

Full Portfolio Holdings* as of March 31, 2024

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

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Eutelsat SA	10.000	4/8/2029	765,000	825,320	0.01%
BASE CURRENCY					
US DOLLAR			113,221,614	113,221,614	0.89%
COMMON STOCKS					
Merck & Co., Inc.			1,697,339	223,963,881	1.76%
JP Morgan Chase & Co.			1,016,718	203,648,615	1.60%
Pfizer, Inc.			6,158,804	170,906,811	1.34%
Johnson & Johnson			969,959	153,437,814	1.20%
ConocoPhillips			1,153,933	146,872,592	1.15%
EOG Resources, Inc.			1,112,041	142,163,321	1.12%
Cisco Systems, Inc.			2,500,643	124,807,092	0.98%
MetLife, Inc.			1,670,641	123,811,205	0.97%
Philip Morris International, Inc.			1,317,602	120,718,695	0.95%
General Dynamics Corp.			388,440	109,730,416	0.86%
Unilever PLC			2,125,889	106,698,369	0.84%
Exelon Corp.			2,787,138	104,712,775	0.82%
Rio Tinto PLC			1,594,675	101,644,585	0.80%
Gaming & Leisure Properties, Inc.			2,193,855	101,070,900	0.79%
Crown Castle, Inc.			934,286	98,875,487	0.78%
Gilead Sciences, Inc.			1,318,994	96,616,311	0.76%
Sempra			1,332,342	95,702,126	0.75%
American International Group, Inc.			1,182,399	92,428,130	0.73%
Kenvue, Inc.			4,275,412	91,750,342	0.72%
Emerson Electric Co.			791,864	89,813,215	0.71%
United Parcel Service, Inc.			601,713	89,432,603	0.70%
Regions Financial Corp.			4,214,168	88,666,095	0.70%
AstraZeneca PLC			1,284,590	87,030,973	0.68%
Pernod Ricard SA			531,156	85,985,676	0.68%
Morgan Stanley			908,793	85,571,949	0.67%
Weyerhaeuser Co.			2,377,419	85,373,116	0.67%
M&T Bank Corp.			586,133	85,247,184	0.67%
NXP Semiconductors NV			333,629	82,663,257	0.65%
Royal Bank of Canada			794,919	80,175,581	0.63%
Ares Management Corp.			602,791	80,159,147	0.63%
Corning, Inc.			2,410,133	79,437,984	0.62%
LKQ Corp.			1,463,284	78,153,998	0.61%
Coterra Energy, Inc.			2,715,006	75,694,367	0.59%
L3Harris Technologies, Inc.			354,222	75,484,708	0.59%
Keurig Dr Pepper, Inc.			2,452,014	75,203,269	0.59%
Phillips 66			455,792	74,449,065	0.58%
American Electric Power Co., Inc.			864,534	74,436,377	0.58%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Goldman Sachs Group, Inc.			174,493	72,883,981	0.57%
Roche Holding AG			283,310	72,334,388	0.57%
Johnson Controls International PLC			1,107,138	72,318,254	0.57%
UnitedHealth Group, Inc.			137,209	67,877,292	0.53%
TE Connectivity Ltd.			457,336	66,423,481	0.52%
PPL Corp.			2,362,270	65,033,293	0.51%
Dominion Energy, Inc.			1,315,147	64,692,081	0.51%
Archer-Daniels-Midland Co.			1,025,916	64,437,784	0.51%
Barrick Gold Corp.			3,681,885	61,266,566	0.48%
Darden Restaurants, Inc.			363,403	60,742,811	0.48%
EQT Corp.			1,623,603	60,186,963	0.47%
PNC Financial Services Group, Inc.			369,357	59,688,091	0.47%
Broadcom, Inc.			44,440	58,901,220	0.46%
Celanese Corp.			341,199	58,638,460	0.46%
Siemens AG			303,150	57,883,116	0.45%
PPG Industries, Inc.			394,269	57,129,578	0.45%
Medtronic PLC			645,834	56,284,433	0.44%
Canadian National Railway Co.			423,650	55,787,125	0.44%
Host Hotels & Resorts, Inc.			2,668,589	55,186,421	0.43%
Tractor Supply Co.			209,757	54,897,602	0.43%
QUALCOMM, Inc.			311,403	52,720,528	0.41%
Targa Resources Corp.			428,262	47,961,061	0.38%
NextEra Energy, Inc.			748,858	47,859,515	0.38%
Honeywell International, Inc.			205,910	42,263,028	0.33%
LyondellBasell Industries NV			412,467	42,187,125	0.33%
Kellanova			684,033	39,188,251	0.31%
Allstate Corp.			216,062	37,380,887	0.29%
Omnicom Group, Inc.			361,617	34,990,061	0.27%
TPG, Inc.			756,891	33,833,028	0.27%
Equitable Holdings, Inc.			794,357	30,193,510	0.24%
CONVERTIBLE BONDS					
ON Semiconductor Corp.	0.500	3/1/2029	1,925,000	1,894,200	0.01%
Welltower OP LLC	2.750	5/15/2028	1,600,000	1,780,960	0.01%
Insulet Corp.	0.375	9/1/2026	1,554,000	1,615,383	0.01%
Uber Technologies, Inc.	0.875	12/1/2028	1,207,000	1,493,059	0.01%
Northern Oil & Gas, Inc.	3.625	4/15/2029	1,075,000	1,308,813	0.01%
JetBlue Airways Corp.	0.500	4/1/2026	1,499,000	1,308,509	0.01%
Global Payments, Inc.	1.500	3/1/2031	1,172,000	1,238,804	0.01%
Middleby Corp.	1.000	9/1/2025	808,000	1,061,308	0.01%
Rexford Industrial Realty LP	4.125	3/15/2029	800,000	814,292	0.01%
Rexford Industrial Realty LP	4.375	3/15/2027	800,000	814,042	0.01%
Meituan	0.000	4/27/2027	800,000	748,400	0.01%
CORPORATE BONDS					
Wells Fargo & Co.	3.350	3/2/2033	42,295,000	36,658,389	0.29%
Becton Dickinson & Co.	4.693	2/13/2028	31,415,000	31,100,784	0.24%

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Enbridge, Inc.	5.700	3/8/2033	30,310,000	31,031,418	0.24%
Celanese U.S. Holdings LLC	6.165	7/15/2027	29,915,000	30,476,818	0.24%
Veralto Corp.	5.500	9/18/2026	29,230,000	29,356,512	0.23%
Crown Castle, Inc.	2.900	3/15/2027	30,455,000	28,493,241	0.22%
Pacific Gas & Electric Co.	4.950	7/1/2050	32,130,000	27,690,170	0.22%
Bank of America Corp.	2.482	9/21/2036	32,755,000	26,201,654	0.21%
HSBC Holdings PLC	4.755	6/9/2028	26,615,000	26,102,049	0.20%
IBM International Capital Pte. Ltd.	5.250	2/5/2044	26,050,000	25,454,134	0.20%
Manufacturers & Traders Trust Co.	5.400	11/21/2025	25,430,000	25,205,725	0.20%
Goldman Sachs Group, Inc.	1.093	12/9/2026	26,510,000	24,650,471	0.19%
Amgen, Inc.	5.600	3/2/2043	23,500,000	23,932,690	0.19%
Centene Corp.	2.450	7/15/2028	26,880,000	23,830,448	0.19%
American Express Co.	5.282	7/27/2029	23,390,000	23,533,666	0.18%
SMBC Aviation Capital Finance DAC	5.300	4/3/2029	23,050,000	23,013,592	0.18%
Rogers Communications, Inc.	5.000	2/15/2029	22,960,000	22,817,654	0.18%
Citigroup, Inc.	4.658	5/24/2028	22,920,000	22,579,673	0.18%
Nasdaq, Inc.	5.950	8/15/2053	20,860,000	22,013,913	0.17%
Patterson-UTI Energy, Inc.	7.150	10/1/2033	19,985,000	21,503,250	0.17%
HSBC Holdings PLC	1.589	5/24/2027	23,240,000	21,390,701	0.17%
Entegris, Inc.	4.750	4/15/2029	22,330,000	21,383,860	0.17%
Deutsche Bank AG	2.311	11/16/2027	22,845,000	20,876,479	0.16%
Metropolitan Life Global Funding I	4.850	1/8/2029	20,000,000	19,863,451	0.16%
Astrazeneca Finance LLC	4.900	2/26/2031	19,525,000	19,610,477	0.15%
Anglo American Capital PLC	3.875	3/16/2029	20,570,000	19,265,818	0.15%
Barclays PLC	9.625	12/15/2029	17,740,000	18,808,462	0.15%
Bank of America Corp.	5.933	9/15/2027	18,230,000	18,482,200	0.15%
AT&T, Inc.	1.700	3/25/2026	19,395,000	18,137,985	0.14%
Northrop Grumman Corp.	5.200	6/1/2054	18,600,000	18,126,682	0.14%
Mercedes-Benz Finance North America LLC	5.200	8/3/2026	17,875,000	17,921,567	0.14%
Discover Financial Services	7.964	11/2/2034	15,675,000	17,766,933	0.14%
Eastman Chemical Co.	5.625	2/20/2034	17,605,000	17,746,025	0.14%
American Tower Corp.	1.600	4/15/2026	19,070,000	17,714,099	0.14%
GE HealthCare Technologies, Inc.	5.857	3/15/2030	17,000,000	17,704,404	0.14%
McDonald's Corp.	5.450	8/14/2053	17,455,000	17,688,013	0.14%
Oracle Corp.	3.950	3/25/2051	23,109,000	17,642,907	0.14%
GE HealthCare Technologies, Inc.	5.650	11/15/2027	17,185,000	17,507,680	0.14%
Intel Corp.	5.150	2/21/2034	17,415,000	17,457,820	0.14%
Solventum Corp.	5.400	3/1/2029	17,180,000	17,215,527	0.14%
Warnermedia Holdings, Inc.	5.141	3/15/2052	20,655,000	17,153,003	0.13%
Glencore Funding LLC	6.125	10/6/2028	16,575,000	17,135,780	0.13%
Wells Fargo & Co.	5.557	7/25/2034	17,025,000	17,107,025	0.13%
Wells Fargo & Co.	3.526	3/24/2028	17,845,000	16,991,517	0.13%
Smurfit Kappa Treasury ULC	5.438	4/3/2034	16,860,000	16,921,660	0.13%
ArcelorMittal SA	6.800	11/29/2032	15,813,000	16,913,488	0.13%
Barclays PLC	5.690	3/12/2030	16,790,000	16,884,749	0.13%

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Societe Generale SA	6.066	1/19/2035	16,725,000	16,839,966	0.13%
Anheuser-Busch InBev Worldwide, Inc.	5.000	6/15/2034	16,755,000	16,833,031	0.13%
Banco Santander SA	5.538	3/14/2030	16,800,000	16,792,888	0.13%
Amgen, Inc.	5.650	3/2/2053	16,385,000	16,729,042	0.13%
Cargill, Inc.	2.125	11/10/2031	20,370,000	16,695,856	0.13%
HSBC Holdings PLC	7.399	11/13/2034	15,000,000	16,421,285	0.13%
Capital One Financial Corp.	7.624	10/30/2031	14,700,000	16,242,943	0.13%
Broadcom, Inc.	3.137	11/15/2035	20,000,000	16,159,294	0.13%
American Tower Corp.	1.875	10/15/2030	19,815,000	16,071,426	0.13%
Energy Transfer LP	6.400	12/1/2030	15,110,000	15,939,856	0.13%
Royalty Pharma PLC	1.750	9/2/2027	17,575,000	15,702,491	0.12%
Synchrony Financial	7.250	2/2/2033	15,765,000	15,679,634	0.12%
Broadcom, Inc.	4.926	5/15/2037	16,462,000	15,654,786	0.12%
Morgan Stanley	4.457	4/22/2039	16,825,000	15,313,388	0.12%
JP Morgan Chase & Co.	2.301	10/15/2025	15,385,000	15,111,632	0.12%
BPCE SA	5.203	1/18/2027	15,050,000	15,084,909	0.12%
Greensaif Pipelines Bidco SARL	6.129	2/23/2038	14,818,000	15,077,847	0.12%
Goldman Sachs Group, Inc.	6.484	10/24/2029	14,300,000	15,056,903	0.12%
M&T Bank Corp.	7.413	10/30/2029	14,270,000	15,049,552	0.12%
Equitable Financial Life Global Funding	1.700	11/12/2026	16,470,000	15,010,047	0.12%
BHP Billiton Finance USA Ltd.	5.250	9/8/2030	14,685,000	14,946,147	0.12%
BHP Billiton Finance USA Ltd.	5.250	9/8/2033	14,690,000	14,874,848	0.12%
TD SYNEX Corp.	1.750	8/9/2026	16,155,000	14,773,223	0.12%
Diamondback Energy, Inc.	6.250	3/15/2053	13,684,000	14,738,740	0.12%
HSBC Holdings PLC	8.000	3/7/2028	14,165,000	14,694,587	0.12%
Sealed Air Corp.	1.573	10/15/2026	16,225,000	14,649,082	0.11%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.700	2/1/2036	15,055,000	14,632,366	0.11%
Oracle Corp.	3.600	4/1/2040	18,317,000	14,448,637	0.11%
FMG Resources August 2006 Pty. Ltd.	5.875	4/15/2030	14,635,000	14,400,556	0.11%
Philip Morris International, Inc.	5.500	9/7/2030	14,100,000	14,369,575	0.11%
Morgan Stanley	5.173	1/16/2030	14,290,000	14,309,028	0.11%
Morgan Stanley	2.239	7/21/2032	17,460,000	14,270,563	0.11%
Societe Generale SA	1.792	6/9/2027	15,570,000	14,269,904	0.11%
Barclays PLC	7.385	11/2/2028	13,425,000	14,243,287	0.11%
Meta Platforms, Inc.	5.600	5/15/2053	13,380,000	14,171,477	0.11%
Huntington Bancshares, Inc.	5.709	2/2/2035	14,175,000	14,139,806	0.11%
Solventum Corp.	5.450	2/25/2027	14,070,000	14,121,719	0.11%
Glencore Funding LLC	5.634	4/4/2034	14,035,000	14,088,092	0.11%
BlackRock Funding, Inc.	5.000	3/14/2034	14,020,000	14,080,355	0.11%
Aon North America, Inc.	5.450	3/1/2034	13,905,000	14,062,088	0.11%
Philip Morris International, Inc.	4.750	2/12/2027	14,000,000	13,928,824	0.11%
Marsh & McLennan Cos., Inc.	5.150	3/15/2034	13,810,000	13,912,234	0.11%
UBS Group AG	6.442	8/11/2028	13,460,000	13,861,554	0.11%
Open Text Corp.	6.900	12/1/2027	13,365,000	13,816,964	0.11%

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Keurig Dr Pepper, Inc.	5.100	3/15/2027	13,735,000	13,751,612	0.11%
Ecopetrol SA	8.875	1/13/2033	12,930,000	13,669,624	0.11%
TD SYNEX Corp.	2.375	8/9/2028	15,430,000	13,635,501	0.11%
BNP Paribas SA	4.625	1/12/2027	15,000,000	13,603,779	0.11%
Anheuser-Busch InBev Worldwide, Inc.	5.550	1/23/2049	12,950,000	13,531,313	0.11%
General Motors Financial Co., Inc.	1.500	6/10/2026	14,670,000	13,498,112	0.11%
Oracle Corp.	3.600	4/1/2050	18,654,000	13,475,760	0.11%
Southern Co.	4.850	6/15/2028	13,430,000	13,364,813	0.10%
Brixmor Operating Partnership LP	4.125	5/15/2029	14,080,000	13,274,738	0.10%
Apple, Inc.	2.650	2/8/2051	20,110,000	13,274,174	0.10%
CVS Health Corp.	4.780	3/25/2038	14,295,000	13,224,056	0.10%
VZ Secured Financing BV	5.000	1/15/2032	15,400,000	13,220,501	0.10%
Cardinal Health, Inc.	5.125	2/15/2029	13,200,000	13,217,177	0.10%
Hess Corp.	7.300	8/15/2031	11,627,000	13,167,150	0.10%
Goldman Sachs Group, Inc.	6.561	10/24/2034	12,000,000	13,097,790	0.10%
EIG Pearl Holdings SARL	3.545	8/31/2036	15,125,000	12,898,177	0.10%
Welltower OP LLC	2.750	1/15/2032	15,360,000	12,878,586	0.10%
Metropolitan Life Global Funding I	3.000	9/19/2027	13,735,000	12,875,942	0.10%
JP Morgan Chase & Co.	6.254	10/23/2034	12,000,000	12,832,249	0.10%
Goldman Sachs Group, Inc.	4.017	10/31/2038	14,867,000	12,809,976	0.10%
American Tower Trust #1	5.490	3/15/2028	12,670,000	12,782,084	0.10%
Athene Global Funding	2.717	1/7/2029	14,500,000	12,781,865	0.10%
Oracle Corp.	3.900	5/15/2035	14,500,000	12,737,613	0.10%
JP Morgan Chase & Co.	3.964	11/15/2048	15,520,000	12,698,358	0.10%
Bank of America Corp.	5.468	1/23/2035	12,490,000	12,589,085	0.10%
Glencore Funding LLC	6.375	10/6/2030	11,910,000	12,566,080	0.10%
Charter Communications Operating LLC/Charter Communications Operating Capital	2.250	1/15/2029	14,685,000	12,500,630	0.10%
JP Morgan Chase & Co.	4.323	4/26/2028	12,650,000	12,363,852	0.10%
Royalty Pharma PLC	2.200	9/2/2030	14,835,000	12,334,557	0.10%
Morgan Stanley	5.942	2/7/2039	12,375,000	12,329,149	0.10%
T-Mobile USA, Inc.	4.800	7/15/2028	12,370,000	12,270,097	0.10%
Conagra Brands, Inc.	4.600	11/1/2025	12,425,000	12,269,357	0.10%
Intesa Sanpaolo SpA	7.778	6/20/2054	11,475,000	12,247,021	0.10%
Morgan Stanley	6.407	11/1/2029	11,610,000	12,179,976	0.10%
Citigroup, Inc.	6.174	5/25/2034	12,000,000	12,172,292	0.10%
Wells Fargo & Co.	5.198	1/23/2030	12,165,000	12,142,248	0.10%
Paramount Global	4.950	1/15/2031	13,610,000	12,122,318	0.10%
NiSource, Inc.	5.350	4/1/2034	12,110,000	12,042,518	0.09%
Archer-Daniels-Midland Co.	4.500	8/15/2033	12,425,000	12,032,410	0.09%
JP Morgan Chase & Co.	5.299	7/24/2029	11,880,000	11,971,797	0.09%
JP Morgan Chase & Co.	2.522	4/22/2031	13,740,000	11,872,987	0.09%
Kenvue, Inc.	5.050	3/22/2053	12,110,000	11,872,506	0.09%
L3Harris Technologies, Inc.	5.250	6/1/2031	11,830,000	11,811,662	0.09%
Glencore Funding LLC	5.400	5/8/2028	11,720,000	11,790,204	0.09%

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Intel Corp.	4.900	8/5/2052	12,555,000	11,742,889	0.09%
T-Mobile USA, Inc.	4.375	4/15/2040	13,135,000	11,685,042	0.09%
Discovery Communications LLC	5.200	9/20/2047	13,920,000	11,671,264	0.09%
Bank of New York Mellon Corp.	6.317	10/25/2029	11,035,000	11,651,407	0.09%
Micron Technology, Inc.	4.185	2/15/2027	11,950,000	11,643,482	0.09%
American Express Co.	5.098	2/16/2028	11,635,000	11,615,831	0.09%
BNP Paribas SA	5.125	1/13/2029	11,620,000	11,604,533	0.09%
Cisco Systems, Inc.	5.300	2/26/2054	11,155,000	11,461,190	0.09%
AT&T, Inc.	3.500	6/1/2041	14,625,000	11,432,812	0.09%
CDW LLC/CDW Finance Corp.	3.276	12/1/2028	12,485,000	11,384,648	0.09%
Crown Castle, Inc.	5.600	6/1/2029	11,215,000	11,373,961	0.09%
Bristol-Myers Squibb Co.	5.100	2/22/2031	11,205,000	11,323,390	0.09%
AES Corp.	3.300	7/15/2025	11,685,000	11,320,581	0.09%
Honeywell International, Inc.	4.950	9/1/2031	11,205,000	11,300,765	0.09%
UBS Group AG	5.699	2/8/2035	11,230,000	11,299,341	0.09%
Honeywell International, Inc.	5.000	3/1/2035	11,205,000	11,257,246	0.09%
BPCE SA	7.003	10/19/2034	10,330,000	11,256,366	0.09%
Deutsche Bank AG	3.547	9/18/2031	12,784,000	11,255,210	0.09%
JP Morgan Chase & Co.	6.087	10/23/2029	10,815,000	11,250,235	0.09%
AT&T, Inc.	4.500	5/15/2035	12,000,000	11,223,336	0.09%
JP Morgan Chase & Co.	6.875	6/1/2029	10,769,000	11,147,137	0.09%
IBM International Capital Pte. Ltd.	4.750	2/5/2031	11,320,000	11,116,788	0.09%
Liberty Mutual Group, Inc.	4.300	2/1/2061	17,415,000	11,094,637	0.09%
Tapestry, Inc.	7.000	11/27/2026	10,730,000	11,060,542	0.09%
Pacific Gas & Electric Co.	5.900	6/15/2032	10,860,000	11,053,998	0.09%
Baxter International, Inc.	2.539	2/1/2032	13,255,000	10,990,213	0.09%
Equinix, Inc.	3.200	11/18/2029	12,240,000	10,964,427	0.09%
Wells Fargo & Co.	3.584	5/22/2028	11,500,000	10,937,319	0.09%
Wells Fargo & Co.	5.574	7/25/2029	10,785,000	10,915,848	0.09%
Philip Morris International, Inc.	5.125	2/15/2030	10,885,000	10,896,504	0.09%
Willis North America, Inc.	4.650	6/15/2027	11,040,000	10,865,267	0.09%
Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	11,597,000	10,837,778	0.09%
Bacardi Ltd.	4.450	5/15/2025	10,960,000	10,807,108	0.08%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	13,200,000	10,785,313	0.08%
PNC Financial Services Group, Inc.	5.671	10/28/2025	10,680,000	10,678,837	0.08%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	2.500	1/15/2027	11,560,000	10,661,000	0.08%
Virginia Electric & Power Co.	2.950	11/15/2051	16,349,000	10,604,310	0.08%
BPCE SA	6.714	10/19/2029	9,980,000	10,446,202	0.08%
Intel Corp.	5.050	8/5/2062	11,075,000	10,433,139	0.08%
Boeing Co.	5.040	5/1/2027	10,614,000	10,415,756	0.08%
Deutsche Bank AG	2.552	1/7/2028	11,340,000	10,413,084	0.08%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.900	2/1/2046	10,971,000	10,405,565	0.08%
NiSource, Inc.	1.700	2/15/2031	13,000,000	10,380,552	0.08%
Phillips 66 Co.	4.950	12/1/2027	10,365,000	10,368,053	0.08%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Verizon Communications, Inc.	3.400	3/22/2041	13,220,000	10,351,410	0.08%
Oracle Corp.	4.000	11/15/2047	13,230,000	10,348,417	0.08%
Columbia Pipelines Operating Co. LLC	6.544	11/15/2053	9,525,000	10,339,553	0.08%
Equinix, Inc.	1.450	5/15/2026	11,210,000	10,312,680	0.08%
Brooklyn Union Gas Co.	3.865	3/4/2029	11,000,000	10,256,205	0.08%
Galaxy Pipeline Assets Bidco Ltd.	2.160	3/31/2034	11,921,890	10,252,651	0.08%
Southern California Edison Co.	4.000	4/1/2047	12,925,000	10,236,787	0.08%
NRG Energy, Inc.	2.000	12/2/2025	10,790,000	10,128,853	0.08%
Credit Agricole SA	6.316	10/3/2029	9,755,000	10,124,654	0.08%
Consolidated Edison Co. of New York, Inc.	5.500	12/1/2039	10,000,000	10,105,730	0.08%
Bacardi Ltd./Bacardi-Martini BV	5.400	6/15/2033	10,175,000	10,093,481	0.08%
UnitedHealth Group, Inc.	4.900	4/15/2031	9,985,000	9,988,115	0.08%
UnitedHealth Group, Inc.	4.600	4/15/2027	10,020,000	9,964,659	0.08%
Wells Fargo & Co.	6.303	10/23/2029	9,560,000	9,958,376	0.08%
Ohio Edison Co.	5.500	1/15/2033	9,970,000	9,950,058	0.08%
AT&T, Inc.	3.800	12/1/2057	13,720,000	9,948,620	0.08%
Protective Life Global Funding	1.618	4/15/2026	10,700,000	9,944,212	0.08%
Puget Energy, Inc.	4.224	3/15/2032	10,915,000	9,897,967	0.08%
Macquarie Group Ltd.	1.629	9/23/2027	10,875,000	9,883,284	0.08%
Bank of America Corp.	3.974	2/7/2030	10,420,000	9,874,855	0.08%
Manufacturers & Traders Trust Co.	4.650	1/27/2026	10,000,000	9,784,556	0.08%
Boeing Co.	5.805	5/1/2050	10,300,000	9,781,711	0.08%
AbbVie, Inc.	5.400	3/15/2054	9,410,000	9,684,301	0.08%
AutoZone, Inc.	4.750	2/1/2033	10,000,000	9,667,807	0.08%
Wells Fargo & Co.	4.897	7/25/2033	10,000,000	9,640,926	0.08%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1.700	6/15/2026	10,395,000	9,589,485	0.08%
Bank of America Corp.	3.705	4/24/2028	10,000,000	9,572,656	0.08%
Fortive Corp.	3.150	6/15/2026	9,996,000	9,564,294	0.08%
Targa Resources Corp.	6.250	7/1/2052	9,112,000	9,448,095	0.07%
Dominion Energy, Inc.	5.375	11/15/2032	9,383,000	9,444,859	0.07%
Regency Centers LP	5.250	1/15/2034	9,455,000	9,405,891	0.07%
CNO Global Funding	2.650	1/6/2029	10,750,000	9,367,396	0.07%
Humana, Inc.	3.700	3/23/2029	9,920,000	9,334,447	0.07%
Corebridge Financial, Inc.	5.750	1/15/2034	9,115,000	9,318,558	0.07%
Comcast Corp.	2.937	11/1/2056	14,700,000	9,290,137	0.07%
Nationwide Mutual Insurance Co.	4.350	4/30/2050	11,700,000	9,280,820	0.07%
Rio Tinto Finance USA PLC	5.125	3/9/2053	9,535,000	9,262,960	0.07%
Morgan Stanley	1.593	5/4/2027	10,000,000	9,254,246	0.07%
Celanese U.S. Holdings LLC	6.700	11/15/2033	8,670,000	9,250,049	0.07%
Bank of New York Mellon Corp.	6.474	10/25/2034	8,460,000	9,223,775	0.07%
Athene Holding Ltd.	6.250	4/1/2054	9,095,000	9,221,537	0.07%
CDW LLC/CDW Finance Corp.	3.569	12/1/2031	10,435,000	9,182,455	0.07%
BAE Systems PLC	5.300	3/26/2034	9,020,000	9,069,794	0.07%
Unum Group	4.500	12/15/2049	11,200,000	9,067,003	0.07%
Lowe's Cos., Inc.	5.625	4/15/2053	8,970,000	9,065,101	0.07%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Puget Energy, Inc.	4.100	6/15/2030	9,894,000	9,035,167	0.07%
Cheniere Energy, Inc.	5.650	4/15/2034	8,940,000	9,002,080	0.07%
Capital One Financial Corp.	5.247	7/26/2030	9,115,000	8,974,882	0.07%
Morgan Stanley	2.484	9/16/2036	11,275,000	8,909,663	0.07%
Corebridge Global Funding	5.900	9/19/2028	8,690,000	8,904,641	0.07%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.375	5/1/2047	10,990,000	8,865,419	0.07%
Columbia Pipelines Operating Co. LLC	5.927	8/15/2030	8,630,000	8,861,853	0.07%
Cox Communications, Inc.	5.450	9/15/2028	8,665,000	8,776,195	0.07%
Anglo American Capital PLC	5.625	4/1/2030	8,630,000	8,748,506	0.07%
Bank of America Corp.	2.496	2/13/2031	10,105,000	8,710,731	0.07%
IPALCO Enterprises, Inc.	3.700	9/1/2024	8,683,000	8,680,220	0.07%
Crown Castle, Inc.	3.200	9/1/2024	8,745,000	8,655,814	0.07%
Capital One Financial Corp.	5.468	2/1/2029	8,684,000	8,653,888	0.07%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484	10/23/2045	9,318,000	8,645,380	0.07%
Teva Pharmaceutical Finance Netherlands III BV	4.750	5/9/2027	8,925,000	8,639,786	0.07%
Intercontinental Exchange, Inc.	2.650	9/15/2040	11,995,000	8,614,248	0.07%
Apple, Inc.	2.700	8/5/2051	12,960,000	8,596,130	0.07%
Columbia Pipelines Holding Co. LLC	5.681	1/15/2034	8,635,000	8,584,238	0.07%
PNC Financial Services Group, Inc.	6.615	10/20/2027	8,330,000	8,577,588	0.07%
American Express Co.	5.043	5/1/2034	8,640,000	8,547,231	0.07%
International Flavors & Fragrances, Inc.	5.000	9/26/2048	10,000,000	8,524,103	0.07%
QUALCOMM, Inc.	4.300	5/20/2047	9,695,000	8,515,067	0.07%
BNP Paribas SA	1.904	9/30/2028	9,555,000	8,504,946	0.07%
BNP Paribas SA	2.871	4/19/2032	10,000,000	8,496,901	0.07%
American Tower Corp.	5.250	7/15/2028	8,450,000	8,453,112	0.07%
UnitedHealth Group, Inc.	5.375	4/15/2054	8,295,000	8,445,381	0.07%
Aker BP ASA	4.000	1/15/2031	9,200,000	8,406,993	0.07%
HCA, Inc.	5.600	4/1/2034	8,330,000	8,396,131	0.07%
Sands China Ltd.	3.250	8/8/2031	10,000,000	8,369,004	0.07%
Deutsche Bank AG	6.720	1/18/2029	8,080,000	8,361,288	0.07%
Alcon Finance Corp.	2.600	5/27/2030	9,665,000	8,353,595	0.07%
Bristol-Myers Squibb Co.	3.550	3/15/2042	10,365,000	8,320,664	0.07%
JP Morgan Chase & Co.	2.545	11/8/2032	10,000,000	8,320,591	0.07%
Enbridge, Inc.	6.200	11/15/2030	7,840,000	8,310,949	0.07%
Bristol-Myers Squibb Co.	6.250	11/15/2053	7,340,000	8,280,106	0.07%
Ingersoll Rand, Inc.	5.700	8/14/2033	8,060,000	8,273,950	0.06%
Aker BP ASA	6.000	6/13/2033	7,975,000	8,244,072	0.06%
Nasdaq, Inc.	5.350	6/28/2028	8,075,000	8,181,242	0.06%
Shell International Finance BV	3.000	11/26/2051	11,925,000	8,150,388	0.06%
LSEGA Financing PLC	2.500	4/6/2031	9,615,000	8,145,411	0.06%
Medline Borrower LP	3.875	4/1/2029	8,925,000	8,132,570	0.06%
CommonSpirit Health	5.318	12/1/2034	8,115,000	8,128,600	0.06%
Capital One Financial Corp.	4.985	7/24/2026	8,170,000	8,117,255	0.06%
BAT Capital Corp.	3.215	9/6/2026	8,515,000	8,103,775	0.06%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Amazon.com, Inc.	3.950	4/13/2052	9,575,000	8,052,324	0.06%
Morgan Stanley	3.125	7/27/2026	8,380,000	8,017,569	0.06%
UBS Group AG	9.250	11/13/2033	7,010,000	7,911,121	0.06%
Brooklyn Union Gas Co.	4.866	8/5/2032	8,520,000	7,893,630	0.06%
BP Capital Markets America, Inc.	3.379	2/8/2061	11,380,000	7,890,406	0.06%
Pfizer Investment Enterprises Pte. Ltd.	5.110	5/19/2043	7,965,000	7,796,598	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.850	4/1/2061	13,125,000	7,789,880	0.06%
Appalachian Power Co.	4.500	3/1/2049	9,630,000	7,783,289	0.06%
Equitable Holdings, Inc.	4.350	4/20/2028	7,945,000	7,701,311	0.06%
Mass General Brigham, Inc.	3.192	7/1/2049	10,660,000	7,684,651	0.06%
Bank of America Corp.	4.330	3/15/2050	8,935,000	7,677,553	0.06%
Pernod Ricard International Finance LLC	1.625	4/1/2031	9,595,000	7,661,651	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.100	1/19/2029	7,705,000	7,658,097	0.06%
UBS Group AG	5.959	1/12/2034	7,405,000	7,601,000	0.06%
Credit Agricole SA	1.907	6/16/2026	7,931,000	7,583,339	0.06%
JP Morgan Chase & Co.	5.350	6/1/2034	7,535,000	7,568,084	0.06%
NNN, Inc.	5.600	10/15/2033	7,465,000	7,564,032	0.06%
Las Vegas Sands Corp.	3.500	8/18/2026	7,940,000	7,519,341	0.06%
Deutsche Bank AG	7.079	2/10/2034	7,300,000	7,513,668	0.06%
Pacific Gas & Electric Co.	6.400	6/15/2033	7,100,000	7,483,725	0.06%
Burlington Northern Santa Fe LLC	4.550	9/1/2044	8,215,000	7,466,109	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.900	6/1/2052	11,690,000	7,445,310	0.06%
LBM Acquisition LLC	6.250	1/15/2029	7,908,000	7,412,854	0.06%
Trane Technologies Financing Ltd.	5.250	3/3/2033	7,270,000	7,384,827	0.06%
FirstEnergy Pennsylvania Electric Co.	3.250	3/15/2028	7,975,000	7,383,699	0.06%
AT&T, Inc.	3.500	9/15/2053	10,439,000	7,376,488	0.06%
Wells Fargo & Co.	3.908	4/25/2026	7,485,000	7,346,992	0.06%
Pacific Gas & Electric Co.	3.250	6/1/2031	8,400,000	7,298,870	0.06%
IBM International Capital Pte. Ltd.	5.300	2/5/2054	7,455,000	7,289,987	0.06%
Occidental Petroleum Corp.	6.625	9/1/2030	6,880,000	7,279,246	0.06%
Energy Transfer LP	8.000	5/15/2054	6,910,000	7,249,295	0.06%
Conagra Brands, Inc.	4.850	11/1/2028	7,306,000	7,216,955	0.06%
Boeing Co.	3.200	3/1/2029	8,039,000	7,181,350	0.06%
Targa Resources Corp.	6.500	2/15/2053	6,580,000	7,061,431	0.06%
Morgan Stanley	1.794	2/13/2032	8,830,000	7,060,065	0.06%
Aon North America, Inc.	5.300	3/1/2031	7,000,000	7,057,649	0.06%
Emera U.S. Finance LP	2.639	6/15/2031	8,645,000	7,053,653	0.06%
Celanese U.S. Holdings LLC	6.550	11/15/2030	6,690,000	7,038,268	0.06%
Haleon U.S. Capital LLC	3.375	3/24/2029	7,545,000	7,015,691	0.06%
NRG Energy, Inc.	2.450	12/2/2027	7,800,000	7,014,276	0.06%
MPLX LP	4.950	3/14/2052	7,900,000	6,946,950	0.05%
Duke Energy Corp.	5.000	8/15/2052	7,630,000	6,917,132	0.05%
Enerflex Ltd.	9.000	10/15/2027	6,735,000	6,907,746	0.05%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ONEOK, Inc.	6.350	1/15/2031	6,474,000	6,850,458	0.05%
Pacific Gas & Electric Co.	2.500	2/1/2031	8,225,000	6,847,780	0.05%
Verizon Communications, Inc.	2.987	10/30/2056	10,683,000	6,843,843	0.05%
AbbVie, Inc.	4.450	5/14/2046	7,590,000	6,816,878	0.05%
Barclays PLC	5.501	8/9/2028	6,820,000	6,800,914	0.05%
Royalty Pharma PLC	3.350	9/2/2051	10,305,000	6,793,157	0.05%
Athene Holding Ltd.	5.875	1/15/2034	6,735,000	6,753,748	0.05%
McAfee Corp.	7.375	2/15/2030	7,360,000	6,737,095	0.05%
Ford Motor Credit Co. LLC	2.300	2/10/2025	6,930,000	6,720,261	0.05%
Regal Rexnord Corp.	6.300	2/15/2030	6,550,000	6,708,269	0.05%
Pacific Gas & Electric Co.	5.250	3/1/2052	7,490,000	6,696,730	0.05%
Oracle Corp.	2.300	3/25/2028	7,410,000	6,691,543	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.500	3/1/2042	10,000,000	6,685,663	0.05%
AT&T, Inc.	3.550	9/15/2055	9,502,000	6,651,940	0.05%
Marsh & McLennan Cos., Inc.	4.750	3/15/2039	6,985,000	6,636,846	0.05%
Wells Fargo & Co.	6.491	10/23/2034	6,180,000	6,632,413	0.05%
Conagra Brands, Inc.	1.375	11/1/2027	7,570,000	6,624,528	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.125	7/1/2049	8,550,000	6,619,162	0.05%
Boeing Co.	5.705	5/1/2040	6,900,000	6,612,316	0.05%
Deutsche Bank AG	3.742	1/7/2033	7,995,000	6,609,864	0.05%
CommonSpirit Health	5.205	12/1/2031	6,575,000	6,573,893	0.05%
Berkshire Hathaway Energy Co.	6.125	4/1/2036	6,167,000	6,565,236	0.05%
Baxter International, Inc.	3.132	12/1/2051	10,000,000	6,561,466	0.05%
Weatherford International Ltd.	8.625	4/30/2030	6,225,000	6,498,856	0.05%
State Street Corp.	5.159	5/18/2034	6,520,000	6,494,419	0.05%
Kaiser Foundation Hospitals	2.810	6/1/2041	8,755,000	6,469,904	0.05%
LSEGA Financing PLC	1.375	4/6/2026	6,950,000	6,444,289	0.05%
Warnermedia Holdings, Inc.	5.050	3/15/2042	7,495,000	6,443,237	0.05%
VICI Properties LP	4.950	2/15/2030	6,660,000	6,430,551	0.05%
Eastern Gas Transmission & Storage, Inc.	3.000	11/15/2029	7,180,000	6,418,997	0.05%
Nationwide Mutual Insurance Co.	9.375	8/15/2039	4,940,000	6,412,420	0.05%
Virginia Electric & Power Co.	6.000	5/15/2037	6,100,000	6,399,991	0.05%
Aker BP ASA	3.750	1/15/2030	6,995,000	6,395,627	0.05%
Athene Global Funding	2.673	6/7/2031	7,665,000	6,353,692	0.05%
Uber Technologies, Inc.	4.500	8/15/2029	6,695,000	6,351,416	0.05%
Kaiser Foundation Hospitals	3.002	6/1/2051	9,130,000	6,336,587	0.05%
Bank of America Corp.	3.824	1/20/2028	6,550,000	6,310,957	0.05%
UniCredit SpA	1.982	6/3/2027	6,815,000	6,292,311	0.05%
Cisco Systems, Inc.	4.950	2/26/2031	6,235,000	6,290,718	0.05%
Eli Lilly & Co.	5.000	2/9/2054	6,310,000	6,280,151	0.05%
UBS Group AG	1.305	2/2/2027	6,795,000	6,272,643	0.05%
Bank of America Corp.	2.676	6/19/2041	8,800,000	6,270,569	0.05%
Morgan Stanley	1.928	4/28/2032	7,800,000	6,262,943	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	4.400	7/1/2027	6,420,000	6,251,567	0.05%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Truist Financial Corp.	5.435	1/24/2030	6,245,000	6,240,594	0.05%
ArcelorMittal SA	6.550	11/29/2027	6,000,000	6,228,919	0.05%
Oracle Corp.	3.850	4/1/2060	8,610,000	6,138,861	0.05%
Apple, Inc.	3.950	8/8/2052	7,280,000	6,137,646	0.05%
Danske Bank AS	1.621	9/11/2026	6,504,000	6,124,170	0.05%
Dominion Energy, Inc.	3.300	4/15/2041	8,135,000	6,100,017	0.05%
UKG, Inc.	6.875	2/1/2031	5,980,000	6,092,043	0.05%
ITC Holdings Corp.	3.250	6/30/2026	6,355,000	6,086,081	0.05%
Willis North America, Inc.	5.900	3/5/2054	6,000,000	6,082,194	0.05%
Illumina, Inc.	5.750	12/13/2027	5,999,000	6,068,960	0.05%
Suncor Energy, Inc.	6.500	6/15/2038	5,665,000	6,022,147	0.05%
Discovery Communications LLC	3.950	6/15/2025	6,110,000	6,005,361	0.05%
GLP Capital LP/GLP Financing II, Inc.	4.000	1/15/2031	6,715,000	5,994,657	0.05%
ConocoPhillips Co.	5.550	3/15/2054	5,795,000	5,986,203	0.05%
Michaels Cos., Inc.	5.250	5/1/2028	6,995,000	5,962,842	0.05%
AthenaHealth Group, Inc.	6.500	2/15/2030	6,505,000	5,952,607	0.05%
Shell International Finance BV	2.875	11/26/2041	8,000,000	5,939,245	0.05%
Duquesne Light Holdings, Inc.	2.775	1/7/2032	7,265,000	5,935,575	0.05%
Corebridge Financial, Inc.	3.850	4/5/2029	6,300,000	5,892,318	0.05%
Edison International	5.250	11/15/2028	5,910,000	5,888,981	0.05%
Wells Fargo & Co.	5.499	1/23/2035	5,865,000	5,886,336	0.05%
Intercontinental Exchange, Inc.	5.200	6/15/2062	6,000,000	5,863,188	0.05%
Bacardi Ltd.	2.750	7/15/2026	6,215,000	5,860,864	0.05%
Pacific Life Global Funding II	1.375	4/14/2026	6,320,000	5,852,298	0.05%
Pfizer Investment Enterprises Pte. Ltd.	5.340	5/19/2063	5,955,000	5,851,554	0.05%
Ashtead Capital, Inc.	5.500	8/11/2032	5,950,000	5,819,341	0.05%
Healthpeak OP LLC	5.250	12/15/2032	5,850,000	5,807,848	0.05%
Morgan Stanley	5.449	7/20/2029	5,740,000	5,789,933	0.05%
BNP Paribas SA	5.894	12/5/2034	5,520,000	5,781,867	0.05%
Capital One Financial Corp.	2.359	7/29/2032	7,500,000	5,772,862	0.05%
UBS Group AG	3.091	5/14/2032	6,780,000	5,764,702	0.05%
National Grid PLC	5.418	1/11/2034	5,750,000	5,719,375	0.04%
NiSource, Inc.	5.000	6/15/2052	6,178,000	5,714,395	0.04%
Duke Energy Progress LLC	4.200	8/15/2045	6,845,000	5,707,259	0.04%
ONEOK, Inc.	4.850	2/1/2049	6,585,000	5,702,184	0.04%
Ovintiv, Inc.	7.375	11/1/2031	5,190,000	5,691,275	0.04%
Oracle Corp.	2.650	7/15/2026	6,000,000	5,679,950	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	4.800	3/1/2050	7,665,000	5,668,464	0.04%
Eli Lilly & Co.	4.700	2/9/2034	5,670,000	5,640,954	0.04%
Lloyds Banking Group PLC	5.679	1/5/2035	5,585,000	5,620,691	0.04%
Clearway Energy Operating LLC	3.750	2/15/2031	6,495,000	5,573,703	0.04%
Reynolds American, Inc.	5.850	8/15/2045	6,000,000	5,571,483	0.04%
Verizon Communications, Inc.	4.125	8/15/2046	6,585,000	5,532,530	0.04%
Virginia Electric & Power Co.	3.800	9/15/2047	7,130,000	5,524,168	0.04%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Apple, Inc.	3.850	8/4/2046	6,520,000	5,522,791	0.04%
Boeing Co.	3.250	2/1/2035	7,000,000	5,512,369	0.04%
McDonald's Corp.	6.300	10/15/2037	5,000,000	5,494,255	0.04%
Virginia Electric & Power Co.	5.450	4/1/2053	5,535,000	5,483,727	0.04%
Time Warner Cable LLC	5.875	11/15/2040	6,340,000	5,472,129	0.04%
Realty Income Corp.	4.850	3/15/2030	5,520,000	5,460,191	0.04%
Fifth Third Bancorp	4.055	4/25/2028	5,700,000	5,443,268	0.04%
JP Morgan Chase & Co.	3.882	7/24/2038	6,290,000	5,434,438	0.04%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.125	2/15/2031	5,250,000	5,433,545	0.04%
Consumers Energy Co.	3.950	7/15/2047	6,500,000	5,412,739	0.04%
BP Capital Markets America, Inc.	3.060	6/17/2041	7,125,000	5,408,576	0.04%
Duke Energy Corp.	3.300	6/15/2041	7,240,000	5,397,141	0.04%
Rio Tinto Finance USA Ltd.	2.750	11/2/2051	8,355,000	5,383,512	0.04%
Ecopetrol SA	8.375	1/19/2036	5,335,000	5,380,689	0.04%
Equitable Financial Life Global Funding	1.800	3/8/2028	6,100,000	5,373,636	0.04%
GLP Capital LP/GLP Financing II, Inc.	5.750	6/1/2028	5,365,000	5,371,089	0.04%
Trane Technologies Financing Ltd.	4.500	3/21/2049	6,006,000	5,326,085	0.04%
Citigroup, Inc.	0.981	5/1/2025	5,335,000	5,311,690	0.04%
Steel Dynamics, Inc.	3.450	4/15/2030	5,785,000	5,309,624	0.04%
Virginia Electric & Power Co.	5.700	8/15/2053	5,140,000	5,296,654	0.04%
Vodafone Group PLC	5.125	6/4/2081	6,960,000	5,252,162	0.04%
Crown Castle, Inc.	4.150	7/1/2050	6,557,000	5,246,481	0.04%
Bank of America Corp.	3.093	10/1/2025	5,270,000	5,200,744	0.04%
Intel Corp.	5.625	2/10/2043	5,000,000	5,174,763	0.04%
Comcast Corp.	3.250	11/1/2039	6,605,000	5,172,850	0.04%
BP Capital Markets America, Inc.	2.939	6/4/2051	7,750,000	5,171,235	0.04%
Southern California Edison Co.	3.450	2/1/2052	7,315,000	5,157,968	0.04%
CDW LLC/CDW Finance Corp.	3.250	2/15/2029	5,684,000	5,151,933	0.04%
Pacific Gas & Electric Co.	3.950	12/1/2047	6,860,000	5,114,545	0.04%
Bacardi Ltd.	5.150	5/15/2038	5,365,000	5,108,579	0.04%
Ashtead Capital, Inc.	1.500	8/12/2026	5,595,000	5,095,375	0.04%
LSEGA Financing PLC	2.000	4/6/2028	5,685,000	5,079,472	0.04%
Spirit AeroSystems, Inc.	9.375	11/30/2029	4,640,000	5,061,275	0.04%
CSC Holdings LLC	11.750	1/31/2029	5,050,000	5,057,136	0.04%
GLP Capital LP/GLP Financing II, Inc.	3.250	1/15/2032	5,990,000	5,046,280	0.04%
Clear Channel Outdoor Holdings, Inc.	9.000	9/15/2028	4,785,000	4,988,056	0.04%
Imola Merger Corp.	4.750	5/15/2029	5,315,000	4,984,325	0.04%
Comcast Corp.	3.400	7/15/2046	6,640,000	4,964,932	0.04%
American International Group, Inc.	4.500	7/16/2044	5,547,000	4,952,063	0.04%
Oracle Corp.	2.950	4/1/2030	5,550,000	4,942,632	0.04%
Western Midstream Operating LP	6.350	1/15/2029	4,765,000	4,938,308	0.04%
PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	5,270,000	4,933,763	0.04%
HCA, Inc.	5.250	6/15/2049	5,400,000	4,933,607	0.04%
Intesa Sanpaolo SpA	7.800	11/28/2053	4,330,000	4,921,402	0.04%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BAT Capital Corp.	5.834	2/20/2031	4,850,000	4,912,459	0.04%
Rochester Gas & Electric Corp.	1.850	12/1/2030	6,140,000	4,911,881	0.04%
Bristol-Myers Squibb Co.	5.550	2/22/2054	4,735,000	4,891,460	0.04%
American International Group, Inc.	4.700	7/10/2035	5,348,000	4,891,106	0.04%
Caesars Entertainment, Inc.	8.125	7/1/2027	4,760,000	4,875,587	0.04%
Exelon Corp.	4.700	4/15/2050	5,557,000	4,873,875	0.04%
Smith & Nephew PLC	5.400	3/20/2034	4,875,000	4,857,570	0.04%
UBS Group AG	4.194	4/1/2031	5,200,000	4,832,360	0.04%
Lowe's Cos., Inc.	3.350	4/1/2027	5,050,000	4,826,802	0.04%
State Street Corp.	5.820	11/4/2028	4,685,000	4,824,525	0.04%
OmGrid Funding Ltd.	5.196	5/16/2027	4,905,000	4,819,163	0.04%
Texas Instruments, Inc.	5.150	2/8/2054	4,775,000	4,788,745	0.04%
Lockheed Martin Corp.	4.500	5/15/2036	5,025,000	4,776,157	0.04%
Noble Finance II LLC	8.000	4/15/2030	4,565,000	4,757,323	0.04%
Builders FirstSource, Inc.	5.000	3/1/2030	4,945,000	4,725,262	0.04%
Novelis Corp.	4.750	1/30/2030	5,105,000	4,712,297	0.04%
Conagra Brands, Inc.	5.400	11/1/2048	5,000,000	4,701,337	0.04%
Tenet Healthcare Corp.	6.125	6/15/2030	4,705,000	4,694,141	0.04%
Diamond Foreign Asset Co./Diamond Finance LLC	8.500	10/1/2030	4,445,000	4,690,595	0.04%
AbbVie, Inc.	4.950	3/15/2031	4,655,000	4,687,952	0.04%
AES Andes SA	6.300	3/15/2029	4,640,000	4,684,822	0.04%
NatWest Group PLC	1.642	6/14/2027	5,095,000	4,684,535	0.04%
Oracle Corp.	6.500	4/15/2038	4,300,000	4,677,251	0.04%
GLP Capital LP/GLP Financing II, Inc.	5.300	1/15/2029	4,750,000	4,671,800	0.04%
Marvell Technology, Inc.	5.750	2/15/2029	4,560,000	4,670,866	0.04%
Ashtead Capital, Inc.	5.550	5/30/2033	4,750,000	4,670,537	0.04%
Ashtead Capital, Inc.	5.800	4/15/2034	4,660,000	4,666,947	0.04%
Cleco Corporate Holdings LLC	3.375	9/15/2029	5,340,000	4,661,177	0.04%
GE HealthCare Technologies, Inc.	6.377	11/22/2052	4,125,000	4,659,661	0.04%
Frontier Communications Holdings LLC	5.000	5/1/2028	5,015,000	4,655,263	0.04%
Aker BP ASA	2.000	7/15/2026	5,024,000	4,644,321	0.04%
Global Payments, Inc.	5.300	8/15/2029	4,650,000	4,630,749	0.04%
Simon Property Group LP	4.250	10/1/2044	5,572,000	4,621,680	0.04%
FirstEnergy Transmission LLC	4.350	1/15/2025	4,655,000	4,598,407	0.04%
International Flavors & Fragrances, Inc.	2.300	11/1/2030	5,530,000	4,595,614	0.04%
Dominion Energy, Inc.	4.850	8/15/2052	5,135,000	4,584,603	0.04%
Vital Energy, Inc.	9.750	10/15/2030	4,175,000	4,565,049	0.04%
Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	4,783,000	4,553,435	0.04%
Discovery Communications LLC	5.300	5/15/2049	5,395,000	4,536,168	0.04%
Microsoft Corp.	2.921	3/17/2052	6,410,000	4,535,201	0.04%
Danske Bank AS	5.705	3/1/2030	4,495,000	4,527,429	0.04%
UBS Group AG	6.246	9/22/2029	4,385,000	4,526,531	0.04%
Telefonica Emisiones SA	5.213	3/8/2047	4,890,000	4,505,519	0.04%
ROBLOX Corp.	3.875	5/1/2030	5,105,000	4,498,080	0.04%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Penske Truck Leasing Co. LP/PTL Finance Corp.	3.450	7/1/2024	4,520,000	4,492,272	0.04%
Newfold Digital Holdings Group, Inc.	6.000	2/15/2029	5,730,000	4,489,571	0.04%
Ovintiv, Inc.	7.100	7/15/2053	4,005,000	4,489,276	0.04%
Norfolk Southern Corp.	4.550	6/1/2053	5,115,000	4,472,414	0.04%
HSBC Holdings PLC	3.973	5/22/2030	4,780,000	4,468,558	0.04%
Sherwin-Williams Co.	2.900	3/15/2052	6,835,000	4,456,740	0.03%
Meta Platforms, Inc.	4.450	8/15/2052	5,000,000	4,451,170	0.03%
Scripps Escrow, Inc.	5.875	7/15/2027	5,300,000	4,434,771	0.03%
UnitedHealth Group, Inc.	5.875	2/15/2053	4,080,000	4,421,707	0.03%
Olympus Water U.S. Holding Corp.	9.750	11/15/2028	4,150,000	4,420,550	0.03%
MPLX LP	5.200	12/1/2047	4,780,000	4,410,886	0.03%
Sempra	3.800	2/1/2038	5,300,000	4,410,642	0.03%
JP Morgan Chase & Co.	5.336	1/23/2035	4,385,000	4,405,169	0.03%
UDR, Inc.	2.100	8/1/2032	5,605,000	4,401,082	0.03%
Energy Transfer LP	6.100	12/1/2028	4,245,000	4,400,825	0.03%
Energy Transfer LP	6.000	6/15/2048	4,420,000	4,399,208	0.03%
CSC Holdings LLC	5.750	1/15/2030	8,275,000	4,380,835	0.03%
Georgia Power Co.	5.250	3/15/2034	4,320,000	4,361,981	0.03%
RTX Corp.	6.000	3/15/2031	4,140,000	4,355,148	0.03%
Wells Fargo & Co.	5.606	1/15/2044	4,408,000	4,345,129	0.03%
Protective Life Global Funding	5.467	12/8/2028	4,255,000	4,332,951	0.03%
LKQ Corp.	5.750	6/15/2028	4,245,000	4,321,686	0.03%
AssuredPartners, Inc.	5.625	1/15/2029	4,675,000	4,306,358	0.03%
AstraZeneca PLC	4.000	9/18/2042	5,000,000	4,299,606	0.03%
Northrop Grumman Corp.	4.030	10/15/2047	5,215,000	4,270,138	0.03%
Avantor Funding, Inc.	4.625	7/15/2028	4,490,000	4,254,103	0.03%
Lowe's Cos., Inc.	2.800	9/15/2041	5,955,000	4,239,002	0.03%
Carnival Corp.	6.000	5/1/2029	4,290,000	4,231,208	0.03%
Virgin Media Secured Finance PLC	4.500	8/15/2030	4,885,000	4,228,508	0.03%
Hess Corp.	7.125	3/15/2033	3,733,000	4,228,282	0.03%
Conagra Brands, Inc.	5.300	11/1/2038	4,410,000	4,195,757	0.03%
International Business Machines Corp.	4.150	5/15/2039	4,755,000	4,192,649	0.03%
Pacific Gas & Electric Co.	3.500	8/1/2050	6,110,000	4,187,647	0.03%
BP Capital Markets America, Inc.	3.001	3/17/2052	6,170,000	4,171,971	0.03%
ConocoPhillips Co.	3.800	3/15/2052	5,325,000	4,161,793	0.03%
American International Group, Inc.	4.800	7/10/2045	4,460,000	4,158,208	0.03%
L3Harris Technologies, Inc.	5.050	6/1/2029	4,160,000	4,146,077	0.03%
Fortis, Inc.	3.055	10/4/2026	4,372,000	4,139,283	0.03%
AbbVie, Inc.	4.050	11/21/2039	4,630,000	4,130,798	0.03%
Southern California Gas Co.	5.600	4/1/2054	4,123,000	4,122,414	0.03%
Dominion Energy, Inc.	4.900	8/1/2041	4,499,000	4,095,293	0.03%
State Street Corp.	6.123	11/21/2034	3,915,000	4,091,070	0.03%
United Wholesale Mortgage LLC	5.500	4/15/2029	4,300,000	4,068,067	0.03%
Alibaba Group Holding Ltd.	2.700	2/9/2041	5,780,000	4,044,009	0.03%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.000	1/15/2032	4,490,000	4,040,121	0.03%
Ashton Woods USA LLC/Ashton Woods Finance Co.	6.625	1/15/2028	4,019,000	4,032,005	0.03%
DT Midstream, Inc.	4.125	6/15/2029	4,385,000	4,031,295	0.03%
UBS Group AG	6.301	9/22/2034	3,840,000	4,026,631	0.03%
Bristol-Myers Squibb Co.	4.250	10/26/2049	4,655,000	3,983,175	0.03%
WE Soda Investments Holding PLC	9.500	10/6/2028	3,830,000	3,967,627	0.03%
JP Morgan Chase & Co.	4.565	6/14/2030	4,045,000	3,946,716	0.03%
Energy Transfer LP	5.550	2/15/2028	3,880,000	3,935,088	0.03%
Royal Caribbean Cruises Ltd.	5.500	8/31/2026	3,925,000	3,891,323	0.03%
Ecopetrol SA	4.625	11/2/2031	4,675,000	3,889,262	0.03%
Williams Cos., Inc.	5.400	3/4/2044	4,100,000	3,884,043	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.750	4/1/2048	4,595,000	3,879,624	0.03%
Oglethorpe Power Corp.	5.050	10/1/2048	4,305,000	3,877,931	0.03%
RTX Corp.	3.750	11/1/2046	5,000,000	3,872,721	0.03%
HSBC Holdings PLC	6.332	3/9/2044	3,600,000	3,867,373	0.03%
Truist Financial Corp.	5.711	1/24/2035	3,840,000	3,859,293	0.03%
Lennox International, Inc.	1.700	8/1/2027	4,285,000	3,849,210	0.03%
Dun & Bradstreet Corp.	5.000	12/15/2029	4,164,000	3,846,179	0.03%
OneMain Finance Corp.	5.375	11/15/2029	4,070,000	3,826,549	0.03%
Enact Holdings, Inc.	6.500	8/15/2025	3,820,000	3,819,236	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	6.200	6/15/2030	3,620,000	3,765,479	0.03%
Lockheed Martin Corp.	5.200	2/15/2064	3,795,000	3,758,688	0.03%
Dominion Energy, Inc.	7.000	6/15/2038	3,390,000	3,745,478	0.03%
MGIC Investment Corp.	5.250	8/15/2028	3,820,000	3,713,576	0.03%
Allied Universal Holdco LLC	7.875	2/15/2031	3,655,000	3,702,683	0.03%
Century Communities, Inc.	3.875	8/15/2029	4,100,000	3,691,871	0.03%
TransDigm, Inc.	5.500	11/15/2027	3,750,000	3,671,990	0.03%
Regal Rexnord Corp.	6.050	2/15/2026	3,645,000	3,665,201	0.03%
Glencore Funding LLC	5.893	4/4/2054	3,610,000	3,662,903	0.03%
Bighthouse Financial Global Funding	1.550	5/24/2026	3,995,000	3,656,830	0.03%
Wells Fargo & Co.	3.068	4/30/2041	4,875,000	3,650,529	0.03%
HEICO Corp.	5.250	8/1/2028	3,630,000	3,648,537	0.03%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.125	8/15/2026	4,025,000	3,644,111	0.03%
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.375	9/30/2026	3,668,000	3,641,893	0.03%
Lowe's Cos., Inc.	5.850	4/1/2063	3,515,000	3,634,310	0.03%
Energy Transfer LP	5.300	4/15/2047	3,977,000	3,621,270	0.03%
AbbVie, Inc.	5.500	3/15/2064	3,470,000	3,573,153	0.03%
Emerald Borrower LP/Emerald Co.-Issuer, Inc.	6.625	12/15/2030	3,515,000	3,549,790	0.03%
EnLink Midstream LLC	5.625	1/15/2028	3,585,000	3,549,198	0.03%
Shell International Finance BV	4.000	5/10/2046	4,199,000	3,535,728	0.03%
Permian Resources Operating LLC	8.000	4/15/2027	3,430,000	3,532,890	0.03%
AbbVie, Inc.	4.850	6/15/2044	3,702,000	3,532,368	0.03%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Duquesne Light Holdings, Inc.	2.532	10/1/2030	4,265,000	3,532,230	0.03%
Herc Holdings, Inc.	5.500	7/15/2027	3,595,000	3,530,613	0.03%
Windsor Holdings III LLC	8.500	6/15/2030	3,350,000	3,511,711	0.03%
JAB Holdings BV	3.750	5/28/2051	5,345,000	3,499,696	0.03%
Iron Mountain, Inc.	7.000	2/15/2029	3,425,000	3,488,900	0.03%
T-Mobile USA, Inc.	3.400	10/15/2052	4,895,000	3,468,134	0.03%
TriNet Group, Inc.	7.125	8/15/2031	3,375,000	3,463,484	0.03%
RHP Hotel Properties LP/RHP Finance Corp.	7.250	7/15/2028	3,345,000	3,444,728	0.03%
Aon North America, Inc.	5.750	3/1/2054	3,360,000	3,440,999	0.03%
United Rentals North America, Inc.	4.875	1/15/2028	3,535,000	3,440,478	0.03%
Humana, Inc.	5.375	4/15/2031	3,430,000	3,433,201	0.03%
Amgen, Inc.	5.250	3/2/2030	3,365,000	3,417,519	0.03%
Avient Corp.	7.125	8/1/2030	3,315,000	3,408,745	0.03%
Tyson Foods, Inc.	5.700	3/15/2034	3,350,000	3,391,753	0.03%
Sunrise FinCo I BV	4.875	7/15/2031	3,790,000	3,382,491	0.03%
Southern California Edison Co.	3.650	2/1/2050	4,565,000	3,379,557	0.03%
Public Service Co. of Colorado	5.250	4/1/2053	3,550,000	3,370,887	0.03%
Williams Scotsman, Inc.	4.625	8/15/2028	3,553,000	3,361,028	0.03%
Buckeye Partners LP	4.500	3/1/2028	3,530,000	3,352,460	0.03%
Apple, Inc.	4.375	5/13/2045	3,620,000	3,346,447	0.03%
Norfolk Southern Corp.	4.650	1/15/2046	3,734,000	3,338,183	0.03%
Morgan Stanley	5.948	1/19/2038	3,345,000	3,337,518	0.03%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	1/15/2028	3,375,000	3,324,233	0.03%
Westinghouse Air Brake Technologies Corp.	5.611	3/11/2034	3,270,000	3,312,723	0.03%
AutoZone, Inc.	4.750	8/1/2032	3,385,000	3,286,548	0.03%
Sasol Financing USA LLC	5.500	3/18/2031	3,880,000	3,269,746	0.03%
McDonald's Corp.	4.600	5/26/2045	3,615,000	3,249,865	0.03%
Goldman Sachs Group, Inc.	3.436	2/24/2043	4,185,000	3,243,636	0.03%
Targa Resources Corp.	4.950	4/15/2052	3,700,000	3,243,502	0.03%
Boost Newco Borrower LLC	7.500	1/15/2031	3,090,000	3,236,240	0.03%
Post Holdings, Inc.	5.625	1/15/2028	3,295,000	3,236,001	0.03%
Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	3,560,000	3,230,125	0.03%
Ashtead Capital, Inc.	5.950	10/15/2033	3,170,000	3,208,735	0.03%
AGCO Corp.	5.450	3/21/2027	3,185,000	3,201,393	0.03%
Anheuser-Busch InBev Worldwide, Inc.	4.375	4/15/2038	3,440,000	3,198,141	0.03%
Station Casinos LLC	6.625	3/15/2032	3,165,000	3,198,024	0.03%
Altice France SA	8.125	2/1/2027	4,075,000	3,143,135	0.02%
Go Daddy Operating Co. LLC/GD Finance Co., Inc.	3.500	3/1/2029	3,480,000	3,139,283	0.02%
JP Morgan Chase & Co.	6.070	10/22/2027	3,070,000	3,133,045	0.02%
Minerva Luxembourg SA	4.375	3/18/2031	3,747,000	3,132,580	0.02%
Canary Wharf Group Investment Holdings PLC	3.375	4/23/2028	3,400,000	3,132,199	0.02%
Cerved Group SpA	6.000	2/15/2029	3,100,000	3,117,615	0.02%
BBVA Bancomer SA	8.125	1/8/2039	3,005,000	3,114,343	0.02%
Performance Food Group, Inc.	5.500	10/15/2027	3,165,000	3,105,691	0.02%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
McDonald's Corp.	3.625	9/1/2049	4,073,000	3,104,195	0.02%
SM Energy Co.	6.500	7/15/2028	3,075,000	3,087,875	0.02%
Matador Resources Co.	6.875	4/15/2028	3,000,000	3,069,261	0.02%
NiSource, Inc.	3.600	5/1/2030	3,319,000	3,058,918	0.02%
Bausch & Lomb Corp.	8.375	10/1/2028	2,962,000	3,056,310	0.02%
RTX Corp.	4.625	11/16/2048	3,425,000	3,049,841	0.02%
QatarEnergy	3.300	7/12/2051	4,325,000	3,046,963	0.02%
QUALCOMM, Inc.	4.500	5/20/2052	3,395,000	3,044,749	0.02%
NCL Corp. Ltd.	8.375	2/1/2028	2,880,000	3,042,135	0.02%
Duke University	2.832	10/1/2055	4,495,000	3,040,284	0.02%
HUB International Ltd.	7.375	1/31/2032	3,015,000	3,035,303	0.02%
Transocean, Inc.	8.750	2/15/2030	2,902,500	3,025,656	0.02%
Northrop Grumman Corp.	3.250	1/15/2028	3,200,000	3,024,884	0.02%
Comcast Corp.	2.987	11/1/2063	4,900,000	3,015,711	0.02%
Discovery Communications LLC	4.650	5/15/2050	3,846,000	3,008,508	0.02%
Service Corp. International	3.375	8/15/2030	3,475,000	3,007,666	0.02%
Fifth Third Bancorp	6.339	7/27/2029	2,915,000	3,006,095	0.02%
Sutter Health	1.321	8/15/2025	3,150,000	2,984,252	0.02%
Edison International	6.950	11/15/2029	2,785,000	2,983,561	0.02%
Bank of America Corp.	4.083	3/20/2051	3,625,000	2,982,583	0.02%
Lseg U.S. Fin Corp.	5.297	3/28/2034	2,960,000	2,978,028	0.02%
BlackRock Funding, Inc.	5.250	3/14/2054	2,955,000	2,968,969	0.02%
Duke Energy Carolinas LLC	5.300	2/15/2040	3,000,000	2,967,344	0.02%
Adient Global Holdings Ltd.	4.875	8/15/2026	3,040,000	2,964,410	0.02%
Rogers Communications, Inc.	4.500	3/15/2042	3,385,000	2,941,873	0.02%
Wells Fargo & Co.	5.389	4/24/2034	2,960,000	2,940,685	0.02%
Banca Transilvania SA	8.875	4/27/2027	2,570,000	2,936,175	0.02%
Huntington Bancshares, Inc.	6.208	8/21/2029	2,865,000	2,931,374	0.02%
Global Payments, Inc.	4.450	6/1/2028	3,020,000	2,921,279	0.02%
Oglethorpe Power Corp.	6.200	12/1/2053	2,770,000	2,912,386	0.02%
Suncor Energy, Inc.	4.000	11/15/2047	3,735,000	2,905,140	0.02%
Bank of America Corp.	4.244	4/24/2038	3,225,000	2,901,542	0.02%
Williams Cos., Inc.	2.600	3/15/2031	3,340,000	2,845,858	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	4.300	1/31/2043	3,500,000	2,839,039	0.02%
Sutter Health	3.161	8/15/2040	3,645,000	2,837,239	0.02%
BPCE SA	2.045	10/19/2027	3,100,000	2,828,973	0.02%
Wells Fargo & Co.	5.013	4/4/2051	3,000,000	2,822,051	0.02%
UBS Group AG	2.746	2/11/2033	3,450,000	2,821,180	0.02%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	3,650,000	2,819,922	0.02%
Energy Transfer LP	6.125	12/15/2045	2,800,000	2,818,095	0.02%
Gen Digital, Inc.	7.125	9/30/2030	2,735,000	2,810,243	0.02%
Equinor ASA	3.625	4/6/2040	3,365,000	2,807,838	0.02%
Gilead Sciences, Inc.	2.600	10/1/2040	3,965,000	2,803,348	0.02%
HCA, Inc.	5.125	6/15/2039	2,950,000	2,789,751	0.02%
Lamar Media Corp.	3.750	2/15/2028	2,985,000	2,789,357	0.02%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Morgan Stanley	5.466	1/18/2035	2,760,000	2,787,228	0.02%
STL Holding Co. LLC	8.750	2/15/2029	2,700,000	2,770,983	0.02%
BBVA Bancomer SA	8.450	6/29/2038	2,610,000	2,755,954	0.02%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.875	8/20/2026	2,738,000	2,733,812	0.02%
Trust Fibra Uno	7.375	2/13/2034	2,735,000	2,729,308	0.02%
Wells Fargo & Co.	4.900	11/17/2045	3,026,000	2,725,133	0.02%
Taylor Morrison Communities, Inc.	5.750	1/15/2028	2,735,000	2,717,535	0.02%
Simon Property Group LP	3.250	9/13/2049	3,885,000	2,715,674	0.02%
American Express Co.	6.489	10/30/2031	2,515,000	2,696,141	0.02%
Time Warner Cable LLC	6.750	6/15/2039	2,825,000	2,695,881	0.02%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	3,550,000	2,682,406	0.02%
Bulgarian Energy Holding EAD	2.450	7/22/2028	2,785,000	2,681,140	0.02%
Wachovia Corp.	5.500	8/1/2035	2,655,000	2,670,714	0.02%
Southern California Edison Co.	4.500	9/1/2040	3,000,000	2,656,378	0.02%
PennyMac Financial Services, Inc.	5.375	10/15/2025	2,685,000	2,654,218	0.02%
FirstEnergy Transmission LLC	5.450	7/15/2044	2,790,000	2,653,995	0.02%
QUALCOMM, Inc.	6.000	5/20/2053	2,365,000	2,645,550	0.02%
IHS Holding Ltd.	6.250	11/29/2028	3,020,000	2,639,480	0.02%
Duke Energy Carolinas LLC	3.875	3/15/2046	3,305,000	2,615,598	0.02%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	5/15/2028	2,570,000	2,605,266	0.02%
Dominion Energy, Inc.	3.375	4/1/2030	2,857,000	2,597,454	0.02%
Energy Transfer LP	2.900	5/15/2025	2,675,000	2,596,822	0.02%
1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	2,830,000	2,584,593	0.02%
Pacific Gas & Electric Co.	4.500	7/1/2040	3,020,000	2,582,881	0.02%
Western Midstream Operating LP	6.150	4/1/2033	2,510,000	2,574,389	0.02%
KB Home	4.800	11/15/2029	2,700,000	2,573,626	0.02%
Viking Cruises Ltd.	9.125	7/15/2031	2,350,000	2,571,807	0.02%
Duke Energy Carolinas LLC	3.750	6/1/2045	3,270,000	2,551,694	0.02%
America Movil SAB de CV	9.500	1/27/2031	43,930,000	2,546,035	0.02%
Ford Motor Credit Co. LLC	3.375	11/13/2025	2,635,000	2,535,535	0.02%
Intel Corp.	2.800	8/12/2041	3,500,000	2,533,734	0.02%
EQM Midstream Partners LP	6.500	7/1/2027	2,505,000	2,526,992	0.02%
Aker BP ASA	3.100	7/15/2031	2,950,000	2,523,101	0.02%
mBank SA	0.966	9/21/2027	2,600,000	2,513,569	0.02%
Global Atlantic Fin Co.	6.750	3/15/2054	2,425,000	2,491,211	0.02%
Stillwater Mining Co.	4.500	11/16/2029	3,130,000	2,460,981	0.02%
AutoZone, Inc.	6.250	11/1/2028	2,335,000	2,449,843	0.02%
HCA, Inc.	6.000	4/1/2054	2,410,000	2,449,758	0.02%
Al Candelaria Spain SA	5.750	6/15/2033	2,981,000	2,417,407	0.02%
Open Text Corp.	3.875	12/1/2029	2,710,000	2,415,960	0.02%
Citizens Financial Group, Inc.	5.841	1/23/2030	2,420,000	2,415,384	0.02%
Credit Acceptance Corp.	9.250	12/15/2028	2,236,000	2,406,289	0.02%
JP Morgan Chase & Co.	2.956	5/13/2031	2,725,000	2,380,451	0.02%
Bacardi Ltd./Bacardi-Martini BV	5.250	1/15/2029	2,395,000	2,372,509	0.02%
Paramount Global	4.375	3/15/2043	3,492,000	2,370,414	0.02%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Georgetown University	2.247	4/1/2030	2,790,000	2,360,035	0.02%
Sutter Health	5.547	8/15/2053	2,230,000	2,349,772	0.02%
Empresa Nacional del Petroleo	5.250	11/6/2029	2,395,000	2,346,214	0.02%
USA Compression Partners LP/USA Compression Finance Corp.	7.125	3/15/2029	2,315,000	2,346,162	0.02%
Transcanada Trust	5.600	3/7/2082	2,570,000	2,345,026	0.02%
Darling Ingredients, Inc.	6.000	6/15/2030	2,365,000	2,344,173	0.02%
Duke Energy Progress LLC	4.375	3/30/2044	2,730,000	2,342,492	0.02%
Energean Israel Finance Ltd.	5.875	3/30/2031	2,632,000	2,305,632	0.02%
Citigroup, Inc.	3.070	2/24/2028	2,450,000	2,305,093	0.02%
Wells Fargo & Co.	4.611	4/25/2053	2,575,000	2,267,514	0.02%
Cinemark USA, Inc.	5.250	7/15/2028	2,395,000	2,267,187	0.02%
MidAmerican Energy Co.	4.400	10/15/2044	2,598,000	2,264,239	0.02%
UnitedHealth Group, Inc.	2.750	5/15/2040	3,065,000	2,258,897	0.02%
PTC, Inc.	4.000	2/15/2028	2,415,000	2,258,092	0.02%
NOVA Chemicals Corp.	8.500	11/15/2028	2,115,000	2,250,935	0.02%
FS Luxembourg SARL	8.875	2/12/2031	2,270,000	2,247,904	0.02%
Oracle Corp.	4.000	7/15/2046	2,860,000	2,247,830	0.02%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	2,670,000	2,246,949	0.02%
Banco de Credito del Peru SA	5.850	1/11/2029	2,200,000	2,225,608	0.02%
Ingersoll Rand, Inc.	5.400	8/14/2028	2,170,000	2,199,483	0.02%
NCL Corp. Ltd.	5.875	2/15/2027	2,215,000	2,188,757	0.02%
Asbury Automotive Group, Inc.	4.625	11/15/2029	2,369,000	2,186,312	0.02%
Virgin Media Secured Finance PLC	5.500	5/15/2029	2,345,000	2,168,763	0.02%
Sirius XM Radio, Inc.	4.000	7/15/2028	2,370,000	2,168,309	0.02%
Pfizer Investment Enterprises Pte. Ltd.	5.300	5/19/2053	2,175,000	2,168,007	0.02%
Nabors Industries, Inc.	9.125	1/31/2030	2,080,000	2,162,489	0.02%
NiSource, Inc.	3.950	3/30/2048	2,768,000	2,162,148	0.02%
Presidio Holdings, Inc.	4.875	2/1/2027	2,226,000	2,159,067	0.02%
Owens-Brockway Glass Container, Inc.	7.250	5/15/2031	2,120,000	2,159,046	0.02%
CSN Resources SA	4.625	6/10/2031	2,630,000	2,157,224	0.02%
Energy Transfer LP	4.900	3/15/2035	2,275,000	2,152,656	0.02%
Shell International Finance BV	4.550	8/12/2043	2,320,000	2,151,313	0.02%
Cirsa Finance International SARL	7.875	7/31/2028	1,885,000	2,150,578	0.02%
Westinghouse Air Brake Technologies Corp.	3.200	6/15/2025	2,205,000	2,141,609	0.02%
Gen Digital, Inc.	6.750	9/30/2027	2,110,000	2,140,175	0.02%
JP Morgan Chase & Co.	3.109	4/22/2041	2,810,000	2,134,222	0.02%
Paramount Global	6.875	4/30/2036	2,255,000	2,131,666	0.02%
ITC Holdings Corp.	4.950	9/22/2027	2,145,000	2,130,524	0.02%
Southern California Edison Co.	5.950	2/1/2038	2,050,000	2,118,561	0.02%
Skyworks Solutions, Inc.	1.800	6/1/2026	2,285,000	2,117,775	0.02%
Trivium Packaging Finance BV	8.500	8/15/2027	2,125,000	2,098,294	0.02%
B&G Foods, Inc.	5.250	9/15/2027	2,225,000	2,079,495	0.02%
Home Depot, Inc.	4.500	12/6/2048	2,315,000	2,063,768	0.02%
Advanced Drainage Systems, Inc.	6.375	6/15/2030	2,051,000	2,061,874	0.02%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Williams Cos., Inc.	5.100	9/15/2045	2,225,000	2,061,600	0.02%
HUB International Ltd.	7.250	6/15/2030	2,000,000	2,056,042	0.02%
ONEOK Partners LP	6.125	2/1/2041	1,992,000	2,055,289	0.02%
Ovintiv, Inc.	6.250	7/15/2033	1,969,000	2,046,266	0.02%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	5.152	9/20/2029	2,044,000	2,039,832	0.02%
Banca Transilvania SA	7.250	12/7/2028	1,805,000	2,032,539	0.02%
Kenvue, Inc.	5.200	3/22/2063	2,050,000	2,031,334	0.02%
Intel Corp.	3.050	8/12/2051	3,000,000	2,024,971	0.02%
Axalta Coating Systems Dutch Holding B BV	7.250	2/15/2031	1,945,000	2,021,773	0.02%
CSC Holdings LLC	6.500	2/1/2029	2,379,000	2,017,291	0.02%
EQM Midstream Partners LP	4.500	1/15/2029	2,144,000	2,009,977	0.02%
Wells Fargo & Co.	4.750	12/7/2046	2,280,000	2,004,319	0.02%
Clearway Energy Operating LLC	4.750	3/15/2028	2,100,000	1,996,318	0.02%
Boyd Gaming Corp.	4.750	6/15/2031	2,150,000	1,976,138	0.02%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	3,135,000	1,975,050	0.02%
AGCO Corp.	5.800	3/21/2034	1,950,000	1,974,348	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	2.700	11/1/2024	2,000,000	1,964,590	0.02%
Standard Industries, Inc.	4.375	7/15/2030	2,180,000	1,959,112	0.02%
Haleon U.S. Capital LLC	3.625	3/24/2032	2,170,000	1,958,228	0.02%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.500	8/2/2028	2,232,000	1,935,421	0.02%
Coherent Corp.	5.000	12/15/2029	2,050,000	1,929,872	0.02%
SRS Distribution, Inc.	4.625	7/1/2028	1,915,000	1,929,249	0.02%
Teva Pharmaceutical Finance Netherlands II BV	7.875	9/15/2031	1,545,000	1,928,248	0.02%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875	2/15/2039	1,775,000	1,921,184	0.02%
Caesars Entertainment, Inc.	4.625	10/15/2029	2,100,000	1,914,632	0.02%
Ziggo BV	4.875	1/15/2030	2,130,000	1,911,682	0.02%
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	2,020,000	1,907,572	0.01%
Minerva Luxembourg SA	8.875	9/13/2033	1,800,000	1,894,072	0.01%
Bacardi Ltd./Bacardi-Martini BV	5.900	6/15/2043	1,875,000	1,887,779	0.01%
Aon Global Ltd.	4.250	12/12/2042	2,300,000	1,884,770	0.01%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	1,900,000	1,868,148	0.01%
Energean Israel Finance Ltd.	8.500	9/30/2033	1,885,000	1,863,552	0.01%
Braskem Netherlands Finance BV	4.500	1/31/2030	2,155,000	1,858,239	0.01%
Cleco Corporate Holdings LLC	4.973	5/1/2046	2,222,000	1,857,545	0.01%
Virgin Media Secured Finance PLC	4.250	1/15/2030	1,700,000	1,845,263	0.01%
ATI, Inc.	4.875	10/1/2029	1,958,000	1,843,335	0.01%
M/I Homes, Inc.	3.950	2/15/2030	2,040,000	1,835,754	0.01%
Northern Oil & Gas, Inc.	8.750	6/15/2031	1,725,000	1,821,936	0.01%
MSCI, Inc.	3.625	9/1/2030	2,050,000	1,818,693	0.01%
EQM Midstream Partners LP	4.750	1/15/2031	1,950,000	1,812,932	0.01%
MPLX LP	4.900	4/15/2058	2,160,000	1,811,928	0.01%
Presidio Holdings, Inc.	8.250	2/1/2028	1,800,000	1,793,203	0.01%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Oracle Corp.	3.850	7/15/2036	2,100,000	1,792,329	0.01%
Frontier Communications Holdings LLC	5.875	10/15/2027	1,850,000	1,790,879	0.01%
Alcon Finance Corp.	5.750	12/6/2052	1,725,000	1,788,180	0.01%
Tyson Foods, Inc.	5.100	9/28/2048	1,970,000	1,777,342	0.01%
First Abu Dhabi Bank PJSC	6.320	4/4/2034	1,735,000	1,772,427	0.01%
Telecom Italia Capital SA	6.375	11/15/2033	1,875,000	1,771,415	0.01%
Open Text Corp.	3.875	2/15/2028	1,910,000	1,769,758	0.01%
Petroleos Mexicanos	7.690	1/23/2050	2,445,000	1,760,092	0.01%
AssuredPartners, Inc.	7.500	2/15/2032	1,780,000	1,748,979	0.01%
Time Warner Cable Enterprises LLC	8.375	7/15/2033	1,565,000	1,748,303	0.01%
Smith & Nephew PLC	5.150	3/20/2027	1,745,000	1,747,882	0.01%
Mauser Packaging Solutions Holding Co.	7.875	8/15/2026	1,715,000	1,747,479	0.01%
Boeing Co.	3.900	5/1/2049	2,450,000	1,741,643	0.01%
Crocs, Inc.	4.250	3/15/2029	1,900,000	1,735,340	0.01%
QUALCOMM, Inc.	4.800	5/20/2045	1,811,000	1,734,845	0.01%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.875	6/1/2028	1,525,000	1,732,782	0.01%
ACE Capital Trust II	9.700	4/1/2030	1,470,000	1,731,699	0.01%
Advanced Drainage Systems, Inc.	5.000	9/30/2027	1,774,000	1,720,945	0.01%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp.	5.875	5/15/2025	1,725,000	1,720,217	0.01%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	1,725,000	1,710,386	0.01%
Kite Realty Group LP	5.500	3/1/2034	1,700,000	1,689,992	0.01%
Cheniere Energy Partners LP	4.500	10/1/2029	1,763,000	1,678,263	0.01%
OneMain Finance Corp.	6.875	3/15/2025	1,655,000	1,671,409	0.01%
Studio City Finance Ltd.	5.000	1/15/2029	1,899,000	1,671,224	0.01%
Constellation Software, Inc.	5.158	2/16/2029	1,670,000	1,669,111	0.01%
Block, Inc.	2.750	6/1/2026	1,775,000	1,668,699	0.01%
Constellium SE	5.625	6/15/2028	1,716,000	1,668,320	0.01%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.250	5/15/2027	1,700,000	1,667,228	0.01%
Bancolumbia SA	4.625	12/18/2029	1,710,000	1,665,245	0.01%
Stillwater Mining Co.	4.500	11/16/2029	2,110,000	1,659,000	0.01%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.625	6/1/2028	1,815,000	1,657,744	0.01%
1011778 BC ULC/New Red Finance, Inc.	3.875	1/15/2028	1,755,000	1,649,588	0.01%
Verizon Communications, Inc.	5.500	2/23/2054	1,620,000	1,641,307	0.01%
SC Johnson & Son, Inc.	4.750	10/15/2046	1,840,000	1,641,298	0.01%
United Group BV	6.750	2/15/2031	1,475,000	1,628,741	0.01%
Titan Holdings II BV	5.125	7/15/2029	1,690,000	1,622,494	0.01%
Ceska sporitelna AS	0.500	9/13/2028	1,700,000	1,605,523	0.01%
Alfa Desarrollo SpA	4.550	9/27/2051	2,092,126	1,602,355	0.01%
Bausch Health Cos., Inc.	11.000	9/30/2028	2,400,000	1,602,000	0.01%
Comcast Corp.	3.750	4/1/2040	1,925,000	1,601,366	0.01%
Swiss RE Subordinated Finance PLC	5.698	4/5/2035	1,600,000	1,598,731	0.01%
Celanese U.S. Holdings LLC	6.330	7/15/2029	1,540,000	1,597,318	0.01%
United Group BV	8.134	2/15/2031	1,475,000	1,592,386	0.01%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
TransDigm, Inc.	6.750	8/15/2028	1,565,000	1,587,531	0.01%
Iceland Bondco PLC	10.875	12/15/2027	1,195,000	1,587,264	0.01%
AMC Networks, Inc.	10.250	1/15/2029	1,575,000	1,584,844	0.01%
AngloGold Ashanti Holdings PLC	3.750	10/1/2030	1,810,000	1,582,400	0.01%
Prestige Brands, Inc.	5.125	1/15/2028	1,610,000	1,568,331	0.01%
Trivium Packaging Finance BV	5.500	8/15/2026	1,590,000	1,567,123	0.01%
Yum! Brands, Inc.	5.375	4/1/2032	1,613,000	1,562,479	0.01%
Royal Caribbean Cruises Ltd.	8.250	1/15/2029	1,475,000	1,561,799	0.01%
FirstEnergy Pennsylvania Electric Co.	5.150	3/30/2026	1,570,000	1,557,270	0.01%
Energizer Holdings, Inc.	6.500	12/31/2027	1,565,000	1,556,587	0.01%
Southern California Edison Co.	5.875	12/1/2053	1,500,000	1,548,160	0.01%
First Quantum Minerals Ltd.	9.375	3/1/2029	1,495,000	1,547,542	0.01%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.500	5/20/2025	1,542,000	1,543,311	0.01%
Erste & Steiermaerkische Banka DD	4.875	1/31/2029	1,400,000	1,534,227	0.01%
Crocs, Inc.	4.125	8/15/2031	1,769,000	1,532,713	0.01%
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	1,520,000	1,520,692	0.01%
QNB Finance Ltd.	1.375	1/26/2026	1,635,000	1,520,030	0.01%
Galaxy Pipeline Assets Bidco Ltd.	2.160	3/31/2034	1,754,094	1,508,495	0.01%
Altice Financing SA	5.750	8/15/2029	1,875,000	1,502,093	0.01%
Kallpa Generacion SA	4.875	5/24/2026	1,535,000	1,495,489	0.01%
Medline Borrower LP	5.250	10/1/2029	1,572,000	1,485,550	0.01%
FirstCash, Inc.	4.625	9/1/2028	1,575,000	1,483,341	0.01%
Petroleos Mexicanos	6.700	2/16/2032	1,780,000	1,480,081	0.01%
T-Mobile USA, Inc.	3.000	2/15/2041	2,000,000	1,474,984	0.01%
OTP Bank Nyrt	8.750	5/15/2033	1,420,000	1,470,055	0.01%
Open Text Holdings, Inc.	4.125	2/15/2030	1,625,000	1,455,580	0.01%
ONEOK, Inc.	7.150	1/15/2051	1,285,000	1,448,510	0.01%
Kaixo Bondco Telecom SA	5.125	9/30/2029	1,385,000	1,444,836	0.01%
Braskem Netherlands Finance BV	8.500	1/12/2031	1,390,000	1,441,835	0.01%
Diamondback Energy, Inc.	4.250	3/15/2052	1,770,000	1,433,931	0.01%
BAE Systems PLC	5.250	3/26/2031	1,425,000	1,431,928	0.01%
TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	1,470,000	1,420,537	0.01%
Frontier Communications Holdings LLC	5.875	11/1/2029	1,678,208	1,418,086	0.01%
Buckeye Partners LP	5.600	10/15/2044	1,769,000	1,412,673	0.01%
Buckeye Partners LP	3.950	12/1/2026	1,472,000	1,407,601	0.01%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.625	2/1/2032	1,400,000	1,407,146	0.01%
Shriram Finance Ltd.	6.625	4/22/2027	1,390,000	1,397,159	0.01%
AGFC Capital Trust I	7.326	1/15/2067	2,410,000	1,373,700	0.01%
United Rentals North America, Inc.	3.875	2/15/2031	1,530,000	1,370,919	0.01%
Anheuser-Busch InBev Worldwide, Inc.	4.600	4/15/2048	1,499,000	1,367,702	0.01%
Archer-Daniels-Midland Co.	2.900	3/1/2032	1,575,000	1,357,665	0.01%
Occidental Petroleum Corp.	3.200	8/15/2026	1,430,000	1,355,007	0.01%
Surgery Center Holdings, Inc.	7.250	4/15/2032	1,340,000	1,351,187	0.01%
Standard Chartered PLC	7.875	3/8/2030	1,355,000	1,346,737	0.01%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Lorca Telecom Bondco SA	4.000	9/18/2027	1,285,000	1,342,908	0.01%
Aegea Finance SARL	9.000	1/20/2031	1,265,000	1,339,616	0.01%
Carrier Global Corp.	6.200	3/15/2054	1,210,000	1,336,361	0.01%
Southern California Edison Co.	5.750	4/15/2054	1,310,000	1,330,357	0.01%
Telecom Italia Capital SA	7.200	7/18/2036	1,350,000	1,317,564	0.01%
Asbury Automotive Group, Inc.	5.000	2/15/2032	1,445,000	1,309,099	0.01%
Freedom Mortgage Corp.	12.000	10/1/2028	1,200,000	1,308,023	0.01%
Energo-Pro AS	11.000	11/2/2028	1,200,000	1,308,000	0.01%
ONEOK, Inc.	3.400	9/1/2029	1,419,000	1,307,548	0.01%
Iron Mountain, Inc.	5.250	7/15/2030	1,375,000	1,300,726	0.01%
Buckeye Partners LP	4.125	12/1/2027	1,360,000	1,279,985	0.01%
EQM Midstream Partners LP	6.500	7/15/2048	1,275,000	1,278,400	0.01%
M/I Homes, Inc.	4.950	2/1/2028	1,325,000	1,263,844	0.01%
AmeriGas Partners LP/AmeriGas Finance Corp.	9.375	6/1/2028	1,215,000	1,258,022	0.01%
PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	1,275,000	1,242,122	0.01%
Freedom Mortgage Corp.	7.625	5/1/2026	1,239,000	1,236,975	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000	2/1/2028	1,325,000	1,233,898	0.01%
United Overseas Bank Ltd.	3.863	10/7/2032	1,284,000	1,219,351	0.01%
IRB Infrastructure Developers Ltd.	7.110	3/11/2032	1,195,000	1,208,743	0.01%
Millicom International Cellular SA	5.125	1/15/2028	1,269,900	1,204,803	0.01%
ATI, Inc.	5.875	12/1/2027	1,222,000	1,203,949	0.01%
Oracle Corp.	4.125	5/15/2045	1,480,000	1,195,006	0.01%
Graphic Packaging International LLC	3.750	2/1/2030	1,335,000	1,187,247	0.01%
B&G Foods, Inc.	8.000	9/15/2028	1,140,000	1,187,074	0.01%
Sigma Alimentos SA de CV	4.125	5/2/2026	1,214,000	1,173,971	0.01%
OTP Bank Nyrt	7.500	5/25/2027	1,142,000	1,173,519	0.01%
Liberty Mutual Group, Inc.	4.125	12/15/2051	1,295,000	1,168,912	0.01%
Frontier Communications Holdings LLC	6.750	5/1/2029	1,310,000	1,167,897	0.01%
Prosus NV	3.680	1/21/2030	1,328,000	1,166,096	0.01%
Pacific Gas & Electric Co.	4.750	2/15/2044	1,356,000	1,146,078	0.01%
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.625	4/6/2031	1,300,000	1,137,392	0.01%
Melco Resorts Finance Ltd.	5.750	7/21/2028	1,200,000	1,136,472	0.01%
Williams Cos., Inc.	6.300	4/15/2040	1,074,000	1,134,631	0.01%
IHS Holding Ltd.	6.250	11/29/2028	1,295,000	1,131,830	0.01%
Intesa Sanpaolo SpA	4.198	6/1/2032	1,350,000	1,131,495	0.01%
PennyMac Financial Services, Inc.	4.250	2/15/2029	1,230,000	1,122,410	0.01%
Radian Group, Inc.	6.200	5/15/2029	1,105,000	1,122,247	0.01%
Aircastle Ltd.	5.250	6/15/2026	1,175,000	1,119,216	0.01%
American Express Co.	3.550	9/15/2026	1,210,000	1,116,871	0.01%
Carnival Corp.	10.500	6/1/2030	1,020,000	1,115,687	0.01%
Freedom Mortgage Corp.	6.625	1/15/2027	1,150,000	1,115,556	0.01%
Enbridge, Inc.	8.500	1/15/2084	1,025,000	1,113,781	0.01%
New Mountain Finance Corp.	6.875	2/1/2029	1,125,000	1,112,606	0.01%
Bayer U.S. Finance LLC	6.250	1/21/2029	1,090,000	1,109,625	0.01%
International Flavors & Fragrances, Inc.	1.832	10/15/2027	1,250,000	1,108,636	0.01%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Pacific Gas & Electric Co.	4.550	7/1/2030	1,165,000	1,107,417	0.01%
SK Hynix, Inc.	6.375	1/17/2028	1,075,000	1,106,721	0.01%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.750	5/20/2027	1,130,000	1,103,977	0.01%
Synchrony Financial	3.950	12/1/2027	1,180,000	1,103,870	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	3/1/2031	1,125,000	1,103,518	0.01%
Intesa Sanpaolo SpA	4.950	6/1/2042	1,475,000	1,101,910	0.01%
Iliad Holding SASU	6.500	10/15/2026	1,110,000	1,099,900	0.01%
NOVA Chemicals Corp.	4.250	5/15/2029	1,285,000	1,099,672	0.01%
Adani Ports & Special Economic Zone Ltd.	3.828	2/2/2032	1,345,000	1,098,656	0.01%
Carnival Corp.	7.625	3/1/2026	1,000,000	1,098,269	0.01%
Adani Ports & Special Economic Zone Ltd.	4.375	7/3/2029	1,230,000	1,095,194	0.01%
Sempre	4.125	4/1/2052	1,185,000	1,093,298	0.01%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	1,144,000	1,088,934	0.01%
Ford Motor Credit Co. LLC	4.134	8/4/2025	1,105,000	1,080,114	0.01%
American Builders & Contractors Supply Co., Inc.	4.000	1/15/2028	1,145,000	1,074,625	0.01%
Lamar Funding Ltd.	3.958	5/7/2025	1,100,000	1,071,125	0.01%
Oaktree Specialty Lending Corp.	7.100	2/15/2029	1,035,000	1,069,404	0.01%
Enbridge, Inc.	5.750	7/15/2080	1,125,000	1,067,488	0.01%
Adani Ports & Special Economic Zone Ltd.	3.100	2/2/2031	1,340,000	1,066,346	0.01%
Banco de Credito e Inversiones SA	3.500	10/12/2027	1,122,000	1,061,038	0.01%
WE Soda Investments Holding PLC	9.375	2/14/2031	1,030,000	1,058,335	0.01%
Aegea Finance SARL	6.750	5/20/2029	1,080,000	1,056,715	0.01%
Blue Owl Credit Income Corp.	7.950	6/13/2028	1,015,000	1,052,719	0.01%
Capital One Financial Corp.	6.312	6/8/2029	1,020,000	1,049,491	0.01%
EIG Pearl Holdings SARL	3.545	8/31/2036	1,230,000	1,048,910	0.01%
VEON Holdings BV	3.375	11/25/2027	1,265,000	1,047,349	0.01%
Aircastle Ltd.	6.500	7/18/2028	1,025,000	1,045,225	0.01%
EnLink Midstream LLC	5.375	6/1/2029	1,050,000	1,030,316	0.01%
Standard Industries, Inc.	4.750	1/15/2028	1,075,000	1,025,932	0.01%
Raiffeisen Bank SA	7.000	10/12/2027	900,000	1,011,415	0.01%
FMG Resources August 2006 Pty. Ltd.	4.500	9/15/2027	1,050,000	1,008,607	0.01%
Taylor Morrison Communities, Inc.	5.125	8/1/2030	1,055,000	1,007,553	0.01%
Zorlu Yenilenebilir Enerji AS	9.000	6/1/2026	1,026,000	1,006,301	0.01%
Block, Inc.	3.500	6/1/2031	1,150,000	1,002,111	0.01%
Range Resources Corp.	4.750	2/15/2030	1,070,000	997,741	0.01%
Anglo American Capital PLC	4.875	5/14/2025	1,001,000	990,642	0.01%
Virginia Electric & Power Co.	2.450	12/15/2050	1,685,000	989,789	0.01%
Fair Isaac Corp.	5.250	5/15/2026	1,000,000	988,989	0.01%
Freepport Indonesia PT	5.315	4/14/2032	998,000	976,580	0.01%
Oversea-Chinese Banking Corp. Ltd.	4.602	6/15/2032	998,000	974,954	0.01%
Viking Cruises Ltd.	5.875	9/15/2027	975,000	956,887	0.01%
SK Hynix, Inc.	2.375	1/19/2031	1,160,000	954,397	0.01%
Stillwater Mining Co.	4.000	11/16/2026	1,070,000	953,638	0.01%
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.750	7/15/2027	950,000	952,576	0.01%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Constellium SE	5.875	2/15/2026	955,000	948,448	0.01%
Galaxy Pipeline Assets Bidco Ltd.	2.625	3/31/2036	1,150,000	935,454	0.01%
Adani Ports & Special Economic Zone Ltd.	4.200	8/4/2027	1,010,000	932,370	0.01%
Clear Channel Outdoor Holdings, Inc.	7.500	6/1/2029	1,125,000	930,704	0.01%
Tyson Foods, Inc.	5.400	3/15/2029	920,000	928,133	0.01%
DISH DBS Corp.	5.750	12/1/2028	1,350,000	928,046	0.01%
VEON Holdings BV	3.375	11/25/2027	1,120,000	927,297	0.01%
Fair Isaac Corp.	4.000	6/15/2028	991,000	925,989	0.01%
AIA Group Ltd.	3.200	9/16/2040	1,225,000	915,708	0.01%
Millicom International Cellular SA	6.250	3/25/2029	931,500	909,454	0.01%
KB Home	4.000	6/15/2031	1,025,000	908,864	0.01%
Freedom Mortgage Corp.	12.250	10/1/2030	825,000	907,187	0.01%
TransDigm, Inc.	6.625	3/1/2032	895,000	904,534	0.01%
Range Resources Corp.	4.875	5/15/2025	910,000	903,165	0.01%
Telecom Italia Capital SA	7.721	6/4/2038	900,000	901,639	0.01%
Shriram Finance Ltd.	4.150	7/18/2025	930,000	900,612	0.01%
Athene Global Funding	5.583	1/9/2029	885,000	890,959	0.01%
Bimbo Bakeries USA, Inc.	6.050	1/15/2029	855,000	884,851	0.01%
Lima Metro Line 2 Finance Ltd.	4.350	4/5/2036	952,181	882,390	0.01%
Silknet JSC	8.375	1/31/2027	868,000	874,510	0.01%
Cia Cervecerias Unidas SA	3.350	1/19/2032	1,024,000	869,571	0.01%
Celulosa Arauco y Constitucion SA	4.500	8/1/2024	870,000	865,463	0.01%
Discovery Communications LLC	3.900	11/15/2024	855,000	844,848	0.01%
Termocandelaria Power Ltd.	7.875	1/30/2029	847,000	839,967	0.01%
Uber Technologies, Inc.	8.000	11/1/2026	820,000	829,879	0.01%
Empresa Nacional de Telecomunicaciones SA	3.050	9/14/2032	1,040,000	828,002	0.01%
Yum! Brands, Inc.	4.625	1/31/2032	896,000	827,097	0.01%
Vena Energy Capital Pte. Ltd.	3.133	2/26/2025	848,000	825,401	0.01%
Eutelsat SA	9.750	4/13/2029	765,000	825,320	0.01%
Ares Capital Corp.	5.875	3/1/2029	825,000	822,308	0.01%
Yum! Brands, Inc.	4.750	1/15/2030	865,000	820,343	0.01%
IQVIA, Inc.	2.250	1/15/2028	820,000	819,893	0.01%
Open Text Holdings, Inc.	4.125	12/1/2031	930,000	815,973	0.01%
Aeropuerto Internacional de Tocumen SA	5.125	8/11/2061	1,117,000	815,131	0.01%
Fortune Star BVI Ltd.	5.950	10/19/2025	885,000	808,429	0.01%
Hanwha Totalenergies Petrochemical Co. Ltd.	5.500	7/18/2029	800,000	797,132	0.01%
IQVIA, Inc.	5.000	5/15/2027	815,000	795,782	0.01%
Standard Chartered PLC	7.018	2/8/2030	750,000	794,333	0.01%
Rumo Luxembourg SARL	4.200	1/18/2032	935,000	794,277	0.01%
Dah Sing Bank Ltd.	3.000	11/2/2031	860,000	791,958	0.01%
Sirius XM Radio, Inc.	4.125	7/1/2030	900,000	786,688	0.01%
Southern California Edison Co.	4.875	3/1/2049	880,000	785,832	0.01%
Esic Sukuk Ltd.	5.831	2/14/2029	785,000	783,270	0.01%
Nova Ljubljanska Banka DD	6.875	1/24/2034	700,000	781,929	0.01%
Emirates Semb Corp. Water & Power Co. PJSC	4.450	8/1/2035	835,000	778,137	0.01%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AIA Group Ltd.	3.600	4/9/2029	824,000	776,549	0.01%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	8/1/2029	840,000	775,093	0.01%
Yunda Holding Investment Ltd.	2.250	8/19/2025	818,000	772,077	0.01%
Royal Caribbean Cruises Ltd.	7.250	1/15/2030	740,000	769,480	0.01%
Empresa Nacional del Petroleo	3.750	8/5/2026	800,000	764,496	0.01%
Bank Polska Kasa Opieki SA	5.500	11/23/2027	690,000	760,746	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	925,000	754,969	0.01%
OCP SA	4.500	10/22/2025	770,000	750,750	0.01%
Abu Dhabi Commercial Bank PJSC	4.500	9/14/2027	766,000	749,723	0.01%
Newfold Digital Holdings Group, Inc.	11.750	10/15/2028	680,000	736,143	0.01%
MHP Lux SA	6.950	4/3/2026	882,000	733,163	0.01%
Caesars Entertainment, Inc.	6.500	2/15/2032	720,000	726,708	0.01%
Iliad Holding SASU	7.000	10/15/2028	730,000	722,339	0.01%
Clear Channel Outdoor Holdings, Inc.	7.875	4/1/2030	725,000	720,867	0.01%
Prosus NV	3.257	1/19/2027	770,000	713,236	0.01%
CSN Resources SA	5.875	4/8/2032	815,000	712,982	0.01%
OneMain Finance Corp.	7.875	3/15/2030	690,000	711,637	0.01%
Novelis Corp.	3.875	8/15/2031	820,000	704,465	0.01%
Georgia Power Co.	4.300	3/15/2043	805,000	688,489	0.01%
Ecopetrol SA	6.875	4/29/2030	700,000	683,312	0.01%
Entegris, Inc.	4.375	4/15/2028	725,000	681,469	0.01%
HCA, Inc.	5.450	4/1/2031	675,000	679,109	0.01%
Macquarie Airfinance Holdings Ltd.	6.500	3/26/2031	665,000	677,001	0.01%
Aircastle Ltd.	5.950	2/15/2029	670,000	670,355	0.01%
OCP SA	5.625	4/25/2024	655,000	654,463	0.01%
Clean Harbors, Inc.	4.875	7/15/2027	667,000	647,019	0.01%
NWD Finance BVI Ltd.	4.125	3/10/2028	1,092,000	633,360	0.00%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	4/1/2030	691,000	631,520	0.00%
Millicom International Cellular SA	7.375	4/2/2032	630,000	631,373	0.00%
DAE Funding LLC	2.625	3/20/2025	650,000	629,005	0.00%
Nationstar Mortgage Holdings, Inc.	7.125	2/1/2032	625,000	620,375	0.00%
IHS Holding Ltd.	5.625	11/29/2026	665,000	616,974	0.00%
Raizen Fuels Finance SA	6.450	3/5/2034	600,000	615,820	0.00%
Freeport Indonesia PT	6.200	4/14/2052	620,000	615,274	0.00%
Constellium SE	3.750	4/15/2029	680,000	611,995	0.00%
Wynn Macau Ltd.	5.625	8/26/2028	645,000	611,754	0.00%
Bimbo Bakeries USA, Inc.	5.375	1/9/2036	615,000	610,179	0.00%
OCP SA	5.125	6/23/2051	807,000	606,662	0.00%
Western Midstream Operating LP	4.750	8/15/2028	620,000	603,121	0.00%
Cemex SAB de CV	9.125	3/14/2028	548,000	595,422	0.00%
Bioceanico Sovereign Certificate Ltd.	0.010	6/5/2034	815,676	595,252	0.00%
Altice France SA	5.125	7/15/2029	875,000	591,738	0.00%
ATI, Inc.	7.250	8/15/2030	570,000	589,239	0.00%
Millicom International Cellular SA	6.250	3/25/2029	603,000	588,728	0.00%
Globe Telecom, Inc.	3.000	7/23/2035	754,000	585,886	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CMS Energy Corp.	4.750	6/1/2050	630,000	580,010	0.00%
Bimbo Bakeries USA, Inc.	6.050	1/15/2029	560,000	579,551	0.00%
Rumo Luxembourg SARL	5.250	1/10/2028	595,000	575,571	0.00%
Tullow Oil PLC	10.250	5/15/2026	600,000	575,100	0.00%
Viatis, Inc.	4.000	6/22/2050	830,000	572,734	0.00%
AES Panama Generation Holdings SRL	4.375	5/31/2030	651,129	566,097	0.00%
Tower Bersama Infrastructure Tbk. PT	2.750	1/20/2026	596,000	562,459	0.00%
Brandywine Operating Partnership LP	4.550	10/1/2029	645,000	562,194	0.00%
Ares Finance Co. III LLC	4.125	6/30/2051	605,000	561,284	0.00%
Citigroup, Inc.	4.000	12/10/2025	585,000	560,904	0.00%
Midcap Financial Issuer Trust	5.625	1/15/2030	650,000	559,521	0.00%
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.500	7/14/2028	610,000	558,469	0.00%
M&T Bank Corp.	5.053	1/27/2034	600,000	557,882	0.00%
Prosus NV	3.061	7/13/2031	685,000	557,398	0.00%
Melco Resorts Finance Ltd.	5.375	12/4/2029	610,000	556,621	0.00%
Wells Fargo & Co.	3.900	3/15/2026	585,000	556,584	0.00%
Bread Financial Holdings, Inc.	9.750	3/15/2029	535,000	556,571	0.00%
Edison International	5.375	3/15/2026	575,000	556,526	0.00%
VICI Properties LP/VICI Note Co., Inc.	4.500	1/15/2028	580,000	555,680	0.00%
Bank of Nova Scotia	4.900	6/4/2025	565,000	555,635	0.00%
Discover Bank	2.700	2/6/2030	645,000	554,790	0.00%
OCP SA	3.750	6/23/2031	650,000	553,150	0.00%
OneMain Finance Corp.	3.875	9/15/2028	620,000	553,113	0.00%
TerraForm Power Operating LLC	5.000	1/31/2028	580,000	552,403	0.00%
Brixmor Operating Partnership LP	4.050	7/1/2030	595,000	552,303	0.00%
Viatis, Inc.	2.700	6/22/2030	650,000	551,414	0.00%
TransDigm, Inc.	7.125	12/1/2031	535,000	551,271	0.00%
NOVA Chemicals Corp.	5.250	6/1/2027	585,000	551,162	0.00%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.250	9/1/2028	635,000	548,627	0.00%
Tapestry, Inc.	7.350	11/27/2028	520,000	548,211	0.00%
Dominion Energy, Inc.	4.350	1/15/2027	585,000	547,380	0.00%
General Motors Financial Co., Inc.	5.700	9/30/2030	570,000	547,058	0.00%
Sitios Latinoamerica SAB de CV	5.375	4/4/2032	585,000	546,695	0.00%
Altice France Holding SA	10.500	5/15/2027	1,475,000	545,981	0.00%
Newell Brands, Inc.	6.375	9/15/2027	555,000	545,308	0.00%
Deutsche Bank AG	6.819	11/20/2029	520,000	543,981	0.00%
Qorvo, Inc.	4.375	10/15/2029	580,000	543,144	0.00%
Regal Rexnord Corp.	6.050	4/15/2028	535,000	542,853	0.00%
Bristol-Myers Squibb Co.	5.500	2/22/2044	530,000	542,604	0.00%
OneMain Finance Corp.	9.000	1/15/2029	511,000	542,110	0.00%
Altice France SA	5.500	10/15/2029	800,000	541,821	0.00%
AngloGold Ashanti Holdings PLC	3.375	11/1/2028	600,000	540,337	0.00%
Blue Owl Credit Income Corp.	6.650	3/15/2031	550,000	539,242	0.00%
Patterson-UTI Energy, Inc.	5.150	11/15/2029	550,000	538,119	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Chemours Co.	4.625	11/15/2029	625,000	537,604	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	3.550	12/15/2029	585,000	536,895	0.00%
Athene Global Funding	1.985	8/19/2028	620,000	535,708	0.00%
Centene Corp.	3.000	10/15/2030	625,000	535,644	0.00%
Southern California Edison Co.	4.125	3/1/2048	660,000	533,530	0.00%
Columbia Pipelines Holding Co. LLC	6.042	8/15/2028	520,000	531,609	0.00%
Nationstar Mortgage Holdings, Inc.	5.500	8/15/2028	555,000	531,319	0.00%
Huarong Finance 2017 Co. Ltd.	3.800	11/7/2025	750,000	530,985	0.00%
Nissan Motor Acceptance Co. LLC	7.050	9/15/2028	505,000	528,359	0.00%
Hasbro, Inc.	3.900	11/19/2029	565,000	524,449	0.00%
Chemours Co.	5.750	11/15/2028	565,000	520,996	0.00%
Apollo Debt Solutions BDC	6.900	4/13/2029	515,000	520,273	0.00%
Warnermedia Holdings, Inc.	5.391	3/15/2062	625,000	520,002	0.00%
Paramount Global	2.900	1/15/2027	565,000	516,765	0.00%
Emera, Inc.	6.750	6/15/2076	520,000	513,565	0.00%
Huarong Finance II Co. Ltd.	4.625	6/3/2026	530,000	507,767	0.00%
Boyd Gaming Corp.	4.750	12/1/2027	525,000	506,999	0.00%
Mercury Chile Holdco LLC	6.500	1/24/2027	515,000	499,528	0.00%
Pampa Energia SA	7.500	1/24/2027	510,000	493,694	0.00%
Brunswick Corp.	5.850	3/18/2029	485,000	490,067	0.00%
Star Energy Geothermal Wayang Windu Ltd.	6.750	4/24/2033	486,480	488,143	0.00%
YPF SA	6.950	7/21/2027	540,000	487,443	0.00%
SRS Distribution, Inc.	6.000	12/1/2029	475,000	484,664	0.00%
DAE Funding LLC	3.375	3/20/2028	524,000	482,427	0.00%
Greensaif Pipelines Bidco SARL	6.510	2/23/2042	463,000	481,713	0.00%
Altice France SA	5.500	1/15/2028	660,000	470,005	0.00%
Barclays PLC	6.036	3/12/2055	450,000	468,450	0.00%
Macquarie Airfinance Holdings Ltd.	6.400	3/26/2029	445,000	451,973	0.00%
FMC Corp.	3.450	10/1/2029	501,000	451,092	0.00%
Owens-Brockway Glass Container, Inc.	6.375	8/15/2025	435,000	437,194	0.00%
Clean Harbors, Inc.	5.125	7/15/2029	450,000	433,009	0.00%
Cirsa Finance International SARL	6.500	3/15/2029	390,000	430,465	0.00%
Vital Energy, Inc.	7.750	7/31/2029	425,000	428,511	0.00%
EnLink Midstream LLC	6.500	9/1/2030	415,000	426,801	0.00%
Banco de Credito del Peru SA	3.250	9/30/2031	460,000	424,848	0.00%
Raizen Fuels Finance SA	6.950	3/5/2054	410,000	422,204	0.00%
QatarEnergy	2.250	7/12/2031	502,000	420,096	0.00%
Melco Resorts Finance Ltd.	5.250	4/26/2026	425,000	410,458	0.00%
ZhongAn Online P&C Insurance Co. Ltd.	3.500	3/8/2026	435,000	409,445	0.00%
Far East Horizon Ltd.	4.250	10/26/2026	425,000	403,742	0.00%
Millicom International Cellular SA	4.500	4/27/2031	465,000	398,749	0.00%
Prosus NV	4.987	1/19/2052	535,000	395,900	0.00%
Banco de Credito del Peru SA	3.125	7/1/2030	409,000	391,613	0.00%
Boeing Co.	2.950	2/1/2030	453,000	391,348	0.00%
KazMunayGas National Co. JSC	6.375	10/24/2048	419,000	390,633	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Pingan Real Estate Capital Ltd.	3.450	7/29/2026	470,000	387,974	0.00%
Manila Water Co., Inc.	4.375	7/30/2030	410,000	384,424	0.00%
Aramark Services, Inc.	5.000	2/1/2028	375,000	361,831	0.00%
Altice France Holding SA	8.000	5/15/2027	1,020,000	354,381	0.00%
WEA Finance LLC/Westfield U.K. & Europe Finance PLC	4.750	9/17/2044	476,000	351,642	0.00%
RHP Hotel Properties LP/RHP Finance Corp.	6.500	4/1/2032	345,000	346,277	0.00%
Adient Global Holdings Ltd.	8.250	4/15/2031	325,000	342,947	0.00%
United Rentals North America, Inc.	3.750	1/15/2032	390,000	340,521	0.00%
ING Groep NV	5.335	3/19/2030	335,000	334,127	0.00%
Dominion Energy, Inc.	4.650	12/15/2024	340,000	332,441	0.00%
First Quantum Minerals Ltd.	6.875	10/15/2027	342,000	327,721	0.00%
Ceska sporitelna AS	4.824	1/15/2030	300,000	327,701	0.00%
NCL Corp. Ltd.	8.125	1/15/2029	300,000	317,346	0.00%
Prologis Targeted U.S. Logistics Fund LP	5.250	4/1/2029	315,000	314,114	0.00%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.850	10/14/2038	334,000	309,207	0.00%
YPF SA	9.500	1/17/2031	290,000	296,244	0.00%
First Quantum Minerals Ltd.	8.625	6/1/2031	295,000	286,730	0.00%
FMG Resources August 2006 Pty. Ltd.	4.375	4/1/2031	310,000	276,972	0.00%
Clearway Energy Operating LLC	3.750	1/15/2032	315,000	264,703	0.00%
Braskem Netherlands Finance BV	7.250	2/13/2033	270,000	259,801	0.00%
Empresa Nacional de Telecomunicaciones SA	3.050	9/14/2032	316,000	251,585	0.00%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	240,000	245,637	0.00%
Asbury Automotive Group, Inc.	4.750	3/1/2030	236,000	217,384	0.00%
Trust Fibra Uno	4.869	1/15/2030	245,000	215,419	0.00%
Vital Energy, Inc.	7.875	4/15/2032	210,000	213,543	0.00%
Petroleos Mexicanos	7.690	1/23/2050	290,000	208,763	0.00%
IQVIA, Inc.	6.500	5/15/2030	200,000	204,125	0.00%
EQM Midstream Partners LP	7.500	6/1/2030	190,000	203,161	0.00%
CSN Resources SA	5.875	4/8/2032	230,000	201,210	0.00%
AES Andes SA	7.125	3/26/2079	200,000	198,000	0.00%
Huarong Finance II Co. Ltd.	5.500	1/16/2025	200,000	197,780	0.00%
Fuqing Investment Management Ltd.	3.250	6/23/2025	215,000	193,069	0.00%
Kallpa Generacion SA	4.125	8/16/2027	200,000	190,157	0.00%
Energiean Israel Finance Ltd.	5.375	3/30/2028	208,000	189,694	0.00%
EQM Midstream Partners LP	7.500	6/1/2027	185,000	189,627	0.00%
Melco Resorts Finance Ltd.	5.375	12/4/2029	200,000	182,499	0.00%
Matador Resources Co.	6.500	4/15/2032	180,000	180,522	0.00%
Aeropuerto Internacional de Tocumen SA	5.125	8/11/2061	245,000	178,789	0.00%
Rumo Luxembourg SARL	4.200	1/18/2032	200,000	169,899	0.00%
PennyMac Financial Services, Inc.	7.875	12/15/2029	150,000	154,146	0.00%
MHP Lux SA	6.250	9/19/2029	200,000	141,455	0.00%
VTR Comunicaciones SpA	4.375	4/15/2029	200,000	137,766	0.00%
Banca Comerciara Romana SA	7.625	5/19/2027	100,000	113,451	0.00%
Xerox Holdings Corp.	5.000	8/15/2025	101,000	99,632	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Country Garden Holdings Co. Ltd.	5.625	1/14/2030	860,000	58,050	0.00%
Banco de Credito del Peru SA	3.125	7/1/2030	60,000	57,449	0.00%
Petroleos de Venezuela SA	6.000	5/16/2024	435,000	39,368	0.00%
ATI, Inc.	5.875	12/1/2027	20,000	19,705	0.00%
Petroleos de Venezuela SA	9.000	11/17/2021	190,000	19,000	0.00%
CVS Pass-Through Trust	6.943	1/10/2030	16,981	17,401	0.00%
Country Garden Holdings Co. Ltd.	4.200	2/6/2026	200,000	13,200	0.00%
Country Garden Holdings Co. Ltd.	5.400	5/27/2025	200,000	12,600	0.00%
Builders FirstSource, Inc.	4.250	2/1/2032	10,000	8,970	0.00%
CVS Pass-Through Trust	6.036	12/10/2028	6,644	6,711	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	4.900	2/15/2045	0.00	0.00	0.00%
SRS Distribution, Inc.	6.125	7/1/2029	0.00	0.00	0.00%
PacifiCorp	4.150	2/15/2050	0.00	0.00	0.00%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	0.00	0.00	0.00%
GTLK Europe Capital DAC	4.800	2/26/2028	1,300,000	0.00	0.00%
EnLink Midstream Partners LP	5.050	4/1/2045	0.00	0.00	0.00%
Discovery Communications LLC	4.000	9/15/2055	0.00	0.00	0.00%
Russian Railways Via RZD Capital PLC	5.700	4/5/2022	675,000	0.00	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			7,257,760	7,830,033	0.06%
CANADIAN DOLLAR			304,287	224,640	0.00%
COLOMBIAN PESO			103,566	27	0.00%
POUND STERLING			8	10	0.00%
INDONESIAN RUPIAH			(100)	(0.01)	0.00%
BRAZILIAN REAL			(0.14)	(0.03)	0.00%
HUNGARIAN FORINT			(157,233)	(431)	0.00%
FOREIGN GOVERNMENT OBLIGATIONS					
Argentina Republic Government International Bonds	3.625	7/9/2035	63,415,751	26,376,555	0.21%
Saudi Government International Bonds	5.750	1/16/2054	23,229,000	22,943,283	0.18%
Dominican Republic International Bonds	4.875	9/23/2032	12,790,000	11,449,953	0.09%
Romania Government International Bonds	5.875	1/30/2029	11,124,000	11,112,876	0.09%
Brazil Government International Bonds	4.750	1/14/2050	13,911,000	10,400,801	0.08%
Brazil Notas do Tesouro Nacional	10.000	1/1/2029	52,896,000	10,308,439	0.08%
Ecuador Government International Bonds	3.500	7/31/2035	15,961,543	8,377,862	0.07%
Saudi Government International Bonds	5.000	1/18/2053	9,225,000	8,238,479	0.06%
Colombia Government International Bonds	3.125	4/15/2031	9,546,000	7,618,977	0.06%
Turkiye Government International Bonds	4.875	10/9/2026	7,340,000	7,101,450	0.06%
Mexico Government International Bonds	6.350	2/9/2035	6,882,000	7,097,557	0.06%
Ecuador Government International Bonds	2.500	7/31/2040	14,403,000	6,982,574	0.05%
Dominican Republic International Bonds	4.500	1/30/2030	7,315,000	6,655,978	0.05%
Saudi Government International Bonds	3.250	11/17/2051	9,676,000	6,487,758	0.05%
Mexico Government International Bonds	4.500	1/31/2050	7,991,000	6,304,063	0.05%
Dominican Republic International Bonds	5.500	2/22/2029	6,390,000	6,195,164	0.05%
Hungary Government International Bonds	5.500	6/16/2034	5,865,000	5,755,207	0.05%
Brazil Government International Bonds	7.125	5/13/2054	5,367,000	5,401,872	0.04%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Turkiye Government International Bonds	5.875	6/26/2031	5,759,000	5,273,516	0.04%
Hungary Government International Bonds	2.125	9/22/2031	6,610,000	5,234,168	0.04%
Mexico Government International Bonds	6.338	5/4/2053	4,943,000	4,879,752	0.04%
Republic of South Africa Government International Bonds	5.750	9/30/2049	6,492,000	4,698,585	0.04%
Mexico Government International Bonds	6.000	5/7/2036	4,505,000	4,508,769	0.04%
Oman Government International Bonds	7.000	1/25/2051	4,280,000	4,499,564	0.04%
Republic of South Africa Government International Bonds	7.300	4/20/2052	5,135,000	4,440,132	0.03%
Colombia TES	7.250	10/18/2034	20,981,500,000	4,420,606	0.03%
Mexico Government International Bonds	5.000	4/27/2051	5,255,000	4,418,516	0.03%
Qatar Government International Bonds	4.817	3/14/2049	4,649,000	4,351,185	0.03%
Mexico Government International Bonds	6.400	5/7/2054	4,362,000	4,347,181	0.03%
Egypt Government International Bonds	8.500	1/31/2047	5,419,000	4,291,956	0.03%
Turkiye Government International Bonds	7.625	5/15/2034	4,265,000	4,271,722	0.03%
Gabon Government International Bonds	6.950	6/16/2025	4,236,000	4,138,021	0.03%
Chile Government International Bonds	4.950	1/5/2036	4,240,000	4,100,181	0.03%
Mexico Bonos	7.750	11/23/2034	75,538,200	4,070,234	0.03%
Panama Government International Bonds	6.400	2/14/2035	4,190,000	4,024,193	0.03%
Colombia Government International Bonds	3.000	1/30/2030	4,820,000	3,994,440	0.03%
Chile Government International Bonds	5.330	1/5/2054	3,866,000	3,710,921	0.03%
Panama Government International Bonds	4.300	4/29/2053	5,580,000	3,676,112	0.03%
Hungary Government International Bonds	6.250	9/22/2032	3,510,000	3,648,294	0.03%
Romania Government International Bonds	6.375	1/30/2034	3,572,000	3,618,972	0.03%
Jordan Government International Bonds	5.750	1/31/2027	3,710,000	3,580,150	0.03%
Hungary Government International Bonds	5.500	3/26/2036	3,615,000	3,506,550	0.03%
Turkiye Government International Bonds	9.125	7/13/2030	3,229,000	3,491,356	0.03%
Romania Government International Bonds	7.625	1/17/2053	3,110,000	3,443,392	0.03%
Saudi Government International Bonds	5.000	1/16/2034	3,465,000	3,442,547	0.03%
Hungary Government International Bonds	7.625	3/29/2041	2,974,000	3,431,996	0.03%
Costa Rica Government International Bonds	7.300	11/13/2054	3,140,000	3,330,870	0.03%
Panama Government International Bonds	4.500	4/16/2050	4,835,000	3,317,012	0.03%
Turkiye Government International Bonds	9.375	3/14/2029	3,024,000	3,285,878	0.03%
Bulgaria Government International Bonds	0.375	9/23/2030	3,590,000	3,207,321	0.03%
Bulgaria Government International Bonds	4.125	9/23/2029	2,785,000	3,114,060	0.02%
Mexico Government International Bonds	4.400	2/12/2052	4,075,000	3,109,664	0.02%
Hazine Mustesarligi Varlik Kiralama AS	8.509	1/14/2029	2,885,000	3,051,926	0.02%
Turkiye Government International Bonds	5.125	2/17/2028	3,140,000	2,976,437	0.02%
Uruguay Government International Bonds	9.750	7/20/2033	105,656,000	2,954,513	0.02%
Guatemala Government Bonds	6.600	6/13/2036	2,820,000	2,877,738	0.02%
Panama Government International Bonds	4.500	4/1/2056	4,300,000	2,863,923	0.02%
Romania Government International Bonds	5.375	3/22/2031	2,635,000	2,856,983	0.02%
Dominican Republic International Bonds	5.500	2/22/2029	2,925,000	2,835,814	0.02%
Peru Government International Bonds	3.000	1/15/2034	3,427,000	2,804,143	0.02%
Romania Government International Bonds	6.625	9/27/2029	2,400,000	2,797,803	0.02%
Turkiye Government International Bonds	5.250	3/13/2030	3,090,000	2,788,725	0.02%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Guatemala Government Bonds	7.050	10/4/2032	2,615,000	2,771,900	0.02%
Hungary Government International Bonds	5.500	6/16/2034	2,730,000	2,678,894	0.02%
Turkiye Government International Bonds	9.875	1/15/2028	2,418,000	2,658,833	0.02%
Senegal Government International Bonds	4.750	3/13/2028	2,740,000	2,657,559	0.02%
Saudi Government International Bonds	5.750	1/16/2054	2,685,000	2,651,975	0.02%
Hungary Government International Bonds	3.125	9/21/2051	4,115,000	2,593,520	0.02%
Saudi Government International Bonds	5.000	1/18/2053	2,835,000	2,531,825	0.02%
North Macedonia Government International Bonds	6.960	3/13/2027	2,225,000	2,508,461	0.02%
Emirate of Dubai Government International Bonds	3.900	9/9/2050	3,390,000	2,500,532	0.02%
Gabon Government International Bonds	6.625	2/6/2031	2,903,000	2,471,179	0.02%
Colombia Government International Bonds	8.000	11/14/2035	2,275,000	2,388,778	0.02%
Dominican Republic International Bonds	5.300	1/21/2041	2,775,000	2,355,522	0.02%
Egypt Government International Bonds	7.903	2/21/2048	3,055,000	2,312,696	0.02%
Serbia International Bonds	6.500	9/26/2033	2,251,000	2,294,377	0.02%
Colombia Government International Bonds	5.625	2/26/2044	2,869,000	2,278,313	0.02%
Chile Government International Bonds	3.100	1/22/2061	3,570,000	2,243,147	0.02%
Egypt Government International Bonds	5.875	2/16/2031	2,803,000	2,238,896	0.02%
Romania Government International Bonds	1.375	12/2/2029	2,440,000	2,188,177	0.02%
Jordan Government International Bonds	7.750	1/15/2028	2,150,000	2,174,532	0.02%
North Macedonia Government International Bonds	3.675	6/3/2026	2,050,000	2,141,838	0.02%
Colombia Government International Bonds	3.250	4/22/2032	2,655,000	2,074,352	0.02%
Ivory Coast Government International Bonds	6.125	6/15/2033	2,275,000	2,048,064	0.02%
Mongolia Government International Bonds	8.650	1/19/2028	1,935,000	2,037,555	0.02%
Brazil Notas do Tesouro Nacional	10.000	1/1/2035	10,758,000	2,015,895	0.02%
Mexico Bonos	7.750	5/29/2031	35,809,100	1,979,177	0.02%
Bulgaria Government International Bonds	4.875	5/13/2036	1,645,000	1,925,558	0.02%
Colombia Government International Bonds	4.125	2/22/2042	2,684,000	1,813,307	0.01%
Republic of South Africa Government Bonds	8.500	1/31/2037	45,120,000	1,756,202	0.01%
Egypt Government International Bonds	6.588	2/21/2028	1,898,000	1,729,439	0.01%
Venezuela Government International Bonds	9.000	5/7/2023	11,937,200	1,703,994	0.01%
Peru Government Bonds	6.150	8/12/2032	6,730,000	1,698,869	0.01%
Hungary Government International Bonds	6.750	9/25/2052	1,564,000	1,675,670	0.01%
Oman Government International Bonds	6.750	1/17/2048	1,620,000	1,656,126	0.01%
Panama Government International Bonds	7.500	3/1/2031	1,575,000	1,647,946	0.01%
Benin Government International Bonds	7.960	2/13/2038	1,680,000	1,633,830	0.01%
Bulgaria Government International Bonds	4.500	1/27/2033	1,420,000	1,627,255	0.01%
Romania Government International Bonds	5.625	2/22/2036	1,495,000	1,607,106	0.01%
Czech Republic Government Bonds	0.950	5/15/2030	43,760,000	1,578,070	0.01%
Nigeria Government International Bonds	7.143	2/23/2030	1,730,000	1,575,072	0.01%
North Macedonia Government International Bonds	3.675	6/3/2026	1,470,000	1,535,855	0.01%
Romania Government International Bonds	7.625	1/17/2053	1,360,000	1,505,792	0.01%
Hungary Government International Bonds	5.375	9/12/2033	1,315,000	1,495,037	0.01%
Egypt Government International Bonds	7.300	9/30/2033	1,746,000	1,426,887	0.01%
Dominican Republic International Bonds	5.875	1/30/2060	1,635,000	1,388,929	0.01%
Turkiye Government International Bonds	5.875	5/21/2030	1,260,000	1,357,521	0.01%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bulgaria Government International Bonds	3.125	3/26/2035	1,320,000	1,332,397	0.01%
Guatemala Government Bonds	4.900	6/1/2030	1,390,000	1,324,518	0.01%
Serbia International Bonds	2.050	9/23/2036	1,655,000	1,247,312	0.01%
Saudi Government International Bonds	3.750	1/21/2055	1,710,000	1,231,289	0.01%
Guatemala Government Bonds	6.125	6/1/2050	1,310,000	1,217,765	0.01%
El Salvador Government International Bonds	7.125	1/20/2050	1,765,000	1,209,088	0.01%
Turkiye Government International Bonds	4.875	4/16/2043	1,715,000	1,200,500	0.01%
Jordan Government International Bonds	7.500	1/13/2029	1,195,000	1,191,066	0.01%
Turkiye Government International Bonds	5.950	1/15/2031	1,290,000	1,190,025	0.01%
Sri Lanka Government International Bonds	6.200	5/11/2027	1,950,000	1,145,546	0.01%
Nigeria Government International Bonds	7.696	2/23/2038	1,380,000	1,131,600	0.01%
Bulgaria Government International Bonds	4.625	9/23/2034	975,000	1,128,981	0.01%
Panama Government International Bonds	3.160	1/23/2030	1,335,000	1,119,897	0.01%
Panama Government International Bonds	6.853	3/28/2054	1,213,000	1,118,992	0.01%
North Macedonia Government International Bonds	6.960	3/13/2027	975,000	1,099,213	0.01%
Republic of Azerbaijan International Bonds	3.500	9/1/2032	1,290,000	1,093,610	0.01%
Senegal Government International Bonds	6.250	5/23/2033	1,275,000	1,083,750	0.01%
Panama Government International Bonds	8.000	3/1/2038	960,000	1,019,999	0.01%
Finance Department Government of Sharjah	6.125	3/6/2036	1,000,000	1,007,422	0.01%
Gabon Government International Bonds	7.000	11/24/2031	1,110,000	944,654	0.01%
Turkiye Government International Bonds	4.250	4/14/2026	928,000	894,360	0.01%
Turkiye Ihracat Kredi Bankasi AS	7.500	2/6/2028	865,000	867,163	0.01%
Dominican Republic International Bonds	7.050	2/3/2031	830,000	858,695	0.01%
Ivory Coast Government International Bonds	8.250	1/30/2037	840,000	841,092	0.01%
Benin Government International Bonds	7.960	2/13/2038	860,000	836,365	0.01%
Republic of South Africa Government International Bonds	5.875	4/20/2032	905,000	814,500	0.01%
Brazil Government International Bonds	5.000	1/27/2045	997,000	794,703	0.01%
Bermuda Government International Bonds	5.000	7/15/2032	822,000	790,764	0.01%
Turkiye Government International Bonds	5.750	5/11/2047	1,040,000	788,424	0.01%
Bermuda Government International Bonds	2.375	8/20/2030	930,000	775,899	0.01%
Magyar Export-Import Bank Zrt	6.000	5/16/2029	670,000	761,313	0.01%
Ukraine Government International Bonds	7.375	9/25/2034	2,520,000	734,580	0.01%
Ukraine Government International Bonds	7.253	3/15/2035	2,474,000	718,697	0.01%
Gabon Government International Bonds	6.625	2/6/2031	820,000	698,025	0.01%
Panama Government International Bonds	6.875	1/31/2036	685,000	676,437	0.01%
Bahrain Government International Bonds	6.250	1/25/2051	800,000	662,757	0.01%
Venezuela Government International Bonds	7.750	10/13/2019	4,765,000	638,932	0.01%
Magyar Export-Import Bank Zrt	6.125	12/4/2027	635,000	638,112	0.01%
Bahrain Government International Bonds	7.500	9/20/2047	665,000	635,906	0.00%
Republic of South Africa Government International Bonds	5.875	6/22/2030	645,000	597,270	0.00%
Dominican Republic International Bonds	5.950	1/25/2027	595,000	591,979	0.00%
Angola Government International Bonds	8.000	11/26/2029	609,000	566,370	0.00%
Argentina Republic Government International Bonds	0.750	7/9/2030	1,077,922	565,155	0.00%
Benin Government International Bonds	4.950	1/22/2035	630,000	550,537	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Panama Government International Bonds	2.252	9/29/2032	725,000	522,944	0.00%
Ukraine Government International Bonds	6.876	5/21/2031	1,635,000	476,603	0.00%
Guatemala Government Bonds	3.700	10/7/2033	565,000	467,312	0.00%
Guatemala Government Bonds	7.050	10/4/2032	435,000	461,100	0.00%
Venezuela Government International Bonds	7.000	3/31/2038	3,170,000	453,004	0.00%
Mongolia Government International Bonds	3.500	7/7/2027	500,000	449,500	0.00%
Mexico Government International Bonds	4.600	1/23/2046	542,000	436,615	0.00%
Oman Government International Bonds	6.500	3/8/2047	430,000	434,136	0.00%
Hungary Government International Bonds	6.750	9/25/2052	390,000	417,846	0.00%
Guatemala Government Bonds	5.250	8/10/2029	400,000	386,751	0.00%
Mexico Government International Bonds	4.490	5/25/2032	350,000	383,749	0.00%
Serbia International Bonds	1.650	3/3/2033	470,000	378,393	0.00%
Egypt Government International Bonds	8.750	9/30/2051	440,000	355,300	0.00%
Bahrain Government International Bonds	6.000	9/19/2044	400,000	330,938	0.00%
Ukraine Government International Bonds	6.876	5/21/2031	1,120,000	326,480	0.00%
El Salvador Government International Bonds	7.650	6/15/2035	430,000	325,962	0.00%
Sri Lanka Government International Bonds	7.550	3/28/2030	550,000	321,711	0.00%
Costa Rica Government International Bonds	6.550	4/3/2034	307,000	317,362	0.00%
Sri Lanka Government International Bonds	7.850	3/14/2029	514,000	301,955	0.00%
Mexico Government International Bonds	4.600	2/10/2048	370,000	296,756	0.00%
Saudi Government International Bonds	3.750	1/21/2055	405,000	291,621	0.00%
Serbia International Bonds	2.125	12/1/2030	340,000	269,042	0.00%
Guatemala Government Bonds	4.875	2/13/2028	270,000	260,387	0.00%
Ukraine Government International Bonds	7.253	3/15/2035	835,000	242,568	0.00%
Romania Government International Bonds	7.125	1/17/2033	212,000	226,519	0.00%
Argentina Republic Government International Bonds	1.000	7/9/2029	410,000	220,703	0.00%
Argentina Republic Government International Bonds	3.500	7/9/2041	545,000	219,750	0.00%
Romania Government International Bonds	3.000	2/14/2031	230,000	192,814	0.00%
Romania Government International Bonds	6.000	5/25/2034	152,000	150,860	0.00%
Venezuela Government International Bonds	7.000	12/1/2018	1,015,000	122,571	0.00%
Sri Lanka Government International Bonds	5.750	4/18/2023	200,000	117,459	0.00%
Venezuela Government International Bonds	7.650	4/21/2025	340,000	47,563	0.00%
Jordan Government International Bonds	6.125	1/29/2026	0.00	0.00	0.00%
Bermuda Government International Bonds	5.000	7/15/2032	0.00	0.00	0.00%
MUNICIPAL BONDS					
State of Illinois, IL, GO	5.100	6/1/2033	17,265,000	17,139,333	0.13%
Rutgers The State University of New Jersey, NJ, Rev	3.915	5/1/2119	12,000,000	8,722,103	0.07%
Sales Tax Securitization Corp., IL, Rev	4.637	1/1/2040	4,130,000	3,959,103	0.03%
Port Auth of New York & New Jersey, NY, Rev	4.458	10/1/2062	1,510,000	1,352,226	0.01%
PREFERRED STOCKS					
Bank of America Corp.	4.125		770,000	14,968,800	0.12%
SENIOR FLOATING RATE INTERESTS					
McAfee Corp.	9.176	3/1/2029	3,615,600	3,604,066	0.03%
HUB International Ltd.	8.574	6/20/2030	2,601,368	2,601,836	0.02%
Dun & Bradstreet Corp.	8.082	1/18/2029	2,583,800	2,582,586	0.02%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Clydesdale Acquisition Holdings, Inc.	9.105	4/13/2029	2,358,000	2,360,429	0.02%
Bausch & Lomb Corp.	8.677	5/10/2027	847,843	836,821	0.01%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	29,144,476	29,144,476	0.23%
U.S. Treasury Bills		4/23/2024	2,395,000	2,387,266	0.02%
U.S. Treasury Bills		4/16/2024	2,240,000	2,235,089	0.02%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	4.625	3/15/2026	138,200,000	141,298,704	1.11%
U.S. Treasury Bonds	3.875	5/15/2043	41,200,000	38,082,641	0.30%
U.S. Treasury Bonds	2.375	2/15/2042	45,100,000	33,599,500	0.26%
U.S. Treasury Bonds	5.250	2/15/2029	25,020,000	26,141,013	0.21%
U.S. Treasury Notes	3.750	5/31/2030	24,770,000	24,137,204	0.19%
U.S. Treasury Notes	3.625	3/31/2030	21,120,000	20,457,525	0.16%
U.S. Treasury Notes	3.750	12/31/2030	17,300,000	16,833,035	0.13%
U.S. Treasury Notes	0.250	6/30/2025	16,000,000	15,106,875	0.12%
U.S. Treasury Bonds	3.250	5/15/2042	16,520,000	14,065,231	0.11%
U.S. Treasury Notes	4.000	1/31/2029	12,555,000	12,432,393	0.10%
U.S. Treasury Notes	4.250	2/28/2031	12,275,000	12,305,688	0.10%
U.S. Treasury Bonds	1.750	8/15/2041	17,690,000	11,958,716	0.09%
U.S. Treasury Notes	4.250	1/31/2026	11,740,000	11,649,657	0.09%
U.S. Treasury Notes	4.125	2/15/2027	11,135,000	11,045,398	0.09%
U.S. Treasury Bonds	4.000	11/15/2042	8,600,000	8,113,227	0.06%
U.S. Treasury Bonds	4.375	11/15/2039	7,310,000	7,385,099	0.06%
U.S. Treasury Bonds	4.375	8/15/2043	4,500,000	4,452,891	0.03%
U.S. Treasury Bonds	4.750	11/15/2043	4,075,000	4,233,543	0.03%
U.S. Treasury Bonds	3.875	2/15/2043	4,355,000	4,031,947	0.03%
U.S. Treasury Bonds	2.250	8/15/2046	5,745,000	3,938,916	0.03%
U.S. Treasury Bonds	2.750	11/15/2042	5,000,000	3,919,922	0.03%
U.S. Treasury Bonds	2.500	2/15/2046	5,215,000	3,777,819	0.03%
U.S. Treasury Bonds	3.000	5/15/2047	4,420,000	3,477,988	0.03%
U.S. Treasury Notes	4.250	3/15/2027	1,135,000	1,130,212	0.01%
U.S. Treasury Notes	3.750	12/31/2028	395,000	386,791	0.00%
U.S. Treasury Bonds	4.500	8/15/2039	(5,600,000)	(6,744,500)	-0.05%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
Republic of Turkey (B+)		6/20/2028	1,195,000	92,284	0.00%
Long: B9D0Y3N91 CDS USD R V 03MEVENT 2 CCPITRAXX / Shrt: B9D0Y3N91 CDS USD P F 1.00000 1 CCPITRAXX		6/20/2029	1,964,000	(576)	0.00%
Kingdom of Saudi Arabia		12/20/2028	785,000	(5,211)	0.00%
CDX Long: B9D0Y3KM5 CDS USD R V 03MEVENT 2 CCPCDX / Shrt: B9D0Y3KM5 CDS USD P F 1.00000 1 CCPCDX		6/20/2029	44,990,000	(12,281)	0.00%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		6/20/2024	(44,783,000)	685,576	0.01%
BRAZILIAN REAL		6/4/2024	(55,139,000)	116,576	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		4/30/2024	(22,117,000)	105,987	0.00%
SOUTH AFRICAN RAND		6/20/2024	(35,892,000)	26,673	0.00%
SOL		6/20/2024	(9,366,000)	24,384	0.00%
CZECH KORUNA		6/20/2024	(37,870,000)	19,479	0.00%
EURO CURRENCY		6/20/2024	(1,224,000)	16,798	0.00%
EURO CURRENCY		6/20/2024	(2,276,000)	15,436	0.00%
EURO CURRENCY		6/20/2024	(1,244,000)	12,497	0.00%
POUND STERLING		4/30/2024	(6,511,000)	11,965	0.00%
EURO CURRENCY		6/20/2024	(1,363,000)	9,736	0.00%
SINGAPORE DOLLAR		6/20/2024	(726,000)	8,066	0.00%
BRAZILIAN REAL		6/4/2024	(8,270,000)	5,823	0.00%
EURO CURRENCY		6/20/2024	(983,000)	5,107	0.00%
EURO CURRENCY		6/20/2024	(394,000)	5,075	0.00%
SOL		6/20/2024	(1,104,000)	3,500	0.00%
SOL		6/20/2024	(1,104,000)	3,280	0.00%
EURO CURRENCY		6/20/2024	(204,000)	3,229	0.00%
SOL		6/20/2024	(1,471,000)	3,182	0.00%
EURO CURRENCY		6/20/2024	(689,000)	3,026	0.00%
SOL		6/20/2024	(6,404,000)	1,285	0.00%
EURO CURRENCY		6/20/2024	(342,000)	1,142	0.00%
EURO CURRENCY		6/20/2024	(34,000)	591	0.00%
EURO CURRENCY		6/20/2024	(307,000)	219	0.00%
KAZAKHSTAN TENGE		6/20/2024	487,900,000	(1,685)	0.00%
EURO CURRENCY		6/20/2024	194,000	(2,987)	0.00%
EURO CURRENCY		6/20/2024	194,000	(3,110)	0.00%
URUGUAYAN PESO		5/13/2024	(2,449,000)	(3,617)	0.00%
URUGUAYAN PESO		4/15/2024	(2,449,000)	(4,078)	0.00%
SOL		6/20/2024	2,718,000	(4,688)	0.00%
EURO CURRENCY		6/20/2024	429,000	(5,670)	0.00%
EURO CURRENCY		6/20/2024	330,000	(5,735)	0.00%
COLOMBIAN PESO		6/20/2024	(2,077,000,000)	(6,628)	0.00%
COLOMBIAN PESO		6/20/2024	(2,077,000,000)	(7,297)	0.00%
EURO CURRENCY		6/20/2024	546,000	(8,980)	0.00%
INDIAN RUPEE		6/20/2024	110,340,000	(10,028)	0.00%
SOL		6/20/2024	3,162,000	(11,263)	0.00%
EURO CURRENCY		6/20/2024	1,167,000	(14,702)	0.00%
SOL		6/20/2024	7,165,000	(19,444)	0.00%
COLOMBIAN PESO		6/20/2024	(5,461,176,000)	(19,791)	0.00%
URUGUAYAN PESO		5/13/2024	(17,830,000)	(23,526)	0.00%
COLOMBIAN PESO		6/20/2024	(8,191,765,000)	(27,589)	0.00%
URUGUAYAN PESO		7/15/2024	(45,003,000)	(43,948)	0.00%
MEXICAN PESO (NEW)		6/20/2024	(73,085,000)	(58,317)	0.00%
MEXICAN PESO (NEW)		6/20/2024	(73,085,000)	(62,065)	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
CANADIAN DOLLAR		4/1/2024	(304,287)	(10)	0.00%
EURO CURRENCY		4/3/2024	306,874	(259)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
US ULTRA BOND CBT JUN24 XCBT 20240618		6/18/2024	14,000,000	140,697	0.00%
U.S. Treasury 10-Year Note Future		6/18/2024	(67,900,000)	67,270	0.00%
U.S. Treasury 5-Year Note Future		6/28/2024	3,600,000	(46)	0.00%
EURO-SCHATZ FUT JUN24 XEUR 20240606		6/6/2024	(2,500,000)	(1,072)	0.00%
EURO-BUXL 30Y BND JUN24 XEUR 20240606		6/6/2024	(500,000)	(15,345)	0.00%
EURO-BOBL FUTURE JUN24 XEUR 20240606		6/6/2024	(18,300,000)	(91,209)	0.00%
Euro-BUND Future		6/6/2024	(10,700,000)	(122,000)	0.00%
US 10YR ULTRA FUT JUN24 XCBT 20240618		6/18/2024	(141,800,000)	(296,565)	0.00%
TOTAL INVESTMENTS				12,792,835,822	100.43%
OTHER ASSETS LESS LIABILITIES				(54,241,494)	-0.43%
TOTAL NET ASSETS				12,738,594,329	100.00%

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

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders 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.

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

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

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