2.750	6/25/2057	38,285	37,701	0.01%
Castlelake Aircraft Structured Trust	3.967	4/15/2039	35,725	35,368	0.01%
Angel Oak Mortgage Trust	2.620	11/25/2059	5,410	5,368	0.00%
Towd Point Mortgage Trust	3.000	1/25/2058	4,108	4,087	0.00%
BASE CURRENCY					
US DOLLAR			24,680,741	24,680,741	4.23%

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CALL OPTIONS PURCHASED					
99D12OYT USD CALL ZAR PUT AUG26 16.129 CALL		8/24/2026	252,000	7,962	0.00%
COMMON STOCKS					
JP Morgan Chase & Co.			7,997	2,401,499	0.41%
NextEra Energy, Inc.			25,593	2,399,856	0.41%
Exxon Mobil Corp.			15,368	2,343,620	0.40%
Chevron Corp.			11,174	2,086,856	0.36%
Johnson & Johnson			7,175	1,782,485	0.31%
Cisco Systems, Inc.			22,086	1,754,954	0.30%
Philip Morris International, Inc.			9,362	1,749,102	0.30%
Hyundai Motor Co.			3,707	1,737,932	0.30%
Verizon Communications, Inc.			34,639	1,736,799	0.30%
Rio Tinto Ltd.			14,344	1,705,215	0.29%
Kone OYJ			22,595	1,703,510	0.29%
Eversource Energy			21,930	1,671,285	0.29%
Schroders PLC			209,427	1,649,112	0.28%
Korea Investment Holdings Co. Ltd.			8,644	1,554,309	0.27%
Pfizer, Inc.			52,299	1,446,067	0.25%
Altria Group, Inc.			20,746	1,432,304	0.25%
Merck & Co., Inc.			11,552	1,430,369	0.24%
Allianz SE			3,126	1,403,815	0.24%
Northern Star Resources Ltd.			63,810	1,398,699	0.24%
Hana Financial Group, Inc.			16,035	1,356,356	0.23%
Kia Corp.			9,225	1,317,215	0.23%
International Business Machines Corp.			5,442	1,307,223	0.22%
Endeavour Mining PLC			18,055	1,289,994	0.22%
Advanced Info Service PCL			101,312	1,238,003	0.21%
KT&G Corp.			10,810	1,224,846	0.21%
BHP Group Ltd.			29,615	1,201,636	0.21%
AbbVie, Inc.			5,126	1,189,642	0.20%
ONEOK, Inc.			14,365	1,188,991	0.20%
Novartis AG			7,035	1,182,877	0.20%
AXA SA			24,099	1,178,491	0.20%
AstraZeneca PLC			5,563	1,170,637	0.20%
QUALCOMM, Inc.			8,179	1,164,362	0.20%
Jardine Matheson Holdings Ltd.			14,020	1,155,813	0.20%
HSBC Holdings PLC			61,716	1,153,535	0.20%
Rio Tinto PLC			11,641	1,153,271	0.20%
Manila Electric Co.			104,089	1,151,631	0.20%
International Container Terminal Services, Inc.			90,932	1,133,554	0.19%
Gaming & Leisure Properties, Inc.			23,171	1,133,294	0.19%
Wartsila OYJ Abp			26,012	1,129,560	0.19%
Roche Holding AG			2,248	1,114,244	0.19%
Bank of Montreal			7,718	1,110,752	0.19%
Swisscom AG			1,195	1,097,345	0.19%

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Texas Instruments, Inc.			5,110	1,083,882	0.19%
AP Moller - Maersk AS			440	1,078,500	0.18%
Industrial Bank of Korea			59,037	1,065,432	0.18%
SBI Holdings, Inc.			49,806	1,065,285	0.18%
Siemens AG			3,678	1,063,471	0.18%
Truist Financial Corp.			20,901	1,030,628	0.18%
Hong Leong Bank Bhd.			171,713	1,027,069	0.18%
NMDC Ltd.			1,136,308	1,022,540	0.18%
Toyota Motor Corp.			41,735	1,011,170	0.17%
Franklin Resources, Inc.			37,805	1,003,345	0.17%
Telekom Malaysia Bhd.			520,721	996,828	0.17%
Scentre Group			359,462	977,105	0.17%
Barclays PLC			160,538	974,420	0.17%
Hero MotoCorp Ltd.			15,477	972,487	0.17%
Omnicom Group, Inc.			11,369	969,662	0.17%
NH Investment & Securities Co. Ltd.			38,948	962,525	0.16%
Procter & Gamble Co.			5,716	955,715	0.16%
TE Connectivity PLC			4,054	933,028	0.16%
Apple, Inc.			3,455	912,742	0.16%
Dow, Inc.			29,694	912,497	0.16%
T. Rowe Price Group, Inc.			9,641	912,328	0.16%
Bristol-Myers Squibb Co.			14,380	896,881	0.15%
Banco Bilbao Vizcaya Argentaria SA			38,542	892,694	0.15%
Sekisui House Ltd.			36,450	890,479	0.15%
Tokio Marine Holdings, Inc.			21,401	888,819	0.15%
Coca-Cola Co.			10,489	855,483	0.15%
Bouygues SA			13,684	846,850	0.15%
Roche Holding AG			1,763	839,014	0.14%
NVIDIA Corp.			4,643	822,693	0.14%
Simon Property Group, Inc.			3,939	802,965	0.14%
LyondellBasell Industries NV			13,698	787,909	0.13%
PACCAR, Inc.			6,143	774,571	0.13%
PepsiCo, Inc.			4,546	771,638	0.13%
Microsoft Corp.			1,947	764,665	0.13%
Comcast Corp.			24,348	753,814	0.13%
Kraft Heinz Co.			30,427	748,808	0.13%
HP, Inc.			39,272	745,775	0.13%
TotalEnergies SE			9,195	736,534	0.13%
Prudential Financial, Inc.			7,352	723,290	0.12%
Seagate Technology Holdings PLC			1,772	722,692	0.12%
Blackrock, Inc.			679	721,933	0.12%
Paychex, Inc.			7,681	719,326	0.12%
Powszechna Kasa Oszczednosci Bank Polski SA			27,615	715,467	0.12%
Accenture PLC			3,376	704,639	0.12%
Zurich Insurance Group AG			917	691,716	0.12%
Baker Hughes Co.			10,430	680,662	0.12%

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Veolia Environnement SA			15,388	651,631	0.11%
Vinci SA			3,919	650,499	0.11%
Vodacom Group Ltd.			61,502	628,548	0.11%
BPER Banca SpA			42,798	602,764	0.10%
Canon, Inc.			19,928	602,260	0.10%
Delta Electronics, Inc.			13,289	599,252	0.10%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			914	596,497	0.10%
Annaly Capital Management, Inc.			25,621	595,432	0.10%
FirstRand Ltd.			94,977	591,858	0.10%
Partners Group Holding AG			517	574,517	0.10%
United Parcel Service, Inc.			4,816	558,463	0.10%
Gilead Sciences, Inc.			3,699	550,966	0.09%
Amano Corp.			20,427	535,241	0.09%
CVS Health Corp.			6,535	522,147	0.09%
Duke Energy Corp.			3,986	521,568	0.09%
APA Group			73,567	481,491	0.08%
Phoenix Group Holdings PLC			46,233	477,529	0.08%
CME Group, Inc.			1,474	470,943	0.08%
WP Carey, Inc.			6,251	466,637	0.08%
UnitedHealth Group, Inc.			1,591	466,593	0.08%
Edison International			6,236	466,079	0.08%
MS&AD Insurance Group Holdings, Inc.			16,615	463,000	0.08%
Tokyo Electron Ltd.			1,645	462,861	0.08%
General Mills, Inc.			10,213	461,934	0.08%
Hewlett Packard Enterprise Co.			21,453	460,596	0.08%
Zijin Mining Group Co. Ltd.			80,085	458,395	0.08%
RTX Corp.			2,218	449,411	0.08%
Grupo Mexico SAB de CV			35,044	445,691	0.08%
Amphenol Corp.			3,047	445,045	0.08%
Sage Group PLC			40,304	443,495	0.08%
UniCredit SpA			5,201	442,851	0.08%
Genuine Parts Co.			3,693	440,427	0.08%
Honda Motor Co. Ltd.			43,444	435,198	0.07%
U.S. Bancorp			7,849	429,026	0.07%
Elite Material Co. Ltd.			5,491	420,515	0.07%
Stockland			115,158	418,784	0.07%
BASF SE			7,281	417,057	0.07%
CaixaBank SA			33,428	412,009	0.07%
Sanlam Ltd.			61,332	409,645	0.07%
Asia Vital Components Co. Ltd.			7,397	406,735	0.07%
Healthpeak Properties, Inc.			22,806	403,210	0.07%
Home Depot, Inc.			1,007	383,385	0.07%
Mizuho Financial Group, Inc.			8,550	381,449	0.07%
Norsk Hydro ASA			40,783	378,402	0.06%
UPM-Kymmene OYJ			11,757	374,404	0.06%

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Analog Devices, Inc.			1,051	373,935	0.06%
Sanofi SA			3,814	373,014	0.06%
Lockheed Martin Corp.			566	372,473	0.06%
CMOC Group Ltd.			121,008	372,273	0.06%
Ares Management Corp.			3,261	365,265	0.06%
Fresnillo PLC			6,149	350,857	0.06%
Bank Polska Kasa Opieki SA			5,515	349,435	0.06%
Corning, Inc.			2,285	343,618	0.06%
Swiss Re AG			1,940	341,516	0.06%
Amgen, Inc.			854	331,489	0.06%
ORLEN SA			10,122	326,021	0.06%
Gold Fields Ltd.			5,559	325,791	0.06%
Legal & General Group PLC			89,042	325,248	0.06%
OPAP Holding SA			17,412	325,070	0.06%
Gen Digital, Inc.			14,379	324,534	0.06%
National Grid PLC			16,832	314,870	0.05%
Volvo AB			7,970	310,100	0.05%
Phillips 66			1,979	305,419	0.05%
Broadcom, Inc.			937	299,418	0.05%
Impala Platinum Holdings Ltd.			13,193	293,092	0.05%
Iberdrola SA			12,322	290,839	0.05%
Anglogold Ashanti PLC			2,221	284,140	0.05%
Terna - Rete Elettrica Nazionale			23,510	282,903	0.05%
Gjensidige Forsikring ASA			9,983	282,061	0.05%
China Jinmao Holdings Group Ltd.			1,346,243	273,228	0.05%
Smurfit WestRock PLC			5,760	270,778	0.05%
Alexandria Real Estate Equities, Inc.			4,941	267,012	0.05%
Komatsu Ltd.			5,449	261,554	0.04%
Admiral Group PLC			6,435	257,075	0.04%
Iron Mountain, Inc.			2,327	252,084	0.04%
AT&T, Inc.			8,899	249,261	0.04%
TDK Corp.			16,096	248,657	0.04%
Novo Nordisk AS			6,495	245,664	0.04%
Accton Technology Corp.			5,404	237,805	0.04%
Kimberly-Clark Corp.			2,120	236,253	0.04%
KE Holdings, Inc.			42,659	235,030	0.04%
Telenor ASA			12,450	230,844	0.04%
Standard Bank Group Ltd.			11,105	223,649	0.04%
King Slide Works Co. Ltd.			2,036	219,104	0.04%
Nestle SA			1,974	215,680	0.04%
British American Tobacco PLC			3,377	210,878	0.04%
Medtronic PLC			2,133	208,309	0.04%
Unimicron Technology Corp.			13,763	208,186	0.04%
Oracle Corp.			1,426	207,340	0.04%
Garmin Ltd.			817	206,562	0.04%
BXP, Inc.			3,534	203,488	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Snam SpA			26,140	202,972	0.03%
SAP SE			997	200,290	0.03%
Aviva PLC			21,323	196,501	0.03%
Enel SpA			15,986	192,231	0.03%
China Hongqiao Group Ltd.			42,021	189,535	0.03%
Gold Circuit Electronics Ltd.			7,078	183,866	0.03%
FUJIFILM Holdings Corp.			8,913	183,287	0.03%
Hon Hai Precision Industry Co. Ltd.			22,986	175,815	0.03%
Fujikura Ltd.			1,018	173,826	0.03%
Otsuka Corp.			8,521	171,851	0.03%
Dominion Energy, Inc.			2,680	169,215	0.03%
Microchip Technology, Inc.			2,250	167,940	0.03%
JD.com, Inc.			12,573	166,915	0.03%
International Paper Co.			3,816	166,187	0.03%
Schneider Electric SE			503	164,385	0.03%
Eni SpA			6,794	158,672	0.03%
Interactive Brokers Group, Inc.			2,211	157,401	0.03%
Digital Realty Trust, Inc.			871	154,341	0.03%
Teradyne, Inc.			479	153,294	0.03%
Caterpillar, Inc.			203	150,794	0.03%
McDonald's Corp.			441	150,407	0.03%
Murata Manufacturing Co. Ltd.			5,687	148,715	0.03%
Atlas Copco AB			7,712	144,574	0.02%
Evonik Industries AG			8,173	142,105	0.02%
Industria de Diseno Textil SA			2,127	142,035	0.02%
New China Life Insurance Co. Ltd.			19,828	139,534	0.02%
ANZ Group Holdings Ltd.			4,898	139,401	0.02%
Eaton Corp. PLC			363	136,459	0.02%
Blackstone, Inc.			1,203	136,384	0.02%
Sunny Optical Technology Group Co. Ltd.			18,277	135,157	0.02%
Wiwynn Corp.			1,062	133,463	0.02%
Sankyo Co. Ltd.			9,453	133,259	0.02%
Infosys Ltd.			9,164	131,346	0.02%
Williams Cos., Inc.			1,738	129,863	0.02%
Extra Space Storage, Inc.			827	124,902	0.02%
Johnson Controls International PLC			859	123,954	0.02%
Sumitomo Corp.			2,913	123,695	0.02%
State Street Corp.			941	121,031	0.02%
Emerson Electric Co.			799	120,449	0.02%
Arkema SA			1,631	118,778	0.02%
Yokogawa Electric Corp.			2,936	117,108	0.02%
Sumitomo Mitsui Financial Group, Inc.			3,085	116,414	0.02%
Target Corp.			1,023	116,407	0.02%
Pop Mart International Group Ltd.			3,916	115,220	0.02%
Starbucks Corp.			1,163	113,997	0.02%
Mitsubishi UFJ Financial Group, Inc.			6,073	112,739	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Wells Fargo & Co.			1,378	112,238	0.02%
J.M. Smucker Co.			963	111,660	0.02%
WuXi AppTec Co. Ltd.			7,192	109,148	0.02%
Marvell Technology, Inc.			1,329	108,566	0.02%
China Resources Land Ltd.			26,519	107,181	0.02%
SKF AB			3,615	103,334	0.02%
BYD Electronic International Co. Ltd.			24,573	100,828	0.02%
Banca Monte dei Paschi di Siena SpA			10,267	100,196	0.02%
Suncorp Group Ltd.			9,529	99,182	0.02%
Best Buy Co., Inc.			1,597	98,966	0.02%
Contemporary Amperex Technology Co. Ltd.			1,502	94,912	0.02%
Talanx AG			744	93,581	0.02%
Mercedes-Benz Group AG			1,352	93,543	0.02%
China Galaxy Securities Co. Ltd.			72,066	91,007	0.02%
Alibaba Group Holding Ltd.			4,938	89,362	0.02%
Capgemini SE			650	82,145	0.01%
NetApp, Inc.			817	80,908	0.01%
NEC Corp.			2,683	74,382	0.01%
Trend Micro, Inc.			2,218	73,805	0.01%
Luxco Co. Ltd.			3,621	66,532	0.01%
Evrax PLC			384,841	0.00	0.00%
CONVERTIBLE BONDS					
Cellnex Telecom SA	0.750	11/20/2031	2,000,000	2,169,982	0.37%
Wynn Macau Ltd.	4.500	3/7/2029	1,421,000	1,433,079	0.25%
Sasol Financing USA LLC	4.500	11/8/2027	1,000,000	967,000	0.17%
Meritage Homes Corp.	1.750	5/15/2028	762,000	784,062	0.13%
Jazz Investments I Ltd.	3.125	9/15/2030	505,000	720,130	0.12%
Uber Technologies, Inc.	0.875	12/1/2028	574,000	709,177	0.12%
Ionis Pharmaceuticals, Inc.	1.750	6/15/2028	427,000	683,200	0.12%
Nutanix, Inc.	0.500	12/15/2029	735,000	675,833	0.12%
NCL Corp. Ltd.	0.875	4/15/2030	538,000	643,179	0.11%
HAT Holdings I LLC/HAT Holdings II LLC	3.750	8/15/2028	450,000	635,715	0.11%
Datadog, Inc.	0.000	12/1/2029	650,000	626,925	0.11%
Fluor Corp.	1.125	8/15/2029	450,000	598,950	0.10%
Parsons Corp.	2.625	3/1/2029	570,000	597,075	0.10%
Cloudflare, Inc.	0.000	6/15/2030	563,000	590,249	0.10%
Southern Co.	3.250	6/15/2028	537,000	551,231	0.09%
Boston Properties LP	2.000	10/1/2030	581,000	546,140	0.09%
PG&E Corp.	4.250	12/1/2027	500,000	534,400	0.09%
WEC Energy Group, Inc.	4.375	6/1/2029	393,000	491,054	0.08%
Lantheus Holdings, Inc.	2.625	12/15/2027	400,000	478,600	0.08%
Semtech Corp.	0.000	10/15/2030	380,000	457,330	0.08%
ON Semiconductor Corp.	0.500	3/1/2029	450,000	452,025	0.08%
Qiagen NV	2.500	9/10/2031	400,000	448,292	0.08%
DoorDash, Inc.	0.000	5/15/2030	463,000	446,101	0.08%
Federal Realty OP LP	3.250	1/15/2029	430,000	444,190	0.08%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Rivian Automotive, Inc.	3.625	10/15/2030	450,000	441,016	0.08%
Merit Medical Systems, Inc.	3.000	2/1/2029	382,000	431,087	0.07%
Guidewire Software, Inc.	1.250	11/1/2029	432,000	430,488	0.07%
Integer Holdings Corp.	1.875	3/15/2030	435,000	417,600	0.07%
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.547	12/15/2050	500,000	402,199	0.07%
Rexford Industrial Realty LP	4.125	3/15/2029	400,000	399,000	0.07%
Welltower OP LLC	2.750	5/15/2028	175,000	382,113	0.07%
PPL Capital Funding, Inc.	3.000	12/1/2030	344,000	360,168	0.06%
Zoetis, Inc.	0.250	6/15/2029	341,000	357,198	0.06%
Immunocore Holdings PLC	2.500	2/1/2030	385,000	349,147	0.06%
JBT Marel Corp.	0.375	9/15/2030	325,000	345,313	0.06%
Snowflake, Inc.	0.000	10/1/2029	261,000	341,910	0.06%
Unity Software, Inc.	0.000	3/15/2030	358,000	333,388	0.06%
Bridgebio Pharma, Inc.	1.750	3/1/2031	210,000	328,020	0.06%
Alibaba Group Holding Ltd.	0.000	9/15/2032	285,000	292,268	0.05%
Super Micro Computer, Inc.	0.000	6/15/2030	318,000	285,628	0.05%
Terawulf, Inc.	0.000	5/1/2032	255,000	279,633	0.05%
Cytokinetics, Inc.	3.500	7/1/2027	195,000	275,925	0.05%
China Pacific Insurance Group Co. Ltd.	0.000	9/18/2030	2,000,000	275,711	0.05%
Realty Income Corp.	3.500	1/15/2029	246,000	261,129	0.04%
IREN Ltd.	1.000	6/1/2033	240,000	240,720	0.04%
Coinbase Global, Inc.	0.000	10/1/2032	283,000	228,947	0.04%
Rexford Industrial Realty LP	4.375	3/15/2027	225,000	224,663	0.04%
Solaris Energy Infrastructure, Inc.	0.250	10/1/2031	188,000	218,926	0.04%
Coinbase Global, Inc.	0.250	4/1/2030	228,000	212,040	0.04%
AST SpaceMobile, Inc.	2.000	1/15/2036	168,000	174,720	0.03%
Seagate HDD Cayman	3.500	6/1/2028	35,000	172,603	0.03%
Zscaler, Inc.	0.000	7/15/2028	180,000	164,880	0.03%
WEC Energy Group, Inc.	3.375	6/1/2028	155,000	162,130	0.03%
Enphase Energy, Inc.	0.000	3/1/2028	175,000	157,063	0.03%
Schneider Electric SE	1.250	9/23/2033	100,000	130,529	0.02%
NCL Corp. Ltd.	0.750	9/15/2030	124,000	128,488	0.02%
Lumentum Holdings, Inc.	1.500	12/15/2029	12,000	120,702	0.02%
Compass, Inc.	0.250	4/15/2031	121,000	115,415	0.02%
Cloudflare, Inc.	0.000	8/15/2026	105,000	113,537	0.02%
Alibaba Group Holding Ltd.	0.500	6/1/2031	65,000	100,165	0.02%
Ionis Pharmaceuticals, Inc.	0.000	12/1/2030	87,000	95,730	0.02%
Rivian Automotive, Inc.	4.625	3/15/2029	79,000	85,998	0.01%
Block, Inc.	0.250	11/1/2027	90,000	83,610	0.01%
Tempus AI, Inc.	0.750	7/15/2030	71,000	72,669	0.01%
Bridgebio Pharma, Inc.	0.750	2/1/2033	73,000	69,971	0.01%
Cytokinetics, Inc.	1.750	10/1/2031	50,000	61,813	0.01%
Super Micro Computer, Inc.	3.500	3/1/2029	60,000	55,706	0.01%
IREN Ltd.	0.000	7/1/2031	55,000	43,313	0.01%
Semtech Corp.	1.625	11/1/2027	4,000	9,828	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CONVERTIBLE PREFERRED STOCKS					
Oracle Corp.	6.500	1/15/2029	15,035	691,460	0.12%
PPL Corp.	7.000	2/15/2029	1,200	60,012	0.01%
CORPORATE BONDS					
Azule Energy Finance PLC	8.125	1/23/2030	1,670,000	1,693,781	0.29%
CrossCountry Intermediate HoldCo LLC	6.750	12/1/2032	1,695,000	1,677,642	0.29%
GDZ Elektrik Dagitim AS	9.000	10/15/2029	1,639,000	1,636,227	0.28%
Celanese U.S. Holdings LLC	7.375	2/15/2034	1,450,000	1,489,607	0.26%
Tronox, Inc.	4.625	3/15/2029	1,910,000	1,476,779	0.25%
Energo-Pro AS	8.000	5/27/2030	1,175,000	1,473,345	0.25%
Eastern European Electric Co. BV	6.500	5/15/2030	1,180,000	1,466,472	0.25%
Hudson Pacific Properties LP	4.650	4/1/2029	1,625,000	1,446,250	0.25%
Samhallsbyggnadsbolaget I Norden Holding AB	1.125	9/26/2029	1,450,000	1,418,253	0.24%
Stonebriar ABF Issuer LLC	8.125	12/15/2030	1,340,000	1,408,788	0.24%
CPI Property Group SA	7.500	3/26/2031	1,220,000	1,399,712	0.24%
Limak Yenilenebilir Enerji AS	9.625	8/12/2030	1,395,000	1,399,006	0.24%
Bread Financial Holdings, Inc.	8.375	6/15/2035	1,315,000	1,340,503	0.23%
Trade & Development Bank of Mongolia LLC	8.500	12/23/2027	1,315,000	1,329,794	0.23%
Cemex SAB de CV	7.200	6/10/2030	1,235,000	1,300,455	0.22%
Africell Holding Ltd.	10.500	10/23/2029	1,235,000	1,243,654	0.21%
Energean Israel Finance Ltd.	5.875	3/30/2031	1,265,000	1,216,084	0.21%
McAfee Corp.	7.375	2/15/2030	1,475,000	1,206,837	0.21%
LFS Topco LLC	8.750	7/15/2030	1,200,000	1,160,957	0.20%
CHS/Community Health Systems, Inc.	6.875	4/15/2029	1,192,000	1,151,480	0.20%
Acrisure LLC/Acrisure Finance, Inc.	8.500	6/15/2029	1,125,000	1,122,416	0.19%
Pingan Real Estate Capital Ltd.	3.450	7/29/2026	1,130,000	1,114,635	0.19%
Edison International	8.125	6/15/2053	1,043,000	1,084,183	0.19%
WE Soda Investments Holding PLC	9.500	10/6/2028	990,000	1,021,473	0.17%
Velocity Commercial Capital LLC	9.375	2/15/2031	1,000,000	1,013,313	0.17%
Veon Midco BV	3.375	11/25/2027	1,040,000	999,743	0.17%
Aegea Finance SARL	7.625	1/20/2036	1,075,000	997,764	0.17%
Fortune Star BVI Ltd.	3.950	10/2/2026	845,000	997,434	0.17%
Banca Transilvania SA	7.125	11/27/2030	800,000	987,415	0.17%
Lorca Telecom Bondco SA	5.750	4/30/2029	800,000	974,475	0.17%
Rocket Software, Inc.	6.500	2/15/2029	1,158,000	969,482	0.17%
Nova Ljubljanska Banka DD	6.500	11/26/2030	800,000	968,510	0.17%
Metro Bank Holdings PLC	13.875	3/26/2030	600,000	959,031	0.16%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	954,000	950,214	0.16%
Planet Financial Group LLC	10.500	12/15/2029	965,000	931,725	0.16%
AL Candelaria (Spain) SA	5.750	6/15/2033	1,020,000	908,820	0.16%
Millicom International Cellular SA	4.500	4/27/2031	950,000	886,961	0.15%
Ivanhoe Mines Ltd.	7.875	1/23/2030	835,000	868,143	0.15%
Muangthai Capital PCL	7.550	7/21/2030	835,000	865,982	0.15%
AthenaHealth Group, Inc.	6.500	2/15/2030	905,000	850,940	0.15%
Bellis Acquisition Co. PLC	8.000	7/1/2031	750,000	843,475	0.14%
Freedom Mortgage Holdings LLC	7.875	4/1/2033	850,000	837,809	0.14%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
GLP Pte. Ltd.	9.750	5/20/2028	835,000	833,573	0.14%
Asurion LLC & Asurion Co-Issuer, Inc.	8.375	2/1/2034	835,000	830,964	0.14%
Altice France SA	6.500	4/15/2032	863,129	826,624	0.14%
Verisure Midholding AB	5.250	2/15/2029	700,000	824,332	0.14%
Cipher Compute LLC	7.125	11/15/2030	780,000	813,028	0.14%
goeasy Ltd.	6.875	2/15/2031	935,000	806,488	0.14%
Ibercaja Banco SA	9.125	1/25/2028	600,000	779,005	0.13%
GLP Pte. Ltd.	4.500	5/17/2026	1,090,000	759,624	0.13%
Venture Global Plaquemines LNG LLC	6.500	6/15/2034	705,000	740,223	0.13%
Alexandrite Lake Lux Holdings SARL	6.750	7/30/2030	605,000	727,427	0.12%
Bulgarian Energy Holding EAD	2.450	7/22/2028	630,000	722,649	0.12%
Biocon Biologics Global PLC	6.670	10/9/2029	710,000	718,532	0.12%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.750	8/2/2028	740,000	716,779	0.12%
Telecom Argentina SA	8.500	1/20/2036	680,000	699,040	0.12%
WULF Compute LLC	7.750	10/15/2030	655,000	693,654	0.12%
United Group BV	6.750	2/15/2031	550,000	678,981	0.12%
Teva Pharmaceutical Finance Netherlands II BV	4.375	5/9/2030	550,000	670,648	0.11%
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico	8.450	6/29/2038	590,000	662,275	0.11%
Samhallsbyggnadsbolaget I Norden Holding AB	0.750	11/14/2028	650,000	662,171	0.11%
CPI Property Group SA	8.875	10/9/2030	500,000	662,033	0.11%
YPF SA	6.950	7/21/2027	650,000	659,882	0.11%
888 Acquisitions Ltd.	8.000	9/30/2031	625,000	655,867	0.11%
Muthoot Finance Ltd.	6.375	4/23/2029	600,000	609,406	0.10%
Bellis Acquisition Co. PLC	8.000	7/1/2031	538,000	605,053	0.10%
Champion MTN Ltd.	2.950	6/15/2030	675,000	599,399	0.10%
Silk Road Group Holding LLC	7.500	9/15/2030	565,000	574,486	0.10%
Eolo SpA	4.875	10/21/2028	525,000	566,668	0.10%
CHS/Community Health Systems, Inc.	9.750	1/15/2034	525,000	553,255	0.09%
Corp. Quiport SA	9.000	12/15/2037	505,000	551,711	0.09%
888 Acquisitions Ltd.	7.516	7/15/2028	475,000	535,310	0.09%
IMA Industria Macchine Automatiche SpA	3.750	1/15/2028	450,000	530,353	0.09%
Motion Finco SARL	8.375	2/15/2032	665,000	530,247	0.09%
MHP Lux SA	6.250	9/19/2029	571,000	525,343	0.09%
Grifols SA	7.500	5/1/2030	425,000	525,215	0.09%
Ardagh Group SA	12.000	12/1/2030	450,000	513,401	0.09%
ADM Elektrik Dagitim AS	9.500	2/5/2031	510,000	510,109	0.09%
Grupo Televisa SAB	5.000	5/13/2045	740,000	507,375	0.09%
Hanwha Totalenergies Petrochemical Co. Ltd.	5.500	7/18/2029	488,000	479,594	0.08%
New Immo Holding SA	3.250	7/23/2027	400,000	472,054	0.08%
Acrisure LLC/Acrisure Finance, Inc.	8.250	2/1/2029	465,000	465,114	0.08%
CPI Property Group SA	4.750	7/22/2030	400,000	464,319	0.08%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	455,000	462,392	0.08%
FS Luxembourg SARL	8.125	2/11/2036	490,000	460,086	0.08%
TeamSystem SpA	5.516	7/31/2031	400,000	446,049	0.08%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Grifols SA	3.875	10/15/2028	380,000	445,980	0.08%
Transcanada Trust	5.600	3/7/2082	442,000	444,109	0.08%
Black Pearl Compute LLC	6.125	2/15/2031	425,000	434,967	0.07%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875	2/15/2039	397,385	434,922	0.07%
Allied Universal Holdco LLC	7.875	2/15/2031	400,000	422,603	0.07%
Ittihad International II Ltd.	7.375	11/13/2030	400,000	412,953	0.07%
Nexi SpA	1.625	4/30/2026	350,000	412,871	0.07%
Edison International	7.875	6/15/2054	396,000	412,251	0.07%
Mercer International, Inc.	12.875	10/1/2028	590,000	411,737	0.07%
JSW Steel Ltd.	3.950	4/5/2027	415,000	411,390	0.07%
Vedanta Resources Finance II PLC	9.850	4/24/2033	385,000	411,103	0.07%
Energo-Pro AS	6.450	4/15/2031	345,000	409,469	0.07%
Studio City Finance Ltd.	5.000	1/15/2029	420,000	406,075	0.07%
Africell Holding Ltd.	10.500	10/23/2029	402,000	404,911	0.07%
Banco Santander SA	4.551	11/6/2030	400,000	403,195	0.07%
GC Treasury Center Co. Ltd.	6.500	9/10/2030	400,000	400,754	0.07%
Enbridge, Inc.	5.750	7/15/2080	382,000	388,785	0.07%
GLP Pte. Ltd.	4.600	6/29/2027	590,000	388,510	0.07%
Zorlu Enerji Elektrik Uretim AS	11.000	4/23/2030	430,000	386,516	0.07%
Freedom Mortgage Holdings LLC	8.375	4/1/2032	380,000	382,850	0.07%
Adani Electricity Mumbai Ltd.	3.949	2/12/2030	400,000	379,344	0.06%
Bellis Acquisition Co. PLC	8.125	5/14/2030	300,000	372,000	0.06%
Fortune Star BVI Ltd.	5.050	1/27/2027	370,000	364,930	0.06%
AL Sydbank	3.625	3/5/2030	300,000	361,343	0.06%
Ceska sporitelna AS	3.743	9/9/2032	300,000	359,852	0.06%
Teva Pharmaceutical Finance Netherlands II BV	7.875	9/15/2031	250,000	355,647	0.06%
Barclays PLC	8.875	9/15/2027	250,000	354,954	0.06%
Air Lease Corp.	4.125	12/15/2026	356,000	352,975	0.06%
Metro Bank Holdings PLC	12.000	4/30/2029	225,000	345,372	0.06%
CPI Property Group SA	7.500	3/26/2031	300,000	344,192	0.06%
Aldermore Group PLC	6.000	10/1/2035	250,000	340,077	0.06%
Termocandelaria Power SA	7.750	9/17/2031	325,000	338,488	0.06%
Royal Bank of Canada	6.750	8/24/2085	325,000	337,205	0.06%
Emera, Inc.	6.750	6/15/2076	334,000	335,672	0.06%
Intesa Sanpaolo SpA	8.248	11/21/2033	275,000	328,799	0.06%
Eurobank SA	4.000	2/7/2036	275,000	328,744	0.06%
HSBC Holdings PLC	4.619	11/6/2031	325,000	328,724	0.06%
HA Sustainable Infrastructure Capital, Inc.	8.000	6/1/2056	306,000	322,331	0.06%
TELUS Corp.	7.000	10/15/2055	299,000	315,521	0.05%
Intesa Sanpaolo SpA	4.198	6/1/2032	310,000	299,578	0.05%
AltaGas Ltd.	7.200	10/15/2054	286,000	298,816	0.05%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.000	2/1/2033	290,000	296,509	0.05%
Canary Wharf Group Investment Holdings PLC	1.750	4/7/2026	250,000	294,208	0.05%
Barclays PLC	8.375	9/15/2031	200,000	291,080	0.05%
Ardagh Group SA	9.500	12/1/2030	268,720	291,002	0.05%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Societe Generale SA	10.000	11/14/2028	260,000	286,989	0.05%
CPI Property Group SA	1.500	1/27/2031	290,000	286,441	0.05%
AIB Group PLC	6.000	7/14/2031	225,000	275,787	0.05%
Bank of Cyprus Holdings PLC	11.875	6/21/2028	200,000	273,442	0.05%
CP Atlas Buyer, Inc.	12.750	1/15/2031	302,868	271,967	0.05%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	258,000	267,061	0.05%
Citadel Securities Global Holdings LLC	6.200	6/18/2035	250,000	264,331	0.05%
CCF Holding SAS	9.250	6/12/2029	200,000	263,324	0.05%
Staples, Inc.	10.750	9/1/2029	279,000	256,000	0.04%
Bank of New York Mellon	4.729	4/20/2029	250,000	254,265	0.04%
Caesars Entertainment, Inc.	6.000	10/15/2032	260,000	254,154	0.04%
ZF Europe Finance BV	7.000	6/12/2030	200,000	253,917	0.04%
BAWAG Group AG	7.250	9/18/2029	200,000	253,749	0.04%
Credit Agricole SA	6.500	9/23/2029	200,000	252,567	0.04%
Erste Group Bank AG	6.375	4/15/2032	200,000	251,598	0.04%
Lincoln National Corp.	9.250	12/1/2027	235,000	250,742	0.04%
Canary Wharf Group Investment Holdings PLC	3.375	4/23/2028	193,000	247,371	0.04%
General Motors Financial Co., Inc.	5.700	9/30/2030	246,000	247,333	0.04%
Banco Santander SA	6.000	1/2/2031	200,000	246,079	0.04%
Piraeus Bank SA	6.750	12/30/2030	200,000	246,029	0.04%
Abanca Corp. Bancaria SA	6.125	9/19/2031	200,000	245,432	0.04%
Level 3 Financing, Inc.	8.500	1/15/2036	235,000	244,682	0.04%
Sogecap SA	6.250	7/8/2035	200,000	244,156	0.04%
UBS Group AG	9.250	11/13/2033	208,000	243,255	0.04%
Telecom Argentina SA	9.250	5/28/2033	229,000	241,815	0.04%
BPER Banca SpA	5.875	3/19/2031	200,000	239,184	0.04%
Kaixo Bondco Telecom SA	5.125	9/30/2029	200,000	238,764	0.04%
Unicaja Banco SA	4.875	11/18/2026	200,000	238,589	0.04%
Barclays PLC	6.125	12/15/2035	200,000	237,211	0.04%
Eurobank SA	6.250	11/10/2033	200,000	237,185	0.04%
Elior Group SA	3.750	7/15/2026	200,000	236,083	0.04%
EZCORP, Inc.	7.375	4/1/2032	220,000	235,606	0.04%
Champ Acquisition Corp.	8.375	12/1/2031	220,000	233,954	0.04%
Beach Acquisition Bidco LLC	10.000	7/15/2033	210,809	232,945	0.04%
EUSHI Finance, Inc.	7.625	12/15/2054	218,000	230,139	0.04%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	250,000	229,373	0.04%
Star Parent, Inc.	9.000	10/1/2030	225,000	228,367	0.04%
GC Treasury Center Co. Ltd.	7.125	3/10/2035	225,000	228,290	0.04%
MHP Lux SA	10.500	7/28/2029	220,000	228,241	0.04%
BRF SA	5.750	9/21/2050	275,000	226,581	0.04%
TeamSystem SpA	5.516	7/31/2031	200,000	223,025	0.04%
Muthoot Finance Ltd.	6.375	3/2/2030	215,000	219,144	0.04%
Foundry JV Holdco LLC	6.400	1/25/2038	200,000	217,470	0.04%
VF Ukraine PAT via VFU Funding PLC	9.625	2/11/2027	213,064	212,720	0.04%
Societe Generale SA	1.113	7/17/2031	200,000	210,685	0.04%
Veon Midco BV	9.000	7/15/2029	200,000	210,031	0.04%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Golomt Bank	11.000	5/20/2027	200,000	208,186	0.04%
Genmab AS/Genmab Finance LLC	6.250	12/15/2032	200,000	207,565	0.04%
Petroleos Mexicanos	5.950	1/28/2031	210,000	205,801	0.04%
Zurich Finance Ireland Designated Activity Co.	3.000	4/19/2051	225,000	205,718	0.04%
Societe Generale SA	5.439	10/3/2036	200,000	202,691	0.03%
FS Luxembourg SARL	8.625	6/25/2033	205,000	202,290	0.03%
Diamondback Energy, Inc.	5.750	4/18/2054	207,000	202,030	0.03%
Grupo Televisa SAB	6.125	1/31/2046	260,000	201,281	0.03%
Sempre	6.375	4/1/2056	195,000	199,665	0.03%
Petroleos Mexicanos	6.750	9/21/2047	240,000	199,609	0.03%
Rfna LP	7.875	2/15/2030	200,000	199,101	0.03%
Banco Santander SA	1.000	10/1/2033	200,000	197,801	0.03%
FS Luxembourg SARL	8.625	6/25/2033	200,000	197,356	0.03%
Grupo Televisa SAB	5.250	5/24/2049	280,000	193,156	0.03%
Athene Global Funding	1.608	6/29/2026	192,000	190,420	0.03%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	179,000	188,005	0.03%
Mars, Inc.	5.000	3/1/2032	180,000	186,456	0.03%
Enbridge, Inc.	8.500	1/15/2084	155,000	178,888	0.03%
Deluxe Corp.	8.125	9/15/2029	170,000	178,317	0.03%
Forvia SE	2.375	6/15/2027	150,000	176,322	0.03%
Aircastle Ltd.	5.250	6/15/2026	176,000	175,894	0.03%
VistaJet Malta Finance PLC/Vista Management Holding, Inc.	9.500	6/1/2028	170,000	175,339	0.03%
Michaels Cos., Inc.	8.500	3/15/2033	180,000	175,087	0.03%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	170,000	173,871	0.03%
Block, Inc.	5.625	8/15/2030	170,000	172,229	0.03%
Citigroup, Inc.	7.375	5/15/2028	161,000	167,954	0.03%
Bertrand Franchise Finance SAS	6.500	7/18/2030	140,000	165,802	0.03%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	8.375	6/15/2032	167,000	164,222	0.03%
Bell Telephone Co. of Canada or Bell Canada	7.000	9/15/2055	152,000	160,883	0.03%
goeasy Ltd.	7.375	10/1/2030	180,000	159,575	0.03%
Dominion Energy, Inc.	4.350	1/15/2027	160,000	159,224	0.03%
Bulgarian Energy Holding EAD	4.250	6/19/2030	130,000	153,440	0.03%
Samhallsbyggnadsbolaget I Norden Holding AB	2.375	8/4/2026	130,000	152,489	0.03%
Synopsys, Inc.	5.000	4/1/2032	145,000	149,505	0.03%
CSC Holdings LLC	11.750	1/31/2029	200,000	142,513	0.02%
NVIDIA Corp.	3.500	4/1/2040	155,000	133,649	0.02%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	129,000	131,115	0.02%
BCP V Modular Services Finance II PLC	6.125	11/30/2028	100,000	129,864	0.02%
CrediaBank SA	9.375	1/31/2031	100,000	127,717	0.02%
Citigroup, Inc.	7.625	11/15/2028	119,000	126,120	0.02%
American National Group, Inc.	7.000	12/1/2055	127,000	125,932	0.02%
EchoStar Corp.	6.750	11/30/2030	123,000	124,569	0.02%
Athene Global Funding	5.349	7/9/2027	122,000	123,855	0.02%
Global Atlantic Fin Co.	6.750	3/15/2054	130,000	123,536	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Societe Generale SA	6.125	3/17/2032	100,000	122,487	0.02%
Abanca Corp. Bancaria SA	4.625	12/11/2036	100,000	122,147	0.02%
BAT Capital Corp.	5.625	8/15/2035	115,000	121,277	0.02%
South Bow Canadian Infrastructure Holdings Ltd.	7.625	3/1/2055	116,000	120,879	0.02%
VoltaGrid LLC	7.375	11/1/2030	115,000	120,082	0.02%
BNP Paribas Cardif SA	6.000	11/7/2035	100,000	119,685	0.02%
Block Communications, Inc.	10.250	3/1/2031	130,000	119,536	0.02%
Citigroup, Inc.	6.625	2/15/2031	115,000	118,885	0.02%
Bertrand Franchise Finance SAS	5.776	7/18/2030	100,000	116,804	0.02%
HA Sustainable Infrastructure Capital, Inc.	7.125	11/15/2056	115,000	114,968	0.02%
BCP V Modular Services Finance II PLC	4.750	11/30/2028	100,000	114,439	0.02%
Paramount Global	4.375	3/15/2043	181,000	114,158	0.02%
IPD 3 BV	5.500	6/15/2031	100,000	112,110	0.02%
Transcanada Trust	5.875	8/15/2076	111,000	111,242	0.02%
Dominion Energy, Inc.	6.875	2/1/2055	106,000	110,993	0.02%
Energy Transfer LP	8.000	5/15/2054	103,000	110,500	0.02%
CP Atlas Buyer, Inc.	9.750	7/15/2030	110,000	110,104	0.02%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	9/15/2032	95,000	98,612	0.02%
Macy's Retail Holdings LLC	5.125	1/15/2042	115,000	95,536	0.02%
PacifiCorp	7.125	8/15/2056	95,000	93,369	0.02%
VistaJet Malta Finance PLC/Vista Management Holding, Inc.	6.375	2/1/2030	100,000	93,029	0.02%
Targa Resources Corp.	4.900	9/15/2030	90,000	92,424	0.02%
Hudson Pacific Properties LP	3.250	1/15/2030	110,000	91,418	0.02%
Glencore Funding LLC	6.375	10/6/2030	84,000	90,921	0.02%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	5.078	10/1/2054	93,824	90,905	0.02%
Southern California Edison Co.	5.250	3/15/2030	85,000	87,848	0.02%
Scripps Escrow II, Inc.	5.375	1/15/2031	110,000	86,290	0.01%
JP Morgan Chase & Co.	5.534	11/29/2045	77,000	78,689	0.01%
AT&T, Inc.	4.300	12/15/2042	90,000	77,663	0.01%
AT&T, Inc.	3.850	6/1/2060	105,000	73,326	0.01%
Southern California Edison Co.	6.200	9/15/2055	70,000	72,085	0.01%
JP Morgan Chase & Co.	4.603	10/22/2030	70,000	71,294	0.01%
JP Morgan Chase & Co.	4.505	10/22/2028	70,000	70,615	0.01%
Phillips 66 Co.	5.875	3/15/2056	66,000	66,359	0.01%
Jane Street Group/JSG Finance, Inc.	6.750	5/1/2033	63,000	64,830	0.01%
Diamondback Energy, Inc.	4.250	3/15/2052	80,000	64,093	0.01%
Versant Media Group, Inc.	7.250	1/30/2031	60,000	61,403	0.01%
Michaels Cos., Inc.	11.000	3/15/2034	65,000	60,753	0.01%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	55,000	56,779	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.375	4/15/2066	55,000	55,982	0.01%
Scripps Escrow II, Inc.	3.875	1/15/2029	50,000	47,164	0.01%
CVS Health Corp.	6.750	12/10/2054	45,000	46,815	0.01%
Diamondback Energy, Inc.	5.900	4/18/2064	45,000	44,146	0.01%
Glencore Funding LLC	5.893	4/4/2054	43,000	44,083	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Intel Corp.	3.050	8/12/2051	65,000	40,845	0.01%
Massachusetts Institute of Technology	5.600	7/1/2111	35,000	36,093	0.01%
American Electric Power Co., Inc.	5.800	3/15/2056	35,000	35,170	0.01%
Targa Resources Corp.	6.500	2/15/2053	30,000	31,828	0.01%
Freedom Mortgage Holdings LLC	6.875	5/1/2031	30,000	28,935	0.00%
JP Morgan Chase & Co.	5.576	7/23/2036	25,000	26,000	0.00%
JP Morgan Chase & Co.	5.140	1/24/2031	25,000	25,942	0.00%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	25,000	25,658	0.00%
Rocket Software, Inc.	9.000	11/28/2028	25,000	24,375	0.00%
Glencore Funding LLC	6.141	4/1/2055	20,000	21,127	0.00%
Intel Corp.	5.600	2/21/2054	7,000	6,611	0.00%
Aegea Finance SARL	7.625	1/20/2036	0.00	0.00	0.00%
iliad SA	5.375	5/2/2031	0.00	0.00	0.00%
EQUITY LINKED SECURITIES					
Nvidia Corp. (HSBC Bank PLC)	1.000	4/22/2026	24,653	4,420,391	0.76%
Alphabet, Inc. (Mizuho Markets Cayman LP)	1.000	4/22/2026	13,852	4,395,283	0.75%
GE Vernova, Inc. (Mizuho Markets Cayman LP)	1.000	4/22/2026	5,153	4,123,939	0.71%
Eli Lilly & Co. (HSBC Bank PLC)	1.000	4/22/2026	2,913	3,077,993	0.53%
BNP Paribas Issuance BV	1.000	5/20/2026	7,550	2,968,662	0.51%
Royal Bank of Canada	1.000	5/20/2026	10,800	2,843,822	0.49%
General Electric Co. (Nomura America Finance LLC)	1.000	3/25/2026	8,319	2,756,182	0.47%
Arista Networks, Inc. (HSBC Bank)	1.000	3/25/2026	19,338	2,594,085	0.44%
Bank of Montreal	1.000	5/20/2026	20,600	2,537,445	0.43%
BNP Paribas Issuance BV	1.000	5/20/2026	11,750	2,464,120	0.42%
Bank of Montreal	1.000	5/20/2026	29,800	2,454,110	0.42%
Newmont Corp. (BNP Paribas Issuance BV)	1.000	3/25/2026	20,233	2,434,110	0.42%
Mastercard, Inc. (Mizuho Markets Cayman LP)	1.000	4/22/2026	4,625	2,423,711	0.42%
Dollar Tree, Inc. (Nomura America Finance LLC)	1.000	3/25/2026	18,991	2,391,251	0.41%
Broadcom, Inc. (BNP Paribas Issuance BV)	1.000	3/25/2026	7,308	2,347,204	0.40%
Valero Energy Corp. (Mizuho Markets Cayman LP)	1.000	4/22/2026	11,431	2,276,038	0.39%
Meta Platforms, Inc. (BNP Paribas Issuance BV)	1.000	3/25/2026	3,476	2,270,687	0.39%
Bank of Montreal	1.000	5/20/2026	28,300	2,247,059	0.38%
CVS Health Corp. (BNP Paribas Issuance BV)	1.000	3/25/2026	25,838	2,072,671	0.35%
Blackrock, Inc. (Nomura America Finance LLC)	1.000	3/25/2026	1,887	1,992,664	0.34%
Walt Disney Co. (HSBC Bank PLC)	1.000	4/22/2026	17,723	1,909,331	0.33%
Intl Business Machines Corp. (HSBC Bank PLC)	1.000	4/22/2026	7,417	1,824,584	0.31%
Bank of Montreal	1.000	5/20/2026	11,950	1,752,523	0.30%
FOREIGN CURRENCY					
EURO CURRENCY			1,206,349	1,425,422	0.24%
POUND STERLING			229,473	309,250	0.05%
HONG KONG DOLLAR			183,482	23,453	0.00%
HUNGARIAN FORINT			3,265,420	10,239	0.00%
SOUTH AFRICAN RAND			143,916	9,038	0.00%
MEXICAN PESO (NEW)			141,449	8,213	0.00%
MALAYSIAN RINGGIT			20,119	5,171	0.00%
PERUVIAN NOUVEAU SOL			17,071	5,088	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CZECH KORUNA			51,489	2,511	0.00%
NEW TAIWAN DOLLAR			77,764	2,492	0.00%
YUAN RENMINBI			13,820	2,016	0.00%
POLISH ZLOTY			2,837	794	0.00%
COLOMBIAN PESO			1,105,261	295	0.00%
INDIAN RUPEE			10,579	116	0.00%
CHILEAN PESO			45,742	52	0.00%
SOUTH KOREAN WON			70,592	49	0.00%
EGYPTIAN POUND			100	2	0.00%
INDONESIAN RUPIAH			(0.30)	0.00	0.00%
BRAZILIAN REAL			(0.05)	(0.01)	0.00%
SWISS FRANC			(0.39)	(0.51)	0.00%
NORWEGIAN KRONE			(159)	(17)	0.00%
SINGAPORE DOLLAR			(1,974)	(1,561)	0.00%
SWEDISH KRONA			(32,375)	(3,586)	0.00%
CANADIAN DOLLAR			(27,246)	(19,974)	0.00%
AUSTRALIAN DOLLAR			(109,179)	(77,697)	-0.01%
JAPANESE YEN			(18,429,781)	(118,015)	-0.02%
FOREIGN GOVERNMENT OBLIGATIONS					
Romania Government International Bonds	6.000	9/24/2044	1,655,000	1,952,761	0.33%
Republic of Cameroon International Bonds	8.875	1/30/2033	1,650,000	1,585,481	0.27%
Gabon Government International Bonds	6.625	2/6/2031	1,875,000	1,554,547	0.27%
Canadian Government Bond	3.000	6/1/2034	1,400,000	1,260,775	0.22%
Mexico Cetes	0.000	10/28/2027	22,595,500	1,164,270	0.20%
Ecuador Government International Bonds	9.250	1/29/2039	1,120,000	1,136,800	0.19%
Sri Lanka Government International Bonds	3.600	2/15/2038	1,056,270	1,051,070	0.18%
Angola Government International Bonds	8.000	11/26/2029	985,000	981,888	0.17%
Argentina Republic Government International Bonds	4.125	7/9/2035	1,200,000	904,560	0.15%
Colombia Government International Bonds	6.500	11/26/2038	770,000	895,730	0.15%
Sri Lanka Government International Bonds	3.600	5/15/2036	793,730	791,089	0.14%
Mexico Bonos	7.750	5/29/2031	13,376,000	766,398	0.13%
Ecuador Government International Bonds	6.900	7/31/2035	838,295	760,334	0.13%
Romania Government International Bonds	2.750	4/14/2041	790,000	650,924	0.11%
Mexico Cetes	0.000	2/4/2027	9,149,300	497,808	0.09%
Malaysia Government Bonds	3.900	11/30/2026	1,880,000	486,741	0.08%
Provincia de Cordoba	9.750	7/2/2032	420,000	438,375	0.08%
India Government Bonds	7.300	6/19/2053	39,660,000	429,943	0.07%
Brazil Notas do Tesouro Nacional	10.000	1/1/2029	2,322,000	426,239	0.07%
Romania Government International Bonds	2.875	4/13/2042	510,000	418,450	0.07%
Czech Republic Government Bonds	2.000	10/13/2033	9,460,000	398,637	0.07%
Turkiye Government Bonds	27.700	9/27/2034	17,469,000	388,474	0.07%
Colombia Government International Bonds	5.000	6/15/2045	505,000	371,075	0.06%
Malaysia Government Bonds	3.899	11/16/2027	1,285,000	335,318	0.06%
Romania Government Bonds	6.750	4/25/2035	1,355,000	324,867	0.06%
Colombia TES	9.250	5/28/2042	1,624,600,000	308,699	0.05%
Colombia TES	11.750	1/24/2035	1,267,100,000	308,057	0.05%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Brazil Notas do Tesouro Nacional	10.000	1/1/2031	1,678,000	293,003	0.05%
Hungary Government Bonds	7.000	10/24/2035	89,680,000	292,604	0.05%
Czech Republic Government Bonds	4.200	12/4/2036	5,730,000	275,594	0.05%
Mexico Bonos	7.750	11/13/2042	4,481,500	229,150	0.04%
Mexico Bonos	8.500	11/18/2038	4,020,400	225,448	0.04%
Republic of South Africa Government Bonds	9.875	3/31/2039	3,209,000	222,895	0.04%
Czech Republic Government Bonds	4.250	10/24/2034	4,350,000	213,145	0.04%
Republic of South Africa Government Bonds	8.875	2/28/2035	2,863,000	190,145	0.03%
Thailand Government Bonds	1.600	6/17/2035	5,903,000	188,195	0.03%
Turkiye Government Bonds	30.000	9/12/2029	8,168,000	182,388	0.03%
European Bank for Reconstruction & Development	6.750	1/13/2032	16,000,000	174,220	0.03%
Paraguay Government International Bonds	8.500	4/4/2038	1,113,000,000	172,437	0.03%
Asian Infrastructure Investment Bank	6.650	6/30/2033	15,600,000	166,483	0.03%
Indonesia Treasury Bonds	7.125	8/15/2040	2,568,000,000	160,564	0.03%
Czech Republic Government Bonds	3.500	5/30/2035	3,320,000	153,120	0.03%
Czech Republic Government Bonds	5.300	9/19/2035	2,840,000	149,446	0.03%
Asian Infrastructure Investment Bank	7.000	3/1/2029	13,400,000	147,991	0.03%
Indonesia Treasury Bonds	7.125	8/15/2045	2,278,000,000	142,974	0.02%
Romania Government Bonds	8.250	9/29/2032	530,000	135,985	0.02%
International Bank for Reconstruction & Development	6.500	10/1/2037	12,500,000	130,363	0.02%
Republic of Poland Government Bonds	5.000	10/25/2035	447,000	125,746	0.02%
Romania Government Bonds	7.100	7/31/2034	475,000	116,023	0.02%
Colombia Government International Bonds	5.000	9/19/2032	100,000	114,612	0.02%
Bonos de la Tesoreria de la Republica en pesos	6.000	4/1/2033	95,000,000	114,128	0.02%
Mexico Bonos	8.000	4/29/2055	2,180,600	111,488	0.02%
Thailand Government Bonds	3.450	6/17/2043	3,014,000	110,855	0.02%
Malaysia Government Bonds	3.906	7/15/2026	428,000	110,402	0.02%
Thailand Government Bonds	1.840	5/17/2036	3,065,000	99,427	0.02%
India Government Bonds	6.640	6/16/2035	8,890,000	96,838	0.02%
Mexico Bonos	8.000	7/31/2053	1,873,400	96,171	0.02%
Bonos de la Tesoreria de la Republica en pesos	6.200	10/1/2040	75,000,000	93,079	0.02%
Czech Republic Government Bonds	1.500	4/24/2040	2,710,000	89,882	0.02%
Republic of Poland Government Bonds	5.000	10/25/2034	300,000	85,133	0.01%
Hungary Government Bonds	3.000	10/27/2038	38,240,000	83,869	0.01%
Republic of South Africa Government Bonds	8.750	1/31/2044	1,283,000	81,355	0.01%
Colombia TES	6.250	7/9/2036	485,700,000	78,580	0.01%
Indonesia Treasury Bonds	7.125	6/15/2043	1,249,000,000	78,337	0.01%
Brazil Notas do Tesouro Nacional	10.000	1/1/2033	433,000	72,509	0.01%
Peru Government Bonds	7.600	8/12/2039	216,000	70,057	0.01%
Republic of South Africa Government Bonds	8.750	2/28/2048	1,095,000	69,694	0.01%
Mexico Government International Bonds	5.750	10/12/2110	78,000	66,281	0.01%
Turkiye Government Bonds	26.200	10/5/2033	3,072,000	65,337	0.01%
Inter-American Development Bank	6.750	1/22/2036	6,000,000	63,946	0.01%
Thailand Government Bonds	2.980	6/17/2045	1,673,000	57,372	0.01%
Colombia TES	7.750	9/18/2030	263,300,000	55,693	0.01%
Indonesia Treasury Bonds	5.875	3/15/2031	798,000,000	47,792	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Indonesia Treasury Bonds	7.125	6/15/2042	724,000,000	45,107	0.01%
Czech Republic Government Bonds	4.500	11/11/2032	860,000	43,210	0.01%
Malaysia Government Bonds	3.885	8/15/2029	152,000	39,929	0.01%
Malaysia Government Bonds	4.457	3/31/2053	143,000	39,379	0.01%
Malaysia Government Bonds	3.582	7/15/2032	145,000	37,565	0.01%
Thailand Government Bonds	3.300	6/17/2038	1,002,000	36,781	0.01%
Uruguay Government International Bonds	9.750	7/20/2033	1,179,000	34,967	0.01%
Malaysia Government Bonds	4.696	10/15/2042	121,000	34,161	0.01%
Peru Government Bonds	5.350	8/12/2040	117,000	30,764	0.01%
Brazil Notas do Tesouro Nacional	10.000	1/1/2035	154,000	25,091	0.00%
Bonos de la Tesoreria de la Republica en pesos	5.000	3/1/2035	15,000,000	16,897	0.00%
Mexico Bonos	8.000	11/7/2047	271,700	14,058	0.00%
MUNICIPAL BONDS					
Maricopa County Industrial Dev Auth, AZ, Rev	7.375	10/1/2029	505,000	544,891	0.09%
Metropolitan Transportation Auth, NY, Rev	6.814	11/15/2040	100,000	114,477	0.02%
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	25,000	23,016	0.00%
Metropolitan Transportation Auth, NY, Rev	5.175	11/15/2049	5,000	4,846	0.00%
PREFERRED STOCKS					
Samsung Electronics Co. Ltd.	1.422		21,728	2,182,349	0.37%
Hyundai Motor Co.	5.113		2,944	658,272	0.11%
Boeing Co.	6.000	10/15/2027	7,620	555,727	0.10%
Citigroup, Inc.	6.250	2/15/2031	16,600	421,640	0.07%
Citizens Financial Group, Inc.	6.500	10/6/2030	12,650	322,702	0.06%
Synchrony Financial	8.250	5/15/2029	11,950	312,134	0.05%
Hyundai Motor Co.	5.019		1,306	293,692	0.05%
PG&E Corp.	6.000	12/1/2027	6,423	291,155	0.05%
Southern Co.	6.500	3/15/2085	10,106	263,261	0.05%
NextEra Energy, Inc.	0.000		5,000	250,000	0.04%
KKR & Co., Inc.	6.250	3/1/2028	6,057	240,402	0.04%
Morgan Stanley	6.625	10/15/2029	8,750	231,000	0.04%
Enstar Group Ltd.	7.000	9/1/2028	10,194	230,894	0.04%
Bayerische Motoren Werke AG	4.951		2,033	212,163	0.04%
Ares Management Corp.	6.750	10/1/2027	5,458	205,221	0.04%
DTE Energy Co.	6.250	10/1/2085	7,625	191,006	0.03%
T-Mobile USA, Inc.	5.500	6/1/2070	8,038	181,900	0.03%
Bank of America Corp.	7.250	12/31/2049	105	130,516	0.02%
T-Mobile USA, Inc.	5.500	3/1/2070	5,612	128,795	0.02%
Corebridge Financial, Inc.	6.375	12/15/2064	4,900	115,346	0.02%
Bank of America Corp.	4.250	11/17/2026	5,425	96,348	0.02%
JP Morgan Chase & Co.	4.200	9/1/2026	5,175	96,152	0.02%
Capital One Financial Corp.	4.250	9/1/2026	5,750	94,875	0.02%
Brighthouse Financial, Inc.	5.375	3/1/2026	4,799	65,890	0.01%
Morgan Stanley	4.250	1/15/2027	3,650	65,846	0.01%
Capital One Financial Corp.	5.000	3/1/2026	2,775	54,501	0.01%
Sempra	5.750	7/1/2079	1,669	37,553	0.01%
Apollo Global Management, Inc.	6.750	7/31/2026	532	29,824	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
PUT OPTIONS PURCHASED					
Call ZAR vs. Put USD		7/7/2026	325,000	17,294	0.00%
99D12OYN USD PUT ZAR CALL AUG26 16.129 PUT		8/24/2026	252,000	8,014	0.00%
Call CNY vs. Put USD		7/9/2026	487,000	3,709	0.00%
Call CNY vs. Put USD		7/13/2026	489,000	3,639	0.00%
Call ZAR vs. Put USD		4/7/2026	163,000	2,790	0.00%
Call USD vs. Put EUR		7/3/2026	552,000	2,333	0.00%
Call MXN vs. Put USD		7/24/2026	132,000	1,538	0.00%
SENIOR FLOATING RATE INTERESTS					
Berlin Packaging LLC	6.922	6/7/2031	990,031	984,091	0.17%
ABG Intermediate Holdings 2 LLC	5.922	12/21/2028	786,577	783,627	0.13%
Fortress Intermediate 3, Inc.	6.675	6/27/2031	742,514	720,239	0.12%
Sedgwick Claims Management Services, Inc.	6.172	7/31/2031	689,788	666,680	0.11%
McAfee LLC	6.672	3/1/2029	740,644	642,508	0.11%
AI Aqua Merger Sub, Inc.	6.423	7/31/2028	594,011	590,774	0.10%
Filtration Group Corp.	6.422	10/21/2028	570,173	570,532	0.10%
Athenahealth Group, Inc.	6.422	2/15/2029	567,776	552,162	0.09%
Rocket Software, Inc.	7.422	11/28/2028	592,525	549,816	0.09%
MajorDrive Holdings IV LLC	7.934	6/1/2028	590,722	548,562	0.09%
First Student Bidco, Inc.	5.923	8/15/2030	505,155	504,211	0.09%
HUB International Ltd.	5.920	6/20/2030	505,321	499,217	0.09%
Crown Subsea Communications Holding, Inc.	0.000	1/30/2031	495,000	495,312	0.08%
Brown Group Holding LLC	6.322	7/1/2031	493,750	494,461	0.08%
Clydesdale Acquisition Holdings, Inc.	6.847	4/13/2029	497,959	493,488	0.08%
Oryx Midstream Services Permian Basin LLC	5.924	10/5/2028	492,513	492,390	0.08%
Asurion LLC	7.772	8/19/2028	492,366	491,751	0.08%
Pegasus BidCo BV	6.602	7/12/2029	492,528	491,706	0.08%
Windsor Holdings III LLC	6.422	8/1/2030	492,525	491,446	0.08%
Caesars Entertainment, Inc.	5.922	2/6/2031	492,481	487,310	0.08%
Acisure LLC	6.672	11/6/2030	493,267	476,866	0.08%
USI, Inc.	5.922	11/21/2029	466,957	464,622	0.08%
B&G Foods, Inc.	7.172	10/10/2029	493,750	464,125	0.08%
Boxer Parent Co., Inc.	6.822	7/30/2031	496,250	455,647	0.08%
IRB Holding Corp.	6.172	12/16/2030	442,395	440,506	0.08%
Alliant Holdings Intermediate LLC	6.172	9/19/2031	448,536	437,632	0.07%
Polaris Newco LLC	7.679	6/2/2028	492,288	418,095	0.07%
Ineos U.S. Finance LLC	6.672	2/7/2031	492,021	415,758	0.07%
LBM Acquisition LLC	7.521	6/6/2031	492,500	405,328	0.07%
Quikrete Holdings, Inc.	5.922	4/14/2031	393,271	392,830	0.07%
MH Sub I LLC	7.922	5/3/2028	470,361	380,602	0.07%
Wand NewCo 3, Inc.	6.172	1/30/2031	375,651	373,251	0.06%
UKG, Inc.	6.167	2/10/2031	394,264	372,382	0.06%
LTI Holdings, Inc.	7.422	7/29/2029	345,625	345,590	0.06%
TK Elevator Midco GmbH	6.377	4/30/2030	344,783	344,628	0.06%
Emerald Borrower LP	6.122	8/4/2031	345,638	344,010	0.06%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Nouryon Finance BV	7.036	4/3/2028	337,018	336,597	0.06%
Ryan LLC	7.172	11/5/2032	347,355	334,909	0.06%
TricorBraun Holdings, Inc.	6.922	3/3/2031	344,597	329,214	0.06%
JetBlue Airways Corp.	8.445	8/27/2029	320,938	309,105	0.05%
Clarios Global LP	6.422	1/28/2032	309,225	308,195	0.05%
Traverse Midstream Partners LLC	6.167	2/16/2028	296,523	297,172	0.05%
Ryan Specialty Group LLC	5.672	9/15/2031	297,000	296,258	0.05%
TransDigm, Inc.	6.172	2/28/2031	293,639	293,566	0.05%
Blackhawk Network Holdings, Inc.	0.000	3/12/2029	295,515	292,634	0.05%
HighTower Holdings LLC	6.651	2/3/2032	297,008	292,368	0.05%
LSF12 Crown U.S. Commercial Bidco LLC	6.675	12/2/2031	291,458	291,166	0.05%
Focus Financial Partners LLC	6.172	9/15/2031	306,902	288,871	0.05%
Ontario Gaming GTA LP	7.922	8/1/2030	295,477	277,888	0.05%
Third Coast Infrastructure LLC	7.422	9/25/2030	273,044	273,385	0.05%
TransDigm, Inc.	6.172	1/19/2032	271,563	271,348	0.05%
Recess Holdings, Inc.	7.418	2/20/2030	270,885	271,338	0.05%
Wilsonart LLC	7.922	8/5/2031	296,250	269,217	0.05%
Iron Mountain, Inc.	5.672	1/31/2031	270,854	268,823	0.05%
Bausch Health Cos., Inc.	9.922	10/8/2030	273,625	266,177	0.05%
Epicor Software Corp.	6.172	5/30/2031	271,563	263,000	0.05%
Century De Buyer LLC	6.667	10/30/2030	272,257	261,911	0.04%
Belron Finance LLC	5.650	10/16/2031	261,201	261,091	0.04%
1011778 BC Unlimited Liability Co.	5.422	9/20/2030	259,296	258,863	0.04%
Vista Management Holding, Inc.	7.411	4/1/2031	257,400	257,562	0.04%
TKO Worldwide Holdings LLC	5.869	11/21/2031	257,407	257,461	0.04%
Core & Main LP	5.690	7/27/2028	254,255	254,572	0.04%
Varsity Brands, Inc.	0.000	8/26/2031	248,750	247,974	0.04%
KKR Apple Bidco LLC	6.172	9/23/2031	246,231	246,231	0.04%
Venga Finance SARL	7.834	6/28/2029	246,237	246,053	0.04%
NEP Group, Inc.	8.172	10/17/2031	270,001	245,871	0.04%
Johnstone Supply LLC	7.541	6/9/2031	246,875	245,764	0.04%
Zacapa SARL	7.422	3/22/2029	246,130	243,976	0.04%
Cotiviti Corp.	6.450	5/1/2031	270,882	239,476	0.04%
Insulet Corp.	5.672	8/1/2031	236,289	238,002	0.04%
Banijay Entertainment SAS	6.438	3/1/2028	223,779	222,287	0.04%
American Builders & Contractors Supply Co., Inc.	5.422	1/31/2031	220,621	220,981	0.04%
Savage Enterprises LLC	6.175	8/5/2032	218,900	218,388	0.04%
MH Sub I LLC	7.922	12/31/2031	318,373	215,698	0.04%
Cast & Crew Payroll LLC	7.417	12/29/2028	492,306	210,461	0.04%
Peraton Corp.	7.517	2/1/2028	239,456	204,362	0.04%
White Cap Buyer LLC	6.922	10/19/2029	202,438	199,865	0.03%
Genesee & Wyoming, Inc.	5.422	4/10/2031	197,253	196,919	0.03%
CHG PPC Parent LLC	6.786	12/8/2028	196,890	196,644	0.03%
Cimpres PLC	6.172	5/17/2028	194,515	194,515	0.03%
SS&C Technologies, Inc.	5.672	5/9/2031	192,847	191,052	0.03%
Ascend Learning LLC	6.672	12/11/2028	197,482	187,608	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ADMI Corp.	7.161	12/23/2027	196,899	186,562	0.03%
Cornerstone Building Brands, Inc.	7.030	4/12/2028	246,124	179,759	0.03%
EP Purchaser LLC	7.437	11/6/2028	344,629	176,450	0.03%
TTF Holdings LLC	7.794	7/18/2031	239,685	174,970	0.03%
Great Outdoors Group LLC	6.922	1/23/2032	171,413	170,984	0.03%
Trans Union LLC	5.422	6/24/2031	172,568	170,864	0.03%
Flynn Restaurant Group LP	7.422	1/28/2032	168,725	165,668	0.03%
Owens-Illinois, Inc.	6.672	9/30/2032	165,000	165,000	0.03%
Somnigroup International, Inc.	5.900	10/24/2031	152,841	153,271	0.03%
U.S. Foods, Inc.	5.422	11/22/2028	150,036	150,998	0.03%
TreeHouse Foods, Inc.	0.000	2/3/2033	145,000	142,795	0.02%
Froneri Lux Finco SARL	5.885	9/30/2032	135,000	131,756	0.02%
AAP Buyer, Inc.	6.417	9/9/2031	128,700	128,378	0.02%
Dragon Buyer, Inc.	6.422	9/30/2031	143,550	125,606	0.02%
NCR Atleos LLC	6.701	4/16/2029	107,419	107,150	0.02%
Asurion LLC	9.036	1/20/2029	98,131	98,070	0.02%
First Student Bidco, Inc.	5.923	8/15/2030	92,431	92,258	0.02%
Medline Borrower LP	5.422	10/23/2028	91,710	91,809	0.02%
Plano HoldCo, Inc.	7.172	10/2/2031	99,250	84,363	0.01%
EW Scripps Co.	7.140	11/30/2029	61,872	59,893	0.01%
EW Scripps Co.	9.540	6/30/2028	43,308	43,632	0.01%
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	109,175	39,303	0.01%
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	46,789	35,053	0.01%
Arsenal AIC Parent LLC	6.422	8/19/2030	0.00	0.00	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	3,932,950	3,932,950	0.67%
U.S. GOVERNMENT AGENCIES					
Government National Mortgage Association	2.500	3/20/2056	5,497,000	4,850,045	0.83%
Uniform Mortgage-Backed Security	4.500	3/1/2040	4,010,000	4,026,779	0.69%
Federal Home Loan Mortgage Corp.	5.500	12/1/2055	3,114,527	3,167,022	0.54%
Uniform Mortgage-Backed Security	4.500	3/12/2056	3,000,000	2,966,551	0.51%
Uniform Mortgage-Backed Security	6.000	3/1/2055	2,315,000	2,374,468	0.41%
Uniform Mortgage-Backed Security	4.000	3/1/2040	2,150,000	2,131,431	0.37%
Uniform Mortgage-Backed Security	5.500	3/1/2040	2,010,000	2,062,043	0.35%
Uniform Mortgage-Backed Security	5.000	3/15/2056	1,895,000	1,903,500	0.33%
Federal Home Loan Mortgage Corp.	11.412	3/25/2050	1,250,000	1,506,324	0.26%
Government National Mortgage Association	5.500	3/20/2056	1,440,000	1,458,376	0.25%
Federal Home Loan Mortgage Corp.	11.497	11/25/2041	1,375,000	1,435,048	0.25%
Federal Home Loan Mortgage Corp.	10.797	1/25/2042	1,280,000	1,339,058	0.23%
Federal Home Loan Mortgage Corp.	15.197	10/25/2050	895,000	1,244,808	0.21%
Federal Home Loan Mortgage Corp.	5.500	9/1/2040	958,717	984,781	0.17%
Federal Home Loan Mortgage Corp.	5.500	6/1/2055	752,615	773,611	0.13%
Government National Mortgage Association	5.000	3/20/2055	760,000	762,579	0.13%
Government National Mortgage Association	4.000	3/20/2056	775,000	745,452	0.13%
Government National Mortgage Association	5.500	4/20/2056	675,000	682,928	0.12%
Federal Home Loan Mortgage Corp.	7.947	5/25/2044	600,000	624,698	0.11%

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Federal National Mortgage Association	5.000	8/1/2040	582,572	591,650	0.10%
Uniform Mortgage-Backed Security	2.500	3/1/2056	675,000	584,747	0.10%
Federal Home Loan Mortgage Corp.	5.500	11/1/2054	569,666	579,194	0.10%
Federal National Mortgage Association	5.000	7/25/2051	542,342	543,183	0.09%
Farm Credit Bank of Texas	7.750	6/15/2029	324,000	339,535	0.06%
Federal National Mortgage Association	6.000	4/1/2039	213,984	221,468	0.04%
Federal Home Loan Mortgage Corp.	5.000	7/1/2040	155,124	157,590	0.03%
Government National Mortgage Association	2.500	2/20/2052	124,311	109,769	0.02%
Government National Mortgage Association	3.500	8/20/2051	291,226	51,052	0.01%
Federal Home Loan Mortgage Corp.	3.000	12/25/2052	277,123	49,421	0.01%
Federal Home Loan Mortgage Corp.	4.500	5/25/2050	242,018	44,937	0.01%
Federal Home Loan Mortgage Corp.	4.000	1/25/2052	197,478	40,252	0.01%
Federal National Mortgage Association	3.000	10/25/2050	212,760	38,349	0.01%
Federal Home Loan Mortgage Corp.	2.500	12/25/2050	242,823	37,885	0.01%
Federal National Mortgage Association	2.000	7/25/2041	393,601	37,339	0.01%
Federal Home Loan Mortgage Corp.	3.500	6/25/2049	201,892	35,054	0.01%
Government National Mortgage Association	3.500	2/20/2043	200,228	33,188	0.01%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	3.875	3/15/2028	46,400,000	48,551,438	8.32%
U.S. Treasury Notes	3.375	9/15/2028	9,025,000	9,021,827	1.55%
U.S. Treasury Notes	3.875	6/30/2030	7,115,000	7,225,894	1.24%
U.S. Treasury Notes	3.625	3/31/2028	5,505,000	5,530,590	0.95%
U.S. Treasury Inflation-Indexed Notes	1.875	7/15/2034	4,311,690	4,432,716	0.76%
U.S. Treasury Notes	4.250	5/15/2035	3,155,000	3,235,970	0.55%
U.S. Treasury Inflation-Indexed Bonds	0.250	2/15/2050	5,161,543	3,105,786	0.53%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2042	3,649,861	2,938,902	0.50%
U.S. Treasury Notes	4.125	11/15/2032	1,725,000	1,768,125	0.30%
U.S. Treasury Bonds	3.000	8/15/2048	1,981,400	1,521,963	0.26%
U.S. Treasury Inflation-Indexed Bonds	1.375	2/15/2044	1,654,636	1,432,376	0.25%
U.S. Treasury Bonds	3.625	5/15/2053	1,394,900	1,170,245	0.20%
U.S. Treasury Bonds	4.750	5/15/2055	563,500	573,471	0.10%
U.S. Treasury Inflation-Indexed Bonds	1.000	2/15/2046	683,825	534,106	0.09%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2045	701,831	530,667	0.09%
U.S. Treasury Bonds	4.750	11/15/2053	500,000	508,086	0.09%
U.S. Treasury Bonds	3.625	2/15/2053	550,000	461,699	0.08%
U.S. Treasury Notes	4.250	11/15/2034	310,000	318,489	0.05%
U.S. Treasury Bonds	4.875	2/15/2056	283,300	288,700	0.05%
U.S. Treasury Notes	4.250	2/15/2036	240,000	243,188	0.04%
U.S. Treasury Bonds	4.750	2/15/2045	140,000	143,500	0.02%
U.S. Treasury Notes	3.750	4/15/2028	130,000	130,945	0.02%
U.S. Treasury Notes	3.750	8/31/2031	70,000	70,574	0.01%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
Long: B9D12QCX2 CDS EUR R V 03MEVENT 2 CCPCORPORATE / Shrt: B9D12QCX2 CDS EUR P F 1.00000 1 CCPCORPORATE		6/20/2031	425,000	1,459	0.00%
Barclays PLC		12/20/2029	0.00	0.00	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CDX.EM.S43.V1		6/20/2030	125,000	(1,241)	0.00%
ITRAXX-XOVER S44.V1		12/20/2030	625,000	(5,534)	0.00%
CDX.NA.HY.S45.V1		12/20/2030	24,728,715	(172,753)	-0.03%
DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS					
12 Mo. USD SOFR		9/20/2053	3,875,000	229,779	0.04%
BZDIOVRA		1/2/2029	3,939,218	9,626	0.00%
Long: S9D12OT76 IRS THB R F 1.86500 99D12OT76 CCPNDFOIS / Shrt: S9D12OT76 IRS THB P V 03MTHOR 99D12OT50 CCPNDFOIS		6/17/2036	8,996,000	5,210	0.00%
BZDIOVRA		1/2/2031	877,029	1,806	0.00%
Long: S9D12LOB8 IRS BRL R F 12.92600 99D12LOB8 CCPNDF / Shrt: S9D12LOB8 IRS BRL P V 00MBRCDI 99D12LOA0 CCPNDF		1/2/2031	719,335	437	0.00%
12 Mo. USD SOFR		3/18/2026	4,642,000	322	0.00%
Long: S9D12PTX6 IRS CZK R F 3.58750 99D12PTX6 CCPVANILLA / Shrt: S9D12PTX6 IRS CZK P V 06MPRIBO 99D12PTW8 CCPVANILLA		6/17/2031	4,347,000	188	0.00%
Long: S9D12OQK0 IRS HUF R F 6.09750 99D12OQK0 CCPVANILLA / Shrt: S9D12OQK0 IRS HUF P V 06MBUBOR 99D12OQI5 CCPVANILLA		6/17/2036	65,313,000	134	0.00%
Long: S9D12ORW3 IRS PLN R F 3.94750 99D12ORW3 CCPVANILLA / Shrt: S9D12ORW3 IRS PLN P V 06MWIBOR 99D12ORU7 CCPVANILLA		6/17/2033	220,000	25	0.00%
3 Mo. ZAR JIBAR		3/18/2027	0.00	0.00	0.00%
3 Mo. ZAR JIBAR		3/18/2036	0.00	0.00	0.00%
Long: S9D12NI47 IRS BRL R F 12.86930 99D12NI47 CCPNDFPREDISWAP / Shrt: S9D12NI47 IRS BRL P V 00MBRCDI 99D12NI39 CCPNDFPREDISWAP		1/2/2031	872,876	(34)	0.00%
12 Mo. USD SOFR		12/16/2026	692,000	(478)	0.00%
Long: S9D12OTK7 IRS ZAR R F 6.28450 99D12OTK7 CCPVANILLA / Shrt: S9D12OTK7 IRS ZAR P V 03MJIBAR 99D12OTH4 CCPVANILLA		6/17/2027	23,072,000	(679)	0.00%
Long: S9D12PXC7 IRS BRL R F 12.79500 99D12PXC7 CCPNDF / Shrt: S9D12PXC7 IRS BRL P V 00MBRCDI 99D12PXB9 CCPNDF		1/2/2031	1,146,624	(685)	0.00%
Long: S9D12OUW9 IRS ZAR R F 6.84500 99D12OUW9 CCPVANILLA / Shrt: S9D12OUW9 IRS ZAR P V 03MJIBAR 99D12OUU3 CCPVANILLA		6/17/2033	5,142,000	(1,294)	0.00%
Long: S9D12OVK4 IRS ZAR R F 7.17500 99D12OVK4 CCPVANILLA / Shrt: S9D12OVK4 IRS ZAR P V 03MJIBAR 99D12OVI9 CCPVANILLA		6/17/2036	9,150,000	(5,680)	0.00%
3 Mo. COP CPIBR		3/18/2036	813,795,000	(7,909)	0.00%
12 Mo. USD SOFR		5/31/2029	950,000	(19,234)	0.00%
12 Mo. USD SOFR		11/15/2032	1,325,000	(21,102)	0.00%
12 Mo. USD SOFR		3/19/2045	6,520,000	(247,567)	-0.04%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
BRAZILIAN REAL		3/3/2026	4,180,000	65,162	0.01%
BRAZILIAN REAL		3/3/2026	3,693,000	50,470	0.01%
SOUTH AFRICAN RAND		3/18/2026	7,830,000	33,289	0.01%
KAZAKHSTAN TENGE		3/18/2026	205,700,000	26,284	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
THAILAND BAHT		3/18/2026	26,490,000	17,432	0.00%
POLISH ZLOTY		3/18/2026	3,860,000	16,821	0.00%
TURKISH LIRA		12/16/2026	32,605,000	11,065	0.00%
MALAYSIAN RINGGIT		3/18/2026	780,000	10,671	0.00%
MEXICAN PESO (NEW)		3/18/2026	3,159,000	9,343	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	2,221,000	8,065	0.00%
NIGERIAN NAIRA		3/18/2026	114,945,000	7,493	0.00%
NIGERIAN NAIRA		6/8/2026	114,945,000	6,870	0.00%
TURKISH LIRA		3/18/2026	9,175,000	5,833	0.00%
EURO CURRENCY		3/18/2026	324,000	5,446	0.00%
AUSTRALIAN DOLLAR		3/18/2026	120,000	5,205	0.00%
ARGENTINE PESO		10/16/2026	124,450,000	5,128	0.00%
CHILEAN PESO		3/18/2026	85,200,000	4,707	0.00%
KAZAKHSTAN TENGE		5/26/2026	39,200,000	4,695	0.00%
MEXICAN PESO (NEW)		3/18/2026	1,530,000	4,606	0.00%
SOUTH AFRICAN RAND		3/18/2026	2,350,000	4,586	0.00%
HUNGARIAN FORINT		3/18/2026	43,600,000	4,474	0.00%
EGYPTIAN POUND		3/18/2026	13,540,000	4,394	0.00%
SOUTH KOREAN WON		3/18/2026	302,800,000	3,807	0.00%
HUNGARIAN FORINT		3/18/2026	32,400,000	3,685	0.00%
HUNGARIAN FORINT		3/18/2026	37,900,000	3,627	0.00%
CHILEAN PESO		3/18/2026	92,200,000	3,537	0.00%
POUND STERLING		3/31/2026	(1,251,400)	3,324	0.00%
HUNGARIAN FORINT		3/18/2026	24,900,000	3,204	0.00%
DOMINICAN PESO		7/13/2026	2,750,000	3,165	0.00%
CZECH KORUNA		3/18/2026	4,520,000	3,070	0.00%
ROMANIAN LEU		3/18/2026	1,032,000	3,036	0.00%
BRAZILIAN REAL		3/3/2026	4,535,000	2,971	0.00%
CHILEAN PESO		3/18/2026	179,963,000	2,893	0.00%
MALAYSIAN RINGGIT		3/18/2026	220,000	2,845	0.00%
POUND STERLING		3/18/2026	(95,000)	2,779	0.00%
ARGENTINE PESO		7/14/2026	94,875,000	2,762	0.00%
EURO CURRENCY		3/18/2026	225,000	2,757	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	908,000	2,711	0.00%
ARGENTINE PESO		7/14/2026	59,115,000	2,612	0.00%
EURO CURRENCY		3/18/2026	(153,000)	2,569	0.00%
POUND STERLING		3/18/2026	(94,000)	2,562	0.00%
BRAZILIAN REAL		3/3/2026	445,000	2,523	0.00%
BRAZILIAN REAL		3/3/2026	3,693,000	2,419	0.00%
EURO CURRENCY		3/18/2026	137,000	2,298	0.00%
SOL		3/18/2026	825,000	2,150	0.00%
NEW ZEALAND DOLLAR		3/18/2026	135,000	2,097	0.00%
AUSTRALIAN DOLLAR		3/18/2026	45,000	2,083	0.00%
COLOMBIAN PESO		3/18/2026	(602,400,000)	2,040	0.00%
EURO CURRENCY		3/31/2026	428,094	2,025	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	952,000	2,024	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BRAZILIAN REAL		3/3/2026	122,000	1,998	0.00%
PHILIPPINE PESO		3/18/2026	4,830,000	1,899	0.00%
ARGENTINE PESO		7/14/2026	62,618,000	1,849	0.00%
EURO CURRENCY		3/18/2026	(212,000)	1,846	0.00%
SINGAPORE DOLLAR		3/18/2026	145,000	1,765	0.00%
BRAZILIAN REAL		3/3/2026	150,000	1,761	0.00%
EURO CURRENCY		3/18/2026	136,000	1,687	0.00%
TURKISH LIRA		3/18/2026	3,440,000	1,682	0.00%
SOUTH AFRICAN RAND		3/18/2026	470,000	1,608	0.00%
EURO CURRENCY		7/7/2026	132,000	1,445	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	454,000	1,441	0.00%
SOUTH AFRICAN RAND		3/18/2026	1,833,000	1,433	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	671,000	1,373	0.00%
EURO CURRENCY		3/18/2026	1,103,000	1,345	0.00%
SOUTH AFRICAN RAND		3/18/2026	740,000	1,342	0.00%
YUAN RENMINBI		3/18/2026	658,000	1,322	0.00%
EURO CURRENCY		3/18/2026	(97,000)	1,285	0.00%
EURO CURRENCY		3/18/2026	125,000	1,044	0.00%
EURO CURRENCY		3/18/2026	68,000	1,040	0.00%
HUNGARIAN FORINT		3/18/2026	26,100,000	1,019	0.00%
ARGENTINE PESO		7/14/2026	32,257,000	1,012	0.00%
POUND STERLING		3/18/2026	(49,000)	1,012	0.00%
HUNGARIAN FORINT		3/18/2026	23,300,000	983	0.00%
EURO CURRENCY		3/18/2026	120,000	960	0.00%
EURO CURRENCY		3/18/2026	(58,000)	956	0.00%
NEW ZEALAND DOLLAR		3/18/2026	50,000	940	0.00%
TURKISH LIRA		3/18/2026	3,920,000	913	0.00%
BRAZILIAN REAL		3/3/2026	65,000	880	0.00%
INDIAN RUPEE		3/18/2026	6,680,000	853	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	582,000	852	0.00%
INDIAN RUPEE		3/18/2026	18,867,000	848	0.00%
EGYPTIAN POUND		3/18/2026	(3,390,000)	845	0.00%
SINGAPORE DOLLAR		3/18/2026	65,000	832	0.00%
SINGAPORE DOLLAR		3/18/2026	80,000	801	0.00%
EURO CURRENCY		3/18/2026	116,000	797	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	464,000	795	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(1,734,000)	786	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(110,000)	770	0.00%
SOUTH KOREAN WON		3/18/2026	120,890,000	749	0.00%
EURO CURRENCY		3/18/2026	42,000	738	0.00%
EURO CURRENCY		3/18/2026	(78,000)	728	0.00%
COLOMBIAN PESO		3/18/2026	(185,300,000)	728	0.00%
ROMANIAN LEU		3/18/2026	400,000	719	0.00%
SINGAPORE DOLLAR		3/18/2026	80,000	695	0.00%
EURO CURRENCY		3/18/2026	115,000	676	0.00%
CHILEAN PESO		3/18/2026	(116,500,000)	674	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH KOREAN WON		3/18/2026	48,180,000	671	0.00%
BRAZILIAN REAL		3/3/2026	295,000	665	0.00%
INDIAN RUPEE		3/18/2026	(8,640,000)	664	0.00%
SERBIAN DINAR		3/18/2026	4,556,000	606	0.00%
EURO CURRENCY		3/18/2026	108,000	604	0.00%
COLOMBIAN PESO		3/18/2026	(111,200,000)	603	0.00%
HUNGARIAN FORINT		3/18/2026	6,200,000	600	0.00%
BRAZILIAN REAL		3/3/2026	70,000	572	0.00%
NEW ISRAELI SHEQEL		3/18/2026	(315,000)	517	0.00%
MEXICAN PESO (NEW)		3/18/2026	(3,950,000)	509	0.00%
EURO CURRENCY		3/18/2026	52,000	508	0.00%
BRAZILIAN REAL		3/3/2026	135,000	494	0.00%
PHILIPPINE PESO		3/18/2026	6,830,000	489	0.00%
EURO CURRENCY		3/18/2026	115,000	483	0.00%
HUNGARIAN FORINT		3/18/2026	23,675,000	479	0.00%
SINGAPORE DOLLAR		3/18/2026	105,000	464	0.00%
SOL		3/18/2026	325,000	454	0.00%
EGYPTIAN POUND		10/5/2026	9,030,000	433	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	411,000	417	0.00%
COLOMBIAN PESO		3/18/2026	64,000,000	410	0.00%
EURO CURRENCY		3/18/2026	115,000	406	0.00%
HUNGARIAN FORINT		3/18/2026	(21,700,000)	399	0.00%
MALAYSIAN RINGGIT		3/18/2026	110,000	394	0.00%
EURO CURRENCY		3/18/2026	(80,000)	386	0.00%
SOL		3/18/2026	335,000	371	0.00%
EURO CURRENCY		3/18/2026	40,000	359	0.00%
ROMANIAN LEU		3/18/2026	166,000	348	0.00%
COLOMBIAN PESO		3/18/2026	195,800,000	345	0.00%
CZECH KORUNA		3/18/2026	1,720,000	333	0.00%
HUNGARIAN FORINT		3/18/2026	(36,365,000)	329	0.00%
INDIAN RUPEE		3/18/2026	(5,940,000)	326	0.00%
SOUTH KOREAN WON		3/18/2026	(68,500,000)	323	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(706,000)	322	0.00%
EURO CURRENCY		3/18/2026	71,000	314	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	596,000	310	0.00%
SOL		3/18/2026	305,000	297	0.00%
CANADIAN DOLLAR		3/18/2026	(70,000)	295	0.00%
SERBIAN DINAR		3/18/2026	(4,556,000)	289	0.00%
EURO CURRENCY		3/18/2026	59,000	286	0.00%
EURO CURRENCY		3/18/2026	(217,000)	280	0.00%
EURO CURRENCY		3/18/2026	27,000	276	0.00%
SOUTH KOREAN WON		3/18/2026	69,760,000	261	0.00%
EURO CURRENCY		3/18/2026	40,000	256	0.00%
SOUTH AFRICAN RAND		3/18/2026	930,000	238	0.00%
EURO CURRENCY		3/18/2026	(22,000)	225	0.00%
EURO CURRENCY		3/18/2026	(28,000)	217	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH KOREAN WON		3/18/2026	98,120,000	214	0.00%
BRAZILIAN REAL		3/3/2026	320,000	210	0.00%
EURO CURRENCY		3/18/2026	53,000	209	0.00%
MEXICAN PESO (NEW)		3/18/2026	70,000	199	0.00%
MEXICAN PESO (NEW)		3/18/2026	590,000	198	0.00%
EURO CURRENCY		3/18/2026	76,000	194	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,750,000)	186	0.00%
POUND STERLING		3/18/2026	(62,000)	184	0.00%
POUND STERLING		3/18/2026	(95,000)	184	0.00%
EURO CURRENCY		3/18/2026	48,000	173	0.00%
SOUTH AFRICAN RAND		3/18/2026	800,000	162	0.00%
CANADIAN DOLLAR		3/18/2026	45,000	153	0.00%
SOUTH AFRICAN RAND		3/18/2026	930,000	147	0.00%
EURO CURRENCY		3/18/2026	15,000	142	0.00%
CZECH KORUNA		3/18/2026	1,750,000	133	0.00%
THAILAND BAHT		3/18/2026	470,000	128	0.00%
BRAZILIAN REAL		3/3/2026	(2,828,000)	127	0.00%
INDIAN RUPEE		3/18/2026	(12,860,000)	121	0.00%
MEXICAN PESO (NEW)		3/18/2026	(442,000)	121	0.00%
EURO CURRENCY		3/18/2026	(57,000)	120	0.00%
EURO CURRENCY		3/18/2026	(18,000)	119	0.00%
EURO CURRENCY		3/18/2026	55,000	117	0.00%
INDONESIAN RUPIAH		3/25/2026	1,232,000,000	115	0.00%
EURO CURRENCY		3/18/2026	312,000	114	0.00%
SOUTH AFRICAN RAND		3/18/2026	330,000	109	0.00%
EURO CURRENCY		3/18/2026	11,000	108	0.00%
PHILIPPINE PESO		3/18/2026	(6,830,000)	104	0.00%
THAILAND BAHT		3/18/2026	230,000	103	0.00%
BRAZILIAN REAL		6/2/2026	95,000	100	0.00%
ROMANIAN LEU		3/18/2026	50,000	94	0.00%
POLISH ZLOTY		3/18/2026	35,000	86	0.00%
CZECH KORUNA		3/18/2026	410,000	84	0.00%
SOUTH AFRICAN RAND		3/18/2026	(1,350,000)	83	0.00%
EURO CURRENCY		3/18/2026	12,000	81	0.00%
MEXICAN PESO (NEW)		3/18/2026	207,000	81	0.00%
EURO CURRENCY		3/31/2026	40,700	81	0.00%
SINGAPORE DOLLAR		3/18/2026	6,000	77	0.00%
EURO CURRENCY		3/18/2026	92,000	76	0.00%
THAILAND BAHT		3/18/2026	270,000	71	0.00%
EURO CURRENCY		3/18/2026	49,000	68	0.00%
COLOMBIAN PESO		3/18/2026	(133,400,000)	66	0.00%
BRAZILIAN REAL		6/2/2026	305,000	66	0.00%
EURO CURRENCY		3/18/2026	(103,000)	64	0.00%
EURO CURRENCY		3/18/2026	97,000	64	0.00%
HUNGARIAN FORINT		3/18/2026	(32,300,000)	58	0.00%
EURO CURRENCY		3/18/2026	(11,000)	58	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SINGAPORE DOLLAR		3/18/2026	105,000	54	0.00%
SOL		3/18/2026	35,000	54	0.00%
THAILAND BAHT		3/18/2026	2,160,000	54	0.00%
POLISH ZLOTY		3/18/2026	(165,000)	51	0.00%
POLISH ZLOTY		3/18/2026	85,000	50	0.00%
INDONESIAN RUPIAH		3/25/2026	809,000,000	50	0.00%
POLISH ZLOTY		3/18/2026	20,000	45	0.00%
EURO CURRENCY		3/18/2026	75,000	43	0.00%
HONG KONG DOLLAR		3/31/2026	(2,072,000)	41	0.00%
EURO CURRENCY		3/18/2026	178,000	36	0.00%
EURO CURRENCY		3/18/2026	72,000	35	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(55,000)	34	0.00%
INDIAN RUPEE		3/18/2026	310,000	31	0.00%
INDIAN RUPEE		3/18/2026	(350,000)	28	0.00%
MEXICAN PESO (NEW)		3/18/2026	510,000	25	0.00%
EURO CURRENCY		3/18/2026	135,000	24	0.00%
KAZAKHSTAN TENGE		5/26/2026	43,600,000	20	0.00%
ROMANIAN LEU		3/18/2026	437,000	19	0.00%
EURO CURRENCY		3/18/2026	(55,000)	16	0.00%
THAILAND BAHT		3/18/2026	190,000	16	0.00%
SOUTH AFRICAN RAND		3/18/2026	(420,000)	15	0.00%
CZECH KORUNA		3/18/2026	2,459,000	14	0.00%
INDIAN RUPEE		3/18/2026	(15,640,000)	12	0.00%
CZECH KORUNA		3/18/2026	2,030,000	11	0.00%
THAILAND BAHT		8/26/2026	91,000	10	0.00%
THAILAND BAHT		3/18/2026	270,000	9	0.00%
ROMANIAN LEU		3/18/2026	15,000	9	0.00%
URUGUAYAN PESO		3/18/2026	2,165,000	7	0.00%
EURO CURRENCY		3/18/2026	(103,000)	7	0.00%
EURO CURRENCY		3/18/2026	25,000	6	0.00%
CZECH KORUNA		3/18/2026	24,000	6	0.00%
EURO CURRENCY		3/18/2026	(7,000)	4	0.00%
EURO CURRENCY		3/18/2026	20,000	3	0.00%
INDONESIAN RUPIAH		3/25/2026	2,294,000,000	3	0.00%
EURO CURRENCY		3/18/2026	(70,000)	(2)	0.00%
EURO CURRENCY		3/18/2026	(11,000)	(2)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(390,000)	(4)	0.00%
INDIAN RUPEE		3/18/2026	260,000	(10)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(4,000)	(10)	0.00%
POUND STERLING		3/31/2026	4,200	(11)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(6,000)	(12)	0.00%
EURO CURRENCY		3/18/2026	35,000	(15)	0.00%
SOL		3/18/2026	285,000	(17)	0.00%
EURO CURRENCY		3/18/2026	(3,000)	(18)	0.00%
SOL		3/18/2026	(50,000)	(18)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(10,000)	(20)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH AFRICAN RAND		3/18/2026	(140,000)	(22)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(25,000)	(22)	0.00%
CANADIAN DOLLAR		3/18/2026	(45,000)	(23)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(10,000)	(23)	0.00%
INDONESIAN RUPIAH		3/25/2026	(823,061,000)	(23)	0.00%
THAILAND BAHT		3/18/2026	(1,040,000)	(26)	0.00%
MEXICAN PESO (NEW)		3/18/2026	490,000	(29)	0.00%
POLISH ZLOTY		3/18/2026	35,000	(33)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(80,000)	(47)	0.00%
CANADIAN DOLLAR		3/18/2026	(45,000)	(49)	0.00%
EURO CURRENCY		3/18/2026	21,000	(51)	0.00%
EURO CURRENCY		3/18/2026	78,000	(53)	0.00%
EURO CURRENCY		3/18/2026	(18,000)	(53)	0.00%
EURO CURRENCY		3/31/2026	(38,200)	(58)	0.00%
EURO CURRENCY		3/18/2026	48,000	(73)	0.00%
EURO CURRENCY		3/18/2026	(103,000)	(81)	0.00%
SINGAPORE DOLLAR		3/18/2026	(150,000)	(83)	0.00%
EURO CURRENCY		3/31/2026	(55,486)	(85)	0.00%
SOL		3/18/2026	345,000	(88)	0.00%
BRAZILIAN REAL		3/3/2026	(135,000)	(88)	0.00%
INDIAN RUPEE		3/18/2026	1,730,000	(89)	0.00%
TURKISH LIRA		5/11/2026	(8,730,000)	(91)	0.00%
INDIAN RUPEE		3/18/2026	1,800,000	(92)	0.00%
SOUTH AFRICAN RAND		8/26/2026	(481,000)	(92)	0.00%
EURO CURRENCY		3/18/2026	(19,000)	(94)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(660,000)	(107)	0.00%
EURO CURRENCY		3/18/2026	(22,000)	(111)	0.00%
INDIAN RUPEE		3/18/2026	(8,570,000)	(115)	0.00%
CZECH KORUNA		3/18/2026	(1,770,000)	(125)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(96,000)	(135)	0.00%
EURO CURRENCY		3/18/2026	(53,000)	(142)	0.00%
INDONESIAN RUPIAH		3/25/2026	2,020,000,000	(155)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(297,000)	(159)	0.00%
SOL		3/18/2026	125,000	(173)	0.00%
EURO CURRENCY		3/18/2026	(28,000)	(177)	0.00%
INDIAN RUPEE		3/18/2026	6,600,000	(179)	0.00%
BRAZILIAN REAL		3/3/2026	(295,000)	(193)	0.00%
EURO CURRENCY		3/18/2026	(16,000)	(196)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(136,000)	(231)	0.00%
EURO CURRENCY		3/18/2026	(125,000)	(231)	0.00%
INDIAN RUPEE		3/18/2026	33,280,000	(234)	0.00%
INDONESIAN RUPIAH		3/25/2026	1,469,000,000	(244)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(960,000)	(248)	0.00%
EURO CURRENCY		3/18/2026	(22,000)	(256)	0.00%
INDIAN RUPEE		3/18/2026	(5,550,000)	(258)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(140,000)	(261)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SINGAPORE DOLLAR		3/18/2026	(145,000)	(278)	0.00%
EURO CURRENCY		3/18/2026	40,000	(279)	0.00%
SINGAPORE DOLLAR		3/18/2026	85,000	(279)	0.00%
SOUTH KOREAN WON		3/18/2026	(98,130,000)	(286)	0.00%
CANADIAN DOLLAR		3/18/2026	45,000	(289)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(530,000)	(291)	0.00%
BRAZILIAN REAL		3/3/2026	(445,000)	(292)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(2,269,000)	(300)	0.00%
EURO CURRENCY		3/18/2026	(69,000)	(305)	0.00%
EURO CURRENCY		3/18/2026	23,000	(305)	0.00%
POLISH ZLOTY		3/18/2026	(115,000)	(314)	0.00%
THAILAND BAHT		3/18/2026	3,730,000	(323)	0.00%
HUNGARIAN FORINT		3/18/2026	(21,400,000)	(327)	0.00%
SOUTH KOREAN WON		3/18/2026	71,480,000	(334)	0.00%
POLISH ZLOTY		3/18/2026	80,000	(340)	0.00%
POUND STERLING		3/18/2026	(85,000)	(344)	0.00%
SINGAPORE DOLLAR		3/18/2026	(110,000)	(344)	0.00%
EURO CURRENCY		3/18/2026	(250,000)	(357)	0.00%
SOUTH KOREAN WON		3/18/2026	72,720,000	(364)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(110,000)	(369)	0.00%
SOUTH KOREAN WON		3/18/2026	(166,740,000)	(371)	0.00%
EURO CURRENCY		3/18/2026	(55,000)	(373)	0.00%
INDIAN RUPEE		3/18/2026	(5,120,000)	(375)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(140,000)	(384)	0.00%
SINGAPORE DOLLAR		3/18/2026	(105,000)	(393)	0.00%
CZECH KORUNA		3/18/2026	(1,320,000)	(411)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(191,000)	(426)	0.00%
POUND STERLING		3/18/2026	49,000	(461)	0.00%
MEXICAN PESO (NEW)		7/28/2026	(628,000)	(470)	0.00%
CANADIAN DOLLAR		3/18/2026	85,000	(480)	0.00%
EURO CURRENCY		3/18/2026	(58,000)	(488)	0.00%
EURO CURRENCY		3/18/2026	(61,000)	(494)	0.00%
THAILAND BAHT		3/18/2026	(3,420,000)	(502)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(243,000)	(502)	0.00%
POLISH ZLOTY		3/18/2026	(385,000)	(507)	0.00%
POLISH ZLOTY		3/18/2026	341,000	(516)	0.00%
SINGAPORE DOLLAR		3/18/2026	(65,000)	(523)	0.00%
INDONESIAN RUPIAH		3/25/2026	(925,000,000)	(535)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(500,000)	(542)	0.00%
EURO CURRENCY		3/18/2026	(87,000)	(542)	0.00%
INDIAN RUPEE		3/18/2026	(12,195,000)	(559)	0.00%
INDONESIAN RUPIAH		3/25/2026	(1,357,000,000)	(562)	0.00%
INDIAN RUPEE		3/18/2026	8,860,000	(584)	0.00%
CANADIAN DOLLAR		3/18/2026	70,000	(585)	0.00%
CZECH KORUNA		3/18/2026	(3,659,000)	(621)	0.00%
EURO CURRENCY		3/18/2026	(56,000)	(622)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
HUNGARIAN FORINT		3/18/2026	(16,900,000)	(628)	0.00%
CZECH KORUNA		3/18/2026	1,550,000	(641)	0.00%
INDIAN RUPEE		3/18/2026	7,850,000	(642)	0.00%
CZECH KORUNA		3/18/2026	(1,000,000)	(653)	0.00%
TURKISH LIRA		3/18/2026	(3,107,000)	(660)	0.00%
EURO CURRENCY		3/18/2026	(95,000)	(674)	0.00%
BRAZILIAN REAL		3/3/2026	(45,000)	(675)	0.00%
THAILAND BAHT		3/18/2026	(1,650,000)	(676)	0.00%
BRAZILIAN REAL		6/2/2026	2,828,000	(686)	0.00%
EURO CURRENCY		3/18/2026	(95,000)	(693)	0.00%
EURO CURRENCY		3/18/2026	(44,000)	(717)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(260,000)	(722)	0.00%
CANADIAN DOLLAR		3/18/2026	(135,000)	(723)	0.00%
BRAZILIAN REAL		3/3/2026	(200,000)	(758)	0.00%
SOUTH AFRICAN RAND		3/18/2026	1,080,000	(778)	0.00%
EURO CURRENCY		3/18/2026	(90,000)	(784)	0.00%
INDIAN RUPEE		3/18/2026	13,320,000	(811)	0.00%
THAILAND BAHT		3/18/2026	(4,730,000)	(864)	0.00%
COLOMBIAN PESO		3/18/2026	302,550,000	(872)	0.00%
POUND STERLING		3/18/2026	(192,000)	(877)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(50,000)	(878)	0.00%
POLISH ZLOTY		3/18/2026	310,000	(883)	0.00%
TURKISH LIRA		2/10/2027	8,730,000	(892)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,470,000)	(892)	0.00%
EURO CURRENCY		3/18/2026	(145,000)	(897)	0.00%
COLOMBIAN PESO		3/18/2026	302,550,000	(915)	0.00%
EURO CURRENCY		3/18/2026	(88,000)	(921)	0.00%
EURO CURRENCY		3/18/2026	(66,000)	(925)	0.00%
THAILAND BAHT		3/18/2026	(2,100,000)	(937)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(50,000)	(950)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(115,000)	(978)	0.00%
COLOMBIAN PESO		3/18/2026	422,900,000	(1,007)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(1,153,000)	(1,039)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(95,000)	(1,061)	0.00%
CZECH KORUNA		3/18/2026	(1,570,000)	(1,065)	0.00%
EURO CURRENCY		3/18/2026	(86,000)	(1,075)	0.00%
EURO CURRENCY		3/18/2026	(85,000)	(1,079)	0.00%
POUND STERLING		3/18/2026	(193,000)	(1,082)	0.00%
EURO CURRENCY		3/18/2026	(86,000)	(1,105)	0.00%
CZECH KORUNA		3/18/2026	(3,068,000)	(1,106)	0.00%
ARGENTINE PESO		7/14/2026	(61,675,000)	(1,109)	0.00%
ARGENTINE PESO		7/14/2026	(61,675,000)	(1,109)	0.00%
INDIAN RUPEE		3/18/2026	12,160,000	(1,121)	0.00%
COLOMBIAN PESO		3/18/2026	198,800,000	(1,129)	0.00%
CANADIAN DOLLAR		3/18/2026	(155,000)	(1,207)	0.00%
CZECH KORUNA		3/18/2026	(1,390,000)	(1,219)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH KOREAN WON		3/18/2026	(70,070,000)	(1,255)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(1,860,000)	(1,300)	0.00%
POLISH ZLOTY		3/18/2026	(280,000)	(1,317)	0.00%
EURO CURRENCY		3/18/2026	117,000	(1,329)	0.00%
COLOMBIAN PESO		3/18/2026	(188,600,000)	(1,335)	0.00%
CZECH KORUNA		3/18/2026	(4,116,000)	(1,357)	0.00%
EURO CURRENCY		3/18/2026	(140,000)	(1,399)	0.00%
SOUTH AFRICAN RAND		4/9/2026	(670,000)	(1,423)	0.00%
YUAN RENMINBI OFFSHORE		7/13/2026	(629,000)	(1,427)	0.00%
INDONESIAN RUPIAH		3/25/2026	7,966,000,000	(1,466)	0.00%
YUAN RENMINBI OFFSHORE		7/15/2026	(671,000)	(1,477)	0.00%
EURO CURRENCY		3/18/2026	(203,000)	(1,618)	0.00%
URUGUAYAN PESO		3/18/2026	(2,165,000)	(1,655)	0.00%
CZECH KORUNA		3/18/2026	(2,587,000)	(1,683)	0.00%
EURO CURRENCY		3/18/2026	(87,000)	(1,684)	0.00%
EURO CURRENCY		3/18/2026	(203,000)	(1,706)	0.00%
SOUTH KOREAN WON		3/18/2026	(115,430,000)	(1,816)	0.00%
HUNGARIAN FORINT		3/18/2026	(15,800,000)	(1,819)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(645,000)	(1,860)	0.00%
EURO CURRENCY		3/18/2026	109,000	(1,864)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(45,000)	(1,870)	0.00%
EURO CURRENCY		3/18/2026	209,000	(1,874)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(1,207,000)	(1,885)	0.00%
EURO CURRENCY		3/18/2026	(210,000)	(1,994)	0.00%
EURO CURRENCY		3/18/2026	(176,000)	(2,008)	0.00%
EURO CURRENCY		3/18/2026	(205,000)	(2,092)	0.00%
HUNGARIAN FORINT		3/18/2026	(20,200,000)	(2,148)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(1,030,000)	(2,198)	0.00%
EURO CURRENCY		3/18/2026	(204,000)	(2,290)	0.00%
CZECH KORUNA		3/18/2026	(2,670,000)	(2,354)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(950,000)	(2,355)	0.00%
BRAZILIAN REAL		3/3/2026	(3,693,000)	(2,419)	0.00%
BRAZILIAN REAL		3/3/2026	(3,980,000)	(2,607)	0.00%
PHILIPPINE PESO		3/18/2026	(4,810,000)	(2,738)	0.00%
COLOMBIAN PESO		3/18/2026	(497,200,000)	(2,787)	0.00%
POUND STERLING		3/18/2026	85,000	(2,911)	0.00%
EURO CURRENCY		3/18/2026	(1,704,000)	(2,915)	0.00%
EURO CURRENCY		3/18/2026	(210,000)	(3,134)	0.00%
COLOMBIAN PESO		3/18/2026	(486,600,000)	(3,266)	0.00%
EURO CURRENCY		3/18/2026	(408,000)	(3,353)	0.00%
HUNGARIAN FORINT		3/18/2026	(28,300,000)	(3,410)	0.00%
SOUTH AFRICAN RAND		7/9/2026	(1,736,000)	(3,970)	0.00%
HUNGARIAN FORINT		3/18/2026	(57,323,000)	(4,012)	0.00%
COLOMBIAN PESO		3/18/2026	997,200,000	(4,604)	0.00%
BRAZILIAN REAL		3/3/2026	(1,174,000)	(5,176)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(275,000)	(5,389)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AUSTRALIAN DOLLAR		3/18/2026	(120,000)	(5,690)	0.00%
POUND STERLING		3/18/2026	(472,000)	(5,835)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(2,516,000)	(6,652)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(2,541,000)	(7,053)	0.00%
SINGAPORE DOLLAR		3/18/2026	(515,000)	(7,455)	0.00%
EURO CURRENCY		3/31/2026	(6,924,200)	(7,463)	0.00%
BRAZILIAN REAL		3/3/2026	(455,000)	(7,781)	0.00%
ROMANIAN LEU		3/18/2026	(2,115,000)	(8,616)	0.00%
COLOMBIAN PESO		3/18/2026	(1,102,600,000)	(9,628)	0.00%
BRAZILIAN REAL		3/3/2026	(760,000)	(12,661)	0.00%
CHILEAN PESO		3/18/2026	(278,600,000)	(17,367)	0.00%
TURKISH LIRA		3/18/2026	(32,605,000)	(18,128)	0.00%
EURO CURRENCY		3/31/2026	(11,049,527)	(28,073)	0.00%
BRAZILIAN REAL		3/3/2026	(3,693,000)	(57,571)	-0.01%
MEXICAN PESO (NEW)		3/18/2026	(17,460,000)	(63,328)	-0.01%
EURO CURRENCY		3/18/2026	(11,868,000)	(85,684)	-0.01%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
EURO CURRENCY		3/4/2026	1,704,312	2,159	0.00%
SOUTH AFRICAN RAND		3/4/2026	(1,827,243)	75	0.00%
POUND STERLING		3/3/2026	(133,339)	51	0.00%
DANISH KRONE		3/3/2026	(358,809)	33	0.00%
EURO CURRENCY		3/3/2026	(177,937)	32	0.00%
SWEDISH KRONA		3/3/2026	(210,946)	28	0.00%
MEXICAN PESO (NEW)		3/2/2026	(319,320)	9	0.00%
POLISH ZLOTY		3/3/2026	(206,740)	6	0.00%
SWISS FRANC		3/3/2026	(85,943)	2	0.00%
HONG KONG DOLLAR		3/3/2026	(420,997)	(4)	0.00%
HONG KONG DOLLAR		3/3/2026	(456,080)	(8)	0.00%
NORWEGIAN KRONE		3/3/2026	(353,278)	(11)	0.00%
SWISS FRANC		3/3/2026	766,930	(16)	0.00%
AUSTRALIAN DOLLAR		3/3/2026	(387,259)	(20)	0.00%
AUSTRALIAN DOLLAR		3/2/2026	(59,110)	(38)	0.00%
JAPANESE YEN		3/3/2026	(57,163,081)	(59)	0.00%
EURO CURRENCY		3/3/2026	(579,378)	(180)	0.00%
POUND STERLING		3/3/2026	(182,209)	(262)	0.00%
CANADIAN DOLLAR		3/2/2026	(3,370,969)	(1,412)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
MSCI Emerging Markets Index Future		3/20/2026	5,650	664,675	0.11%
U.S. Treasury 10-Year Note Future		6/18/2026	58,200,000	283,517	0.05%
US LONG BOND(CBT) JUN26 XCBT 20260618		6/18/2026	25,600,000	225,618	0.04%
Australian 10-Year Bond Future		3/16/2026	17,000,000	185,339	0.03%
TOPIX Future		3/12/2026	70,000	185,072	0.03%
Euro BUXL 30-Year Bond Future		3/6/2026	3,400,000	117,284	0.02%
US ULTRA BOND CBT JUN26 XCBT 20260618		6/18/2026	7,300,000	84,862	0.01%
French Government Bond Future		3/6/2026	1,900,000	68,301	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CAC40 10 EURO FUT MAR26 XPAR 20260320		3/20/2026	160	48,047	0.01%
U.S. Treasury 5-Year Note Future		6/30/2026	7,600,000	29,540	0.01%
S&P TSX 60 Future		3/19/2026	400	28,248	0.00%
Euro-Schatz Future		3/6/2026	3,700,000	6,219	0.00%
OMXS30 IND FUTURE MAR26 XSTO 20260320		3/20/2026	500	5,892	0.00%
Japanese 10-Year Bond Future		3/13/2026	400,000,000	3,515	0.00%
HANG SENG IDX FUT MAR26 XHKF 20260330		3/30/2026	250	1,601	0.00%
MSCI SING IX ETS MAR26 XSIM 20260330		3/30/2026	500	(109)	0.00%
SPI 200 Future		3/19/2026	(100)	(37,085)	-0.01%
Euro-BUND Future		3/6/2026	(3,500,000)	(98,173)	-0.02%
LONG GILT FUTURE JUN26 IFLL 20260626		6/26/2026	(5,900,000)	(102,579)	-0.02%
S&P 500 (E-Mini) Future		3/20/2026	2,850	(110,995)	-0.02%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(15,000,000)	(112,713)	-0.02%
Euro-BOBL Future		3/6/2026	(15,300,000)	(135,297)	-0.02%
FTSE 100 Index Future		3/20/2026	(520)	(474,432)	-0.08%
DERIVATIVES - OTC CREDIT DEFAULT SWAP CONTRACTS					
BNP Paribas SA		12/20/2030	610,000	(1,043)	0.00%
DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS					
Long: DDZ04P522 TRS USD R E DDZ04P522 EQUITYTRS / Shrt: DDZ04P522 TRS USD P V 12MOBFR DFZ04P527 EQUITYTRS		3/4/2026	(922,294)	49,486	0.01%
Long: DDZ04P548 TRS USD R E DDZ04P548 EQUITYTRS / Shrt: DDZ04P548 TRS USD P V 12MOBFR DFZ04P543 EQUITYTRS		3/4/2026	(723,131)	31,209	0.01%
Long: DDZ04P563 TRS USD R V 12MOBFR DFZ04P568 EQUITYTRS / Shrt: DDZ04P563 TRS USD P E DDZ04P563 EQUITYTRS		3/4/2026	535,578	23,143	0.00%
Long: DDZ04P5C0 TRS USD R V 12MOBFR DFZ04P5C5 EQUITYTRS / Shrt: DDZ04P5C0 TRS USD P E DDZ04P5C0 EQUITYTRS		3/4/2026	527,816	3,264	0.00%
Long: DDZ04P5A4 TRS USD R V 12MOBFR DFZ04P5A9 EQUITYTRS / Shrt: DDZ04P5A4 TRS USD P E DDZ04P5A4 EQUITYTRS		3/4/2026	730,652	(17,666)	0.00%
Long: DDZ04P589 TRS USD R V 12MOBFR DFZ04P584 EQUITYTRS / Shrt: DDZ04P589 TRS USD P E DDZ04P589 EQUITYTRS		3/4/2026	911,036	(28,342)	0.00%
Long: DDZ04P506 TRS USD R E DDZ04P506 EQUITYTRS / Shrt: DDZ04P506 TRS USD P V 12MOBFR DFZ04P501 EQUITYTRS		3/4/2026	(1,064,499)	(30,686)	-0.01%
DERIVATIVES - TBA SALE COMMITMENTS					
Uniform Mortgage-Backed Security	5.000	3/1/2040	(375,000)	(794)	0.00%
Uniform Mortgage-Backed Security	5.500	3/12/2056	(480,000)	(1,283)	0.00%
Government National Mortgage Association	4.000	4/20/2056	(775,000)	(2,179)	0.00%
Uniform Mortgage-Backed Security	4.500	4/1/2056	(1,225,000)	(2,515)	0.00%
Uniform Mortgage-Backed Security	4.000	4/1/2056	(645,000)	(2,858)	0.00%
Uniform Mortgage-Backed Security	6.500	3/1/2055	(1,045,000)	(3,648)	0.00%
Government National Mortgage Association	5.000	3/20/2055	(750,000)	(4,947)	0.00%
Government National Mortgage Association	4.000	3/20/2056	(1,575,000)	(5,471)	0.00%
Uniform Mortgage-Backed Security	3.500	3/12/2056	(425,000)	(7,809)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Uniform Mortgage-Backed Security	2.500	4/1/2056	(1,665,000)	(8,180)	0.00%
Uniform Mortgage-Backed Security	4.500	3/12/2056	(2,477,000)	(20,961)	0.00%
Uniform Mortgage-Backed Security	3.000	3/12/2056	(1,205,000)	(21,192)	0.00%
Uniform Mortgage-Backed Security	5.000	3/15/2056	(6,725,000)	(33,486)	-0.01%
Uniform Mortgage-Backed Security	2.500	3/1/2056	(2,340,000)	(38,352)	-0.01%
Uniform Mortgage-Backed Security	2.000	3/1/2056	(3,715,000)	(62,330)	-0.01%
DERIVATIVES - WRITTEN OPTIONS					
99D12OYB USD CALL THB PUT AUG26 30.7 CALL		8/24/2026	(504,000)	785	0.00%
99D12OYH USD PUT THB CALL AUG26 30.7 PUT		8/24/2026	(504,000)	(784)	0.00%
Call ZAR vs. Put USD		7/7/2026	(325,000)	(3,794)	0.00%
TOTAL INVESTMENTS				652,816,918	111.81%
OTHER ASSETS LESS LIABILITIES				(68,956,844)	-11.81%
TOTAL NET ASSETS				583,860,074	100.00%

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual Financial Statements and Other Information filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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