

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
<b>BASE CURRENCY</b>					
US DOLLAR			233,633,592	233,633,592	1.99%
<b>COMMON STOCKS</b>					
Merck & Co., Inc.			1,094,982	135,580,671	1.15%
Johnson & Johnson			441,766	109,747,927	0.93%
Unilever PLC			1,466,733	108,171,559	0.92%
Cisco Systems, Inc.			1,338,064	106,322,565	0.90%
T-Mobile U.S., Inc.			481,900	104,615,671	0.89%
Bank of America Corp.			1,996,646	99,492,870	0.85%
Honeywell International, Inc.			396,912	96,683,794	0.82%
Keurig Dr. Pepper, Inc.			3,075,225	93,117,813	0.79%
Gaming & Leisure Properties, Inc.			1,891,815	92,528,672	0.79%
Crown Castle, Inc.			1,031,429	92,354,153	0.79%
Elevance Health, Inc.			276,010	88,323,200	0.75%
Marsh & McLennan Cos., Inc.			454,511	84,875,384	0.72%
ConocoPhillips			741,068	84,081,575	0.72%
Huntington Bancshares, Inc.			4,890,189	82,155,175	0.70%
M&T Bank Corp.			368,819	80,026,347	0.68%
NXP Semiconductors NV			348,292	79,065,767	0.67%
American Electric Power Co., Inc.			578,185	77,372,717	0.66%
Dominion Energy, Inc.			1,224,673	77,325,853	0.66%
TE Connectivity PLC			335,386	77,189,088	0.66%
Philip Morris International, Inc.			410,434	76,681,384	0.65%
Gilead Sciences, Inc.			510,006	75,965,394	0.65%
EQT Corp.			1,225,608	75,276,843	0.64%
Progressive Corp.			350,141	74,811,126	0.64%
Targa Resources Corp.			313,421	73,904,672	0.63%
Sempra			761,581	73,317,403	0.62%
L3Harris Technologies, Inc.			200,740	73,177,760	0.62%
American International Group, Inc.			907,550	73,048,700	0.62%
Ferguson Enterprises, Inc.			275,645	71,877,190	0.61%
Ares Management Corp.			621,621	69,627,768	0.59%
Nasdaq, Inc.			790,084	69,195,557	0.59%
Walt Disney Co.			644,672	68,361,019	0.58%
NetApp, Inc.			686,087	67,943,196	0.58%
Williams Cos., Inc.			901,453	67,356,568	0.57%
PPL Corp.			1,676,265	65,340,810	0.56%
Dick's Sporting Goods, Inc.			320,689	65,301,901	0.56%
Raymond James Financial, Inc.			425,000	65,059,000	0.55%
Archer-Daniels-Midland Co.			940,628	64,940,957	0.55%
Lamar Advertising Co.			465,299	64,090,284	0.55%
Roche Holding AG			134,298	63,912,607	0.54%
American Water Works Co., Inc.			460,984	62,707,654	0.53%

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PACCAR, Inc.			493,768	62,259,207	0.53%
Eaton Corp. PLC			165,098	62,063,640	0.53%
Regions Financial Corp.			2,211,982	61,559,459	0.52%
PPG Industries, Inc.			496,565	61,211,568	0.52%
Industria de Diseno Textil SA			887,273	59,249,767	0.50%
Kimberly-Clark Corp.			526,036	58,621,452	0.50%
CVS Health Corp.			732,150	58,498,785	0.50%
Becton Dickinson & Co.			330,969	58,409,409	0.50%
Emerson Electric Co.			386,101	58,204,726	0.50%
Constellation Brands, Inc.			366,043	57,783,548	0.49%
Weyerhaeuser Co.			2,330,586	57,169,275	0.49%
Darden Restaurants, Inc.			266,300	56,948,255	0.48%
Atmos Energy Corp.			303,356	56,663,867	0.48%
AstraZeneca PLC			268,638	55,997,591	0.48%
TPG, Inc.			1,280,887	55,616,114	0.47%
Automatic Data Processing, Inc.			259,330	55,589,979	0.47%
Sun Communities, Inc.			401,789	54,828,127	0.47%
CMS Energy Corp.			690,996	53,946,058	0.46%
Zoetis, Inc.			407,056	53,365,042	0.45%
Equitable Holdings, Inc.			1,325,398	53,307,508	0.45%
IDEX Corp.			254,456	53,300,898	0.45%
Amdocs Ltd.			762,206	53,201,979	0.45%
Broadcom, Inc.			164,376	52,526,351	0.45%
Freeport-McMoRan, Inc.			771,419	52,518,206	0.45%
Johnson Controls International PLC			361,997	52,236,167	0.44%
Avery Dennison Corp.			265,783	52,186,492	0.44%
Pfizer, Inc.			1,868,251	51,657,140	0.44%
Pernod Ricard SA			545,561	50,344,600	0.43%
CME Group, Inc.			154,131	49,244,855	0.42%
UnitedHealth Group, Inc.			155,906	45,722,553	0.39%
WEC Energy Group, Inc.			368,872	43,143,269	0.37%
Accenture PLC			201,121	41,977,975	0.36%
Nutrien Ltd.			555,694	41,715,949	0.36%
Ashtead Group PLC			578,340	41,424,644	0.35%
Morgan Stanley			247,613	41,230,041	0.35%
NIKE, Inc.			650,684	40,459,531	0.34%
Marathon Petroleum Corp.			199,522	39,547,256	0.34%
Tractor Supply Co.			713,598	36,992,920	0.31%
Ardagh Holdings SA			124,544	1,025,566	0.01%
Luxco Co. Ltd.			35,596	654,037	0.01%
<b>CONVERTIBLE BONDS</b>					
Semtech Corp.	0.000	10/15/2030	2,046,000	2,462,361	0.02%
NCL Corp. Ltd.	0.750	9/15/2030	2,276,000	2,358,382	0.02%
BWX Technologies, Inc.	0.000	11/1/2030	2,100,000	2,190,300	0.02%
Cloudflare, Inc.	0.000	6/15/2030	2,002,000	2,098,897	0.02%
Datadog, Inc.	0.000	12/1/2029	2,120,000	2,044,740	0.02%

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Ionis Pharmaceuticals, Inc.	0.000	12/1/2030	1,610,000	1,771,555	0.02%
Terawulf, Inc.	0.000	5/1/2032	1,525,000	1,672,315	0.01%
Rexford Industrial Realty LP	4.125	3/15/2029	1,650,000	1,645,875	0.01%
PPL Capital Funding, Inc.	3.000	12/1/2030	1,530,000	1,601,910	0.01%
WEC Energy Group, Inc.	3.375	6/1/2028	1,500,000	1,569,000	0.01%
Meritage Homes Corp.	1.750	5/15/2028	1,517,000	1,560,921	0.01%
Sasol Financing USA LLC	4.500	11/8/2027	1,400,000	1,353,800	0.01%
Jazz Investments I Ltd.	3.125	9/15/2030	925,000	1,319,050	0.01%
Northern Oil & Gas, Inc.	3.625	4/15/2029	1,175,000	1,236,688	0.01%
Uber Technologies, Inc.	0.875	12/1/2028	767,000	947,629	0.01%
Wynn Macau Ltd.	4.500	3/7/2029	850,000	857,225	0.01%
Rexford Industrial Realty LP	4.375	3/15/2027	800,000	798,800	0.01%
Qiagen NV	2.500	9/10/2031	600,000	672,438	0.01%
Country Garden Holdings Co. Ltd.	0.000	12/31/2034	265,569	7,635	0.00%
<b>CONVERTIBLE PREFERRED STOCKS</b>					
Oracle Corp.	6.500	1/15/2029	171,792	7,900,714	0.07%
<b>CORPORATE BONDS</b>					
JP Morgan Chase & Co.	5.534	11/29/2045	35,420,000	36,196,989	0.31%
Morgan Stanley	4.356	10/22/2031	35,625,000	35,708,767	0.30%
Crown Castle, Inc.	2.900	3/15/2027	30,455,000	30,123,015	0.26%
Alphabet, Inc.	5.450	11/15/2055	28,220,000	28,050,282	0.24%
Goldman Sachs Group, Inc.	5.561	11/19/2045	27,845,000	27,929,101	0.24%
Eli Lilly & Co.	4.550	10/15/2032	27,175,000	27,740,091	0.24%
Nasdaq, Inc.	5.950	8/15/2053	25,513,000	26,444,627	0.23%
IBM International Capital Pte. Ltd.	5.250	2/5/2044	25,050,000	24,146,051	0.21%
Pfizer, Inc.	4.500	11/15/2032	23,325,000	23,718,273	0.20%
Morgan Stanley Private Bank NA	4.465	11/19/2031	22,985,000	23,126,469	0.20%
Welltower OP LLC	4.500	7/1/2030	22,700,000	23,117,905	0.20%
Boeing Co.	5.805	5/1/2050	22,970,000	23,062,801	0.20%
Wells Fargo & Co.	3.068	4/30/2041	29,025,000	22,659,381	0.19%
BPCE SA	5.417	1/13/2037	22,490,000	22,644,813	0.19%
Broadcom, Inc.	4.300	1/15/2031	21,630,000	21,821,899	0.19%
Virginia Electric & Power Co.	4.950	3/15/2036	21,855,000	21,819,327	0.19%
AT&T, Inc.	3.650	6/1/2051	30,070,000	21,546,471	0.18%
Pacific Gas & Electric Co.	4.950	7/1/2050	24,845,000	21,509,624	0.18%
Siemens Funding BV	4.900	5/28/2032	20,200,000	20,966,955	0.18%
Mars, Inc.	5.650	5/1/2045	20,215,000	20,687,708	0.18%
HSBC Holdings PLC	5.450	3/3/2036	19,730,000	20,518,320	0.17%
Anglo American Capital PLC	3.875	3/16/2029	20,570,000	20,455,334	0.17%
GLP Capital LP/GLP Financing II, Inc.	5.625	3/1/2036	20,315,000	20,312,665	0.17%
JP Morgan Chase & Co.	6.087	10/23/2029	19,210,000	20,182,188	0.17%
S&P Global, Inc.	4.250	1/15/2031	20,000,000	20,091,853	0.17%
Waste Management, Inc.	4.950	7/3/2031	19,240,000	20,074,059	0.17%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	5.950	4/20/2035	18,550,000	19,668,036	0.17%
Paramount Global	4.200	5/19/2032	22,304,000	19,640,305	0.17%

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Mars, Inc.	5.200	3/1/2035	18,295,000	18,943,786	0.16%
JP Morgan Chase & Co.	2.522	4/22/2031	19,740,000	18,522,785	0.16%
General Motors Co.	5.350	4/15/2028	17,680,000	18,115,921	0.15%
GE HealthCare Technologies, Inc.	5.857	3/15/2030	17,000,000	18,066,099	0.15%
Bank of America Corp.	2.496	2/13/2031	18,980,000	17,826,597	0.15%
BAE Systems PLC	5.300	3/26/2034	16,929,000	17,824,195	0.15%
HSBC Holdings PLC	5.133	11/6/2036	17,625,000	17,802,574	0.15%
Capital One Financial Corp.	5.399	1/30/2037	17,625,000	17,784,948	0.15%
Northrop Grumman Corp.	5.200	6/1/2054	18,600,000	17,752,956	0.15%
Brixmor Operating Partnership LP	5.200	4/1/2032	17,010,000	17,568,789	0.15%
Glencore Funding LLC	6.125	10/6/2028	16,575,000	17,364,450	0.15%
Intesa Sanpaolo SpA	7.200	11/28/2033	15,000,000	17,350,164	0.15%
Bank of New York Mellon Corp.	4.942	2/11/2031	16,800,000	17,333,565	0.15%
Standard Chartered PLC	5.688	5/14/2028	17,000,000	17,326,856	0.15%
Keurig Dr. Pepper, Inc.	5.150	5/15/2035	16,955,000	17,179,851	0.15%
Dominion Energy, Inc.	5.000	6/15/2030	16,370,000	16,876,507	0.14%
AT&T, Inc.	3.500	6/1/2041	20,975,000	16,832,964	0.14%
Merck & Co., Inc.	5.550	12/4/2055	16,755,000	16,801,458	0.14%
Fedex Freight Holding Co., Inc.	4.650	3/15/2031	16,695,000	16,786,685	0.14%
Laboratory Corp. of America Holdings	4.550	4/1/2032	16,550,000	16,688,773	0.14%
Capital One Financial Corp.	7.624	10/30/2031	14,700,000	16,569,092	0.14%
Duke Energy Progress LLC	5.050	3/15/2035	16,095,000	16,517,001	0.14%
Energy Transfer LP	6.500	2/15/2056	16,025,000	16,192,237	0.14%
Citadel LP	6.000	1/23/2030	15,200,000	15,880,464	0.14%
Barclays PLC	9.625	12/15/2029	14,000,000	15,872,052	0.14%
Packaging Corp. of America	5.200	8/15/2035	15,185,000	15,569,282	0.13%
Societe Generale SA	1.792	6/9/2027	15,570,000	15,473,642	0.13%
Guardian Life Global Funding	4.673	9/5/2032	15,090,000	15,251,532	0.13%
Citigroup, Inc.	4.643	5/7/2028	15,000,000	15,104,374	0.13%
Waste Management, Inc.	4.950	3/15/2035	14,575,000	14,991,832	0.13%
Bank of America Corp.	2.687	4/22/2032	16,150,000	14,953,633	0.13%
Meta Platforms, Inc.	4.875	11/15/2035	14,800,000	14,947,367	0.13%
HSBC Holdings PLC	8.000	3/7/2028	14,165,000	14,940,279	0.13%
AT&T, Inc.	3.500	9/15/2053	21,739,000	14,829,651	0.13%
T-Mobile USA, Inc.	2.625	2/15/2029	15,400,000	14,820,131	0.13%
Astrazeneca Finance LLC	4.600	3/2/2036	14,685,000	14,699,919	0.13%
Realty Income Corp.	3.950	2/1/2029	14,635,000	14,667,044	0.12%
Quest Diagnostics, Inc.	4.625	12/15/2029	14,305,000	14,627,406	0.12%
Goldman Sachs Group, Inc.	6.484	10/24/2029	13,785,000	14,592,975	0.12%
Oracle Corp.	4.700	9/27/2034	15,500,000	14,566,262	0.12%
Comcast Corp.	4.950	5/15/2032	14,015,000	14,494,313	0.12%
Societe Generale SA	5.512	5/22/2031	13,885,000	14,452,585	0.12%
JP Morgan Chase & Co.	4.995	7/22/2030	13,885,000	14,303,347	0.12%
Barclays PLC	7.385	11/2/2028	13,425,000	14,137,866	0.12%
AT&T, Inc.	4.750	4/30/2033	13,925,000	14,115,108	0.12%
Brixmor Operating Partnership LP	4.125	5/15/2029	14,080,000	14,104,081	0.12%

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AT&T, Inc.	4.550	11/1/2032	13,965,000	14,055,809	0.12%
Barclays PLC	5.785	2/25/2036	13,325,000	13,960,035	0.12%
UnitedHealth Group, Inc.	5.500	7/15/2044	13,965,000	13,909,777	0.12%
BAT Capital Corp.	5.350	8/15/2032	13,245,000	13,907,052	0.12%
Daimler Truck Finance North America LLC	5.375	1/13/2032	13,285,000	13,872,948	0.12%
Credit Agricole SA	4.656	1/12/2032	13,765,000	13,856,624	0.12%
Goldman Sachs Group, Inc.	5.218	4/23/2031	13,385,000	13,856,269	0.12%
Oracle Corp.	4.800	9/26/2032	14,160,000	13,836,093	0.12%
Carlisle Cos., Inc.	5.250	9/15/2035	13,390,000	13,818,492	0.12%
PNC Financial Services Group, Inc.	5.222	1/29/2031	13,215,000	13,744,140	0.12%
Eversource Energy	5.500	1/1/2034	13,231,000	13,734,018	0.12%
Astrazeneca Finance LLC	4.300	3/2/2033	13,635,000	13,670,505	0.12%
Humana, Inc.	5.550	5/1/2035	13,425,000	13,661,061	0.12%
Glencore Funding LLC	4.907	4/1/2028	13,275,000	13,517,652	0.12%
Bank of New York Mellon Corp.	5.060	7/22/2032	12,980,000	13,505,739	0.11%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.900	2/1/2046	14,356,000	13,503,186	0.11%
American Electric Power Co., Inc.	5.800	3/15/2056	13,385,000	13,450,091	0.11%
Northwestern Mutual Global Funding	5.160	5/28/2031	12,865,000	13,422,257	0.11%
Verizon Communications, Inc.	3.400	3/22/2041	16,745,000	13,332,186	0.11%
CVS Health Corp.	7.000	3/10/2055	12,625,000	13,279,341	0.11%
Wells Fargo & Co.	3.526	3/24/2028	13,345,000	13,276,028	0.11%
Crown Castle, Inc.	2.250	1/15/2031	14,650,000	13,243,391	0.11%
HSBC Holdings PLC	5.240	5/13/2031	12,765,000	13,224,102	0.11%
Citadel Finance LLC	5.150	2/14/2031	13,260,000	13,206,521	0.11%
Amgen, Inc.	5.600	3/2/2043	12,911,000	13,195,412	0.11%
Broadcom, Inc.	4.900	7/15/2032	12,805,000	13,188,784	0.11%
Oracle Corp.	3.600	4/1/2050	21,070,000	13,179,858	0.11%
Diamondback Energy, Inc.	6.250	3/15/2053	12,629,000	13,150,107	0.11%
MPLX LP	5.000	1/15/2033	12,910,000	13,119,879	0.11%
HSBC Holdings PLC	4.755	6/9/2028	12,885,000	12,992,600	0.11%
Intel Corp.	3.250	11/15/2049	19,829,000	12,981,934	0.11%
Citigroup, Inc.	6.875	8/15/2030	12,660,000	12,980,551	0.11%
American Tower Trust I	5.490	3/15/2053	12,670,000	12,916,447	0.11%
Glencore Funding LLC	6.375	10/6/2030	11,910,000	12,891,357	0.11%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.250	3/1/2056	12,585,000	12,850,753	0.11%
Wells Fargo & Co.	5.150	4/23/2031	12,385,000	12,821,385	0.11%
Viatis, Inc.	2.700	6/22/2030	13,865,000	12,802,478	0.11%
Anglo American Capital PLC	5.750	4/5/2034	12,000,000	12,745,634	0.11%
Standard Chartered PLC	5.400	8/12/2036	12,280,000	12,612,902	0.11%
Bank of New York Mellon Corp.	4.026	1/22/2030	12,460,000	12,480,676	0.11%
Cheniere Energy Partners LP	5.550	10/30/2035	12,015,000	12,468,326	0.11%
Alphabet, Inc.	3.700	2/15/2029	12,410,000	12,422,011	0.11%
Amazon.com, Inc.	4.350	3/20/2033	12,300,000	12,403,287	0.11%
Truist Financial Corp.	4.597	1/27/2032	12,240,000	12,369,496	0.11%

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CaixaBank SA	4.634	7/3/2029	12,190,000	12,336,827	0.10%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	5.500	1/15/2036	11,980,000	12,293,751	0.10%
Deutsche Bank AG	3.547	9/18/2031	12,784,000	12,279,462	0.10%
CDW LLC/CDW Finance Corp.	3.276	12/1/2028	12,485,000	12,186,916	0.10%
Glencore Funding LLC	5.400	5/8/2028	11,720,000	12,048,250	0.10%
BHP Billiton Finance USA Ltd.	5.125	2/21/2032	11,335,000	11,859,160	0.10%
Royalty Pharma PLC	2.200	9/2/2030	12,835,000	11,784,785	0.10%
Deutsche Bank AG	5.297	5/9/2031	11,395,000	11,767,083	0.10%
Deere & Co.	5.450	1/16/2035	10,910,000	11,647,996	0.10%
PG&E Corp.	6.850	9/15/2056	11,660,000	11,641,124	0.10%
Public Service Co. of Oklahoma	5.200	1/15/2035	11,370,000	11,611,980	0.10%
Diamondback Energy, Inc.	5.750	4/18/2054	11,818,000	11,534,235	0.10%
L3Harris Technologies, Inc.	5.250	6/1/2031	11,000,000	11,526,575	0.10%
NiSource, Inc.	1.700	2/15/2031	13,000,000	11,524,561	0.10%
NiSource, Inc.	5.850	4/1/2055	11,410,000	11,508,179	0.10%
HA Sustainable Infrastructure Capital, Inc.	7.125	11/15/2056	11,410,000	11,406,864	0.10%
T-Mobile USA, Inc.	4.200	10/1/2029	11,270,000	11,360,753	0.10%
Foundry JV Holdco LLC	6.150	1/25/2032	10,590,000	11,359,576	0.10%
Morgan Stanley	1.794	2/13/2032	12,830,000	11,359,518	0.10%
Morgan Stanley	4.493	1/16/2032	11,285,000	11,350,438	0.10%
Philip Morris International, Inc.	5.125	2/15/2030	10,885,000	11,309,378	0.10%
Gilead Sciences, Inc.	4.800	4/1/2044	12,080,000	11,302,059	0.10%
TotalEnergies Capital USA LLC	4.569	1/13/2033	11,145,000	11,284,029	0.10%
CNO Global Funding	4.700	12/11/2030	11,035,000	11,057,524	0.09%
Liberty Mutual Group, Inc.	4.300	2/1/2061	16,415,000	11,031,884	0.09%
State Street Corp.	4.784	10/23/2036	11,020,000	11,012,513	0.09%
Brooklyn Union Gas Co.	3.865	3/4/2029	11,000,000	10,931,493	0.09%
Paramount Global	4.950	1/15/2031	11,690,000	10,909,221	0.09%
Wells Fargo & Co.	5.198	1/23/2030	10,465,000	10,788,828	0.09%
Keurig Dr. Pepper, Inc.	5.300	3/15/2034	10,473,000	10,775,884	0.09%
Southern Co.	4.850	3/15/2035	10,785,000	10,765,410	0.09%
Boeing Co.	5.040	5/1/2027	10,614,000	10,725,604	0.09%
Puget Energy, Inc.	4.224	3/15/2032	10,915,000	10,668,102	0.09%
Centene Corp.	2.450	7/15/2028	11,280,000	10,629,840	0.09%
HSBC Holdings PLC	7.050	6/5/2030	10,205,000	10,628,674	0.09%
Plains All American Pipeline LP/PAA Finance Corp.	5.600	1/15/2036	10,355,000	10,615,732	0.09%
BAE Systems PLC	5.125	3/26/2029	10,242,000	10,609,736	0.09%
Crown Castle, Inc.	5.600	6/1/2029	10,140,000	10,562,965	0.09%
Cardinal Health, Inc.	5.000	11/15/2029	10,210,000	10,525,424	0.09%
Micron Technology, Inc.	5.300	1/15/2031	10,000,000	10,502,917	0.09%
Williams Cos., Inc.	5.650	3/15/2033	9,900,000	10,475,851	0.09%
Ohio Edison Co.	5.500	1/15/2033	9,970,000	10,459,870	0.09%
ONEOK, Inc.	5.700	11/1/2054	11,090,000	10,449,442	0.09%
Virginia Electric & Power Co.	2.950	11/15/2051	16,349,000	10,417,404	0.09%
Consolidated Edison Co. of New York, Inc.	5.500	12/1/2039	10,000,000	10,411,533	0.09%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ONEOK, Inc.	5.400	10/15/2035	10,125,000	10,337,392	0.09%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1.700	6/15/2026	10,395,000	10,324,416	0.09%
International Business Machines Corp.	5.000	2/10/2032	10,000,000	10,299,893	0.09%
Bank of America Corp.	2.482	9/21/2036	11,585,000	10,251,066	0.09%
Citigroup, Inc.	6.750	2/15/2030	10,000,000	10,229,450	0.09%
Deutsche Bank AG	4.950	8/4/2031	9,980,000	10,164,328	0.09%
NTT Finance Corp.	5.502	7/16/2035	9,725,000	10,160,276	0.09%
Boeing Co.	5.705	5/1/2040	9,650,000	10,040,199	0.09%
Citigroup, Inc.	4.658	5/24/2028	9,920,000	9,992,732	0.09%
Intel Corp.	3.734	12/8/2047	13,771,000	9,969,601	0.08%
Bank of America Corp.	3.705	4/24/2028	10,000,000	9,968,056	0.08%
Bacardi-Martini BV	5.550	2/1/2030	9,580,000	9,935,281	0.08%
Regency Centers LP	4.500	3/15/2033	9,820,000	9,823,415	0.08%
Oracle Corp.	3.250	11/15/2027	10,000,000	9,819,585	0.08%
Intel Corp.	3.050	8/12/2051	15,556,000	9,775,135	0.08%
Puget Energy, Inc.	4.100	6/15/2030	9,894,000	9,765,520	0.08%
Oracle Corp.	4.450	9/26/2030	9,940,000	9,748,691	0.08%
Energy Transfer LP	5.550	2/15/2028	9,450,000	9,727,510	0.08%
BPCE SA	5.876	1/14/2031	9,245,000	9,720,002	0.08%
Kraft Heinz Foods Co.	5.200	3/15/2032	9,365,000	9,707,842	0.08%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	10,170,000	9,700,425	0.08%
Boeing Co.	6.388	5/1/2031	8,830,000	9,651,816	0.08%
CVS Health Corp.	2.125	9/15/2031	10,850,000	9,625,606	0.08%
Saudi Arabian Oil Co.	5.000	2/2/2036	9,585,000	9,597,940	0.08%
Targa Resources Corp.	5.400	7/30/2036	9,360,000	9,532,794	0.08%
Northrop Grumman Corp.	4.030	10/15/2047	11,615,000	9,528,661	0.08%
Crown Castle, Inc.	4.150	7/1/2050	11,982,000	9,525,524	0.08%
Baxter International, Inc.	4.900	12/15/2030	9,465,000	9,525,008	0.08%
DT Midstream, Inc.	4.375	6/15/2031	9,630,000	9,493,183	0.08%
Banco Santander SA	4.551	11/6/2030	9,400,000	9,475,072	0.08%
Morgan Stanley	4.892	10/22/2036	9,485,000	9,436,320	0.08%
Cencora, Inc.	3.950	2/13/2029	9,400,000	9,403,990	0.08%
Bank of America Corp.	2.592	4/29/2031	10,000,000	9,402,520	0.08%
Meta Platforms, Inc.	5.600	5/15/2053	9,645,000	9,390,566	0.08%
BAE Systems PLC	5.250	3/26/2031	8,925,000	9,350,182	0.08%
Solventum Corp.	5.600	3/23/2034	8,900,000	9,305,354	0.08%
Virginia Electric & Power Co.	4.900	9/15/2035	9,250,000	9,277,814	0.08%
T-Mobile USA, Inc.	4.375	4/15/2040	10,135,000	9,255,196	0.08%
Foundry JV Holdco LLC	6.100	1/25/2036	8,625,000	9,208,319	0.08%
AT&T, Inc.	3.550	9/15/2055	13,467,000	9,117,437	0.08%
Alcon Finance Corp.	2.600	5/27/2030	9,665,000	9,104,312	0.08%
Jackson National Life Global Funding	5.550	7/2/2027	8,915,000	9,076,222	0.08%
Corebridge Global Funding	5.900	9/19/2028	8,690,000	9,069,878	0.08%
Anglo American Capital PLC	5.625	4/1/2030	8,630,000	9,057,963	0.08%
Tyson Foods, Inc.	5.700	3/15/2034	8,480,000	9,023,287	0.08%
Anheuser-Busch InBev Worldwide, Inc.	5.550	1/23/2049	8,950,000	9,013,159	0.08%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Columbia Pipelines Holding Co. LLC	4.999	11/17/2032	8,805,000	8,982,496	0.08%
Intercontinental Exchange, Inc.	2.650	9/15/2040	11,995,000	8,962,807	0.08%
Pfizer, Inc.	4.300	6/15/2043	10,000,000	8,920,599	0.08%
Saudi Arabian Oil Co.	4.375	2/2/2031	8,890,000	8,887,982	0.08%
Tyson Foods, Inc.	4.950	2/20/2036	8,745,000	8,800,942	0.07%
Amazon.com, Inc.	3.950	4/13/2052	11,020,000	8,713,172	0.07%
JP Morgan Chase & Co.	4.603	10/22/2030	8,550,000	8,708,051	0.07%
Whistler Pipeline LLC	5.700	9/30/2031	8,300,000	8,707,259	0.07%
American Tower Corp.	5.250	7/15/2028	8,450,000	8,693,835	0.07%
Ingersoll Rand, Inc.	5.700	8/14/2033	8,060,000	8,625,235	0.07%
Brooklyn Union Gas Co.	4.866	8/5/2032	8,520,000	8,588,858	0.07%
ONEOK, Inc.	5.050	11/1/2034	8,530,000	8,561,102	0.07%
PacifiCorp	7.125	8/15/2056	8,695,000	8,545,755	0.07%
Dominion Energy, Inc.	5.375	11/15/2032	8,138,000	8,523,755	0.07%
Ecopetrol SA	7.750	2/1/2032	8,310,000	8,478,415	0.07%
Goldman Sachs Group, Inc.	5.541	1/21/2047	8,515,000	8,475,085	0.07%
Xcel Energy, Inc.	5.600	4/15/2035	8,050,000	8,414,316	0.07%
PacifiCorp	4.250	3/15/2029	8,340,000	8,396,465	0.07%
HSBC Holdings PLC	5.597	5/17/2028	8,205,000	8,355,072	0.07%
Alphabet, Inc.	5.250	5/15/2055	8,535,000	8,306,752	0.07%
Southern California Edison Co.	5.875	12/1/2053	8,433,000	8,285,291	0.07%
Aker BP ASA	5.125	10/1/2034	8,290,000	8,272,377	0.07%
Aker BP ASA	5.250	10/30/2035	8,270,000	8,244,462	0.07%
Morgan Stanley	5.948	1/19/2038	7,805,000	8,224,404	0.07%
Credit Agricole SA	5.222	5/27/2031	7,950,000	8,220,287	0.07%
Time Warner Cable LLC	4.500	9/15/2042	10,420,000	8,217,350	0.07%
UBS Group AG	9.250	11/13/2033	7,010,000	8,198,146	0.07%
Capital One Financial Corp.	4.722	1/30/2032	8,070,000	8,125,444	0.07%
Time Warner Cable LLC	5.875	11/15/2040	8,630,000	8,095,017	0.07%
Verizon Communications, Inc.	5.875	11/30/2055	8,000,000	8,053,560	0.07%
Enbridge, Inc.	5.700	3/8/2033	7,535,000	8,008,431	0.07%
Prologis Targeted U.S. Logistics Fund LP	4.750	1/15/2036	8,000,000	7,909,452	0.07%
Las Vegas Sands Corp.	3.500	8/18/2026	7,940,000	7,907,546	0.07%
Republic Services, Inc.	5.150	3/15/2035	7,545,000	7,882,103	0.07%
Transcontinental Gas Pipe Line Co. LLC	5.100	3/15/2036	7,725,000	7,876,153	0.07%
Standard Chartered PLC	5.243	1/13/2037	7,820,000	7,869,713	0.07%
Equitable Financial Life Global Funding	5.000	3/27/2030	7,660,000	7,846,260	0.07%
Broadcom, Inc.	4.926	5/15/2037	7,839,000	7,840,950	0.07%
Otis Worldwide Corp.	5.125	11/19/2031	7,475,000	7,822,853	0.07%
Westinghouse Air Brake Technologies Corp.	4.900	5/29/2030	7,550,000	7,776,763	0.07%
PNC Financial Services Group, Inc.	5.373	7/21/2036	7,500,000	7,775,847	0.07%
Goldman Sachs Group, Inc.	5.207	1/28/2031	7,500,000	7,771,614	0.07%
Elevance Health, Inc.	4.950	11/1/2031	7,540,000	7,756,631	0.07%
CVS Health Corp.	4.780	3/25/2038	8,115,000	7,753,841	0.07%
BPCE SA	6.714	10/19/2029	7,285,000	7,736,449	0.07%
Pacific Gas & Electric Co.	6.400	6/15/2033	7,100,000	7,735,700	0.07%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Trane Technologies Financing Ltd.	5.250	3/3/2033	7,270,000	7,686,471	0.07%
JP Morgan Chase & Co.	4.323	4/26/2028	7,650,000	7,676,078	0.07%
Thermo Fisher Scientific, Inc.	4.550	6/15/2033	7,580,000	7,666,107	0.07%
UBS Group AG	7.000	2/5/2035	7,538,000	7,656,771	0.07%
Pinnacle West Capital Corp.	5.150	5/15/2030	7,388,000	7,654,313	0.07%
Banco Santander SA	5.127	11/6/2035	7,600,000	7,647,796	0.07%
Cornell University	4.835	6/15/2034	7,350,000	7,576,085	0.06%
Duke Energy Ohio, Inc.	5.300	6/15/2035	7,270,000	7,572,220	0.06%
Merck & Co., Inc.	4.750	12/4/2035	7,470,000	7,538,028	0.06%
Morgan Stanley	6.407	11/1/2029	7,105,000	7,522,840	0.06%
BPCE SA	6.915	1/14/2046	6,950,000	7,489,383	0.06%
Burlington Northern Santa Fe LLC	4.550	9/1/2044	8,215,000	7,427,938	0.06%
Conagra Brands, Inc.	4.850	11/1/2028	7,306,000	7,409,374	0.06%
Targa Resources Corp.	6.500	2/15/2053	6,973,000	7,397,886	0.06%
GLP Capital LP/GLP Financing II, Inc.	5.250	2/15/2033	7,195,000	7,247,603	0.06%
American National Global Funding	4.875	1/23/2031	7,250,000	7,246,712	0.06%
OmGrid Funding Ltd.	5.196	5/16/2027	7,137,000	7,190,385	0.06%
JP Morgan Chase & Co.	5.299	7/24/2029	6,980,000	7,184,451	0.06%
Synchrony Financial	6.000	7/29/2036	6,960,000	7,093,136	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.500	3/1/2042	10,000,000	7,061,598	0.06%
HA Sustainable Infrastructure Capital, Inc.	6.000	3/15/2036	7,100,000	7,057,152	0.06%
Hess Midstream Operations LP	6.500	6/1/2029	6,800,000	7,036,354	0.06%
Bristol-Myers Squibb Co.	4.250	10/26/2049	8,400,000	6,987,879	0.06%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	7,500,000	6,974,447	0.06%
Paramount Global	4.950	5/19/2050	11,035,000	6,973,662	0.06%
T-Mobile USA, Inc.	5.125	5/15/2032	6,580,000	6,835,008	0.06%
Energy Transfer LP	5.150	3/15/2045	7,528,000	6,808,144	0.06%
Philip Morris International, Inc.	4.875	4/30/2035	6,700,000	6,804,261	0.06%
Fortescue Treasury Pty. Ltd.	5.875	4/15/2030	6,598,000	6,795,331	0.06%
UniCredit SpA	1.982	6/3/2027	6,815,000	6,778,024	0.06%
Intercontinental Exchange, Inc.	5.250	6/15/2031	6,435,000	6,765,502	0.06%
Lloyds Banking Group PLC	4.943	11/4/2036	6,800,000	6,761,228	0.06%
BAT Capital Corp.	4.625	3/22/2033	6,730,000	6,758,303	0.06%
Eversource Energy	4.450	12/15/2030	6,720,000	6,758,086	0.06%
Crown Castle, Inc.	3.650	9/1/2027	6,725,000	6,691,693	0.06%
Oracle Corp.	4.300	7/8/2034	7,295,000	6,688,333	0.06%
Alphabet, Inc.	5.300	5/15/2065	6,960,000	6,599,462	0.06%
RGA Global Funding	5.000	8/25/2032	6,480,000	6,595,028	0.06%
Virginia Electric & Power Co.	6.000	5/15/2037	6,100,000	6,589,162	0.06%
Duquesne Light Holdings, Inc.	2.775	1/7/2032	7,265,000	6,587,885	0.06%
Ares Strategic Income Fund	5.550	4/15/2031	6,680,000	6,559,650	0.06%
Reynolds American, Inc.	5.850	8/15/2045	6,500,000	6,529,431	0.06%
MPLX LP	6.100	4/1/2056	6,525,000	6,519,155	0.06%
GLP Capital LP/GLP Financing II, Inc.	4.000	1/15/2031	6,715,000	6,471,513	0.06%
Solventum Corp.	5.400	3/1/2029	6,230,000	6,460,539	0.05%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Pacific Gas & Electric Co.	4.500	7/1/2040	7,270,000	6,454,058	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	4.400	7/1/2027	6,420,000	6,448,299	0.05%
Conagra Brands, Inc.	5.300	11/1/2038	6,685,000	6,440,040	0.05%
Southern California Edison Co.	4.000	4/1/2047	8,353,000	6,430,200	0.05%
Micron Technology, Inc.	5.650	11/1/2032	6,025,000	6,422,074	0.05%
Howmet Aerospace, Inc.	3.900	4/15/2029	6,410,000	6,416,390	0.05%
Arizona Public Service Co.	5.900	8/15/2055	6,218,000	6,398,246	0.05%
Anglo American Capital PLC	2.625	9/10/2030	6,850,000	6,394,631	0.05%
EOG Resources, Inc.	5.650	12/1/2054	6,370,000	6,371,945	0.05%
UBS Group AG	3.091	5/14/2032	6,780,000	6,344,503	0.05%
JP Morgan Chase & Co.	5.103	4/22/2031	6,090,000	6,315,742	0.05%
Dominion Energy, Inc.	3.300	4/15/2041	8,135,000	6,242,344	0.05%
Ashtead Capital, Inc.	5.500	8/11/2032	5,950,000	6,234,787	0.05%
Illumina, Inc.	5.750	12/13/2027	5,999,000	6,175,108	0.05%
Oracle Corp.	3.900	5/15/2035	7,000,000	6,142,710	0.05%
Goldman Sachs Group, Inc.	4.516	1/21/2032	6,085,000	6,122,574	0.05%
Duke Energy Corp.	5.000	8/15/2052	6,908,000	6,121,872	0.05%
Synchrony Financial	4.947	2/25/2032	6,050,000	6,014,289	0.05%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	5,850,000	6,004,055	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	5.250	2/1/2030	5,785,000	5,991,325	0.05%
Georgia Power Co.	4.850	3/15/2031	5,790,000	5,983,472	0.05%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	6,380,000	5,946,800	0.05%
Allied Universal Holdco LLC	7.875	2/15/2031	5,620,000	5,937,578	0.05%
Comcast Corp.	3.750	4/1/2040	7,000,000	5,905,115	0.05%
Alphabet, Inc.	5.750	2/15/2066	5,780,000	5,886,145	0.05%
Apple, Inc.	3.950	8/8/2052	7,280,000	5,864,904	0.05%
Philip Morris International, Inc.	6.375	5/16/2038	5,200,000	5,847,621	0.05%
Comcast Corp.	2.937	11/1/2056	10,000,000	5,831,716	0.05%
Eli Lilly & Co.	5.600	2/12/2065	5,790,000	5,829,831	0.05%
TotalEnergies Capital International SA	2.986	6/29/2041	7,491,000	5,780,417	0.05%
Wells Fargo & Co.	5.244	1/24/2031	5,555,000	5,763,141	0.05%
International Business Machines Corp.	4.150	5/15/2039	6,395,000	5,734,548	0.05%
JP Morgan Chase & Co.	3.882	7/24/2038	6,290,000	5,697,368	0.05%
CVS Health Corp.	5.000	9/15/2032	5,535,000	5,678,817	0.05%
Southern California Edison Co.	4.800	3/15/2033	5,625,000	5,649,851	0.05%
McDonald's Corp.	6.300	10/15/2037	5,000,000	5,646,742	0.05%
Duke Energy Corp.	3.300	6/15/2041	7,240,000	5,643,882	0.05%
ONEOK, Inc.	4.850	2/1/2049	6,585,000	5,642,837	0.05%
Barclays PLC	4.942	9/10/2030	5,510,000	5,637,913	0.05%
Columbia Pipelines Operating Co. LLC	6.544	11/15/2053	5,145,000	5,611,005	0.05%
ConocoPhillips Co.	4.025	3/15/2062	7,485,000	5,569,839	0.05%
Bank of America Corp.	5.933	9/15/2027	5,480,000	5,538,882	0.05%
Intercontinental Exchange, Inc.	5.200	6/15/2062	6,000,000	5,535,809	0.05%
Ashtead Capital, Inc.	1.500	8/12/2026	5,595,000	5,522,156	0.05%
Kenvue, Inc.	5.050	3/22/2053	5,920,000	5,520,909	0.05%
Cleco Corporate Holdings LLC	3.375	9/15/2029	5,770,000	5,494,165	0.05%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Verizon Communications, Inc.	6.000	11/30/2065	5,455,000	5,475,971	0.05%
GLP Capital LP/GLP Financing II, Inc.	3.250	1/15/2032	5,990,000	5,463,247	0.05%
Orange SA	4.750	1/13/2033	5,365,000	5,427,563	0.05%
1261229 BC Ltd.	10.000	4/15/2032	5,235,000	5,413,684	0.05%
Teva Pharmaceutical Finance Netherlands III BV	4.750	5/9/2027	5,404,000	5,405,183	0.05%
Simon Property Group LP	4.750	9/26/2034	5,325,000	5,361,741	0.05%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.125	2/15/2031	4,950,000	5,345,703	0.05%
Pacific Gas & Electric Co.	5.050	10/15/2032	5,235,000	5,335,166	0.05%
UnitedHealth Group, Inc.	5.375	4/15/2054	5,615,000	5,333,173	0.05%
EchoStar Corp.	10.750	11/30/2029	4,875,000	5,323,227	0.05%
Staples, Inc.	10.750	9/1/2029	5,800,000	5,321,872	0.05%
Glencore Funding LLC	5.673	4/1/2035	5,025,000	5,308,994	0.05%
Saudi Arabian Oil Co.	6.000	2/2/2056	5,270,000	5,288,498	0.05%
Comcast Corp.	3.250	11/1/2039	6,605,000	5,272,778	0.04%
Nasdaq, Inc.	5.550	2/15/2034	5,000,000	5,269,643	0.04%
Consolidated Edison Co. of New York, Inc.	5.700	5/15/2054	5,200,000	5,260,552	0.04%
Cencora, Inc.	4.600	2/13/2033	5,210,000	5,248,143	0.04%
Pacific Gas & Electric Co.	3.950	12/1/2047	6,860,000	5,222,813	0.04%
LYB International Finance III LLC	5.125	1/15/2031	5,135,000	5,221,688	0.04%
Goldman Sachs Group, Inc.	4.017	10/31/2038	5,732,000	5,179,058	0.04%
Wells Fargo & Co.	6.303	10/23/2029	4,880,000	5,146,554	0.04%
Synchrony Financial	5.019	7/29/2029	5,080,000	5,145,350	0.04%
Intel Corp.	2.800	8/12/2041	7,155,000	5,095,031	0.04%
Smith & Nephew PLC	5.400	3/20/2034	4,875,000	5,075,995	0.04%
Medline Borrower LP	3.875	4/1/2029	5,161,000	5,075,902	0.04%
Duke Energy Florida LLC	4.850	12/1/2035	5,025,000	5,063,393	0.04%
Citigroup, Inc.	5.316	3/26/2041	5,000,000	5,017,612	0.04%
Enterprise Products Operating LLC	4.850	3/15/2044	5,370,000	5,010,341	0.04%
NTT Finance Corp.	5.171	7/16/2032	4,825,000	4,988,291	0.04%
Ashtead Capital, Inc.	5.550	5/30/2033	4,750,000	4,970,177	0.04%
Shell Finance U.S., Inc.	3.000	11/26/2051	7,450,000	4,935,667	0.04%
AbbVie, Inc.	5.200	3/15/2035	4,715,000	4,919,452	0.04%
American International Group, Inc.	4.500	7/16/2044	5,547,000	4,907,430	0.04%
Pacific Gas & Electric Co.	5.250	3/1/2052	5,508,000	4,905,661	0.04%
AbbVie, Inc.	5.550	3/15/2056	4,870,000	4,900,030	0.04%
CDW LLC/CDW Finance Corp.	3.250	2/15/2029	5,064,000	4,893,596	0.04%
Southern California Edison Co.	5.900	3/1/2055	4,959,000	4,887,199	0.04%
Boeing Co.	6.858	5/1/2054	4,260,000	4,885,490	0.04%
Societe Generale SA	5.439	10/3/2036	4,820,000	4,884,844	0.04%
Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	4,904,000	4,868,025	0.04%
BAT Capital Corp.	5.834	2/20/2031	4,550,000	4,866,249	0.04%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	4,756,000	4,864,306	0.04%
UnitedHealth Group, Inc.	5.950	2/15/2041	4,575,000	4,851,983	0.04%
GLP Capital LP/GLP Financing II, Inc.	5.300	1/15/2029	4,750,000	4,848,772	0.04%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Paramount Global	4.375	3/15/2043	7,601,000	4,794,002	0.04%
Pacific Gas & Electric Co.	2.500	2/1/2031	5,225,000	4,777,167	0.04%
HSBC Holdings PLC	3.973	5/22/2030	4,780,000	4,754,161	0.04%
HCA, Inc.	4.600	11/15/2032	4,690,000	4,697,629	0.04%
Columbia Pipelines Holding Co. LLC	5.097	10/1/2031	4,535,000	4,665,365	0.04%
Sempra	3.800	2/1/2038	5,300,000	4,630,642	0.04%
Pebblebrook Hotel LP/PEB Finance Corp.	6.375	10/15/2029	4,475,000	4,562,714	0.04%
Meta Platforms, Inc.	4.600	11/15/2032	4,485,000	4,560,226	0.04%
Targa Resources Corp.	6.050	5/15/2056	4,565,000	4,555,307	0.04%
AthenaHealth Group, Inc.	6.500	2/15/2030	4,820,000	4,532,077	0.04%
Nasdaq, Inc.	2.500	12/21/2040	6,270,000	4,520,803	0.04%
HSBC Holdings PLC	5.733	5/17/2032	4,245,000	4,501,009	0.04%
Morgan Stanley	2.239	7/21/2032	5,000,000	4,483,482	0.04%
Eli Lilly & Co.	5.500	2/12/2055	4,450,000	4,482,789	0.04%
NTT Finance Corp.	4.876	7/16/2030	4,365,000	4,478,156	0.04%
Energy Transfer LP	6.100	12/1/2028	4,245,000	4,468,209	0.04%
PacifiCorp	5.350	12/1/2053	4,977,000	4,464,663	0.04%
Targa Resources Corp.	6.250	7/1/2052	4,352,000	4,459,891	0.04%
CVS Health Corp.	5.050	3/25/2048	5,000,000	4,458,511	0.04%
Broadcom, Inc.	3.500	2/15/2041	5,375,000	4,452,568	0.04%
Oracle Corp.	3.950	3/25/2051	6,724,000	4,450,986	0.04%
Builders FirstSource, Inc.	5.000	3/1/2030	4,470,000	4,436,915	0.04%
MPLX LP	6.200	9/15/2055	4,350,000	4,419,603	0.04%
Wells Fargo & Co.	5.606	1/15/2044	4,408,000	4,393,805	0.04%
GLP Capital LP/GLP Financing II, Inc.	5.750	6/1/2028	4,253,000	4,358,887	0.04%
Cisco Systems, Inc.	5.500	1/15/2040	4,100,000	4,304,493	0.04%
Univision Communications, Inc.	8.500	7/31/2031	4,200,000	4,298,305	0.04%
Caesars Entertainment, Inc.	6.000	10/15/2032	4,385,000	4,286,410	0.04%
Orange SA	5.000	1/13/2036	4,215,000	4,233,534	0.04%
Keurig Dr. Pepper, Inc.	4.050	4/15/2032	4,345,000	4,230,361	0.04%
Pacific Gas & Electric Co.	3.500	8/1/2050	6,110,000	4,219,193	0.04%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	7.375	10/1/2032	4,250,000	4,202,300	0.04%
AbbVie, Inc.	4.050	11/21/2039	4,630,000	4,191,005	0.04%
Bacardi Ltd.	5.150	5/15/2038	4,365,000	4,189,815	0.04%
BHP Billiton Finance USA Ltd.	5.750	9/5/2055	4,005,000	4,181,907	0.04%
Kenvue, Inc.	4.850	5/22/2032	4,040,000	4,175,439	0.04%
Meta Platforms, Inc.	5.500	11/15/2045	4,225,000	4,174,133	0.04%
Cloud Software Group, Inc.	9.000	9/30/2029	4,228,000	4,140,265	0.04%
Barclays PLC	4.476	11/11/2029	4,105,000	4,136,770	0.04%
JP Morgan Chase & Co.	4.565	6/14/2030	4,045,000	4,108,243	0.03%
Meta Platforms, Inc.	4.450	8/15/2052	5,000,000	4,104,174	0.03%
UBS Group AG	6.246	9/22/2029	3,865,000	4,068,597	0.03%
Verizon Communications, Inc.	4.750	1/15/2033	3,990,000	4,046,437	0.03%
Deutsche Bank AG	6.720	1/18/2029	3,865,000	4,042,255	0.03%
Enterprise Products Operating LLC	5.200	1/15/2036	3,910,000	4,031,043	0.03%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Citigroup, Inc.	6.625	2/15/2031	3,895,000	4,026,578	0.03%
American Tower Corp.	4.700	12/15/2032	3,965,000	4,010,622	0.03%
Hudson Pacific Properties LP	4.650	4/1/2029	4,505,000	4,009,450	0.03%
ONEOK, Inc.	4.950	10/15/2032	3,940,000	4,008,492	0.03%
BP Capital Markets America, Inc.	3.379	2/8/2061	5,917,000	3,958,936	0.03%
Cousins Properties LP	4.875	3/1/2033	3,945,000	3,906,981	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	6.200	6/15/2030	3,620,000	3,884,915	0.03%
Dominion Energy, Inc.	7.000	6/15/2038	3,390,000	3,859,368	0.03%
HUB International Ltd.	7.375	1/31/2032	3,765,000	3,832,110	0.03%
Southern California Edison Co.	3.900	3/15/2043	4,845,000	3,822,218	0.03%
Philip Morris International, Inc.	4.750	11/1/2031	3,700,000	3,805,195	0.03%
Paramount Global	5.850	9/1/2043	5,118,000	3,791,153	0.03%
Canary Wharf Group Investment Holdings PLC	3.375	4/23/2028	2,950,000	3,781,067	0.03%
Prologis Targeted U.S. Logistics Fund LP	4.250	1/15/2031	3,745,000	3,750,639	0.03%
Ashtead Capital, Inc.	5.800	4/15/2034	3,525,000	3,730,376	0.03%
Targa Resources Corp.	4.950	4/15/2052	4,285,000	3,713,516	0.03%
Duquesne Light Holdings, Inc.	2.532	10/1/2030	4,005,000	3,707,207	0.03%
Lloyds Banking Group PLC	4.425	11/4/2031	3,665,000	3,682,720	0.03%
Sunrise FinCo I BV	4.875	7/15/2031	3,790,000	3,613,022	0.03%
Georgia Power Co.	4.300	3/15/2043	4,040,000	3,576,439	0.03%
Philip Morris International, Inc.	5.500	9/7/2030	3,365,000	3,557,814	0.03%
PetSmart LLC/PetSmart Finance Corp.	7.500	9/15/2032	3,510,000	3,551,699	0.03%
Cigna Group	4.875	9/15/2032	3,460,000	3,539,302	0.03%
Energy Transfer LP	5.300	4/15/2047	3,853,000	3,521,094	0.03%
Windsor Holdings III LLC	8.500	6/15/2030	3,350,000	3,512,951	0.03%
Targa Resources Corp.	4.350	4/15/2031	3,505,000	3,505,282	0.03%
Zhongsheng Group Holdings Ltd.	5.980	1/30/2028	3,474,000	3,498,658	0.03%
AbbVie, Inc.	4.850	6/15/2044	3,705,000	3,487,652	0.03%
Cougar JV Subsidiary LLC	8.000	5/15/2032	3,265,000	3,477,375	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	7.250	11/15/2053	3,000,000	3,430,176	0.03%
Meta Platforms, Inc.	5.625	11/15/2055	3,500,000	3,425,888	0.03%
Baxter International, Inc.	3.132	12/1/2051	5,485,000	3,418,334	0.03%
Burlington Northern Santa Fe LLC	5.500	3/15/2055	3,405,000	3,400,723	0.03%
Acrisure LLC/Acrisure Finance, Inc.	7.500	11/6/2030	3,325,000	3,383,706	0.03%
Norfolk Southern Corp.	4.650	1/15/2046	3,734,000	3,343,924	0.03%
Diamond Foreign Asset Co./Diamond Finance LLC	8.500	10/1/2030	3,145,000	3,343,066	0.03%
Southern California Edison Co.	3.600	2/1/2045	4,500,000	3,342,063	0.03%
T-Mobile USA, Inc.	3.400	10/15/2052	4,895,000	3,338,308	0.03%
Transocean International Ltd.	8.750	2/15/2030	3,167,500	3,313,999	0.03%
CPI Property Group SA	7.500	3/26/2031	2,870,000	3,292,766	0.03%
Goldman Sachs Group, Inc.	3.436	2/24/2043	4,185,000	3,285,097	0.03%
Consolidated Edison Co. of New York, Inc.	4.450	3/15/2044	3,700,000	3,274,110	0.03%
Olympus Water U.S. Holding Corp.	7.250	2/15/2033	3,265,000	3,250,202	0.03%
Energy Transfer LP	5.000	5/15/2050	3,801,000	3,248,775	0.03%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	3,052,000	3,205,540	0.03%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bulgarian Energy Holding EAD	2.450	7/22/2028	2,785,000	3,194,566	0.03%
Merck & Co., Inc.	4.450	12/4/2032	3,140,000	3,182,367	0.03%
Altice France SA	9.500	11/1/2029	3,105,947	3,153,620	0.03%
Under Armour, Inc.	7.250	7/15/2030	3,052,000	3,152,234	0.03%
Beach Acquisition Bidco LLC	10.000	7/15/2033	2,845,931	3,144,762	0.03%
Azorra Finance Ltd.	7.250	1/15/2031	3,000,000	3,131,078	0.03%
Weatherford International Ltd.	6.750	10/15/2033	2,993,000	3,129,134	0.03%
Rockies Express Pipeline LLC	6.750	3/15/2033	2,950,000	3,107,601	0.03%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.750	3/15/2034	2,999,000	3,082,084	0.03%
Duke Energy Carolinas LLC	5.300	2/15/2040	3,000,000	3,065,441	0.03%
AECOM	6.000	8/1/2033	3,000,000	3,065,286	0.03%
Kaiser Aluminum Corp.	5.875	3/1/2034	3,027,000	3,060,715	0.03%
Southern Co. Gas Capital Corp.	5.100	9/15/2035	3,000,000	3,055,399	0.03%
Service Corp. International	3.375	8/15/2030	3,250,000	3,054,571	0.03%
Duke Energy Corp.	3.500	6/15/2051	4,392,000	3,052,643	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.850	4/1/2061	5,000,000	3,023,576	0.03%
Century Communities, Inc.	3.875	8/15/2029	3,150,000	3,003,106	0.03%
TrueNoord Capital DAC	8.750	3/1/2030	2,840,000	2,996,697	0.03%
CVS Health Corp.	1.875	2/28/2031	3,340,000	2,977,455	0.03%
WULF Compute LLC	7.750	10/15/2030	2,808,000	2,973,711	0.03%
Imola Merger Corp.	4.750	5/15/2029	3,015,000	2,963,912	0.03%
TransDigm, Inc.	6.375	5/31/2033	2,900,000	2,959,836	0.03%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	8.375	6/15/2032	3,000,000	2,950,088	0.03%
LBM Acquisition LLC	6.250	1/15/2029	3,850,000	2,935,326	0.02%
Buckeye Partners LP	4.500	3/1/2028	2,930,000	2,923,608	0.02%
Bellis Acquisition Co. PLC	8.000	7/1/2031	2,575,000	2,895,930	0.02%
Time Warner Cable LLC	6.750	6/15/2039	2,825,000	2,893,497	0.02%
EchoStar Corp.	6.750	11/30/2030	2,852,093	2,888,469	0.02%
Keurig Dr. Pepper, Inc.	2.250	3/15/2031	3,187,000	2,875,815	0.02%
Talos Production, Inc.	9.375	2/1/2031	2,700,000	2,872,835	0.02%
STL Holding Co. LLC	8.750	2/15/2029	2,700,000	2,830,699	0.02%
Level 3 Financing, Inc.	8.500	1/15/2036	2,700,000	2,811,238	0.02%
Clearway Energy Operating LLC	3.750	2/15/2031	2,965,000	2,808,874	0.02%
Garda World Security Corp.	8.375	11/15/2032	2,725,000	2,790,934	0.02%
Insight Enterprises, Inc.	6.625	5/15/2032	2,750,000	2,756,886	0.02%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	2,851,000	2,749,528	0.02%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	1/15/2028	2,750,000	2,749,008	0.02%
Iliad Holding SAS	6.875	4/15/2031	2,185,000	2,748,684	0.02%
Wells Fargo & Co.	5.013	4/4/2051	3,000,000	2,744,536	0.02%
FirstEnergy Transmission LLC	5.450	7/15/2044	2,790,000	2,743,072	0.02%
Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	2,753,000	2,742,186	0.02%
Alphabet, Inc.	5.500	2/15/2046	2,690,000	2,739,225	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Howard Midstream Energy Partners LLC	6.625	1/15/2034	2,645,000	2,733,555	0.02%
Comcast Corp.	2.987	11/1/2063	4,900,000	2,730,485	0.02%
Ziggo BV	4.875	1/15/2030	2,885,000	2,718,458	0.02%
CP Atlas Buyer, Inc.	9.750	7/15/2030	2,700,000	2,702,562	0.02%
Coterra Energy, Inc.	5.600	3/15/2034	2,563,000	2,686,685	0.02%
Southern California Edison Co.	4.500	9/1/2040	3,000,000	2,676,298	0.02%
USA Compression Partners LP/USA Compression Finance Corp.	7.125	3/15/2029	2,584,000	2,670,127	0.02%
Duke Energy Carolinas LLC	3.875	3/15/2046	3,305,000	2,667,319	0.02%
AL Candelaria (Spain) SA	5.750	6/15/2033	2,956,000	2,633,796	0.02%
Level 3 Financing, Inc.	3.750	7/15/2029	2,825,000	2,618,605	0.02%
Aker BP ASA	4.000	1/15/2031	2,668,000	2,611,106	0.02%
Petroleos de Venezuela SA	0.000	11/15/2026	8,121,000	2,590,680	0.02%
PennyMac Financial Services, Inc.	7.125	11/15/2030	2,500,000	2,570,060	0.02%
Clear Channel Outdoor Holdings, Inc.	7.125	2/15/2031	2,430,000	2,568,537	0.02%
Planet Financial Group LLC	10.500	12/15/2029	2,660,000	2,568,279	0.02%
Boeing Co.	5.150	5/1/2030	2,470,000	2,558,277	0.02%
RHP Hotel Properties LP/RHP Finance Corp.	7.250	7/15/2028	2,489,000	2,555,802	0.02%
Energuate Trust 2 0	6.350	9/15/2035	2,505,000	2,552,673	0.02%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	2,347,000	2,543,505	0.02%
Azule Energy Finance PLC	8.125	1/23/2030	2,495,000	2,530,528	0.02%
Ivanhoe Mines Ltd.	7.875	1/23/2030	2,430,000	2,526,452	0.02%
Veon Midco BV	3.375	11/25/2027	2,620,000	2,518,584	0.02%
Energy Transfer LP	6.000	6/15/2048	2,545,000	2,510,142	0.02%
OneMain Finance Corp.	5.375	11/15/2029	2,534,000	2,505,263	0.02%
Duke Energy Corp.	4.950	9/15/2035	2,490,000	2,494,936	0.02%
Bacardi Ltd./Bacardi-Martini BV	5.250	1/15/2029	2,395,000	2,450,457	0.02%
Pacific Gas & Electric Co.	5.800	5/15/2034	2,320,000	2,447,791	0.02%
Diamondback Energy, Inc.	5.400	4/18/2034	2,350,000	2,443,727	0.02%
Trivium Packaging Finance BV	12.250	1/15/2031	2,200,000	2,422,332	0.02%
Nova Ljubljanska Banka DD	6.500	11/26/2030	2,000,000	2,421,274	0.02%
OTP Banka DD	4.750	4/3/2028	2,000,000	2,409,855	0.02%
Duke Energy Progress LLC	4.375	3/30/2044	2,730,000	2,409,278	0.02%
WE Soda Investments Holding PLC	9.500	10/6/2028	2,335,000	2,409,232	0.02%
Velocity Vehicle Group LLC	8.000	6/1/2029	2,535,000	2,403,776	0.02%
Cinemark USA, Inc.	5.250	7/15/2028	2,395,000	2,395,431	0.02%
Brandywine Operating Partnership LP	8.875	4/12/2029	2,250,000	2,390,227	0.02%
Garda World Security Corp.	8.250	8/1/2032	2,335,000	2,386,690	0.02%
Banca Transilvania SA	8.875	4/27/2027	1,990,000	2,370,854	0.02%
Amentum Holdings, Inc.	7.250	8/1/2032	2,250,000	2,357,627	0.02%
Petroleos de Venezuela SA	0.000	5/16/2024	7,452,000	2,354,832	0.02%
Avantor Funding, Inc.	4.625	7/15/2028	2,365,000	2,343,441	0.02%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	2,550,000	2,339,603	0.02%
Neptune Bidco U.S., Inc.	9.500	2/15/2033	2,390,000	2,339,310	0.02%
Wolverine World Wide, Inc.	4.000	8/15/2029	2,475,000	2,338,739	0.02%
Credit Acceptance Corp.	9.250	12/15/2028	2,236,000	2,336,291	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CSC Holdings LLC	11.750	1/31/2029	3,270,000	2,330,082	0.02%
CenterPoint Energy Houston Electric LLC	4.850	4/1/2036	2,320,000	2,327,173	0.02%
Greensaif Pipelines Bidco SARL	6.129	2/23/2038	2,150,000	2,289,434	0.02%
Millicom International Cellular SA	4.500	4/27/2031	2,450,000	2,287,425	0.02%
ConocoPhillips Co.	5.550	3/15/2054	2,315,000	2,283,614	0.02%
Mauser Packaging Solutions Holding Co.	7.875	4/15/2030	2,215,000	2,267,606	0.02%
Pacific Gas & Electric Co.	5.200	5/1/2036	2,245,000	2,252,447	0.02%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	2,211,000	2,246,919	0.02%
Matador Resources Co.	6.875	4/15/2028	2,200,000	2,244,847	0.02%
Oracle Corp.	5.375	9/27/2054	2,768,000	2,240,993	0.02%
MHP Lux SA	6.250	9/19/2029	2,434,000	2,239,377	0.02%
Post Holdings, Inc.	6.375	3/1/2033	2,200,000	2,239,340	0.02%
Discovery Global Holdings, Inc.	5.050	3/15/2042	3,175,000	2,230,438	0.02%
CrossCountry Intermediate HoldCo LLC	6.750	12/1/2032	2,250,000	2,226,959	0.02%
JP Morgan Chase & Co.	3.109	4/22/2041	2,810,000	2,226,814	0.02%
Teva Pharmaceutical Finance Netherlands II BV	7.875	9/15/2031	1,545,000	2,197,901	0.02%
Verizon Pennsylvania LLC	6.000	12/1/2028	2,101,000	2,190,916	0.02%
Nabors Industries, Inc.	9.125	1/31/2030	2,080,000	2,187,182	0.02%
Newell Brands, Inc.	6.625	5/15/2032	2,153,000	2,152,898	0.02%
EW Scripps Co.	9.875	8/15/2030	2,137,000	2,145,851	0.02%
Science Applications International Corp.	5.875	11/1/2033	2,150,000	2,136,745	0.02%
Lamar Media Corp.	5.375	11/1/2033	2,118,000	2,123,532	0.02%
Post Holdings, Inc.	6.250	10/15/2034	2,055,000	2,098,833	0.02%
Clearway Energy Operating LLC	4.750	3/15/2028	2,100,000	2,093,144	0.02%
ONEOK Partners LP	6.125	2/1/2041	1,992,000	2,092,617	0.02%
MPT Operating Partnership LP/MPT Finance Corp.	8.500	2/15/2032	1,950,000	2,087,042	0.02%
Telecom Argentina SA	9.250	5/28/2033	1,964,000	2,073,903	0.02%
Rocket Cos., Inc.	6.125	8/1/2030	1,995,000	2,046,778	0.02%
Star Parent, Inc.	9.000	10/1/2030	2,005,000	2,035,005	0.02%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.875	6/1/2028	1,525,000	2,032,683	0.02%
Hightower Holding LLC	9.125	1/31/2030	1,965,000	2,032,378	0.02%
IQVIA, Inc.	6.250	6/1/2032	1,940,000	1,995,631	0.02%
NCL Corp. Ltd.	6.750	2/1/2032	1,935,000	1,992,731	0.02%
Cemex SAB de CV	7.200	6/10/2030	1,880,000	1,979,640	0.02%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	10/15/2033	1,950,000	1,979,544	0.02%
Cirsa Finance International SARL	7.875	7/31/2028	1,610,000	1,976,625	0.02%
Gray Media, Inc.	9.625	7/15/2032	1,895,000	1,968,878	0.02%
Viking Cruises Ltd.	9.125	7/15/2031	1,850,000	1,968,298	0.02%
Kallpa Generacion SA	5.875	1/30/2032	1,885,000	1,966,998	0.02%
M/I Homes, Inc.	3.950	2/15/2030	2,040,000	1,964,776	0.02%
Studio City Finance Ltd.	5.000	1/15/2029	2,024,000	1,956,894	0.02%
Saudi Arabian Oil Co.	5.875	7/17/2064	2,010,000	1,952,675	0.02%
Energo-Pro AS	8.000	5/27/2030	1,555,000	1,949,830	0.02%
USA Compression Partners LP/USA Compression Finance Corp.	6.250	10/1/2033	1,915,000	1,947,465	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
PacifiCorp	5.500	5/15/2054	2,121,000	1,944,131	0.02%
Sunoco LP	7.250	5/1/2032	1,840,000	1,944,115	0.02%
Rocket Software, Inc.	6.500	2/15/2029	2,300,000	1,925,569	0.02%
Avient Corp.	7.125	8/1/2030	1,865,000	1,921,827	0.02%
Energean Israel Finance Ltd.	5.875	3/30/2031	1,999,000	1,921,701	0.02%
GC Treasury Center Co. Ltd.	6.500	9/10/2030	1,918,000	1,921,616	0.02%
ONEOK, Inc.	6.625	9/1/2053	1,800,000	1,907,732	0.02%
Fortress Intermediate 3, Inc.	7.500	6/1/2031	1,950,000	1,906,444	0.02%
Clean Harbors, Inc.	5.750	10/15/2033	1,855,000	1,898,845	0.02%
Owens-Brockway Glass Container, Inc.	7.250	5/15/2031	1,870,000	1,890,671	0.02%
TransDigm, Inc.	6.750	1/31/2034	1,805,000	1,873,195	0.02%
Iron Mountain, Inc.	7.000	2/15/2029	1,825,000	1,873,039	0.02%
UKG, Inc.	6.875	2/1/2031	1,930,000	1,872,387	0.02%
Southern California Edison Co.	5.450	6/1/2052	1,990,000	1,824,936	0.02%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	1,740,000	1,817,395	0.02%
GDZ Elektrik Dagitim AS	9.000	10/15/2029	1,817,000	1,813,926	0.02%
IHS Holding Ltd.	6.250	11/29/2028	1,805,000	1,810,706	0.02%
Northern Oil & Gas, Inc.	8.750	6/15/2031	1,725,000	1,799,854	0.02%
Petroleos Mexicanos	6.750	9/21/2047	2,161,000	1,797,315	0.02%
B&G Foods, Inc.	5.250	9/15/2027	1,849,000	1,793,466	0.02%
Standard Industries, Inc.	4.375	7/15/2030	1,855,000	1,789,593	0.02%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	1,800,000	1,781,125	0.02%
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.500	7/14/2028	1,825,000	1,766,865	0.02%
Eastern European Electric Co. BV	6.500	5/15/2030	1,415,000	1,758,523	0.01%
Aegea Finance SARL	7.625	1/20/2036	1,890,000	1,754,209	0.01%
1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	1,805,000	1,742,889	0.01%
Belron U.K. Finance PLC	5.750	10/15/2029	1,705,000	1,742,778	0.01%
Banca Transilvania SA	7.125	11/27/2030	1,405,000	1,734,148	0.01%
Oracle Corp.	5.550	2/6/2053	2,081,000	1,730,553	0.01%
United Wholesale Mortgage LLC	5.500	4/15/2029	1,750,000	1,716,283	0.01%
LBM Acquisition LLC	9.500	6/15/2031	1,820,000	1,697,514	0.01%
Alfa Desarrollo SpA	4.550	9/27/2051	2,074,295	1,691,381	0.01%
Asbury Automotive Group, Inc.	4.625	11/15/2029	1,694,000	1,667,613	0.01%
Rakuten Group, Inc.	8.125	12/15/2029	1,600,000	1,655,925	0.01%
Stonebriar ABF Issuer LLC	8.125	12/15/2030	1,565,000	1,645,338	0.01%
mBank SA	0.966	9/21/2027	1,400,000	1,637,765	0.01%
Fibercop SpA	6.375	11/15/2033	1,605,000	1,628,529	0.01%
Virgin Media Secured Finance PLC	4.500	8/15/2030	1,785,000	1,627,130	0.01%
Century Communities, Inc.	6.625	9/15/2033	1,580,000	1,605,462	0.01%
Energo-Pro AS	6.450	4/15/2031	1,340,000	1,590,403	0.01%
AES Panama Generation Holdings SRL	4.375	5/31/2030	1,659,779	1,580,110	0.01%
VoltaGrid LLC	7.375	11/1/2030	1,512,000	1,578,817	0.01%
AmeriGas Partners LP/AmeriGas Finance Corp.	9.500	6/1/2030	1,475,000	1,578,797	0.01%
Station Casinos LLC	6.625	3/15/2032	1,540,000	1,576,530	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Carpenter Technology Corp.	5.625	3/1/2034	1,545,000	1,575,404	0.01%
OCP SA	7.500	5/2/2054	1,398,000	1,570,150	0.01%
Enerflex, Inc.	6.875	1/15/2031	1,515,000	1,570,114	0.01%
Ardagh Group SA	9.500	12/1/2030	1,447,028	1,567,011	0.01%
Tenet Healthcare Corp.	6.000	11/15/2033	1,509,000	1,559,446	0.01%
FirstCash, Inc.	4.625	9/1/2028	1,575,000	1,555,839	0.01%
Freedom Mortgage Holdings LLC	8.375	4/1/2032	1,540,000	1,551,550	0.01%
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico	8.125	1/8/2039	1,410,000	1,551,461	0.01%
Post Holdings, Inc.	6.500	3/15/2036	1,518,000	1,544,240	0.01%
SM Energy Co.	6.750	8/1/2029	1,505,000	1,538,798	0.01%
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	1,520,000	1,535,694	0.01%
Darling Ingredients, Inc.	6.000	6/15/2030	1,515,000	1,534,331	0.01%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	1,492,000	1,516,460	0.01%
NCL Corp. Ltd.	5.875	1/15/2031	1,500,000	1,515,795	0.01%
NCL Corp. Ltd.	6.250	9/15/2033	1,500,000	1,514,016	0.01%
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.500	3/31/2031	1,500,000	1,510,095	0.01%
Brandywine Operating Partnership LP	6.125	1/15/2031	1,590,000	1,508,788	0.01%
Southern California Edison Co.	6.200	9/15/2055	1,465,000	1,508,644	0.01%
OneMain Finance Corp.	6.125	5/15/2030	1,500,000	1,504,475	0.01%
PetSmart LLC/PetSmart Finance Corp.	10.000	9/15/2033	1,500,000	1,504,278	0.01%
Virgin Media Secured Finance PLC	4.250	1/15/2030	1,200,000	1,493,148	0.01%
Kaixo Bondco Telecom SA	5.125	9/30/2029	1,250,000	1,492,275	0.01%
Ardagh Group SA	12.000	12/1/2030	1,540,000	1,488,025	0.01%
Sinclair Television Group, Inc.	8.125	2/15/2033	1,425,000	1,483,781	0.01%
Clear Channel Outdoor Holdings, Inc.	7.500	3/15/2033	1,370,000	1,478,944	0.01%
United Rentals North America, Inc.	3.875	2/15/2031	1,530,000	1,474,069	0.01%
Deluxe Corp.	8.125	9/15/2029	1,405,000	1,473,736	0.01%
Grupo Televisa SAB	5.000	5/13/2045	2,145,000	1,470,702	0.01%
Rakuten Group, Inc.	9.750	4/15/2029	1,325,000	1,469,639	0.01%
TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	1,470,000	1,469,403	0.01%
Olympus Water U.S. Holding Corp.	6.250	10/1/2029	1,500,000	1,466,395	0.01%
Empresa Nacional del Petroleo	5.250	11/6/2029	1,431,000	1,462,671	0.01%
Tenet Healthcare Corp.	6.125	6/15/2030	1,430,000	1,458,520	0.01%
Commercial Metals Co.	6.000	12/15/2035	1,420,000	1,454,432	0.01%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2030	1,475,000	1,453,338	0.01%
ATI, Inc.	4.875	10/1/2029	1,453,000	1,451,106	0.01%
Globe Telecom, Inc.	4.200	8/2/2026	1,455,000	1,443,438	0.01%
Standard Chartered PLC	6.301	1/9/2029	1,380,000	1,432,872	0.01%
Tronox, Inc.	9.125	9/30/2030	1,458,000	1,431,621	0.01%
NBK SPC Ltd.	5.500	6/6/2030	1,380,000	1,430,894	0.01%
CP Atlas Buyer, Inc.	12.750	1/15/2031	1,591,344	1,428,981	0.01%
Directv Financing LLC	8.875	2/1/2030	1,425,000	1,426,643	0.01%
Fortune Star BVI Ltd.	5.050	1/27/2027	1,445,000	1,425,201	0.01%
FirstCash, Inc.	6.875	3/1/2032	1,381,000	1,425,194	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
YPF SA	8.250	1/17/2034	1,386,000	1,422,125	0.01%
EUSHI Finance, Inc.	6.250	4/1/2056	1,411,000	1,421,461	0.01%
Muangthai Capital PCL	7.550	7/21/2030	1,370,000	1,420,832	0.01%
Surgery Center Holdings, Inc.	7.250	4/15/2032	1,419,000	1,417,278	0.01%
Ecopetrol SA	4.625	11/2/2031	1,582,000	1,416,939	0.01%
Dominion Energy, Inc.	6.200	2/15/2056	1,385,000	1,410,009	0.01%
SM Energy Co.	6.500	7/15/2028	1,400,000	1,407,918	0.01%
AGFC Capital Trust I	5.684	1/15/2067	2,190,000	1,407,454	0.01%
iHeartCommunications, Inc.	9.125	5/1/2029	1,582,000	1,405,560	0.01%
Veon Midco BV	9.000	7/15/2029	1,335,000	1,401,955	0.01%
VZ Secured Financing BV	5.000	1/15/2032	1,555,000	1,381,905	0.01%
Acrisure LLC/Acrisure Finance, Inc.	6.750	7/1/2032	1,400,000	1,373,047	0.01%
Banca Transilvania SA	7.250	12/7/2028	1,080,000	1,366,645	0.01%
Nationstar Mortgage Holdings, Inc.	7.125	2/1/2032	1,375,000	1,361,250	0.01%
Rocket Software, Inc.	9.000	11/28/2028	1,387,000	1,352,338	0.01%
VF Ukraine PAT via VFU Funding PLC	9.625	2/11/2027	1,341,402	1,339,235	0.01%
Nissan Motor Co. Ltd.	7.750	7/17/2032	1,250,000	1,336,706	0.01%
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico	8.450	6/29/2038	1,185,000	1,330,162	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000	2/1/2028	1,325,000	1,322,143	0.01%
State Oil Co. of the Azerbaijan Republic	6.950	3/18/2030	1,205,000	1,303,896	0.01%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	9/15/2032	1,225,000	1,271,581	0.01%
Altice France SA	6.500	4/15/2032	1,322,287	1,266,362	0.01%
Olympus Water U.S. Holding Corp.	6.125	2/15/2033	1,055,000	1,259,083	0.01%
Cloud Software Group, Inc.	8.250	6/30/2032	1,250,000	1,251,047	0.01%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	6.750	8/15/2032	1,275,000	1,247,973	0.01%
GDZ Elektrik Dagitim AS	9.000	10/15/2029	1,240,000	1,237,980	0.01%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	6.240	7/3/2036	1,154,000	1,236,547	0.01%
Venture Global Plaquemines LNG LLC	6.500	1/15/2034	1,160,000	1,220,806	0.01%
Muthoot Finance Ltd.	6.375	4/23/2029	1,197,000	1,215,765	0.01%
Apache Corp.	4.750	4/15/2043	1,435,000	1,201,229	0.01%
Forvia SE	6.750	9/15/2033	1,160,000	1,194,731	0.01%
SM Energy Co.	7.000	8/1/2032	1,170,000	1,191,433	0.01%
Block, Inc.	5.625	8/15/2030	1,175,000	1,190,405	0.01%
GC Treasury Center Co. Ltd.	7.125	3/10/2035	1,164,000	1,181,018	0.01%
Pacific Gas & Electric Co.	4.750	2/15/2044	1,356,000	1,177,837	0.01%
Oversea-Chinese Banking Corp. Ltd.	4.550	9/8/2035	1,170,000	1,175,977	0.01%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	5.152	9/20/2029	1,149,750	1,157,714	0.01%
PennyMac Financial Services, Inc.	4.250	2/15/2029	1,202,000	1,155,556	0.01%
B&G Foods, Inc.	8.000	9/15/2028	1,190,000	1,154,396	0.01%
Acrisure LLC/Acrisure Finance, Inc.	8.500	6/15/2029	1,125,000	1,122,416	0.01%
HPS Corporate Lending Fund	5.850	6/5/2030	1,113,000	1,115,353	0.01%
Banco de Credito e Inversiones SA	3.500	10/12/2027	1,122,000	1,111,850	0.01%
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	1,114,000	1,109,162	0.01%
Nova Ljubljanska Banka DD	4.500	5/29/2030	900,000	1,106,857	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bulgarian Energy Holding EAD	2.450	7/22/2028	960,000	1,101,179	0.01%
Millicom International Cellular SA	6.250	3/25/2029	1,080,000	1,086,560	0.01%
CHS/Community Health Systems, Inc.	9.750	1/15/2034	1,030,000	1,085,434	0.01%
Sunoco LP	7.000	5/1/2029	1,045,000	1,083,791	0.01%
Brandywine Operating Partnership LP	4.550	10/1/2029	1,145,000	1,080,144	0.01%
GLP Pte. Ltd.	9.750	5/20/2028	1,080,000	1,078,154	0.01%
Caesars Entertainment, Inc.	4.625	10/15/2029	1,100,000	1,076,138	0.01%
ADM Elektrik Dagitim AS	9.500	2/5/2031	1,065,000	1,065,227	0.01%
Studio City Finance Ltd.	5.000	1/15/2029	1,100,000	1,063,529	0.01%
Fibercop SpA	7.200	7/18/2036	1,041,000	1,055,442	0.01%
Telecom Argentina SA	8.500	1/20/2036	1,025,000	1,053,700	0.01%
Fortescue Treasury Pty. Ltd.	4.500	9/15/2027	1,050,000	1,049,123	0.01%
Termocandelaria Power SA	7.750	9/17/2031	1,005,000	1,046,708	0.01%
Commercial Metals Co.	5.750	11/15/2033	1,025,000	1,045,792	0.01%
Iron Mountain, Inc.	5.250	7/15/2030	1,050,000	1,044,744	0.01%
Fortune Star BVI Ltd.	3.950	10/2/2026	885,000	1,044,649	0.01%
Hertz Corp.	12.625	7/15/2029	1,125,000	1,037,356	0.01%
Africell Holding Ltd.	10.500	10/23/2029	1,025,000	1,032,423	0.01%
Open Text Corp.	3.875	12/1/2029	1,144,000	1,029,653	0.01%
Matador Resources Co.	6.500	4/15/2032	1,005,000	1,026,367	0.01%
Trust 2401	7.375	2/13/2034	920,000	1,015,358	0.01%
CHS/Community Health Systems, Inc.	6.875	4/15/2029	1,050,000	1,014,307	0.01%
Quikrete Holdings, Inc.	6.375	3/1/2032	975,000	1,013,316	0.01%
CACI International, Inc.	6.375	6/15/2033	980,000	1,008,902	0.01%
Sitios Latinoamerica SAB de CV	6.000	11/25/2029	970,000	1,003,950	0.01%
Taylor Morrison Communities, Inc.	5.750	11/15/2032	950,000	981,627	0.01%
Zorlu Enerji Elektrik Uretim AS	11.000	4/23/2030	1,090,000	979,774	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.900	6/1/2052	1,484,000	976,520	0.01%
CSC Holdings LLC	5.750	1/15/2030	2,525,000	975,568	0.01%
Pingan Real Estate Capital Ltd.	3.450	7/29/2026	985,000	971,607	0.01%
Medline Borrower LP	5.250	10/1/2029	971,000	970,923	0.01%
Muthoot Finance Ltd.	6.375	4/23/2029	945,000	959,814	0.01%
Ceska sporitelna AS	3.743	9/9/2032	800,000	959,606	0.01%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875	2/15/2039	876,296	959,069	0.01%
FS Luxembourg SARL	8.125	2/11/2036	1,020,000	957,729	0.01%
Discovery Global Holdings, Inc.	4.279	3/15/2032	1,042,000	957,338	0.01%
Sitios Latinoamerica SAB de CV	5.375	4/4/2032	950,000	956,045	0.01%
Trade & Development Bank of Mongolia LLC	8.500	12/23/2027	940,000	950,575	0.01%
Venture Global Plaquemines LNG LLC	6.750	1/15/2036	890,000	948,038	0.01%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.750	8/2/2028	972,000	941,499	0.01%
Asurion LLC & Asurion Co-Issuer, Inc.	8.375	2/1/2034	945,000	940,432	0.01%
Grupo Televisa SAB	5.250	5/24/2049	1,355,000	934,737	0.01%
Tongyang Life Insurance Co. Ltd.	6.250	5/7/2035	885,000	930,893	0.01%
HUB International Ltd.	7.250	6/15/2030	900,000	928,309	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Champion MTN Ltd.	2.950	6/15/2030	1,045,000	927,958	0.01%
YPF SA	6.950	7/21/2027	910,000	923,834	0.01%
PacifiCorp	5.800	1/15/2055	965,000	919,210	0.01%
MTR Corp. CI Ltd.	5.625	9/24/2035	870,000	918,741	0.01%
PacifiCorp	6.250	10/15/2037	863,000	918,420	0.01%
SMIC SG Holdings Pte. Ltd.	5.375	7/24/2029	895,000	918,246	0.01%
Energy Transfer LP	6.750	2/15/2056	898,000	917,883	0.01%
Clydesdale Acquisition Holdings, Inc.	6.750	4/15/2032	908,000	914,856	0.01%
GMR Hyderabad International Airport Ltd.	4.250	10/27/2027	920,000	909,702	0.01%
Hanwha Totalenergies Petrochemical Co. Ltd.	5.500	7/18/2029	925,000	909,067	0.01%
JSW Steel Ltd.	3.950	4/5/2027	915,000	907,041	0.01%
Golomt Bank	11.000	5/20/2027	870,000	905,609	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	3/1/2031	875,000	902,801	0.01%
Delhi International Airport Ltd.	6.125	10/31/2026	895,000	901,770	0.01%
Credit Acceptance Corp.	6.625	3/15/2030	905,000	900,280	0.01%
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.750	3/31/2034	899,000	894,530	0.01%
Lumen Technologies, Inc.	5.375	6/15/2029	930,000	892,800	0.01%
Rocket Cos., Inc.	6.375	8/1/2033	861,000	889,861	0.01%
EIG Pearl Holdings SARL	3.545	8/31/2036	953,947	884,509	0.01%
Cox Communications, Inc.	6.950	1/15/2028	850,000	884,471	0.01%
Bank KB Indonesia Tbk. PT	5.658	10/30/2027	870,000	880,316	0.01%
Kaixo Bondco Telecom SA	5.125	9/30/2029	735,000	877,458	0.01%
Freedom Mortgage Holdings LLC	7.875	4/1/2033	890,000	877,235	0.01%
Phillips 66 Co.	6.200	3/15/2056	863,000	874,721	0.01%
Cloud Software Group, Inc.	6.625	8/15/2033	925,000	873,012	0.01%
Anglo American Capital PLC	2.625	9/10/2030	935,000	872,844	0.01%
Banco de Credito del Peru SA	6.450	7/30/2035	836,000	871,492	0.01%
Lamar Media Corp.	3.750	2/15/2028	885,000	870,235	0.01%
Azule Energy Finance PLC	8.125	1/23/2030	855,000	867,175	0.01%
Yum! Brands, Inc.	4.750	1/15/2030	865,000	865,664	0.01%
KB Home	4.800	11/15/2029	864,000	862,750	0.01%
Talos Production, Inc.	9.000	2/1/2029	825,000	859,198	0.01%
Continental Resources, Inc.	4.900	6/1/2044	1,040,000	857,183	0.01%
Victoria's Secret & Co.	4.625	7/15/2029	875,000	854,633	0.01%
Iliad Holding SAS	7.000	4/15/2032	830,000	852,046	0.01%
Standard Building Solutions, Inc.	6.500	8/15/2032	822,000	846,114	0.01%
Flutter Treasury DAC	5.875	6/4/2031	845,000	842,578	0.01%
Qnity Electronics, Inc.	5.750	8/15/2032	815,000	833,881	0.01%
TransDigm, Inc.	6.750	8/15/2028	815,000	829,511	0.01%
Muthoot Finance Ltd.	6.375	3/2/2030	805,000	820,516	0.01%
Sempre	6.375	4/1/2056	800,000	819,138	0.01%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	8/1/2029	840,000	818,476	0.01%
GLP China Holdings Ltd.	7.750	4/30/2029	860,000	817,392	0.01%
Galaxy Pipeline Assets Bidco Ltd.	2.625	3/31/2036	915,000	813,724	0.01%
Adient Global Holdings Ltd.	7.500	2/15/2033	775,000	813,372	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Graphic Packaging International LLC	3.750	2/1/2030	855,000	808,910	0.01%
Versant Media Group, Inc.	7.250	1/30/2031	785,000	803,356	0.01%
Genmab AS/Genmab Finance LLC	6.250	12/15/2032	760,000	788,745	0.01%
PennyMac Financial Services, Inc.	7.875	12/15/2029	740,000	776,951	0.01%
Block, Inc.	6.000	8/15/2033	760,000	772,301	0.01%
UBS Group AG	7.000	1/8/2036	760,000	764,970	0.01%
Clear Channel Outdoor Holdings, Inc.	7.875	4/1/2030	725,000	764,008	0.01%
Level 3 Financing, Inc.	6.875	6/30/2033	730,000	756,043	0.01%
Silk Road Group Holding LLC	7.500	9/15/2030	740,000	752,424	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	860,000	749,147	0.01%
1011778 BC ULC/New Red Finance, Inc.	3.875	1/15/2028	755,000	745,464	0.01%
Iliad Holding SAS	7.000	10/15/2028	730,000	739,199	0.01%
PacifiCorp	4.125	1/15/2049	965,000	735,659	0.01%
Dayton Power & Light Co.	4.550	8/15/2030	715,000	720,501	0.01%
Element Fleet Management Corp.	4.641	11/24/2030	700,000	706,908	0.01%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	714,000	706,513	0.01%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	705,000	702,202	0.01%
TransDigm, Inc.	6.125	7/31/2034	690,000	700,858	0.01%
Biocon Biologics Global PLC	6.670	10/9/2029	688,000	696,267	0.01%
Sunoco LP	5.625	3/15/2031	680,000	685,846	0.01%
First Quantum Minerals Ltd.	6.375	2/15/2036	675,000	677,111	0.01%
AES Andes SA	6.250	3/14/2032	650,000	676,304	0.01%
FS Luxembourg SARL	8.625	6/25/2033	680,000	671,010	0.01%
Freedom Mortgage Holdings LLC	6.875	5/1/2031	695,000	670,326	0.01%
Galaxy Pipeline Assets Bidco Ltd.	2.625	3/31/2036	750,000	667,230	0.01%
Petronas Capital Ltd.	4.950	1/3/2031	640,000	666,733	0.01%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	4/1/2030	691,000	660,049	0.01%
Constellium SE	3.750	4/15/2029	680,000	658,889	0.01%
Sunoco LP	6.250	7/1/2033	631,000	649,883	0.01%
Trust Fibra Uno	4.869	1/15/2030	650,000	639,869	0.01%
Ecopetrol SA	7.750	2/1/2032	625,000	639,444	0.01%
OCP SA	6.700	3/1/2036	588,000	634,011	0.01%
Athene Holding Ltd.	6.875	6/28/2055	655,000	630,860	0.01%
Adani Ports & Special Economic Zone Ltd.	4.200	8/4/2027	635,000	627,308	0.01%
Fibercop SpA	7.721	6/4/2038	606,000	625,396	0.01%
Aeropuerto Internacional de Tocumen SA	5.125	8/11/2061	740,000	621,785	0.01%
Galaxy Pipeline Assets Bidco Ltd.	2.160	3/31/2034	669,824	611,186	0.01%
Millicom International Cellular SA	6.250	3/25/2029	603,000	606,663	0.01%
OCP SA	6.700	3/1/2036	560,000	603,840	0.01%
Bimbo Bakeries USA, Inc.	6.050	1/15/2029	560,000	587,079	0.00%
Viking Cruises Ltd.	5.875	10/15/2033	575,000	586,592	0.00%
Bausch Health Cos., Inc.	6.250	2/15/2029	741,000	585,390	0.00%
Altice France SA	6.875	7/15/2032	609,757	585,368	0.00%
Organon & Co./Organon Foreign Debt Co-Issuer BV	7.875	5/15/2034	625,000	582,476	0.00%
TELUS Corp.	6.625	6/9/2056	575,000	579,649	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Medco Laurel Tree Pte. Ltd.	6.950	11/12/2028	575,000	577,594	0.00%
OCP SA	5.125	6/23/2051	690,000	576,092	0.00%
PennyMac Financial Services, Inc.	6.875	2/15/2033	575,000	575,637	0.00%
AltaGas Ltd.	7.200	10/15/2054	548,000	572,557	0.00%
Hudson Pacific Properties LP	5.950	2/15/2028	595,000	571,647	0.00%
Emera U.S. Finance LP	2.639	6/15/2031	623,000	571,632	0.00%
Adani Ports & Special Economic Zone Ltd.	3.100	2/2/2031	625,000	569,600	0.00%
Iron Mountain, Inc.	4.500	2/15/2031	590,000	569,064	0.00%
Foundry JV Holdco LLC	5.875	1/25/2034	545,000	569,036	0.00%
TELUS Corp.	6.375	6/9/2056	560,000	568,269	0.00%
Vistra Operations Co. LLC	4.700	1/31/2031	565,000	568,233	0.00%
Ares Strategic Income Fund	5.150	1/15/2031	585,000	566,700	0.00%
Novelis Corp.	4.750	1/30/2030	584,000	565,957	0.00%
Whistler Pipeline LLC	5.400	9/30/2029	545,000	565,767	0.00%
BNP Paribas SA	7.450	6/27/2035	535,000	565,201	0.00%
Centene Corp.	2.500	3/1/2031	650,000	564,124	0.00%
Sixth Street Lending Partners	6.125	7/15/2030	555,000	561,917	0.00%
OCP SA	3.750	6/23/2031	595,000	561,177	0.00%
Athene Global Funding	2.646	10/4/2031	630,000	561,089	0.00%
TransDigm, Inc.	7.125	12/1/2031	535,000	560,729	0.00%
Ecopetrol SA	4.625	11/2/2031	625,000	559,122	0.00%
Foundry JV Holdco LLC	5.900	1/25/2033	525,000	556,283	0.00%
Viper Energy Partners LLC	4.900	8/1/2030	545,000	556,036	0.00%
Rogers Communications, Inc.	7.125	4/15/2055	525,000	556,012	0.00%
CenterPoint Energy, Inc.	5.950	4/1/2056	550,000	555,315	0.00%
Oracle Corp.	2.875	3/25/2031	610,000	554,412	0.00%
American National Group, Inc.	7.000	12/1/2055	558,000	553,308	0.00%
Aegea Finance SARL	9.000	1/20/2031	540,000	551,089	0.00%
Celanese U.S. Holdings LLC	7.000	2/15/2031	535,000	551,045	0.00%
Fortune Star BVI Ltd.	6.800	9/9/2029	555,000	550,160	0.00%
Vmed O2 U.K. Financing I PLC	4.750	7/15/2031	615,000	547,517	0.00%
Global Atlantic Fin Co.	7.250	3/1/2056	570,000	543,213	0.00%
Qnity Electronics, Inc.	6.250	8/15/2033	520,000	539,916	0.00%
Global Atlantic Fin Co.	6.750	3/15/2054	560,000	532,048	0.00%
Petron Corp.	7.350	8/22/2028	515,000	530,749	0.00%
Northern Oil & Gas, Inc.	7.875	10/15/2033	505,000	516,272	0.00%
Apollo Debt Solutions BDC	5.700	1/23/2031	520,000	515,842	0.00%
Nova Ljubljanska Banka DD	6.875	1/24/2034	400,000	511,996	0.00%
Abu Dhabi Developmental Holding Co. PJSC	5.375	5/8/2029	485,000	503,453	0.00%
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.875	6/15/2030	480,000	499,609	0.00%
Bank Hapoalim BM	4.722	7/14/2029	500,000	499,605	0.00%
Shriram Finance Ltd.	6.625	4/22/2027	484,000	493,641	0.00%
Quikrete Holdings, Inc.	6.750	3/1/2033	470,000	488,544	0.00%
Altice France SA	6.875	10/15/2030	503,049	487,743	0.00%
Muthoot Finance Ltd.	7.125	2/14/2028	475,000	485,063	0.00%

## Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
PacifiCorp	2.900	6/15/2052	802,000	481,264	0.00%
Cirsa Finance International SARL	6.500	3/15/2029	390,000	476,900	0.00%
Venture Global Plaquemines LNG LLC	6.125	12/15/2030	455,000	472,658	0.00%
Rocket Cos., Inc.	6.500	8/1/2029	450,000	462,316	0.00%
Corp. Nacional del Cobre de Chile	5.529	1/30/2037	440,000	450,560	0.00%
Owens-Brockway Glass Container, Inc.	7.375	6/1/2032	445,000	449,766	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	4.400	12/1/2061	662,000	442,712	0.00%
Ares Capital Corp.	5.250	4/12/2031	450,000	441,281	0.00%
CPI Property Group SA	1.500	1/27/2031	445,000	439,538	0.00%
Petronas Capital Ltd.	5.848	4/3/2055	410,000	436,738	0.00%
Clearway Energy Operating LLC	5.750	1/15/2034	430,000	435,666	0.00%
Transocean International Ltd.	7.875	10/15/2032	399,000	428,412	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.950	6/30/2062	691,000	422,393	0.00%
CHS/Community Health Systems, Inc.	5.250	5/15/2030	425,000	408,354	0.00%
Thaioil Treasury Center Co. Ltd.	6.100	1/15/2031	405,000	406,789	0.00%
IHS Holding Ltd.	6.250	11/29/2028	403,000	404,256	0.00%
Adani Ports & Special Economic Zone Ltd.	5.000	8/2/2041	455,000	403,192	0.00%
Black Pearl Compute LLC	6.125	2/15/2031	390,000	399,146	0.00%
Telecommunications Co. Telekom Srbija AD Belgrade	7.000	10/28/2029	385,000	392,663	0.00%
Open Text Corp.	3.875	2/15/2028	410,000	390,829	0.00%
Adani Electricity Mumbai Ltd.	3.949	2/12/2030	405,000	384,086	0.00%
Vedanta Resources Finance II PLC	11.250	12/3/2031	344,000	380,445	0.00%
Noble Finance II LLC	8.000	4/15/2030	365,000	379,899	0.00%
Iron Mountain, Inc.	6.250	1/15/2033	370,000	378,069	0.00%
United Rentals North America, Inc.	3.750	1/15/2032	390,000	368,080	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.700	4/1/2051	550,000	354,954	0.00%
UBS Group AG	7.750	4/12/2031	324,000	347,388	0.00%
Dominion Energy, Inc.	6.875	2/1/2055	325,000	340,309	0.00%
Oracle Corp.	6.100	9/26/2065	390,000	336,878	0.00%
PennyMac Financial Services, Inc.	5.750	9/15/2031	335,000	325,236	0.00%
TransDigm, Inc.	6.250	1/31/2034	305,000	315,522	0.00%
Bell Telephone Co. of Canada or Bell Canada	7.000	9/15/2055	283,000	299,540	0.00%
Azule Energy Finance PLC	8.250	1/22/2031	290,000	293,057	0.00%
Clearway Energy Operating LLC	3.750	1/15/2032	315,000	292,961	0.00%
Petroleos de Venezuela SA	0.000	5/16/2024	925,000	292,763	0.00%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.625	2/1/2032	281,000	292,071	0.00%
Howard Midstream Energy Partners LLC	7.375	7/15/2032	275,000	290,212	0.00%
Societe Generale SA	8.125	11/21/2029	271,000	288,568	0.00%
Phillips 66 Co.	5.875	3/15/2056	287,000	288,561	0.00%
Performance Food Group, Inc.	6.125	9/15/2032	280,000	287,419	0.00%
Oracle Corp.	4.000	7/15/2046	410,000	286,017	0.00%
Greensaif Pipelines Bidco SARL	6.103	8/23/2042	273,000	285,848	0.00%
Enbridge, Inc.	7.200	6/27/2054	265,000	285,587	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
TELUS Corp.	6.625	10/15/2055	275,000	283,970	0.00%
APA Corp.	5.350	7/1/2049	325,000	283,303	0.00%
Genmab AS/Genmab Finance LLC	7.250	12/15/2033	265,000	281,201	0.00%
CenterPoint Energy, Inc.	7.000	2/15/2055	266,000	279,569	0.00%
Intel Corp.	3.100	2/15/2060	485,000	277,544	0.00%
Bell Telephone Co. of Canada or Bell Canada	6.875	9/15/2055	265,000	276,678	0.00%
Termocandelaria Power SA	7.750	9/17/2031	265,000	275,998	0.00%
Sixth Street Specialty Lending, Inc.	6.125	3/1/2029	270,000	273,906	0.00%
FMC Corp.	4.500	10/1/2049	445,000	273,168	0.00%
Anglo American Capital PLC	5.625	4/1/2030	260,000	272,893	0.00%
CVS Health Corp.	6.750	12/10/2054	260,000	270,486	0.00%
Cipher Compute LLC	7.125	11/15/2030	250,000	260,586	0.00%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	250,000	258,781	0.00%
NextEra Energy Capital Holdings, Inc.	6.500	8/15/2055	240,000	254,430	0.00%
Banca Transilvania SA	5.125	9/30/2030	200,000	246,899	0.00%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.875	8/15/2027	246,000	246,286	0.00%
Azorra Finance Ltd.	6.250	2/15/2034	250,000	245,838	0.00%
BNP Paribas SA	8.000	8/22/2031	225,000	245,751	0.00%
Hudson Pacific Properties LP	3.250	1/15/2030	295,000	245,166	0.00%
Anglo American Capital PLC	2.875	3/17/2031	260,000	243,786	0.00%
Grupo Televisa SAB	6.125	1/31/2046	310,000	239,989	0.00%
Cinemark USA, Inc.	7.000	8/1/2032	230,000	239,550	0.00%
Trust 2401	6.390	1/15/2050	245,000	237,976	0.00%
Adani Electricity Mumbai Ltd.	3.867	7/22/2031	250,000	231,328	0.00%
Petroleos Mexicanos	5.950	1/28/2031	235,000	230,301	0.00%
Ittihad International II Ltd.	7.375	11/13/2030	220,000	227,124	0.00%
Altice France Lux 3/Altice Holdings 1	10.000	1/15/2033	240,000	225,531	0.00%
GLP Pte. Ltd.	4.500	5/17/2026	320,000	223,009	0.00%
Trust Fibra Uno	7.700	1/23/2032	200,000	218,660	0.00%
Vedanta Resources Finance II PLC	9.475	7/24/2030	200,000	210,767	0.00%
Bimbo Bakeries USA, Inc.	6.050	1/15/2029	200,000	209,671	0.00%
Discovery Global Holdings, Inc.	5.141	3/15/2052	315,000	206,325	0.00%
Aeropuerto Internacional de Tocumen SA	5.125	8/11/2061	245,000	205,861	0.00%
WE Soda Investments Holding PLC	9.375	2/14/2031	200,000	205,378	0.00%
Raizen Fuels Finance SA	6.950	3/5/2054	465,000	198,206	0.00%
FS Luxembourg SARL	8.625	6/25/2033	200,000	197,356	0.00%
VTR Comunicaciones SpA	4.375	4/15/2029	200,000	196,440	0.00%
PacifiCorp	3.300	3/15/2051	296,000	194,315	0.00%
Veon Midco BV	3.375	11/25/2027	202,000	194,181	0.00%
Zorlu Enerji Elektrik Uretim AS	11.000	4/23/2030	200,000	179,753	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.000	2/1/2033	175,000	178,928	0.00%
Matador Resources Co.	6.250	4/15/2033	175,000	178,105	0.00%
Fortescue Treasury Pty. Ltd.	4.375	4/1/2031	174,000	168,657	0.00%
Grupo Televisa SAB	6.625	1/15/2040	175,000	154,700	0.00%
Raizen Fuels Finance SA	6.700	2/25/2037	344,000	154,370	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Petroleos de Venezuela SA	0.000	4/12/2037	485,000	151,320	0.00%
Service Corp. International	5.750	10/15/2032	140,000	142,731	0.00%
Raizen Fuels Finance SA	6.700	2/25/2037	305,000	136,869	0.00%
Bellis Acquisition Co. PLC	8.125	5/14/2030	100,000	124,000	0.00%
Brandywine Operating Partnership LP	8.300	3/15/2028	105,000	110,806	0.00%
Rogers Communications, Inc.	7.000	4/15/2055	105,000	109,817	0.00%
NextEra Energy Capital Holdings, Inc.	6.375	8/15/2055	105,000	109,062	0.00%
Raizen Fuels Finance SA	6.950	3/5/2054	200,000	85,250	0.00%
Southern California Edison Co.	3.650	2/1/2050	81,000	58,049	0.00%
TransDigm, Inc.	4.875	5/1/2029	50,000	49,912	0.00%
CVS Pass-Through Trust	6.943	1/10/2030	12,127	12,648	0.00%
HPS Corporate Lending Fund	5.450	11/15/2030	10,000	9,827	0.00%
Builders FirstSource, Inc.	4.250	2/1/2032	10,000	9,537	0.00%
CVS Pass-Through Trust	6.036	12/10/2028	4,106	4,164	0.00%
Altice Holdings 1 SARL	0.000	12/31/2099	1,003	157	0.00%
Southern California Edison Co.	2.750	2/1/2032	0.00	0.00	0.00%
Oracle Corp.	2.950	4/1/2030	0.00	0.00	0.00%
Pacific Gas & Electric Co.	4.550	7/1/2030	0.00	0.00	0.00%
GTLK Europe Capital DAC	4.800	2/26/2028	1,300,000	0.00	0.00%
PacifiCorp	5.750	4/1/2037	0.00	0.00	0.00%
Southern Co.	6.375	3/15/2055	0.00	0.00	0.00%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			1,763,126	2,083,310	0.02%
POUND STERLING			1,075,008	1,448,735	0.01%
ARGENTINE PESO			178,802,904	127,992	0.00%
CANADIAN DOLLAR			90,302	66,201	0.00%
CZECH KORUNA			195,843	9,550	0.00%
MEXICAN PESO (NEW)			0.01	0.00	0.00%
INDONESIAN RUPIAH			(100)	(0.01)	0.00%
BRAZILIAN REAL			(0.21)	(0.04)	0.00%
HUNGARIAN FORINT			(155,700)	(488)	0.00%
COLOMBIAN PESO			(3,664,345)	(977)	0.00%
<b>FOREIGN GOVERNMENT OBLIGATIONS</b>					
Mexico Government International Bonds	5.625	9/22/2035	17,390,000	17,337,830	0.15%
Mexico Government International Bonds	5.375	3/22/2033	13,925,000	13,911,771	0.12%
Saudi Government International Bonds	4.375	1/12/2031	12,320,000	12,356,745	0.11%
Mexico Government International Bonds	6.125	2/9/2038	11,162,000	11,299,851	0.10%
Brazil Government International Bonds	4.750	1/14/2050	14,538,000	10,886,781	0.09%
Romania Government International Bonds	5.875	1/30/2029	10,296,000	10,688,426	0.09%
Mexico Government International Bonds	6.875	5/13/2037	8,750,000	9,430,313	0.08%
Peru Government International Bonds	5.500	3/30/2036	9,059,000	9,351,606	0.08%
Venezuela Government International Bonds	0.000	4/21/2025	23,634,000	9,066,002	0.08%
Colombia Government International Bonds	3.125	4/15/2031	10,109,000	8,783,710	0.07%
Saudi Government International Bonds	5.875	1/12/2056	8,330,000	8,366,497	0.07%
Brazil Notas do Tesouro Nacional	10.000	1/1/2031	47,343,000	8,266,769	0.07%
Mexico Government International Bonds	5.625	2/9/2034	8,068,000	8,138,434	0.07%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Serbia International Bonds	6.000	6/12/2034	6,825,000	7,209,177	0.06%
Turkiye Government International Bonds	7.125	7/17/2032	6,270,000	6,532,406	0.06%
Costa Rica Government International Bonds	7.158	3/12/2045	5,355,000	5,999,903	0.05%
Republic of South Africa Government International Bonds	7.950	11/19/2054	5,527,000	5,979,005	0.05%
Hungary Government International Bonds	2.125	9/22/2031	6,733,000	5,886,850	0.05%
Turkiye Government International Bonds	9.375	3/14/2029	4,812,000	5,356,834	0.05%
Colombia Government International Bonds	5.625	2/19/2036	4,762,000	5,341,714	0.05%
Mexico Government International Bonds	5.000	4/27/2051	6,250,000	5,099,375	0.04%
Colombia Government International Bonds	5.000	6/15/2045	6,935,000	5,095,851	0.04%
Serbia International Bonds	2.125	12/1/2030	5,701,000	5,081,259	0.04%
Turkiye Government International Bonds	5.875	6/26/2031	5,089,000	5,066,802	0.04%
Mexico Government International Bonds	6.625	1/29/2038	4,665,000	4,928,573	0.04%
Venezuela Government International Bonds	0.000	5/7/2049	11,937,200	4,805,917	0.04%
Mexico Government International Bonds	4.400	2/12/2052	6,425,000	4,766,065	0.04%
El Salvador Government International Bonds	9.250	4/17/2030	4,362,000	4,718,070	0.04%
Brazil Government International Bonds	5.000	1/27/2045	5,710,000	4,678,660	0.04%
Mexico Government International Bonds	3.771	5/24/2061	7,197,000	4,508,921	0.04%
Ukraine Government International Bonds	3.000	2/1/2034	9,187,000	4,501,233	0.04%
Oman Government International Bonds	6.750	1/17/2048	4,045,000	4,467,918	0.04%
Turkiye Government International Bonds	7.125	2/12/2032	4,156,000	4,346,616	0.04%
State of Israel	3.800	5/13/2060	6,249,000	4,292,718	0.04%
Dominican Republic International Bonds	4.875	9/23/2032	4,398,000	4,226,346	0.04%
Ghana Government International Bonds	5.000	7/3/2035	4,620,000	4,184,097	0.04%
Saudi Government International Bonds	3.450	2/2/2061	6,360,000	4,153,730	0.04%
Bulgaria Government International Bonds	4.875	5/13/2036	2,867,000	3,759,728	0.03%
Emirate of Dubai Government International Bonds	3.900	9/9/2050	5,005,000	3,757,388	0.03%
Bahrain Government International Bonds	7.100	2/3/2038	3,720,000	3,731,702	0.03%
Dominican Republic International Bonds	4.500	1/30/2030	3,772,000	3,682,981	0.03%
Oman Government International Bonds	5.625	1/17/2028	3,578,000	3,662,958	0.03%
Costa Rica Government International Bonds	7.300	11/13/2054	3,140,000	3,575,832	0.03%
Angola Government International Bonds	8.750	4/14/2032	3,540,000	3,469,621	0.03%
Ukraine Government International Bonds	4.500	2/1/2035	5,553,837	3,385,766	0.03%
Romania Government International Bonds	2.625	12/2/2040	4,100,000	3,362,100	0.03%
Brazil Government International Bonds	6.625	3/15/2035	3,131,000	3,286,548	0.03%
Bulgaria Government International Bonds	4.125	7/18/2045	2,800,000	3,261,315	0.03%
Mexico Government International Bonds	4.280	8/14/2041	4,005,000	3,257,267	0.03%
Mongolia Government International Bonds	7.875	6/5/2029	3,010,000	3,242,908	0.03%
Romania Government Bonds	6.750	4/25/2035	13,425,000	3,218,701	0.03%
Romania Government International Bonds	5.625	5/30/2037	2,628,000	3,158,439	0.03%
Morocco Government International Bonds	4.750	4/2/2035	2,585,000	3,149,574	0.03%
Bulgaria Government International Bonds	5.000	3/5/2037	2,928,000	2,957,513	0.03%
Republic of Armenia International Bonds	6.750	3/12/2035	2,782,000	2,955,509	0.03%
Turkiye Government International Bonds	6.500	1/3/2035	2,884,000	2,870,405	0.02%
Turkiye Government International Bonds	7.250	5/29/2032	2,727,000	2,864,387	0.02%
Mexico Government International Bonds	4.875	5/19/2033	2,880,000	2,793,024	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Serbia International Bonds	1.650	3/3/2033	2,735,000	2,786,430	0.02%
Ecuador Government International Bonds	5.000	7/31/2040	3,325,000	2,716,525	0.02%
Mexico Government International Bonds	5.625	9/22/2035	2,723,000	2,714,831	0.02%
El Salvador Government International Bonds	8.250	4/10/2032	2,435,000	2,617,625	0.02%
Mongolia Government International Bonds	8.650	1/19/2028	2,420,000	2,596,233	0.02%
Mexico Government International Bonds	5.375	3/22/2033	2,495,000	2,492,380	0.02%
Nigeria Government International Bonds	6.125	9/28/2028	2,467,000	2,485,115	0.02%
Serbia International Bonds	2.050	9/23/2036	2,585,000	2,462,559	0.02%
Sri Lanka Government International Bonds	3.600	5/15/2036	2,445,000	2,436,865	0.02%
Ecuador Government International Bonds	8.750	1/29/2034	2,409,000	2,424,659	0.02%
Hungary Government International Bonds	4.875	3/25/2038	1,965,000	2,390,425	0.02%
Kazakhstan Government International Bonds	4.412	10/28/2030	2,348,000	2,345,699	0.02%
Ukraine Government International Bonds	4.500	2/1/2036	3,839,835	2,309,985	0.02%
European Investment Bank	6.875	2/28/2035	210,700,000	2,282,407	0.02%
Paraguay Government International Bonds	8.500	4/4/2038	14,642,000,000	2,268,481	0.02%
Oman Government International Bonds	6.500	3/8/2047	2,017,000	2,185,888	0.02%
Ukraine Government International Bonds	4.500	2/1/2029	2,796,000	2,149,311	0.02%
Bahrain Government International Bonds	5.450	9/16/2032	2,240,000	2,135,645	0.02%
Republic of Armenia International Bonds	6.750	3/12/2035	2,005,000	2,129,330	0.02%
Ukraine Government International Bonds	4.500	2/1/2034	3,349,661	2,080,298	0.02%
Mexico Government International Bonds	6.350	2/9/2035	1,930,000	2,033,159	0.02%
Republic of South Africa Government International Bonds	6.125	12/11/2037	2,025,000	1,999,080	0.02%
Sri Lanka Government International Bonds	3.600	2/15/2038	2,004,000	1,994,134	0.02%
Colombia Government International Bonds	4.125	5/15/2051	3,185,000	1,989,169	0.02%
Morocco Government International Bonds	6.500	9/8/2033	1,810,000	1,974,628	0.02%
Argentina Republic Government International Bonds	4.125	7/9/2035	2,604,751	1,963,461	0.02%
Romania Government International Bonds	6.625	5/16/2036	1,830,000	1,948,437	0.02%
Romania Government International Bonds	5.250	3/10/2030	1,555,000	1,947,168	0.02%
Gabon Government International Bonds	6.625	2/6/2031	2,290,000	1,898,083	0.02%
Romania Government International Bonds	2.750	4/14/2041	2,301,000	1,895,918	0.02%
Colombia Government International Bonds	7.500	2/2/2034	1,825,000	1,893,460	0.02%
Mexico Government International Bonds	5.850	7/2/2032	1,810,000	1,871,269	0.02%
Israel Government International Bonds	5.000	1/13/2036	1,855,000	1,847,174	0.02%
Mexico Government International Bonds	3.875	5/16/2031	1,546,000	1,833,705	0.02%
Mexico Government International Bonds	4.750	3/22/2031	1,828,000	1,814,016	0.02%
Turkiye Government International Bonds	7.625	5/15/2034	1,687,000	1,810,043	0.02%
Venezuela Government International Bonds	0.000	10/13/2019	4,765,000	1,775,439	0.02%
El Salvador Government International Bonds	9.650	11/21/2054	1,560,000	1,770,600	0.02%
Romania Government International Bonds	6.000	5/25/2034	1,706,000	1,763,424	0.02%
Republic of South Africa Government Bonds	8.750	1/31/2044	27,620,000	1,751,385	0.01%
Mexico Government International Bonds	6.750	2/9/2056	1,706,000	1,729,458	0.01%
Colombia Government International Bonds	5.000	9/19/2032	1,508,000	1,728,345	0.01%
Ukraine Government International Bonds	4.500	2/1/2035	2,830,000	1,725,776	0.01%
El Salvador Government International Bonds	8.625	2/28/2029	1,595,000	1,714,625	0.01%
Colombia Government International Bonds	5.200	5/15/2049	2,320,000	1,702,882	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Ecuador Government International Bonds	6.900	7/31/2035	1,871,000	1,696,997	0.01%
Republic of Cameroon International Bonds	8.875	1/30/2033	1,735,000	1,667,157	0.01%
State of Israel	3.375	1/15/2050	2,340,000	1,607,772	0.01%
Romania Government International Bonds	2.875	4/13/2042	1,944,000	1,595,033	0.01%
Romania Government Bonds	4.750	10/11/2034	7,365,000	1,539,285	0.01%
Egypt Government International Bonds	8.500	1/31/2047	1,597,000	1,532,109	0.01%
Hungary Government International Bonds	1.625	4/28/2032	1,450,000	1,527,295	0.01%
Mexico Government International Bonds	5.375	5/16/2040	1,275,000	1,524,239	0.01%
Serbia International Bonds	6.250	5/26/2028	1,459,000	1,521,520	0.01%
Bahrain Government International Bonds	7.375	5/14/2030	1,440,000	1,513,910	0.01%
Eagle Funding Luxco SARL	5.500	8/17/2030	1,480,000	1,505,737	0.01%
Turkiye Government International Bonds	6.950	9/16/2035	1,476,000	1,497,361	0.01%
Mexico Government International Bonds	3.500	2/12/2034	1,670,000	1,458,578	0.01%
Ukraine Government International Bonds	1.000	2/1/2034	2,971,000	1,455,662	0.01%
Sri Lanka Government International Bonds	3.600	2/15/2038	1,439,567	1,432,480	0.01%
Ghana Government International Bonds	5.000	7/3/2029	1,452,500	1,424,685	0.01%
Morocco Government International Bonds	3.000	12/15/2032	1,605,000	1,424,437	0.01%
Republic of South Africa Government International Bonds	7.250	12/11/2055	1,415,000	1,415,686	0.01%
Benin Government International Bonds	6.875	1/19/2052	1,277,000	1,405,446	0.01%
Mexico Government International Bonds	6.750	9/27/2034	1,290,000	1,401,908	0.01%
Romania Government Bonds	7.200	10/30/2033	5,570,000	1,363,928	0.01%
Republic of Cameroon International Bonds	8.875	1/30/2033	1,400,000	1,345,257	0.01%
Kazakhstan Government International Bonds	14.000	2/13/2035	711,749,000	1,342,371	0.01%
Mexico Government International Bonds	5.125	3/19/2038	1,078,000	1,283,892	0.01%
Mexico Government International Bonds	4.500	3/19/2034	1,078,000	1,283,805	0.01%
Mexico Government International Bonds	3.500	9/19/2029	1,078,000	1,278,149	0.01%
Paraguay Government International Bonds	6.650	3/4/2055	1,130,000	1,238,226	0.01%
Angola Government International Bonds	9.875	10/15/2035	1,180,000	1,203,302	0.01%
Republic of Armenia International Bonds	3.600	2/2/2031	1,294,000	1,191,843	0.01%
Angola Government International Bonds	8.250	5/9/2028	1,176,000	1,191,119	0.01%
Angola Government International Bonds	9.125	11/26/2049	1,310,000	1,159,531	0.01%
Mongolia Government International Bonds	7.875	6/5/2029	1,074,000	1,157,104	0.01%
Gabon Government International Bonds	6.625	2/6/2031	1,388,000	1,150,779	0.01%
Paraguay Government International Bonds	5.400	3/30/2050	1,212,000	1,140,481	0.01%
Serbia International Bonds	6.500	9/26/2033	1,040,000	1,136,652	0.01%
Oman Government International Bonds	7.000	1/25/2051	988,000	1,130,651	0.01%
Bermuda Government International Bonds	5.000	7/15/2032	1,110,000	1,130,535	0.01%
Colombia Government International Bonds	3.250	4/22/2032	1,320,000	1,119,888	0.01%
City of Ulaanbaatar Mongolia	7.750	8/21/2027	1,065,000	1,096,332	0.01%
Dominican Republic International Bonds	5.875	10/28/2035	1,093,000	1,091,688	0.01%
Romania Government International Bonds	3.875	10/29/2035	1,010,000	1,082,509	0.01%
El Salvador Government International Bonds	8.250	4/10/2032	994,000	1,068,550	0.01%
Ukraine Government International Bonds	0.000	2/1/2034	2,157,057	1,056,470	0.01%
Israel Government International Bonds	3.875	7/3/2050	1,360,000	1,013,536	0.01%
Republic of Kenya Government International Bonds	7.875	2/26/2034	1,022,000	1,005,304	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Mexico Government International Bonds	4.500	1/31/2050	1,281,000	990,661	0.01%
Serbia International Bonds	1.000	9/23/2028	855,000	953,749	0.01%
Republic of South Africa Government International Bonds	5.750	9/30/2049	1,118,000	943,024	0.01%
Republic of South Africa Government International Bonds	7.950	11/19/2054	865,000	935,821	0.01%
Ukraine Government International Bonds	3.000	2/1/2035	1,640,884	932,823	0.01%
Serbia International Bonds	3.125	5/15/2027	770,000	909,553	0.01%
Uruguay Government International Bonds	8.000	10/29/2035	33,150,000	904,718	0.01%
Venezuela Government International Bonds	0.000	10/21/2026	1,897,000	874,707	0.01%
Bahrain Government International Bonds	7.500	2/12/2036	826,000	872,449	0.01%
Kazakhstan Government International Bonds	16.950	10/9/2030	416,351,000	865,384	0.01%
Peru Government International Bonds	3.600	1/15/2072	1,330,000	861,840	0.01%
Hungary Government International Bonds	6.000	9/26/2035	805,000	847,222	0.01%
Oman Government International Bonds	6.750	10/28/2027	800,000	832,455	0.01%
Romania Government International Bonds	5.625	5/30/2037	690,000	829,271	0.01%
Czech Republic Government Bonds	3.600	6/3/2036	18,010,000	825,494	0.01%
Romania Government International Bonds	5.375	6/7/2033	656,000	804,406	0.01%
Dominican Republic International Bonds	5.500	2/22/2029	761,000	774,432	0.01%
Ecuador Government International Bonds	9.250	1/29/2039	760,000	771,400	0.01%
Bahrain Government International Bonds	7.500	7/7/2037	729,000	766,065	0.01%
Indonesia Government International Bonds	4.460	3/4/2038	630,000	748,366	0.01%
Mexico Bonos	8.000	7/31/2053	14,576,100	748,059	0.01%
Republic of Kenya Government International Bonds	8.700	2/26/2039	760,000	740,089	0.01%
Romania Government International Bonds	3.375	1/28/2050	906,000	724,397	0.01%
Guatemala Government Bonds	4.375	6/5/2027	705,000	704,626	0.01%
Congolese International Bonds	9.500	2/17/2035	800,000	703,209	0.01%
Ghana Government International Bonds	0.000	1/3/2030	783,490	679,763	0.01%
Indonesia Government International Bonds	4.970	3/4/2046	565,000	677,715	0.01%
Hungary Government International Bonds	5.500	6/16/2034	640,000	657,432	0.01%
Saudi Government International Bonds	5.000	1/18/2053	730,000	654,919	0.01%
Mongolia Government International Bonds	6.625	2/25/2030	620,000	647,020	0.01%
Mongolia Government International Bonds	3.500	7/7/2027	655,000	644,600	0.01%
Romania Government International Bonds	5.750	3/24/2035	630,000	637,708	0.01%
El Salvador Government International Bonds	7.650	6/15/2035	605,000	623,150	0.01%
Venezuela Government International Bonds	0.000	8/5/2031	1,289,000	586,624	0.00%
Venezuela Government International Bonds	0.000	10/21/2026	1,255,000	578,681	0.00%
Dominican Republic International Bonds	6.000	7/19/2028	557,000	571,649	0.00%
Costa Rica Government International Bonds	7.000	4/4/2044	510,000	566,212	0.00%
Colombia Government International Bonds	5.625	2/26/2044	679,000	548,768	0.00%
Sri Lanka Government International Bonds	3.600	5/15/2036	530,028	528,264	0.00%
Turkiye Government Bonds	27.700	9/27/2034	22,748,000	505,868	0.00%
Kazakhstan Government International Bonds	14.000	5/12/2031	265,387,000	501,656	0.00%
Venezuela Government International Bonds	0.000	3/31/2038	1,296,000	495,850	0.00%
Argentina Treasury Bonds BONTE	29.500	5/30/2030	620,150,000	495,107	0.00%
Kazakhstan Government International Bonds	10.780	8/25/2036	317,540,000	483,163	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Romania Government International Bonds	2.000	4/14/2033	482,000	478,460	0.00%
Romania Government International Bonds	7.500	2/10/2037	394,000	446,769	0.00%
Mexico Government International Bonds	4.600	1/23/2046	542,000	431,432	0.00%
Senegal Government International Bonds	6.750	3/13/2048	745,000	419,798	0.00%
Paraguay Government International Bonds	5.600	3/13/2048	404,000	391,858	0.00%
Morocco Government International Bonds	4.750	4/2/2035	305,000	371,613	0.00%
Venezuela Government International Bonds	0.000	12/1/2018	1,015,000	365,502	0.00%
Congolese International Bonds	9.500	2/17/2035	415,000	364,790	0.00%
Paraguay Government International Bonds	6.100	8/11/2044	345,000	358,449	0.00%
Romania Government Bonds	7.100	7/31/2034	1,340,000	327,308	0.00%
Romania Government International Bonds	6.375	1/30/2034	302,000	320,015	0.00%
Saudi Government International Bonds	4.500	4/22/2060	390,000	313,890	0.00%
Turkiye Government International Bonds	6.800	11/4/2036	305,000	305,079	0.00%
European Investment Bank	6.875	2/28/2035	28,100,000	302,154	0.00%
Dominican Republic International Bonds	5.750	3/17/2034	300,000	299,850	0.00%
Brazil Government International Bonds	4.750	1/14/2050	400,000	299,580	0.00%
Mexico Government International Bonds	4.600	2/10/2048	370,000	290,876	0.00%
Dominican Republic International Bonds	5.950	1/25/2027	285,000	288,198	0.00%
Ukraine Government International Bonds	3.000	2/1/2036	481,100	272,777	0.00%
Egypt Government International Bonds	7.500	2/16/2061	313,000	267,039	0.00%
Mongolia Government International Bonds	3.500	7/7/2027	266,000	261,777	0.00%
Argentina Republic Government International Bonds	1.000	7/9/2029	287,000	253,134	0.00%
Bahrain Government International Bonds	7.100	2/3/2038	200,000	200,919	0.00%
Angola Government International Bonds	8.000	11/26/2029	200,000	199,368	0.00%
Romania Government Bonds	7.500	7/27/2033	745,000	184,942	0.00%
Ukraine Government International Bonds	0.000	2/1/2030	274,205	176,800	0.00%
El Salvador Government International Bonds	7.125	1/20/2050	180,000	163,800	0.00%
Peru Government International Bonds	2.780	12/1/2060	290,000	162,777	0.00%
Republic of South Africa Government Bonds	6.500	2/28/2041	2,307,000	120,882	0.00%
Ghana Government International Bonds	1.500	1/3/2037	190,000	106,364	0.00%
<b>MUNICIPAL BONDS</b>					
State of Illinois, IL, GO	5.100	6/1/2033	19,972,647	20,681,746	0.18%
City of New York, NY, GO	4.610	9/1/2037	15,000,000	15,027,921	0.13%
Sales Tax Securitization Corp., IL, Rev	4.637	1/1/2040	3,930,000	3,914,239	0.03%
Rutgers The State University of New Jersey, NJ, Rev	3.915	5/1/2119	4,940,000	3,419,675	0.03%
<b>PREFERRED STOCKS</b>					
Bank of America Corp.	4.125	3/1/2026	395,000	6,888,800	0.06%
KKR & Co., Inc.	6.250	3/1/2028	26,939	1,069,209	0.01%
<b>SENIOR FLOATING RATE INTERESTS</b>					
McAfee LLC	6.672	3/1/2029	3,570,496	3,097,405	0.03%
Clydesdale Acquisition Holdings, Inc.	6.847	4/13/2029	1,952,000	1,934,471	0.02%
Specialty Building Products Holdings LLC	7.522	10/16/2028	1,860,833	1,704,728	0.01%
Bausch & Lomb Corp.	7.422	1/15/2031	737,065	736,697	0.01%
HUB International Ltd.	5.920	6/20/2030	645,328	637,532	0.01%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	58,962,563	58,962,563	0.50%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Bills		3/19/2026	0.00	0.00	0.00%
<b>U.S. GOVERNMENT SECURITIES</b>					
U.S. Treasury Notes	3.875	3/15/2028	291,400,000	304,911,399	2.59%
U.S. Treasury Notes	3.625	8/15/2028	46,655,000	46,921,079	0.40%
U.S. Treasury Bonds	4.875	8/15/2045	44,630,000	46,422,173	0.40%
U.S. Treasury Bonds	2.250	5/15/2041	56,390,000	42,860,798	0.36%
U.S. Treasury Notes	4.125	11/30/2029	24,705,000	25,286,919	0.22%
U.S. Treasury Bonds	3.000	8/15/2048	32,850,000	25,232,906	0.21%
U.S. Treasury Bonds	3.625	2/15/2053	29,135,000	24,457,467	0.21%
U.S. Treasury Notes	3.750	10/31/2032	21,470,000	21,530,384	0.18%
U.S. Treasury Bonds	2.250	2/15/2052	32,675,000	20,670,767	0.18%
U.S. Treasury Bonds	2.000	2/15/2050	31,415,000	19,212,236	0.16%
U.S. Treasury Bonds	4.625	11/15/2045	13,165,000	13,251,395	0.11%
U.S. Treasury Bonds	2.375	5/15/2051	19,790,000	12,991,826	0.11%
U.S. Treasury Notes	3.625	12/31/2030	12,325,000	12,381,811	0.11%
U.S. Treasury Bonds	4.125	8/15/2053	12,805,000	11,747,087	0.10%
U.S. Treasury Bonds	1.125	8/15/2040	16,625,000	10,805,601	0.09%
U.S. Treasury Bonds	2.250	8/15/2049	14,205,000	9,269,317	0.08%
U.S. Treasury Notes	4.000	11/15/2035	8,090,000	8,119,073	0.07%
U.S. Treasury Notes	2.875	4/30/2029	7,390,000	7,273,999	0.06%
U.S. Treasury Bonds	3.000	2/15/2048	9,040,000	6,979,516	0.06%
U.S. Treasury Bonds	3.000	2/15/2049	8,590,000	6,566,652	0.06%
U.S. Treasury Notes	3.500	1/15/2029	6,135,000	6,153,693	0.05%
U.S. Treasury Bonds	3.500	2/15/2039	5,895,000	5,508,371	0.05%
U.S. Treasury Bonds	0.000	8/15/2051	9,100,000	5,441,516	0.05%
U.S. Treasury Notes	3.875	12/31/2032	5,380,000	5,432,959	0.05%
U.S. Treasury Notes	4.250	8/15/2035	5,230,000	5,359,933	0.05%
U.S. Treasury Bonds	3.000	8/15/2052	6,905,000	5,143,686	0.04%
U.S. Treasury Notes	3.375	2/29/2028	4,585,000	4,582,493	0.04%
U.S. Treasury Bonds	4.625	2/15/2040	4,375,000	4,532,227	0.04%
U.S. Treasury Notes	3.750	4/15/2028	3,930,000	3,958,554	0.03%
U.S. Treasury Bonds	1.875	2/15/2041	5,425,000	3,913,629	0.03%
U.S. Treasury Bonds	3.375	11/15/2048	4,425,000	3,628,154	0.03%
U.S. Treasury Bonds	2.375	2/15/2042	4,730,000	3,596,278	0.03%
U.S. Treasury Bonds	3.125	5/15/2048	4,400,000	3,466,031	0.03%
U.S. Treasury Bonds	2.875	5/15/2049	4,535,000	3,377,689	0.03%
U.S. Treasury Notes	4.000	1/31/2031	3,140,000	3,205,989	0.03%
U.S. Treasury Bonds	2.375	11/15/2049	4,625,000	3,092,065	0.03%
U.S. Treasury Bonds	1.125	5/15/2040	4,040,000	2,653,508	0.02%
U.S. Treasury Notes	4.125	5/31/2032	2,060,000	2,113,512	0.02%
U.S. Treasury Notes	3.875	3/31/2027	1,700,000	1,706,508	0.01%
U.S. Treasury Notes	4.000	3/31/2030	1,460,000	1,489,200	0.01%
U.S. Treasury Notes	1.250	3/31/2028	1,485,000	1,421,830	0.01%
U.S. Treasury Notes	3.750	1/31/2031	1,055,000	1,065,715	0.01%
U.S. Treasury Notes	0.000	12/31/2030	1,025,000	1,035,170	0.01%
U.S. Treasury Bonds	4.875	2/15/2056	0.00	0.00	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Notes	4.625	2/15/2035	0.00	0.00	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b>					
CDX.NA.HY.S45.V2		12/20/2030	2,539,350	6,236	0.00%
Long: S9D11NDY7 CDS USD R F 1.00000 1 CCPCORPORATE / Shrt: S9D11NDY7 CDS USD P V 03MEVENT 2 CCPCORPORATE		12/20/2030	575,000	(7,037)	0.00%
Colombia Government International Bonds		6/20/2030	1,614,000	(16,454)	0.00%
CDX.EM.HY.S44.V1		12/20/2030	2,994,000	(49,469)	0.00%
CDX.EM.S44.V1		12/20/2030	23,735,000	(153,718)	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS</b>					
Long: S9D12KP11 IRS BRL R F 12.69000 99D12KP11 CCPNDFPREDISWAP / Shrt: S9D12KP11 IRS BRL P V 00MBRCDI 99D12KP03 CCPNDFPREDISWAP		1/2/2029	22,899,264	7,648	0.00%
Long: S9D12PTX6 IRS CZK R F 3.58750 99D12PTX6 CCPVANILLA / Shrt: S9D12PTX6 IRS CZK P V 06MPRIBO 99D12PTW8 CCPVANILLA		6/17/2031	32,662,000	1,412	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
KAZAKHSTAN TENGE		5/8/2026	618,900,000	150,894	0.00%
TURKISH LIRA		8/10/2026	70,230,000	117,133	0.00%
KAZAKHSTAN TENGE		7/10/2026	324,700,000	73,117	0.00%
NIGERIAN NAIRA		3/12/2026	656,409,000	70,924	0.00%
EGYPTIAN POUND		6/3/2026	24,094,000	60,742	0.00%
EGYPTIAN POUND		6/3/2026	24,094,000	60,598	0.00%
EGYPTIAN POUND		6/3/2026	20,652,000	54,146	0.00%
EURO CURRENCY		3/18/2026	2,580,000	33,161	0.00%
NIGERIAN NAIRA		3/16/2026	328,204,000	32,546	0.00%
NIGERIAN NAIRA		3/16/2026	328,204,000	32,156	0.00%
TURKISH LIRA		12/15/2026	70,740,000	26,100	0.00%
MEXICAN PESO (NEW)		3/18/2026	28,480,000	26,041	0.00%
POUND STERLING		3/31/2026	(6,270,000)	16,655	0.00%
EURO CURRENCY		3/18/2026	(646,000)	10,341	0.00%
BRAZILIAN REAL		6/2/2026	(30,099,000)	7,298	0.00%
EURO CURRENCY		3/18/2026	(476,000)	7,283	0.00%
EURO CURRENCY		3/18/2026	578,000	4,626	0.00%
SOUTH AFRICAN RAND		3/18/2026	28,744,000	4,171	0.00%
SOUTH AFRICAN RAND		3/18/2026	12,965,000	4,110	0.00%
SOUTH AFRICAN RAND		3/18/2026	7,804,000	3,561	0.00%
EURO CURRENCY		3/18/2026	944,000	3,449	0.00%
ARGENTINE PESO		7/14/2026	182,202,000	3,276	0.00%
EURO CURRENCY		3/18/2026	(461,000)	2,724	0.00%
EURO CURRENCY		3/18/2026	(201,000)	2,668	0.00%
EURO CURRENCY		3/18/2026	(322,000)	2,129	0.00%
SOL		3/18/2026	3,815,000	1,967	0.00%
INDIAN RUPEE		3/18/2026	(249,270,000)	1,903	0.00%
EURO CURRENCY		3/18/2026	133,000	1,371	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/18/2026	414,000	1,330	0.00%
SOUTH AFRICAN RAND		3/18/2026	15,196,000	997	0.00%
EURO CURRENCY		3/18/2026	194,000	929	0.00%
EURO CURRENCY		3/18/2026	79,000	598	0.00%
EURO CURRENCY		3/18/2026	130,000	462	0.00%
EURO CURRENCY		3/18/2026	117,000	459	0.00%
HUNGARIAN FORINT		3/18/2026	4,468,000	366	0.00%
SOUTH AFRICAN RAND		3/18/2026	5,497,000	342	0.00%
EURO CURRENCY		3/18/2026	(773,000)	163	0.00%
EURO CURRENCY		3/18/2026	21,000	155	0.00%
ARGENTINE PESO		7/14/2026	70,893,000	109	0.00%
EURO CURRENCY		3/18/2026	(5,000)	85	0.00%
EURO CURRENCY		3/18/2026	407,000	64	0.00%
POLISH ZLOTY		3/18/2026	7,000	24	0.00%
EURO CURRENCY		3/18/2026	426,000	7	0.00%
CZECH KORUNA		3/18/2026	(1,000)	0	0.00%
HONG KONG DOLLAR		3/18/2026	1,000	0	0.00%
EURO CURRENCY		3/18/2026	8,000	(106)	0.00%
EURO CURRENCY		3/18/2026	(102,000)	(146)	0.00%
SOL		3/18/2026	995,000	(149)	0.00%
EURO CURRENCY		3/18/2026	(32,000)	(159)	0.00%
EURO CURRENCY		3/18/2026	(65,000)	(190)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(96,000)	(195)	0.00%
ARGENTINE PESO		7/14/2026	105,974,000	(231)	0.00%
EURO CURRENCY		3/18/2026	(41,000)	(259)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(139,000)	(284)	0.00%
EURO CURRENCY		3/18/2026	(141,000)	(310)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(133,000)	(339)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(29,600,000)	(344)	0.00%
ARGENTINE PESO		7/14/2026	102,831,000	(568)	0.00%
ARGENTINE PESO		7/14/2026	106,705,000	(590)	0.00%
EURO CURRENCY		3/18/2026	283,000	(669)	0.00%
EURO CURRENCY		3/18/2026	(966,000)	(759)	0.00%
EURO CURRENCY		3/18/2026	(258,000)	(861)	0.00%
TURKISH LIRA		12/15/2026	(32,475,000)	(895)	0.00%
EURO CURRENCY		3/18/2026	(635,000)	(983)	0.00%
SOUTH AFRICAN RAND		3/18/2026	3,745,000	(1,122)	0.00%
EURO CURRENCY		3/18/2026	217,000	(1,139)	0.00%
EURO CURRENCY		3/18/2026	(1,193,000)	(1,220)	0.00%
BRAZILIAN REAL		3/3/2026	30,099,000	(1,355)	0.00%
EURO CURRENCY		3/18/2026	(100,000)	(1,492)	0.00%
EURO CURRENCY		3/18/2026	(203,000)	(1,618)	0.00%
EURO CURRENCY		3/18/2026	(101,000)	(1,698)	0.00%
EURO CURRENCY		3/18/2026	(204,000)	(1,937)	0.00%
EURO CURRENCY		3/18/2026	(204,000)	(1,997)	0.00%
EURO CURRENCY		3/18/2026	(220,000)	(2,245)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/18/2026	(947,000)	(2,459)	0.00%
ARGENTINE PESO		7/14/2026	162,250,000	(2,631)	0.00%
EURO CURRENCY		3/18/2026	(159,000)	(2,874)	0.00%
EURO CURRENCY		3/18/2026	(309,000)	(3,022)	0.00%
EURO CURRENCY		3/18/2026	(406,000)	(3,411)	0.00%
EURO CURRENCY		3/18/2026	(375,000)	(3,749)	0.00%
SOUTH AFRICAN RAND		3/18/2026	11,660,000	(3,749)	0.00%
EURO CURRENCY		3/18/2026	(327,000)	(3,805)	0.00%
EURO CURRENCY		3/18/2026	289,000	(4,941)	0.00%
EURO CURRENCY		3/18/2026	(612,000)	(5,029)	0.00%
EURO CURRENCY		3/18/2026	(645,000)	(5,131)	0.00%
EGYPTIAN POUND		10/14/2026	21,784,000	(6,862)	0.00%
EURO CURRENCY		3/18/2026	(612,000)	(6,871)	0.00%
EURO CURRENCY		3/18/2026	967,000	(6,889)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(5,350,000)	(8,041)	0.00%
EGYPTIAN POUND		7/13/2026	42,286,000	(12,196)	0.00%
EURO CURRENCY		3/18/2026	(2,182,000)	(12,687)	0.00%
NIGERIAN NAIRA		3/12/2026	(208,001,000)	(13,838)	0.00%
CZECH KORUNA		3/18/2026	(17,167,000)	(13,978)	0.00%
EURO CURRENCY		3/31/2026	(17,333,050)	(18,682)	0.00%
EURO CURRENCY		3/18/2026	(1,955,000)	(21,705)	0.00%
KAZAKHSTAN TENGE		5/8/2026	(150,400,000)	(23,976)	0.00%
EURO CURRENCY		3/18/2026	2,309,000	(28,795)	0.00%
TURKISH LIRA		8/10/2026	(70,230,000)	(29,232)	0.00%
NIGERIAN NAIRA		3/12/2026	(448,408,000)	(32,946)	0.00%
EURO CURRENCY		3/18/2026	(2,811,000)	(35,131)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(12,223,000)	(37,511)	0.00%
NIGERIAN NAIRA		3/16/2026	(656,408,000)	(40,385)	0.00%
KAZAKHSTAN TENGE		7/10/2026	(324,700,000)	(51,071)	0.00%
ROMANIAN LEU		3/18/2026	(20,345,000)	(57,503)	0.00%
KAZAKHSTAN TENGE		5/8/2026	(468,500,000)	(109,539)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(80,894,000)	(321,140)	0.00%
BRAZILIAN REAL		3/3/2026	(30,099,000)	(411,344)	0.00%
EURO CURRENCY		3/18/2026	(62,993,000)	(454,793)	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
POUND STERLING		3/3/2026	9,327,486	13,429	0.00%
POUND STERLING		3/2/2026	972,264	2,707	0.00%
EURO CURRENCY		3/4/2026	1,193,403	689	0.00%
SWISS FRANC		3/3/2026	(365,693)	7	0.00%
EURO CURRENCY		3/3/2026	(690,311)	(214)	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
US ULTRA BOND CBT JUN26 XCBT 20260618		6/18/2026	21,000,000	187,014	0.00%
Euro-Schatz Future		3/6/2026	(17,200,000)	(37,115)	0.00%
Euro BUXL 30-Year Bond Future		3/6/2026	(2,100,000)	(56,429)	0.00%
US LONG BOND(CBT) JUN26 XCBT 20260618		6/18/2026	(7,500,000)	(70,206)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Euro-BOBL Future		3/6/2026	(8,900,000)	(94,646)	0.00%
U.S. Treasury 10-Year Note Future		6/18/2026	(27,500,000)	(160,672)	0.00%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(27,300,000)	(205,138)	0.00%
U.S. Treasury 5-Year Note Future		6/30/2026	(82,500,000)	(299,554)	0.00%
Euro-BUND Future		3/6/2026	(28,400,000)	(555,917)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>12,080,366,109</b>	<b>102.81%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(329,828,772)</b>	<b>-2.81%</b>
<b>TOTAL NET ASSETS</b>				<b>11,750,537,337</b>	<b>100.00%</b>

\* 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](http://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](http://hartfordfunds.com). Please read it carefully before investing.**

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