

Full Portfolio Holdings\* as of February 28, 2026

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

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>ASSET-BACKED &amp; COMMERCIAL MORTGAGE-BACKED SECURITIES</b>					
Towd Point Mortgage Trust	5.047	9/25/2065	5,137,393	5,154,594	0.13%
BOCA Commercial Mortgage Trust	5.580	12/15/2042	4,450,000	4,461,130	0.11%
VCAT LLC	5.101	1/25/2056	4,297,200	4,300,823	0.11%
Golub Capital Partners CLO 60B Ltd.	5.268	10/25/2034	4,250,000	4,251,037	0.11%
Riserva CLO Ltd.	5.418	1/18/2034	4,000,000	4,003,312	0.10%
ALA Trust	5.424	6/15/2040	3,810,000	3,829,115	0.10%
Castlelake Aircraft Structured Trust	5.073	3/15/2051	3,730,000	3,750,437	0.10%
Extended Stay America Trust	4.870	2/15/2043	3,660,000	3,661,144	0.09%
BX Trust	5.300	2/15/2028	3,615,000	3,611,143	0.09%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.947	3/25/2045	3,550,000	3,589,938	0.09%
FS Commercial Mortgage Trust	7.066	11/10/2039	3,501,000	3,547,563	0.09%
Symphony CLO XXIX Ltd.	5.572	10/15/2035	3,500,000	3,509,576	0.09%
Benefit Street Partners CLO XXII Ltd.	5.418	4/20/2035	3,500,000	3,503,199	0.09%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.347	5/25/2044	3,430,000	3,444,443	0.09%
Exeter Automobile Receivables Trust	4.080	9/15/2028	3,430,000	3,430,648	0.09%
BX Trust	5.480	12/15/2042	3,300,000	3,306,188	0.08%
Triangle Re Ltd.	8.947	11/25/2033	3,147,000	3,282,486	0.08%
Exeter Automobile Receivables Trust	5.000	5/17/2032	3,235,000	3,268,990	0.08%
Palmer Square Loan Funding Ltd.	5.135	1/15/2033	3,250,000	3,250,000	0.08%
TSTAT Ltd.	5.020	1/20/2032	3,235,000	3,235,589	0.08%
Pretium Mortgage Credit Partners LLC	5.074	2/25/2056	3,190,000	3,191,798	0.08%
Sixth Street CLO VIII Ltd.	5.468	10/20/2034	3,140,000	3,136,075	0.08%
GCAT Trust	4.210	2/25/2067	3,103,526	3,093,677	0.08%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.247	10/25/2043	2,950,000	3,080,577	0.08%
Federal National Mortgage Association Connecticut Avenue Securities Trust	14.062	1/25/2029	2,966,413	3,064,872	0.08%
JP Morgan Chase Commercial Mortgage Securities Trust	3.460	8/15/2049	3,281,480	3,057,119	0.08%
HPS Loan Management Ltd.	5.518	4/20/2034	3,000,000	3,005,625	0.08%
Palmer Square Loan Funding Ltd.	0.000	7/15/2033	3,000,000	3,001,650	0.08%
Rockford Tower CLO Ltd.	5.579	7/20/2034	2,989,334	2,997,187	0.08%
Bridgecrest Lending Auto Securitization Trust	4.990	11/17/2031	2,940,000	2,973,290	0.08%
Imperial Fund Mortgage Trust	5.390	8/25/2067	2,980,537	2,972,147	0.08%
MAPS Trust	5.201	1/15/2051	2,892,362	2,937,524	0.07%
Pretium Mortgage Credit Partners LLC	5.265	12/25/2055	2,921,575	2,922,379	0.07%
Imperial Fund Mortgage Trust	6.250	8/25/2067	2,925,000	2,918,719	0.07%
GCRED BSL CLO 1	5.114	1/20/2034	2,890,000	2,890,228	0.07%
CIFC Funding Ltd.	0.000	1/21/2037	2,890,000	2,884,659	0.07%
Bridgecrest Lending Auto Securitization Trust	4.100	7/17/2028	2,880,000	2,880,769	0.07%
PK ALIFT Loan Funding 8 LP	5.187	9/15/2043	2,785,000	2,802,969	0.07%

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Federal National Mortgage Association Connecticut Avenue Securities Trust	4.697	1/25/2046	2,779,300	2,779,300	0.07%
BXSC Commercial Mortgage Trust	6.072	3/15/2035	2,766,232	2,767,096	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	14.562	1/25/2029	2,658,498	2,748,370	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.812	1/25/2040	2,700,000	2,741,825	0.07%
STAR Trust	5.081	8/17/2042	2,729,000	2,732,411	0.07%
280 Park Avenue Mortgage Trust	4.853	9/15/2034	2,685,000	2,674,931	0.07%
BAHA Trust	7.766	12/10/2041	2,530,000	2,667,796	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.197	12/25/2041	2,500,000	2,575,441	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.697	10/25/2041	2,500,000	2,569,356	0.07%
Bellemeade Re Ltd.	7.947	10/25/2033	2,505,000	2,567,790	0.07%
Southwick Park CLO LLC	5.218	7/20/2032	2,545,000	2,544,041	0.06%
CRB Commercial Mortgage Trust	3.865	9/15/2058	2,507,367	2,539,734	0.06%
Bain Capital Credit CLO Ltd.	5.569	4/22/2035	2,500,000	2,501,510	0.06%
Palmer Square Loan Funding Ltd.	5.510	1/15/2035	2,495,000	2,495,409	0.06%
Subway Funding LLC	6.028	7/30/2054	2,444,063	2,471,338	0.06%
Palmer Square Loan Funding Ltd.	8.110	1/15/2034	2,500,000	2,468,585	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.597	7/25/2043	2,310,000	2,434,743	0.06%
AASET Trust	6.261	5/16/2049	2,331,998	2,432,050	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.062	1/25/2040	2,356,739	2,398,827	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.212	10/25/2039	2,361,489	2,394,872	0.06%
BX Trust	6.220	4/15/2041	2,386,230	2,389,213	0.06%
WBHT Commercial Mortgage Trust	5.423	6/15/2042	2,370,000	2,378,398	0.06%
Palmer Square Loan Funding Ltd.	5.372	1/15/2033	2,375,000	2,375,000	0.06%
Hertz Vehicle Financing III LP	2.520	12/27/2027	2,410,000	2,374,992	0.06%
Buckhorn Park CLO Ltd.	6.568	7/18/2034	2,310,000	2,310,471	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.297	7/25/2045	2,275,000	2,279,277	0.06%
Golub Capital Partners Static Ltd.	5.318	7/20/2035	2,275,000	2,274,902	0.06%
Towd Point Mortgage Trust	6.125	2/25/2064	2,238,965	2,270,839	0.06%
PRPM LLC	5.774	8/25/2028	2,226,572	2,225,501	0.06%
Bain Capital Credit CLO Ltd.	7.368	7/17/2035	2,250,000	2,219,335	0.06%
BX Trust	5.517	12/13/2042	2,165,000	2,211,636	0.06%
Sonic Capital LLC	3.845	1/20/2050	2,200,905	2,182,203	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.462	2/25/2040	2,105,000	2,161,130	0.06%
Stonepeak ABS	2.675	2/28/2033	2,206,302	2,154,024	0.05%
Bain Capital Credit CLO Ltd.	5.568	7/24/2034	2,145,000	2,145,169	0.05%
Anchorage Capital CLO 28 Ltd.	5.169	4/20/2037	2,135,000	2,141,068	0.05%
Wells Fargo NA	4.652	11/15/2061	2,240,000	2,122,973	0.05%
Tricon Residential Trust	4.771	2/17/2043	2,100,000	2,102,621	0.05%

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Federal National Mortgage Association Connecticut Avenue Securities Trust	11.347	1/25/2042	2,000,000	2,096,260	0.05%
BFLD Commercial Mortgage Trust	5.522	11/15/2041	2,080,000	2,082,600	0.05%
Exeter Automobile Receivables Trust	5.810	12/16/2030	2,000,000	2,055,568	0.05%
Home Partners of America Trust	4.730	4/17/2039	2,026,932	2,011,912	0.05%
COLT Mortgage Loan Trust	5.994	12/26/2069	1,992,701	2,011,616	0.05%
Apidos CLO XXX Ltd.	5.168	10/18/2031	2,000,000	2,001,246	0.05%
Invesco U.S. CLO Ltd.	6.210	4/22/2037	2,000,000	1,999,694	0.05%
Home Re Ltd.	8.297	10/25/2033	1,922,220	1,961,833	0.05%
Progress Residential Trust	3.181	10/17/2038	1,970,000	1,946,671	0.05%
AASET Trust	2.798	1/15/2047	2,023,512	1,941,312	0.05%
Ally Bank Auto Credit-Linked Notes	4.942	9/15/2033	1,919,112	1,928,995	0.05%
AGL CLO 9 Ltd.	7.218	4/20/2037	2,000,000	1,915,454	0.05%
Palmer Square Loan Funding Ltd.	5.318	7/24/2031	1,910,000	1,911,469	0.05%
COLT Mortgage Loan Trust	3.307	7/27/2054	2,258,000	1,907,324	0.05%
Radnor RE Ltd.	10.447	9/25/2032	1,828,942	1,894,819	0.05%
BSPRT Issuer Ltd.	5.939	9/15/2035	1,889,227	1,892,506	0.05%
GCAT Trust	5.138	10/25/2070	1,888,164	1,891,513	0.05%
New Residential Mortgage Loan Trust	5.010	10/26/2065	1,862,121	1,869,431	0.05%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.197	1/25/2042	1,715,000	1,765,089	0.05%
Benchmark Mortgage Trust	2.944	2/15/2053	1,888,000	1,747,365	0.04%
VB-S1 Issuer LLC	4.693	3/15/2056	1,725,000	1,734,659	0.04%
FIGRE Trust	5.829	1/25/2055	1,688,709	1,730,118	0.04%
Palmer Square CLO Ltd.	5.522	7/15/2038	1,725,000	1,729,544	0.04%
Legacy Mortgage Asset Trust	7.250	7/25/2061	1,684,453	1,686,185	0.04%
PRPM LLC	6.469	5/25/2030	1,667,922	1,670,139	0.04%
Palmer Square Loan Funding Ltd.	6.102	2/15/2033	1,645,000	1,635,921	0.04%
Angel Oak Mortgage Trust	3.809	4/25/2065	1,675,000	1,618,537	0.04%
Home Re Ltd.	6.378	1/25/2036	1,600,000	1,603,720	0.04%
Verus Securitization Trust	3.195	10/25/2063	1,700,000	1,599,955	0.04%
Commercial Mortgage Trust	3.934	2/10/2047	1,650,000	1,594,173	0.04%
Multifamily Connecticut Avenue Securities Trust	6.447	7/25/2054	1,568,772	1,589,767	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	10.697	4/25/2042	1,436,000	1,526,267	0.04%
OCP Aegis CLO Ltd.	5.521	1/16/2037	1,515,000	1,515,000	0.04%
OZLM XVIII Ltd.	5.784	4/15/2031	1,500,000	1,504,362	0.04%
Sound Point CLO II Ltd.	5.780	1/26/2031	1,500,000	1,501,769	0.04%
PRPM LLC	5.870	11/25/2029	1,497,436	1,493,921	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.797	6/25/2043	1,415,000	1,469,498	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	13.062	4/25/2029	1,387,537	1,451,735	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.647	1/25/2045	1,422,856	1,424,232	0.04%
PRPM Trust	4.400	4/25/2067	1,427,100	1,422,454	0.04%
Wells Fargo Commercial Mortgage Trust	3.071	8/15/2049	2,000,000	1,418,002	0.04%

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Federal National Mortgage Association Connecticut Avenue Securities Trust	7.562	9/25/2039	1,395,435	1,415,981	0.04%
Angel Oak Mortgage Trust	5.621	5/25/2069	1,402,453	1,413,932	0.04%
JP Morgan Chase Bank NA	8.137	10/25/2057	1,310,583	1,409,173	0.04%
TRTX Issuer Ltd.	5.722	9/18/2042	1,400,000	1,397,152	0.04%
Multifamily Connecticut Avenue Securities Trust	6.097	5/25/2055	1,374,098	1,396,174	0.04%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.697	5/25/2045	1,372,326	1,373,801	0.04%
HONO Mortgage Trust	5.646	10/15/2036	1,400,000	1,367,833	0.03%
Progress Residential Trust	4.650	3/17/2040	1,355,000	1,356,056	0.03%
Sound Point CLO XXXIII Ltd.	5.568	4/25/2035	1,350,000	1,351,472	0.03%
Bank of America Merrill Lynch Commercial Mortgage Trust	3.000	7/15/2049	1,545,000	1,344,357	0.03%
BRAVO Residential Funding Trust	5.086	5/25/2060	1,334,000	1,340,743	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.597	9/25/2045	1,337,654	1,337,887	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.597	4/25/2043	1,260,000	1,325,767	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	15.562	10/25/2028	1,304,011	1,323,968	0.03%
OBX Trust	5.143	12/1/2065	1,274,138	1,275,558	0.03%
Jersey Mike's Funding LLC	4.952	2/15/2056	1,240,000	1,254,337	0.03%
VINE Trust	4.500	3/17/2041	1,259,210	1,250,628	0.03%
Ellington Financial Mortgage Trust	0.797	2/25/2066	1,406,213	1,248,802	0.03%
CSMC Trust	1.379	7/25/2066	1,409,155	1,240,363	0.03%
Tricon Residential Trust	5.700	6/17/2040	1,210,000	1,228,332	0.03%
Ajax Mortgage Loan Trust	2.354	9/25/2065	1,400,000	1,224,953	0.03%
Exeter Automobile Receivables Trust	5.700	7/16/2029	1,195,000	1,212,186	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.197	5/25/2045	1,200,000	1,206,791	0.03%
WSTN Trust	7.018	7/5/2037	1,180,000	1,204,542	0.03%
Progress Residential Trust	3.750	2/17/2041	1,230,000	1,201,300	0.03%
CSMC Trust	2.841	10/25/2066	1,263,183	1,164,497	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.697	7/25/2045	1,143,300	1,147,618	0.03%
BPR Trust	5.206	12/15/2038	1,150,000	1,143,658	0.03%
Bellemeade Re Ltd.	5.247	10/25/2035	1,139,852	1,140,875	0.03%
CSMC Trust	7.559	12/27/2060	1,078,082	1,128,397	0.03%
BX Trust	5.177	12/13/2042	1,100,000	1,126,255	0.03%
Pretium Mortgage Credit Partners LLC	8.715	5/25/2055	1,115,000	1,122,602	0.03%
Verus Securitization Trust	6.192	6/25/2069	1,107,444	1,122,384	0.03%
Extended Stay America Trust	6.570	2/15/2043	1,115,000	1,121,464	0.03%
Hilton Grand Vacations Trust	5.270	8/27/2040	1,101,023	1,119,322	0.03%
Verus Securitization Trust	4.143	10/25/2066	1,305,000	1,106,369	0.03%
Pretium Mortgage Credit Partners LLC	5.180	1/25/2056	1,098,718	1,097,681	0.03%
Horizon Aircraft Finance III Ltd.	3.425	11/15/2039	1,113,434	1,091,144	0.03%
Progress Residential Trust	4.000	2/17/2043	1,125,000	1,086,974	0.03%
Home Re Ltd.	9.697	10/25/2033	1,000,000	1,077,456	0.03%

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Horizon Aircraft Finance I Ltd.	4.458	12/15/2038	1,083,829	1,072,995	0.03%
RFR Trust	5.816	3/11/2041	1,040,000	1,063,646	0.03%
BRAVO Residential Funding Trust	2.316	2/25/2049	1,090,000	1,041,496	0.03%
Hartwick Park CLO Ltd.	5.368	1/20/2037	1,040,000	1,040,416	0.03%
Neighborly Issuer LLC	3.584	4/30/2051	1,076,325	1,039,379	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	4.697	5/25/2044	1,035,715	1,038,835	0.03%
Vista Point Securitization Trust	3.401	4/25/2065	1,069,000	1,036,672	0.03%
Symphony CLO XXII Ltd.	5.768	4/18/2033	1,000,000	1,000,220	0.03%
Symphony CLO 43 Ltd.	7.472	4/15/2037	1,000,000	1,000,062	0.03%
Ellington Financial Mortgage Trust	5.240	5/25/2065	975,000	986,527	0.03%
PRPM LLC	4.500	2/25/2055	983,186	985,238	0.03%
Morgan Stanley Residential Mortgage Loan Trust	5.134	12/25/2070	985,657	984,283	0.03%
Progress Residential Trust	3.400	4/17/2041	1,000,000	957,344	0.02%
ACREC LLC	5.400	1/18/2043	955,000	956,191	0.02%
FRTKL Group, Inc.	3.171	9/17/2038	960,000	942,684	0.02%
BXMT Ltd.	5.150	8/19/2043	915,000	915,837	0.02%
Progress Residential Trust	5.500	10/27/2039	910,000	910,573	0.02%
WFRBS Commercial Mortgage Trust	4.510	9/15/2046	907,736	876,056	0.02%
Franklin Park Place CLO VI LLC	5.672	7/15/2038	865,000	869,652	0.02%
Wave LLC	3.597	9/15/2044	869,726	853,097	0.02%
GoldenTree Loan Management U.S. CLO 8 Ltd.	6.568	10/20/2034	860,000	849,306	0.02%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.897	5/25/2044	835,000	844,930	0.02%
OLIT Trust	3.000	11/25/2038	867,719	841,050	0.02%
Tricon Residential Trust	5.021	2/17/2043	840,000	840,343	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust	3.794	5/15/2046	900,000	837,290	0.02%
Sound Point CLO V-R Ltd.	7.029	7/18/2031	835,000	828,738	0.02%
Extended Stay America Trust	5.070	2/15/2043	825,000	826,547	0.02%
Progress Residential Trust	3.325	7/17/2041	845,000	809,785	0.02%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.697	4/25/2042	765,000	780,832	0.02%
Greystone CRE Notes Ltd.	5.795	7/15/2039	770,000	769,519	0.02%
Blackbird Capital II Aircraft Lease Ltd.	2.443	7/15/2046	796,336	763,857	0.02%
MFA Trust	5.750	11/25/2067	763,145	760,807	0.02%
Truist Bank Auto Credit-Linked Notes	4.728	9/26/2033	743,143	747,311	0.02%
Business Jet Securities LLC	5.364	9/15/2039	731,261	744,053	0.02%
Durst Commercial Mortgage Trust	5.317	8/10/2042	695,000	715,168	0.02%
Santander Bank Auto Credit-Linked Notes	4.661	1/16/2034	710,000	714,508	0.02%
Verus Securitization Trust	6.154	7/25/2069	682,230	688,452	0.02%
TRTX Issuer Ltd.	5.375	6/18/2043	635,000	635,000	0.02%
First Investors Auto Owner Trust	3.140	11/15/2028	600,000	599,577	0.02%
Commercial Mortgage Trust	3.884	2/10/2047	604,121	595,038	0.02%
OBX Trust	6.435	1/25/2064	571,928	578,195	0.01%
VOLT XCVII LLC	8.826	4/25/2051	569,927	570,328	0.01%
COLT Mortgage Loan Trust	5.112	2/25/2071	552,000	551,704	0.01%
Angel Oak Mortgage Trust	1.978	10/25/2066	610,596	541,696	0.01%

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Palmer Square European Loan Funding DAC	3.566	10/15/2034	435,000	511,727	0.01%
GS Mortgage-Backed Securities Trust	5.225	3/25/2066	492,377	493,513	0.01%
Tricon Residential Trust	4.750	4/17/2039	490,000	487,472	0.01%
BDS Ltd.	6.090	12/16/2036	480,000	480,294	0.01%
AREIT Trust	5.675	7/25/2043	475,000	476,187	0.01%
BPR Trust	5.850	11/5/2041	460,000	471,619	0.01%
AASET Trust	3.538	1/15/2047	465,585	448,779	0.01%
FIGRE Trust	4.982	1/25/2056	443,923	446,511	0.01%
Business Jet Securities LLC	6.197	5/15/2039	421,404	437,115	0.01%
BRAVO Residential Funding Trust	2.289	3/25/2060	432,000	416,715	0.01%
AREIT Ltd.	5.787	8/17/2041	388,537	388,783	0.01%
Legacy Mortgage Asset Trust	5.750	4/25/2061	362,306	363,008	0.01%
New Residential Mortgage Loan Trust	5.078	11/25/2065	355,396	356,425	0.01%
Willis Engine Structured Trust VII	8.000	10/15/2048	341,514	350,091	0.01%
BDS LLC	5.825	3/19/2043	339,000	339,847	0.01%
Wells Fargo NA	1.190	3/15/2063	9,029,162	318,944	0.01%
Wells Fargo NA	0.997	4/15/2052	9,680,987	249,645	0.01%
Legacy Mortgage Asset Trust	5.892	10/25/2066	239,688	240,690	0.01%
Castlelake Aircraft Structured Trust	3.967	4/15/2039	231,888	229,573	0.01%
BBCMS Mortgage Trust	1.592	4/15/2053	4,992,964	208,996	0.01%
Cantor Commercial Real Estate Lending	1.110	5/15/2052	6,744,636	161,269	0.00%
VOLT C LLC	5.992	5/25/2051	120,163	119,965	0.00%
Falcon Aerospace Ltd.	3.597	9/15/2039	118,333	117,860	0.00%
Morgan Stanley Capital I Trust	1.295	6/15/2050	6,903,622	79,167	0.00%
VOLT XCV LLC	6.240	3/27/2051	77,383	77,268	0.00%
Thunderbolt II Aircraft Lease Ltd.	5.960	9/15/2038	76,653	76,690	0.00%
Wells Fargo NA	0.929	2/15/2052	3,200,150	66,714	0.00%
Benchmark Mortgage Trust	0.998	3/15/2052	2,462,022	58,442	0.00%
JPMBB Commercial Mortgage Securities Trust	0.335	9/15/2047	2,580,108	94	0.00%
<b>BASE CURRENCY</b>					
US DOLLAR			43,602,967	43,602,967	1.11%
<b>COMMON STOCKS</b>					
Unifin Financiera SAB de CV			2,085,000	208,500	0.01%
Unifin Financiera SAB de CV			282,999	15,898	0.00%
WW International, Inc.			1	21	0.00%
<b>CONVERTIBLE BONDS</b>					
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.547	12/15/2050	1,700,000	1,367,475	0.03%
Semtech Corp.	0.000	10/15/2030	895,000	1,077,133	0.03%
NCL Corp. Ltd.	0.750	9/15/2030	1,008,000	1,044,486	0.03%
Ionis Pharmaceuticals, Inc.	0.000	12/1/2030	945,000	1,039,826	0.03%
BWX Technologies, Inc.	0.000	11/1/2030	925,000	964,775	0.02%
Datadog, Inc.	0.000	12/1/2029	925,000	892,163	0.02%
Terawulf, Inc.	0.000	5/1/2032	675,000	740,205	0.02%
PPL Capital Funding, Inc.	3.000	12/1/2030	673,000	704,631	0.02%
WEC Energy Group, Inc.	3.375	6/1/2028	644,000	673,624	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Cloudflare, Inc.	0.000	6/15/2030	242,000	253,713	0.01%
<b>CONVERTIBLE PREFERRED STOCKS</b>					
Oracle Corp.	6.500	1/15/2029	29,000	1,333,710	0.03%
<b>CORPORATE BONDS</b>					
Oracle Corp.	6.700	2/4/2056	16,870,000	16,359,854	0.42%
Athene Global Funding	1.730	10/2/2026	15,506,000	15,293,358	0.39%
Intercontinental Exchange, Inc.	3.950	12/1/2028	14,085,000	14,100,355	0.36%
Level 3 Financing, Inc.	7.000	3/31/2034	13,216,000	13,738,620	0.35%
Live Nation Entertainment, Inc.	6.500	5/15/2027	13,571,000	13,635,327	0.35%
Mars, Inc.	5.000	3/1/2032	13,160,000	13,631,972	0.35%
Oracle Corp.	5.700	2/4/2036	13,485,000	13,492,553	0.34%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.750	4/1/2028	12,870,000	12,575,583	0.32%
Goldman Sachs Group, Inc.	5.065	1/21/2037	12,055,000	12,139,790	0.31%
Discovery Communications LLC	3.950	3/20/2028	11,374,000	11,304,050	0.29%
Uber Technologies, Inc.	4.500	8/15/2029	10,905,000	10,913,659	0.28%
Buckeye Partners LP	4.125	12/1/2027	10,555,000	10,490,882	0.27%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.450	4/15/2027	9,725,000	9,969,736	0.25%
JSW Steel Ltd.	3.950	4/5/2027	9,530,000	9,447,101	0.24%
Hess Midstream Operations LP	5.875	3/1/2028	9,290,000	9,444,112	0.24%
Block, Inc.	5.625	8/15/2030	9,075,000	9,193,982	0.23%
Ford Motor Credit Co. LLC	5.125	11/5/2026	8,140,000	8,186,987	0.21%
Fortune Star BVI Ltd.	6.800	9/9/2029	8,250,000	8,178,050	0.21%
Corebridge Global Funding	5.350	6/24/2026	8,071,000	8,105,987	0.21%
General Motors Financial Co., Inc.	6.150	7/15/2035	7,565,000	8,080,420	0.21%
HCA, Inc.	3.625	3/15/2032	8,455,000	8,056,526	0.21%
Eni SpA	5.750	5/19/2035	7,570,000	8,047,117	0.21%
Diamondback Energy, Inc.	3.125	3/24/2031	8,455,000	8,021,151	0.20%
General Motors Financial Co., Inc.	5.000	7/15/2027	7,785,000	7,884,910	0.20%
Enbridge, Inc.	5.950	4/5/2054	7,645,000	7,883,319	0.20%
Open Text Corp.	3.875	2/15/2028	8,145,000	7,764,160	0.20%
T-Mobile USA, Inc.	2.700	3/15/2032	8,455,000	7,702,665	0.20%
Royalty Pharma PLC	2.150	9/2/2031	8,455,000	7,555,825	0.19%
AT&T, Inc.	2.250	2/1/2032	8,455,000	7,551,169	0.19%
Intel Corp.	2.000	8/12/2031	8,455,000	7,492,806	0.19%
Verizon Communications, Inc.	6.000	11/30/2065	7,085,000	7,112,237	0.18%
Carnival Corp.	5.750	8/1/2032	6,790,000	7,046,655	0.18%
Enbridge, Inc.	4.600	6/20/2028	6,885,000	6,977,505	0.18%
Trust Fibra Uno	6.390	1/15/2050	7,186,000	6,902,839	0.18%
Lincoln Financial Global Funding	5.300	1/13/2030	6,410,000	6,585,572	0.17%
Foundry JV Holdco LLC	6.150	1/25/2032	5,770,000	6,189,306	0.16%
Bank KB Indonesia Tbk. PT	5.658	10/30/2027	5,746,000	5,814,136	0.15%
NCL Corp. Ltd.	6.750	2/1/2032	5,510,000	5,674,391	0.14%
Humana, Inc.	5.375	4/15/2031	5,257,000	5,417,734	0.14%
VICI Properties LP/VICI Note Co., Inc.	4.250	12/1/2026	5,182,000	5,173,993	0.13%

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

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.875	8/15/2027	5,142,000	5,147,975	0.13%
Oracle Corp.	6.550	2/4/2046	4,775,000	4,653,006	0.12%
Adani Ports & Special Economic Zone Ltd.	4.200	8/4/2027	4,650,000	4,593,669	0.12%
Verizon Communications, Inc.	5.875	11/30/2055	4,515,000	4,545,228	0.12%
TransDigm, Inc.	6.375	5/31/2033	4,408,000	4,498,950	0.11%
Columbia Pipelines Holding Co. LLC	6.055	8/15/2026	4,430,000	4,459,735	0.11%
FedEx Corp.	2.400	5/15/2031	4,440,000	4,082,205	0.10%
Icon Investments Six DAC	5.809	5/8/2027	3,860,000	3,894,508	0.10%
Muthoot Finance Ltd.	6.375	3/2/2030	3,735,000	3,806,988	0.10%
Petroleos Mexicanos	7.690	1/23/2050	4,100,000	3,743,554	0.10%
GC Treasury Center Co. Ltd.	6.500	9/10/2030	3,705,000	3,711,985	0.09%
Orange SA	4.750	1/13/2033	3,585,000	3,626,806	0.09%
Adani Ports & Special Economic Zone Ltd.	4.000	7/30/2027	3,105,000	3,074,242	0.08%
Royal Caribbean Cruises Ltd.	5.625	9/30/2031	2,885,000	2,973,848	0.08%
Ecopetrol SA	5.875	11/2/2051	3,870,000	2,793,834	0.07%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	2,700,000	2,771,102	0.07%
Orange SA	5.000	1/13/2036	2,740,000	2,752,048	0.07%
Saudi Arabian Oil Co.	6.000	2/2/2056	2,650,000	2,659,302	0.07%
Allied Universal Holdco LLC	7.875	2/15/2031	2,495,000	2,635,989	0.07%
EchoStar Corp.	10.750	11/30/2029	2,300,000	2,511,471	0.06%
Royal Caribbean Cruises Ltd.	5.500	8/31/2026	2,200,000	2,200,262	0.06%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	5.152	9/20/2029	2,097,000	2,111,525	0.05%
Frontier Communications Holdings LLC	5.000	5/1/2028	2,100,000	2,101,210	0.05%
EchoStar Corp.	6.750	11/30/2030	2,050,118	2,076,265	0.05%
Oracle Corp.	5.875	9/26/2045	2,253,000	2,041,365	0.05%
Energean Israel Finance Ltd.	5.875	3/30/2031	2,114,000	2,032,254	0.05%
Avantor Funding, Inc.	4.625	7/15/2028	1,980,000	1,961,950	0.05%
Oracle Corp.	6.000	8/3/2055	2,105,000	1,854,312	0.05%
Teva Pharmaceutical Finance Netherlands II BV	3.750	5/9/2027	1,530,000	1,818,182	0.05%
Energizer Gamma Acquisition BV	3.500	6/30/2029	1,510,000	1,740,404	0.04%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	10/15/2033	1,705,000	1,730,832	0.04%
Builders FirstSource, Inc.	6.375	3/1/2034	1,672,000	1,722,187	0.04%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	1,680,000	1,718,258	0.04%
Discovery Global Holdings, Inc.	3.755	3/15/2027	1,673,000	1,667,797	0.04%
Credit Acceptance Corp.	9.250	12/15/2028	1,570,000	1,640,419	0.04%
IQVIA, Inc.	6.250	6/1/2032	1,585,000	1,630,451	0.04%
Elior Group SA	3.750	7/15/2026	1,350,000	1,593,560	0.04%
Lamar Media Corp.	5.375	11/1/2033	1,586,000	1,590,143	0.04%
Ardagh Group SA	12.000	12/1/2030	1,645,000	1,589,481	0.04%
Victoria's Secret & Co.	4.625	7/15/2029	1,625,000	1,587,176	0.04%
Pebblebrook Hotel LP/PEB Finance Corp.	6.375	10/15/2029	1,525,000	1,554,892	0.04%
Rocket Software, Inc.	9.000	11/28/2028	1,585,000	1,545,390	0.04%
TriMas Corp.	4.125	4/15/2029	1,600,000	1,544,414	0.04%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Brandywine Operating Partnership LP	6.125	1/15/2031	1,600,000	1,518,278	0.04%
Seagate Data Storage Technology Pte. Ltd.	5.875	7/15/2030	1,430,000	1,471,690	0.04%
Cloud Software Group, Inc.	8.250	6/30/2032	1,470,000	1,471,232	0.04%
ONEOK, Inc.	5.625	1/15/2028	1,436,000	1,466,437	0.04%
Expand Energy Corp.	4.750	2/1/2032	1,420,000	1,417,657	0.04%
Diamond Foreign Asset Co./Diamond Finance LLC	8.500	10/1/2030	1,330,000	1,413,761	0.04%
Samhallsbyggnadsbolaget I Norden Holding AB	2.375	8/4/2026	1,200,000	1,407,590	0.04%
Viking Cruises Ltd.	5.875	10/15/2033	1,379,000	1,406,801	0.04%
CP Atlas Buyer, Inc.	9.750	7/15/2030	1,390,000	1,391,319	0.04%
Planet Financial Group LLC	10.500	12/15/2029	1,440,000	1,390,347	0.04%
Weatherford International Ltd.	6.750	10/15/2033	1,325,000	1,385,266	0.04%
DT Midstream, Inc.	4.125	6/15/2029	1,387,000	1,377,251	0.04%
CPI Property Group SA	4.875	8/18/2026	1,180,000	1,367,329	0.03%
Tenet Healthcare Corp.	6.000	11/15/2033	1,323,000	1,367,228	0.03%
Carnival Corp.	5.875	6/15/2031	1,300,000	1,358,529	0.03%
Garda World Security Corp.	6.500	1/15/2031	1,321,000	1,357,148	0.03%
Azorra Finance Ltd.	7.250	1/15/2031	1,300,000	1,356,800	0.03%
Post Holdings, Inc.	6.500	3/15/2036	1,333,000	1,356,042	0.03%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.750	3/15/2034	1,313,000	1,349,375	0.03%
Hudson Pacific Properties LP	5.950	2/15/2028	1,400,000	1,345,052	0.03%
Kaiser Aluminum Corp.	5.875	3/1/2034	1,321,000	1,335,713	0.03%
CPI Property Group SA	4.750	7/22/2030	1,150,000	1,334,916	0.03%
Constellium SE	3.750	4/15/2029	1,375,000	1,332,312	0.03%
AECOM	6.000	8/1/2033	1,300,000	1,328,291	0.03%
Wolverine World Wide, Inc.	4.000	8/15/2029	1,400,000	1,322,923	0.03%
Champ Acquisition Corp.	8.375	12/1/2031	1,240,000	1,318,647	0.03%
Fibercop SpA	7.200	7/18/2036	1,300,000	1,318,036	0.03%
Asbury Automotive Group, Inc.	4.500	3/1/2028	1,325,000	1,317,160	0.03%
PetSmart LLC/PetSmart Finance Corp.	7.500	9/15/2032	1,300,000	1,315,444	0.03%
United Wholesale Mortgage LLC	5.750	6/15/2027	1,315,000	1,309,291	0.03%
Imola Merger Corp.	4.750	5/15/2029	1,328,000	1,305,497	0.03%
Altice France SA	6.500	4/15/2032	1,360,887	1,303,330	0.03%
Bertrand Franchise Finance SAS	6.500	7/18/2030	1,100,000	1,302,730	0.03%
JH North America Holdings, Inc.	5.875	1/31/2031	1,275,000	1,302,173	0.03%
BellRing Brands, Inc.	7.000	3/15/2030	1,275,000	1,300,587	0.03%
FirstCash, Inc.	6.875	3/1/2032	1,259,000	1,299,290	0.03%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	1,198,000	1,298,304	0.03%
Veritiv Operating Co.	10.500	11/30/2030	1,210,000	1,294,664	0.03%
Science Applications International Corp.	5.875	11/1/2033	1,300,000	1,291,985	0.03%
Rockies Express Pipeline LLC	6.750	3/15/2033	1,225,000	1,290,444	0.03%
KBR, Inc.	4.750	9/30/2028	1,300,000	1,283,029	0.03%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.125	2/15/2031	1,185,000	1,279,729	0.03%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	1,325,000	1,277,841	0.03%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	1,211,000	1,271,923	0.03%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	3/1/2031	1,225,000	1,263,922	0.03%
Talos Production, Inc.	9.000	2/1/2029	1,209,000	1,259,115	0.03%
Buckeye Partners LP	6.750	2/1/2030	1,200,000	1,252,696	0.03%
Univision Communications, Inc.	8.500	7/31/2031	1,200,000	1,228,087	0.03%
Bellis Acquisition Co. PLC	8.000	7/1/2031	1,090,000	1,225,850	0.03%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	1,175,000	1,216,268	0.03%
Howard Midstream Energy Partners LLC	6.625	1/15/2034	1,155,000	1,193,670	0.03%
Far East Horizon Ltd.	4.250	10/26/2026	1,175,000	1,170,320	0.03%
Clear Channel Outdoor Holdings, Inc.	7.500	3/15/2033	1,070,000	1,155,087	0.03%
PennyMac Financial Services, Inc.	6.875	5/15/2032	1,145,000	1,151,551	0.03%
Clear Channel Outdoor Holdings, Inc.	7.125	2/15/2031	1,055,000	1,115,147	0.03%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125	5/1/2027	1,079,000	1,078,759	0.03%
Neptune Bidco U.S., Inc.	9.500	2/15/2033	1,095,000	1,071,776	0.03%
Clydesdale Acquisition Holdings, Inc.	6.750	4/15/2032	1,040,000	1,047,853	0.03%
NCR Atleos Corp.	9.500	4/1/2029	975,000	1,047,054	0.03%
Olympus Water U.S. Holding Corp.	7.250	2/15/2033	1,005,000	1,000,445	0.03%
Pinnacle Bidco PLC	10.000	10/11/2028	700,000	992,883	0.03%
CrossCountry Intermediate HoldCo LLC	6.750	12/1/2032	1,000,000	989,759	0.03%
Orange SA	5.750	1/13/2056	960,000	989,131	0.03%
Northern Oil & Gas, Inc.	7.875	10/15/2033	947,000	968,138	0.02%
MPT Operating Partnership LP/MPT Finance Corp.	8.500	2/15/2032	900,000	963,250	0.02%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	8.125	2/15/2032	1,000,000	957,428	0.02%
Rocket Cos., Inc.	6.125	8/1/2030	930,000	954,137	0.02%
Scripps Escrow II, Inc.	3.875	1/15/2029	1,000,000	943,287	0.02%
UWM Holdings LLC	6.625	2/1/2030	950,000	942,821	0.02%
Wilsonart LLC	11.000	8/15/2032	1,150,000	941,122	0.02%
Newell Brands, Inc.	6.625	5/15/2032	939,000	938,956	0.02%
Garda World Security Corp.	8.375	11/15/2032	900,000	921,776	0.02%
Mauser Packaging Solutions Holding Co.	7.875	4/15/2030	900,000	921,375	0.02%
Century Communities, Inc.	6.625	9/15/2033	895,000	909,423	0.02%
OneMain Finance Corp.	6.125	5/15/2030	905,000	907,700	0.02%
Ardagh Group SA	9.500	12/1/2030	838,155	907,652	0.02%
Rfna LP	7.875	2/15/2030	900,000	895,953	0.02%
PennyMac Financial Services, Inc.	6.750	2/15/2034	905,000	894,736	0.02%
Rakuten Group, Inc.	5.125	4/22/2026	900,000	890,022	0.02%
OneSky Flight LLC	8.875	12/15/2029	825,000	878,026	0.02%
Medline Borrower LP	5.250	10/1/2029	875,000	874,931	0.02%
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	875,000	871,200	0.02%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.375	3/1/2029	900,000	861,600	0.02%
Nissan Motor Co. Ltd.	4.345	9/17/2027	865,000	858,571	0.02%
USA Compression Partners LP/USA Compression Finance Corp.	6.250	10/1/2033	840,000	854,241	0.02%
Acrisure LLC/Acrisure Finance, Inc.	7.500	11/6/2030	835,000	849,743	0.02%
Clean Harbors, Inc.	5.750	10/15/2033	820,000	839,382	0.02%
Venture Global Calcasieu Pass LLC	3.875	8/15/2029	865,000	828,696	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	943,000	821,448	0.02%
Velocity Vehicle Group LLC	8.000	6/1/2029	835,000	791,776	0.02%
Gray Media, Inc.	10.500	7/15/2029	721,000	772,963	0.02%
IMA Industria Macchine Automatiche SpA	5.766	4/15/2029	645,000	768,621	0.02%
Ziggo Bond Co. BV	3.375	2/28/2030	725,000	758,724	0.02%
RHP Hotel Properties LP/RHP Finance Corp.	6.500	6/15/2033	730,000	758,317	0.02%
United Group BV	6.750	2/15/2031	600,000	740,707	0.02%
Sunoco LP	5.875	3/15/2034	735,000	737,936	0.02%
Stonebriar ABF Issuer LLC	8.125	12/15/2030	690,000	725,420	0.02%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	685,000	715,469	0.02%
CCO Holdings LLC/CCO Holdings Capital Corp.	6.375	9/1/2029	700,000	709,323	0.02%
Goat Holdco LLC	6.750	2/1/2032	685,000	707,874	0.02%
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.500	3/31/2031	700,000	704,711	0.02%
TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	700,000	699,716	0.02%
Clearway Energy Operating LLC	4.750	3/15/2028	700,000	697,715	0.02%
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.750	3/31/2034	700,000	696,519	0.02%
Endo Finance Holdings LP	8.500	4/15/2031	655,000	696,129	0.02%
VoltaGrid LLC	7.375	11/1/2030	664,000	693,343	0.02%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	680,000	691,047	0.02%
Discovery Global Holdings, Inc.	4.279	3/15/2032	752,000	690,900	0.02%
Enerflex, Inc.	6.875	1/15/2031	665,000	689,192	0.02%
United Group BV	6.500	10/31/2031	560,000	688,564	0.02%
Carpenter Technology Corp.	5.625	3/1/2034	675,000	688,283	0.02%
WULF Compute LLC	7.750	10/15/2030	645,000	683,064	0.02%
Tronox, Inc.	9.125	9/30/2030	684,000	671,625	0.02%
Trivium Packaging Finance BV	12.250	1/15/2031	600,000	660,636	0.02%
NCL Corp. Ltd.	5.875	1/15/2031	650,000	656,845	0.02%
NCL Corp. Ltd.	6.250	9/15/2033	650,000	656,074	0.02%
Sinclair Television Group, Inc.	8.125	2/15/2033	625,000	650,781	0.02%
Fortescue Treasury Pty. Ltd.	5.875	4/15/2030	625,000	643,692	0.02%
Energizer Holdings, Inc.	6.000	9/15/2033	659,000	643,372	0.02%
Deluxe Corp.	8.125	9/15/2029	612,000	641,941	0.02%
AthenaHealth Group, Inc.	6.500	2/15/2030	680,000	639,380	0.02%
Clearway Energy Operating LLC	3.750	2/15/2031	670,000	634,720	0.02%
Builders FirstSource, Inc.	6.750	5/15/2035	600,000	626,139	0.02%
Matador Resources Co.	6.875	4/15/2028	600,000	612,231	0.02%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	6.750	8/15/2032	620,000	606,857	0.02%
Matador Resources Co.	6.250	4/15/2033	595,000	605,556	0.02%
Olympus Water U.S. Holding Corp.	6.125	2/15/2033	505,000	602,689	0.02%
Sunoco LP	5.625	3/15/2031	595,000	600,115	0.02%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	7.250	2/15/2031	590,000	598,050	0.02%
Bertrand Franchise Finance SAS	5.776	7/18/2030	510,000	595,701	0.02%
Hudson Pacific Properties LP	3.950	11/1/2027	625,000	594,352	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Range Resources Corp.	4.750	2/15/2030	595,000	589,055	0.02%
Viking Cruises Ltd.	9.125	7/15/2031	545,000	579,850	0.01%
STL Holding Co. LLC	8.750	2/15/2029	545,000	571,382	0.01%
Oracle Corp.	4.000	7/15/2046	810,000	565,058	0.01%
Oracle Corp.	4.000	11/15/2047	810,000	558,521	0.01%
LCM Investments Holdings II LLC	8.250	8/1/2031	530,000	557,091	0.01%
Oracle Corp.	3.950	3/25/2051	810,000	536,184	0.01%
Nissan Motor Co. Ltd.	7.750	7/17/2032	500,000	534,682	0.01%
Forvia SE	6.750	9/15/2033	515,000	530,419	0.01%
Staples, Inc.	10.750	9/1/2029	575,000	527,599	0.01%
Rocket Cos., Inc.	6.375	8/1/2033	510,000	527,095	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	510,000	493,049	0.01%
Transocean International Ltd.	7.875	10/15/2032	425,000	456,328	0.01%
CACI International, Inc.	6.375	6/15/2033	430,000	442,682	0.01%
Belron U.K. Finance PLC	5.750	10/15/2029	420,000	429,306	0.01%
Taylor Morrison Communities, Inc.	5.750	11/15/2032	415,000	428,816	0.01%
Brandywine Operating Partnership LP	8.875	4/12/2029	400,000	424,929	0.01%
LBM Acquisition LLC	9.500	6/15/2031	450,000	419,715	0.01%
Lumen Technologies, Inc.	5.375	6/15/2029	428,000	410,880	0.01%
Darling Ingredients, Inc.	6.000	6/15/2030	400,000	405,104	0.01%
Clearway Energy Operating LLC	3.750	1/15/2032	424,000	394,335	0.01%
Freedom Mortgage Holdings LLC	8.375	4/1/2032	371,000	373,783	0.01%
iHeartCommunications, Inc.	9.125	5/1/2029	418,000	371,380	0.01%
Flutter Treasury DAC	5.875	6/4/2031	370,000	368,940	0.01%
Genmab AS/Genmab Finance LLC	6.250	12/15/2032	355,000	368,427	0.01%
Qnity Electronics, Inc.	5.750	8/15/2032	355,000	363,224	0.01%
Banijay Entertainment SAS	8.125	5/1/2029	350,000	362,308	0.01%
Versant Media Group, Inc.	7.250	1/30/2031	340,000	347,951	0.01%
Cougar JV Subsidiary LLC	8.000	5/15/2032	310,000	330,164	0.01%
Adient Global Holdings Ltd.	7.500	2/15/2033	310,000	325,349	0.01%
Cloud Software Group, Inc.	6.625	8/15/2033	340,000	320,891	0.01%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	305,000	303,790	0.01%
Boots Group Finco LP	7.375	8/31/2032	205,000	288,076	0.01%
CHS/Community Health Systems, Inc.	9.750	1/15/2034	265,000	279,262	0.01%
Clearway Energy Operating LLC	5.750	1/15/2034	265,000	268,492	0.01%
OneMain Finance Corp.	7.875	3/15/2030	240,000	251,029	0.01%
Celanese U.S. Holdings LLC	7.000	2/15/2031	235,000	242,048	0.01%
Level 3 Financing, Inc.	8.500	1/15/2036	230,000	239,476	0.01%
Qnity Electronics, Inc.	6.250	8/15/2033	225,000	233,617	0.01%
Acrisure LLC/Acrisure Finance, Inc.	6.750	7/1/2032	220,000	215,765	0.01%
Genmab AS/Genmab Finance LLC	7.250	12/15/2033	200,000	212,227	0.01%
Venture Global Plaquemines LNG LLC	6.125	12/15/2030	200,000	207,762	0.01%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	195,000	198,197	0.01%
Shutterfly Finance LLC	9.750	10/1/2027	193,247	192,281	0.00%
Black Pearl Compute LLC	6.125	2/15/2031	180,000	184,221	0.00%
Bertrand Franchise Finance SAS	6.500	7/18/2030	145,000	171,723	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Fortress Intermediate 3, Inc.	7.500	6/1/2031	175,000	171,091	0.00%
Howard Midstream Energy Partners LLC	7.375	7/15/2032	145,000	153,021	0.00%
Boots Group Finco LP	5.375	8/31/2032	115,000	141,463	0.00%
Wand NewCo 3, Inc.	7.625	1/30/2032	130,000	135,650	0.00%
RAC Bond Co. PLC	5.250	11/4/2046	100,000	134,412	0.00%
Bellis Acquisition Co. PLC	8.125	5/14/2030	100,000	124,000	0.00%
Cipher Compute LLC	7.125	11/15/2030	110,000	114,658	0.00%
<b>FOREIGN CURRENCY</b>					
SOUTH KOREAN WON			14,370,776,884	9,990,113	0.25%
EURO CURRENCY			6,880,680	8,130,213	0.21%
POUND STERLING			1,077,154	1,451,627	0.04%
MEXICAN PESO (NEW)			13,715,789	796,411	0.02%
SWISS FRANC			543,723	707,190	0.02%
NORWEGIAN KRONE			666,858	70,134	0.00%
SWEDISH KRONA			765	85	0.00%
POLISH ZLOTY			(2)	(0.58)	0.00%
NEW ZEALAND DOLLAR			(305)	(183)	0.00%
SOUTH AFRICAN RAND			(4,136)	(260)	0.00%
CANADIAN DOLLAR			(392,949)	(288,075)	-0.01%
JAPANESE YEN			(135,000,463)	(864,473)	-0.02%
AUSTRALIAN DOLLAR			(2,948,697)	(2,098,440)	-0.05%
<b>FOREIGN GOVERNMENT OBLIGATIONS</b>					
New Zealand Government Bonds	0.250	5/15/2028	261,855,000	147,644,625	3.77%
Japan Treasury Discount Bills	0.000	5/25/2026	18,256,150,000	116,695,090	2.98%
Canada Government Bonds	3.500	9/1/2029	136,785,000	103,380,199	2.64%
Czech Republic Government Bonds	3.500	5/30/2035	2,174,010,000	100,266,100	2.56%
New Zealand Government Bonds	3.000	4/20/2029	164,398,000	97,574,773	2.49%
Canada Government Bonds	2.750	3/1/2030	117,034,000	86,214,174	2.20%
Japan Treasury Discount Bills	0.000	5/18/2026	11,940,600,000	76,339,043	1.95%
U.K. Gilts	4.375	7/31/2054	60,333,000	73,148,575	1.87%
New Zealand Government Bonds	2.000	5/15/2032	131,603,000	70,552,116	1.80%
Norway Government Bonds	3.000	8/15/2033	706,457,000	69,365,529	1.77%
New Zealand Government Bonds	4.500	5/15/2030	109,000,000	67,680,595	1.73%
Australia Government Bonds	4.750	6/21/2054	98,880,000	66,218,360	1.69%
Czech Republic Government Bonds	3.500	5/30/2035	1,327,160,000	61,209,082	1.56%
Norway Government Bonds	3.625	4/13/2034	562,419,000	57,350,969	1.46%
Korea Treasury Bonds	3.500	9/10/2028	74,158,780,000	52,104,582	1.33%
Norway Government Bonds	3.750	6/12/2035	484,453,000	49,539,458	1.26%
Kommuninvest I Sverige AB	3.250	11/12/2029	416,780,000	47,600,814	1.21%
Australia Government Bonds	1.750	6/21/2051	113,658,000	41,937,111	1.07%
New Zealand Government Bonds	4.250	5/15/2034	68,998,000	41,658,728	1.06%
New Zealand Government Bonds	4.250	5/15/2036	66,714,000	39,710,262	1.01%
Queensland Treasury Corp.	3.250	7/21/2028	56,699,000	39,320,926	1.00%
Treasury Corp. of Victoria	3.000	10/20/2028	56,827,000	39,015,800	1.00%
New South Wales Treasury Corp.	3.000	3/20/2028	56,178,000	38,917,233	0.99%
New Zealand Government Bonds	0.250	5/15/2028	60,973,000	34,379,087	0.88%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Australia Government Bonds	4.250	10/21/2036	49,014,000	33,613,945	0.86%
Japan Treasury Discount Bills	0.000	3/23/2026	5,149,550,000	32,962,541	0.84%
New Zealand Government Bonds	5.000	5/15/2054	50,943,000	30,581,085	0.78%
U.K. Gilts	1.250	7/31/2051	48,500,000	29,996,773	0.77%
Kommuninvest I Sverige AB	3.250	6/12/2030	261,360,000	29,872,575	0.76%
New Zealand Government Bonds	2.750	5/15/2051	68,777,000	28,089,076	0.72%
Saudi Government International Bonds	5.875	1/12/2056	25,785,000	25,897,974	0.66%
New Zealand Government Bonds	1.500	5/15/2031	45,886,000	24,577,927	0.63%
U.K. Inflation-Linked Gilts	1.125	9/22/2035	16,571,731	22,131,844	0.56%
Treasury Corp. of Victoria	5.500	9/15/2039	31,304,000	22,091,477	0.56%
Japan Government Thirty Year Bonds	0.700	3/20/2051	6,111,250,000	21,924,425	0.56%
Queensland Treasury Corp.	5.000	3/10/2036	23,810,000	16,623,292	0.42%
New South Wales Treasury Corp.	4.750	2/20/2037	24,340,000	16,506,583	0.42%
Hungary Government International Bonds	6.000	9/26/2035	15,275,000	16,082,270	0.41%
Japan Government Forty Year Bonds	0.500	3/20/2060	5,573,100,000	15,560,356	0.40%
Romania Government Bonds	6.700	2/25/2032	64,930,000	15,433,280	0.39%
Queensland Treasury Corp.	5.250	8/13/2038	20,620,000	14,350,804	0.37%
Australia Government Bonds	4.750	6/21/2054	20,304,000	13,597,265	0.35%
New South Wales Treasury Corp.	3.500	11/20/2037	21,850,000	12,997,250	0.33%
New Zealand Government Bonds	4.500	5/15/2035	21,012,000	12,833,067	0.33%
New Zealand Government Bonds	4.500	5/15/2035	19,498,000	11,908,392	0.30%
Mexico Government International Bonds	6.125	2/9/2038	11,710,000	11,854,619	0.30%
New Zealand Government Bonds	3.500	4/14/2033	18,676,000	10,830,532	0.28%
Republic of South Africa Government Bonds	9.875	3/31/2039	147,580,000	10,250,803	0.26%
Mexico Government International Bonds	5.375	3/22/2033	9,795,000	9,785,695	0.25%
Treasury Corp. of Victoria	2.000	9/17/2035	17,282,000	9,297,107	0.24%
Treasury Corp. of Victoria	2.000	11/20/2037	18,490,000	9,204,966	0.23%
U.K. Inflation-Linked Gilts	0.125	11/22/2036	7,716,554	9,153,394	0.23%
Mexico Government International Bonds	5.625	2/9/2034	8,040,000	8,110,189	0.21%
Mexico Bonos	8.000	7/31/2053	156,460,500	8,029,699	0.20%
Brazil Government International Bonds	6.250	5/22/2036	7,688,000	7,747,198	0.20%
Queensland Treasury Corp.	2.000	8/22/2033	12,765,000	7,404,270	0.19%
Japan Government CPI-Linked Bonds	0.005	3/10/2033	1,083,371,128	6,933,731	0.18%
Republic of South Africa Government International Bonds	7.950	11/19/2054	6,146,000	6,648,628	0.17%
Czech Republic Government Bonds	2.000	10/13/2033	130,900,000	5,516,027	0.14%
North Macedonia Government International Bonds	6.960	3/13/2027	3,902,000	4,756,697	0.12%
Mexico Government International Bonds	6.750	2/9/2056	4,615,000	4,678,456	0.12%
Mexico Cetes	0.000	9/2/2027	81,757,230	4,263,835	0.11%
Republic of South Africa Government International Bonds	7.250	12/11/2055	3,690,000	3,691,790	0.09%
Bulgaria Government International Bonds	5.000	3/5/2037	3,518,000	3,553,459	0.09%
State of North Rhine-Westphalia	1.450	1/19/2122	6,447,000	3,300,668	0.08%
Romania Government International Bonds	2.750	4/14/2041	2,715,000	2,237,035	0.06%
Australia Government Bonds	1.750	6/21/2051	1,459,000	538,336	0.01%
Romania Government Bonds	6.700	2/25/2032	795,000	188,964	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>PREFERRED STOCKS</b>					
KKR & Co., Inc.	6.250	3/1/2028	11,838	469,850	0.01%
<b>PUT OPTIONS PURCHASED</b>					
99D12LW0 EUR PUT USD CALL MAY26 1.15 PUT		5/11/2026	120,113,000	286,973	0.01%
99D12LW2 EUR PUT USD CALL MAY26 1.15 PUT		5/11/2026	120,112,000	286,971	0.01%
Euro-BUND Future		4/24/2026	488,000	178,752	0.00%
<b>SENIOR FLOATING RATE INTERESTS</b>					
HUB International Ltd.	5.920	6/20/2030	2,442,264	2,412,762	0.06%
Clydesdale Acquisition Holdings, Inc.	6.847	4/13/2029	2,083,920	2,065,206	0.05%
ABG Intermediate Holdings 2 LLC	5.922	12/21/2028	2,071,353	2,063,586	0.05%
Iron Mountain, Inc.	5.672	1/31/2031	1,899,280	1,885,035	0.05%
Quikrete Holdings, Inc.	5.922	2/10/2032	1,875,825	1,873,912	0.05%
Acrisure LLC	6.672	11/6/2030	1,828,638	1,767,836	0.05%
McAfee LLC	6.672	3/1/2029	1,941,935	1,684,628	0.04%
MasOrange Finco PLC	4.384	3/25/2031	1,265,000	1,495,247	0.04%
Core & Main LP	5.690	2/9/2031	1,440,738	1,442,539	0.04%
Caesars Entertainment, Inc.	5.922	2/6/2030	1,360,938	1,349,887	0.03%
Cotiviti Corp.	6.450	3/26/2032	1,517,375	1,340,510	0.03%
Staples, Inc.	9.604	9/4/2029	1,452,875	1,296,691	0.03%
USI, Inc.	5.922	11/21/2029	1,298,502	1,292,010	0.03%
Charter Communications Operating LLC	5.661	12/7/2030	1,283,295	1,280,895	0.03%
Blackhawk Network Holdings, Inc.	0.000	3/12/2029	1,275,392	1,262,957	0.03%
Alliant Holdings Intermediate LLC	6.172	9/19/2031	1,278,538	1,247,456	0.03%
Tecta America Corp.	6.422	2/18/2032	1,243,750	1,243,551	0.03%
Virgin Media Ireland Ltd.	5.444	7/15/2029	1,000,000	1,178,398	0.03%
Amentum Government Services Holdings LLC	5.672	9/29/2031	1,180,300	1,175,874	0.03%
Athenahealth Group, Inc.	6.422	2/15/2029	1,199,126	1,166,150	0.03%
LBM Acquisition LLC	7.521	6/6/2031	1,359,356	1,118,750	0.03%
SS&C Technologies, Inc.	5.672	5/9/2031	1,097,946	1,087,724	0.03%
Townsquare Media, Inc.	8.878	2/19/2030	1,467,322	1,085,818	0.03%
X Corp.	9.500	10/26/2029	975,000	1,022,288	0.03%
Howden Group Holdings Ltd.	6.422	2/15/2031	1,071,034	1,015,340	0.03%
Froneri Lux Finco SARL	4.899	9/30/2031	825,000	965,910	0.02%
Hobbs & Associates LLC	6.422	7/23/2031	959,957	953,755	0.02%
Ontario Gaming GTA LP	7.922	8/1/2030	954,135	897,336	0.02%
Barnes Group, Inc.	6.172	1/27/2032	884,632	881,129	0.02%
EW Scripps Co.	9.540	6/30/2028	769,955	775,730	0.02%
Ziggo BV	4.944	1/31/2029	622,009	724,919	0.02%
Golden State Food LLC	7.180	12/4/2031	686,330	685,959	0.02%
Zacapa SARL	7.422	3/22/2029	691,480	685,430	0.02%
Specialty Building Products Holdings LLC	7.522	10/16/2028	742,288	680,017	0.02%
EP Purchaser LLC	7.437	11/6/2028	1,320,114	675,898	0.02%
Peraton Corp.	7.517	2/1/2028	786,468	671,203	0.02%
Truist Insurance Holdings LLC	6.422	5/6/2031	682,621	668,798	0.02%
Epicor Software Corp.	6.172	5/30/2031	681,375	659,891	0.02%
TMF Group Holding BV	5.276	5/3/2028	560,000	658,639	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
GFL Environmental, Inc.	6.273	3/3/2032	653,363	653,637	0.02%
Hilton Grand Vacations Borrower LLC	5.672	1/17/2031	595,959	593,301	0.02%
Banijay Entertainment SAS	5.276	2/10/2032	500,000	586,168	0.01%
Wand NewCo 3, Inc.	6.172	1/30/2031	577,564	573,873	0.01%
Renaissance Holding Corp.	7.667	4/5/2030	742,424	554,591	0.01%
Clearwater Analytics LLC	5.673	4/21/2032	543,638	542,730	0.01%
Construction Partners, Inc.	6.172	11/3/2031	539,550	541,573	0.01%
Clarios Global LP	6.422	1/28/2032	523,688	521,944	0.01%
Banijay Entertainment SAS	5.276	3/1/2028	365,000	430,327	0.01%
DK Crown Holdings, Inc.	5.425	3/4/2032	362,263	360,734	0.01%
Truist Insurance Holdings LLC	8.422	5/6/2032	344,737	341,576	0.01%
Cast & Crew Payroll LLC	7.417	12/29/2028	791,751	338,473	0.01%
Filtration Group Corp.	5.454	10/21/2028	265,000	314,690	0.01%
Kodiak Building Partners, Inc.	7.422	12/4/2031	308,239	307,940	0.01%
AAL Delaware Holdco, Inc.	6.422	7/30/2031	276,507	276,532	0.01%
Virgin Media Bristol LLC	7.052	3/31/2031	225,000	209,626	0.01%
Sandisk Corp.	6.669	2/20/2032	105,000	105,000	0.00%
Star Parent, Inc.	7.672	9/27/2030	0.00	0.00	0.00%
Aramark Services, Inc.	5.422	4/6/2028	0.00	0.00	0.00%
Asurion LLC	0.000	12/23/2026	0.00	0.00	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
U.S. Treasury Bills		4/16/2026	175,454,000	174,649,049	4.46%
U.S. Treasury Bills		5/7/2026	39,333,000	39,073,402	1.00%
U.S. Treasury Bills		3/12/2026	29,062,000	29,029,792	0.74%
Oracle Corp.		4/10/2026	19,395,000	19,306,429	0.49%
Fixed Income Clearing Corp.		3/2/2026	11,771,266	11,771,266	0.30%
<b>U.S. GOVERNMENT AGENCIES</b>					
Uniform Mortgage-Backed Security	5.000	3/15/2056	5,060,000	5,077,427	0.13%
Federal Home Loan Mortgage Corp.	9.697	7/25/2042	3,195,000	3,406,086	0.09%
Federal Home Loan Mortgage Corp.	6.547	5/25/2044	3,368,863	3,389,491	0.09%
Federal Home Loan Mortgage Corp.	7.397	9/25/2042	3,175,000	3,298,646	0.08%
Federal Home Loan Mortgage Corp.	6.147	10/25/2044	3,208,083	3,235,170	0.08%
Federal Home Loan Mortgage Corp.	5.747	2/25/2045	3,136,462	3,108,344	0.08%
Federal Home Loan Mortgage Corp.	9.447	9/25/2042	2,730,000	2,917,904	0.07%
Federal Home Loan Mortgage Corp.	10.447	6/25/2042	2,545,000	2,723,939	0.07%
Federal Home Loan Mortgage Corp.	6.347	7/25/2045	2,430,000	2,428,711	0.06%
Federal Home Loan Mortgage Corp.	7.297	9/25/2043	2,302,267	2,310,293	0.06%
Federal Home Loan Mortgage Corp.	9.047	8/25/2042	2,110,000	2,238,306	0.06%
Federal Home Loan Mortgage Corp.	5.247	10/25/2045	2,085,000	2,094,372	0.05%
Federal Home Loan Mortgage Corp.	8.947	3/25/2042	1,930,000	2,013,148	0.05%
Federal Home Loan Mortgage Corp.	7.047	6/25/2043	1,709,000	1,757,710	0.04%
Federal Home Loan Mortgage Corp.	9.347	4/25/2042	1,650,000	1,733,332	0.04%
Federal Home Loan Mortgage Corp.	8.697	3/25/2052	1,525,000	1,616,538	0.04%
Federal Home Loan Mortgage Corp.	7.047	5/25/2042	1,490,000	1,531,914	0.04%
Federal Home Loan Mortgage Corp.	6.597	4/25/2042	1,490,000	1,520,739	0.04%
Federal Home Loan Mortgage Corp.	5.347	7/25/2045	1,254,958	1,254,665	0.03%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	5.647	2/25/2044	1,190,000	1,201,886	0.03%
Federal Home Loan Mortgage Corp.	15.062	10/25/2029	1,086,253	1,184,416	0.03%
Federal Home Loan Mortgage Corp.	8.162	9/25/2030	1,095,000	1,174,960	0.03%
Federal Home Loan Mortgage Corp.	5.197	9/25/2045	1,115,000	1,117,782	0.03%
Federal Home Loan Mortgage Corp.	7.247	8/25/2042	1,075,000	1,115,917	0.03%
Federal Home Loan Mortgage Corp.	7.697	7/25/2042	1,045,000	1,086,849	0.03%
Federal Home Loan Mortgage Corp.	11.297	4/25/2043	845,000	944,351	0.02%
Federal Home Loan Mortgage Corp.	2.000	11/25/2050	6,979,934	831,964	0.02%
Federal Home Loan Mortgage Corp.	5.047	1/25/2045	770,000	772,567	0.02%
Federal National Mortgage Association	2.500	6/25/2052	4,567,278	683,353	0.02%
Federal National Mortgage Association	3.500	11/25/2051	3,895,182	642,310	0.02%
Federal Home Loan Mortgage Corp.	10.797	1/25/2042	600,000	627,684	0.02%
Federal Home Loan Mortgage Corp.	11.497	11/25/2041	600,000	626,203	0.02%
Federal National Mortgage Association	2.500	9/25/2052	3,762,784	584,176	0.01%
Federal National Mortgage Association	2.500	2/25/2051	3,336,366	504,887	0.01%
Federal Home Loan Mortgage Corp.	1.909	3/25/2048	6,240,000	400,043	0.01%
Federal Home Loan Mortgage Corp.	5.997	11/25/2051	391,644	391,963	0.01%
Government National Mortgage Association	4.000	1/16/2040	2,466,868	381,419	0.01%
Federal Home Loan Mortgage Corp.	1.953	10/25/2047	5,823,080	349,175	0.01%
Federal National Mortgage Association	3.000	10/25/2051	1,957,174	320,321	0.01%
Federal Home Loan Mortgage Corp.	2.303	10/25/2054	4,509,153	315,402	0.01%
Federal Home Loan Mortgage Corp.	1.872	11/25/2047	5,047,170	300,090	0.01%
Federal National Mortgage Association	4.500	5/25/2049	1,529,505	276,861	0.01%
Government National Mortgage Association	5.500	11/16/2046	1,631,518	263,277	0.01%
Federal National Mortgage Association	1.353	12/25/2054	6,867,217	247,370	0.01%
Federal National Mortgage Association	3.000	1/25/2052	1,544,377	245,452	0.01%
Federal National Mortgage Association	4.500	3/25/2048	1,271,578	243,907	0.01%
Federal Home Loan Mortgage Corp.	2.770	10/25/2055	1,556,862	224,514	0.01%
Federal Home Loan Mortgage Corp.	2.314	12/25/2045	3,742,315	211,750	0.01%
Government National Mortgage Association	5.000	7/16/2047	825,073	156,656	0.00%
Federal National Mortgage Association	5.500	8/25/2044	1,025,444	151,152	0.00%
Government National Mortgage Association	6.000	9/20/2045	642,881	123,452	0.00%
Federal Home Loan Mortgage Corp.	2.780	4/25/2031	775,000	91,474	0.00%
Federal Home Loan Mortgage Corp.	3.500	1/15/2033	1,103,981	90,966	0.00%
Government National Mortgage Association	5.000	6/20/2048	809,913	88,070	0.00%
Government National Mortgage Association	5.000	11/16/2047	431,007	79,895	0.00%
Government National Mortgage Association	5.000	9/20/2047	380,712	74,658	0.00%
Federal National Mortgage Association	5.500	6/25/2048	376,779	66,824	0.00%
Government National Mortgage Association	5.000	12/16/2045	421,724	61,535	0.00%
Federal Home Loan Mortgage Corp.	2.271	1/25/2046	1,049,932	60,372	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/15/2036	409,574	60,197	0.00%
Government National Mortgage Association	4.000	1/16/2046	372,146	59,279	0.00%
Federal Home Loan Mortgage Corp.	2.595	4/25/2028	1,038,099	53,543	0.00%
Federal Home Loan Mortgage Corp.	3.500	5/15/2036	535,998	48,863	0.00%
Government National Mortgage Association	3.500	11/20/2031	710,196	33,726	0.00%
Government National Mortgage Association	5.500	2/20/2047	296,557	31,362	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	5.000	7/16/2044	163,769	30,431	0.00%
Government National Mortgage Association	3.500	10/20/2029	663,829	28,710	0.00%
Federal Home Loan Mortgage Corp.	2.107	6/25/2044	7,245,592	27,191	0.00%
Government National Mortgage Association	3.500	1/20/2030	572,548	25,124	0.00%
Government National Mortgage Association	4.500	4/20/2045	97,866	16,736	0.00%
Federal National Mortgage Association	3.000	1/25/2028	374,393	4,992	0.00%
Federal National Mortgage Association	3.500	4/25/2028	239,203	2,775	0.00%
Government National Mortgage Association	5.933	7/20/2039	408,312	2,148	0.00%
Federal National Mortgage Association	4.000	1/25/2028	119,630	1,447	0.00%
<b>U.S. GOVERNMENT SECURITIES</b>					
U.S. Treasury Notes	4.500	5/31/2029	128,487,000	132,743,132	3.39%
U.S. Treasury Inflation-Indexed Notes	2.125	4/15/2029	57,852,890	59,798,366	1.53%
U.S. Treasury Inflation-Indexed Bonds	2.375	2/15/2055	4,819,523	4,747,015	0.12%
<b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b>					
CDX Long: B9D11RU78 CDS USD R V 03MEVENT 2 CCPCDX / Shrt: B9D11RU78 CDS USD P F 1.00000 1 CCPCDX		12/20/2030	188,180,000	3,876	0.00%
Abu Dhabi Government International Bonds		12/20/2030	8,694,000	(1,446)	0.00%
Qatar Government International Bonds		12/20/2030	8,692,000	(16,641)	0.00%
Saudi Government International Bonds (A+)		12/20/2030	8,671,000	(27,435)	0.00%
Mexico Government International Bonds		12/20/2030	8,982,000	(28,465)	0.00%
CDX.EM.S44.V1		12/20/2030	18,222,000	(116,727)	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS</b>					
6 Mo. EUR EURIBOR		6/15/2072	4,753,000	3,268,267	0.08%
12 Mo. CHF SARON		3/18/2029	100,485,000	597,870	0.02%
6 Mo. NOK NIBOR		3/18/2031	279,431,000	585,749	0.01%
6 Mo. EUR EURIBOR		6/15/2072	887,500	465,332	0.01%
BZDIOVRA		1/2/2031	44,796,980	281,780	0.01%
3 Mo. NZD NZDBBR		2/2/2028	134,815,000	252,174	0.01%
1 Mo. MXN TIIE		3/5/2036	149,741,000	225,488	0.01%
6 Mo. CAD CDOR		3/18/2031	19,561,000	212,758	0.01%
BZDIOVRA		1/2/2031	18,943,753	204,835	0.01%
3 Mo. SEK STIBOR		6/17/2036	63,143,000	193,370	0.00%
BZDIOVRA		1/2/2029	11,070,541	157,789	0.00%
BZDIOVRA		1/2/2031	45,181,341	150,245	0.00%
3 Mo. SEK STIBOR		3/18/2031	265,644,000	141,011	0.00%
3 Mo. NZD NZDBBR		12/18/2035	17,160,000	139,792	0.00%
BZDIOVRA		1/2/2029	10,808,409	139,049	0.00%
BZDIOVRA		1/2/2029	10,810,201	138,636	0.00%
BZDIOVRA		1/2/2031	19,561,218	122,066	0.00%
6 Mo. NOK NIBOR		6/17/2036	71,270,000	86,238	0.00%
6 Mo. AUD BBSW		12/18/2035	15,749,000	82,001	0.00%
3 Mo. ZAR JIBAR		3/18/2036	93,056,000	77,998	0.00%
6 Mo. NOK NIBOR		12/18/2035	177,958,000	74,258	0.00%
12 Mo. GBP UKRPI		6/15/2030	7,895,000	71,754	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: S9D12O5I8 IRS USD R F 4.03125 99D12O5I8 CCPOIS / Shrt: S9D12O5I8 IRS USD P V 12MSOFR 99D12O5H0 CCPOIS		6/18/2036	17,323,000	71,184	0.00%
6 Mo. NOK NIBOR		6/21/2031	225,434,000	70,829	0.00%
3 Mo. ZAR JIBAR		3/18/2036	88,655,000	62,344	0.00%
3 Mo. NZD NZDBBR		6/17/2031	44,449,000	58,911	0.00%
BZDIOVRA		1/2/2031	45,029,613	57,587	0.00%
BZDIOVRA		1/2/2031	45,708,528	55,338	0.00%
12 Mo. USD CPI		3/3/2030	11,954,000	53,863	0.00%
6 Mo. EUR EURIBOR		3/18/2031	12,188,000	53,696	0.00%
Long: S9D0ZV2F7 IRS GBP R F 3.65625 99D0ZV2F7 CCPOIS / Shrt: S9D0ZV2F7 IRS GBP P V 12MSONIA 99D0ZV2G5 CCPOIS		6/16/2030	16,283,000	53,023	0.00%
6 Mo. CAD CDOR		12/17/2035	9,496,000	50,983	0.00%
Long: S9D12O6U0 IRS CAD R F 2.81250 99D12O6U0 CCPOIS / Shrt: S9D12O6U0 IRS CAD P V 06MCORRA 99D12O6T3 CCPOIS		6/21/2031	29,388,000	50,223	0.00%
Long: S9D12O7I6 IRS GBP R F 4.46875 99D12O7I6 CCPOIS / Shrt: S9D12O7I6 IRS GBP P V 12MSONIA 99D12O7H8 CCPOIS		6/18/2036	13,159,000	49,038	0.00%
3 Mo. NZD NZDBBR		6/21/2031	35,573,000	39,281	0.00%
12 Mo. USD SOFR		3/18/2031	27,749,000	28,248	0.00%
12 Mo. EUR EURIBOR		6/15/2035	8,515,000	23,588	0.00%
3 Mo. NZD NZDBBR		3/18/2036	11,658,000	20,549	0.00%
3 Mo. ZAR JIBAR		3/18/2036	87,839,000	19,375	0.00%
12 Mo. EUR EURIBOR		6/15/2030	8,515,000	10,004	0.00%
12 Mo. GBP UKRPI		4/15/2035	4,205,000	8,832	0.00%
12 Mo. GBP UKRPI		4/15/2030	4,205,000	6,912	0.00%
Long: S9D12KGF0 IRS KRW R F 3.04500 99D12KGF0 CCPNDF / Shrt: S9D12KGF0 IRS KRW P V 03MKSDA 99D12KGE3 CCPNDF		3/18/2028	43,928,282,000	6,745	0.00%
12 Mo. USD CPI		11/29/2029	13,939,000	3,461	0.00%
12 Mo. JPY TONAR		9/15/2030	3,318,340,000	(5,367)	0.00%
3 Mo. CNY CNRR		9/17/2030	58,295,000	(6,505)	0.00%
12 Mo. USD SOFR		3/18/2036	6,845,000	(6,909)	0.00%
Long: B9D12KGQ6 IRS KRW R V 03MKSDA 99D12KGR4 CCPNDF / Shrt: B9D12KGQ6 IRS KRW P F 3.38600 99D12KGQ6 CCPNDF		3/18/2036	10,078,145,000	(26,101)	0.00%
12 Mo. USD CPI		11/29/2034	13,939,000	(42,481)	0.00%
Long: B9D11PGC7 IRS AUD R V 06MBBSW 99D11PGB9 CCPVANILLA / Shrt: B9D11PGC7 IRS AUD P F 3.81250 99D11PGC7 CCPVANILLA		3/18/2031	21,340,000	(66,764)	0.00%
Long: B9D12O6G1 IRS AUD R V 06MBBSW 99D12O6I7 CCPVANILLA / Shrt: B9D12O6G1 IRS AUD P F 4.84375 99D12O6G1 CCPVANILLA		6/17/2036	10,426,000	(70,967)	0.00%
12 Mo. USD CPI		3/3/2035	11,954,000	(76,847)	0.00%
12 Mo. GBP UKRPI		6/15/2035	7,895,000	(79,213)	0.00%
12 Mo. SONIA		6/17/2036	5,440,000	(84,549)	0.00%
3 Mo. SEK STIBOR		6/16/2030	234,997,000	(97,470)	0.00%
12 Mo. EUR EURIBOR		1/15/2036	17,368,000	(134,767)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
3 Mo. AUD BBSW		3/15/2031	34,132,000	(147,189)	0.00%
3 Mo. COP CPIBR		3/18/2036	24,062,224,000	(215,140)	-0.01%
Long: B9D12K1P4 IRS SEK R V 03MSTIBO 99D12K1Q2 CCPVANILLA / Shrt: B9D12K1P4 IRS SEK P F 2.69000 99D12K1P4 CCPVANILLA		2/5/2030	334,782,000	(220,302)	-0.01%
12 Mo. JPY TONAR		3/18/2036	900,038,000	(228,476)	-0.01%
12 Mo. USD SOFR		12/18/2035	19,839,000	(230,094)	-0.01%
3 Mo. COP CPIBR		3/18/2036	24,062,224,000	(252,549)	-0.01%
12 Mo. USD SOFR		9/15/2030	20,443,000	(284,100)	-0.01%
12 Mo. GBP SONIA		3/18/2031	21,030,000	(297,735)	-0.01%
Long: B9D12JVE9 IRS JPY R V 12MTONAR 99D12JVF6 CCPOIS / Shrt: B9D12JVE9 IRS JPY P F 1.44000 99D12JVE9 CCPOIS		3/18/2029	15,337,084,000	(317,742)	-0.01%
12 Mo. GBP SONIA		8/12/2030	49,648,000	(941,660)	-0.02%
<b>DERIVATIVES - EXCHANGE-TRADED OPTIONS</b>					
3 Mo. SONIA Future Option		3/13/2026	(5,375,000)	125,428.58	0.00%
3 Mo. SONIA Future Option		3/13/2026	2,687,500	(35,819.01)	0.00%
3 Mo. SONIA Future Option		3/13/2026	2,687,500	(273,373.29)	-0.01%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
SWEDISH KRONA		3/4/2026	(2,756,180,000)	3,299,815	0.08%
NEW ZEALAND DOLLAR		3/4/2026	1,128,888,000	2,531,216	0.06%
AUSTRALIAN DOLLAR		3/4/2026	131,129,404	2,264,539	0.06%
POUND STERLING		3/4/2026	(93,390,000)	1,848,903	0.05%
JAPANESE YEN		5/18/2026	(11,940,600,000 )	1,474,752	0.04%
SOUTH KOREAN WON		3/4/2026	(222,658,747,000 )	1,335,291	0.03%
JAPANESE YEN		3/4/2026	(7,220,439,000)	1,072,976	0.03%
POUND STERLING		3/4/2026	(56,938,000)	1,003,000	0.03%
JAPANESE YEN		3/4/2026	(5,326,900,000)	816,534	0.02%
AUSTRALIAN DOLLAR		3/4/2026	561,360,000	809,198	0.02%
NEW ZEALAND DOLLAR		3/4/2026	(1,009,757,000)	729,629	0.02%
JAPANESE YEN		3/23/2026	(11,183,950,000 )	677,010	0.02%
NORWEGIAN KRONE		3/4/2026	202,666,000	571,858	0.01%
CZECH KORUNA		3/4/2026	(3,452,878,000)	555,558	0.01%
SOUTH KOREAN WON		3/4/2026	56,705,420,000	530,034	0.01%
SOUTH KOREAN WON		4/7/2026	(88,871,948,000 )	518,404	0.01%
EURO CURRENCY		3/4/2026	(73,442,000)	516,965	0.01%
BRAZILIAN REAL		3/3/2026	87,332,000	505,150	0.01%
JAPANESE YEN		5/26/2026	(12,152,900,000 )	490,722	0.01%
AUSTRALIAN DOLLAR		3/4/2026	55,310,000	431,169	0.01%
CANADIAN DOLLAR		3/4/2026	295,028,158	425,152	0.01%
SWEDISH KRONA		3/4/2026	1,010,041,000	412,651	0.01%
SWEDISH KRONA		3/4/2026	(200,930,000)	377,923	0.01%
CZECH KORUNA		3/4/2026	3,715,246,000	376,061	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AUSTRALIAN DOLLAR		3/4/2026	25,420,000	363,951	0.01%
SWEDISH KRONA		3/4/2026	(128,820,000)	342,266	0.01%
AUSTRALIAN DOLLAR		3/18/2026	6,715,000	304,401	0.01%
SWISS FRANC		3/4/2026	(37,086,000)	303,499	0.01%
NORWEGIAN KRONE		3/4/2026	112,210,000	295,326	0.01%
CHILEAN PESO		3/4/2026	(15,014,700,000)	289,328	0.01%
EURO CURRENCY		4/7/2026	263,156,000	282,747	0.01%
BRAZILIAN REAL		3/3/2026	60,800,000	268,057	0.01%
SOUTH KOREAN WON		3/4/2026	21,353,770,000	238,674	0.01%
POUND STERLING		3/4/2026	(13,765,000)	223,610	0.01%
SOUTH KOREAN WON		3/4/2026	21,353,770,000	222,668	0.01%
NEW ZEALAND DOLLAR		4/7/2026	93,188,000	221,634	0.01%
CHILEAN PESO		4/7/2026	(32,125,525,000)	220,127	0.01%
NEW ZEALAND DOLLAR		3/4/2026	(32,100,000)	216,299	0.01%
NORWEGIAN KRONE		3/4/2026	112,230,000	203,661	0.01%
AUSTRALIAN DOLLAR		4/7/2026	144,424,404	203,176	0.01%
POUND STERLING		3/4/2026	(13,891,000)	201,679	0.01%
NEW TAIWAN DOLLAR		4/7/2026	1,117,158,000	192,770	0.00%
JAPANESE YEN		3/4/2026	(3,613,600,000)	192,027	0.00%
SWISS FRANC		3/4/2026	(22,300,000)	190,681	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(51,665,000)	189,522	0.00%
SOUTH KOREAN WON		3/4/2026	(131,666,200,000)	184,948	0.00%
SWISS FRANC		3/4/2026	(11,180,000)	182,452	0.00%
EURO CURRENCY		3/4/2026	(19,544,000)	180,063	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	115,251,000	179,671	0.00%
JAPANESE YEN		3/4/2026	(2,401,500,000)	177,812	0.00%
SOUTH KOREAN WON		3/4/2026	21,259,600,000	175,675	0.00%
SWEDISH KRONA		3/4/2026	(89,190,000)	171,541	0.00%
POUND STERLING		3/4/2026	(8,510,000)	165,823	0.00%
SOUTH KOREAN WON		3/4/2026	21,252,810,000	161,562	0.00%
SWISS FRANC		3/4/2026	(20,120,000)	159,522	0.00%
JAPANESE YEN		3/4/2026	(2,246,500,000)	158,473	0.00%
CHILEAN PESO		3/4/2026	(7,564,725,000)	145,975	0.00%
AUSTRALIAN DOLLAR		3/4/2026	16,595,000	143,986	0.00%
NORWEGIAN KRONE		3/4/2026	1,734,313,000	143,686	0.00%
AUSTRALIAN DOLLAR		3/4/2026	8,350,000	143,415	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(28,865,000)	140,609	0.00%
AUSTRALIAN DOLLAR		3/4/2026	8,325,000	138,774	0.00%
AUSTRALIAN DOLLAR		3/4/2026	33,265,000	138,233	0.00%
SWISS FRANC		3/4/2026	9,855,000	135,865	0.00%
AUSTRALIAN DOLLAR		3/4/2026	22,235,000	134,644	0.00%
SWEDISH KRONA		3/4/2026	(104,090,000)	131,678	0.00%
COLOMBIAN PESO		4/7/2026	98,284,197,000	128,528	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH KOREAN WON		3/4/2026	(88,871,948,000 )	124,836	0.00%
AUSTRALIAN DOLLAR		3/4/2026	8,325,000	122,981	0.00%
NORWEGIAN KRONE		3/18/2026	21,910,000	121,305	0.00%
BRAZILIAN REAL		3/3/2026	40,598,000	120,390	0.00%
NORWEGIAN KRONE		3/4/2026	55,830,000	114,047	0.00%
NEW ISRAELI SHEQEL		3/4/2026	(26,650,000)	110,044	0.00%
NORWEGIAN KRONE		3/18/2026	17,620,000	109,015	0.00%
EURO CURRENCY		3/4/2026	(12,215,000)	107,849	0.00%
EURO CURRENCY		3/4/2026	(12,215,000)	107,787	0.00%
NORWEGIAN KRONE		3/4/2026	56,430,000	105,892	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(19,240,000)	104,786	0.00%
POUND STERLING		3/4/2026	(5,651,000)	101,762	0.00%
AUSTRALIAN DOLLAR		3/4/2026	8,290,000	101,523	0.00%
SOUTH KOREAN WON		3/4/2026	(72,218,400,000 )	101,443	0.00%
SOUTH KOREAN WON		3/4/2026	8,541,510,000	99,065	0.00%
POUND STERLING		3/4/2026	(4,243,000)	97,627	0.00%
SWISS FRANC		3/4/2026	12,120,000	97,356	0.00%
AUSTRALIAN DOLLAR		3/18/2026	2,315,000	94,158	0.00%
POUND STERLING		3/4/2026	(5,721,000)	91,568	0.00%
EURO CURRENCY		3/4/2026	(7,305,000)	91,182	0.00%
EURO CURRENCY		3/4/2026	(7,295,000)	91,095	0.00%
AUSTRALIAN DOLLAR		3/4/2026	16,605,000	90,605	0.00%
POUND STERLING		3/4/2026	(4,261,000)	90,472	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,680,000	90,386	0.00%
CANADIAN DOLLAR		3/4/2026	(16,910,000)	90,113	0.00%
BRAZILIAN REAL		3/3/2026	135,214,000	88,585	0.00%
SOUTH KOREAN WON		3/4/2026	17,011,020,000	85,716	0.00%
NORWEGIAN KRONE		3/4/2026	28,170,000	85,509	0.00%
NORWEGIAN KRONE		4/7/2026	1,094,566,000	84,025	0.00%
SWISS FRANC		3/4/2026	9,105,000	83,868	0.00%
CANADIAN DOLLAR		3/4/2026	(47,390,000)	82,717	0.00%
AUSTRALIAN DOLLAR		3/4/2026	9,445,000	81,392	0.00%
PHILIPPINE PESO		3/4/2026	216,930,000	81,233	0.00%
SWEDISH KRONA		3/4/2026	(51,920,000)	80,124	0.00%
JAPANESE YEN		3/4/2026	(908,600,000)	77,891	0.00%
NORWEGIAN KRONE		3/18/2026	13,430,000	76,086	0.00%
NORWEGIAN KRONE		3/4/2026	28,170,000	75,838	0.00%
SWISS FRANC		3/4/2026	6,800,000	73,624	0.00%
EURO CURRENCY		3/4/2026	49,777,000	73,511	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(24,300,000)	73,053	0.00%
AUSTRALIAN DOLLAR		3/4/2026	4,150,000	72,207	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(9,630,000)	72,112	0.00%
SWEDISH KRONA		3/4/2026	(30,900,000)	71,857	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(19,385,000)	71,711	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JAPANESE YEN		3/4/2026	(443,700,000)	71,185	0.00%
CANADIAN DOLLAR		3/4/2026	(11,595,000)	71,140	0.00%
BRAZILIAN REAL		3/3/2026	20,299,000	69,515	0.00%
EURO CURRENCY		3/4/2026	(4,863,000)	69,003	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(19,250,000)	67,688	0.00%
PHILIPPINE PESO		3/4/2026	284,010,000	67,378	0.00%
EURO CURRENCY		3/4/2026	(12,227,000)	66,860	0.00%
AUSTRALIAN DOLLAR		3/4/2026	4,185,000	66,843	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(9,625,000)	66,704	0.00%
SWISS FRANC		3/4/2026	6,040,000	65,944	0.00%
AUSTRALIAN DOLLAR		3/4/2026	6,660,000	65,787	0.00%
SWEDISH KRONA		3/4/2026	(25,740,000)	65,717	0.00%
POUND STERLING		3/4/2026	(2,106,000)	65,407	0.00%
NEW TAIWAN DOLLAR		3/4/2026	558,460,000	65,200	0.00%
EURO CURRENCY		3/4/2026	(24,454,000)	64,906	0.00%
NORWEGIAN KRONE		3/4/2026	28,400,000	64,213	0.00%
SWEDISH KRONA		3/4/2026	(25,740,000)	64,028	0.00%
PHILIPPINE PESO		3/4/2026	171,280,000	63,251	0.00%
HUNGARIAN FORINT		3/4/2026	1,404,154,000	63,055	0.00%
SWEDISH KRONA		3/4/2026	(51,920,000)	62,526	0.00%
NEW ZEALAND DOLLAR		3/4/2026	24,565,000	62,364	0.00%
SWISS FRANC		3/4/2026	6,060,000	62,199	0.00%
CHILEAN PESO		3/4/2026	(6,546,200,000)	61,822	0.00%
SWISS FRANC		3/4/2026	4,480,000	61,763	0.00%
SWEDISH KRONA		3/4/2026	1,022,513,000	59,865	0.00%
JAPANESE YEN		3/4/2026	(448,700,000)	59,524	0.00%
BRAZILIAN REAL		3/3/2026	17,165,000	59,411	0.00%
SWISS FRANC		3/4/2026	6,925,000	59,067	0.00%
SWEDISH KRONA		3/4/2026	(52,080,000)	59,055	0.00%
SWISS FRANC		3/4/2026	4,515,000	58,561	0.00%
COLOMBIAN PESO		3/4/2026	(9,207,150,000)	57,834	0.00%
NEW ISRAELI SHEQEL		3/4/2026	(11,980,000)	57,290	0.00%
PHILIPPINE PESO		3/4/2026	(1,417,520,000)	57,208	0.00%
PHILIPPINE PESO		3/4/2026	160,050,000	57,074	0.00%
NORWEGIAN KRONE		3/4/2026	28,060,000	56,928	0.00%
NEW ISRAELI SHEQEL		3/4/2026	(16,225,000)	56,390	0.00%
JAPANESE YEN		3/4/2026	(445,800,000)	56,335	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,680,000	56,110	0.00%
NORWEGIAN KRONE		3/4/2026	75,130,000	55,567	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,140,000	55,511	0.00%
NORWEGIAN KRONE		3/4/2026	125,100,000	55,448	0.00%
AUSTRALIAN DOLLAR		3/4/2026	20,525,000	55,099	0.00%
AUSTRALIAN DOLLAR		3/4/2026	3,920,000	54,691	0.00%
NORWEGIAN KRONE		3/4/2026	56,050,000	54,412	0.00%
JAPANESE YEN		3/4/2026	(1,208,100,000)	54,368	0.00%
CANADIAN DOLLAR		3/4/2026	21,400,000	53,558	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWEDISH KRONA		3/18/2026	20,950,000	53,439	0.00%
SWEDISH KRONA		3/4/2026	140,750,000	53,151	0.00%
CANADIAN DOLLAR		4/7/2026	33,525,000	52,269	0.00%
NORWEGIAN KRONE		3/4/2026	37,620,000	51,099	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(14,455,000)	50,481	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,140,000	50,411	0.00%
SWEDISH KRONA		3/4/2026	(27,720,000)	49,466	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,000,000	49,347	0.00%
BRAZILIAN REAL		3/3/2026	74,450,000	48,776	0.00%
EURO CURRENCY		3/4/2026	(9,836,000)	48,061	0.00%
POUND STERLING		3/18/2026	3,798,000	46,951	0.00%
AUSTRALIAN DOLLAR		3/4/2026	8,280,000	46,877	0.00%
SWISS FRANC		3/4/2026	4,530,000	46,359	0.00%
SOUTH KOREAN WON		3/4/2026	(32,860,187,000 )	46,158	0.00%
EURO CURRENCY		3/4/2026	(4,886,000)	46,149	0.00%
EURO CURRENCY		3/4/2026	9,979,000	46,111	0.00%
HUNGARIAN FORINT		3/4/2026	1,433,500,000	45,495	0.00%
POUND STERLING		3/4/2026	(8,678,000)	45,435	0.00%
POUND STERLING		3/4/2026	(2,119,000)	45,299	0.00%
BRAZILIAN REAL		3/3/2026	10,135,000	45,209	0.00%
JAPANESE YEN		3/4/2026	(907,200,000)	44,807	0.00%
NORWEGIAN KRONE		3/4/2026	(110,800,000)	44,656	0.00%
NORWEGIAN KRONE		3/4/2026	195,040,000	44,421	0.00%
JAPANESE YEN		3/4/2026	(535,200,000)	44,341	0.00%
JAPANESE YEN		3/4/2026	(296,500,000)	44,229	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(20,820,000)	44,049	0.00%
SWISS FRANC		3/4/2026	4,530,000	42,989	0.00%
NORWEGIAN KRONE		3/4/2026	37,310,000	42,319	0.00%
ROMANIAN LEU		3/4/2026	135,685,000	41,666	0.00%
NORWEGIAN KRONE		3/4/2026	27,930,000	41,491	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,680,000	41,406	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(5,200,000)	41,383	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	41,364	0.00%
SWEDISH KRONA		3/18/2026	17,660,000	41,363	0.00%
NEW TAIWAN DOLLAR		3/4/2026	208,668,000	41,342	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(7,730,000)	41,311	0.00%
ROMANIAN LEU		3/4/2026	(100,706,000)	41,090	0.00%
SWEDISH KRONA		4/7/2026	141,460,000	41,051	0.00%
POUND STERLING		3/4/2026	(2,847,000)	40,723	0.00%
EURO CURRENCY		3/4/2026	(2,432,000)	40,510	0.00%
POUND STERLING		3/4/2026	(5,528,000)	39,418	0.00%
EURO CURRENCY		3/4/2026	(2,432,000)	39,253	0.00%
AUSTRALIAN DOLLAR		3/4/2026	8,210,000	39,248	0.00%
SWEDISH KRONA		3/4/2026	(25,870,000)	38,938	0.00%
INDIAN RUPEE		3/4/2026	302,810,000	38,918	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JAPANESE YEN		3/4/2026	(907,200,000)	38,613	0.00%
JAPANESE YEN		3/4/2026	(454,300,000)	38,371	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	38,369	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	38,083	0.00%
SWEDISH KRONA		3/4/2026	(13,680,000)	38,025	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,140,000	37,753	0.00%
NORWEGIAN KRONE		4/7/2026	84,000,000	37,749	0.00%
POUND STERLING		3/4/2026	(2,142,000)	37,744	0.00%
SWEDISH KRONA		3/4/2026	(27,970,000)	37,409	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(19,275,000)	37,225	0.00%
JAPANESE YEN		3/4/2026	(453,600,000)	36,755	0.00%
JAPANESE YEN		3/4/2026	(486,300,000)	36,679	0.00%
SWEDISH KRONA		3/4/2026	70,670,000	36,606	0.00%
ROMANIAN LEU		3/4/2026	(34,979,000)	36,526	0.00%
EURO CURRENCY		3/4/2026	(2,432,000)	36,251	0.00%
POUND STERLING		3/4/2026	(2,120,000)	36,071	0.00%
BRAZILIAN REAL		3/3/2026	10,075,000	35,764	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,000,000	35,538	0.00%
JAPANESE YEN		3/4/2026	(300,200,000)	35,468	0.00%
JAPANESE YEN		3/4/2026	1,274,500,000	35,367	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(7,600,000)	35,000	0.00%
SWEDISH KRONA		3/4/2026	(104,650,000)	34,959	0.00%
JAPANESE YEN		3/4/2026	(300,200,000)	34,938	0.00%
NORWEGIAN KRONE		3/4/2026	27,930,000	34,813	0.00%
EURO CURRENCY		4/7/2026	12,427,000	34,183	0.00%
NORWEGIAN KRONE		3/4/2026	27,930,000	33,999	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	33,706	0.00%
SWEDISH KRONA		3/4/2026	(104,650,000)	33,666	0.00%
AUSTRALIAN DOLLAR		3/4/2026	4,150,000	33,428	0.00%
JAPANESE YEN		3/4/2026	9,970,039,000	33,213	0.00%
SOUTH KOREAN WON		3/4/2026	(81,271,948,000 )	33,020	0.00%
SWEDISH KRONA		3/4/2026	(25,740,000)	32,846	0.00%
BRAZILIAN REAL		3/3/2026	10,045,000	32,742	0.00%
SWISS FRANC		3/4/2026	4,545,000	32,668	0.00%
EURO CURRENCY		3/4/2026	(4,923,000)	32,121	0.00%
SWISS FRANC		3/4/2026	4,545,000	31,953	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	31,450	0.00%
AUSTRALIAN DOLLAR		3/4/2026	6,635,000	31,334	0.00%
BRAZILIAN REAL		3/3/2026	76,445,000	31,320	0.00%
NEW TAIWAN DOLLAR		3/4/2026	102,975,000	31,231	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,815,000)	30,911	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	30,880	0.00%
CANADIAN DOLLAR		3/4/2026	(3,940,000)	30,612	0.00%
SOUTH AFRICAN RAND		3/4/2026	(112,150,000)	30,488	0.00%
CHILEAN PESO		3/4/2026	(2,399,920,000)	30,373	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
YUAN RENMINBI OFFSHORE		3/4/2026	20,223,000	30,369	0.00%
CANADIAN DOLLAR		3/4/2026	(3,960,000)	30,346	0.00%
JAPANESE YEN		3/18/2026	(564,300,000)	30,338	0.00%
CANADIAN DOLLAR		3/4/2026	(3,685,000)	30,315	0.00%
SOUTH KOREAN WON		3/4/2026	8,505,510,000	30,269	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(8,080,000)	30,245	0.00%
NEW ZEALAND DOLLAR		3/4/2026	9,820,000	30,154	0.00%
SWISS FRANC		3/4/2026	(7,210,000)	30,103	0.00%
INDIAN RUPEE		3/4/2026	212,950,000	30,003	0.00%
PHILIPPINE PESO		3/4/2026	74,670,000	29,978	0.00%
JAPANESE YEN		3/4/2026	3,015,200,000	29,642	0.00%
CHILEAN PESO		3/4/2026	(1,670,100,000)	29,466	0.00%
AUSTRALIAN DOLLAR		3/4/2026	12,315,000	29,196	0.00%
SOUTH AFRICAN RAND		3/4/2026	30,720,000	29,100	0.00%
NORWEGIAN KRONE		3/4/2026	224,630,000	28,995	0.00%
JAPANESE YEN		3/4/2026	910,500,000	28,990	0.00%
SINGAPORE DOLLAR		3/4/2026	(10,855,307)	28,909	0.00%
SOUTH AFRICAN RAND		3/4/2026	50,400,000	28,843	0.00%
POUND STERLING		3/4/2026	(1,611,000)	28,701	0.00%
POUND STERLING		3/4/2026	(928,000)	28,695	0.00%
CANADIAN DOLLAR		3/4/2026	32,020,000	27,865	0.00%
COLOMBIAN PESO		3/4/2026	(7,890,300,000)	27,816	0.00%
NEW ISRAELI SHEQEL		3/4/2026	49,561,000	27,803	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	27,459	0.00%
SOUTH KOREAN WON		3/4/2026	8,505,510,000	27,419	0.00%
AUSTRALIAN DOLLAR		3/4/2026	5,515,000	27,390	0.00%
SWEDISH KRONA		3/4/2026	(9,770,000)	27,328	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	27,004	0.00%
EURO CURRENCY		3/4/2026	(4,891,000)	26,931	0.00%
SWEDISH KRONA		3/4/2026	(12,940,000)	26,831	0.00%
NORWEGIAN KRONE		3/4/2026	27,900,000	26,724	0.00%
EURO CURRENCY		3/4/2026	(4,923,000)	26,541	0.00%
EURO CURRENCY		3/4/2026	32,808,000	26,437	0.00%
POUND STERLING		3/4/2026	(1,483,000)	26,121	0.00%
HUNGARIAN FORINT		3/4/2026	(4,841,054,000)	26,077	0.00%
POUND STERLING		3/4/2026	(844,000)	26,024	0.00%
NEW ISRAELI SHEQEL		4/7/2026	23,410,000	25,926	0.00%
EURO CURRENCY		3/4/2026	(4,923,000)	25,852	0.00%
COLOMBIAN PESO		3/4/2026	(8,630,200,000)	25,725	0.00%
YUAN RENMINBI OFFSHORE		4/8/2026	177,606,000	25,386	0.00%
NEW TAIWAN DOLLAR		3/4/2026	73,690,000	25,316	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(6,420,000)	25,207	0.00%
CZECH KORUNA		3/4/2026	(55,020,000)	25,002	0.00%
EURO CURRENCY		3/4/2026	(6,597,000)	24,991	0.00%
AUSTRALIAN DOLLAR		3/4/2026	32,960,000	24,934	0.00%
POUND STERLING		3/4/2026	(1,131,000)	24,710	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AUSTRALIAN DOLLAR		3/4/2026	5,535,000	24,690	0.00%
EURO CURRENCY		3/4/2026	(2,459,000)	24,685	0.00%
CANADIAN DOLLAR		3/4/2026	(7,655,000)	24,537	0.00%
EURO CURRENCY		3/4/2026	(4,891,000)	24,339	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(8,390,000)	24,124	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,660,000	23,966	0.00%
NEW ZEALAND DOLLAR		3/18/2026	1,505,000	23,951	0.00%
SOUTH KOREAN WON		3/4/2026	(17,011,020,000)	23,895	0.00%
EURO CURRENCY		3/4/2026	(1,460,000)	23,803	0.00%
EURO CURRENCY		3/4/2026	24,044,000	23,780	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,720,000)	23,761	0.00%
NORWEGIAN KRONE		3/4/2026	11,170,000	23,744	0.00%
SWEDISH KRONA		3/18/2026	12,940,000	23,704	0.00%
POUND STERLING		4/7/2026	8,662,000	23,564	0.00%
EURO CURRENCY		3/4/2026	(1,309,000)	23,469	0.00%
CZECH KORUNA		3/4/2026	(39,240,000)	23,246	0.00%
JAPANESE YEN		4/7/2026	4,052,619,000	23,200	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	15,770,000	23,046	0.00%
POUND STERLING		3/4/2026	(2,146,000)	23,004	0.00%
NEW ZEALAND DOLLAR		4/7/2026	16,695,000	22,908	0.00%
BRAZILIAN REAL		3/3/2026	5,195,000	22,885	0.00%
EURO CURRENCY		3/4/2026	(4,926,000)	22,773	0.00%
COLOMBIAN PESO		3/4/2026	(5,774,960,000)	22,673	0.00%
EURO CURRENCY		3/4/2026	(1,211,000)	22,538	0.00%
POUND STERLING		4/7/2026	8,681,000	22,418	0.00%
SWISS FRANC		3/4/2026	1,565,000	22,231	0.00%
SWEDISH KRONA		3/4/2026	105,990,000	21,942	0.00%
EURO CURRENCY		3/4/2026	(2,459,000)	21,587	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	21,365	0.00%
CZECH KORUNA		3/4/2026	(47,100,000)	21,278	0.00%
NEW ISRAELI SHEQEL		3/4/2026	(4,520,000)	21,266	0.00%
POLISH ZLOTY		4/7/2026	52,247,243	21,225	0.00%
JAPANESE YEN		3/4/2026	(178,000,000)	21,223	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	14,789,000	20,872	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	14,555,000	20,665	0.00%
POLISH ZLOTY		3/4/2026	(12,185,000)	20,662	0.00%
SINGAPORE DOLLAR		3/4/2026	24,194,307	20,527	0.00%
NORWEGIAN KRONE		3/4/2026	27,970,000	20,497	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,939,000	20,406	0.00%
JAPANESE YEN		4/7/2026	3,653,200,000	19,954	0.00%
NORWEGIAN KRONE		3/4/2026	10,660,000	19,794	0.00%
EURO CURRENCY		3/4/2026	13,243,000	19,756	0.00%
EURO CURRENCY		3/4/2026	6,627,000	19,654	0.00%
EURO CURRENCY		3/4/2026	(33,004,000)	19,611	0.00%
INDIAN RUPEE		3/4/2026	(2,376,833,000)	19,541	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CANADIAN DOLLAR		3/4/2026	7,945,000	19,493	0.00%
EURO CURRENCY		3/4/2026	(1,696,000)	19,465	0.00%
ROMANIAN LEU		3/4/2026	66,852,000	19,210	0.00%
EURO CURRENCY		3/4/2026	9,979,000	19,188	0.00%
NEW ZEALAND DOLLAR		3/4/2026	6,510,000	19,180	0.00%
JAPANESE YEN		3/4/2026	911,800,000	19,117	0.00%
EURO CURRENCY		3/4/2026	(1,022,000)	19,074	0.00%
EURO CURRENCY		3/4/2026	(1,070,000)	19,046	0.00%
EURO CURRENCY		3/4/2026	(2,631,000)	18,946	0.00%
NORWEGIAN KRONE		3/4/2026	10,660,000	18,675	0.00%
SWEDISH KRONA		3/4/2026	52,450,000	18,634	0.00%
JAPANESE YEN		3/4/2026	(116,200,000)	18,430	0.00%
SWISS FRANC		3/4/2026	(4,460,000)	18,428	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,720,000)	18,327	0.00%
SOUTH KOREAN WON		3/4/2026	(13,035,480,000 )	18,311	0.00%
EURO CURRENCY		3/4/2026	(1,211,000)	18,123	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,080,000	18,110	0.00%
POUND STERLING		3/4/2026	(810,000)	18,109	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,575,000	18,064	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,080,000	17,985	0.00%
JAPANESE YEN		3/4/2026	(135,000,000)	17,931	0.00%
SOUTH KOREAN WON		3/4/2026	4,820,040,000	17,845	0.00%
POUND STERLING		3/4/2026	(806,000)	17,744	0.00%
PHILIPPINE PESO		3/4/2026	74,920,000	17,686	0.00%
EURO CURRENCY		3/4/2026	12,474,000	17,673	0.00%
NORWEGIAN KRONE		3/4/2026	12,410,000	17,615	0.00%
SWEDISH KRONA		3/4/2026	(58,590,000)	17,570	0.00%
SWEDISH KRONA		3/4/2026	(10,300,000)	17,554	0.00%
INDIAN RUPEE		3/4/2026	231,910,000	17,520	0.00%
NORWEGIAN KRONE		3/4/2026	74,030,000	17,440	0.00%
NORWEGIAN KRONE		3/4/2026	(110,800,000)	17,415	0.00%
CANADIAN DOLLAR		4/7/2026	8,025,000	17,292	0.00%
SWEDISH KRONA		3/4/2026	(11,370,000)	17,252	0.00%
SWEDISH KRONA		4/7/2026	180,940,000	17,142	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(6,770,000)	17,102	0.00%
EURO CURRENCY		3/18/2026	1,961,000	16,749	0.00%
HUNGARIAN FORINT		3/4/2026	1,549,900,000	16,659	0.00%
SOUTH KOREAN WON		3/4/2026	(2,818,140,000)	16,623	0.00%
BRAZILIAN REAL		3/3/2026	3,675,000	16,416	0.00%
SWEDISH KRONA		4/7/2026	26,470,000	16,240	0.00%
HUNGARIAN FORINT		3/4/2026	389,000,000	16,098	0.00%
BRAZILIAN REAL		3/3/2026	2,645,000	16,064	0.00%
CANADIAN DOLLAR		3/4/2026	(7,960,000)	16,062	0.00%
NORWEGIAN KRONE		3/4/2026	(27,770,000)	16,052	0.00%
POUND STERLING		3/4/2026	(2,125,000)	16,012	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH AFRICAN RAND		4/7/2026	(453,963,000)	15,983	0.00%
SWISS FRANC		3/4/2026	(20,850,000)	15,974	0.00%
AUSTRALIAN DOLLAR		3/4/2026	915,000	15,921	0.00%
EURO CURRENCY		4/7/2026	12,445,000	15,547	0.00%
CANADIAN DOLLAR		3/4/2026	(3,940,000)	15,485	0.00%
MEXICAN PESO (NEW)		3/4/2026	(217,871,000)	15,484	0.00%
EURO CURRENCY		4/7/2026	9,942,000	15,482	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,590,000	15,403	0.00%
POUND STERLING		3/4/2026	(939,000)	15,290	0.00%
EURO CURRENCY		3/4/2026	(2,271,000)	15,201	0.00%
SWEDISH KRONA		3/4/2026	(7,770,000)	15,185	0.00%
POUND STERLING		4/7/2026	(2,166,000)	15,113	0.00%
EURO CURRENCY		3/4/2026	(924,000)	15,066	0.00%
EURO CURRENCY		3/18/2026	2,085,000	15,053	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,810,000)	14,987	0.00%
SOUTH KOREAN WON		3/4/2026	2,521,580,000	14,985	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,255,000	14,975	0.00%
CANADIAN DOLLAR		3/4/2026	(3,675,000)	14,953	0.00%
JAPANESE YEN		3/4/2026	1,461,300,000	14,912	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,245,000	14,842	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	22,918,000	14,582	0.00%
POUND STERLING		3/4/2026	(639,000)	14,329	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	9,691,000	14,300	0.00%
SWISS FRANC		3/18/2026	3,070,000	14,242	0.00%
INDONESIAN RUPIAH		3/4/2026	(74,033,000,000 )	13,915	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	16,193,000	13,792	0.00%
CANADIAN DOLLAR		3/4/2026	(3,955,000)	13,531	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,079,000	13,466	0.00%
POUND STERLING		3/4/2026	(854,000)	13,419	0.00%
EURO CURRENCY		4/7/2026	12,427,000	13,413	0.00%
AUSTRALIAN DOLLAR		3/4/2026	3,040,000	13,359	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	14,814,000	13,312	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	10,089,000	13,302	0.00%
NORWEGIAN KRONE		3/4/2026	15,000,000	13,250	0.00%
SOUTH AFRICAN RAND		3/4/2026	184,470,000	13,216	0.00%
HUNGARIAN FORINT		3/4/2026	466,400,000	13,139	0.00%
JAPANESE YEN		3/4/2026	(107,800,000)	12,979	0.00%
SINGAPORE DOLLAR		3/4/2026	3,690,000	12,825	0.00%
EURO CURRENCY		3/4/2026	(924,000)	12,603	0.00%
YUAN RENMINBI OFFSHORE		4/8/2026	77,657,000	12,508	0.00%
POUND STERLING		3/4/2026	(2,870,000)	12,442	0.00%
SINGAPORE DOLLAR		3/4/2026	1,863,000	12,311	0.00%
NEW ISRAELI SHEQEL		3/4/2026	(3,425,000)	12,278	0.00%
SWISS FRANC		3/4/2026	1,135,000	12,026	0.00%
POUND STERLING		3/4/2026	(596,000)	11,912	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POUND STERLING		3/4/2026	(596,000)	11,804	0.00%
POUND STERLING		3/18/2026	(6,550,000)	11,803	0.00%
SWEDISH KRONA		3/4/2026	(6,240,000)	11,752	0.00%
POUND STERLING		3/4/2026	(1,071,000)	11,636	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(8,335,000)	11,555	0.00%
POUND STERLING		3/4/2026	(636,000)	11,522	0.00%
BRAZILIAN REAL		3/3/2026	1,915,000	11,494	0.00%
MEXICAN PESO (NEW)		3/4/2026	33,340,000	11,466	0.00%
NEW ZEALAND DOLLAR		3/18/2026	550,000	11,388	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(1,840,000)	11,350	0.00%
CANADIAN DOLLAR		3/4/2026	5,350,000	11,346	0.00%
NEW TAIWAN DOLLAR		3/4/2026	61,390,000	11,228	0.00%
EURO CURRENCY		3/4/2026	(14,766,000)	11,210	0.00%
POUND STERLING		3/4/2026	(553,000)	11,121	0.00%
POUND STERLING		3/4/2026	(640,000)	10,920	0.00%
MEXICAN PESO (NEW)		3/4/2026	19,240,000	10,770	0.00%
CANADIAN DOLLAR		3/4/2026	(1,970,000)	10,702	0.00%
SWISS FRANC		3/4/2026	(3,605,000)	10,476	0.00%
NORWEGIAN KRONE		3/4/2026	111,570,000	10,475	0.00%
SWISS FRANC		3/4/2026	4,470,000	10,465	0.00%
POUND STERLING		3/4/2026	(509,000)	10,440	0.00%
POUND STERLING		3/4/2026	(811,000)	10,343	0.00%
BRAZILIAN REAL		3/3/2026	(228,004,000)	10,266	0.00%
POUND STERLING		4/7/2026	(99,523,000)	10,161	0.00%
SOUTH AFRICAN RAND		3/4/2026	14,820,000	10,078	0.00%
CANADIAN DOLLAR		3/4/2026	7,350,000	10,033	0.00%
NORWEGIAN KRONE		3/4/2026	(28,130,000)	10,010	0.00%
CANADIAN DOLLAR		3/4/2026	(7,960,000)	9,812	0.00%
JAPANESE YEN		3/4/2026	(729,400,000)	9,718	0.00%
AUSTRALIAN DOLLAR		3/4/2026	746,000	9,712	0.00%
CANADIAN DOLLAR		4/7/2026	3,475,000	9,686	0.00%
EURO CURRENCY		3/4/2026	(978,000)	9,618	0.00%
CANADIAN DOLLAR		3/4/2026	5,330,000	9,607	0.00%
NEW ZEALAND DOLLAR		3/4/2026	12,120,000	9,499	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,000,000)	9,496	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	6,477,000	9,230	0.00%
NORWEGIAN KRONE		3/4/2026	26,120,000	9,188	0.00%
SWISS FRANC		3/4/2026	860,000	9,127	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,530,000	9,026	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,910,000	8,998	0.00%
SWISS FRANC		3/4/2026	865,000	8,969	0.00%
HUNGARIAN FORINT		3/4/2026	(675,200,000)	8,843	0.00%
CANADIAN DOLLAR		3/4/2026	7,875,000	8,800	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(1,355,000)	8,770	0.00%
EURO CURRENCY		3/4/2026	14,933,000	8,584	0.00%
POUND STERLING		3/4/2026	2,900,000	8,554	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NEW ISRAELI SHEQEL		4/7/2026	(2,167,000)	8,542	0.00%
SWISS FRANC		3/4/2026	1,000,000	8,476	0.00%
SOUTH KOREAN WON		3/4/2026	(1,301,820,000)	8,448	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,080,000	8,319	0.00%
SWEDISH KRONA		3/4/2026	(6,750,000)	8,316	0.00%
MEXICAN PESO (NEW)		3/4/2026	40,260,000	8,277	0.00%
CHILEAN PESO		3/4/2026	(599,980,000)	8,157	0.00%
CANADIAN DOLLAR		3/4/2026	(3,965,000)	8,116	0.00%
SWISS FRANC		3/4/2026	(670,000)	8,077	0.00%
SINGAPORE DOLLAR		3/4/2026	(11,630,000)	8,027	0.00%
EURO CURRENCY		3/4/2026	11,011,000	8,013	0.00%
SWEDISH KRONA		3/4/2026	(9,820,000)	7,826	0.00%
POUND STERLING		3/4/2026	(816,000)	7,782	0.00%
POUND STERLING		3/4/2026	(2,897,000)	7,735	0.00%
SOUTH KOREAN WON		4/7/2026	(1,301,820,000)	7,722	0.00%
SWEDISH KRONA		3/4/2026	(6,726,000)	7,714	0.00%
NEW ISRAELI SHEQEL		4/7/2026	11,656,000	7,588	0.00%
SOUTH KOREAN WON		4/7/2026	(1,591,690,000)	7,554	0.00%
NEW TAIWAN DOLLAR		3/4/2026	61,255,000	7,464	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	10,106,000	7,438	0.00%
EURO CURRENCY		3/4/2026	7,385,000	7,416	0.00%
AUSTRALIAN DOLLAR		3/4/2026	685,000	7,382	0.00%
SWISS FRANC		3/4/2026	770,000	7,380	0.00%
AUSTRALIAN DOLLAR		3/18/2026	155,000	7,198	0.00%
NEW ZEALAND DOLLAR		4/7/2026	4,570,000	7,183	0.00%
SWEDISH KRONA		3/4/2026	(43,610,000)	7,173	0.00%
EURO CURRENCY		3/4/2026	12,445,000	7,116	0.00%
NEW TAIWAN DOLLAR		3/4/2026	61,645,000	7,008	0.00%
SWEDISH KRONA		3/4/2026	(26,230,000)	6,987	0.00%
CANADIAN DOLLAR		3/4/2026	(1,495,000)	6,946	0.00%
NORWEGIAN KRONE		3/4/2026	6,700,000	6,797	0.00%
SOUTH KOREAN WON		3/4/2026	(4,820,040,000)	6,771	0.00%
MEXICAN PESO (NEW)		3/4/2026	66,560,000	6,748	0.00%
BRAZILIAN REAL		3/3/2026	10,145,000	6,646	0.00%
INDIAN RUPEE		3/4/2026	(1,123,450,000)	6,628	0.00%
SWEDISH KRONA		3/4/2026	(26,160,000)	6,531	0.00%
SWEDISH KRONA		3/4/2026	(26,220,000)	6,526	0.00%
POUND STERLING		3/4/2026	(2,173,000)	6,516	0.00%
SOUTH KOREAN WON		3/4/2026	(1,437,070,000)	6,502	0.00%
POLISH ZLOTY		3/4/2026	(3,940,000)	6,493	0.00%
EURO CURRENCY		3/4/2026	(4,978,000)	6,462	0.00%
EURO CURRENCY		3/4/2026	(1,085,000)	6,460	0.00%
SINGAPORE DOLLAR		3/4/2026	1,620,000	6,429	0.00%
JAPANESE YEN		4/7/2026	(2,445,300,000)	6,407	0.00%
MEXICAN PESO (NEW)		3/4/2026	(17,130,000)	6,344	0.00%
AUSTRALIAN DOLLAR		3/18/2026	355,000	6,309	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/4/2026	9,541,000	6,253	0.00%
EURO CURRENCY		3/4/2026	4,978,000	6,251	0.00%
NORWEGIAN KRONE		3/4/2026	(35,690,000)	6,220	0.00%
AUSTRALIAN DOLLAR		3/4/2026	2,075,000	6,212	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,375,000	6,195	0.00%
NORWEGIAN KRONE		4/7/2026	56,020,000	6,162	0.00%
POUND STERLING		3/4/2026	(1,084,000)	6,129	0.00%
INDONESIAN RUPIAH		3/4/2026	62,572,000,000	6,071	0.00%
CANADIAN DOLLAR		3/4/2026	(1,185,000)	6,057	0.00%
JAPANESE YEN		3/4/2026	200,100,000	5,971	0.00%
THAILAND BAHT		3/4/2026	(438,882,000)	5,847	0.00%
MEXICAN PESO (NEW)		3/4/2026	(33,540,000)	5,792	0.00%
POUND STERLING		3/4/2026	(393,000)	5,787	0.00%
SWISS FRANC		3/4/2026	635,000	5,677	0.00%
POUND STERLING		3/4/2026	(5,780,000)	5,662	0.00%
POUND STERLING		3/18/2026	(378,000)	5,653	0.00%
SWISS FRANC		3/4/2026	(765,000)	5,634	0.00%
NORWEGIAN KRONE		3/4/2026	(12,180,000)	5,623	0.00%
SOUTH KOREAN WON		3/4/2026	4,143,490,000	5,597	0.00%
AUSTRALIAN DOLLAR		3/4/2026	17,995,000	5,586	0.00%
POUND STERLING		3/31/2026	(2,086,000)	5,541	0.00%
CANADIAN DOLLAR		3/4/2026	4,015,000	5,472	0.00%
NORWEGIAN KRONE		3/18/2026	2,030,000	5,371	0.00%
EURO CURRENCY		3/4/2026	(9,844,000)	5,357	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	10,114,000	5,351	0.00%
NORWEGIAN KRONE		3/4/2026	12,280,000	5,350	0.00%
SWEDISH KRONA		3/4/2026	(26,220,000)	5,341	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,150,000	5,297	0.00%
NORWEGIAN KRONE		3/4/2026	10,630,000	5,244	0.00%
SOUTH KOREAN WON		3/4/2026	(2,824,890,000)	5,203	0.00%
POUND STERLING		4/7/2026	(4,331,000)	5,174	0.00%
CHILEAN PESO		3/4/2026	(750,900,000)	5,092	0.00%
AUSTRALIAN DOLLAR		4/7/2026	1,235,000	4,960	0.00%
INDIAN RUPEE		3/4/2026	(840,490,000)	4,959	0.00%
JAPANESE YEN		3/4/2026	(199,000,000)	4,921	0.00%
SINGAPORE DOLLAR		3/4/2026	2,230,000	4,905	0.00%
HUNGARIAN FORINT		3/4/2026	(353,100,000)	4,850	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,630,000)	4,834	0.00%
CANADIAN DOLLAR		3/4/2026	1,685,000	4,800	0.00%
NEW ISRAELI SHEQEL		3/4/2026	(3,060,000)	4,790	0.00%
EURO CURRENCY		3/4/2026	(979,000)	4,769	0.00%
EURO CURRENCY		3/4/2026	(1,760,000)	4,689	0.00%
JAPANESE YEN		3/4/2026	(1,814,400,000)	4,666	0.00%
SWEDISH KRONA		4/7/2026	30,000,000	4,662	0.00%
POUND STERLING		4/7/2026	(4,340,000)	4,655	0.00%
POUND STERLING		3/4/2026	(30,858,000)	4,649	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NORWEGIAN KRONE		4/7/2026	149,370,000	4,634	0.00%
NORWEGIAN KRONE		3/4/2026	(8,310,000)	4,573	0.00%
SOUTH KOREAN WON		3/4/2026	(8,285,170,000)	4,409	0.00%
SWEDISH KRONA		3/4/2026	6,340,000	4,342	0.00%
MEXICAN PESO (NEW)		3/4/2026	(314,568,000)	4,240	0.00%
NORWEGIAN KRONE		3/4/2026	11,170,000	4,180	0.00%
SINGAPORE DOLLAR		3/4/2026	(2,710,000)	4,167	0.00%
SWEDISH KRONA		3/4/2026	(6,830,000)	4,129	0.00%
EURO CURRENCY		3/18/2026	2,366,000	4,102	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	6,063,000	4,090	0.00%
SINGAPORE DOLLAR		4/7/2026	(6,915,000)	4,082	0.00%
EURO CURRENCY		4/7/2026	4,971,000	4,033	0.00%
SOUTH AFRICAN RAND		3/4/2026	13,980,000	3,931	0.00%
CANADIAN DOLLAR		3/4/2026	3,970,000	3,910	0.00%
EURO CURRENCY		3/4/2026	946,000	3,850	0.00%
NEW ISRAELI SHEQEL		3/4/2026	6,670,000	3,809	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(4,670,000)	3,807	0.00%
SOUTH AFRICAN RAND		3/4/2026	31,030,000	3,800	0.00%
SWISS FRANC		3/4/2026	(1,130,000)	3,740	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,670,000	3,734	0.00%
SWEDISH KRONA		3/4/2026	(52,320,000)	3,722	0.00%
EURO CURRENCY		3/4/2026	(7,389,000)	3,718	0.00%
POUND STERLING		4/7/2026	1,086,000	3,686	0.00%
CZECH KORUNA		3/4/2026	(96,000,000)	3,633	0.00%
SWISS FRANC		3/4/2026	17,855,000	3,627	0.00%
CANADIAN DOLLAR		3/4/2026	1,786,000	3,498	0.00%
POUND STERLING		4/7/2026	(650,000)	3,490	0.00%
SINGAPORE DOLLAR		3/4/2026	(1,845,000)	3,428	0.00%
NORWEGIAN KRONE		3/4/2026	13,960,000	3,391	0.00%
NORWEGIAN KRONE		3/4/2026	27,890,000	3,343	0.00%
POUND STERLING		4/7/2026	955,000	3,338	0.00%
POUND STERLING		3/4/2026	(1,086,000)	3,270	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,410,000)	3,198	0.00%
CANADIAN DOLLAR		3/4/2026	(3,975,000)	3,153	0.00%
EURO CURRENCY		3/4/2026	(1,230,000)	3,115	0.00%
POUND STERLING		4/7/2026	912,000	3,050	0.00%
POUND STERLING		3/4/2026	(956,000)	3,010	0.00%
SWEDISH KRONA		3/4/2026	6,860,000	2,975	0.00%
BRAZILIAN REAL		3/3/2026	4,415,000	2,892	0.00%
SWISS FRANC		3/18/2026	110,000	2,886	0.00%
MEXICAN PESO (NEW)		3/4/2026	67,110,000	2,880	0.00%
NORWEGIAN KRONE		3/18/2026	3,400,000	2,875	0.00%
NORWEGIAN KRONE		3/4/2026	(27,760,000)	2,857	0.00%
EURO CURRENCY		3/4/2026	796,000	2,831	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,410,000	2,811	0.00%
CANADIAN DOLLAR		3/4/2026	1,600,000	2,789	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
YUAN RENMINBI OFFSHORE		3/4/2026	7,662,000	2,710	0.00%
AUSTRALIAN DOLLAR		3/4/2026	905,000	2,684	0.00%
MEXICAN PESO (NEW)		3/4/2026	57,020,000	2,620	0.00%
SWEDISH KRONA		3/4/2026	(4,654,000)	2,604	0.00%
EURO CURRENCY		3/4/2026	(4,978,000)	2,583	0.00%
YUAN RENMINBI OFFSHORE		4/8/2026	(6,028,000)	2,577	0.00%
SOUTH KOREAN WON		3/4/2026	(1,098,940,000)	2,574	0.00%
SWEDISH KRONA		3/4/2026	(4,297,000)	2,570	0.00%
HUNGARIAN FORINT		4/7/2026	(355,400,000)	2,570	0.00%
POUND STERLING		3/4/2026	(2,170,000)	2,462	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	16,729,000	2,411	0.00%
NORWEGIAN KRONE		4/7/2026	7,290,000	2,407	0.00%
SWEDISH KRONA		4/7/2026	6,880,000	2,352	0.00%
NORWEGIAN KRONE		4/7/2026	(15,140,000)	2,334	0.00%
NEW ZEALAND DOLLAR		4/7/2026	32,630,000	2,312	0.00%
EURO CURRENCY		4/7/2026	895,000	2,301	0.00%
CANADIAN DOLLAR		3/18/2026	1,985,000	2,290	0.00%
NORWEGIAN KRONE		4/7/2026	(56,020,000)	2,247	0.00%
JAPANESE YEN		3/18/2026	(211,800,000)	2,238	0.00%
POUND STERLING		4/7/2026	651,000	2,232	0.00%
NEW ISRAELI SHEQEL		4/7/2026	2,175,000	2,228	0.00%
SWEDISH KRONA		3/4/2026	(10,542,000)	2,207	0.00%
MEXICAN PESO (NEW)		3/4/2026	(33,540,000)	2,200	0.00%
EURO CURRENCY		3/4/2026	2,462,000	2,176	0.00%
JAPANESE YEN		3/18/2026	(104,800,000)	2,141	0.00%
CANADIAN DOLLAR		3/18/2026	520,000	2,126	0.00%
SINGAPORE DOLLAR		3/4/2026	(1,845,000)	2,122	0.00%
PHILIPPINE PESO		4/7/2026	(47,180,000)	2,114	0.00%
SOUTH AFRICAN RAND		3/4/2026	(218,100,000)	2,106	0.00%
EURO CURRENCY		3/4/2026	747,000	2,093	0.00%
SWEDISH KRONA		3/18/2026	(2,400,000)	2,073	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,070,000)	2,058	0.00%
NORWEGIAN KRONE		3/4/2026	(6,700,000)	2,039	0.00%
EURO CURRENCY		3/4/2026	3,612,000	2,010	0.00%
SOUTH KOREAN WON		3/4/2026	(1,416,100,000)	1,989	0.00%
SOUTH AFRICAN RAND		3/4/2026	(11,190,000)	1,907	0.00%
JAPANESE YEN		3/18/2026	(25,900,000)	1,890	0.00%
HUNGARIAN FORINT		4/7/2026	(336,600,000)	1,882	0.00%
CANADIAN DOLLAR		3/4/2026	3,445,000	1,844	0.00%
EURO CURRENCY		4/7/2026	746,000	1,844	0.00%
NORWEGIAN KRONE		3/4/2026	9,490,000	1,841	0.00%
EURO CURRENCY		3/4/2026	(4,922,000)	1,775	0.00%
POUND STERLING		4/7/2026	651,000	1,753	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,810,000)	1,747	0.00%
AUSTRALIAN DOLLAR		3/4/2026	5,530,000	1,722	0.00%
AUSTRALIAN DOLLAR		3/4/2026	141,000	1,714	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NORWEGIAN KRONE		3/4/2026	27,770,000	1,656	0.00%
POUND STERLING		3/18/2026	783,000	1,566	0.00%
CANADIAN DOLLAR		3/4/2026	(3,675,000)	1,533	0.00%
POUND STERLING		4/7/2026	651,000	1,517	0.00%
POUND STERLING		4/7/2026	650,000	1,443	0.00%
EURO CURRENCY		3/4/2026	597,000	1,418	0.00%
CZECH KORUNA		4/7/2026	26,520,000	1,412	0.00%
AUSTRALIAN DOLLAR		3/18/2026	515,000	1,411	0.00%
POUND STERLING		3/4/2026	(845,000)	1,395	0.00%
NORWEGIAN KRONE		3/4/2026	(55,510,000)	1,384	0.00%
HUNGARIAN FORINT		3/4/2026	351,700,000	1,383	0.00%
INDIAN RUPEE		3/4/2026	(231,910,000)	1,368	0.00%
EURO CURRENCY		3/18/2026	1,042,000	1,365	0.00%
CANADIAN DOLLAR		3/4/2026	3,975,000	1,350	0.00%
EURO CURRENCY		4/7/2026	745,000	1,349	0.00%
POUND STERLING		4/7/2026	563,000	1,292	0.00%
MEXICAN PESO (NEW)		3/4/2026	(13,080,000)	1,287	0.00%
NORWEGIAN KRONE		3/4/2026	(37,250,000)	1,281	0.00%
POUND STERLING		3/4/2026	825,000	1,263	0.00%
EURO CURRENCY		3/4/2026	(1,907,000)	1,248	0.00%
INDIAN RUPEE		3/4/2026	(209,800,000)	1,238	0.00%
EURO CURRENCY		3/4/2026	1,084,000	1,229	0.00%
EURO CURRENCY		3/4/2026	(1,232,000)	1,214	0.00%
AUSTRALIAN DOLLAR		4/7/2026	(1,115,000)	1,212	0.00%
CANADIAN DOLLAR		3/4/2026	(6,830,000)	1,192	0.00%
EURO CURRENCY		3/4/2026	(9,955,000)	1,182	0.00%
SOUTH AFRICAN RAND		3/4/2026	(19,170,000)	1,178	0.00%
SINGAPORE DOLLAR		4/7/2026	952,000	1,093	0.00%
EURO CURRENCY		3/4/2026	722,000	1,068	0.00%
NORWEGIAN KRONE		3/4/2026	(27,890,000)	1,054	0.00%
AUSTRALIAN DOLLAR		4/7/2026	(1,240,000)	954	0.00%
MEXICAN PESO (NEW)		3/4/2026	20,980,000	943	0.00%
EURO CURRENCY		3/4/2026	(837,000)	937	0.00%
AUSTRALIAN DOLLAR		3/18/2026	25,000	935	0.00%
MEXICAN PESO (NEW)		3/4/2026	36,680,000	908	0.00%
POUND STERLING		3/18/2026	104,000	895	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,565,000	892	0.00%
POUND STERLING		4/7/2026	(4,340,000)	879	0.00%
YUAN RENMINBI OFFSHORE		4/8/2026	(6,019,000)	861	0.00%
NEW ISRAELI SHEQEL		4/7/2026	6,004,000	854	0.00%
JAPANESE YEN		4/7/2026	156,000,000	850	0.00%
CANADIAN DOLLAR		3/18/2026	415,000	843	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	12,093,000	841	0.00%
EURO CURRENCY		3/4/2026	4,926,000	817	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(985,000)	796	0.00%
EURO CURRENCY		3/18/2026	114,000	792	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/4/2026	2,462,000	785	0.00%
CANADIAN DOLLAR		3/18/2026	(180,000)	752	0.00%
AUSTRALIAN DOLLAR		3/4/2026	2,075,000	734	0.00%
SWISS FRANC		3/4/2026	(895,000)	710	0.00%
NORWEGIAN KRONE		4/7/2026	(8,410,000)	680	0.00%
CANADIAN DOLLAR		3/4/2026	305,000	624	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,930,000	595	0.00%
SOUTH KOREAN WON		4/7/2026	1,589,960,000	588	0.00%
NORWEGIAN KRONE		3/18/2026	110,000	551	0.00%
SINGAPORE DOLLAR		3/4/2026	1,265,000	549	0.00%
YUAN RENMINBI OFFSHORE		4/8/2026	(6,031,000)	546	0.00%
NEW ZEALAND DOLLAR		3/18/2026	30,000	541	0.00%
POUND STERLING		3/4/2026	(244,000)	536	0.00%
SWEDISH KRONA		3/4/2026	(26,160,000)	526	0.00%
SINGAPORE DOLLAR		3/4/2026	1,860,000	516	0.00%
MEXICAN PESO (NEW)		3/4/2026	19,100,000	513	0.00%
BRAZILIAN REAL		4/2/2026	5,125,000	511	0.00%
NORWEGIAN KRONE		3/4/2026	(8,370,000)	509	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	2,540,000	483	0.00%
SINGAPORE DOLLAR		4/7/2026	1,855,000	447	0.00%
SINGAPORE DOLLAR		3/4/2026	1,635,000	426	0.00%
NORWEGIAN KRONE		3/4/2026	11,090,000	415	0.00%
JAPANESE YEN		3/4/2026	(12,100,000)	405	0.00%
EURO CURRENCY		3/4/2026	(739,000)	403	0.00%
POUND STERLING		4/7/2026	(651,000)	390	0.00%
EURO CURRENCY		3/4/2026	(689,000)	370	0.00%
POUND STERLING		3/4/2026	998,000	360	0.00%
SOUTH AFRICAN RAND		3/4/2026	(1,271,000)	343	0.00%
SWEDISH KRONA		3/18/2026	290,000	319	0.00%
AUSTRALIAN DOLLAR		4/7/2026	1,240,000	299	0.00%
CANADIAN DOLLAR		3/4/2026	(3,970,000)	296	0.00%
POUND STERLING		3/31/2026	(101,000)	293	0.00%
CANADIAN DOLLAR		3/4/2026	199,000	292	0.00%
NORWEGIAN KRONE		4/7/2026	(6,730,000)	289	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	2,268,000	281	0.00%
CZECH KORUNA		3/4/2026	(18,080,000)	270	0.00%
CHILEAN PESO		4/7/2026	1,319,160,000	261	0.00%
POUND STERLING		3/18/2026	(90,000)	234	0.00%
COLOMBIAN PESO		3/4/2026	(104,196,000)	226	0.00%
EURO CURRENCY		3/4/2026	(591,000)	200	0.00%
CHILEAN PESO		4/7/2026	659,300,000	191	0.00%
POUND STERLING		4/7/2026	825,000	159	0.00%
INDONESIAN RUPIAH		3/4/2026	761,000,000	155	0.00%
NORWEGIAN KRONE		3/4/2026	(37,180,000)	137	0.00%
EURO CURRENCY		3/31/2026	123,000	133	0.00%
SINGAPORE DOLLAR		4/7/2026	1,485,000	125	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MEXICAN PESO (NEW)		3/4/2026	24,150,000	110	0.00%
THAILAND BAHT		3/4/2026	(23,620,000)	70	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,580,000)	69	0.00%
HUNGARIAN FORINT		4/7/2026	(11,000,000)	68	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(40,000)	68	0.00%
BRAZILIAN REAL		3/3/2026	100,000	66	0.00%
JAPANESE YEN		3/4/2026	(47,800,000)	57	0.00%
JAPANESE YEN		4/7/2026	(47,800,000)	54	0.00%
CANADIAN DOLLAR		3/18/2026	25,000	51	0.00%
SWEDISH KRONA		3/18/2026	(500,000)	38	0.00%
SOUTH AFRICAN RAND		3/4/2026	(42,960,000)	35	0.00%
CHILEAN PESO		3/4/2026	(1,700,000)	33	0.00%
SWISS FRANC		3/4/2026	(540,000)	22	0.00%
THAILAND BAHT		4/7/2026	(63,580,000)	0.00	0.00%
SOL		4/7/2026	1,966,000	0.00	0.00%
SWISS FRANC		4/7/2026	(59,726,000)	0.00	0.00%
SWISS FRANC		4/7/2026	680,000	0.00	0.00%
SWISS FRANC		4/7/2026	(11,345,000)	0.00	0.00%
SWISS FRANC		4/7/2026	(1,590,000)	0.00	0.00%
ROMANIAN LEU		4/7/2026	66,852,000	0.00	0.00%
ROMANIAN LEU		4/7/2026	(135,685,000)	0.00	0.00%
THAILAND BAHT		4/7/2026	(230,790,000)	0.00	0.00%
MEXICAN PESO (NEW)		4/7/2026	(235,571,000)	0.00	0.00%
SWISS FRANC		4/7/2026	27,205,000	0.00	0.00%
THAILAND BAHT		4/7/2026	438,882,000	0.00	0.00%
MEXICAN PESO (NEW)		4/7/2026	314,568,000	0.00	0.00%
SWISS FRANC		4/7/2026	(680,000)	0.00	0.00%
SWISS FRANC		4/7/2026	1,135,000	0.00	0.00%
SWISS FRANC		4/7/2026	(11,345,000)	0.00	0.00%
EURO CURRENCY		3/4/2026	39,605,000	(8)	0.00%
EURO CURRENCY		3/18/2026	(73,000)	(13)	0.00%
CZECH KORUNA		3/4/2026	(60,000)	(17)	0.00%
EURO CURRENCY		3/4/2026	1,000	(18)	0.00%
CHILEAN PESO		3/4/2026	1,700,000	(33)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(210,000)	(33)	0.00%
SWISS FRANC		3/18/2026	(5,000)	(45)	0.00%
HUNGARIAN FORINT		3/4/2026	11,000,000	(59)	0.00%
POUND STERLING		3/18/2026	(221,000)	(65)	0.00%
POUND STERLING		4/7/2026	(565,000)	(67)	0.00%
JAPANESE YEN		3/4/2026	(338,100,000)	(79)	0.00%
SWISS FRANC		3/4/2026	(3,010,000)	(86)	0.00%
SWEDISH KRONA		4/7/2026	(13,290,000)	(86)	0.00%
CANADIAN DOLLAR		4/7/2026	(4,015,000)	(92)	0.00%
NORWEGIAN KRONE		3/4/2026	(27,970,000)	(99)	0.00%
EURO CURRENCY		3/4/2026	(1,083,000)	(102)	0.00%
EURO CURRENCY		3/4/2026	837,000	(104)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWISS FRANC		3/18/2026	(15,000)	(116)	0.00%
EURO CURRENCY		4/7/2026	(2,487,000)	(165)	0.00%
JAPANESE YEN		3/4/2026	47,800,000	(169)	0.00%
INDIAN RUPEE		3/4/2026	28,817,000	(170)	0.00%
JAPANESE YEN		4/7/2026	(457,600,000)	(173)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(10,078,000)	(188)	0.00%
POUND STERLING		3/4/2026	(3,355,000)	(192)	0.00%
POUND STERLING		4/7/2026	(869,000)	(198)	0.00%
EURO CURRENCY		3/4/2026	2,444,000	(211)	0.00%
SOL		3/4/2026	(1,966,000)	(212)	0.00%
SWEDISH KRONA		3/4/2026	(26,160,000)	(216)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	6,047,000	(294)	0.00%
THAILAND BAHT		3/4/2026	(2,460,000)	(310)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,225,000)	(321)	0.00%
EURO CURRENCY		3/4/2026	67,000	(333)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,400,000	(334)	0.00%
SWISS FRANC		3/18/2026	(10,000)	(336)	0.00%
CANADIAN DOLLAR		3/18/2026	885,000	(342)	0.00%
CHILEAN PESO		4/7/2026	439,720,000	(346)	0.00%
PHILIPPINE PESO		4/7/2026	(64,280,000)	(355)	0.00%
SINGAPORE DOLLAR		3/4/2026	(1,845,000)	(356)	0.00%
PHILIPPINE PESO		3/4/2026	(74,460,000)	(360)	0.00%
NORWEGIAN KRONE		4/7/2026	(28,010,000)	(360)	0.00%
CANADIAN DOLLAR		3/4/2026	1,110,000	(372)	0.00%
EURO CURRENCY		4/7/2026	(796,000)	(377)	0.00%
SINGAPORE DOLLAR		3/4/2026	(1,115,000)	(381)	0.00%
SWEDISH KRONA		3/4/2026	(2,008,000)	(397)	0.00%
POUND STERLING		4/7/2026	(4,331,000)	(400)	0.00%
CZECH KORUNA		4/7/2026	96,280,000	(403)	0.00%
HUNGARIAN FORINT		4/7/2026	(279,900,000)	(429)	0.00%
BRAZILIAN REAL		3/3/2026	(660,000)	(432)	0.00%
NORWEGIAN KRONE		3/18/2026	(490,000)	(461)	0.00%
NORWEGIAN KRONE		3/4/2026	(27,970,000)	(469)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	2,190,000	(473)	0.00%
COLOMBIAN PESO		3/4/2026	104,196,000	(482)	0.00%
HUNGARIAN FORINT		3/4/2026	(11,000,000)	(494)	0.00%
CANADIAN DOLLAR		3/4/2026	1,750,000	(508)	0.00%
HUNGARIAN FORINT		4/7/2026	(243,200,000)	(598)	0.00%
POLISH ZLOTY		3/4/2026	17,475,000	(614)	0.00%
NORWEGIAN KRONE		3/18/2026	(1,000,000)	(617)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(110,000)	(617)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(85,000)	(622)	0.00%
SWISS FRANC		3/18/2026	100,000	(625)	0.00%
EURO CURRENCY		3/18/2026	(480,000)	(626)	0.00%
EURO CURRENCY		3/4/2026	(2,444,000)	(629)	0.00%
MEXICAN PESO (NEW)		3/4/2026	13,010,000	(647)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POUND STERLING		4/7/2026	(651,000)	(655)	0.00%
HUNGARIAN FORINT		3/4/2026	353,200,000	(716)	0.00%
CANADIAN DOLLAR		3/18/2026	(300,000)	(733)	0.00%
MEXICAN PESO (NEW)		3/4/2026	12,060,000	(742)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(6,047,000)	(777)	0.00%
SINGAPORE DOLLAR		3/4/2026	(952,000)	(808)	0.00%
INDONESIAN RUPIAH		3/4/2026	44,841,000,000	(810)	0.00%
THAILAND BAHT		3/4/2026	63,580,000	(847)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(14,515,000)	(852)	0.00%
CANADIAN DOLLAR		3/18/2026	(260,000)	(864)	0.00%
MEXICAN PESO (NEW)		3/4/2026	100,930,000	(865)	0.00%
CANADIAN DOLLAR		3/4/2026	(290,000)	(872)	0.00%
THAILAND BAHT		3/4/2026	85,830,000	(877)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(6,447,000)	(894)	0.00%
POUND STERLING		4/7/2026	(1,086,000)	(914)	0.00%
EURO CURRENCY		3/4/2026	(1,232,000)	(961)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(19,150,000)	(968)	0.00%
INDONESIAN RUPIAH		3/4/2026	29,192,000,000	(1,005)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(45,000)	(1,008)	0.00%
NEW ISRAELI SHEQEL		3/4/2026	3,415,000	(1,023)	0.00%
EURO CURRENCY		3/4/2026	(640,000)	(1,023)	0.00%
POUND STERLING		4/7/2026	(1,086,000)	(1,060)	0.00%
EURO CURRENCY		3/4/2026	(1,095,000)	(1,072)	0.00%
CANADIAN DOLLAR		3/4/2026	(875,000)	(1,088)	0.00%
EURO CURRENCY		3/4/2026	(896,000)	(1,161)	0.00%
BRAZILIAN REAL		3/3/2026	(845,000)	(1,241)	0.00%
THAILAND BAHT		3/4/2026	(39,960,000)	(1,246)	0.00%
EURO CURRENCY		3/4/2026	2,462,000	(1,260)	0.00%
SINGAPORE DOLLAR		3/4/2026	(965,000)	(1,293)	0.00%
INDIAN RUPEE		3/4/2026	117,260,000	(1,319)	0.00%
EURO CURRENCY		3/4/2026	3,259,000	(1,350)	0.00%
EURO CURRENCY		4/7/2026	(844,000)	(1,373)	0.00%
CANADIAN DOLLAR		4/7/2026	(1,765,000)	(1,399)	0.00%
SWEDISH KRONA		3/4/2026	(26,540,000)	(1,416)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,070,000)	(1,420)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,620,000)	(1,428)	0.00%
PHILIPPINE PESO		4/7/2026	64,050,000	(1,435)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	265,000	(1,435)	0.00%
EURO CURRENCY		3/31/2026	(1,162,000)	(1,439)	0.00%
NORWEGIAN KRONE		3/4/2026	(2,870,000)	(1,498)	0.00%
EURO CURRENCY		3/4/2026	(1,095,000)	(1,511)	0.00%
POUND STERLING		3/18/2026	794,000	(1,521)	0.00%
SWEDISH KRONA		4/7/2026	(9,000,000)	(1,522)	0.00%
NEW ISRAELI SHEQEL		4/7/2026	2,175,000	(1,525)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,225,000)	(1,543)	0.00%
NORWEGIAN KRONE		4/7/2026	28,010,000	(1,590)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWISS FRANC		3/18/2026	(90,000)	(1,675)	0.00%
SWEDISH KRONA		3/18/2026	(1,230,000)	(1,738)	0.00%
EURO CURRENCY		3/4/2026	1,232,000	(1,762)	0.00%
NEW TAIWAN DOLLAR		3/4/2026	30,920,000	(1,780)	0.00%
SOUTH KOREAN WON		3/4/2026	1,301,820,000	(1,829)	0.00%
POLISH ZLOTY		3/4/2026	3,955,000	(1,847)	0.00%
JAPANESE YEN		3/4/2026	(452,700,000)	(1,859)	0.00%
CANADIAN DOLLAR		3/4/2026	3,965,000	(1,864)	0.00%
EURO CURRENCY		3/4/2026	4,926,000	(1,869)	0.00%
SWEDISH KRONA		3/4/2026	(3,344,000)	(1,891)	0.00%
PHILIPPINE PESO		3/4/2026	47,180,000	(1,904)	0.00%
EURO CURRENCY		3/4/2026	2,463,000	(1,922)	0.00%
JAPANESE YEN		3/4/2026	(137,100,000)	(1,934)	0.00%
EURO CURRENCY		3/4/2026	12,313,000	(1,965)	0.00%
SOL		3/4/2026	3,866,000	(1,990)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	1,235,000	(1,996)	0.00%
SOUTH KOREAN WON		3/4/2026	1,437,070,000	(2,019)	0.00%
CANADIAN DOLLAR		3/4/2026	1,195,000	(2,028)	0.00%
PHILIPPINE PESO		3/4/2026	(64,080,000)	(2,040)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(14,000,000)	(2,058)	0.00%
EURO CURRENCY		3/4/2026	1,968,000	(2,059)	0.00%
POLISH ZLOTY		4/7/2026	(4,610,000)	(2,085)	0.00%
JAPANESE YEN		3/4/2026	117,500,000	(2,132)	0.00%
SINGAPORE DOLLAR		3/4/2026	(2,945,000)	(2,185)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(995,000)	(2,186)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,245,000)	(2,186)	0.00%
POUND STERLING		4/7/2026	(955,000)	(2,208)	0.00%
SWEDISH KRONA		3/4/2026	(130,850,000)	(2,267)	0.00%
SWISS FRANC		3/4/2026	(670,000)	(2,278)	0.00%
JAPANESE YEN		3/4/2026	(274,100,000)	(2,302)	0.00%
POUND STERLING		3/4/2026	(1,308,000)	(2,329)	0.00%
EURO CURRENCY		3/4/2026	(1,244,000)	(2,352)	0.00%
CANADIAN DOLLAR		4/7/2026	8,025,000	(2,370)	0.00%
JAPANESE YEN		3/4/2026	(246,800,000)	(2,385)	0.00%
EURO CURRENCY		3/4/2026	(1,712,000)	(2,420)	0.00%
SOUTH AFRICAN RAND		3/4/2026	(17,890,000)	(2,483)	0.00%
CANADIAN DOLLAR		3/4/2026	3,940,000	(2,486)	0.00%
CANADIAN DOLLAR		4/7/2026	(1,205,000)	(2,492)	0.00%
CANADIAN DOLLAR		3/4/2026	6,355,000	(2,597)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,345,000	(2,631)	0.00%
EURO CURRENCY		3/4/2026	(5,577,000)	(2,631)	0.00%
HUNGARIAN FORINT		3/4/2026	333,400,000	(2,651)	0.00%
SOUTH AFRICAN RAND		4/7/2026	15,790,000	(2,746)	0.00%
EURO CURRENCY		3/4/2026	(645,000)	(2,747)	0.00%
YUAN RENMINBI OFFSHORE		4/8/2026	6,830,000	(2,765)	0.00%
INDIAN RUPEE		3/4/2026	(28,817,000)	(2,776)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NEW ZEALAND DOLLAR		4/7/2026	(1,470,000)	(2,882)	0.00%
CHILEAN PESO		4/7/2026	2,638,320,000	(2,944)	0.00%
NEW ISRAELI SHEQEL		4/7/2026	2,480,000	(2,971)	0.00%
EURO CURRENCY		3/4/2026	2,462,000	(2,990)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(6,072,000)	(3,079)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(6,073,000)	(3,079)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,160,000	(3,112)	0.00%
SWEDISH KRONA		3/4/2026	6,830,000	(3,122)	0.00%
NORWEGIAN KRONE		3/4/2026	13,860,000	(3,139)	0.00%
AUSTRALIAN DOLLAR		4/7/2026	5,500,000	(3,142)	0.00%
SWEDISH KRONA		3/18/2026	2,050,000	(3,145)	0.00%
POUND STERLING		4/7/2026	30,858,000	(3,150)	0.00%
CANADIAN DOLLAR		3/4/2026	(5,330,000)	(3,163)	0.00%
MEXICAN PESO (NEW)		3/4/2026	235,571,000	(3,175)	0.00%
HUNGARIAN FORINT		3/4/2026	987,600,000	(3,179)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(19,140,000)	(3,198)	0.00%
JAPANESE YEN		4/7/2026	915,200,000	(3,219)	0.00%
CANADIAN DOLLAR		4/7/2026	(1,045,000)	(3,227)	0.00%
BRAZILIAN REAL		3/3/2026	(4,415,000)	(3,237)	0.00%
NORWEGIAN KRONE		3/4/2026	(1,408,000)	(3,239)	0.00%
CANADIAN DOLLAR		3/4/2026	(3,975,000)	(3,242)	0.00%
JAPANESE YEN		4/7/2026	(1,465,800,000)	(3,293)	0.00%
JAPANESE YEN		3/18/2026	101,900,000	(3,316)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,835,000)	(3,381)	0.00%
SWEDISH KRONA		3/4/2026	133,080,000	(3,407)	0.00%
EURO CURRENCY		3/4/2026	742,000	(3,413)	0.00%
POUND STERLING		3/4/2026	889,000	(3,432)	0.00%
EURO CURRENCY		3/4/2026	636,000	(3,485)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(5,658,000)	(3,533)	0.00%
SOUTH KOREAN WON		3/4/2026	(1,180,940,000)	(3,581)	0.00%
NORWEGIAN KRONE		3/4/2026	(6,700,000)	(3,623)	0.00%
CANADIAN DOLLAR		3/4/2026	3,975,000	(3,628)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(8,067,000)	(3,648)	0.00%
SWEDISH KRONA		4/7/2026	(70,590,000)	(3,680)	0.00%
EURO CURRENCY		3/4/2026	2,475,000	(3,713)	0.00%
CZECH KORUNA		3/4/2026	(52,050,000)	(3,728)	0.00%
SWISS FRANC		3/4/2026	980,000	(3,807)	0.00%
POUND STERLING		3/4/2026	(3,329,000)	(3,807)	0.00%
YUAN RENMINBI OFFSHORE		4/8/2026	8,036,000	(3,819)	0.00%
POUND STERLING		3/18/2026	1,608,000	(3,857)	0.00%
CZECH KORUNA		3/4/2026	(22,600,000)	(3,880)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(17,210,000)	(3,889)	0.00%
JAPANESE YEN		3/18/2026	(75,400,000)	(3,952)	0.00%
EURO CURRENCY		3/4/2026	(945,000)	(3,974)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,070,000)	(4,023)	0.00%
CANADIAN DOLLAR		3/4/2026	(3,970,000)	(4,025)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AUSTRALIAN DOLLAR		4/7/2026	(990,000)	(4,030)	0.00%
SWISS FRANC		3/4/2026	495,000	(4,051)	0.00%
INDONESIAN RUPIAH		3/4/2026	55,462,000,000	(4,084)	0.00%
EURO CURRENCY		3/4/2026	4,889,000	(4,103)	0.00%
SOL		3/4/2026	(9,110,000)	(4,132)	0.00%
COLOMBIAN PESO		4/7/2026	(7,635,190,000)	(4,188)	0.00%
NORWEGIAN KRONE		3/4/2026	8,320,000	(4,194)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,810,000	(4,215)	0.00%
CZECH KORUNA		3/4/2026	(18,080,000)	(4,298)	0.00%
SWEDISH KRONA		3/4/2026	10,860,000	(4,321)	0.00%
NORWEGIAN KRONE		4/7/2026	(7,280,000)	(4,327)	0.00%
POUND STERLING		3/4/2026	1,171,000	(4,371)	0.00%
CZECH KORUNA		3/4/2026	(18,010,000)	(4,374)	0.00%
SOUTH AFRICAN RAND		3/4/2026	453,963,000	(4,384)	0.00%
NORWEGIAN KRONE		3/18/2026	(680,000)	(4,427)	0.00%
SWEDISH KRONA		3/4/2026	6,200,000	(4,529)	0.00%
JAPANESE YEN		3/18/2026	44,300,000	(4,540)	0.00%
MEXICAN PESO (NEW)		3/4/2026	22,220,000	(4,602)	0.00%
JAPANESE YEN		3/4/2026	182,400,000	(4,625)	0.00%
CANADIAN DOLLAR		3/4/2026	(1,770,000)	(4,628)	0.00%
INDIAN RUPEE		3/4/2026	116,720,000	(4,640)	0.00%
EURO CURRENCY		4/7/2026	(13,249,000)	(4,674)	0.00%
EURO CURRENCY		4/7/2026	(2,487,000)	(4,679)	0.00%
NORWEGIAN KRONE		3/4/2026	28,130,000	(4,683)	0.00%
CANADIAN DOLLAR		3/18/2026	(1,140,000)	(4,698)	0.00%
THAILAND BAHT		3/4/2026	67,832,000	(4,707)	0.00%
INDIAN RUPEE		3/4/2026	443,920,000	(4,724)	0.00%
SOL		3/4/2026	7,210,000	(4,741)	0.00%
NORWEGIAN KRONE		3/4/2026	27,710,000	(4,747)	0.00%
EURO CURRENCY		3/4/2026	690,000	(4,812)	0.00%
SWEDISH KRONA		3/4/2026	7,880,000	(4,828)	0.00%
EURO CURRENCY		3/4/2026	734,000	(4,832)	0.00%
HUNGARIAN FORINT		4/7/2026	410,500,000	(4,872)	0.00%
INDIAN RUPEE		4/7/2026	(440,343,000)	(5,023)	0.00%
EURO CURRENCY		3/4/2026	4,926,000	(5,045)	0.00%
SWISS FRANC		3/18/2026	(130,000)	(5,070)	0.00%
NEW ZEALAND DOLLAR		4/7/2026	(1,665,000)	(5,092)	0.00%
CHILEAN PESO		4/7/2026	750,900,000	(5,145)	0.00%
CANADIAN DOLLAR		3/4/2026	(3,970,000)	(5,210)	0.00%
JAPANESE YEN		4/7/2026	457,600,000	(5,247)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(9,820,000)	(5,261)	0.00%
SWISS FRANC		3/4/2026	850,000	(5,336)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	44,318,000	(5,345)	0.00%
THAILAND BAHT		3/4/2026	290,590,000	(5,377)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(1,865,000)	(5,442)	0.00%
EURO CURRENCY		3/18/2026	527,000	(5,466)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWISS FRANC		3/4/2026	760,000	(5,549)	0.00%
CZECH KORUNA		3/4/2026	(29,940,000)	(5,550)	0.00%
NEW TAIWAN DOLLAR		3/4/2026	(41,845,000)	(5,568)	0.00%
SWEDISH KRONA		3/18/2026	3,940,000	(5,571)	0.00%
SINGAPORE DOLLAR		3/4/2026	1,835,000	(5,586)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,445,000	(5,601)	0.00%
POUND STERLING		3/4/2026	638,000	(5,736)	0.00%
NEW ZEALAND DOLLAR		4/7/2026	(2,060,000)	(5,739)	0.00%
CANADIAN DOLLAR		3/4/2026	(7,945,000)	(5,763)	0.00%
HUNGARIAN FORINT		3/4/2026	(318,500,000)	(5,814)	0.00%
SWISS FRANC		3/4/2026	(865,000)	(5,891)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,350,000)	(5,902)	0.00%
NORWEGIAN KRONE		3/18/2026	(1,050,000)	(5,963)	0.00%
MEXICAN PESO (NEW)		3/4/2026	84,518,000	(6,007)	0.00%
NORWEGIAN KRONE		3/4/2026	(10,690,000)	(6,016)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(64,855,000)	(6,078)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(6,485,000)	(6,104)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,080,000)	(6,127)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(33,740,000)	(6,204)	0.00%
NORWEGIAN KRONE		3/18/2026	(2,770,000)	(6,216)	0.00%
SINGAPORE DOLLAR		3/4/2026	(1,625,000)	(6,287)	0.00%
BRAZILIAN REAL		4/2/2026	(10,060,000)	(6,316)	0.00%
EURO CURRENCY		3/4/2026	1,224,000	(6,355)	0.00%
CANADIAN DOLLAR		3/4/2026	1,745,000	(6,406)	0.00%
SWEDISH KRONA		3/4/2026	(13,110,000)	(6,437)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,250,000	(6,459)	0.00%
JAPANESE YEN		4/7/2026	947,600,000	(6,518)	0.00%
NORWEGIAN KRONE		3/4/2026	(111,606,000)	(6,563)	0.00%
SOUTH KOREAN WON		3/4/2026	16,181,967,000	(6,575)	0.00%
EURO CURRENCY		3/4/2026	587,000	(6,613)	0.00%
POUND STERLING		3/4/2026	646,000	(6,614)	0.00%
SWEDISH KRONA		3/4/2026	(11,680,000)	(6,625)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,255,000	(6,660)	0.00%
SWEDISH KRONA		3/4/2026	26,220,000	(6,721)	0.00%
INDIAN RUPEE		4/7/2026	(538,197,000)	(6,752)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(1,865,000)	(6,760)	0.00%
NEW ZEALAND DOLLAR		4/7/2026	(4,905,000)	(6,774)	0.00%
SWEDISH KRONA		3/4/2026	(11,140,000)	(6,791)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(2,210,000)	(6,803)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,350,000	(6,871)	0.00%
BRAZILIAN REAL		3/3/2026	(3,650,000)	(6,877)	0.00%
CANADIAN DOLLAR		3/4/2026	1,025,000	(7,163)	0.00%
POLISH ZLOTY		3/4/2026	12,465,000	(7,204)	0.00%
SWISS FRANC		3/4/2026	910,000	(7,215)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,930,000	(7,236)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,080,000)	(7,297)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
COLOMBIAN PESO		4/7/2026	(7,635,190,000)	(7,354)	0.00%
NORWEGIAN KRONE		3/4/2026	63,280,000	(7,360)	0.00%
EURO CURRENCY		3/4/2026	934,000	(7,559)	0.00%
NEW ISRAELI SHEQEL		3/4/2026	3,154,000	(7,603)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	3,240,000	(7,615)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,635,000	(7,629)	0.00%
YUAN RENMINBI OFFSHORE		4/8/2026	14,063,000	(7,657)	0.00%
SOUTH AFRICAN RAND		4/7/2026	218,100,000	(7,679)	0.00%
EURO CURRENCY		3/4/2026	1,224,000	(7,703)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(450,000)	(7,795)	0.00%
CANADIAN DOLLAR		4/7/2026	(4,015,000)	(7,806)	0.00%
SOUTH KOREAN WON		3/4/2026	5,643,030,000	(7,927)	0.00%
SOUTH KOREAN WON		3/4/2026	1,301,820,000	(7,967)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(2,355,000)	(8,028)	0.00%
CANADIAN DOLLAR		3/4/2026	2,110,000	(8,034)	0.00%
EURO CURRENCY		3/4/2026	8,802,000	(8,047)	0.00%
EURO CURRENCY		3/4/2026	1,631,000	(8,062)	0.00%
POUND STERLING		3/4/2026	595,000	(8,084)	0.00%
SOUTH KOREAN WON		3/4/2026	1,416,100,000	(8,096)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,410,000)	(8,121)	0.00%
HUNGARIAN FORINT		3/4/2026	878,600,000	(8,229)	0.00%
EURO CURRENCY		3/4/2026	(9,850,000)	(8,252)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,245,000)	(8,294)	0.00%
SWISS FRANC		3/4/2026	(1,135,000)	(8,309)	0.00%
POUND STERLING		3/4/2026	555,000	(8,365)	0.00%
SWISS FRANC		3/4/2026	(495,000)	(8,442)	0.00%
CHILEAN PESO		4/7/2026	754,500,000	(8,500)	0.00%
POUND STERLING		3/4/2026	555,000	(8,517)	0.00%
THAILAND BAHT		3/4/2026	113,920,000	(8,616)	0.00%
EURO CURRENCY		3/4/2026	(6,637,000)	(8,625)	0.00%
COLOMBIAN PESO		4/7/2026	2,605,000,000	(8,643)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(10,133,000)	(8,649)	0.00%
NORWEGIAN KRONE		3/4/2026	(27,890,000)	(8,649)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(99,880,000)	(8,664)	0.00%
SINGAPORE DOLLAR		3/4/2026	1,835,000	(8,698)	0.00%
CANADIAN DOLLAR		3/4/2026	2,115,000	(8,780)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,410,000	(8,816)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	49,165,000	(8,913)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,160,000)	(8,998)	0.00%
JAPANESE YEN		3/4/2026	172,400,000	(9,031)	0.00%
EURO CURRENCY		3/4/2026	(4,925,000)	(9,041)	0.00%
POUND STERLING		3/4/2026	511,000	(9,111)	0.00%
NORWEGIAN KRONE		3/4/2026	(27,900,000)	(9,210)	0.00%
POUND STERLING		3/4/2026	512,000	(9,240)	0.00%
POUND STERLING		4/7/2026	(4,200,000)	(9,266)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(10,077,000)	(9,294)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWISS FRANC		3/4/2026	4,445,000	(9,335)	0.00%
POUND STERLING		3/4/2026	512,000	(9,381)	0.00%
COLOMBIAN PESO		4/7/2026	(22,905,570,000)	(9,392)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,415,000)	(9,433)	0.00%
SWEDISH KRONA		3/4/2026	25,860,000	(9,469)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(240,000)	(9,492)	0.00%
BRAZILIAN REAL		3/3/2026	(14,635,000)	(9,588)	0.00%
EURO CURRENCY		3/4/2026	(2,483,000)	(9,611)	0.00%
NORWEGIAN KRONE		3/4/2026	(10,790,000)	(9,615)	0.00%
POUND STERLING		3/4/2026	600,000	(9,637)	0.00%
CHILEAN PESO		3/4/2026	750,900,000	(9,705)	0.00%
SWEDISH KRONA		3/4/2026	34,890,000	(9,800)	0.00%
NORWEGIAN KRONE		3/4/2026	(12,340,000)	(9,811)	0.00%
POUND STERLING		3/4/2026	811,000	(9,863)	0.00%
POUND STERLING		3/4/2026	511,000	(9,880)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(10,068,000)	(9,936)	0.00%
EURO CURRENCY		3/4/2026	(2,483,000)	(10,009)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,410,000	(10,012)	0.00%
SWEDISH KRONA		3/4/2026	10,300,000	(10,040)	0.00%
EURO CURRENCY		4/7/2026	(4,644,000)	(10,097)	0.00%
NORWEGIAN KRONE		3/4/2026	27,770,000	(10,132)	0.00%
EURO CURRENCY		3/4/2026	(4,978,000)	(10,154)	0.00%
JAPANESE YEN		3/4/2026	(905,500,000)	(10,246)	0.00%
SWEDISH KRONA		3/4/2026	(35,390,000)	(10,333)	0.00%
SWEDISH KRONA		3/4/2026	(26,520,000)	(10,354)	0.00%
CANADIAN DOLLAR		3/4/2026	(4,015,000)	(10,481)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,115,000	(10,485)	0.00%
COLOMBIAN PESO		4/7/2026	(15,270,380,000)	(10,489)	0.00%
INDIAN RUPEE		3/4/2026	209,800,000	(10,511)	0.00%
CANADIAN DOLLAR		4/7/2026	(8,025,000)	(10,528)	0.00%
SWEDISH KRONA		3/4/2026	(180,940,000)	(10,593)	0.00%
POUND STERLING		3/4/2026	640,000	(10,618)	0.00%
SWEDISH KRONA		3/4/2026	9,960,000	(10,646)	0.00%
SOUTH KOREAN WON		3/4/2026	7,600,000,000	(10,676)	0.00%
SWISS FRANC		3/4/2026	1,485,000	(10,677)	0.00%
EURO CURRENCY		3/4/2026	9,836,000	(10,716)	0.00%
EURO CURRENCY		3/4/2026	1,224,000	(10,874)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,080,000)	(10,894)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(10,068,000)	(10,916)	0.00%
CANADIAN DOLLAR		3/4/2026	3,940,000	(11,017)	0.00%
EURO CURRENCY		3/4/2026	(9,850,000)	(11,138)	0.00%
EURO CURRENCY		3/4/2026	7,882,000	(11,150)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	1,635,000	(11,312)	0.00%
JAPANESE YEN		3/4/2026	455,900,000	(11,316)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JAPANESE YEN		3/4/2026	107,400,000	(11,418)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,160,000)	(11,625)	0.00%
POUND STERLING		3/4/2026	4,362,000	(11,649)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,910,000)	(11,768)	0.00%
EURO CURRENCY		3/4/2026	727,000	(11,777)	0.00%
EURO CURRENCY		4/7/2026	(11,011,000)	(11,831)	0.00%
BRAZILIAN REAL		3/3/2026	(10,145,000)	(11,836)	0.00%
CANADIAN DOLLAR		3/4/2026	4,660,000	(11,843)	0.00%
INDONESIAN RUPIAH		4/7/2026	118,103,000,000	(11,947)	0.00%
CANADIAN DOLLAR		4/7/2026	(5,355,000)	(11,984)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,405,000	(12,076)	0.00%
INDIAN RUPEE		4/7/2026	2,376,833,000	(12,113)	0.00%
POUND STERLING		3/18/2026	600,000	(12,115)	0.00%
THAILAND BAHT		3/4/2026	96,960,000	(12,374)	0.00%
NORWEGIAN KRONE		3/4/2026	(55,520,000)	(12,458)	0.00%
MEXICAN PESO (NEW)		3/4/2026	399,510,000	(12,590)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(3,320,000)	(12,631)	0.00%
EURO CURRENCY		3/4/2026	(1,989,000)	(12,675)	0.00%
COLOMBIAN PESO		3/4/2026	2,416,540,000	(12,677)	0.00%
SWEDISH KRONA		3/4/2026	6,770,000	(12,738)	0.00%
CANADIAN DOLLAR		3/4/2026	3,940,000	(12,742)	0.00%
HUNGARIAN FORINT		3/4/2026	(392,700,000)	(13,307)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(99,880,000)	(13,310)	0.00%
BRAZILIAN REAL		3/3/2026	(4,560,000)	(13,405)	0.00%
NORWEGIAN KRONE		3/4/2026	(147,944,000)	(13,415)	0.00%
JAPANESE YEN		3/4/2026	(4,052,619,000)	(13,500)	0.00%
NEW ISRAELI SHEQEL		3/4/2026	3,060,000	(13,592)	0.00%
JAPANESE YEN		3/4/2026	455,900,000	(13,978)	0.00%
INDIAN RUPEE		3/4/2026	2,376,833,000	(14,024)	0.00%
SWEDISH KRONA		3/4/2026	7,790,000	(14,225)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(177,606,000)	(14,474)	0.00%
CANADIAN DOLLAR		3/4/2026	(5,360,000)	(14,489)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(9,680,000)	(14,858)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,620,000)	(14,879)	0.00%
SWEDISH KRONA		3/4/2026	9,890,000	(14,949)	0.00%
POUND STERLING		3/4/2026	99,523,000	(14,993)	0.00%
JAPANESE YEN		3/4/2026	(784,600,000)	(15,002)	0.00%
SWEDISH KRONA		3/4/2026	25,860,000	(15,077)	0.00%
SWISS FRANC		3/18/2026	(445,000)	(15,133)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(10,107,000)	(15,142)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,140,000)	(15,147)	0.00%
CANADIAN DOLLAR		3/18/2026	(2,975,000)	(15,226)	0.00%
SOUTH KOREAN WON		3/4/2026	(7,600,000,000)	(15,239)	0.00%
NORWEGIAN KRONE		3/4/2026	(10,720,000)	(15,321)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(14,515,000)	(15,396)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JAPANESE YEN		3/4/2026	135,000,000	(15,484)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(4,900,000)	(15,513)	0.00%
NORWEGIAN KRONE		4/7/2026	(37,340,000)	(15,591)	0.00%
BRAZILIAN REAL		3/3/2026	(10,145,000)	(15,596)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(99,910,000)	(15,959)	0.00%
POUND STERLING		3/4/2026	811,000	(15,998)	0.00%
NORWEGIAN KRONE		3/4/2026	(37,350,000)	(16,291)	0.00%
INDIAN RUPEE		3/4/2026	279,850,000	(16,581)	0.00%
EURO CURRENCY		3/4/2026	1,297,000	(16,680)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(6,535,000)	(16,760)	0.00%
POUND STERLING		3/4/2026	589,000	(16,814)	0.00%
CANADIAN DOLLAR		3/4/2026	(5,340,000)	(17,252)	0.00%
SINGAPORE DOLLAR		3/4/2026	(3,695,000)	(17,515)	0.00%
SWISS FRANC		3/4/2026	2,375,000	(17,743)	0.00%
EURO CURRENCY		3/4/2026	9,836,000	(17,746)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	9,695,000	(17,875)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,825,000)	(17,952)	0.00%
COLOMBIAN PESO		3/4/2026	3,624,810,000	(18,082)	0.00%
CANADIAN DOLLAR		3/4/2026	3,975,000	(18,092)	0.00%
EURO CURRENCY		3/4/2026	921,000	(18,156)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(20,535,000)	(18,204)	0.00%
SWEDISH KRONA		3/4/2026	7,680,000	(18,319)	0.00%
POUND STERLING		3/4/2026	1,067,000	(18,516)	0.00%
JAPANESE YEN		3/4/2026	453,600,000	(18,521)	0.00%
SOUTH KOREAN WON		4/7/2026	8,363,240,000	(18,649)	0.00%
NORWEGIAN KRONE		3/4/2026	(28,080,000)	(18,778)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(8,600,000)	(18,832)	0.00%
CANADIAN DOLLAR		3/4/2026	3,955,000	(18,853)	0.00%
POUND STERLING		3/4/2026	1,067,000	(18,920)	0.00%
POLISH ZLOTY		3/4/2026	3,255,000	(19,012)	0.00%
CANADIAN DOLLAR		3/4/2026	7,960,000	(19,025)	0.00%
SWEDISH KRONA		4/7/2026	(53,100,000)	(19,035)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(12,050,000)	(19,194)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(50,600,000)	(19,354)	0.00%
PHILIPPINE PESO		3/4/2026	(58,230,000)	(19,420)	0.00%
MEXICAN PESO (NEW)		3/4/2026	133,120,000	(19,578)	0.00%
POUND STERLING		3/4/2026	1,067,000	(19,582)	0.00%
CANADIAN DOLLAR		3/4/2026	3,940,000	(19,608)	0.00%
SOUTH AFRICAN RAND		3/4/2026	20,330,000	(19,627)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(4,150,000)	(19,739)	0.00%
POLISH ZLOTY		3/4/2026	8,287,243	(19,768)	0.00%
NORWEGIAN KRONE		3/4/2026	(27,970,000)	(19,889)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,820,000	(19,927)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	2,025,000	(20,058)	0.00%
SWISS FRANC		3/4/2026	4,460,000	(20,162)	0.00%
CANADIAN DOLLAR		3/18/2026	(1,845,000)	(20,190)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MEXICAN PESO (NEW)		3/4/2026	(50,610,000)	(20,274)	0.00%
NORWEGIAN KRONE		3/4/2026	(55,520,000)	(20,462)	0.00%
SWISS FRANC		3/4/2026	(2,265,000)	(20,511)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,330,000)	(20,604)	0.00%
SWISS FRANC		3/4/2026	(2,265,000)	(20,720)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,000,000)	(20,927)	0.00%
POLISH ZLOTY		3/4/2026	(52,247,243)	(21,029)	0.00%
COLOMBIAN PESO		3/4/2026	4,776,200,000	(21,055)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	3,845,000	(21,122)	0.00%
THAILAND BAHT		3/4/2026	(73,000,000)	(21,140)	0.00%
EURO CURRENCY		3/4/2026	2,443,000	(21,277)	0.00%
EURO CURRENCY		3/4/2026	(4,966,000)	(21,363)	0.00%
SOUTH AFRICAN RAND		3/4/2026	(31,090,000)	(21,396)	0.00%
SOUTH KOREAN WON		3/4/2026	4,409,090,000	(21,462)	0.00%
CZECH KORUNA		3/4/2026	133,812,000	(21,530)	0.00%
CHILEAN PESO		3/4/2026	1,670,100,000	(21,585)	0.00%
SWEDISH KRONA		3/4/2026	12,920,000	(21,863)	0.00%
HUNGARIAN FORINT		3/4/2026	(753,900,000)	(22,134)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(14,519,000)	(22,215)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	9,695,000	(22,759)	0.00%
POLISH ZLOTY		3/4/2026	4,495,000	(22,801)	0.00%
SWISS FRANC		3/4/2026	(11,280,000)	(22,980)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	3,230,000	(23,150)	0.00%
EURO CURRENCY		3/4/2026	2,623,000	(23,209)	0.00%
SOUTH KOREAN WON		3/4/2026	16,524,760,000	(23,212)	0.00%
JAPANESE YEN		3/4/2026	1,209,600,000	(23,262)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(50,600,000)	(23,461)	0.00%
POUND STERLING		3/4/2026	1,066,000	(23,479)	0.00%
BRAZILIAN REAL		4/2/2026	228,004,000	(23,680)	0.00%
CANADIAN DOLLAR		3/4/2026	3,940,000	(23,707)	0.00%
SWEDISH KRONA		4/7/2026	(79,400,000)	(23,710)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	5,155,000	(23,812)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(5,535,000)	(23,834)	0.00%
POUND STERLING		3/4/2026	800,000	(24,042)	0.00%
NEW ZEALAND DOLLAR		4/7/2026	24,470,000	(24,050)	0.00%
ROMANIAN LEU		3/4/2026	(66,852,000)	(24,104)	0.00%
SWEDISH KRONA		3/4/2026	(52,810,000)	(24,221)	0.00%
SOUTH KOREAN WON		3/4/2026	5,551,770,000	(24,577)	0.00%
THAILAND BAHT		3/4/2026	(55,000,000)	(24,639)	0.00%
CANADIAN DOLLAR		3/4/2026	3,935,000	(24,989)	0.00%
COLOMBIAN PESO		4/7/2026	(22,905,570,000 )	(25,221)	0.00%
SWISS FRANC		3/4/2026	(4,545,000)	(25,313)	0.00%
NORWEGIAN KRONE		3/4/2026	111,030,000	(25,345)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,140,000)	(25,583)	0.00%
BRAZILIAN REAL		3/3/2026	(10,110,000)	(25,840)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWEDISH KRONA		3/4/2026	25,740,000	(25,998)	0.00%
EURO CURRENCY		3/4/2026	2,459,000	(26,007)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	9,630,000	(26,013)	0.00%
INDONESIAN RUPIAH		3/4/2026	(56,017,000,000)	(26,157)	0.00%
COLOMBIAN PESO		3/4/2026	3,543,950,000	(26,489)	0.00%
NORWEGIAN KRONE		3/4/2026	(28,130,000)	(26,526)	0.00%
SWISS FRANC		3/4/2026	(4,545,000)	(26,702)	0.00%
SWISS FRANC		3/4/2026	(6,020,000)	(27,113)	0.00%
POLISH ZLOTY		3/4/2026	8,210,000	(27,140)	0.00%
EURO CURRENCY		3/31/2026	(25,190,006)	(27,151)	0.00%
POUND STERLING		3/4/2026	1,484,000	(27,154)	0.00%
NORWEGIAN KRONE		3/4/2026	(37,250,000)	(27,471)	0.00%
SINGAPORE DOLLAR		4/7/2026	(24,194,307)	(27,785)	0.00%
JAPANESE YEN		3/4/2026	904,300,000	(27,842)	0.00%
NORWEGIAN KRONE		3/4/2026	111,030,000	(27,871)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(101,210,000)	(28,077)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,810,000	(28,193)	0.00%
NORWEGIAN KRONE		3/4/2026	(28,130,000)	(28,715)	0.00%
CANADIAN DOLLAR		3/4/2026	(14,725,000)	(28,836)	0.00%
EURO CURRENCY		3/18/2026	3,018,000	(28,839)	0.00%
POUND STERLING		3/4/2026	927,000	(29,208)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,815,000	(29,238)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(50,460,000)	(29,340)	0.00%
PHILIPPINE PESO		3/4/2026	676,580,000	(29,349)	0.00%
SWEDISH KRONA		3/4/2026	69,980,000	(29,653)	0.00%
EURO CURRENCY		3/4/2026	(12,444,000)	(29,677)	0.00%
JAPANESE YEN		3/4/2026	904,300,000	(29,718)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(26,185,000)	(29,927)	0.00%
HUNGARIAN FORINT		4/7/2026	4,841,054,000	(30,072)	0.00%
NEW ISRAELI SHEQEL		4/7/2026	(49,561,000)	(30,275)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(20,214,000)	(30,297)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(101,300,000)	(30,450)	0.00%
CANADIAN DOLLAR		3/4/2026	5,265,000	(30,663)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,815,000	(30,987)	0.00%
SWISS FRANC		3/4/2026	4,445,000	(31,007)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	9,665,000	(31,182)	0.00%
JAPANESE YEN		3/4/2026	1,017,100,000	(31,233)	0.00%
COLOMBIAN PESO		3/4/2026	6,041,350,000	(31,247)	0.00%
EURO CURRENCY		3/18/2026	(2,813,000)	(31,373)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(5,535,000)	(31,387)	0.00%
POUND STERLING		3/4/2026	1,696,000	(31,416)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,680,000)	(31,858)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(3,320,000)	(32,106)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,825,000)	(32,267)	0.00%
NORWEGIAN KRONE		3/4/2026	(55,730,000)	(32,366)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NEW ZEALAND DOLLAR		3/4/2026	7,500,000	(32,882)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	4,175,000	(33,189)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	16,430,000	(33,460)	0.00%
INDONESIAN RUPIAH		3/4/2026	(62,778,000,000)	(33,486)	0.00%
NORWEGIAN KRONE		3/4/2026	(56,020,000)	(34,213)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(100,680,000)	(34,305)	0.00%
NORWEGIAN KRONE		3/4/2026	(27,930,000)	(34,497)	0.00%
CANADIAN DOLLAR		3/4/2026	21,225,000	(34,697)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(1,990,000)	(34,788)	0.00%
EURO CURRENCY		3/4/2026	4,923,000	(34,993)	0.00%
HUNGARIAN FORINT		3/4/2026	(813,000,000)	(35,352)	0.00%
NORWEGIAN KRONE		3/4/2026	(111,470,000)	(35,623)	0.00%
BRAZILIAN REAL		4/2/2026	(41,255,000)	(35,837)	0.00%
JAPANESE YEN		3/4/2026	221,900,000	(35,872)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(21,547,000)	(36,113)	0.00%
SWEDISH KRONA		3/4/2026	(52,810,000)	(36,370)	0.00%
SWISS FRANC		3/4/2026	(5,075,000)	(36,393)	0.00%
POUND STERLING		3/4/2026	2,135,000	(36,557)	0.00%
PHILIPPINE PESO		3/4/2026	(91,330,000)	(36,667)	0.00%
SWEDISH KRONA		3/4/2026	34,990,000	(36,726)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(14,725,000)	(36,779)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(50,440,000)	(37,016)	0.00%
YUAN RENMINBI OFFSHORE		3/4/2026	(24,199,000)	(37,176)	0.00%
SWISS FRANC		3/18/2026	(970,000)	(37,677)	0.00%
NORWEGIAN KRONE		3/4/2026	(12,672,000)	(37,980)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(9,820,000)	(38,544)	0.00%
POUND STERLING		3/4/2026	2,119,000	(38,557)	0.00%
INDIAN RUPEE		3/4/2026	490,430,000	(38,652)	0.00%
BRAZILIAN REAL		3/3/2026	(60,800,000)	(39,833)	0.00%
SWISS FRANC		3/4/2026	(11,280,000)	(40,156)	0.00%
COLOMBIAN PESO		3/4/2026	7,087,900,000	(40,321)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	14,540,000	(40,469)	0.00%
NORWEGIAN KRONE		3/4/2026	(27,930,000)	(40,882)	0.00%
SOUTH AFRICAN RAND		3/4/2026	(119,870,000)	(41,214)	0.00%
MEXICAN PESO (NEW)		3/4/2026	(251,550,000)	(41,276)	0.00%
SWEDISH KRONA		3/4/2026	15,440,000	(41,348)	0.00%
SWISS FRANC		3/4/2026	4,445,000	(41,412)	0.00%
NORWEGIAN KRONE		3/4/2026	(56,020,000)	(42,138)	0.00%
EURO CURRENCY		3/4/2026	6,576,000	(42,798)	0.00%
SWISS FRANC		3/4/2026	6,695,000	(42,842)	0.00%
SWEDISH KRONA		3/4/2026	34,560,000	(43,620)	0.00%
POUND STERLING		3/4/2026	2,871,000	(43,756)	0.00%
POUND STERLING		3/4/2026	1,474,000	(43,888)	0.00%
EURO CURRENCY		3/4/2026	(9,932,000)	(44,056)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,295,000)	(44,494)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SWISS FRANC		3/4/2026	(11,280,000)	(44,600)	0.00%
EURO CURRENCY		3/4/2026	5,246,000	(44,807)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(4,175,000)	(45,267)	0.00%
SWISS FRANC		3/4/2026	24,100,000	(45,383)	0.00%
SWISS FRANC		3/4/2026	11,150,000	(45,881)	0.00%
SWISS FRANC		3/4/2026	11,150,000	(45,881)	0.00%
JAPANESE YEN		3/4/2026	605,700,000	(45,914)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(3,890,000)	(46,238)	0.00%
JAPANESE YEN		3/4/2026	909,800,000	(46,301)	0.00%
JAPANESE YEN		3/4/2026	451,000,000	(46,639)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(12,420,000)	(46,730)	0.00%
JAPANESE YEN		3/4/2026	909,800,000	(46,785)	0.00%
EURO CURRENCY		4/7/2026	(16,582,000)	(46,973)	0.00%
SWEDISH KRONA		3/4/2026	26,020,000	(47,339)	0.00%
SWISS FRANC		3/4/2026	(4,505,000)	(47,650)	0.00%
CANADIAN DOLLAR		3/4/2026	(33,525,000)	(48,311)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(6,380,000)	(48,791)	0.00%
JAPANESE YEN		3/4/2026	304,100,000	(48,841)	0.00%
COLOMBIAN PESO		3/4/2026	22,558,257,000	(48,910)	0.00%
POUND STERLING		3/4/2026	8,613,000	(49,419)	0.00%
EURO CURRENCY		3/4/2026	4,918,000	(49,600)	0.00%
POUND STERLING		3/4/2026	1,829,000	(49,639)	0.00%
POLISH ZLOTY		3/4/2026	10,230,000	(49,774)	0.00%
NORWEGIAN KRONE		3/4/2026	(28,400,000)	(50,277)	0.00%
SWISS FRANC		3/4/2026	8,935,000	(50,793)	0.00%
NORWEGIAN KRONE		3/4/2026	(28,400,000)	(51,014)	0.00%
NORWEGIAN KRONE		3/4/2026	(38,870,000)	(51,313)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,280,000)	(51,862)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,295,000)	(51,966)	0.00%
NORWEGIAN KRONE		3/4/2026	(28,400,000)	(51,976)	0.00%
JAPANESE YEN		3/4/2026	444,000,000	(53,693)	0.00%
EURO CURRENCY		3/4/2026	4,918,000	(53,882)	0.00%
CANADIAN DOLLAR		3/4/2026	(26,725,000)	(54,258)	0.00%
JAPANESE YEN		3/4/2026	443,700,000	(54,455)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	9,695,000	(54,838)	0.00%
EURO CURRENCY		3/4/2026	4,946,000	(55,111)	0.00%
SWISS FRANC		3/4/2026	15,785,000	(55,156)	0.00%
MEXICAN PESO (NEW)		3/4/2026	303,790,000	(55,835)	0.00%
JAPANESE YEN		4/7/2026	(9,970,039,000)	(57,076)	0.00%
SWISS FRANC		3/4/2026	(4,540,000)	(57,715)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(4,165,000)	(58,109)	0.00%
JAPANESE YEN		3/4/2026	449,400,000	(58,464)	0.00%
THAILAND BAHT		3/4/2026	(85,790,000)	(58,883)	0.00%
EURO CURRENCY		3/4/2026	9,802,000	(59,178)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	9,695,000	(59,360)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,310,000)	(60,559)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH KOREAN WON		3/4/2026	21,178,110,000	(60,649)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,325,000)	(61,341)	0.00%
POUND STERLING		3/18/2026	2,675,000	(61,378)	0.00%
SWISS FRANC		3/4/2026	(4,540,000)	(61,483)	0.00%
EURO CURRENCY		3/4/2026	(12,474,000)	(61,519)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	8,370,000	(61,673)	0.00%
POUND STERLING		3/4/2026	3,123,000	(61,934)	0.00%
SWEDISH KRONA		3/4/2026	25,720,000	(62,111)	0.00%
EURO CURRENCY		3/4/2026	2,429,000	(62,120)	0.00%
POUND STERLING		3/4/2026	2,106,000	(62,233)	0.00%
EURO CURRENCY		3/4/2026	2,429,000	(63,329)	0.00%
PHILIPPINE PESO		4/7/2026	1,417,520,000	(63,517)	0.00%
MEXICAN PESO (NEW)		3/4/2026	352,210,000	(63,911)	0.00%
JAPANESE YEN		3/4/2026	447,000,000	(63,967)	0.00%
POUND STERLING		3/4/2026	1,970,000	(64,030)	0.00%
JAPANESE YEN		3/4/2026	445,800,000	(64,417)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(21,576,000)	(64,420)	0.00%
SOUTH KOREAN WON		3/4/2026	(16,872,380,000)	(65,694)	0.00%
NORWEGIAN KRONE		3/4/2026	(28,400,000)	(66,096)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(4,150,000)	(67,660)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	38,560,000	(68,069)	0.00%
SWISS FRANC		3/4/2026	(6,010,000)	(68,182)	0.00%
NORWEGIAN KRONE		3/4/2026	(148,660,000)	(68,312)	0.00%
JAPANESE YEN		3/4/2026	598,500,000	(69,158)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(4,150,000)	(70,473)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,290,000)	(72,658)	0.00%
POUND STERLING		3/4/2026	9,616,000	(72,857)	0.00%
POUND STERLING		3/4/2026	4,270,000	(74,382)	0.00%
SOUTH KOREAN WON		3/4/2026	(12,727,490,000)	(74,428)	0.00%
EURO CURRENCY		3/4/2026	4,863,000	(75,397)	0.00%
SWISS FRANC		3/4/2026	(11,355,000)	(75,477)	0.00%
POUND STERLING		3/4/2026	8,673,000	(75,946)	0.00%
POUND STERLING		3/4/2026	4,554,000	(76,014)	0.00%
SOUTH KOREAN WON		3/4/2026	(12,734,510,000)	(76,284)	0.00%
POUND STERLING		3/4/2026	4,255,000	(76,605)	0.00%
POUND STERLING		3/4/2026	4,270,000	(77,229)	0.00%
POUND STERLING		3/4/2026	2,108,000	(77,610)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	14,495,000	(78,581)	0.00%
EURO CURRENCY		3/4/2026	7,305,000	(80,912)	0.00%
SWEDISH KRONA		3/4/2026	104,870,000	(81,652)	0.00%
SOUTH KOREAN WON		3/4/2026	16,678,220,000	(83,639)	0.00%
EURO CURRENCY		3/4/2026	(16,576,000)	(84,534)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	24,160,000	(85,195)	0.00%
SWISS FRANC		3/4/2026	6,670,000	(89,623)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NORWEGIAN KRONE		3/4/2026	(1,094,566,000)	(90,684)	0.00%
EURO CURRENCY		3/4/2026	(23,181,000)	(90,958)	0.00%
SOUTH KOREAN WON		3/4/2026	16,334,390,000	(91,535)	0.00%
SWEDISH KRONA		3/4/2026	51,480,000	(92,651)	0.00%
SWEDISH KRONA		3/4/2026	77,522,000	(92,813)	0.00%
NORWEGIAN KRONE		3/4/2026	(63,290,000)	(93,588)	0.00%
NEW TAIWAN DOLLAR		3/4/2026	(1,117,158,000)	(93,936)	0.00%
POUND STERLING		3/4/2026	4,262,000	(94,186)	0.00%
NORWEGIAN KRONE		3/4/2026	230,790,000	(95,889)	0.00%
SWEDISH KRONA		4/7/2026	(1,022,513,000)	(96,871)	0.00%
BRAZILIAN REAL		3/3/2026	(148,229,000)	(97,111)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(24,630,000)	(98,436)	0.00%
SWEDISH KRONA		3/4/2026	59,420,000	(98,897)	0.00%
EURO CURRENCY		3/4/2026	8,930,000	(99,140)	0.00%
NORWEGIAN KRONE		3/4/2026	(56,110,000)	(102,598)	0.00%
NORWEGIAN KRONE		3/4/2026	(56,430,000)	(103,576)	0.00%
NORWEGIAN KRONE		3/4/2026	(56,110,000)	(105,592)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,365,000)	(105,655)	0.00%
SWEDISH KRONA		3/4/2026	183,130,000	(106,172)	0.00%
EURO CURRENCY		3/4/2026	13,693,000	(107,862)	0.00%
SWISS FRANC		3/4/2026	(11,335,000)	(111,820)	0.00%
SWEDISH KRONA		3/4/2026	51,180,000	(112,324)	0.00%
EURO CURRENCY		3/4/2026	7,268,000	(112,801)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,325,000)	(113,890)	0.00%
SOUTH KOREAN WON		3/4/2026	81,271,948,000	(114,161)	0.00%
POUND STERLING		3/4/2026	3,809,000	(116,562)	0.00%
JAPANESE YEN		3/4/2026	(6,030,300,000)	(117,495)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	(24,545,000)	(117,907)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	24,130,000	(117,954)	0.00%
SWEDISH KRONA		3/4/2026	51,180,000	(123,947)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(22,085,000)	(125,034)	0.00%
SWISS FRANC		3/4/2026	(24,080,000)	(125,216)	0.00%
POUND STERLING		3/4/2026	6,814,000	(126,833)	0.00%
EURO CURRENCY		3/4/2026	12,215,000	(126,892)	0.00%
JAPANESE YEN		3/4/2026	897,000,000	(127,416)	0.00%
SOUTH KOREAN WON		3/4/2026	(21,252,810,000 )	(129,331)	0.00%
SOUTH KOREAN WON		3/4/2026	55,594,160,000	(129,427)	0.00%
SWEDISH KRONA		3/4/2026	104,120,000	(130,746)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(8,300,000)	(132,273)	0.00%
NORWEGIAN KRONE		4/7/2026	(1,734,313,000)	(133,136)	0.00%
EURO CURRENCY		3/4/2026	12,215,000	(134,966)	0.00%
JAPANESE YEN		5/26/2026	(6,103,250,000)	(135,079)	0.00%
NORWEGIAN KRONE		3/4/2026	(78,920,000)	(136,892)	0.00%
POUND STERLING		3/4/2026	23,148,000	(137,989)	0.00%
EURO CURRENCY		3/4/2026	9,740,000	(138,027)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CANADIAN DOLLAR		3/4/2026	29,520,000	(140,830)	0.00%
SWISS FRANC		3/4/2026	(21,160,000)	(144,315)	0.00%
SOUTH AFRICAN RAND		3/4/2026	(226,022,000)	(153,706)	0.00%
SWEDISH KRONA		3/4/2026	139,040,000	(158,756)	0.00%
EURO CURRENCY		3/4/2026	24,632,000	(161,581)	0.00%
AUSTRALIAN DOLLAR		3/4/2026	(10,415,000)	(161,644)	0.00%
NORWEGIAN KRONE		3/4/2026	(143,300,000)	(163,873)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	227,278,000	(164,226)	0.00%
NEW ZEALAND DOLLAR		3/4/2026	24,175,000	(169,014)	0.00%
POUND STERLING		3/4/2026	9,108,000	(169,989)	0.00%
SOUTH KOREAN WON		3/4/2026	(21,257,650,000)	(181,676)	0.00%
COLOMBIAN PESO		3/4/2026	(98,284,197,000)	(182,581)	0.00%
POUND STERLING		3/4/2026	6,263,000	(183,191)	0.00%
COLOMBIAN PESO		3/4/2026	30,554,900,000	(186,260)	0.00%
JAPANESE YEN		3/23/2026	6,034,400,000	(187,624)	0.00%
EURO CURRENCY		3/4/2026	(263,156,000)	(191,501)	0.00%
COLOMBIAN PESO		3/4/2026	49,182,900,000	(196,687)	-0.01%
EURO CURRENCY		3/4/2026	36,335,000	(201,899)	-0.01%
SOUTH KOREAN WON		3/4/2026	(21,257,650,000)	(205,696)	-0.01%
AUSTRALIAN DOLLAR		3/4/2026	(144,424,404)	(208,187)	-0.01%
SWEDISH KRONA		3/4/2026	103,840,000	(208,833)	-0.01%
NEW ZEALAND DOLLAR		3/4/2026	(93,188,000)	(208,948)	-0.01%
NEW ZEALAND DOLLAR		3/4/2026	38,565,000	(215,551)	-0.01%
CHILEAN PESO		3/4/2026	32,125,525,000	(217,836)	-0.01%
JAPANESE YEN		3/4/2026	1,345,600,000	(220,630)	-0.01%
EURO CURRENCY		3/4/2026	19,544,000	(221,809)	-0.01%
CANADIAN DOLLAR		3/4/2026	(261,313,158)	(227,404)	-0.01%
EURO CURRENCY		3/4/2026	24,431,000	(235,495)	-0.01%
AUSTRALIAN DOLLAR		3/4/2026	(49,375,000)	(236,037)	-0.01%
BRAZILIAN REAL		3/3/2026	(74,450,000)	(237,204)	-0.01%
AUSTRALIAN DOLLAR		3/4/2026	(23,800,000)	(247,579)	-0.01%
NORWEGIAN KRONE		3/4/2026	740,260,000	(269,326)	-0.01%
SOUTH KOREAN WON		3/4/2026	55,594,160,000	(278,797)	-0.01%
SOUTH KOREAN WON		3/4/2026	(42,505,610,000)	(319,104)	-0.01%
AUSTRALIAN DOLLAR		3/4/2026	(20,480,000)	(323,205)	-0.01%
NEW ZEALAND DOLLAR		3/4/2026	(98,180,000)	(324,568)	-0.01%
JAPANESE YEN		3/4/2026	2,210,119,000	(328,429)	-0.01%
AUSTRALIAN DOLLAR		3/4/2026	(55,340,000)	(330,905)	-0.01%
SWEDISH KRONA		3/4/2026	897,775,000	(346,349)	-0.01%
SOUTH KOREAN WON		3/4/2026	248,120,747,000	(348,529)	-0.01%
JAPANESE YEN		3/4/2026	2,396,500,000	(357,127)	-0.01%
JAPANESE YEN		3/4/2026	2,401,400,000	(358,660)	-0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CZECH KORUNA		4/7/2026	(3,715,246,000)	(390,750)	-0.01%
EURO CURRENCY		3/4/2026	28,093,000	(457,879)	-0.01%
CANADIAN DOLLAR		4/7/2026	(295,028,158)	(459,980)	-0.01%
SOUTH KOREAN WON		3/4/2026	88,871,948,000	(532,968)	-0.01%
JAPANESE YEN		3/4/2026	6,078,100,000	(551,532)	-0.01%
AUSTRALIAN DOLLAR		4/7/2026	(561,360,000)	(789,719)	-0.02%
EURO CURRENCY		3/4/2026	122,884,000	(864,992)	-0.02%
SOUTH KOREAN WON		4/7/2026	222,658,747,000	(1,298,804)	-0.03%
POUND STERLING		3/4/2026	66,084,000	(1,308,308)	-0.03%
AUSTRALIAN DOLLAR		3/4/2026	(166,053,000)	(1,349,927)	-0.03%
NEW ZEALAND DOLLAR		4/7/2026	(1,128,888,000)	(2,684,890)	-0.07%
NORWEGIAN KRONE		3/4/2026	(1,696,963,000)	(4,788,280)	-0.12%
AUSTRALIAN DOLLAR		3/4/2026	(353,782,000)	(6,109,637)	-0.16%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
SWISS FRANC		3/4/2026	59,726,000	25,251	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
Euro BUXL 30-Year Bond Future		3/6/2026	42,800,000	1,657,025	0.04%
Australian 10-Year Bond Future		3/16/2026	137,100,000	1,143,205	0.03%
Korean 10-Year Bond Future		3/17/2026	176,000,000,000	935,600	0.02%
Korean 3-Year Bond Future		3/17/2026	359,700,000,000	703,450	0.02%
US LONG BOND(CBT) JUN26 XCBT 20260618		6/18/2026	23,500,000	207,111	0.01%
U.S. Treasury 5-Year Note Future		6/30/2026	19,200,000	75,585	0.00%
Euro-BUND Future		3/6/2026	6,400,000	66,482	0.00%
Euro-BOBL Future		3/6/2026	3,200,000	35,935	0.00%
Euro-BTP Future		3/6/2026	6,000,000	20,138	0.00%
Euro-Schatz Future		3/6/2026	5,900,000	8,709	0.00%
Japanese 10-Year Bond Future		3/13/2026	(3,100,000,000)	(88,858)	0.00%
EURO-BTP FUTURE MAR26 XEUR 20260306		3/6/2026	(13,600,000)	(93,113)	0.00%
Australian 3-Year Bond Future		3/16/2026	(142,000,000)	(177,383)	0.00%
U.S. Treasury Notes		3/15/2028	(142,400,000)	(177,561)	0.00%
ICE 3MTH SONIA FU DEC26 IFLL 20270316		3/16/2027	(231,250,000)	(188,420)	0.00%
US ULTRA BOND CBT JUN26 XCBT 20260618		6/18/2026	(25,300,000)	(241,538)	-0.01%
Canadian Government Bond		6/1/2034	(89,600,000)	(277,146)	-0.01%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(43,700,000)	(328,371)	-0.01%
U.S. Treasury 10-Year Note Future		6/18/2026	(177,800,000)	(883,165)	-0.02%
French Government Bond Future		3/6/2026	(29,000,000)	(937,032)	-0.02%
LONG GILT FUTURE JUN26 IFLL 20260626		6/26/2026	(100,700,000)	(1,750,786)	-0.04%
<b>DERIVATIVES - OTC CREDIT DEFAULT SWAP CONTRACTS</b>					
NCL Corp. Ltd. (B+)		12/20/2026	3,270,000	92,122	0.00%
NCL Corp. Ltd. (B+)		12/20/2026	2,285,000	64,437	0.00%
NCL Corp. Ltd. (B+)		12/20/2026	980,000	27,580	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>DERIVATIVES - SWAPTIONS CALL</b>					
10 Year Interest Rate Swap Option		3/20/2034	995,000	(38,390)	0.00%
5 Year Interest Rate Swap Option		10/23/2029	563,684,000	(47,157)	0.00%
5 Year Interest Rate Swap Option		9/5/2030	1,178,730,000	(66,755)	0.00%
5 Year Interest Rate Swap Option		1/4/2030	1,104,662,000	(71,760)	0.00%
5 Year Interest Rate Swap Option		9/5/2030	1,414,475,000	(77,449)	0.00%
5 Year Interest Rate Swap Option		3/19/2029	1,034,770,000	(94,506)	0.00%
5 Year Interest Rate Swap Option		3/19/2029	1,034,769,000	(99,102)	0.00%
10 Year Interest Rate Swap Option		3/20/2034	2,952,000	(113,514)	0.00%
10 Year Interest Rate Swap Option		3/20/2034	2,952,000	(113,905)	0.00%
10 Year Interest Rate Swap Option		9/18/2034	5,490,000	(222,393)	-0.01%
10 Year Interest Rate Swap Option		9/18/2034	5,490,000	(223,231)	-0.01%
10 Year Interest Rate Swap Option		3/20/2034	6,900,000	(271,608)	-0.01%
10 Year Interest Rate Swap Option		3/20/2034	6,895,000	(273,013)	-0.01%
10 Year Interest Rate Swap Option		3/20/2034	6,900,000	(279,531)	-0.01%
<b>DERIVATIVES - SWAPTIONS PUT</b>					
10 Year Interest Rate Swap Option		9/18/2034	5,490,000	175,633	0.00%
10 Year Interest Rate Swap Option		9/18/2034	5,490,000	174,794	0.00%
10 Year Interest Rate Swap Option		3/20/2034	6,900,000	167,975	0.00%
10 Year Interest Rate Swap Option		3/20/2034	6,895,000	166,251	0.00%
10 Year Interest Rate Swap Option		3/20/2034	6,900,000	160,052	0.00%
5 Year Interest Rate Swap Option		1/4/2030	1,104,662,000	148,286	0.00%
5 Year Interest Rate Swap Option		3/19/2029	1,034,770,000	142,861	0.00%
5 Year Interest Rate Swap Option		3/19/2029	1,034,769,000	135,655	0.00%
5 Year Interest Rate Swap Option		9/5/2030	1,414,475,000	110,946	0.00%
5 Year Interest Rate Swap Option		9/5/2030	1,178,730,000	90,242	0.00%
5 Year Interest Rate Swap Option		10/23/2029	563,684,000	84,876	0.00%
10 Year Interest Rate Swap Option		3/20/2034	2,952,000	74,551	0.00%
10 Year Interest Rate Swap Option		3/20/2034	2,952,000	74,160	0.00%
10 Year Interest Rate Swap Option		3/20/2034	995,000	25,087	0.00%
<b>DERIVATIVES - WRITTEN OPTIONS</b>					
Euro-BUND Future		4/24/2026	(488,000)	35,124	0.00%
<b>TOTAL INVESTMENTS</b>				<b>3,901,413,825</b>	<b>99.53%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>18,410,319</b>	<b>0.47%</b>
<b>TOTAL NET ASSETS</b>				<b>3,919,824,144</b>	<b>100.00%</b>

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

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

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

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

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