

Full Portfolio Holdings* as of February 28, 2026

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

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ASSET-BACKED & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Verizon Master Trust	4.170	8/20/2030	26,441,000	26,589,601	0.57%
OneMain Financial Issuance Trust	3.140	10/14/2036	26,200,000	25,921,583	0.56%
Toyota Auto Receivables Owner Trust	3.800	12/15/2028	25,555,000	25,565,120	0.55%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.197	3/25/2042	19,510,000	21,070,808	0.45%
MMAF Equipment Finance LLC	5.540	12/13/2029	19,397,415	19,645,301	0.42%
Federal National Mortgage Association Connecticut Avenue Securities Trust	10.697	4/25/2042	18,047,172	19,181,621	0.41%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.697	10/25/2041	16,785,000	17,250,653	0.37%
ROCK Trust	8.819	11/13/2041	15,200,000	16,266,674	0.35%
X-Caliber Funding LLC	6.674	6/17/2030	15,835,000	15,836,609	0.34%
Federal National Mortgage Association Connecticut Avenue Securities Trust	15.697	6/25/2042	13,852,350	15,652,320	0.34%
American Express Credit Account Master Trust	5.150	9/16/2030	14,100,000	14,624,241	0.31%
Exeter Automobile Receivables Trust	6.990	4/15/2033	13,875,000	14,273,887	0.31%
PEAC Solutions Receivables LLC	5.040	7/20/2032	13,005,000	13,283,596	0.28%
Exeter Automobile Receivables Trust	4.670	8/15/2028	12,550,862	12,567,214	0.27%
Verizon Master Trust	4.730	4/21/2031	12,014,000	12,259,518	0.26%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.062	11/25/2039	11,302,270	11,879,102	0.25%
Hertz Vehicle Financing III LLC	9.430	2/25/2028	10,405,000	10,653,259	0.23%
Wheels Fleet Lease Funding 1 LLC	4.800	9/19/2039	10,244,134	10,358,212	0.22%
Ford Credit Auto Owner Trust	5.280	2/15/2036	10,000,000	10,355,236	0.22%
GM Financial Consumer Automobile Receivables Trust	3.770	3/16/2029	10,155,000	10,158,030	0.22%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.897	11/25/2041	9,720,000	10,036,608	0.22%
GM Financial Consumer Automobile Receivables Trust	4.730	8/16/2030	9,795,000	10,013,794	0.21%
Avid Automobile Receivables Trust	7.800	7/15/2032	9,926,825	9,999,926	0.21%
SREIT Trust	6.420	11/15/2038	9,864,776	9,861,693	0.21%
BXSC Commercial Mortgage Trust	7.815	3/15/2035	9,831,730	9,834,803	0.21%
Westlake Automobile Receivables Trust	4.010	3/17/2031	9,775,000	9,829,539	0.21%
Exeter Automobile Receivables Trust	7.810	10/15/2032	9,200,000	9,776,935	0.21%
NYC Commercial Mortgage Trust	7.220	2/15/2042	9,225,000	9,214,899	0.20%
PRPM LLC	7.199	10/25/2030	9,199,000	9,194,649	0.20%
Affirm Asset Securitization Trust	7.350	9/15/2029	9,100,000	9,145,284	0.20%
X-Caliber Funding LLC	6.800	12/6/2028	9,000,000	8,973,547	0.19%
Eagle RE Ltd.	9.447	10/25/2033	8,870,000	8,897,748	0.19%
BX Trust	7.630	12/15/2042	8,755,000	8,819,778	0.19%
Commercial Mortgage Trust	7.927	12/10/2041	8,519,000	8,683,377	0.19%
GS Mortgage Securities Corp. II	7.531	3/10/2041	7,960,000	8,282,519	0.18%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.697	12/25/2041	7,910,000	8,183,510	0.18%
HTL Commercial Mortgage Trust	8.198	5/10/2039	7,985,000	8,124,096	0.17%
Neuberger Berman Loan Advisers CLO 25 Ltd.	10.168	7/18/2038	8,120,000	8,083,411	0.17%
Willowbrook Mall	6.075	3/5/2035	7,775,000	7,526,675	0.16%
Pretium Mortgage Credit Partners LLC	8.836	4/25/2055	7,100,000	7,118,220	0.15%
Pretium Mortgage Credit Partners LLC	6.779	12/25/2055	6,835,000	6,840,328	0.15%
TEXAS Commercial Mortgage Trust	6.771	4/15/2042	6,795,000	6,840,200	0.15%
Zayo Issuer LLC	8.659	3/20/2055	6,500,000	6,839,177	0.15%
Hyundai Auto Lease Securitization Trust	5.350	5/15/2028	6,630,000	6,655,649	0.14%
Santander Bank Auto Credit-Linked Notes	7.343	1/16/2034	6,575,000	6,619,872	0.14%
JPMBB Commercial Mortgage Securities Trust	4.036	9/15/2047	6,850,000	6,292,759	0.13%
Credit Acceptance Auto Loan Trust	6.130	12/15/2033	5,990,429	6,025,661	0.13%
Morgan Stanley Capital I Trust	3.912	9/9/2032	6,385,000	6,021,324	0.13%
Spruce Hill Mortgage Loan Trust	3.827	1/28/2050	6,176,000	6,019,605	0.13%
VOLT XCV LLC	8.949	3/27/2051	5,889,973	5,894,242	0.13%
GS Mortgage Securities Corp. Trust	2.954	11/5/2034	6,482,364	5,827,380	0.12%
VOLT CVI LLC	9.438	12/26/2051	5,707,834	5,716,265	0.12%
Pretium Mortgage Credit Partners LLC	3.850	9/25/2069	6,241,000	5,663,177	0.12%
BPR Trust	11.308	5/15/2039	5,675,000	5,633,797	0.12%
PRPM LLC	8.835	11/25/2029	5,545,000	5,546,736	0.12%
Imperial Fund Mortgage Trust	4.100	1/25/2057	6,479,000	5,448,312	0.12%
RR 38 Ltd.	0.000	4/15/2040	8,025,000	5,277,665	0.11%
OSAT Trust	7.967	5/25/2065	5,215,216	5,222,685	0.11%
Golub Capital Partners CLO 72 B Ltd.	10.418	4/25/2037	5,300,000	5,180,019	0.11%
Affirm Master Trust	7.180	2/15/2033	5,060,000	5,127,220	0.11%
Santander Bank Auto Credit-Linked Notes	8.881	1/18/2033	4,987,358	5,116,066	0.11%
Avid Automobile Receivables Trust	11.140	5/15/2029	4,990,000	5,065,456	0.11%
HHH Trust	7.869	10/15/2041	4,942,212	4,951,479	0.11%
Hertz Vehicle Financing III LP	4.340	12/27/2027	5,000,000	4,944,818	0.11%
AGL CLO 16 Ltd.	8.318	1/20/2035	5,835,000	4,917,960	0.11%
Ellington Financial Mortgage Trust	3.855	6/25/2066	5,881,000	4,574,107	0.10%
CIFC Funding Ltd.	10.908	10/24/2037	4,750,000	4,481,782	0.10%
Pretium Mortgage Credit Partners LLC	8.715	5/25/2055	4,390,000	4,419,931	0.09%
Octagon Investment Partners XVI Ltd.	9.679	7/17/2030	5,000,000	4,374,770	0.09%
Pretium Mortgage Credit Partners LLC	8.354	7/25/2055	4,280,000	4,291,672	0.09%
VOLT CII LLC	8.213	8/25/2051	4,242,984	4,243,647	0.09%
Apidos CLO Ltd.	0.000	1/20/2038	6,625,000	4,162,527	0.09%
Home Re Ltd.	7.928	1/25/2036	4,030,000	4,081,827	0.09%
Flagship Credit Auto Trust	9.740	6/17/2030	5,025,000	4,073,717	0.09%
Lendmark Funding Trust	8.910	9/20/2034	3,790,000	3,948,819	0.08%
Tricolor Auto Securitization Trust	13.450	6/15/2028	7,075,000	3,911,768	0.08%
PRPM LLC	6.474	2/25/2031	3,879,000	3,878,902	0.08%
Pretium Mortgage Credit Partners LLC	6.900	11/25/2055	3,811,000	3,805,813	0.08%
GreenSky Home Improvement Issuer Trust	8.650	3/25/2060	3,600,000	3,757,279	0.08%
Rad CLO 12 Ltd.	10.317	7/30/2040	3,835,000	3,752,106	0.08%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SBNA Auto Lease Trust	5.240	1/22/2029	3,720,000	3,728,960	0.08%
JP Morgan Chase Commercial Mortgage Securities Trust	4.969	12/15/2046	3,820,241	3,724,353	0.08%
BAMLL Commercial Mortgage Securities Trust	3.719	11/5/2032	3,900,000	3,663,324	0.08%
VFI ABS LLC	12.360	12/24/2030	3,585,000	3,601,462	0.08%
BPR Trust	8.335	10/5/2038	3,470,000	3,584,719	0.08%
Point Securitization Trust	7.500	6/25/2055	3,550,000	3,576,788	0.08%
Tricon Residential Trust	4.133	7/17/2038	3,535,296	3,507,583	0.08%
Pretium Mortgage Credit Partners LLC	8.232	3/25/2055	3,500,000	3,503,131	0.08%
DC Trust	8.483	4/13/2040	3,475,000	3,467,581	0.07%
DC Trust	10.305	4/13/2040	3,460,000	3,458,346	0.07%
Pretium Mortgage Credit Partners LLC	6.219	2/25/2056	3,450,000	3,448,412	0.07%
Worldwide Plaza Trust	3.526	11/10/2036	4,095,000	3,399,841	0.07%
Affirm Asset Securitization Trust	100.000	10/15/2030	42,936	3,370,592	0.07%
Pretium Mortgage Credit Partners LLC	4.150	1/25/2070	3,600,000	3,354,415	0.07%
Pretium Mortgage Credit Partners LLC	4.150	1/25/2070	3,693,000	3,353,322	0.07%
Ballyrock CLO 29 Ltd.	0.000	7/25/2038	5,072,000	3,303,424	0.07%
Enterprise Fleet Financing LLC	5.160	9/20/2030	3,195,000	3,258,060	0.07%
Multifamily Connecticut Avenue Securities Trust	7.547	7/25/2054	3,150,000	3,253,624	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.547	3/25/2042	3,000,000	3,251,223	0.07%
HTL Commercial Mortgage Trust	11.927	5/10/2039	3,085,000	3,172,617	0.07%
Pretium Mortgage Credit Partners LLC	6.778	12/25/2055	3,058,000	3,054,792	0.07%
X-Caliber Funding LLC	7.500	10/15/2026	3,050,000	3,054,462	0.07%
X-Caliber Funding LLC	8.250	1/15/2028	3,030,000	3,043,380	0.07%
Pretium Mortgage Credit Partners LLC	7.021	10/25/2055	3,045,000	3,041,891	0.07%
Pretium Mortgage Credit Partners LLC	8.715	6/25/2055	3,020,000	3,036,919	0.07%
CSMC Trust	4.462	5/25/2065	3,143,250	3,015,343	0.06%
Flatiron RR CLO 22 LLC	7.922	10/15/2034	3,050,000	2,814,866	0.06%
Point Securitization Trust	7.000	9/25/2055	2,715,000	2,722,757	0.06%
VOLT C LLC	8.826	5/25/2051	2,703,812	2,705,515	0.06%
Santander Bank Auto Credit-Linked Notes	6.799	1/18/2033	2,554,999	2,586,294	0.06%
Home Re Ltd.	8.297	10/25/2033	2,432,283	2,482,407	0.05%
Pretium Mortgage Credit Partners LLC	6.535	1/25/2056	2,450,000	2,447,753	0.05%
AmeriCredit Automobile Receivables Trust	5.570	3/20/2028	2,425,000	2,442,026	0.05%
JP Morgan Chase Commercial Mortgage Securities Trust	3.608	12/15/2047	2,570,000	2,422,199	0.05%
OCP Aegis CLO Ltd.	8.633	4/16/2038	2,415,000	2,415,000	0.05%
OCP Aegis CLO Ltd.	9.171	1/16/2037	2,415,000	2,415,000	0.05%
Citigroup Commercial Mortgage Trust	3.000	11/15/2049	3,080,000	2,413,488	0.05%
SG Residential Mortgage Trust	3.966	3/27/2062	3,198,000	2,403,076	0.05%
Octagon Investment Partners 27 Ltd.	9.884	7/15/2030	2,825,000	2,397,004	0.05%
Chase Auto Credit Linked Notes	6.024	2/25/2033	2,303,523	2,318,760	0.05%
Hertz Vehicle Financing III LLC	9.130	6/25/2027	2,306,667	2,312,046	0.05%
Pretium Mortgage Credit Partners LLC	4.150	1/25/2070	2,573,000	2,253,163	0.05%
CSAIL Commercial Mortgage Trust	4.131	8/15/2048	2,414,000	2,234,157	0.05%
Aligned Data Centers Issuer LLC	2.482	8/15/2046	2,235,000	2,206,049	0.05%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Avis Budget Rental Car Funding AESOP LLC	7.320	2/20/2028	2,155,000	2,179,175	0.05%
Pretium Mortgage Credit Partners LLC	6.413	2/25/2056	2,177,000	2,176,055	0.05%
Arroyo Mortgage Trust	2.672	10/25/2048	2,655,000	2,175,320	0.05%
Securitized Term Auto Receivables Trust	6.746	7/25/2031	2,117,981	2,166,382	0.05%
Pretium Mortgage Credit Partners LLC	3.850	9/25/2069	2,315,000	2,156,592	0.05%
Magnetite XLV Ltd.	0.000	4/15/2038	3,200,000	2,144,000	0.05%
Morgan Stanley Bank of America Merrill Lynch Trust	4.169	11/15/2052	2,307,000	2,050,414	0.04%
BAMLL Commercial Mortgage Securities Trust	3.719	11/5/2032	2,190,000	2,024,247	0.04%
JPMBB Commercial Mortgage Securities Trust	4.116	11/15/2047	2,140,000	2,021,757	0.04%
Imperial Fund Mortgage Trust	4.100	1/25/2057	2,500,000	2,003,382	0.04%
Neuberger Berman Loan Advisers LaSalle Street Lending CLO II Ltd.	0.000	4/20/2038	4,000,000	1,960,000	0.04%
Huntington Bank Auto Credit-Linked Notes	6.953	9/20/2033	1,956,986	1,958,583	0.04%
Verus Securitization Trust	3.037	9/25/2066	2,560,000	1,954,661	0.04%
Morgan Stanley Capital I Trust	4.281	6/15/2050	2,055,000	1,948,073	0.04%
PRPM LLC	6.474	2/25/2031	1,935,000	1,932,860	0.04%
Angel Oak Mortgage Trust	4.086	1/25/2067	2,203,000	1,924,105	0.04%
Hotwire Funding LLC	4.459	11/20/2051	1,895,000	1,875,554	0.04%
RCO X Mortgage LLC	8.353	1/25/2030	1,805,000	1,832,738	0.04%
Avis Budget Rental Car Funding AESOP LLC	7.350	4/20/2028	1,800,000	1,832,215	0.04%
PRPM LLC	7.449	8/25/2030	1,808,000	1,807,112	0.04%
SCF Equipment Leasing LLC	7.000	7/21/2036	1,750,000	1,802,819	0.04%
VOLT CI LLC	8.826	5/25/2051	1,794,151	1,795,281	0.04%
DT Auto Owner Trust	3.340	7/17/2028	1,785,000	1,777,023	0.04%
JPMBB Commercial Mortgage Securities Trust	3.783	10/15/2048	1,934,000	1,765,742	0.04%
Flagship Credit Auto Trust	10.890	7/15/2030	2,465,000	1,762,898	0.04%
Bridgecrest Lending Auto Securitization Trust	4.720	9/15/2028	1,733,419	1,736,359	0.04%
Palmer Square CLO Ltd.	10.608	4/18/2037	1,815,000	1,706,423	0.04%
Ford Credit Auto Owner Trust	5.030	2/15/2028	1,700,000	1,705,243	0.04%
WHARF Commercial Mortgage Trust	7.982	7/15/2040	1,605,000	1,650,450	0.04%
Angel Oak Mortgage Trust	2.479	5/25/2066	2,050,000	1,626,780	0.03%
Ally Bank Auto Credit-Linked Notes	6.942	6/15/2033	1,608,227	1,616,289	0.03%
Commercial Mortgage Trust	4.426	2/10/2048	1,740,000	1,600,817	0.03%
Point Securitization Trust	6.500	2/25/2056	1,585,000	1,577,719	0.03%
BPR Trust	5.850	11/5/2041	1,580,000	1,538,241	0.03%
Neuberger Berman Loan Advisers CLO 56 Ltd.	0.000	7/24/2037	2,830,000	1,528,200	0.03%
HTL Commercial Mortgage Trust	10.260	5/10/2039	1,457,000	1,500,658	0.03%
Progress Residential Trust	6.600	3/17/2040	1,470,000	1,478,208	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.197	12/25/2041	1,425,000	1,468,002	0.03%
Ally Bank Auto Credit-Linked Notes	7.917	5/17/2032	1,407,965	1,441,076	0.03%
SHR Trust	8.130	10/15/2041	1,430,000	1,441,015	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	14.297	5/25/2042	1,300,000	1,436,406	0.03%
GLS Auto Receivables Issuer Trust	7.190	3/15/2032	1,317,000	1,381,863	0.03%
Ally Bank Auto Credit-Linked Notes	6.164	9/15/2033	1,332,597	1,342,156	0.03%
Galaxy XXV CLO Ltd.	9.418	4/25/2036	1,385,000	1,324,131	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Horizon Aircraft Finance I Ltd.	4.458	12/15/2038	1,319,244	1,306,057	0.03%
Ally Bank Auto Credit-Linked Notes	6.942	9/15/2033	1,254,970	1,261,757	0.03%
Galaxy XXII CLO Ltd.	0.000	4/16/2034	1,190,000	1,176,225	0.03%
VB-S1 Issuer LLC	8.871	5/15/2054	1,120,000	1,154,991	0.02%
Home Re Ltd.	7.078	1/25/2036	1,135,000	1,140,667	0.02%
SCF Equipment Leasing LLC	9.000	12/20/2034	1,043,000	1,132,532	0.02%
Santander Bank Auto Credit-Linked Notes	6.274	1/16/2034	1,120,000	1,128,744	0.02%
Huntington Bank Auto Credit-Linked Notes	10.853	3/21/2033	1,089,647	1,086,923	0.02%
Ally Bank Auto Credit-Linked Notes	6.678	9/15/2032	1,052,468	1,065,355	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust	3.794	5/15/2046	1,145,000	1,065,219	0.02%
Commercial Mortgage Trust	4.747	8/10/2047	1,350,000	1,053,000	0.02%
GreenSky Home Improvement Issuer Trust	7.790	6/25/2060	1,000,000	1,032,125	0.02%
Deephaven Residential Mortgage Trust	3.273	8/25/2066	1,250,000	1,027,649	0.02%
Extended Stay America Trust	7.780	10/15/2042	980,000	987,368	0.02%
RCO VIII Mortgage LLC	8.836	5/25/2030	965,000	969,859	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust	3.952	7/15/2046	1,134,000	943,187	0.02%
Lewey Park CLO Ltd.	0.000	10/21/2037	1,585,000	907,373	0.02%
Chase Auto Credit Linked Notes	6.996	2/25/2033	900,362	906,212	0.02%
Ballyrock CLO 27 Ltd.	0.000	10/25/2037	1,750,000	892,500	0.02%
Castlelake Aircraft Structured Trust	5.095	4/15/2039	898,037	886,817	0.02%
VB-S1 Issuer LLC	6.843	3/15/2056	855,000	875,419	0.02%
Wells Fargo NA	1.759	3/15/2063	13,510,773	864,194	0.02%
Bellemeade Re Ltd.	6.947	10/25/2035	845,000	861,711	0.02%
Wells Fargo Commercial Mortgage Trust	6.591	3/10/2041	820,000	822,459	0.02%
HINNT LLC	8.000	3/15/2043	774,873	767,567	0.02%
AGL CLO 32 Ltd.	0.000	7/21/2037	1,400,000	728,000	0.02%
Hamlin Park CLO Ltd.	0.000	10/20/2037	1,170,000	688,649	0.01%
Ally Bank Auto Credit-Linked Notes	8.036	9/15/2032	639,474	650,400	0.01%
Huntington Bank Auto Credit-Linked Notes	7.703	10/20/2032	633,364	639,150	0.01%
AASET Trust	6.413	1/16/2040	636,267	637,483	0.01%
Affirm Asset Securitization Trust	100.000	12/17/2029	38,562	625,227	0.01%
Santander Bank Auto Credit-Linked Notes	8.408	12/15/2033	588,348	601,858	0.01%
Wells Fargo NA	0.632	11/15/2062	28,007,153	601,448	0.01%
Horizon Aircraft Finance III Ltd.	4.458	11/15/2039	620,756	580,398	0.01%
CF Hippolyta Issuer LLC	2.600	7/15/2060	899,452	572,953	0.01%
PRPM LLC	8.569	7/25/2030	555,000	553,518	0.01%
TIC Home Improvement Trust	11.730	10/15/2046	515,000	528,673	0.01%
Huntington Bank Auto Credit-Linked Notes	7.203	3/21/2033	515,997	516,628	0.01%
UBS Commercial Mortgage Trust	4.847	6/15/2050	585,000	498,539	0.01%
Benchmark Mortgage Trust	1.489	1/15/2054	8,509,180	494,681	0.01%
Benchmark Mortgage Trust	4.971	3/15/2052	541,000	479,002	0.01%
Barings CLO Ltd.	10.072	7/15/2037	500,000	475,885	0.01%
Morgan Stanley Capital I Trust	4.940	7/15/2049	465,000	449,673	0.01%
Ally Bank Auto Credit-Linked Notes	9.892	5/17/2032	433,220	448,164	0.01%
Falcon Aerospace Ltd.	3.597	9/15/2039	398,826	397,232	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JP Morgan Chase Commercial Mortgage Securities Trust	3.608	12/15/2047	485,000	396,483	0.01%
Benchmark Mortgage Trust	1.221	3/15/2062	12,461,659	387,682	0.01%
Santander Bank Auto Credit-Linked Notes	12.240	12/15/2033	333,027	350,275	0.01%
Bellemeade Re Ltd.	7.597	10/25/2035	335,000	345,672	0.01%
Wells Fargo NA	0.870	1/15/2063	11,614,120	312,574	0.01%
Home Re Ltd.	8.928	1/25/2036	300,000	304,192	0.01%
Wells Fargo NA	0.880	5/15/2062	9,037,856	227,633	0.00%
WFRBS Commercial Mortgage Trust	5.000	6/15/2044	215,000	188,104	0.00%
Santander Drive Auto Receivables Trust	5.730	4/17/2028	185,494	185,675	0.00%
BBCMS Mortgage Trust	1.592	4/15/2053	4,134,724	173,072	0.00%
Wells Fargo NA	1.190	3/15/2063	4,020,216	142,009	0.00%
GS Mortgage Securities Trust	0.613	2/13/2053	6,990,377	135,843	0.00%
Tricolor Auto Securitization Trust	8.640	7/15/2030	1,000,000	134,400	0.00%
DBJPM Mortgage Trust	1.589	9/15/2053	3,268,121	132,898	0.00%
Wells Fargo NA	0.579	11/15/2062	6,365,495	121,046	0.00%
GS Mortgage Securities Trust	5.048	4/10/2047	158,560	118,920	0.00%
Wells Fargo NA	0.682	12/15/2052	5,235,617	112,638	0.00%
Affirm Asset Securitization Trust	100.000	5/15/2029	22,656	107,872	0.00%
BBCMS Mortgage Trust	0.970	4/15/2053	2,490,000	92,505	0.00%
VOLT XCIV LLC	8.949	2/27/2051	52,295	52,333	0.00%
CSMC Trust	3.250	4/25/2047	44,109	42,298	0.00%
Wells Fargo Commercial Mortgage Trust	3.858	5/15/2048	15,000	13,964	0.00%
DBJPM Mortgage Trust	1.408	8/10/2049	15,838,725	12,763	0.00%
Morgan Stanley Capital I Trust	5.208	10/12/2052	5,110	1,524	0.00%
GS Mortgage Securities Trust	0.000	7/10/2046	62,243	0.62	0.00%
WFRBS Commercial Mortgage Trust	3.016	11/15/2047	0.00	0.00	0.00%
Hertz Vehicle Financing LLC	5.160	6/26/2028	0.00	0.00	0.00%
BASE CURRENCY					
US DOLLAR			131,037,933	131,037,933	2.81%
CALL OPTIONS PURCHASED					
99D12OYT USD CALL ZAR PUT AUG26 16.129 CALL		8/24/2026	2,635,000	83,250	0.00%
COMMON STOCKS					
Luxco Co. Ltd.			51,940	954,339	0.02%
Middleby Corp.			1,008	170,211	0.00%
Becton Dickinson & Co.			707	124,771	0.00%
Ardagh Holdings SA			14,897	122,670	0.00%
Waters Corp.			95	30,341	0.00%
CONVERTIBLE BONDS					
Wynn Macau Ltd.	4.500	3/7/2029	15,328,000	15,458,288	0.33%
Sasol Financing USA LLC	4.500	11/8/2027	11,200,000	10,830,400	0.23%
Nutanix, Inc.	0.500	12/15/2029	9,725,000	8,942,138	0.19%
Meritage Homes Corp.	1.750	5/15/2028	8,396,000	8,639,088	0.19%
Datadog, Inc.	0.000	12/1/2029	8,415,000	8,116,268	0.17%
Ionis Pharmaceuticals, Inc.	1.750	6/15/2028	4,934,000	7,894,400	0.17%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Parsons Corp.	2.625	3/1/2029	7,400,000	7,751,500	0.17%
Cloudflare, Inc.	0.000	6/15/2030	7,050,000	7,391,220	0.16%
HAT Holdings I LLC/HAT Holdings II LLC	3.750	8/15/2028	5,225,000	7,381,358	0.16%
Uber Technologies, Inc.	0.875	12/1/2028	5,687,000	7,026,289	0.15%
Fluor Corp.	1.125	8/15/2029	5,145,000	6,847,995	0.15%
WEC Energy Group, Inc.	4.375	6/1/2029	5,205,000	6,503,648	0.14%
DoorDash, Inc.	0.000	5/15/2030	6,699,000	6,454,487	0.14%
Boston Properties LP	2.000	10/1/2030	6,693,000	6,291,420	0.13%
PG&E Corp.	4.250	12/1/2027	5,675,000	6,065,440	0.13%
Unity Software, Inc.	0.000	3/15/2030	6,424,000	5,982,350	0.13%
Qiagen NV	2.500	9/10/2031	5,200,000	5,827,796	0.12%
Southern Co.	3.250	6/15/2028	5,565,000	5,712,473	0.12%
Lantheus Holdings, Inc.	2.625	12/15/2027	4,750,000	5,683,375	0.12%
Semtech Corp.	0.000	10/15/2030	4,517,000	5,436,210	0.12%
NCL Corp. Ltd.	0.875	4/15/2030	4,468,000	5,341,494	0.11%
Guidewire Software, Inc.	1.250	11/1/2029	5,150,000	5,131,975	0.11%
Federal Realty OP LP	3.250	1/15/2029	4,950,000	5,113,350	0.11%
Merit Medical Systems, Inc.	3.000	2/1/2029	4,514,000	5,094,049	0.11%
Jazz Investments I Ltd.	3.125	9/15/2030	3,566,000	5,085,116	0.11%
Integer Holdings Corp.	1.875	3/15/2030	5,100,000	4,896,000	0.10%
ON Semiconductor Corp.	0.500	3/1/2029	4,840,000	4,861,780	0.10%
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.547	12/15/2050	5,900,000	4,745,944	0.10%
Snowflake, Inc.	0.000	10/1/2029	3,407,000	4,463,170	0.10%
NCL Corp. Ltd.	0.750	9/15/2030	4,217,000	4,369,638	0.09%
PPL Capital Funding, Inc.	3.000	12/1/2030	4,087,000	4,279,089	0.09%
Zoetis, Inc.	0.250	6/15/2029	4,055,000	4,247,613	0.09%
Welltower OP LLC	2.750	5/15/2028	1,920,000	4,192,320	0.09%
JBT Marel Corp.	0.375	9/15/2030	3,830,000	4,069,375	0.09%
Rexford Industrial Realty LP	4.125	3/15/2029	4,000,000	3,990,000	0.09%
Immunocore Holdings PLC	2.500	2/1/2030	4,371,000	3,963,951	0.08%
Bridgebio Pharma, Inc.	1.750	3/1/2031	2,510,000	3,920,620	0.08%
Rexford Industrial Realty LP	4.375	3/15/2027	3,675,000	3,669,488	0.08%
Alibaba Group Holding Ltd.	0.000	9/15/2032	3,400,000	3,486,700	0.07%
Super Micro Computer, Inc.	0.000	6/15/2030	3,774,000	3,389,807	0.07%
Cytokinetics, Inc.	3.500	7/1/2027	2,300,000	3,254,500	0.07%
Terawulf, Inc.	0.000	5/1/2032	2,928,000	3,210,845	0.07%
Rivian Automotive, Inc.	3.625	10/15/2030	3,080,000	3,018,506	0.06%
Coinbase Global, Inc.	0.000	10/1/2032	3,598,000	2,910,782	0.06%
Rivian Automotive, Inc.	4.625	3/15/2029	2,625,000	2,857,541	0.06%
Realty Income Corp.	3.500	1/15/2029	2,565,000	2,722,748	0.06%
IREN Ltd.	1.000	6/1/2033	2,650,000	2,657,950	0.06%
China Pacific Insurance Group Co. Ltd.	0.000	9/18/2030	19,000,000	2,619,258	0.06%
Solaris Energy Infrastructure, Inc.	0.250	10/1/2031	2,206,000	2,568,887	0.06%
Coinbase Global, Inc.	0.250	4/1/2030	2,486,000	2,311,980	0.05%
Bridgebio Pharma, Inc.	0.750	2/1/2033	2,147,000	2,057,900	0.04%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AST SpaceMobile, Inc.	2.000	1/15/2036	1,977,000	2,056,080	0.04%
Seagate HDD Cayman	3.500	6/1/2028	414,000	2,041,641	0.04%
Zscaler, Inc.	0.000	7/15/2028	2,132,000	1,952,912	0.04%
Jazz Investments I Ltd.	2.000	6/15/2026	1,375,000	1,679,563	0.04%
Enphase Energy, Inc.	0.000	3/1/2028	1,720,000	1,543,700	0.03%
Lumentum Holdings, Inc.	1.500	12/15/2029	137,000	1,378,015	0.03%
Compass, Inc.	0.250	4/15/2031	1,422,000	1,356,361	0.03%
Cloudflare, Inc.	0.000	8/15/2026	1,085,000	1,173,211	0.03%
Alibaba Group Holding Ltd.	0.500	6/1/2031	750,000	1,155,750	0.02%
WEC Energy Group, Inc.	3.375	6/1/2028	1,100,000	1,150,600	0.02%
ON Semiconductor Corp.	0.000	5/1/2027	850,000	1,144,525	0.02%
Ionis Pharmaceuticals, Inc.	0.000	12/1/2030	840,000	924,290	0.02%
Tempus AI, Inc.	0.750	7/15/2030	842,000	861,787	0.02%
Schneider Electric SE	1.250	9/23/2033	600,000	783,173	0.02%
Cytokinetics, Inc.	1.750	10/1/2031	612,000	756,585	0.02%
Block, Inc.	0.250	11/1/2027	800,000	743,200	0.02%
Super Micro Computer, Inc.	3.500	3/1/2029	714,000	662,903	0.01%
IREN Ltd.	0.000	7/1/2031	650,000	511,875	0.01%
DraftKings Holdings, Inc.	0.000	3/15/2028	200,000	180,500	0.00%
Semtech Corp.	1.625	11/1/2027	59,000	144,963	0.00%
CONVERTIBLE PREFERRED STOCKS					
Oracle Corp.	6.500	1/15/2029	195,101	8,972,695	0.19%
PPL Corp.	7.000	2/15/2029	13,800	690,138	0.01%
CORPORATE BONDS					
CrossCountry Intermediate HoldCo LLC	6.750	12/1/2032	24,110,000	23,863,099	0.51%
Azule Energy Finance PLC	8.125	1/23/2030	21,345,000	21,648,950	0.46%
Tronox, Inc.	4.625	3/15/2029	27,115,000	20,964,852	0.45%
CPI Property Group SA	7.500	3/26/2031	17,325,000	19,877,061	0.43%
Celanese U.S. Holdings LLC	7.375	2/15/2034	18,360,000	18,861,503	0.40%
Bread Financial Holdings, Inc.	8.375	6/15/2035	18,280,000	18,634,515	0.40%
GDZ Elektrik Dagitim AS	9.000	10/15/2029	18,578,000	18,546,566	0.40%
Samhallsbyggnadsbolaget I Norden Holding AB	1.125	9/26/2029	18,155,000	17,757,509	0.38%
Energo-Pro AS	8.000	5/27/2030	14,073,000	17,646,279	0.38%
Eastern European Electric Co. BV	6.500	5/15/2030	13,605,000	16,907,922	0.36%
Stonebriar ABF Issuer LLC	8.125	12/15/2030	16,050,000	16,873,911	0.36%
LFS Topco LLC	8.750	7/15/2030	17,271,000	16,709,071	0.36%
Hudson Pacific Properties LP	4.650	4/1/2029	17,925,000	15,953,250	0.34%
McAfee Corp.	7.375	2/15/2030	19,440,000	15,905,701	0.34%
Africell Holding Ltd.	10.500	10/23/2029	15,640,000	15,749,589	0.34%
Trade & Development Bank of Mongolia LLC	8.500	12/23/2027	14,150,000	14,309,188	0.31%
Pingan Real Estate Capital Ltd.	3.450	7/29/2026	13,195,000	13,015,587	0.28%
Velocity Commercial Capital LLC	9.375	2/15/2031	12,780,000	12,950,143	0.28%
Rocket Software, Inc.	6.500	2/15/2029	15,070,000	12,616,661	0.27%
CHS/Community Health Systems, Inc.	6.875	4/15/2029	12,975,000	12,533,941	0.27%
Limak Yenilenebilir Enerji AS	9.625	8/12/2030	12,475,000	12,510,820	0.27%
Acrisure LLC/Acrisure Finance, Inc.	8.500	6/15/2029	12,535,000	12,506,213	0.27%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Cemex SAB de CV	7.200	6/10/2030	11,410,000	12,014,730	0.26%
Planet Financial Group LLC	10.500	12/15/2029	12,100,000	11,682,773	0.25%
Banca Transilvania SA	7.125	11/27/2030	9,447,000	11,660,142	0.25%
WE Soda Investments Holding PLC	9.500	10/6/2028	11,265,000	11,623,126	0.25%
Aegea Finance SARL	7.625	1/20/2036	12,437,000	11,543,439	0.25%
Freedom Mortgage Holdings LLC	8.375	4/1/2032	11,330,000	11,414,975	0.24%
AthenaHealth Group, Inc.	6.500	2/15/2030	12,004,000	11,286,941	0.24%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	11,161,000	11,116,712	0.24%
Energean Israel Finance Ltd.	5.875	3/30/2031	11,549,000	11,102,414	0.24%
Edison International	8.125	6/15/2053	10,519,000	10,934,343	0.23%
Nova Ljubljanska Banka DD	6.500	11/26/2030	9,000,000	10,895,734	0.23%
Millicom International Cellular SA	4.500	4/27/2031	11,524,000	10,759,298	0.23%
Asurion LLC & Asurion Co-Issuer, Inc.	8.375	2/1/2034	10,740,000	10,688,090	0.23%
Bellis Acquisition Co. PLC	8.000	7/1/2031	9,460,000	10,639,028	0.23%
GLP Pte. Ltd.	9.750	5/20/2028	10,535,000	10,516,995	0.23%
Cipher Compute LLC	7.125	11/15/2030	9,770,000	10,183,701	0.22%
goeasy Ltd.	6.875	2/15/2031	11,495,000	9,915,057	0.21%
CHS/Community Health Systems, Inc.	9.750	1/15/2034	9,400,000	9,905,899	0.21%
Muangthai Capital PCL	7.550	7/21/2030	9,395,000	9,743,590	0.21%
Ivanhoe Mines Ltd.	7.875	1/23/2030	9,115,000	9,476,793	0.20%
Venture Global Plaquemines LNG LLC	6.500	6/15/2034	8,630,000	9,061,163	0.19%
CPI Property Group SA	8.875	10/9/2030	6,780,000	8,977,173	0.19%
Fortune Star BVI Ltd.	3.950	10/2/2026	7,580,000	8,947,392	0.19%
Metro Bank Holdings PLC	13.875	3/26/2030	5,540,000	8,855,050	0.19%
GLP Pte. Ltd.	4.500	5/17/2026	12,595,000	8,777,495	0.19%
Biocon Biologics Global PLC	6.670	10/9/2029	8,622,000	8,725,607	0.19%
WULF Compute LLC	7.750	10/15/2030	8,095,000	8,572,718	0.18%
Telecom Argentina SA	8.500	1/20/2036	8,230,000	8,460,440	0.18%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.750	8/2/2028	8,730,000	8,456,053	0.18%
Veon Midco BV	3.375	11/25/2027	8,700,000	8,363,238	0.18%
YPF SA	6.950	7/21/2027	7,925,000	8,045,478	0.17%
Alexandrite Lake Lux Holdings SARL	6.750	7/30/2030	6,560,000	7,887,472	0.17%
United Group BV	6.750	2/15/2031	6,350,000	7,839,150	0.17%
Altice France SA	6.500	4/15/2032	8,074,235	7,732,743	0.17%
888 Acquisitions Ltd.	8.000	9/30/2031	7,335,000	7,697,253	0.16%
Eolo SpA	4.875	10/21/2028	7,090,000	7,652,722	0.16%
Champion MTN Ltd.	2.950	6/15/2030	8,080,000	7,175,028	0.15%
Silk Road Group Holding LLC	7.500	9/15/2030	6,970,000	7,087,019	0.15%
Bulgarian Energy Holding EAD	2.450	7/22/2028	6,110,000	7,008,545	0.15%
Samhallsbyggnadsbolaget I Norden Holding AB	0.750	11/14/2028	6,820,000	6,947,702	0.15%
888 Acquisitions Ltd.	7.516	7/15/2028	6,125,000	6,902,682	0.15%
Corp. Quiport SA	9.000	12/15/2037	6,230,000	6,806,251	0.15%
Canary Wharf Group Investment Holdings PLC	3.375	4/23/2028	4,996,000	6,403,461	0.14%
Grupo Televisa SAB	5.000	5/13/2045	9,200,000	6,307,905	0.14%
ADM Elektrik Dagitim AS	9.500	2/5/2031	6,245,000	6,246,333	0.13%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bellis Acquisition Co. PLC	8.000	7/1/2031	5,505,000	6,191,105	0.13%
AL Candelaria (Spain) SA	5.750	6/15/2033	6,859,000	6,111,369	0.13%
Teva Pharmaceutical Finance Netherlands II BV	7.875	9/15/2031	4,240,000	6,031,779	0.13%
Mercer International, Inc.	12.875	10/1/2028	8,605,000	6,005,081	0.13%
Acrisure LLC/Acrisure Finance, Inc.	8.250	2/1/2029	5,895,000	5,896,450	0.13%
Hanwha Totalenergies Petrochemical Co. Ltd.	5.500	7/18/2029	5,932,000	5,829,823	0.12%
MHP Lux SA	6.250	9/19/2029	6,100,000	5,612,244	0.12%
FS Luxembourg SARL	8.125	2/11/2036	5,940,000	5,577,363	0.12%
Grifols SA	7.500	5/1/2030	4,505,000	5,567,278	0.12%
Grifols SA	3.875	10/15/2028	4,700,000	5,516,064	0.12%
CPI Property Group SA	4.750	7/22/2030	4,700,000	5,455,744	0.12%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	5,254,000	5,438,531	0.12%
Black Pearl Compute LLC	6.125	2/15/2031	5,310,000	5,434,529	0.12%
GC Treasury Center Co. Ltd.	7.125	3/10/2035	4,996,000	5,069,045	0.11%
Ittihad International II Ltd.	7.375	11/13/2030	4,870,000	5,027,705	0.11%
IMA Industria Macchine Automatiche SpA	3.750	1/15/2028	4,230,000	4,985,315	0.11%
Muthoot Finance Ltd.	6.375	3/2/2030	4,865,000	4,958,768	0.11%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875	2/15/2039	4,530,193	4,958,106	0.11%
Studio City Finance Ltd.	5.000	1/15/2029	5,100,000	4,930,909	0.11%
Edison International	7.875	6/15/2054	4,694,000	4,886,632	0.10%
Energo-Pro AS	6.450	4/15/2031	4,115,000	4,883,960	0.10%
Bellis Acquisition Co. PLC	8.125	5/14/2030	3,923,000	4,864,525	0.10%
Motion Finco SARL	8.375	2/15/2032	5,980,000	4,768,235	0.10%
Transcanada Trust	5.600	3/7/2082	4,681,000	4,703,333	0.10%
ZF Europe Finance BV	7.000	6/12/2030	3,700,000	4,697,464	0.10%
Zorlu Enerji Elektrik Uretim AS	11.000	4/23/2030	5,221,000	4,693,026	0.10%
Ibercaja Banco SA	9.125	1/25/2028	3,600,000	4,674,032	0.10%
JSW Steel Ltd.	3.950	4/5/2027	4,715,000	4,673,986	0.10%
Fortune Star BVI Ltd.	5.050	1/27/2027	4,700,000	4,635,601	0.10%
GC Treasury Center Co. Ltd.	6.500	9/10/2030	4,621,000	4,629,712	0.10%
Verisure Midholding AB	5.250	2/15/2029	3,930,000	4,628,035	0.10%
Teva Pharmaceutical Finance Netherlands II BV	4.375	5/9/2030	3,765,000	4,590,891	0.10%
Africell Holding Ltd.	10.500	10/23/2029	4,286,000	4,317,039	0.09%
Ardagh Group SA	12.000	12/1/2030	3,695,000	4,215,593	0.09%
GLP Pte. Ltd.	4.600	6/29/2027	6,395,000	4,211,058	0.09%
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico	8.450	6/29/2038	3,630,000	4,074,675	0.09%
Termocandelaria Power SA	7.750	9/17/2031	3,910,000	4,072,265	0.09%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	3,990,000	4,054,821	0.09%
AL Sydbank	3.625	3/5/2030	3,300,000	3,974,768	0.09%
Adani Electricity Mumbai Ltd.	3.949	2/12/2030	4,190,000	3,973,631	0.09%
Metro Bank Holdings PLC	12.000	4/30/2029	2,575,000	3,952,591	0.08%
Nationwide Building Society	7.875	12/20/2031	2,750,000	3,941,633	0.08%
Ceska sporitelna AS	3.743	9/9/2032	3,200,000	3,838,425	0.08%
Banco Santander SA	4.551	11/6/2030	3,800,000	3,830,348	0.08%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EZCORP, Inc.	7.375	4/1/2032	3,550,000	3,801,830	0.08%
Aldermore Group PLC	6.000	10/1/2035	2,775,000	3,774,852	0.08%
Intesa Sanpaolo SpA	8.248	11/21/2033	3,150,000	3,766,248	0.08%
AIB Group PLC	5.320	5/15/2031	3,625,000	3,765,645	0.08%
HSBC Holdings PLC	4.619	11/6/2031	3,705,000	3,747,450	0.08%
Ibercaja Banco SA	4.125	8/18/2036	3,100,000	3,708,592	0.08%
Veon Midco BV	9.000	7/15/2029	3,525,000	3,701,793	0.08%
CPI Property Group SA	7.500	3/26/2031	3,200,000	3,671,376	0.08%
Muthoot Finance Ltd.	6.375	4/23/2029	3,550,000	3,605,651	0.08%
Champ Acquisition Corp.	8.375	12/1/2031	3,335,000	3,546,522	0.08%
New Immo Holding SA	3.250	7/23/2027	3,000,000	3,540,402	0.08%
Elior Group SA	3.750	7/15/2026	2,980,000	3,517,636	0.08%
Emera, Inc.	6.750	6/15/2076	3,492,000	3,509,484	0.08%
CPI Property Group SA	1.500	1/27/2031	3,530,000	3,486,676	0.07%
AL Candelaria (Spain) SA	5.750	6/15/2033	3,910,000	3,483,810	0.07%
Enbridge, Inc.	5.750	7/15/2080	3,400,000	3,460,387	0.07%
Bulgarian Energy Holding EAD	4.250	6/19/2030	2,905,000	3,428,795	0.07%
Forvia SE	2.375	6/15/2027	2,875,000	3,379,508	0.07%
HA Sustainable Infrastructure Capital, Inc.	8.000	6/1/2056	3,183,000	3,352,877	0.07%
TELUS Corp.	7.000	10/15/2055	3,173,000	3,348,324	0.07%
MHP Lux SA	10.500	7/28/2029	3,220,000	3,340,622	0.07%
Star Parent, Inc.	9.000	10/1/2030	3,279,000	3,328,070	0.07%
Erste Group Bank AG	6.375	4/15/2032	2,600,000	3,270,775	0.07%
Staples, Inc.	10.750	9/1/2029	3,537,000	3,245,424	0.07%
FS Luxembourg SARL	8.625	6/25/2033	3,253,000	3,209,995	0.07%
Vedanta Resources Finance II PLC	9.850	4/24/2033	2,955,000	3,155,346	0.07%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.000	2/1/2033	3,075,000	3,144,021	0.07%
TeamSystem SpA	5.516	7/31/2031	2,800,000	3,122,344	0.07%
Allied Universal Holdco LLC	7.875	2/15/2031	2,920,000	3,085,005	0.07%
CrediaBank SA	9.375	1/31/2031	2,395,000	3,058,827	0.07%
Societe Generale SA	1.113	7/17/2031	2,900,000	3,054,933	0.07%
Barclays PLC	8.875	9/15/2027	2,150,000	3,052,608	0.07%
AltaGas Ltd.	7.200	10/15/2054	2,885,000	3,014,283	0.06%
CP Atlas Buyer, Inc.	12.750	1/15/2031	3,336,689	2,996,251	0.06%
Telecom Argentina SA	9.250	5/28/2033	2,835,000	2,993,643	0.06%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	2,822,000	2,963,969	0.06%
Nexi SpA	1.625	4/30/2026	2,495,000	2,943,178	0.06%
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico	8.450	6/29/2038	2,602,000	2,920,745	0.06%
Level 3 Financing, Inc.	8.500	1/15/2036	2,795,000	2,910,152	0.06%
Fortune Star BVI Ltd.	6.800	9/9/2029	2,925,000	2,899,490	0.06%
Bank of Cyprus Holdings PLC	11.875	6/21/2028	2,100,000	2,871,137	0.06%
Golomt Bank	11.000	5/20/2027	2,739,000	2,851,108	0.06%
Bank of New York Mellon	4.729	4/20/2029	2,725,000	2,771,488	0.06%
IPD 3 BV	5.500	6/15/2031	2,443,000	2,739,649	0.06%
Banco Santander SA	6.000	1/2/2031	2,200,000	2,706,867	0.06%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
General Motors Financial Co., Inc.	5.700	9/30/2030	2,644,000	2,658,325	0.06%
UBS Group AG	9.250	11/13/2033	2,268,000	2,652,410	0.06%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	2,890,000	2,651,550	0.06%
Foundry JV Holdco LLC	6.400	1/25/2038	2,422,000	2,633,562	0.06%
Unicaja Banco SA	4.875	11/18/2026	2,200,000	2,624,478	0.06%
Lincoln National Corp.	9.250	12/1/2027	2,442,000	2,605,580	0.06%
New Immo Holding SA	3.250	7/23/2027	2,200,000	2,596,295	0.06%
EUSHI Finance, Inc.	7.625	12/15/2054	2,452,000	2,588,540	0.06%
BPER Banca SpA	5.875	3/19/2031	2,150,000	2,571,233	0.06%
Hudson Pacific Properties LP	3.250	1/15/2030	3,090,000	2,568,006	0.06%
Sogecap SA	6.250	7/8/2035	2,100,000	2,563,642	0.05%
Royal Bank of Canada	6.500	5/24/2086	2,550,000	2,546,853	0.05%
Barclays PLC	6.125	12/15/2035	2,125,000	2,520,366	0.05%
Petroleos Mexicanos	5.950	1/28/2031	2,555,000	2,503,916	0.05%
Zurich Finance Ireland Designated Activity Co.	3.000	4/19/2051	2,700,000	2,468,618	0.05%
Intesa Sanpaolo SpA	4.198	6/1/2032	2,550,000	2,464,274	0.05%
Abanca Corp. Bancaria SA	6.125	9/19/2031	2,000,000	2,454,325	0.05%
Petroleos Mexicanos	6.750	9/21/2047	2,910,000	2,420,262	0.05%
Ardagh Group SA	9.500	12/1/2030	2,206,484	2,389,439	0.05%
Air Lease Corp.	4.125	12/15/2026	2,392,000	2,371,677	0.05%
CCF Holding SAS	9.250	6/12/2029	1,800,000	2,369,919	0.05%
VTR Comunicaciones SpA	4.375	4/15/2029	2,400,000	2,357,280	0.05%
Grupo Televisa SAB	5.250	5/24/2049	3,415,000	2,355,814	0.05%
Grupo Televisa SAB	6.125	1/31/2046	2,930,000	2,268,280	0.05%
Acrisure LLC/Acrisure Finance, Inc.	7.500	11/6/2030	2,205,000	2,243,931	0.05%
Societe Generale SA	10.000	11/14/2028	2,025,000	2,235,203	0.05%
Deluxe Corp.	8.125	9/15/2029	2,075,000	2,176,515	0.05%
Banco Santander SA	1.000	10/1/2033	2,200,000	2,175,808	0.05%
AES Panama Generation Holdings SRL	4.375	5/31/2030	2,273,095	2,163,986	0.05%
Bertrand Franchise Finance SAS	6.500	7/18/2030	1,805,000	2,137,661	0.05%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	2,059,000	2,105,889	0.05%
Diamondback Energy, Inc.	5.750	4/18/2054	2,144,000	2,092,520	0.04%
Rfna LP	7.875	2/15/2030	2,095,000	2,085,579	0.04%
Hudson Pacific Properties LP	5.950	2/15/2028	2,145,000	2,060,812	0.04%
goeasy Ltd.	7.375	10/1/2030	2,300,000	2,039,012	0.04%
Caesars Entertainment, Inc.	6.000	10/15/2032	2,085,000	2,038,122	0.04%
BAWAG Group AG	7.250	9/18/2029	1,600,000	2,029,989	0.04%
BCP V Modular Services Finance II PLC	4.750	11/30/2028	1,760,000	2,014,124	0.04%
Kaixo Bondco Telecom SA	5.125	9/30/2029	1,675,000	1,999,649	0.04%
Bell Telephone Co. of Canada or Bell Canada	7.000	9/15/2055	1,870,000	1,979,290	0.04%
Sempre	6.375	4/1/2056	1,933,000	1,979,241	0.04%
Citadel Securities Global Holdings LLC	6.200	6/18/2035	1,856,000	1,962,393	0.04%
Golomt Bank	11.000	5/20/2027	1,875,000	1,951,744	0.04%
Michaels Cos., Inc.	8.500	3/15/2033	2,000,000	1,945,410	0.04%
ING Groep NV	4.250	5/16/2031	2,140,000	1,934,370	0.04%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Eurobank SA	6.250	11/10/2033	1,600,000	1,897,480	0.04%
Genmab AS/Genmab Finance LLC	6.250	12/15/2032	1,820,000	1,888,838	0.04%
AIB Group PLC	6.000	7/14/2031	1,510,000	1,850,839	0.04%
TeamSystem SpA	5.516	7/31/2031	1,630,000	1,817,650	0.04%
Altice France SA	5.500	10/15/2031	1,583,578	1,811,219	0.04%
Forvia SE	2.750	2/15/2027	1,490,000	1,760,136	0.04%
Samhallsbyggnadsbolaget I Norden Holding AB	2.375	8/4/2026	1,500,000	1,759,488	0.04%
VistaJet Malta Finance PLC/Vista Management Holding, Inc.	9.500	6/1/2028	1,700,000	1,753,394	0.04%
IMA Industria Macchine Automatiche SpA	5.766	4/15/2029	1,450,000	1,727,907	0.04%
Bertrand Franchise Finance SAS	5.776	7/18/2030	1,455,000	1,699,501	0.04%
Phillips 66 Co.	5.875	3/15/2056	1,673,000	1,682,101	0.04%
TELUS Corp.	6.375	6/9/2056	1,650,000	1,674,364	0.04%
EchoStar Corp.	6.750	11/30/2030	1,645,921	1,666,913	0.04%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	8.375	6/15/2032	1,695,000	1,666,800	0.04%
VF Ukraine PAT via VFU Funding PLC	9.625	2/11/2027	1,640,742	1,638,092	0.04%
Enbridge, Inc.	8.500	1/15/2084	1,415,000	1,633,078	0.03%
Mars, Inc.	5.000	3/1/2032	1,565,000	1,621,127	0.03%
Trivium Packaging Finance BV	12.250	1/15/2031	1,455,000	1,602,042	0.03%
Aircastle Ltd.	5.250	6/15/2026	1,603,000	1,602,036	0.03%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	1,575,000	1,600,821	0.03%
WE Soda Investments Holding PLC	9.500	10/6/2028	1,535,000	1,583,799	0.03%
PennyMac Financial Services, Inc.	7.125	11/15/2030	1,500,000	1,542,036	0.03%
Iliad Holding SAS	8.500	4/15/2031	1,435,000	1,537,479	0.03%
Block, Inc.	5.625	8/15/2030	1,475,000	1,494,339	0.03%
Block Communications, Inc.	10.250	3/1/2031	1,600,000	1,471,210	0.03%
Societe Generale SA	6.125	3/17/2032	1,200,000	1,469,850	0.03%
VistaJet Malta Finance PLC/Vista Management Holding, Inc.	6.375	2/1/2030	1,565,000	1,455,897	0.03%
1261229 BC Ltd.	10.000	4/15/2032	1,400,000	1,447,786	0.03%
FS Luxembourg SARL	8.625	6/25/2033	1,457,000	1,437,738	0.03%
NCL Corp. Ltd.	6.750	2/1/2032	1,365,000	1,405,725	0.03%
Dominion Energy, Inc.	4.350	1/15/2027	1,412,000	1,405,151	0.03%
Amentum Holdings, Inc.	7.250	8/1/2032	1,290,000	1,351,706	0.03%
Citigroup, Inc.	7.625	11/15/2028	1,275,000	1,351,282	0.03%
HSB Group, Inc.	4.844	7/15/2027	1,360,000	1,333,621	0.03%
GDZ Elektrik Dagitim AS	9.000	10/15/2029	1,330,000	1,327,834	0.03%
Piraeus Bank SA	6.750	12/30/2030	1,075,000	1,322,405	0.03%
Beach Acquisition Bidco LLC	10.000	7/15/2033	1,196,345	1,321,965	0.03%
South Bow Canadian Infrastructure Holdings Ltd.	7.625	3/1/2055	1,265,000	1,318,201	0.03%
BNP Paribas Cardif SA	6.000	11/7/2035	1,100,000	1,316,531	0.03%
JP Morgan Chase & Co.	4.505	10/22/2028	1,305,000	1,316,470	0.03%
Synopsys, Inc.	5.000	4/1/2032	1,275,000	1,314,609	0.03%
Intesa Sanpaolo SpA	6.375	5/26/2033	1,050,000	1,312,116	0.03%
American National Group, Inc.	7.000	12/1/2055	1,320,000	1,308,900	0.03%
Velocity Vehicle Group LLC	8.000	6/1/2029	1,380,000	1,308,565	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Global Atlantic Fin Co.	6.750	3/15/2054	1,368,000	1,299,983	0.03%
VoltaGrid LLC	7.375	11/1/2030	1,225,000	1,279,134	0.03%
CSC Holdings LLC	11.750	1/31/2029	1,750,000	1,246,986	0.03%
CP Atlas Buyer, Inc.	9.750	7/15/2030	1,245,000	1,246,182	0.03%
Aegea Finance SARL	7.625	1/20/2036	1,326,000	1,230,731	0.03%
Citigroup, Inc.	6.625	2/15/2031	1,190,000	1,230,200	0.03%
AL Candelaria (Spain) SA	5.750	6/15/2033	1,365,000	1,216,215	0.03%
HA Sustainable Infrastructure Capital, Inc.	7.125	11/15/2056	1,200,000	1,199,670	0.03%
Paramount Global	4.375	3/15/2043	1,889,000	1,191,405	0.03%
Canary Wharf Group Investment Holdings PLC	1.750	4/7/2026	1,010,000	1,188,601	0.03%
Dominion Energy, Inc.	6.875	2/1/2055	1,123,000	1,175,899	0.03%
SCOR SE	5.250	3/13/2029	1,200,000	1,167,931	0.03%
Vedanta Resources Finance II PLC	9.475	7/24/2030	1,090,000	1,148,681	0.02%
NVIDIA Corp.	3.500	4/1/2040	1,325,000	1,142,480	0.02%
Royal Bank of Canada	6.750	8/24/2085	1,100,000	1,141,308	0.02%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	9/15/2032	1,095,000	1,136,637	0.02%
Scripps Escrow II, Inc.	3.875	1/15/2029	1,188,000	1,120,625	0.02%
Goat Holdco LLC	6.750	2/1/2032	1,080,000	1,116,064	0.02%
Societe Generale SA	5.375	11/18/2030	1,150,000	1,113,571	0.02%
BAT Capital Corp.	5.625	8/15/2035	1,050,000	1,107,309	0.02%
Endo Finance Holdings LP	8.500	4/15/2031	1,035,000	1,099,991	0.02%
Macy's Retail Holdings LLC	5.125	1/15/2042	1,309,000	1,087,445	0.02%
Glencore Funding LLC	2.500	9/1/2030	1,144,000	1,060,600	0.02%
Athene Global Funding	5.349	7/9/2027	1,040,000	1,055,813	0.02%
Ivanhoe Mines Ltd.	7.875	1/23/2030	1,015,000	1,055,257	0.02%
OneSky Flight LLC	8.875	12/15/2029	980,000	1,042,989	0.02%
Energy Transfer LP	8.000	5/15/2054	972,000	1,042,775	0.02%
Transcanada Trust	5.875	8/15/2076	1,028,000	1,030,242	0.02%
Athene Global Funding	5.339	1/15/2027	1,000,000	1,010,362	0.02%
PacifiCorp	7.125	8/15/2056	1,005,000	987,750	0.02%
Scripps Escrow II, Inc.	5.375	1/15/2031	1,240,000	972,722	0.02%
Bank KB Indonesia Tbk. PT	5.658	10/30/2027	900,000	910,672	0.02%
Enbridge, Inc.	7.200	6/27/2054	800,000	862,150	0.02%
Lorca Telecom Bondco SA	4.000	9/18/2027	716,383	847,272	0.02%
Range Resources Corp.	4.750	2/15/2030	850,000	841,507	0.02%
Merlin Entertainments Group U.S. Holdings, Inc.	7.375	2/15/2031	1,000,000	825,047	0.02%
Targa Resources Corp.	4.900	9/15/2030	795,000	816,413	0.02%
Raizen Fuels Finance SA	6.700	2/25/2037	1,817,000	815,379	0.02%
Altice France SA	6.875	7/15/2032	838,415	804,881	0.02%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	5.078	10/1/2054	829,602	803,794	0.02%
Venture Global Calcasieu Pass LLC	4.125	8/15/2031	850,000	797,232	0.02%
Coherent Corp.	5.000	12/15/2029	775,000	775,418	0.02%
Credit Agricole SA	7.125	9/23/2035	725,000	762,684	0.02%
Southern California Edison Co.	5.250	3/15/2030	735,000	759,629	0.02%
Credit Acceptance Corp.	9.250	12/15/2028	705,000	736,621	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JP Morgan Chase & Co.	5.534	11/29/2045	705,000	720,465	0.02%
AT&T, Inc.	3.850	6/1/2060	1,020,000	712,309	0.02%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	676,000	693,802	0.01%
Jane Street Group/JSG Finance, Inc.	6.750	5/1/2033	654,000	672,999	0.01%
CMS Energy Corp.	4.750	6/1/2050	674,000	666,763	0.01%
Michaels Cos., Inc.	11.000	3/15/2034	700,000	654,264	0.01%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	629,000	649,347	0.01%
BCP V Modular Services Finance II PLC	6.125	11/30/2028	500,000	649,321	0.01%
Versant Media Group, Inc.	7.250	1/30/2031	625,000	639,615	0.01%
Southern California Edison Co.	6.200	9/15/2055	620,000	638,471	0.01%
Rocket Software, Inc.	9.000	11/28/2028	650,000	633,756	0.01%
Freedom Mortgage Holdings LLC	6.875	5/1/2031	610,000	588,343	0.01%
BRF SA	5.750	9/21/2050	696,000	573,456	0.01%
Termocandelaria Power SA	7.750	9/17/2031	535,000	557,203	0.01%
AXA SA	6.379	12/14/2036	475,000	545,878	0.01%
Hudson Pacific Properties LP	3.950	11/1/2027	570,000	542,049	0.01%
Cinemark USA, Inc.	5.250	7/15/2028	525,000	525,095	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	550,000	512,655	0.01%
Cinemark USA, Inc.	7.000	8/1/2032	490,000	510,346	0.01%
Victra Holdings LLC/Victra Finance Corp.	8.750	9/15/2029	485,000	509,684	0.01%
TriMas Corp.	4.125	4/15/2029	525,000	506,761	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.375	4/15/2066	495,000	503,841	0.01%
Diamondback Energy, Inc.	4.250	3/15/2052	627,000	502,327	0.01%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	480,000	501,350	0.01%
Royal Caribbean Cruises Ltd.	5.500	8/31/2026	500,000	500,059	0.01%
AT&T, Inc.	3.500	6/1/2041	622,000	499,171	0.01%
Wand NewCo 3, Inc.	7.625	1/30/2032	475,000	495,644	0.01%
M&G PLC	6.500	10/20/2048	470,000	488,638	0.01%
Venture Global Plaquemines LNG LLC	7.750	5/1/2035	425,000	482,046	0.01%
Imola Merger Corp.	4.750	5/15/2029	490,000	481,697	0.01%
Foundry JV Holdco LLC	6.200	1/25/2037	446,000	477,618	0.01%
Odido Group Holding BV	5.500	1/15/2030	400,000	471,527	0.01%
Millicom International Cellular SA	6.250	3/25/2029	451,800	454,544	0.01%
Griffon Corp.	5.750	3/1/2028	450,000	449,766	0.01%
Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	450,000	443,379	0.01%
Raizen Fuels Finance SA	6.950	3/5/2054	1,035,000	441,169	0.01%
Open Text Holdings, Inc.	4.125	2/15/2030	470,000	423,571	0.01%
LBM Acquisition LLC	6.250	1/15/2029	550,000	419,332	0.01%
Asbury Automotive Group, Inc.	4.750	3/1/2030	425,000	418,305	0.01%
CVS Health Corp.	6.750	12/10/2054	395,000	410,930	0.01%
Celanese U.S. Holdings LLC	6.750	4/15/2033	400,000	410,080	0.01%
Iliad Holding SAS	6.875	4/15/2031	325,000	408,843	0.01%
Cougar JV Subsidiary LLC	8.000	5/15/2032	375,000	399,392	0.01%
Froneri Lux FinCo SARL	6.000	8/1/2032	395,000	397,195	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.000	6/1/2029	400,000	395,772	0.01%
GC Treasury Center Co. Ltd.	6.500	9/10/2030	391,000	391,737	0.01%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	400,000	391,000	0.01%
Bulgarian Energy Holding EAD	2.450	7/22/2028	340,000	390,001	0.01%
Kaiser Aluminum Corp.	4.500	6/1/2031	400,000	386,570	0.01%
Petco Health & Wellness Co., Inc.	8.250	2/1/2031	395,000	385,771	0.01%
Azule Energy Finance PLC	8.125	1/23/2030	375,000	380,340	0.01%
Wolverine World Wide, Inc.	4.000	8/15/2029	400,000	377,978	0.01%
Verisure Midholding AB	5.250	2/15/2029	306,000	360,351	0.01%
Diamondback Energy, Inc.	5.900	4/18/2064	365,000	358,076	0.01%
SM Energy Co.	7.000	8/1/2032	350,000	356,412	0.01%
Graham Holdings Co.	5.625	12/1/2033	355,000	354,996	0.01%
Lamar Media Corp.	3.625	1/15/2031	375,000	354,253	0.01%
PetSmart LLC/PetSmart Finance Corp.	7.500	9/15/2032	350,000	354,158	0.01%
TrueNoord Capital DAC	8.750	3/1/2030	330,000	348,208	0.01%
Talos Production, Inc.	9.375	2/1/2031	325,000	345,804	0.01%
Jacobs Entertainment, Inc.	6.750	2/15/2029	350,000	344,057	0.01%
B&G Foods, Inc.	5.250	9/15/2027	350,000	339,488	0.01%
Clarios Global LP/Clarios U.S. Finance Co.	4.750	6/15/2031	280,000	337,599	0.01%
Matador Resources Co.	6.250	4/15/2033	330,000	335,855	0.01%
USA Compression Partners LP/USA Compression Finance Corp.	7.125	3/15/2029	325,000	335,833	0.01%
Northriver Midstream Finance LP	6.750	7/15/2032	325,000	334,195	0.01%
TerraForm Power Operating LLC	4.750	1/15/2030	340,000	332,395	0.01%
Clearway Energy Operating LLC	3.750	2/15/2031	350,000	331,570	0.01%
Penn Entertainment, Inc.	4.125	7/1/2029	350,000	330,320	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	2/1/2036	325,000	329,888	0.01%
Buckeye Partners LP	5.850	11/15/2043	350,000	329,765	0.01%
United Group BV	4.625	8/15/2028	275,000	326,949	0.01%
XPLR Infrastructure Operating Partners LP	8.625	3/15/2033	300,000	317,548	0.01%
Rockies Express Pipeline LLC	6.750	3/15/2033	300,000	316,027	0.01%
Massachusetts Institute of Technology	5.600	7/1/2111	305,000	314,526	0.01%
Efesto Bidco SpA Efesto U.S. LLC	7.500	2/15/2032	300,000	307,190	0.01%
Permian Resources Operating LLC	8.000	4/15/2027	300,000	301,847	0.01%
American Electric Power Co., Inc.	5.800	3/15/2056	300,000	301,459	0.01%
Hightower Holding LLC	6.750	4/15/2029	300,000	297,456	0.01%
Lorca Telecom Bondco SA	4.000	9/18/2027	250,957	296,809	0.01%
CompoSecure Holdings LLC	5.625	2/1/2033	295,000	293,525	0.01%
Targa Resources Corp.	6.500	2/15/2053	270,000	286,452	0.01%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	7.375	10/1/2032	275,000	271,914	0.01%
Vmed O2 U.K. Financing I PLC	4.250	1/31/2031	300,000	264,501	0.01%
Piraeus Bank SA	7.250	4/17/2034	200,000	260,417	0.01%
Tenet Healthcare Corp.	5.500	11/15/2032	255,000	258,170	0.01%
JH North America Holdings, Inc.	6.125	7/31/2032	250,000	256,589	0.01%
Altice France SA	7.250	11/1/2029	209,603	249,631	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Itelyum Regeneration SpA	5.750	4/15/2030	200,000	241,612	0.01%
TransDigm, Inc.	6.750	1/31/2034	227,000	235,576	0.01%
CSC Holdings LLC	4.125	12/1/2030	375,000	228,776	0.00%
Glencore Funding LLC	3.875	4/27/2051	295,000	223,697	0.00%
Glencore Funding LLC	5.893	4/4/2054	215,000	220,416	0.00%
Teva Pharmaceutical Finance Netherlands III BV	6.000	12/1/2032	200,000	212,230	0.00%
Veon Midco BV	3.375	11/25/2027	220,000	211,484	0.00%
JP Morgan Chase & Co.	5.576	7/23/2036	200,000	207,999	0.00%
Trivium Packaging Finance BV	8.250	7/15/2030	193,000	206,762	0.00%
RAC Bond Co. PLC	5.250	11/4/2046	150,000	201,618	0.00%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	200,000	199,118	0.00%
FS Luxembourg SARL	8.625	6/25/2033	200,000	197,356	0.00%
Olympus Water U.S. Holding Corp.	6.250	10/1/2029	200,000	195,519	0.00%
Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp.	5.250	7/15/2029	200,000	192,365	0.00%
Telecom Italia Capital SA	6.375	11/15/2033	175,000	185,840	0.00%
United Group BV	6.500	10/31/2031	150,000	184,437	0.00%
Bausch Health Cos., Inc.	11.000	9/30/2028	176,000	184,027	0.00%
Windsor Holdings III LLC	8.500	6/15/2030	175,000	183,512	0.00%
NOVA Chemicals Corp.	5.250	6/1/2027	175,000	175,931	0.00%
TEGNA, Inc.	5.000	9/15/2029	175,000	174,834	0.00%
Fortescue Treasury Pty. Ltd.	4.375	4/1/2031	177,000	171,565	0.00%
Bausch & Lomb Corp.	8.375	10/1/2028	163,000	168,909	0.00%
Discovery Global Holdings, Inc.	4.279	3/15/2032	175,000	160,781	0.00%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	163,000	159,651	0.00%
Telecom Italia Capital SA	6.000	9/30/2034	150,000	156,147	0.00%
DISH Network Corp.	11.750	11/15/2027	150,000	155,291	0.00%
CD&R Firefly Bidco PLC	8.625	4/30/2029	100,000	141,088	0.00%
Iliad Holding SAS	5.375	4/15/2030	100,000	122,536	0.00%
Gray Media, Inc.	9.625	7/15/2032	105,000	109,094	0.00%
Hightower Holding LLC	9.125	1/31/2030	100,000	103,429	0.00%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	88,000	95,368	0.00%
Lumen Technologies, Inc.	4.500	1/15/2029	100,000	95,191	0.00%
Shutterfly Finance LLC	9.750	10/1/2027	78,699	78,306	0.00%
Bausch Health Cos., Inc.	6.250	2/15/2029	82,000	64,780	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	50,000	48,338	0.00%
Intel Corp.	5.600	2/21/2054	36,000	33,998	0.00%
GTLK Europe Capital DAC	4.800	2/26/2028	620,000	0.00	0.00%
iliad SA	5.375	5/2/2031	0.00	0.00	0.00%
EXCHANGE-TRADED FUNDS					
SPDR Blackstone Senior Loan ETF			82,800	3,316,140	0.07%
Invesco Senior Loan ETF			54,500	1,106,350	0.02%
FOREIGN CURRENCY					
EURO CURRENCY			74,963,753	88,577,180	1.90%
POUND STERLING			10,932,986	14,733,847	0.32%
BRAZILIAN REAL			14,280,706	2,785,664	0.06%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
COLOMBIAN PESO			1,584,076,250	422,195	0.01%
INDIAN RUPEE			24,899,495	273,692	0.01%
INDONESIAN RUPIAH			2,437,571,263	145,396	0.00%
SOUTH AFRICAN RAND			2,155,090	135,338	0.00%
MALAYSIAN RINGGIT			396,332	101,859	0.00%
MEXICAN PESO (NEW)			1,728,815	100,384	0.00%
SINGAPORE DOLLAR			119,153	94,200	0.00%
HUNGARIAN FORINT			26,240,226	82,281	0.00%
THAILAND BAHT			1,700,028	54,690	0.00%
CANADIAN DOLLAR			40,344	29,576	0.00%
PERUVIAN NOUVEAU SOL			95,333	28,415	0.00%
ARGENTINE PESO			20,406,718	14,608	0.00%
POLISH ZLOTY			17,852	4,996	0.00%
JAPANESE YEN			3	0.02	0.00%
CZECH KORUNA			(329,333)	(16,059)	0.00%
AUSTRALIAN DOLLAR			(1,825,555)	(1,299,156)	-0.03%
FOREIGN GOVERNMENT OBLIGATIONS					
Romania Government International Bonds	6.000	9/24/2044	21,245,000	25,067,316	0.54%
Republic of Cameroon International Bonds	8.875	1/30/2033	23,385,000	22,470,590	0.48%
Gabon Government International Bonds	6.625	2/6/2031	25,660,000	21,274,496	0.46%
Sri Lanka Government International Bonds	3.600	2/15/2038	15,242,414	15,167,376	0.32%
Ecuador Government International Bonds	9.250	1/29/2039	14,285,000	14,499,275	0.31%
Mexico Cetes	0.000	10/28/2027	236,948,740	12,209,168	0.26%
Argentina Republic Government International Bonds	4.125	7/9/2035	15,225,000	11,476,605	0.25%
Colombia Government International Bonds	6.500	11/26/2038	9,600,000	11,167,539	0.24%
Sri Lanka Government International Bonds	3.600	5/15/2036	10,507,586	10,472,625	0.22%
Angola Government International Bonds	8.000	11/26/2029	9,890,000	9,858,749	0.21%
Ecuador Government International Bonds	6.900	7/31/2035	10,187,096	9,239,696	0.20%
Mexico Bonos	7.750	5/29/2031	139,741,000	8,006,668	0.17%
Colombia Government International Bonds	5.000	6/15/2045	8,550,000	6,282,556	0.13%
Romania Government International Bonds	2.875	4/13/2042	7,080,000	5,809,070	0.12%
Mexico Cetes	0.000	2/4/2027	95,679,910	5,205,890	0.11%
Malaysia Government Bonds	3.900	11/30/2026	19,684,000	5,096,283	0.11%
Provincia de Cordoba	9.750	7/2/2032	4,525,000	4,722,969	0.10%
India Government Bonds	7.300	6/19/2053	415,350,000	4,502,697	0.10%
Romania Government International Bonds	2.750	4/14/2041	5,285,000	4,354,596	0.09%
Romania Government International Bonds	2.625	12/2/2040	5,040,000	4,132,923	0.09%
Turkiye Government Bonds	27.700	9/27/2034	168,089,000	3,737,947	0.08%
Malaysia Government Bonds	3.899	11/16/2027	13,419,000	3,501,657	0.08%
Romania Government Bonds	6.750	4/25/2035	14,290,000	3,426,088	0.07%
Kazakhstan Government International Bonds	14.000	2/13/2035	1,730,018,000	3,262,845	0.07%
Czech Republic Government Bonds	2.000	10/13/2033	76,990,000	3,244,300	0.07%
Czech Republic Government Bonds	4.200	12/4/2036	66,100,000	3,179,191	0.07%
Brazil Notas do Tesouro Nacional	10.000	1/1/2031	18,057,000	3,153,012	0.07%
Hungary Government Bonds	7.000	10/24/2035	950,980,000	3,102,821	0.07%
Colombia TES	9.250	5/28/2042	16,175,100,000	3,073,522	0.07%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Mexico Bonos	8.500	11/18/2038	54,541,500	3,058,473	0.07%
Republic of South Africa Government Bonds	9.875	3/31/2039	38,070,000	2,644,315	0.06%
Colombia TES	11.750	1/24/2035	10,030,300,000	2,438,564	0.05%
Mexico Bonos	7.750	11/13/2042	44,766,100	2,289,003	0.05%
Czech Republic Government Bonds	3.500	5/30/2035	47,870,000	2,207,781	0.05%
Czech Republic Government Bonds	4.250	10/24/2034	41,690,000	2,042,760	0.04%
Brazil Notas do Tesouro Nacional	10.000	1/1/2029	10,477,000	1,923,217	0.04%
Thailand Government Bonds	1.600	6/17/2035	59,166,000	1,886,284	0.04%
Romania Government Bonds	7.100	7/31/2034	7,445,000	1,818,515	0.04%
Paraguay Government International Bonds	8.500	4/4/2038	11,647,000,000	1,804,466	0.04%
Republic of South Africa Government Bonds	8.875	2/28/2035	26,842,000	1,782,703	0.04%
Turkiye Government Bonds	30.000	9/12/2029	78,959,000	1,763,121	0.04%
Asian Infrastructure Investment Bank	6.650	6/30/2033	149,900,000	1,599,735	0.03%
European Bank for Reconstruction & Development	6.750	1/13/2032	146,900,000	1,599,555	0.03%
Indonesia Treasury Bonds	7.125	8/15/2040	25,487,000,000	1,593,572	0.03%
International Bank for Reconstruction & Development	6.500	10/1/2037	132,000,000	1,376,629	0.03%
Indonesia Treasury Bonds	7.125	8/15/2045	21,923,000,000	1,375,951	0.03%
Kazakhstan Government International Bonds	14.000	5/12/2031	702,104,000	1,327,174	0.03%
Malaysia Government Bonds	3.906	7/15/2026	4,989,000	1,286,909	0.03%
Republic of Poland Government Bonds	5.000	10/25/2035	4,284,000	1,205,136	0.03%
Turkiye Government Bonds	26.200	10/5/2033	51,931,000	1,104,490	0.02%
Bonos de la Tesoreria de la Republica en pesos	6.000	4/1/2033	910,000,000	1,093,227	0.02%
Mexico Bonos	8.000	4/29/2055	20,974,800	1,072,386	0.02%
Thailand Government Bonds	3.450	6/17/2043	28,776,000	1,058,379	0.02%
Thailand Government Bonds	1.840	5/17/2036	31,889,000	1,034,460	0.02%
Mexico Bonos	8.000	7/31/2053	17,972,600	922,622	0.02%
India Government Bonds	6.640	6/16/2035	83,550,000	910,107	0.02%
Hungary Government Bonds	3.000	10/27/2038	411,620,000	902,771	0.02%
Bonos de la Tesoreria de la Republica en pesos	6.200	10/1/2040	700,000,000	868,742	0.02%
Czech Republic Government Bonds	1.500	4/24/2040	25,950,000	860,678	0.02%
Republic of Poland Government Bonds	5.000	10/25/2034	2,918,000	828,056	0.02%
Republic of South Africa Government Bonds	8.750	1/31/2044	12,341,000	782,543	0.02%
European Bank for Reconstruction & Development	6.750	3/14/2031	71,000,000	773,985	0.02%
Thailand Government Bonds	2.980	6/17/2045	22,204,000	761,440	0.02%
Indonesia Treasury Bonds	7.125	6/15/2043	12,038,000,000	755,023	0.02%
Dominican Republic International Bonds	13.625	2/3/2033	36,100,000	749,909	0.02%
Indonesia Treasury Bonds	5.875	3/15/2031	11,852,000,000	709,812	0.02%
Mexico Government International Bonds	5.625	2/9/2034	700,000	706,111	0.02%
Brazil Notas do Tesouro Nacional	10.000	1/1/2033	4,194,000	702,317	0.02%
Asian Infrastructure Investment Bank	7.000	1/23/2032	63,600,000	695,658	0.01%
Inter-American Development Bank	6.750	1/22/2036	64,000,000	682,095	0.01%
Republic of South Africa Government Bonds	8.750	2/28/2048	10,589,000	673,964	0.01%
Peru Government Bonds	7.600	8/12/2039	2,076,000	673,325	0.01%
Colombia TES	6.250	7/9/2036	4,043,500,000	654,185	0.01%
Romania Government Bonds	8.250	9/29/2032	2,505,000	642,722	0.01%
Mexico Government International Bonds	5.375	3/22/2033	620,000	619,411	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Colombia Government International Bonds	5.000	9/19/2032	524,000	600,566	0.01%
Mexico Government International Bonds	5.375	3/22/2033	566,000	565,406	0.01%
Colombia TES	7.750	9/18/2030	2,505,100,000	529,881	0.01%
Mexico Government International Bonds	3.750	4/19/2071	860,000	514,366	0.01%
Czech Republic Government Bonds	4.500	11/11/2032	9,630,000	483,848	0.01%
Mexico Bonos	8.000	11/7/2047	8,968,800	464,048	0.01%
Indonesia Treasury Bonds	7.125	6/15/2042	6,981,000,000	434,933	0.01%
Bonos de la Tesoreria de la Republica en pesos	5.000	3/1/2035	360,000,000	405,540	0.01%
Malaysia Government Bonds	3.885	8/15/2029	1,458,000	383,004	0.01%
Malaysia Government Bonds	4.457	3/31/2053	1,372,000	377,818	0.01%
Uruguay Government International Bonds	9.750	7/20/2033	12,262,000	363,667	0.01%
Malaysia Government Bonds	3.582	7/15/2032	1,391,000	360,366	0.01%
Dominican Republic International Bonds	5.750	3/17/2034	354,000	353,823	0.01%
Thailand Government Bonds	3.300	6/17/2038	9,314,000	341,895	0.01%
Malaysia Government Bonds	4.696	10/15/2042	1,156,000	326,363	0.01%
Peru Government Bonds	5.350	8/12/2040	1,129,000	296,859	0.01%
Indonesia Treasury Bonds	7.125	6/15/2038	4,260,000,000	264,773	0.01%
Brazil Notas do Tesouro Nacional	10.000	1/1/2035	1,490,000	242,759	0.01%
Colombia Government International Bonds	6.125	1/21/2031	200,000	199,530	0.00%
Malaysia Government Bonds	4.762	4/7/2037	277,000	78,299	0.00%
Uruguay Government International Bonds	9.750	7/20/2033	70,000	2,076	0.00%
MUNICIPAL BONDS					
Maricopa County Industrial Dev Auth, AZ, Rev	7.375	10/1/2029	4,005,000	4,321,362	0.09%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2050	1,140,000	1,162,508	0.02%
Metropolitan Transportation Auth, NY, Rev	6.814	11/15/2040	615,000	704,033	0.02%
Chicago Transit Auth Sales & Transfer Tax Receipts, IL, Rev	6.899	12/1/2040	583,476	667,379	0.01%
PREFERRED STOCKS					
Boeing Co.	6.000	10/15/2027	88,601	6,461,671	0.14%
Citigroup, Inc.	6.250	2/15/2031	172,850	4,390,390	0.09%
Citizens Financial Group, Inc.	6.500	10/6/2030	131,175	3,346,274	0.07%
Synchrony Financial	8.250	5/15/2029	127,806	3,338,293	0.07%
KKR & Co., Inc.	6.250	3/1/2028	71,955	2,855,894	0.06%
NextEra Energy, Inc.	0.000		55,000	2,750,000	0.06%
PG&E Corp.	6.000	12/1/2027	60,412	2,738,476	0.06%
Southern Co.	6.500	3/15/2085	103,325	2,691,616	0.06%
Ares Management Corp.	6.750	10/1/2027	64,294	2,417,454	0.05%
Morgan Stanley	6.625	10/15/2029	88,850	2,345,640	0.05%
Enstar Group Ltd.	7.000	9/1/2028	97,027	2,197,662	0.05%
DTE Energy Co.	6.250	10/1/2085	79,450	1,990,223	0.04%
T-Mobile USA, Inc.	5.500	3/1/2070	78,229	1,795,356	0.04%
Bank of America Corp.	7.250	12/31/2049	1,083	1,346,180	0.03%
T-Mobile USA, Inc.	5.500	6/1/2070	47,432	1,073,386	0.02%
Corebridge Financial, Inc.	6.375	12/15/2064	43,251	1,018,129	0.02%
Bank of America Corp.	4.250	11/17/2026	56,500	1,003,440	0.02%
JP Morgan Chase & Co.	4.200	9/1/2026	53,750	998,675	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Capital One Financial Corp.	4.250	9/1/2026	59,875	987,938	0.02%
Morgan Stanley	4.250	1/15/2027	37,975	685,069	0.01%
Brighthouse Financial, Inc.	5.375	3/1/2026	49,837	684,262	0.01%
Capital One Financial Corp.	5.000	3/1/2026	28,800	565,632	0.01%
Sempra	5.750	7/1/2079	14,680	330,300	0.01%
Apollo Global Management, Inc.	6.750	7/31/2026	5,528	309,900	0.01%
PUT OPTIONS PURCHASED					
Call ZAR vs. Put USD		7/7/2026	3,409,000	181,400	0.00%
99D12OYN USD PUT ZAR CALL AUG26 16.129 PUT		8/24/2026	2,635,000	83,796	0.00%
Call CNY vs. Put USD		7/9/2026	5,106,000	38,882	0.00%
Call CNY vs. Put USD		7/13/2026	5,115,000	38,061	0.00%
Call ZAR vs. Put USD		4/7/2026	1,704,000	29,162	0.00%
Call USD vs. Put EUR		7/3/2026	5,778,000	24,421	0.00%
Call MXN vs. Put USD		7/24/2026	1,382,000	16,107	0.00%
SENIOR FLOATING RATE INTERESTS					
Sedgwick Claims Management Services, Inc.	6.172	7/31/2031	4,871,934	4,708,724	0.10%
Alliant Holdings Intermediate LLC	6.172	9/19/2031	4,710,554	4,596,040	0.10%
HUB International Ltd.	5.920	6/20/2030	4,361,619	4,308,930	0.09%
Rocket Software, Inc.	7.422	11/28/2028	4,597,549	4,266,158	0.09%
NEP Group, Inc.	8.172	10/17/2031	4,602,542	4,191,213	0.09%
Berlin Packaging LLC	6.922	6/7/2031	3,971,966	3,948,135	0.08%
Quikrete Holdings, Inc.	5.922	4/14/2031	3,862,602	3,858,276	0.08%
Great Outdoors Group LLC	6.922	1/23/2032	3,794,176	3,784,691	0.08%
SeaWorld Parks & Entertainment, Inc.	5.672	12/4/2031	3,687,110	3,668,675	0.08%
ABG Intermediate Holdings 2 LLC	5.922	12/21/2028	3,601,165	3,587,661	0.08%
TransDigm, Inc.	6.172	2/28/2031	3,532,657	3,531,774	0.08%
Fortress Intermediate 3, Inc.	6.675	6/27/2031	3,593,768	3,485,955	0.07%
McAfee LLC	6.672	3/1/2029	3,991,024	3,462,214	0.07%
IRB Holding Corp.	6.172	12/16/2030	3,436,660	3,421,986	0.07%
LSF12 Crown U.S. Commercial Bidco LLC	6.675	12/2/2031	3,400,340	3,396,940	0.07%
1011778 BC Unlimited Liability Co.	5.422	9/20/2030	3,362,055	3,356,440	0.07%
UKG, Inc.	6.167	2/10/2031	3,548,439	3,351,501	0.07%
Oryx Midstream Services Permian Basin LLC	5.924	10/5/2028	3,248,931	3,248,119	0.07%
USI, Inc.	5.922	11/21/2029	3,208,671	3,192,627	0.07%
LBM Acquisition LLC	7.521	6/6/2031	3,839,842	3,160,190	0.07%
Acrisure LLC	6.672	11/6/2030	3,209,091	3,102,389	0.07%
Aretec Group, Inc.	6.672	8/9/2030	3,213,767	3,097,717	0.07%
Light & Wonder International, Inc.	5.671	4/16/2029	3,073,018	3,069,177	0.07%
MasOrange Finco PLC	4.384	3/25/2031	2,561,915	3,028,218	0.06%
Newly Weds Foods, Inc.	5.921	3/15/2032	2,925,300	2,912,516	0.06%
HighTower Holdings LLC	6.651	2/3/2032	2,779,729	2,736,310	0.06%
Colossus Acquireco LLC	5.410	7/30/2032	2,718,188	2,708,973	0.06%
Bausch Health Cos., Inc.	9.922	10/8/2030	2,736,250	2,661,769	0.06%
Ryan LLC	7.172	11/5/2032	2,724,367	2,626,753	0.06%
Zacapa SARL	7.422	3/22/2029	2,604,046	2,581,260	0.06%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Star Parent, Inc.	7.672	9/27/2030	2,668,527	2,579,905	0.06%
Michaels Cos., Inc.	8.184	4/17/2028	2,535,512	2,530,238	0.05%
Six Flags Entertainment Corp.	5.672	5/1/2031	2,552,816	2,520,268	0.05%
BrightView Landscapes LLC	5.667	4/20/2029	2,525,000	2,514,471	0.05%
Northriver Midstream Finance LP	5.902	8/16/2030	2,474,918	2,474,571	0.05%
Athenahealth Group, Inc.	6.422	2/15/2029	2,527,694	2,458,182	0.05%
First Advantage Holdings LLC	6.422	10/31/2031	2,543,785	2,430,586	0.05%
Boels Topholding BV	4.538	5/23/2031	2,055,173	2,426,887	0.05%
Vista Management Holding, Inc.	7.411	4/1/2031	2,398,700	2,400,211	0.05%
Caesars Entertainment, Inc.	5.922	2/6/2030	2,409,227	2,389,664	0.05%
Techem Verwaltungsgesellschaft 675 GmbH	5.255	7/15/2032	2,000,000	2,368,683	0.05%
Ctec III GmbH	5.770	3/16/2032	2,001,017	2,346,385	0.05%
Froneri Lux Finco SARL	4.899	9/30/2031	2,000,000	2,341,601	0.05%
JetBlue Airways Corp.	8.445	8/27/2029	2,419,375	2,330,173	0.05%
Peraton Corp.	7.517	2/1/2028	2,696,085	2,300,946	0.05%
First Student Bidco, Inc.	5.923	8/15/2030	2,288,686	2,284,406	0.05%
TK Elevator Midco GmbH	5.149	4/30/2030	1,920,000	2,267,901	0.05%
Cimpres PLC	6.172	5/17/2028	2,264,807	2,264,807	0.05%
FNZ Group Services Ltd.	8.901	11/5/2031	2,828,625	2,234,614	0.05%
LC AHAB U.S. Bidco LLC	6.672	5/1/2031	2,225,402	2,219,838	0.05%
KKR Apple Bidco LLC	6.172	9/23/2031	2,212,650	2,212,650	0.05%
Townsquare Media, Inc.	8.878	2/19/2030	2,943,282	2,178,028	0.05%
Inspired Finco Holdings Ltd.	5.204	2/28/2031	1,841,436	2,172,577	0.05%
Clydesdale Acquisition Holdings, Inc.	6.847	4/13/2029	2,165,106	2,145,663	0.05%
TransDigm, Inc.	6.172	1/19/2032	2,083,625	2,081,979	0.04%
Belron Finance LLC	5.650	10/16/2031	2,063,953	2,063,087	0.04%
Focus Financial Partners LLC	6.172	9/15/2031	2,148,314	2,022,100	0.04%
MH Sub I LLC	7.922	5/3/2028	2,472,883	2,000,983	0.04%
Jane Street Group LLC	5.822	12/15/2031	2,064,333	1,996,499	0.04%
Brown Group Holding LLC	6.322	7/1/2031	1,979,544	1,982,394	0.04%
Bausch & Lomb Corp.	7.422	1/15/2031	1,981,181	1,980,191	0.04%
U.S. Foods, Inc.	5.422	11/22/2028	1,959,548	1,972,109	0.04%
Altium Packaging LLC	6.172	6/11/2031	2,045,356	1,970,353	0.04%
TricorBraun Holdings, Inc.	6.922	3/3/2031	2,057,354	1,965,514	0.04%
American Builders & Contractors Supply Co., Inc.	5.422	1/31/2031	1,942,337	1,945,503	0.04%
White Cap Buyer LLC	6.922	10/19/2029	1,952,870	1,928,049	0.04%
TKO Worldwide Holdings LLC	5.869	11/21/2031	1,925,599	1,926,003	0.04%
Windsor Holdings III LLC	6.422	8/1/2030	1,906,484	1,902,308	0.04%
Clydesdale Acquisition Holdings, Inc.	6.922	4/1/2032	1,890,115	1,869,191	0.04%
CFC Bidco 2022 Ltd.	7.161	7/1/2032	1,955,000	1,859,694	0.04%
EOC Borrower LLC	6.422	3/24/2032	1,860,650	1,852,742	0.04%
Kaseya, Inc.	6.672	3/20/2032	2,029,663	1,831,040	0.04%
Third Coast Infrastructure LLC	7.422	9/25/2030	1,828,418	1,830,703	0.04%
Open Text Corp.	5.422	1/31/2030	1,876,347	1,822,796	0.04%
Somnigroup International, Inc.	5.900	10/24/2031	1,804,850	1,809,922	0.04%
Speedster Bidco GmbH	6.689	12/11/2031	2,024,738	1,796,955	0.04%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Wilsonart LLC	7.922	8/5/2031	1,975,000	1,794,781	0.04%
SS&C Technologies, Inc.	5.672	5/9/2031	1,809,585	1,792,738	0.04%
BCPE Pequod Buyer, Inc.	6.417	11/25/2031	1,855,687	1,791,907	0.04%
Surgery Center Holdings, Inc.	6.172	12/19/2030	1,788,928	1,789,572	0.04%
Flynn Restaurant Group LP	7.422	1/28/2032	1,811,313	1,778,492	0.04%
Cinemark USA, Inc.	5.922	5/24/2030	1,761,811	1,764,560	0.04%
GC Ferry Acquisition I, Inc.	7.172	8/16/2032	1,806,563	1,761,850	0.04%
Howden Group Holdings Ltd.	6.422	2/15/2031	1,857,114	1,760,544	0.04%
Cotiviti Corp.	6.450	3/26/2032	1,990,000	1,758,046	0.04%
Boxer Parent Co., Inc.	6.822	7/30/2031	1,910,563	1,754,240	0.04%
TK Elevator Midco GmbH	6.377	4/30/2030	1,746,894	1,746,108	0.04%
WEC U.S. Holdings Ltd.	5.700	1/27/2031	1,749,728	1,743,954	0.04%
Fugue Finance LLC	5.923	1/9/2032	1,730,885	1,715,740	0.04%
Polaris Newco LLC	7.679	6/2/2028	1,999,556	1,698,203	0.04%
Amentum Government Services Holdings LLC	5.672	9/29/2031	1,650,825	1,644,634	0.04%
Pegasus BidCo BV	6.602	7/12/2029	1,641,014	1,638,274	0.04%
Epicor Software Corp.	6.172	5/30/2031	1,653,764	1,601,621	0.03%
APi Group DE, Inc.	5.422	1/3/2029	1,596,021	1,598,654	0.03%
Cotiviti Corp.	6.450	5/1/2031	1,800,064	1,591,365	0.03%
Crown Finance U.S., Inc.	8.188	12/2/2031	1,638,491	1,589,632	0.03%
White Cap Supply Holdings LLC	7.165	2/10/2033	1,600,000	1,581,008	0.03%
Evertec Group LLC	5.922	10/30/2030	1,562,500	1,561,203	0.03%
TreeHouse Foods, Inc.	0.000	2/3/2033	1,585,000	1,560,892	0.03%
Dorna Sports SL	4.874	8/18/2032	1,310,000	1,552,818	0.03%
IVC Acquisition Ltd.	6.035	12/12/2028	1,320,000	1,548,014	0.03%
Core & Main LP	5.690	7/27/2028	1,541,788	1,543,715	0.03%
American Airlines, Inc.	6.918	5/28/2032	1,544,000	1,543,521	0.03%
Emerald Borrower LP	6.122	8/4/2031	1,545,496	1,538,217	0.03%
Banijay Entertainment SAS	5.276	2/10/2032	1,305,000	1,529,899	0.03%
Genesee & Wyoming, Inc.	5.422	4/10/2031	1,530,625	1,528,038	0.03%
CHG PPC Parent LLC	6.786	12/8/2028	1,527,307	1,525,398	0.03%
Brown Group Holding LLC	6.172	7/1/2031	1,522,818	1,524,340	0.03%
Tecta America Corp.	6.422	2/18/2032	1,522,350	1,522,107	0.03%
Touchdown Acquirer, Inc.	0.000	2/21/2031	1,529,579	1,521,931	0.03%
Windsor Holdings III LLC	4.704	8/1/2030	1,295,000	1,517,059	0.03%
WEX, Inc.	5.422	3/31/2028	1,521,329	1,512,140	0.03%
PetSmart, Inc.	7.671	8/18/2032	1,520,732	1,510,588	0.03%
LTI Holdings, Inc.	7.422	7/29/2029	1,505,938	1,505,787	0.03%
Trans Union LLC	5.422	6/24/2031	1,513,630	1,498,221	0.03%
Waystar Technologies, Inc.	5.672	10/22/2029	1,501,816	1,488,676	0.03%
AS Mileage Plan IP Ltd.	5.418	10/15/2031	1,466,438	1,469,488	0.03%
MajorDrive Holdings IV LLC	7.934	6/1/2028	1,575,767	1,463,304	0.03%
Blackhawk Network Holdings, Inc.	0.000	3/12/2029	1,476,659	1,462,262	0.03%
Hayward Industries, Inc.	6.286	5/30/2028	1,449,057	1,453,360	0.03%
Filtration Group Corp.	6.422	10/21/2028	1,439,300	1,440,207	0.03%
Varsity Brands, Inc.	0.000	8/26/2031	1,432,800	1,428,330	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Zelis Payments Buyer, Inc.	6.422	9/28/2029	1,515,835	1,426,401	0.03%
Specialty Building Products Holdings LLC	7.522	10/16/2028	1,542,240	1,412,862	0.03%
Proampac PG Borrower LLC	0.000	2/18/2033	1,425,000	1,405,406	0.03%
Citrin Cooperman Advisors LLC	6.672	4/1/2032	1,471,313	1,405,103	0.03%
Les Schwab Tire Centers	6.322	4/23/2031	1,367,500	1,365,791	0.03%
Petco Health & Wellness Co., Inc.	0.000	2/3/2031	1,410,000	1,351,838	0.03%
Creative Artists Agency LLC	6.172	10/1/2031	1,339,270	1,333,966	0.03%
Van Pool Transportation LLC	6.421	8/6/2030	1,329,452	1,331,951	0.03%
Staples, Inc.	9.604	9/4/2029	1,476,015	1,317,343	0.03%
MH Sub I LLC	7.922	12/31/2031	1,942,499	1,316,043	0.03%
Novelis Corp.	5.422	3/11/2032	1,300,175	1,299,096	0.03%
Coherent Corp.	5.422	7/2/2029	1,276,407	1,276,407	0.03%
Nexus Buyer LLC	7.172	7/31/2031	1,359,731	1,272,627	0.03%
Penn Entertainment, Inc.	6.172	5/3/2029	1,270,258	1,272,202	0.03%
Froneri Lux Finco SARL	5.885	9/30/2031	1,299,376	1,267,034	0.03%
Planet U.S. Buyer LLC	6.822	2/7/2031	1,265,725	1,263,156	0.03%
Truist Insurance Holdings LLC	6.422	5/6/2031	1,287,742	1,261,665	0.03%
Heartland Dental LLC	7.422	8/25/2032	1,262,593	1,258,717	0.03%
AmWINS Group, Inc.	5.672	1/30/2032	1,272,150	1,257,406	0.03%
Level 3 Financing, Inc.	6.922	3/29/2032	1,250,000	1,251,875	0.03%
Rockpoint Gas Storage Partners LP	6.172	9/18/2031	1,249,869	1,250,969	0.03%
Genesys Cloud Services Holdings II LLC	5.276	1/30/2032	1,113,750	1,246,917	0.03%
Venga Finance SARL	7.834	6/28/2029	1,199,963	1,199,063	0.03%
Boluda Towage SL	5.454	1/31/2030	1,000,000	1,188,241	0.03%
Hobbs & Associates LLC	6.422	7/23/2031	1,178,807	1,171,192	0.03%
Endo Luxembourg Finance Co. I SARL	7.422	4/23/2031	1,160,313	1,160,603	0.02%
Dayforce, Inc.	0.000	8/20/2032	1,260,000	1,158,305	0.02%
Barnes Group, Inc.	6.172	1/27/2032	1,161,363	1,156,764	0.02%
Allied Universal Holdco LLC	6.922	8/20/2032	1,147,125	1,146,414	0.02%
Cobham Ultra SeniorCo SARL	8.370	8/3/2029	1,131,948	1,132,299	0.02%
Aramark Services, Inc.	5.422	6/22/2030	1,121,462	1,122,393	0.02%
Clarios Global LP	6.172	5/6/2030	1,067,146	1,063,144	0.02%
Boxer Parent Co., Inc.	9.417	7/30/2032	1,260,000	1,052,100	0.02%
QXO, Inc.	5.672	4/30/2032	1,044,556	1,043,626	0.02%
Delta 2 Lux SARL	5.422	9/30/2031	1,025,000	1,025,769	0.02%
Corp. Service Co.	5.672	11/2/2029	1,037,002	1,023,262	0.02%
Chamberlain Group, Inc.	6.422	9/8/2032	1,006,427	1,002,310	0.02%
Owens-Illinois, Inc.	6.672	9/30/2032	1,000,000	1,000,000	0.02%
Intrado Corp.	7.172	1/31/2030	1,023,026	998,094	0.02%
CPI Holdco B LLC	5.672	5/19/2031	1,007,250	995,556	0.02%
Hologic, Inc.	0.000	1/14/2033	1,000,000	987,500	0.02%
Telenet Financing USD LLC	5.795	4/28/2028	1,000,000	983,750	0.02%
Garda World Security Corp.	6.421	2/1/2029	985,050	981,977	0.02%
Emerald Borrower LP	6.072	5/31/2030	985,923	981,348	0.02%
SCIH Salt Holdings, Inc.	6.522	1/31/2029	983,188	980,426	0.02%
Virgin Media Bristol LLC	7.045	1/31/2029	1,010,000	978,943	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Nouryon Finance BV	7.036	4/3/2028	979,613	978,389	0.02%
Corpay Technologies Operating Co. LLC	5.422	4/28/2028	967,075	965,518	0.02%
Air Comm Corp. LLC	6.572	12/11/2031	960,982	960,185	0.02%
UGI Energy Services LLC	6.172	2/22/2030	960,579	959,897	0.02%
Kodiak Building Partners, Inc.	7.422	12/4/2031	939,694	938,782	0.02%
Wand NewCo 3, Inc.	6.172	1/30/2031	943,824	937,793	0.02%
ADMI Corp.	7.161	12/23/2027	987,647	935,796	0.02%
Crown Subsea Communications Holding, Inc.	0.000	1/30/2031	891,000	891,561	0.02%
Asurion LLC	7.772	8/19/2028	890,331	889,218	0.02%
Dave & Buster's, Inc.	0.000	11/1/2031	987,500	881,344	0.02%
Dragon Buyer, Inc.	6.422	9/30/2031	1,004,292	878,755	0.02%
Versant Media Group, Inc.	7.161	1/30/2031	875,000	873,906	0.02%
Gloves Buyer, Inc.	7.672	5/21/2032	852,863	848,598	0.02%
Genmab AS	6.733	12/13/2032	840,000	843,016	0.02%
Quartz Acquireco LLC	5.922	6/28/2030	948,175	841,505	0.02%
Arsenal AIC Parent LLC	6.422	8/19/2030	841,409	841,409	0.02%
Ineos U.S. Finance LLC	6.672	2/7/2031	985,031	832,351	0.02%
Century De Buyer LLC	6.667	10/30/2030	859,168	826,520	0.02%
Genesys Cloud Services Holdings II LLC	6.172	1/30/2032	891,000	817,493	0.02%
Ontario Gaming GTA LP	7.922	8/1/2030	867,300	815,670	0.02%
DCert Buyer, Inc.	10.672	2/19/2029	1,000,000	801,670	0.02%
PEARLS Netherlands Bidco BV	6.917	2/26/2029	962,978	798,068	0.02%
Construction Partners, Inc.	6.172	11/3/2031	782,100	785,033	0.02%
EP Purchaser LLC	7.437	11/6/2028	1,530,128	783,426	0.02%
Osaic Holdings, Inc.	6.171	8/2/2032	810,000	782,914	0.02%
Caesars Entertainment, Inc.	5.922	2/6/2031	786,000	777,747	0.02%
Tronox Finance LLC	6.172	9/30/2031	993,076	772,117	0.02%
Johnstone Supply LLC	7.541	6/9/2031	775,188	771,699	0.02%
Clarios Global LP	6.422	1/28/2032	773,063	770,488	0.02%
Gryphon Acquire Newco LLC	6.879	9/13/2032	760,000	759,590	0.02%
Dynasty Acquisition Co., Inc.	5.672	10/31/2031	756,646	758,538	0.02%
Altice France SA	10.547	5/31/2031	744,471	745,216	0.02%
Aveanna Healthcare LLC	7.422	9/17/2032	748,125	744,803	0.02%
Vestis Corp.	6.072	2/22/2031	770,237	734,937	0.02%
Froneri Lux Finco SARL	5.885	9/30/2032	745,000	727,098	0.02%
Alliance Laundry Systems LLC	5.922	8/19/2031	722,169	721,338	0.02%
Setanta Aircraft Leasing DAC	5.422	11/5/2028	718,987	720,785	0.02%
Golden State Food LLC	7.180	12/4/2031	720,893	720,504	0.02%
Cornerstone Building Brands, Inc.	7.030	4/12/2028	984,496	719,037	0.02%
Tempo Acquisition LLC	5.422	8/31/2028	1,044,228	716,163	0.02%
Cast & Crew Payroll LLC	7.417	12/29/2028	1,583,340	676,878	0.01%
Medline Borrower LP	5.422	10/23/2028	661,903	662,618	0.01%
Hanger, Inc.	7.172	10/23/2031	655,069	656,431	0.01%
TTF Holdings LLC	7.794	7/18/2031	886,835	647,389	0.01%
Shutterfly, Inc.	8.822	10/1/2027	683,077	630,282	0.01%
Roper Industrial Products Investment Co. LLC	0.000	11/22/2029	629,020	627,535	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Alera Group, Inc.	6.422	5/30/2032	653,363	620,603	0.01%
Olympus Water U.S. Holding Corp.	6.922	11/3/2032	630,000	618,710	0.01%
Axalta Coating Systems U.S. Holdings, Inc.	5.422	12/20/2029	616,282	615,974	0.01%
Herschend Entertainment Co. LLC	6.172	5/27/2032	601,975	603,480	0.01%
AI Aqua Merger Sub, Inc.	6.423	7/31/2028	602,402	599,119	0.01%
GFL Environmental, Inc.	6.273	3/3/2032	598,500	598,751	0.01%
Asurion LLC	9.036	1/20/2029	588,785	588,420	0.01%
Iron Mountain, Inc.	5.672	1/31/2031	583,100	578,727	0.01%
Amneal Pharmaceuticals LLC	6.671	8/1/2032	578,550	578,307	0.01%
Cornerstone Building Brands, Inc.	8.180	5/15/2031	888,750	572,133	0.01%
MH Sub I LLC	9.922	2/23/2029	795,000	568,671	0.01%
Crocs, Inc.	5.922	2/19/2029	555,000	557,081	0.01%
Maverick Gaming LLC	0.000	6/5/2028	977,060	537,383	0.01%
Filtration Group Corp.	5.454	10/21/2028	450,000	534,379	0.01%
Resilience Parent LLC	0.000	1/21/2033	530,000	528,675	0.01%
Virgin Media Bristol LLC	7.052	3/31/2031	562,500	524,064	0.01%
OMNIA Partners LLC	6.455	12/31/2032	517,154	515,288	0.01%
EyeCare Partners LLC	4.730	11/30/2028	1,312,281	494,914	0.01%
Recess Holdings, Inc.	7.418	2/20/2030	491,287	492,108	0.01%
Station Casinos LLC	5.672	3/14/2031	491,250	491,083	0.01%
DK Crown Holdings, Inc.	5.425	3/4/2032	491,288	489,214	0.01%
Go Daddy Operating Co. LLC	5.422	5/30/2031	492,500	474,509	0.01%
Banijay Entertainment SAS	6.438	3/1/2028	447,559	444,574	0.01%
Asurion LLC	8.022	8/19/2028	443,597	443,180	0.01%
NCR Atleos LLC	6.701	4/16/2029	420,267	419,216	0.01%
First Student Bidco, Inc.	5.923	8/15/2030	418,773	417,989	0.01%
Groundworks LLC	6.673	3/14/2031	411,066	410,811	0.01%
Beach Acquisition Bidco LLC	6.922	9/12/2032	410,000	410,513	0.01%
Brazos Delaware II LLC	6.174	2/11/2030	392,488	392,979	0.01%
CCC Intelligent Solutions, Inc.	5.672	1/23/2032	396,232	390,166	0.01%
Motion Finco SARL	7.172	11/12/2029	433,691	364,734	0.01%
Clearwater Analytics LLC	5.673	4/21/2032	354,113	353,521	0.01%
EW Scripps Co.	9.540	6/30/2028	340,985	343,542	0.01%
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	940,857	338,709	0.01%
MV Holding GmbH	5.672	3/17/2032	333,327	333,327	0.01%
SupplyOne, Inc.	7.172	4/21/2031	324,250	325,365	0.01%
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	403,224	302,084	0.01%
GC Ferry Acquisition I, Inc.	3.500	8/16/2032	308,438	300,804	0.01%
EW Scripps Co.	7.140	11/30/2029	309,362	299,463	0.01%
Trucordia Insurance Holdings LLC	6.922	6/17/2032	309,225	296,083	0.01%
Dynasty Acquisition Co., Inc.	5.672	10/31/2031	287,804	288,524	0.01%
TransDigm, Inc.	6.168	2/10/2033	285,000	285,217	0.01%
Kaseya, Inc.	8.672	3/18/2033	335,000	270,234	0.01%
Hertz Corp.	7.422	6/30/2028	349,109	267,652	0.01%
RunItOneTime LLC	11.500	4/16/2026	264,881	265,569	0.01%
Standard Industries, Inc.	5.421	9/22/2028	248,028	248,395	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Proofpoint, Inc.	6.672	8/31/2028	197,985	189,230	0.00%
First Brands Group LLC	13.688	6/29/2026	987,928	181,532	0.00%
CSC Holdings LLC	8.250	4/15/2027	201,926	174,161	0.00%
RunItOneTime LLC	16.172	4/16/2026	154,433	153,089	0.00%
Hanger, Inc.	7.172	10/23/2031	84,792	84,968	0.00%
Beacon Mobility Corp.	0.000	8/6/2030	65,548	65,671	0.00%
Air Comm Corp. LLC	1.000	12/11/2031	46,846	46,807	0.00%
Sandisk Corp.	6.669	2/20/2032	35,000	35,000	0.00%
EyeCare Partners LLC	10.480	11/30/2028	145,931	24,443	0.00%
RunItOneTime LLC	11.500	4/16/2026	12,936	12,969	0.00%
First Brands Group LLC	10.688	6/29/2026	2,829,797	5,660	0.00%
First Brands Group LLC	10.814	3/30/2027	1,497,195	3,249	0.00%
First Brands Group LLC	10.813	3/30/2027	970,204	2,105	0.00%
Grant Thornton Advisors LLC	6.422	6/2/2031	0.00	0.00	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	26,297,225	26,297,225	0.56%
U.S. GOVERNMENT AGENCIES					
Government National Mortgage Association	2.500	3/20/2056	51,441,000	45,386,788	0.97%
Uniform Mortgage-Backed Security	4.500	3/1/2040	37,705,000	37,862,768	0.81%
Uniform Mortgage-Backed Security	5.000	3/15/2056	32,470,000	32,615,642	0.70%
Federal Home Loan Mortgage Corp.	5.500	12/1/2055	28,760,711	29,245,473	0.63%
Uniform Mortgage-Backed Security	4.500	3/12/2056	28,090,000	27,776,802	0.60%
Uniform Mortgage-Backed Security	4.000	3/1/2040	20,050,000	19,876,832	0.43%
Uniform Mortgage-Backed Security	5.500	3/1/2040	18,785,000	19,271,381	0.41%
Uniform Mortgage-Backed Security	6.000	3/1/2055	18,345,000	18,816,251	0.40%
Federal Home Loan Mortgage Corp.	11.412	3/25/2050	13,320,000	16,051,393	0.34%
Federal Home Loan Mortgage Corp.	15.197	10/25/2050	11,315,000	15,737,430	0.34%
Government National Mortgage Association	5.500	3/20/2056	13,270,000	13,439,344	0.29%
Federal Home Loan Mortgage Corp.	11.497	11/25/2041	12,525,000	13,071,982	0.28%
Federal Home Loan Mortgage Corp.	5.500	9/1/2040	9,002,579	9,247,329	0.20%
Federal Home Loan Mortgage Corp.	5.500	6/1/2055	6,985,205	7,180,080	0.15%
Government National Mortgage Association	5.000	3/20/2055	7,070,000	7,093,987	0.15%
Government National Mortgage Association	4.000	3/20/2056	7,300,000	7,021,677	0.15%
Uniform Mortgage-Backed Security	2.500	3/1/2056	7,980,000	6,913,010	0.15%
Government National Mortgage Association	5.500	4/20/2056	6,525,000	6,601,641	0.14%
Federal Home Loan Mortgage Corp.	5.500	11/1/2054	5,511,076	5,603,254	0.12%
Federal National Mortgage Association	5.000	8/1/2040	5,355,182	5,438,627	0.12%
Federal Home Loan Mortgage Corp.	10.797	1/25/2042	4,895,000	5,120,852	0.11%
Federal National Mortgage Association	5.000	7/25/2051	5,094,731	5,102,627	0.11%
Federal Home Loan Mortgage Corp.	7.697	11/25/2051	4,740,000	4,905,534	0.11%
Federal Home Loan Mortgage Corp.	12.947	5/25/2043	4,200,000	4,814,975	0.10%
Federal Home Loan Mortgage Corp.	10.547	11/25/2051	3,670,000	3,883,987	0.08%
Federal Home Loan Mortgage Corp.	11.447	1/25/2051	2,770,000	3,075,010	0.07%
Farm Credit Bank of Texas	7.750	6/15/2029	2,207,000	2,312,818	0.05%
Federal National Mortgage Association	6.000	4/1/2039	1,979,355	2,048,578	0.04%
Federal Home Loan Mortgage Corp.	5.000	7/1/2040	1,373,956	1,395,794	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	2.500	4/20/2052	993,616	877,386	0.02%
Federal Home Loan Mortgage Corp.	7.947	5/25/2044	730,000	760,049	0.02%
Federal Home Loan Mortgage Corp.	1.110	6/25/2030	12,034,318	490,033	0.01%
Federal Home Loan Mortgage Corp.	3.000	12/25/2052	2,652,466	473,034	0.01%
Government National Mortgage Association	3.500	8/20/2051	2,681,703	470,106	0.01%
Federal Home Loan Mortgage Corp.	4.500	5/25/2050	2,274,972	422,407	0.01%
Federal Home Loan Mortgage Corp.	4.000	1/25/2052	1,819,617	370,896	0.01%
Federal National Mortgage Association	3.000	10/25/2050	1,968,027	354,732	0.01%
Federal Home Loan Mortgage Corp.	2.500	12/25/2050	2,261,285	352,805	0.01%
Federal National Mortgage Association	2.000	7/25/2041	3,654,845	346,719	0.01%
Federal Home Loan Mortgage Corp.	3.500	6/25/2049	1,894,677	328,969	0.01%
Government National Mortgage Association	3.500	2/20/2043	1,882,843	312,085	0.01%
Federal Home Loan Mortgage Corp.	1.953	10/25/2047	4,759,080	285,373	0.01%
Federal Home Loan Mortgage Corp.	3.374	6/25/2048	1,955,000	239,252	0.01%
Federal Home Loan Mortgage Corp.	7.447	1/25/2051	180,000	186,779	0.00%
Federal Home Loan Mortgage Corp.	2.248	5/25/2047	2,605,748	169,025	0.00%
Federal Home Loan Mortgage Corp.	1.872	11/25/2047	2,658,480	158,066	0.00%
Federal Home Loan Mortgage Corp.	1.893	2/25/2047	2,355,000	157,075	0.00%
Government National Mortgage Association	2.500	2/20/2052	174,035	153,678	0.00%
Federal Home Loan Mortgage Corp.	1.106	1/25/2030	3,730,719	134,451	0.00%
Federal Home Loan Mortgage Corp.	2.053	5/25/2055	2,241,736	133,543	0.00%
Federal National Mortgage Association	2.143	3/25/2055	2,418,629	122,877	0.00%
Federal Home Loan Mortgage Corp.	2.097	8/25/2047	1,890,000	122,108	0.00%
Federal Home Loan Mortgage Corp.	1.638	4/25/2030	2,074,909	115,468	0.00%
Federal Home Loan Mortgage Corp.	2.019	9/25/2046	1,150,193	72,421	0.00%
Federal Home Loan Mortgage Corp.	4.500	3/15/2041	66,081	67,140	0.00%
Federal National Mortgage Association	2.253	10/25/2054	947,344	49,378	0.00%
Federal National Mortgage Association	2.153	1/25/2055	1,036,110	48,248	0.00%
Federal Home Loan Mortgage Corp.	1.703	10/25/2054	777,000	33,801	0.00%
Federal Home Loan Mortgage Corp.	4.750	7/15/2039	31,852	32,691	0.00%
Federal National Mortgage Association	5.500	4/25/2035	31,163	32,452	0.00%
Federal National Mortgage Association	3.890	5/1/2030	29,697	29,826	0.00%
Federal National Mortgage Association	3.160	12/1/2026	25,382	25,223	0.00%
Federal Home Loan Mortgage Corp.	2.004	9/25/2047	3,345,000	23,554	0.00%
Federal National Mortgage Association	5.500	6/25/2042	81,738	15,173	0.00%
Federal Home Loan Mortgage Corp.	2.154	5/25/2047	3,870,000	14,862	0.00%
Federal National Mortgage Association	5.500	4/25/2037	7,984	8,367	0.00%
Federal Home Loan Mortgage Corp.	6.500	7/15/2036	5,519	5,733	0.00%
Government National Mortgage Association	5.000	10/16/2041	17,308	2,880	0.00%
Federal Home Loan Mortgage Corp.	5.500	8/15/2033	2,490	2,596	0.00%
Federal National Mortgage Association	1.859	4/25/2055	32,285	1,432	0.00%
Federal Home Loan Mortgage Corp.	0.000	11/15/2036	1,392	1,190	0.00%
Federal National Mortgage Association	4.000	3/25/2042	7,900	777	0.00%
Federal Home Loan Mortgage Corp.	3.000	3/15/2033	10,183	666	0.00%
Government National Mortgage Association	4.000	5/16/2042	6,171	482	0.00%
Federal National Mortgage Association	3.500	5/25/2030	8,939	403	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	3.000	1/25/2028	6,243	61	0.00%
Federal National Mortgage Association	2.500	6/25/2028	2,521	50	0.00%
Federal National Mortgage Association	5.516	5/25/2042	452	44	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	3.875	3/15/2028	485,200,000	507,697,361	10.88%
U.S. Treasury Notes	3.375	9/15/2028	130,110,000	130,064,259	2.79%
U.S. Treasury Notes	4.250	8/15/2035	87,525,000	89,699,449	1.92%
U.S. Treasury Notes	4.250	11/15/2034	68,985,000	70,874,003	1.52%
U.S. Treasury Bonds	3.375	11/15/2048	66,440,000	54,475,610	1.17%
U.S. Treasury Inflation-Indexed Notes	1.750	1/15/2034	46,354,053	47,191,859	1.01%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2042	55,529,514	44,712,885	0.96%
U.S. Treasury Bonds	4.750	5/15/2055	40,821,500	41,543,849	0.89%
U.S. Treasury Bonds	4.125	8/15/2053	43,900,000	40,273,105	0.86%
U.S. Treasury Notes	3.875	8/15/2034	34,305,000	34,355,922	0.74%
U.S. Treasury Bonds	4.125	8/15/2044	32,290,000	30,579,639	0.66%
U.S. Treasury Bonds	2.500	2/15/2045	41,290,000	30,306,215	0.65%
U.S. Treasury Inflation-Indexed Bonds	1.375	2/15/2044	34,274,593	29,670,653	0.64%
U.S. Treasury Bonds	3.875	2/15/2043	24,640,000	22,828,575	0.49%
U.S. Treasury Bonds	4.875	8/15/2045	21,440,000	22,300,950	0.48%
U.S. Treasury Inflation-Indexed Bonds	0.250	2/15/2050	33,521,668	20,170,543	0.43%
U.S. Treasury Bonds	4.000	11/15/2042	20,300,000	19,148,609	0.41%
U.S. Treasury Bonds	4.250	8/15/2054	18,435,000	17,272,731	0.37%
U.S. Treasury Bonds	4.000	11/15/2052	17,955,000	16,131,445	0.35%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2045	20,841,640	15,758,725	0.34%
U.S. Treasury Bonds	4.500	11/15/2054	15,485,000	15,128,119	0.32%
U.S. Treasury Bonds	3.625	8/15/2043	14,845,000	13,223,648	0.28%
U.S. Treasury Inflation-Indexed Notes	1.875	7/15/2035	9,481,528	9,680,214	0.21%
U.S. Treasury Bonds	3.625	5/15/2053	9,545,000	8,007,733	0.17%
U.S. Treasury Inflation-Indexed Bonds	1.000	2/15/2046	6,715,162	5,244,925	0.11%
U.S. Treasury Notes	3.500	12/15/2028	4,013,100	4,025,014	0.09%
U.S. Treasury Bonds	4.875	2/15/2056	2,942,900	2,998,999	0.06%
U.S. Treasury Notes	3.750	8/31/2031	2,530,000	2,550,754	0.05%
U.S. Treasury Bonds	2.250	8/15/2046	2,200,000	1,505,023	0.03%
U.S. Treasury Bonds	4.750	2/15/2045	1,260,000	1,291,500	0.03%
U.S. Treasury Notes	4.250	2/15/2036	950,000	962,617	0.02%
U.S. Treasury Inflation-Indexed Bonds	0.625	2/15/2043	528,559	407,908	0.01%
WARRANTS					
Maxeon Solar Technologies Ltd.		1/15/2028	20,550	0.00	0.00%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
Long: B9D12QCX2 CDS EUR R V 03MEVENT 2 CCPCORPORATE / Shrt: B9D12QCX2 CDS EUR P F 1.00000 1 CCPCORPORATE		6/20/2031	4,900,000	16,822	0.00%
Barclays PLC		12/20/2029	0.00	0.00	0.00%
CDX.EM.S43.V1		6/20/2030	1,835,000	(18,218)	0.00%
ITRAXX-XOVER S44.V1		12/20/2030	7,155,000	(63,349)	0.00%
CDX.NA.HY.S45.V1		12/20/2030	151,520,985	(760,917)	-0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS					
12 Mo. USD SOFR		3/15/2053	8,095,000	1,421,287	0.03%
12 Mo. USD SOFR		6/21/2053	5,555,000	709,255	0.02%
12 Mo. USD SOFR		9/20/2053	10,320,000	534,485	0.01%
6 Mo. CLP CLICP		3/18/2027	17,442,106,000	56,480	0.00%
Long: S9D12OT76 IRS THB R F 1.86500 99D12OT76 CCPNDFOIS / Shrt: S9D12OT76 IRS THB P V 03MTHOR 99D12OT50 CCPNDFOIS		6/17/2036	94,503,000	54,736	0.00%
Long: B9D12OUJ8 IRS ZAR R V 03MJIBAR 99D12OUK5 CCPVANILLA / Shrt: B9D12OUJ8 IRS ZAR P F 6.52900 99D12OUJ8 CCPVANILLA		6/17/2031	205,745,000	42,689	0.00%
BZDIOVRA		1/3/2028	16,868,700	41,648	0.00%
Long: S9D12LWN3 IRS MXN R F 6.92000 99D12LWN3 CCPOIS / Shrt: S9D12LWN3 IRS MXN P V 01MTIEF 99D12LWM5 CCPOIS		2/11/2028	160,996,000	35,890	0.00%
BZDIOVRA		1/2/2029	13,631,895	33,310	0.00%
1 Mo. MXN TIIE		12/21/2027	47,932,000	22,680	0.00%
BZDIOVRA		1/2/2031	9,523,430	19,611	0.00%
BZDIOVRA		1/3/2028	9,140,981	18,875	0.00%
Long: S9D12KV30 IRS CZK R F 3.80250 99D12KV30 CCPVANILLA / Shrt: S9D12KV30 IRS CZK P V 06MPRIBO 99D12KV22 CCPVANILLA		6/17/2033	42,563,000	13,785	0.00%
Long: S9D12Q148 IRS MXN R F 6.93000 99D12Q148 CCPOIS / Shrt: S9D12Q148 IRS MXN P V 01MTIEF 99D12Q130 CCPOIS		2/23/2029	110,768,000	10,491	0.00%
Long: S9D12OXQ9 IRS USD R F 3.19000 99D12OXQ9 CCPOIS / Shrt: S9D12OXQ9 IRS USD P V 12MSOFR 99D12OXP1 CCPOIS		6/17/2029	4,500,000	10,124	0.00%
Long: S9D12OWE7 IRS USD R F 3.28000 99D12OWE7 CCPOIS / Shrt: S9D12OWE7 IRS USD P V 12MSOFR 99D12OWD9 CCPOIS		6/17/2027	13,200,000	8,479	0.00%
Long: S9D12NX16 IRS CZK R F 3.48000 99D12NX16 CCPVANILLA / Shrt: S9D12NX16 IRS CZK P V 06MPRIBO 99D12NX08 CCPVANILLA		6/17/2029	94,092,000	7,363	0.00%
Long: S9D12LNE3 IRS BRL R F 12.92000 99D12LNE3 CCPNDFPREDISWAP / Shrt: S9D12LNE3 IRS BRL P V 00MBRCDI 99D12LND5 CCPNDFPREDISWAP		1/2/2031	14,061,993	4,990	0.00%
Long: B9D12P272 IRS PLN R V 06MWIBOR 99D12P280 CCPVANILLA / Shrt: B9D12P272 IRS PLN P F 3.76300 99D12P272 CCPVANILLA		6/17/2031	39,436,000	4,595	0.00%
Long: S9D12OOK2 IRS HUF R F 5.77500 99D12OOK2 CCPVANILLA / Shrt: S9D12OOK2 IRS HUF P V 03MBUBOR 99D12OOI7 CCPVANILLA		6/17/2027	4,594,487,000	4,505	0.00%
Long: S9D12NWP4 IRS CZK R F 3.33000 99D12NWP4 CCPVANILLA / Shrt: S9D12NWP4 IRS CZK P V 03MPRIBO 99D12NWO7 CCPVANILLA		6/17/2027	273,309,000	4,131	0.00%
12 Mo. USD SOFR		3/18/2026	48,612,000	3,369	0.00%
Long: S9D12POS2 IRS HUF R F 5.62750 99D12POS2 CCPVANILLA / Shrt: S9D12POS2 IRS HUF P V 06MBUBOR 99D12POR4 CCPVANILLA		6/17/2029	2,493,690,000	2,606	0.00%
Long: S9D12OZD6 IRS PLN R F 4.19500 99D12OZD6 CCPVANILLA / Shrt: S9D12OZD6 IRS PLN P V 06MWIBOR 99D12OZC8 CCPVANILLA		6/17/2036	9,752,000	2,238	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: B9D12OOU0 IRS HUF R V 06MBUBOR 99D12OOW6 CCPVANILLA / Shrt: B9D12OOU0 IRS HUF P F 5.59675 99D12OOU0 CCPVANILLA		6/17/2028	4,780,003,000	1,114	0.00%
Long: S9D12OPW5 IRS HUF R F 5.90300 99D12OPW5 CCPVANILLA / Shrt: S9D12OPW5 IRS HUF P V 06MBUBOR 99D12OPU9 CCPVANILLA		6/17/2033	219,535,000	643	0.00%
Long: S9D12KBB4 IRS BRL R F 12.64000 99D12KBB4 CCPNDFPREDISWAP / Shrt: S9D12KBB4 IRS BRL P V 00MBRCDI 99D12KBA6 CCPNDFPREDISWAP		1/2/2029	10,685,981	624	0.00%
Long: S9D12ORW3 IRS PLN R F 3.94750 99D12ORW3 CCPVANILLA / Shrt: S9D12ORW3 IRS PLN P V 06MWIBOR 99D12ORU7 CCPVANILLA		6/17/2033	4,706,000	544	0.00%
Long: S9D12NG72 IRS CZK R F 3.42800 99D12NG72 CCPVANILLA / Shrt: S9D12NG72 IRS CZK P V 06MPRIBO 99D12NG64 CCPVANILLA		6/17/2029	51,004,000	308	0.00%
3 Mo. ZAR JIBAR		3/18/2029	0.00	0.00	0.00%
3 Mo. ZAR JIBAR		3/18/2031	0.00	0.00	0.00%
3 Mo. ZAR JIBAR		3/18/2036	0.00	0.00	0.00%
3 Mo. ZAR JIBAR		3/18/2027	0.00	0.00	0.00%
Long: S9D12OPK1 IRS HUF R F 5.72750 99D12OPK1 CCPVANILLA / Shrt: S9D12OPK1 IRS HUF P V 06MBUBOR 99D12OPI6 CCPVANILLA		6/17/2031	549,447,000	(137)	0.00%
Long: B9D12OQ61 IRS HUF R V 06MBUBOR 99D12OQ87 CCPVANILLA / Shrt: B9D12OQ61 IRS HUF P F 6.09750 99D12OQ61 CCPVANILLA		6/17/2036	141,876,000	(239)	0.00%
Long: S9D12NI47 IRS BRL R F 12.86930 99D12NI47 CCPNDFPREDISWAP / Shrt: S9D12NI47 IRS BRL P V 00MBRCDI 99D12NI39 CCPNDFPREDISWAP		1/2/2031	9,186,642	(360)	0.00%
Long: S9D12LBE6 IRS USD R F 3.34000 99D12LBE6 CCPOIS / Shrt: S9D12LBE6 IRS USD P V 12MSOFR 99D12LBD8 CCPOIS		2/10/2027	1,923,000	(396)	0.00%
Long: S9D12OR86 IRS PLN R F 3.59000 99D12OR86 CCPVANILLA / Shrt: S9D12OR86 IRS PLN P V 06MWIBOR 99D12OR60 CCPVANILLA		6/17/2029	6,106,000	(530)	0.00%
Long: B9D12P249 IRS CLP R V 06MCLICP 99D12P256 CCPNDFCAMARAPROMEDI / Shrt: B9D12P249 IRS CLP P F 4.76000 99D12P249 CCPNDFCAMARAPROMEDI		6/17/2031	308,352,000	(738)	0.00%
Long: S9D12NFT5 IRS CZK R F 3.28650 99D12NFT5 CCPVANILLA / Shrt: S9D12NFT5 IRS CZK P V 03MPRIBO 99D12NFR9 CCPVANILLA		6/17/2027	148,335,000	(828)	0.00%
Long: B9D12PSC3 IRS CZK R V 06MPRIBO 99D12PSD1 CCPVANILLA / Shrt: B9D12PSC3 IRS CZK P F 3.58750 99D12PSC3 CCPVANILLA		6/17/2031	53,393,000	(2,339)	0.00%
12 Mo. USD SOFR		12/16/2026	7,249,000	(5,008)	0.00%
Long: S9D12OQW4 IRS PLN R F 3.50350 99D12OQW4 CCPVANILLA / Shrt: S9D12OQW4 IRS PLN P V 06MWIBOR 99D12OQU8 CCPVANILLA		6/17/2028	36,699,000	(5,612)	0.00%
Long: S9D12PXC7 IRS BRL R F 12.79500 99D12PXC7 CCPNDF / Shrt: S9D12PXC7 IRS BRL P V 00MBRCDI 99D12PXB9 CCPNDF		1/2/2031	12,000,623	(7,166)	0.00%
Long: B9D12NXC2 IRS CZK R V 06MPRIBO 99D12NXD0 CCPVANILLA / Shrt: B9D12NXC2 IRS CZK P F 3.39000 99D12NXC2 CCPVANILLA		6/17/2028	187,866,000	(10,075)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: S9D12OTW1 IRS ZAR R F 6.24500 99D12OTW1 CCPVANILLA / Shrt: S9D12OTW1 IRS ZAR P V 03MJIBAR 99D12OTU5 CCPVANILLA		6/17/2028	152,641,000	(10,188)	0.00%
Long: B9D12Q0F4 IRS MXN R V 01MTIEF 99D12Q0G2 CCPOIS / Shrt: B9D12Q0F4 IRS MXN P F 7.73000 99D12Q0F4 CCPOIS		2/15/2036	42,656,000	(11,945)	0.00%
Long: S9D12OTK7 IRS ZAR R F 6.28450 99D12OTK7 CCPVANILLA / Shrt: S9D12OTK7 IRS ZAR P V 03MJIBAR 99D12OTH4 CCPVANILLA		6/17/2027	453,158,000	(13,342)	0.00%
Long: S9D12OUW9 IRS ZAR R F 6.84500 99D12OUW9 CCPVANILLA / Shrt: S9D12OUW9 IRS ZAR P V 03MJIBAR 99D12OUU3 CCPVANILLA		6/17/2033	67,218,000	(16,912)	0.00%
Long: S9D12OU82 IRS ZAR R F 6.29600 99D12OU82 CCPVANILLA / Shrt: S9D12OU82 IRS ZAR P V 03MJIBAR 99D12OU74 CCPVANILLA		6/17/2029	183,474,000	(19,386)	0.00%
Long: B9D12OX14 IRS USD R V 12MSOFR 99D12OX22 CCPOIS / Shrt: B9D12OX14 IRS USD P F 3.16000 99D12OX14 CCPOIS		6/17/2028	13,218,000	(20,105)	0.00%
6 Mo. CLP CLICP		3/18/2036	1,870,850,000	(26,708)	0.00%
Long: S9D12OVK4 IRS ZAR R F 7.17500 99D12OVK4 CCPVANILLA / Shrt: S9D12OVK4 IRS ZAR P V 03MJIBAR 99D12OVI9 CCPVANILLA		6/17/2036	69,038,000	(42,858)	0.00%
Long: B9D12LWA1 IRS MXN R V 01MTIEF 99D12LWB9 CCPOIS / Shrt: B9D12LWA1 IRS MXN P F 7.63500 99D12LWA1 CCPOIS		2/4/2033	54,969,000	(43,938)	0.00%
1 Mo. MXN TIIE		12/14/2032	32,998,000	(56,145)	0.00%
3 Mo. COP CPIBR		3/18/2036	5,102,934,000	(70,219)	0.00%
3 Mo. COP CPIBR		3/18/2036	7,668,124,000	(74,521)	0.00%
12 Mo. USD SOFR		12/18/2054	18,035,000	(82,736)	0.00%
12 Mo. USD SOFR		5/31/2029	8,975,000	(181,711)	0.00%
12 Mo. USD SOFR		11/15/2032	12,300,000	(195,890)	0.00%
12 Mo. USD SOFR		3/19/2045	78,115,000	(2,939,417)	-0.06%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
BRAZILIAN REAL		3/3/2026	42,070,000	655,833	0.01%
BRAZILIAN REAL		3/3/2026	31,265,000	427,279	0.01%
KAZAKHSTAN TENGE		3/18/2026	2,154,400,000	275,283	0.01%
SOUTH AFRICAN RAND		3/18/2026	58,100,000	247,014	0.01%
THAILAND BAHT		3/18/2026	292,540,000	192,509	0.00%
POLISH ZLOTY		3/18/2026	40,335,000	175,769	0.00%
TURKISH LIRA		12/16/2026	341,495,000	115,891	0.00%
MALAYSIAN RINGGIT		3/18/2026	8,180,000	112,232	0.00%
MEXICAN PESO (NEW)		3/18/2026	33,087,000	97,859	0.00%
SOUTH AFRICAN RAND		3/18/2026	22,880,000	94,159	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	23,406,000	84,989	0.00%
NIGERIAN NAIRA		3/18/2026	1,203,968,000	78,488	0.00%
EURO CURRENCY		3/31/2026	16,483,617	77,979	0.00%
TURKISH LIRA		3/18/2026	117,925,000	74,975	0.00%
NIGERIAN NAIRA		6/8/2026	1,203,968,000	71,962	0.00%
AUSTRALIAN DOLLAR		3/18/2026	1,260,000	54,654	0.00%
CHILEAN PESO		3/18/2026	950,300,000	52,503	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ARGENTINE PESO		10/16/2026	1,302,070,000	51,587	0.00%
KAZAKHSTAN TENGE		5/26/2026	410,400,000	49,156	0.00%
MEXICAN PESO (NEW)		3/18/2026	15,940,000	47,990	0.00%
EURO CURRENCY		3/18/2026	2,814,000	47,296	0.00%
HUNGARIAN FORINT		3/18/2026	455,800,000	46,774	0.00%
SOUTH AFRICAN RAND		3/18/2026	22,599,000	44,104	0.00%
POUND STERLING		3/31/2026	(15,750,000)	41,838	0.00%
HUNGARIAN FORINT		3/18/2026	398,300,000	38,117	0.00%
SOUTH KOREAN WON		3/18/2026	3,171,570,000	36,980	0.00%
CHILEAN PESO		3/18/2026	951,300,000	36,498	0.00%
HUNGARIAN FORINT		3/18/2026	320,500,000	36,449	0.00%
ARGENTINE PESO		7/14/2026	1,331,622,000	33,711	0.00%
HUNGARIAN FORINT		3/18/2026	259,400,000	33,375	0.00%
EURO CURRENCY		3/18/2026	2,642,000	32,368	0.00%
ROMANIAN LEU		3/18/2026	10,900,000	32,062	0.00%
CHILEAN PESO		3/18/2026	1,949,602,000	31,337	0.00%
BRAZILIAN REAL		3/3/2026	45,675,000	29,924	0.00%
CZECH KORUNA		3/18/2026	43,480,000	29,535	0.00%
MEXICAN PESO (NEW)		3/18/2026	8,370,000	29,084	0.00%
EGYPTIAN POUND		3/18/2026	141,850,000	27,911	0.00%
ARGENTINE PESO		7/14/2026	618,240,000	27,313	0.00%
COLOMBIAN PESO		3/18/2026	(5,887,800,000)	27,306	0.00%
EURO CURRENCY		3/18/2026	(1,601,000)	26,885	0.00%
BRAZILIAN REAL		3/3/2026	4,640,000	26,308	0.00%
EURO CURRENCY		3/18/2026	(2,943,000)	25,626	0.00%
MALAYSIAN RINGGIT		3/18/2026	2,080,000	25,575	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	8,277,000	24,714	0.00%
EURO CURRENCY		3/18/2026	1,438,000	24,120	0.00%
SOL		3/18/2026	8,610,000	22,666	0.00%
AUSTRALIAN DOLLAR		3/18/2026	485,000	22,454	0.00%
NEW ZEALAND DOLLAR		3/18/2026	1,430,000	22,215	0.00%
BRAZILIAN REAL		3/3/2026	1,281,000	20,978	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	9,823,000	20,890	0.00%
BRAZILIAN REAL		3/3/2026	31,265,000	20,483	0.00%
POUND STERLING		3/18/2026	(678,000)	20,324	0.00%
PHILIPPINE PESO		3/18/2026	50,560,000	19,571	0.00%
EURO CURRENCY		3/18/2026	(1,137,000)	19,441	0.00%
ARGENTINE PESO		7/14/2026	655,873,000	19,363	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	5,980,000	18,976	0.00%
SINGAPORE DOLLAR		3/18/2026	1,505,000	18,323	0.00%
SOUTH AFRICAN RAND		3/18/2026	22,839,000	17,857	0.00%
TURKISH LIRA		3/18/2026	36,460,000	17,824	0.00%
EURO CURRENCY		3/18/2026	1,425,000	17,679	0.00%
SOUTH AFRICAN RAND		3/18/2026	4,960,000	16,971	0.00%
POUND STERLING		3/18/2026	(577,000)	16,879	0.00%
SOUTH AFRICAN RAND		3/18/2026	8,700,000	15,781	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		7/7/2026	1,376,000	15,068	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	6,776,000	13,866	0.00%
POUND STERLING		3/18/2026	(505,000)	13,763	0.00%
EGYPTIAN POUND		3/18/2026	(35,640,000)	13,439	0.00%
EURO CURRENCY		3/18/2026	746,000	11,405	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	7,698,000	11,265	0.00%
POUND STERLING		3/18/2026	(353,000)	11,120	0.00%
POUND STERLING		3/18/2026	(506,000)	10,954	0.00%
EURO CURRENCY		3/18/2026	1,293,000	10,801	0.00%
HUNGARIAN FORINT		3/18/2026	274,800,000	10,728	0.00%
POUND STERLING		3/18/2026	(514,000)	10,611	0.00%
POUND STERLING		3/18/2026	(339,000)	10,489	0.00%
HUNGARIAN FORINT		3/18/2026	245,500,000	10,358	0.00%
EURO CURRENCY		3/18/2026	1,282,000	10,260	0.00%
EURO CURRENCY		3/18/2026	(615,000)	10,134	0.00%
NEW ZEALAND DOLLAR		3/18/2026	535,000	10,061	0.00%
EURO CURRENCY		3/18/2026	7,994,000	9,745	0.00%
TURKISH LIRA		3/18/2026	41,795,000	9,731	0.00%
BRAZILIAN REAL		3/3/2026	715,000	9,642	0.00%
EURO CURRENCY		3/18/2026	(677,000)	8,966	0.00%
INDIAN RUPEE		3/18/2026	72,270,000	8,601	0.00%
SINGAPORE DOLLAR		3/18/2026	855,000	8,560	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	4,858,000	8,324	0.00%
SINGAPORE DOLLAR		3/18/2026	650,000	8,323	0.00%
ROMANIAN LEU		3/18/2026	4,619,000	8,299	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(18,139,000)	8,226	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(1,135,000)	7,946	0.00%
COLOMBIAN PESO		3/18/2026	(1,948,900,000)	7,864	0.00%
INDIAN RUPEE		3/18/2026	(90,500,000)	7,737	0.00%
EURO CURRENCY		3/18/2026	439,000	7,719	0.00%
EURO CURRENCY		3/18/2026	(815,000)	7,612	0.00%
BRAZILIAN REAL		3/3/2026	3,320,000	7,490	0.00%
SINGAPORE DOLLAR		3/18/2026	850,000	7,380	0.00%
EURO CURRENCY		3/18/2026	898,000	7,159	0.00%
YUAN RENMINBI		3/18/2026	6,901,000	7,111	0.00%
CHILEAN PESO		3/18/2026	(1,221,100,000)	7,059	0.00%
EURO CURRENCY		3/18/2026	1,010,000	6,935	0.00%
MEXICAN PESO (NEW)		3/18/2026	(53,593,000)	6,900	0.00%
SOUTH KOREAN WON		3/18/2026	1,264,470,000	6,677	0.00%
SOUTH KOREAN WON		3/18/2026	504,590,000	6,540	0.00%
HUNGARIAN FORINT		3/18/2026	66,700,000	6,459	0.00%
SERBIAN DINAR		3/18/2026	47,717,000	6,347	0.00%
EURO CURRENCY		3/18/2026	1,082,000	6,048	0.00%
EURO CURRENCY		3/18/2026	1,009,000	5,934	0.00%
COLOMBIAN PESO		3/18/2026	(1,073,300,000)	5,653	0.00%
MALAYSIAN RINGGIT		3/18/2026	420,000	5,448	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NEW ISRAELI SHEQEL		3/18/2026	(3,270,000)	5,368	0.00%
EURO CURRENCY		3/18/2026	(950,000)	5,329	0.00%
BRAZILIAN REAL		3/3/2026	1,415,000	5,037	0.00%
SINGAPORE DOLLAR		3/18/2026	1,115,000	4,927	0.00%
HUNGARIAN FORINT		3/18/2026	242,443,000	4,906	0.00%
SOL		3/18/2026	3,420,000	4,780	0.00%
INDIAN RUPEE		3/18/2026	80,003,000	4,724	0.00%
PHILIPPINE PESO		3/18/2026	71,440,000	4,681	0.00%
COLOMBIAN PESO		3/18/2026	673,500,000	4,317	0.00%
EURO CURRENCY		3/18/2026	1,004,000	4,218	0.00%
HUNGARIAN FORINT		3/18/2026	(226,100,000)	4,155	0.00%
EURO CURRENCY		3/18/2026	(717,000)	4,104	0.00%
SOUTH KOREAN WON		3/18/2026	(718,990,000)	4,049	0.00%
EURO CURRENCY		3/18/2026	(833,000)	4,019	0.00%
EURO CURRENCY		3/18/2026	(3,105,000)	4,009	0.00%
ROMANIAN LEU		3/18/2026	1,909,000	4,002	0.00%
INDIAN RUPEE		3/18/2026	(62,920,000)	3,998	0.00%
SOL		3/18/2026	3,505,000	3,881	0.00%
CZECH KORUNA		3/18/2026	(10,743,000)	3,878	0.00%
CZECH KORUNA		3/18/2026	19,540,000	3,783	0.00%
EURO CURRENCY		3/18/2026	419,000	3,766	0.00%
COLOMBIAN PESO		3/18/2026	2,079,700,000	3,666	0.00%
EURO CURRENCY		3/18/2026	1,003,000	3,541	0.00%
HUNGARIAN FORINT		3/18/2026	(385,610,000)	3,484	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(7,401,000)	3,371	0.00%
ROMANIAN LEU		3/18/2026	1,250,000	3,334	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	6,258,000	3,251	0.00%
EURO CURRENCY		3/18/2026	732,000	3,233	0.00%
BRAZILIAN REAL		3/3/2026	4,905,000	3,213	0.00%
BRAZILIAN REAL		3/3/2026	525,000	3,072	0.00%
SERBIAN DINAR		3/18/2026	(47,717,000)	3,028	0.00%
EURO CURRENCY		3/18/2026	296,000	3,021	0.00%
EURO CURRENCY		3/18/2026	8,269,000	3,020	0.00%
SOL		3/18/2026	3,065,000	2,988	0.00%
CANADIAN DOLLAR		3/18/2026	(705,000)	2,968	0.00%
EURO CURRENCY		3/18/2026	602,000	2,919	0.00%
MALAYSIAN RINGGIT		3/18/2026	760,000	2,753	0.00%
EURO CURRENCY		3/18/2026	425,000	2,721	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	2,674,000	2,715	0.00%
INDIAN RUPEE		3/18/2026	73,576,000	2,651	0.00%
INDIAN RUPEE		3/18/2026	(133,000,000)	2,404	0.00%
EURO CURRENCY		3/18/2026	(233,000)	2,387	0.00%
SOUTH AFRICAN RAND		3/18/2026	9,500,000	2,266	0.00%
EURO CURRENCY		3/18/2026	(287,000)	2,228	0.00%
EURO CURRENCY		3/18/2026	558,000	2,202	0.00%
SOUTH KOREAN WON		3/18/2026	730,430,000	2,099	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MEXICAN PESO (NEW)		3/18/2026	6,100,000	2,042	0.00%
EURO CURRENCY		3/18/2026	795,000	2,025	0.00%
MEXICAN PESO (NEW)		3/18/2026	700,000	1,988	0.00%
POLISH ZLOTY		3/18/2026	795,000	1,950	0.00%
THAILAND BAHT		3/18/2026	7,410,000	1,940	0.00%
POUND STERLING		3/18/2026	(652,000)	1,940	0.00%
MEXICAN PESO (NEW)		3/18/2026	(18,130,000)	1,930	0.00%
POUND STERLING		3/18/2026	(960,000)	1,858	0.00%
EURO CURRENCY		3/18/2026	507,000	1,824	0.00%
BRAZILIAN REAL		3/3/2026	(38,531,000)	1,735	0.00%
INDONESIAN RUPIAH		3/25/2026	(5,662,000,000)	1,700	0.00%
SOUTH AFRICAN RAND		3/18/2026	8,400,000	1,699	0.00%
SOUTH AFRICAN RAND		3/18/2026	9,730,000	1,540	0.00%
CANADIAN DOLLAR		3/18/2026	450,000	1,525	0.00%
PHILIPPINE PESO		3/18/2026	(71,440,000)	1,521	0.00%
CZECH KORUNA		3/18/2026	19,330,000	1,468	0.00%
EURO CURRENCY		3/18/2026	(212,000)	1,402	0.00%
MEXICAN PESO (NEW)		3/18/2026	(5,096,000)	1,392	0.00%
SOL		3/18/2026	880,000	1,351	0.00%
SOUTH KOREAN WON		3/18/2026	1,026,290,000	1,298	0.00%
EURO CURRENCY		3/18/2026	(596,000)	1,254	0.00%
EURO CURRENCY		3/18/2026	572,000	1,214	0.00%
THAILAND BAHT		3/18/2026	4,370,000	1,192	0.00%
EURO CURRENCY		3/18/2026	118,000	1,155	0.00%
THAILAND BAHT		3/18/2026	2,530,000	1,135	0.00%
BRAZILIAN REAL		6/2/2026	1,005,000	1,054	0.00%
INDIAN RUPEE		3/18/2026	(185,600,000)	1,046	0.00%
EURO CURRENCY		3/18/2026	(1,572,000)	984	0.00%
ROMANIAN LEU		3/18/2026	515,000	967	0.00%
SOUTH AFRICAN RAND		3/18/2026	2,810,000	925	0.00%
CZECH KORUNA		3/18/2026	4,370,000	891	0.00%
EURO CURRENCY		3/18/2026	130,000	881	0.00%
MEXICAN PESO (NEW)		3/18/2026	2,212,000	868	0.00%
SOUTH AFRICAN RAND		3/18/2026	(14,050,000)	867	0.00%
INDIAN RUPEE		3/18/2026	(82,670,000)	816	0.00%
EURO CURRENCY		3/18/2026	963,000	799	0.00%
EURO CURRENCY		3/18/2026	509,000	704	0.00%
BRAZILIAN REAL		6/2/2026	3,265,000	669	0.00%
EURO CURRENCY		3/18/2026	1,018,000	668	0.00%
INDONESIAN RUPIAH		3/25/2026	(12,224,212,000)	643	0.00%
HUNGARIAN FORINT		3/18/2026	(337,900,000)	606	0.00%
SINGAPORE DOLLAR		3/18/2026	1,100,000	565	0.00%
THAILAND BAHT		3/18/2026	22,650,000	563	0.00%
POLISH ZLOTY		3/18/2026	925,000	545	0.00%
POLISH ZLOTY		3/18/2026	(1,720,000)	531	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POLISH ZLOTY		3/18/2026	205,000	458	0.00%
EURO CURRENCY		3/18/2026	798,000	455	0.00%
COLOMBIAN PESO		3/18/2026	(1,404,600,000)	425	0.00%
EURO CURRENCY		3/18/2026	(77,000)	404	0.00%
HONG KONG DOLLAR		3/31/2026	(20,400,000)	400	0.00%
EURO CURRENCY		3/18/2026	753,000	365	0.00%
INDIAN RUPEE		3/18/2026	3,590,000	349	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(560,000)	341	0.00%
INDIAN RUPEE		3/18/2026	(3,420,000)	301	0.00%
KAZAKHSTAN TENGE		5/26/2026	589,700,000	274	0.00%
MEXICAN PESO (NEW)		3/18/2026	5,390,000	264	0.00%
EURO CURRENCY		3/31/2026	104,000	230	0.00%
EURO CURRENCY		3/18/2026	1,158,000	206	0.00%
ROMANIAN LEU		3/18/2026	4,631,000	205	0.00%
EURO CURRENCY		3/18/2026	(559,000)	163	0.00%
EURO CURRENCY		3/31/2026	141,000	152	0.00%
SOUTH AFRICAN RAND		3/18/2026	(4,110,000)	149	0.00%
INDONESIAN RUPIAH		3/25/2026	11,247,000,000	146	0.00%
CZECH KORUNA		3/18/2026	21,350,000	117	0.00%
THAILAND BAHT		8/26/2026	952,000	106	0.00%
INDONESIAN RUPIAH		3/25/2026	(1,289,000,000)	102	0.00%
THAILAND BAHT		3/18/2026	2,810,000	93	0.00%
ROMANIAN LEU		3/18/2026	140,000	81	0.00%
URUGUAYAN PESO		3/18/2026	22,925,000	77	0.00%
EURO CURRENCY		3/18/2026	233,000	60	0.00%
EURO CURRENCY		3/18/2026	(690,000)	44	0.00%
EURO CURRENCY		3/18/2026	(76,000)	42	0.00%
EURO CURRENCY		3/18/2026	233,000	37	0.00%
POUND STERLING		3/31/2026	2,000	(5)	0.00%
HONG KONG DOLLAR		3/18/2026	16,000	(7)	0.00%
EURO CURRENCY		3/18/2026	(731,000)	(22)	0.00%
EURO CURRENCY		3/18/2026	(118,000)	(25)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(3,960,000)	(37)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(53,000)	(108)	0.00%
INDIAN RUPEE		3/18/2026	2,900,000	(133)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(73,000)	(149)	0.00%
INDONESIAN RUPIAH		3/25/2026	8,296,000,000	(157)	0.00%
EURO CURRENCY		3/18/2026	377,000	(166)	0.00%
SOL		3/18/2026	(480,000)	(175)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(69,000)	(176)	0.00%
SOL		3/18/2026	2,955,000	(179)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(1,220,000)	(189)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(259,000)	(226)	0.00%
CANADIAN DOLLAR		3/18/2026	(460,000)	(231)	0.00%
EURO CURRENCY		3/18/2026	(42,000)	(247)	0.00%
THAILAND BAHT		3/18/2026	(10,850,000)	(269)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MEXICAN PESO (NEW)		3/18/2026	4,870,000	(285)	0.00%
POLISH ZLOTY		3/18/2026	345,000	(329)	0.00%
EURO CURRENCY		3/18/2026	(273,000)	(342)	0.00%
EURO CURRENCY		3/31/2026	(97,000)	(382)	0.00%
EGYPTIAN POUND		10/5/2026	94,560,000	(386)	0.00%
INDIAN RUPEE		3/18/2026	(89,460,000)	(430)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(190,000)	(441)	0.00%
CANADIAN DOLLAR		3/18/2026	(460,000)	(496)	0.00%
EURO CURRENCY		3/18/2026	(695,000)	(546)	0.00%
EURO CURRENCY		3/18/2026	816,000	(550)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(880,000)	(554)	0.00%
EURO CURRENCY		3/18/2026	231,000	(564)	0.00%
EURO CURRENCY		3/18/2026	492,000	(745)	0.00%
SOL		3/18/2026	3,580,000	(853)	0.00%
SINGAPORE DOLLAR		3/18/2026	(1,565,000)	(864)	0.00%
TURKISH LIRA		5/11/2026	(91,290,000)	(950)	0.00%
SOUTH AFRICAN RAND		8/26/2026	(5,015,000)	(958)	0.00%
INDIAN RUPEE		3/18/2026	16,880,000	(1,005)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(6,970,000)	(1,126)	0.00%
EURO CURRENCY		3/18/2026	(227,000)	(1,128)	0.00%
EURO CURRENCY		3/31/2026	(792,542)	(1,207)	0.00%
BRAZILIAN REAL		3/3/2026	(1,940,000)	(1,271)	0.00%
CZECH KORUNA		3/18/2026	(18,780,000)	(1,324)	0.00%
EURO CURRENCY		3/18/2026	(469,000)	(1,372)	0.00%
EURO CURRENCY		3/18/2026	(806,000)	(1,491)	0.00%
EURO CURRENCY		3/18/2026	(566,000)	(1,519)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(1,081,000)	(1,522)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(3,111,000)	(1,665)	0.00%
SOL		3/18/2026	1,290,000	(1,784)	0.00%
EURO CURRENCY		3/18/2026	(313,000)	(1,980)	0.00%
SOUTH KOREAN WON		3/18/2026	(1,026,010,000)	(2,057)	0.00%
EURO CURRENCY		3/18/2026	(176,000)	(2,155)	0.00%
SOUTH KOREAN WON		3/18/2026	(1,744,400,000)	(2,291)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(1,406,000)	(2,386)	0.00%
INDIAN RUPEE		3/18/2026	68,200,000	(2,437)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(9,940,000)	(2,563)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(1,370,000)	(2,608)	0.00%
BRAZILIAN REAL		3/3/2026	(4,035,000)	(2,644)	0.00%
EURO CURRENCY		3/18/2026	(458,000)	(2,833)	0.00%
CANADIAN DOLLAR		3/18/2026	450,000	(2,886)	0.00%
SINGAPORE DOLLAR		3/18/2026	885,000	(2,896)	0.00%
EURO CURRENCY		3/18/2026	420,000	(2,927)	0.00%
INDIAN RUPEE		3/18/2026	(78,040,000)	(2,948)	0.00%
SINGAPORE DOLLAR		3/18/2026	(1,550,000)	(2,967)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(5,420,000)	(2,977)	0.00%
BRAZILIAN REAL		3/3/2026	(4,640,000)	(3,040)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MEXICAN PESO (NEW)		3/18/2026	(23,733,000)	(3,170)	0.00%
EURO CURRENCY		3/18/2026	(718,000)	(3,176)	0.00%
POLISH ZLOTY		3/18/2026	(1,190,000)	(3,246)	0.00%
EURO CURRENCY		3/18/2026	(285,000)	(3,316)	0.00%
POLISH ZLOTY		3/18/2026	785,000	(3,336)	0.00%
HUNGARIAN FORINT		3/18/2026	(223,300,000)	(3,413)	0.00%
INDIAN RUPEE		3/18/2026	(52,990,000)	(3,426)	0.00%
CZECH KORUNA		3/18/2026	(11,350,000)	(3,530)	0.00%
SINGAPORE DOLLAR		3/18/2026	(1,130,000)	(3,535)	0.00%
EURO CURRENCY		3/18/2026	(247,000)	(3,584)	0.00%
POUND STERLING		3/18/2026	(887,000)	(3,591)	0.00%
THAILAND BAHT		3/18/2026	41,730,000	(3,608)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(1,110,000)	(3,720)	0.00%
INDONESIAN RUPIAH		3/25/2026	15,377,000,000	(3,793)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,410,000)	(3,872)	0.00%
EURO CURRENCY		3/18/2026	(575,000)	(3,902)	0.00%
EURO CURRENCY		3/18/2026	(404,000)	(3,950)	0.00%
SINGAPORE DOLLAR		3/18/2026	(1,135,000)	(4,247)	0.00%
SOUTH KOREAN WON		3/18/2026	747,890,000	(4,252)	0.00%
EURO CURRENCY		3/18/2026	336,000	(4,460)	0.00%
SOUTH KOREAN WON		3/18/2026	760,980,000	(4,509)	0.00%
EURO CURRENCY		3/18/2026	(612,000)	(4,512)	0.00%
INDIAN RUPEE		3/18/2026	(128,784,000)	(4,534)	0.00%
EURO CURRENCY		3/18/2026	(495,000)	(4,700)	0.00%
INDONESIAN RUPIAH		3/25/2026	(14,165,000,000)	(4,725)	0.00%
EURO CURRENCY		3/18/2026	(3,378,000)	(4,823)	0.00%
POUND STERLING		3/18/2026	514,000	(4,831)	0.00%
INDONESIAN RUPIAH		3/25/2026	(9,774,000,000)	(4,865)	0.00%
EURO CURRENCY		3/18/2026	(689,000)	(4,889)	0.00%
MEXICAN PESO (NEW)		7/28/2026	(6,581,000)	(4,924)	0.00%
EURO CURRENCY		3/18/2026	(792,000)	(4,931)	0.00%
CANADIAN DOLLAR		3/18/2026	890,000	(5,030)	0.00%
EURO CURRENCY		3/18/2026	(611,000)	(5,143)	0.00%
THAILAND BAHT		3/18/2026	(35,620,000)	(5,227)	0.00%
INDONESIAN RUPIAH		3/25/2026	33,321,000,000	(5,247)	0.00%
POLISH ZLOTY		3/18/2026	(4,015,000)	(5,286)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(2,564,000)	(5,299)	0.00%
SINGAPORE DOLLAR		3/18/2026	(665,000)	(5,354)	0.00%
EURO CURRENCY		3/18/2026	(676,000)	(5,475)	0.00%
EURO CURRENCY		3/18/2026	(290,000)	(5,487)	0.00%
POLISH ZLOTY		3/18/2026	3,846,000	(5,823)	0.00%
CANADIAN DOLLAR		3/18/2026	715,000	(5,974)	0.00%
INDIAN RUPEE		3/18/2026	388,330,000	(6,083)	0.00%
EURO CURRENCY		3/18/2026	(582,000)	(6,462)	0.00%
HUNGARIAN FORINT		3/18/2026	(175,300,000)	(6,512)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/18/2026	(526,000)	(6,574)	0.00%
EURO CURRENCY		3/18/2026	(520,000)	(6,603)	0.00%
CZECH KORUNA		3/18/2026	(10,260,000)	(6,702)	0.00%
CZECH KORUNA		3/18/2026	16,420,000	(6,787)	0.00%
EURO CURRENCY		3/18/2026	(530,000)	(6,812)	0.00%
INDIAN RUPEE		3/18/2026	92,460,000	(6,888)	0.00%
THAILAND BAHT		3/18/2026	(17,280,000)	(7,083)	0.00%
BRAZILIAN REAL		3/3/2026	(495,000)	(7,429)	0.00%
EURO CURRENCY		3/18/2026	(461,000)	(7,513)	0.00%
CANADIAN DOLLAR		3/18/2026	(1,415,000)	(7,579)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(2,740,000)	(7,715)	0.00%
EURO CURRENCY		3/18/2026	(825,000)	(7,775)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(7,184,000)	(7,782)	0.00%
BRAZILIAN REAL		3/3/2026	(2,105,000)	(7,979)	0.00%
SOUTH AFRICAN RAND		3/18/2026	11,150,000	(8,031)	0.00%
EURO CURRENCY		3/18/2026	(800,000)	(8,374)	0.00%
INDIAN RUPEE		3/18/2026	93,330,000	(8,435)	0.00%
EURO CURRENCY		3/18/2026	(1,168,000)	(8,521)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(490,000)	(8,607)	0.00%
THAILAND BAHT		3/18/2026	(49,500,000)	(9,044)	0.00%
COLOMBIAN PESO		3/18/2026	3,167,300,000	(9,129)	0.00%
POLISH ZLOTY		3/18/2026	3,255,000	(9,273)	0.00%
TURKISH LIRA		2/10/2027	91,290,000	(9,323)	0.00%
BRAZILIAN REAL		6/2/2026	38,531,000	(9,342)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(15,400,000)	(9,343)	0.00%
EURO CURRENCY		3/18/2026	(683,000)	(9,574)	0.00%
COLOMBIAN PESO		3/18/2026	3,167,300,000	(9,584)	0.00%
THAILAND BAHT		3/18/2026	(21,930,000)	(9,790)	0.00%
COLOMBIAN PESO		3/18/2026	4,339,000,000	(10,328)	0.00%
THAILAND BAHT		3/18/2026	(20,020,000)	(10,546)	0.00%
KAZAKHSTAN TENGE		5/26/2026	(344,000,000)	(10,681)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(570,000)	(10,830)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(12,057,000)	(10,866)	0.00%
TURKISH LIRA		3/18/2026	(52,516,000)	(11,163)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(1,000,000)	(11,164)	0.00%
CZECH KORUNA		3/18/2026	(16,590,000)	(11,253)	0.00%
EURO CURRENCY		3/18/2026	(1,394,000)	(12,140)	0.00%
EURO CURRENCY		3/18/2026	(1,531,000)	(12,200)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(1,431,000)	(12,228)	0.00%
CANADIAN DOLLAR		3/18/2026	(1,605,000)	(12,501)	0.00%
SOUTH KOREAN WON		3/18/2026	(734,060,000)	(12,539)	0.00%
POUND STERLING		3/18/2026	(2,773,000)	(12,663)	0.00%
INDIAN RUPEE		3/18/2026	127,150,000	(12,815)	0.00%
CZECH KORUNA		3/18/2026	(14,620,000)	(12,820)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(19,090,000)	(13,346)	0.00%
COLOMBIAN PESO		3/18/2026	(1,971,300,000)	(13,455)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/18/2026	(1,645,000)	(13,821)	0.00%
POLISH ZLOTY		3/18/2026	(2,940,000)	(13,832)	0.00%
EURO CURRENCY		3/18/2026	1,228,000	(13,953)	0.00%
CZECH KORUNA		3/18/2026	(43,316,000)	(14,279)	0.00%
CZECH KORUNA		3/18/2026	(22,146,000)	(14,404)	0.00%
SOUTH AFRICAN RAND		4/9/2026	(6,967,000)	(14,793)	0.00%
YUAN RENMINBI OFFSHORE		7/13/2026	(6,588,000)	(14,946)	0.00%
YUAN RENMINBI OFFSHORE		7/15/2026	(7,022,000)	(15,462)	0.00%
POUND STERLING		3/18/2026	(2,781,000)	(15,592)	0.00%
COLOMBIAN PESO		3/18/2026	(2,331,300,000)	(15,646)	0.00%
URUGUAYAN PESO		3/18/2026	(22,925,000)	(17,520)	0.00%
EURO CURRENCY		3/18/2026	1,033,000	(17,663)	0.00%
SOUTH KOREAN WON		3/18/2026	(1,209,140,000)	(17,919)	0.00%
EURO CURRENCY		3/18/2026	(1,605,000)	(18,307)	0.00%
HUNGARIAN FORINT		3/18/2026	(166,900,000)	(19,220)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(6,750,000)	(19,460)	0.00%
EURO CURRENCY		3/18/2026	(2,094,000)	(19,881)	0.00%
EURO CURRENCY		3/18/2026	(1,057,000)	(20,454)	0.00%
BRAZILIAN REAL		3/3/2026	(31,265,000)	(20,483)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(500,000)	(20,780)	0.00%
HUNGARIAN FORINT		3/18/2026	(195,700,000)	(20,815)	0.00%
INDIAN RUPEE		3/18/2026	310,270,000	(21,573)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(14,235,000)	(22,230)	0.00%
ARGENTINE PESO		7/14/2026	(1,294,430,000)	(23,275)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(10,990,000)	(23,458)	0.00%
EURO CURRENCY		3/18/2026	(2,859,000)	(23,494)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(9,980,000)	(24,744)	0.00%
EURO CURRENCY		3/18/2026	(2,247,000)	(25,226)	0.00%
CZECH KORUNA		3/18/2026	(28,710,000)	(25,317)	0.00%
EURO CURRENCY		3/18/2026	2,847,000	(25,528)	0.00%
BRAZILIAN REAL		3/3/2026	(39,965,000)	(26,183)	0.00%
INDONESIAN RUPIAH		3/25/2026	102,248,000,000	(27,045)	0.00%
COLOMBIAN PESO		3/18/2026	(4,863,600,000)	(27,258)	0.00%
PHILIPPINE PESO		3/18/2026	(50,560,000)	(28,471)	0.00%
POUND STERLING		3/18/2026	887,000	(30,375)	0.00%
HUNGARIAN FORINT		3/18/2026	(298,000,000)	(35,909)	0.00%
EURO CURRENCY		3/18/2026	(21,878,000)	(37,432)	0.00%
SOUTH AFRICAN RAND		7/9/2026	(18,208,000)	(41,634)	0.00%
HUNGARIAN FORINT		3/18/2026	(607,872,000)	(42,546)	0.00%
EURO CURRENCY		3/18/2026	(2,988,000)	(44,592)	0.00%
COLOMBIAN PESO		3/18/2026	9,590,000,000	(46,166)	0.00%
POUND STERLING		3/18/2026	(4,342,000)	(53,676)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(2,865,000)	(56,140)	0.00%
EURO CURRENCY		3/18/2026	(5,548,000)	(56,619)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(1,245,000)	(59,029)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MEXICAN PESO (NEW)		3/18/2026	(26,289,000)	(69,508)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(26,616,000)	(73,874)	0.00%
SINGAPORE DOLLAR		3/18/2026	(5,375,000)	(77,812)	0.00%
COLOMBIAN PESO		3/18/2026	(9,065,200,000)	(79,160)	0.00%
KAZAKHSTAN TENGE		3/18/2026	(2,154,400,000)	(83,127)	0.00%
BRAZILIAN REAL		3/3/2026	(4,905,000)	(83,884)	0.00%
ROMANIAN LEU		3/18/2026	(23,465,000)	(95,586)	0.00%
EURO CURRENCY		3/31/2026	(118,496,492)	(127,720)	0.00%
BRAZILIAN REAL		3/3/2026	(7,930,000)	(132,107)	0.00%
TURKISH LIRA		3/18/2026	(341,495,000)	(189,868)	0.00%
CHILEAN PESO		3/18/2026	(3,058,900,000)	(190,686)	0.00%
EURO CURRENCY		3/31/2026	(137,547,024)	(349,457)	-0.01%
BRAZILIAN REAL		3/3/2026	(31,265,000)	(487,393)	-0.01%
MEXICAN PESO (NEW)		3/18/2026	(189,130,000)	(685,982)	-0.01%
EURO CURRENCY		3/18/2026	(134,521,393)	(971,209)	-0.02%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
EURO CURRENCY		3/4/2026	21,878,011	27,711	0.00%
DERIVATIVES - FUTURES CONTRACTS					
Australian 10-Year Bond Future		3/16/2026	209,000,000	2,294,934	0.05%
U.S. Treasury 10-Year Note Future		6/18/2026	457,000,000	2,229,854	0.05%
Euro BUXL 30-Year Bond Future		3/6/2026	45,300,000	1,541,227	0.03%
US LONG BOND(CBT) JUN26 XCBT 20260618		6/18/2026	148,800,000	1,311,407	0.03%
U.S. Treasury 5-Year Note Future		6/30/2026	331,000,000	1,295,085	0.03%
US ULTRA BOND CBT JUN26 XCBT 20260618		6/18/2026	11,500,000	133,687	0.00%
Euro-Schatz Future		3/6/2026	13,900,000	(964)	0.00%
Euro-BOBL Future		3/6/2026	(92,200,000)	(763,697)	-0.02%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(108,400,000)	(814,539)	-0.02%
LONG GILT FUTURE JUN26 IFLL 20260626		6/26/2026	(85,300,000)	(1,486,061)	-0.03%
Euro-BUND Future		3/6/2026	(67,800,000)	(1,885,998)	-0.04%
DERIVATIVES - OTC CREDIT DEFAULT SWAP CONTRACTS					
BNP Paribas SA		12/20/2030	6,940,000	(18,447)	0.00%
DERIVATIVES - TBA SALE COMMITMENTS					
Uniform Mortgage-Backed Security	5.000	3/1/2040	(3,250,000)	(6,884)	0.00%
Uniform Mortgage-Backed Security	5.500	3/12/2056	(5,070,000)	(14,049)	0.00%
Government National Mortgage Association	4.000	4/20/2056	(7,300,000)	(20,521)	0.00%
Uniform Mortgage-Backed Security	4.500	4/1/2056	(11,490,000)	(23,593)	0.00%
Uniform Mortgage-Backed Security	4.000	4/1/2056	(7,560,000)	(33,495)	0.00%
Uniform Mortgage-Backed Security	6.500	3/1/2055	(9,845,000)	(34,372)	0.00%
Government National Mortgage Association	5.000	3/20/2055	(7,075,000)	(46,666)	0.00%
Government National Mortgage Association	4.000	3/20/2056	(14,625,000)	(50,821)	0.00%
Uniform Mortgage-Backed Security	2.500	4/1/2056	(15,630,000)	(73,582)	0.00%
Uniform Mortgage-Backed Security	3.500	3/12/2056	(4,150,000)	(76,253)	0.00%
Uniform Mortgage-Backed Security	4.500	3/12/2056	(23,237,000)	(195,911)	0.00%
Uniform Mortgage-Backed Security	3.000	3/12/2056	(11,325,000)	(199,167)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Uniform Mortgage-Backed Security	5.000	3/15/2056	(58,875,000)	(277,605)	-0.01%
Uniform Mortgage-Backed Security	2.500	3/1/2056	(23,615,000)	(385,823)	-0.01%
Uniform Mortgage-Backed Security	2.000	3/1/2056	(34,660,000)	(581,534)	-0.01%
DERIVATIVES - WRITTEN OPTIONS					
99D12OYB USD CALL THB PUT AUG26 30.7 CALL		8/24/2026	(5,269,000)	8,209	0.00%
99D12OYH USD PUT THB CALL AUG26 30.7 PUT		8/24/2026	(5,269,000)	(8,193)	0.00%
Call ZAR vs. Put USD		7/7/2026	(3,409,000)	(39,800)	0.00%
TOTAL INVESTMENTS				5,414,613,009	116.00%
OTHER ASSETS LESS LIABILITIES				(746,833,963)	-16.00%
TOTAL NET ASSETS				4,667,779,045	100.00%

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

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

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

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

4673945 07/25