

Schedule of Investments Core Bond Fund^ (Unaudited) January 31, 2026

| Principal Amount | Value |
|--|-----------------------------|
| U.S. Treasury Obligations 9.8% | |
| U.S. Treasury Bonds | |
| \$ 11,540,000 2.00%, due 11/15/2041 - 8/15/2051 | \$ 6,995,123 |
| 4,360,000 3.13%, due 2/15/2042 | 3,576,222 |
| 18,420,000 4.63%, due 5/15/2044 - 11/15/2055 | 17,889,567 |
| 2,175,000 2.50%, due 2/15/2045 | 1,536,094 |
| 3,660,000 2.25%, due 8/15/2046 | 2,402,733 |
| 14,195,000 3.38%, due 11/15/2048 | 11,188,543 |
| 4,485,000 1.63%, due 11/15/2050 | 2,346,040 |
| 4,420,000 4.25%, due 8/15/2054 | 3,975,756 |
| 13,465,000 4.75%, due 5/15/2055 - 8/15/2055 | 13,165,977 |
| U.S. Treasury Notes | |
| 5,945,000 4.13%, due 10/31/2027 - 7/31/2028 | 6,017,252 |
| 15,995,000 3.50%, due 10/31/2027 - 11/30/2030 | 15,927,691 |
| 10,970,000 3.63%, due 3/31/2028 | 10,987,141 |
| 3,990,000 4.63%, due 2/15/2035 | 4,115,623 |
| 6,065,000 4.25%, due 5/15/2035 - 8/15/2035 | 6,075,999 |
| 11,100,000 4.00%, due 11/15/2035 | 10,872,797 |
| Total U.S. Treasury Obligations (Cost \$117,429,532) | 117,072,558 |
| U.S. Government Agency Securities 0.7% | |
| 1,985,000 Federal National Mortgage Association Principal Strip, 0.00%, due 7/15/2037 | 1,166,109 ^(a) |
| Tennessee Valley Authority | |
| 2,160,000 5.25%, due 2/1/2055 | 2,140,499 |
| 2,005,000 4.88%, due 5/15/2035 | 2,064,945 |
| 3,520,000 3.88%, due 8/1/2030 | 3,520,761 |
| Total U.S. Government Agency Securities (Cost \$9,045,536) | 8,892,314 |
| Mortgage-Backed Securities 41.4% | |
| Collateralized Mortgage Obligations 5.7% | |
| 543,941 A&D Mortgage Trust, Series 2025-NQM3, Class A1, 5.37%, due 8/25/2070 | 548,733 ^(b) |
| Angel Oak Mortgage Trust | |
| 29,041 Series 2019-6, Class A1, 2.62%, due 11/25/2059 | 28,794 ^{(b)(c)} |
| 639,028 Series 2021-3, Class A1, 1.07%, due 5/25/2066 | 557,653 ^{(b)(c)} |
| 97,219 Series 2022-5, Class A1, 4.50%, due 5/25/2067 | 96,800 ^(b) |
| 744,950 Series 2025-10, Class A2, 5.16%, due 9/25/2070 | 747,285 ^(b) |
| Chase Home Lending Mortgage Trust | |
| 461,811 Series 2024-2, Class A6A, 6.00%, due 2/25/2055 | 465,030 ^{(b)(c)} |
| 966,298 Series 2024-4, Class A6, 6.00%, due 3/25/2055 | 972,811 ^{(b)(c)} |
| 1,636,974 Series 2024-11, Class A4, 6.00%, due 11/25/2055 | 1,663,247 ^{(b)(c)} |
| 1,744,213 Series 2025-1, Class A4, 6.00%, due 11/25/2055 | 1,772,629 ^{(b)(c)} |
| 2,429,931 Series 2025-10, Class A4A, 5.50%, due 7/25/2056 | 2,453,380 ^{(b)(c)} |
| Connecticut Avenue Securities Trust | |
| 2,161,000 Series 2022-R04, Class 1M2, (30 day USD SOFR Average + 3.10%), 6.80%, due 3/25/2042 | 2,210,811 ^{(b)(d)} |
| 1,540,000 Series 2022-R03, Class 1M2, (30 day USD SOFR Average + 3.50%), 7.20%, due 3/25/2042 | 1,583,029 ^{(b)(d)} |
| 1,312,000 Series 2022-R07, Class 1M2, (30 day USD SOFR Average + 4.65%), 8.35%, due 6/25/2042 | 1,378,077 ^{(b)(d)} |
| 475,000 Series 2022-R08, Class 1M2, (30 day USD SOFR Average + 3.60%), 7.30%, due 7/25/2042 | 492,270 ^{(b)(d)} |
| 1,600,000 Series 2022-R09, Class 2M2, (30 day USD SOFR Average + 4.75%), 8.45%, due 9/25/2042 | 1,697,137 ^{(b)(d)} |
| 2,118,000 Series 2024-R04, Class 1M2, (30 day USD SOFR Average + 1.65%), 5.35%, due 5/25/2044 | 2,124,629 ^{(b)(d)} |
| 342,217 Series 2025-R04, Class 1M1, (30 day USD SOFR Average + 1.20%), 4.90%, due 5/25/2045 | 342,828 ^{(b)(d)} |
| 814,000 Series 2025-R06, Class 1M2, (30 day USD SOFR Average + 1.55%), 5.25%, due 9/25/2045 | 816,065 ^{(b)(d)} |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value | |
|---|--|------------------------------|
| Collateralized Mortgage Obligations – cont'd | | |
| \$ 436,985 | Cross Mortgage Trust, Series 2024-H8, Class A1, 5.55%, due 12/25/2069 | \$ 441,464 ^{(b)(c)} |
| 1,806,887 | EFMT, Series 2024-INV2, Class A1, 5.04%, due 10/25/2069 | 1,812,870 ^(b) |
| 292,843 | Ellington Financial Mortgage Trust, Series 2022-1, Class A1, 2.21%, due 1/25/2067 | 262,796 ^{(b)(c)} |
| | Federal Home Loan Mortgage Corp. REMIC | |
| 1,061,376 | Series 4018, Class HS, (6.34% - 30 day USD SOFR Average), 2.63%, due 3/15/2042 | 125,213 ^{(d)(e)} |
| 652,759 | Series 4159, Class KS, (6.04% - 30 day USD SOFR Average), 2.33%, due 1/15/2043 | 79,749 ^{(d)(e)} |
| | Federal Home Loan Mortgage Corp. STACR REMIC Trust | |
| 1,100,000 | Series 2021-DNA7, Class M2, (30 day USD SOFR Average + 1.80%), 5.50%, due 11/25/2041 | 1,108,497 ^{(b)(d)} |
| 550,000 | Series 2022-DNA1, Class M2, (30 day USD SOFR Average + 2.50%), 6.20%, due 1/25/2042 | 556,534 ^{(b)(d)} |
| 1,325,000 | Series 2022-DNA3, Class M1B, (30 day USD SOFR Average + 2.90%), 6.60%, due 4/25/2042 | 1,355,223 ^{(b)(d)} |
| 31,000 | Series 2022-DNA4, Class M1B, (30 day USD SOFR Average + 3.35%), 7.05%, due 5/25/2042 | 31,920 ^{(b)(d)} |
| 1,050,000 | Series 2022-DNA6, Class M2, (30 day USD SOFR Average + 5.75%), 9.45%, due 9/25/2042 | 1,129,039 ^{(b)(d)} |
| 2,645,000 | Series 2024-DNA2, Class M2, (30 day USD SOFR Average + 1.70%), 5.40%, due 5/25/2044 | 2,657,405 ^{(b)(d)} |
| | Federal National Mortgage Association REMIC | |
| 1,120,940 | Series 2013-6, Class SB, (5.99% - 30 day USD SOFR Average), 2.29%, due 2/25/2043 | 119,761 ^{(d)(e)} |
| 655,934 | Series 2016-32, Class LI, 3.50%, due 6/25/2046 | 106,766 ^(e) |
| | GCAT Trust | |
| 205,410 | Series 2019-NQM3, Class A1, 3.69%, due 11/25/2059 | 202,569 ^{(b)(c)} |
| 951,604 | Series 2021-NQM5, Class A1, 1.26%, due 7/25/2066 | 814,494 ^{(b)(c)} |
| | Government National Mortgage Association REMIC | |
| 1,205,286 | Series 2013-5, Class BI, 3.50%, due 1/20/2043 | 183,105 ^(e) |
| 552,835 | Series 2016-77, Class TS, (6.04% - 1 mo. USD Term SOFR), 2.36%, due 12/20/2044 | 49,373 ^{(d)(e)} |
| 1,345,607 | Series 2020-112, Class KA, 1.00%, due 8/20/2050 | 1,041,640 |
| 2,999,859 | Series 2021-26, Class AI, 2.00%, due 2/20/2051 | 383,476 ^(e) |
| 1,141,823 | Series 2021-103, Class HE, 2.00%, due 6/20/2051 | 952,216 |
| 2,102,505 | GS Mortgage-Backed Securities Trust, Series 2025-PJ8, Class A5, 5.50%, due 2/25/2056 | 2,113,249 ^{(b)(c)} |
| 2,765,520 | JP Morgan Mortgage Trust, Series 2025-NQM5, Class A1, 4.88%, due 5/25/2065 | 2,775,630 ^{(b)(c)} |
| 2,797,102 | MFA Trust, Series 2025-NQM5, Class A1, 5.19%, due 11/25/2070 | 2,814,219 ^{(b)(c)} |
| | Morgan Stanley Residential Mortgage Loan Trust | |
| 157,474 | Series 2024-3, Class A2, 6.00%, due 7/25/2054 | 158,246 ^{(b)(c)} |
| 616,298 | Series 2025-NQM6, Class A1, 5.15%, due 7/25/2070 | 620,465 ^{(b)(c)} |
| 1,824,446 | Series 2025-NQM10, Class A1, 5.12%, due 11/25/2070 | 1,837,135 ^{(b)(c)} |
| | New Residential Mortgage Loan Trust | |
| 99,838 | Series 2019-NQM5, Class A1, 2.71%, due 11/25/2059 | 95,773 ^{(b)(c)} |
| 2,044,406 | Series 2025-NQM3, Class A3, 5.99%, due 5/25/2065 | 2,075,435 ^(b) |
| 1,458,659 | Series 2025-NQM7, Class A1, 5.01%, due 10/26/2065 | 1,463,375 ^{(b)(c)} |
| | OBX Trust | |
| 920,894 | Series 2025-NQM7, Class A1, 5.56%, due 5/25/2055 | 932,599 ^(b) |
| 757,040 | Series 2025-NQM7, Class A2, 5.76%, due 5/25/2055 | 765,232 ^(b) |
| 124,740 | Series 2024-NQM4, Class A1, 6.07%, due 1/25/2064 | 126,013 ^(b) |
| 951,417 | Series 2024-NQM6, Class A1, 6.45%, due 2/25/2064 | 965,878 ^(b) |
| 1,157,449 | Series 2024-NQM14, Class A1, 4.94%, due 9/25/2064 | 1,161,184 ^(b) |
| 1,078,675 | PRKCM Trust, Series 2025-AFC1, Class A1, 5.10%, due 10/25/2060 | 1,084,356 ^{(b)(c)} |
| 2,639,499 | Provident Funding Mortgage Trust, Series 2025-4, Class A4, 5.50%, due 9/25/2055 | 2,657,833 ^{(b)(c)} |
| | Starwood Mortgage Residential Trust | |
| 542,534 | Series 2021-3, Class A1, 1.13%, due 6/25/2056 | 482,874 ^{(b)(c)} |
| 1,405,312 | Series 2021-6, Class A1, 1.92%, due 11/25/2066 | 1,252,421 ^{(b)(c)} |
| 1,908,790 | Towd Point Mortgage Trust, Series 2022-4, Class A1, 3.75%, due 9/25/2062 | 1,837,591 ^(b) |
| | Verus Securitization Trust | |
| 748,464 | Series 2021-3, Class A1, 1.05%, due 6/25/2066 | 662,928 ^{(b)(c)} |
| 1,138,057 | Series 2021-6, Class A1, 1.63%, due 10/25/2066 | 1,010,511 ^{(b)(c)} |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|--|---|
| Collateralized Mortgage Obligations – cont'd | |
| \$ 2,237,576 Series 2025-R2, Class A1, 5.09%, due 7/25/2067 | \$ 2,254,596 ^{(b)(c)} |
| 1,188,914 Series 2024-4, Class A1, 6.22%, due 6/25/2069 | 1,205,736 ^(b) |
| 2,064,939 Series 2025-3, Class A1, 5.62%, due 5/25/2070 | 2,091,391 ^(b) |
| 1,157,646 Series 2025-6, Class A1, 5.42%, due 7/25/2070 | 1,170,363 ^(b) |
| 498,850 Series 2025-7, Class A1, 5.13%, due 8/25/2070 | 502,227 ^(b) |
| | 67,482,578 |
| Commercial Mortgage-Backed 13.2% | |
| 1,706,000 1301 Trust, Series 2025-1301, Class C, 5.64%, due 8/11/2042 | 1,732,484 ^{(b)(c)} |
| 456,000 ALA Trust, Series 2025-OANA, Class C, (1 mo. USD Term SOFR + 2.09%), 5.77%, due 6/15/2040 | 459,420 ^{(b)(d)} |
| | BANK |
| 4,193,000 Series 2022-BNK39, Class A4, 2.93%, due 2/15/2055 | 3,828,695 ^(c) |
| 450,000 Series 2023-BNK45, Class A5, 5.20%, due 2/15/2056 | 460,010 |
| 640,000 Series 2022-BNK41, Class A4, 3.79%, due 4/15/2065 | 611,414 ^(c) |
| | BANK5 |
| 513,000 Series 2023-5YR2, Class C, 7.16%, due 7/15/2056 | 528,067 ^(c) |
| 1,533,000 Series 2024-5YR12, Class C, 6.30%, due 12/15/2057 | 1,570,292 ^(c) |
| | BBCMS Mortgage Trust |
| 1,393,000 Series 2023-C19, Class A5, 5.45%, due 4/15/2056 | 1,437,854 |
| 1,501,000 Series 2024-5C27, Class A3, 6.01%, due 7/15/2057 | 1,576,568 |
| 235,000 Series 2024-5C31, Class AS, 5.85%, due 12/15/2057 | 242,829 ^(c) |
| 321,000 Series 2025-5C34, Class C, 6.81%, due 5/15/2058 | 337,741 ^(c) |
| | Benchmark Mortgage Trust |
| 10,777,587 Series 2021-B26, Class XA, 0.84%, due 6/15/2054 | 336,676 ^{(c)(e)} |
| 441,234 Series 2021-B31, Class A5, 2.67%, due 12/15/2054 | 396,369 |
| 1,079,000 Series 2023-V2, Class C, 6.77%, due 5/15/2055 | 1,100,778 ^(c) |
| 1,114,000 Series 2023-B39, Class A4, 5.50%, due 7/15/2056 | 1,164,844 |
| 796,000 Series 2023-V3, Class C, 7.17%, due 7/15/2056 | 807,383 ^(c) |
| 1,038,000 Series 2026-V20, Class C, 5.44%, due 2/15/2059 | 1,038,446 ^(f) |
| 812,000 BLP Commercial Mortgage Trust, Series 2025-IND2, Class C, (1 mo. USD Term SOFR + 2.05%), 5.73%, due 12/15/2042 | 814,028 ^{(b)(d)} |
| | BX Trust |
| 1,826,078 Series 2025-ROIC, Class C, (1 mo. USD Term SOFR + 1.54%), 5.22%, due 3/15/2030 | 1,819,230 ^{(b)(d)} |
| 1,918,000 Series 2024-VLT4, Class C, (1 mo. USD Term SOFR + 2.14%), 5.82%, due 6/15/2041 | 1,918,000 ^{(b)(d)} |
| 1,730,000 Series 2019-OC11, Class C, 3.86%, due 12/9/2041 | 1,659,904 ^(b) |
| 1,667,000 Series 2025-GW, Class C, (1 mo. USD Term SOFR + 2.10%), 5.78%, due 7/15/2042 | 1,673,251 ^{(b)(d)} |
| 1,657,000 Series 2025-ARIA, Class C, 5.52%, due 12/13/2042 | 1,683,359 ^{(b)(c)} |
| 1,703,000 Series 2025-VLT7, Class C, (1 mo. USD Term SOFR + 2.35%), 6.03%, due 7/15/2044 | 1,710,451 ^{(b)(d)} |
| 2,440,000 Series 2025-VOLT, Class C, (1 mo. USD Term SOFR + 2.35%), 6.03%, due 12/15/2044 | 2,452,962 ^{(b)(d)} |
| 2,701,000 CHI Commercial Mortgage Trust, Series 2025-110W, Class C, 5.84%, due 12/13/2040 | 2,731,837 ^{(b)(c)} |
| 1,445,049 Citigroup Commercial Mortgage Trust, Series 2022-GC48, Class A5, 4.58%, due 5/15/2054 | 1,436,323 ^(c) |
| 1,469,000 COMM Mortgage Trust, Series 2024-CBM, Class C, 7.15%, due 12/10/2041 | 1,511,393 ^{(b)(c)} |
| 2,124,000 Fashion Show Mall LLC, Series 2024-SHOW, Class A, 5.27%, due 10/10/2041 | 2,161,883 ^{(b)(c)} |
| | Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates |
| 19,356,390 Series KW03, Class X1, 0.76%, due 6/25/2027 | 141,751 ^{(c)(e)} |
| 2,487,843 Series K512, Class A2, 5.00%, due 11/25/2028 | 2,555,082 |
| 63,186,000 Series K088, Class XAM, 0.42%, due 1/25/2029 | 803,549 ^{(c)(e)} |
| 2,947,374 Series K088, Class A2, 3.69%, due 1/25/2029 | 2,931,495 |
| 22,301,628 Series K090, Class X1, 0.71%, due 2/25/2029 | 441,722 ^{(c)(e)} |
| 10,000,000 Series K098, Class XAM, 1.39%, due 8/25/2029 | 451,696 ^{(c)(e)} |
| 4,916,000 Series K540, Class A2, 4.51%, due 2/25/2030 | 5,006,377 ^(c) |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | | Value |
|--|--|-----------------------------|
| Commercial Mortgage-Backed – cont'd | | |
| \$ 3,342,000 | Series K110, Class A2, 1.48%, due 4/25/2030 | \$ 3,030,748 |
| 4,726,000 | Series K547, Class A2, 4.42%, due 5/25/2030 | 4,794,069 ^(c) |
| 1,550,000 | Series K544, Class A2, 4.27%, due 7/25/2030 | 1,563,311 ^(c) |
| 2,983,000 | Series K117, Class A2, 1.41%, due 8/25/2030 | 2,664,149 |
| 2,351,000 | Series K548, Class A2, 4.32%, due 9/25/2030 | 2,374,824 ^(c) |
| 2,906,000 | Series K554, Class A2, 4.22%, due 12/25/2030 | 2,921,457 ^(c) |
| 1,680,000 | Series K128, Class A2, 2.02%, due 3/25/2031 | 1,526,070 |
| 2,208,000 | Series K-1512, Class A2, 2.99%, due 5/25/2031 | 2,088,300 |
| 3,342,000 | Series K135, Class A2, 2.15%, due 10/25/2031 | 3,007,234 ^(c) |
| 3,732,000 | Series K145, Class A2, 2.58%, due 5/25/2032 | 3,396,400 |
| 5,691,000 | Series K762, Class A2, 4.36%, due 9/25/2032 | 5,717,353 ^(c) |
| 5,660,000 | Series K-159, Class A2, 4.50%, due 7/25/2033 | 5,709,843 ^(c) |
| 2,870,000 | Series K-171, Class A2, 4.40%, due 6/25/2035 | 2,848,122 ^(c) |
| 5,498,000 | Series K-172, Class A2, 4.58%, due 8/25/2035 | 5,527,983 ^(c) |
| 5,732,000 | Series K-173, Class A2, 4.60%, due 9/25/2035 | 5,766,583 ^(c) |
| 6,055,000 | Series K-175, Class A2, 4.42%, due 10/25/2035 | 6,006,407 ^(c) |
| 3,000,000 | Series K-174, Class A2, 4.53%, due 10/25/2035 | 3,002,448 ^(c) |
| 3,041,000 | Series K-176, Class A2, 4.39%, due 12/25/2035 | 3,004,780 ^{(c)(f)} |
| 5,415,000 | Federal National Mortgage Association-ACES, Series 2025-M4, Class A2, 4.39%, due 8/25/2035 | 5,364,682 |
| 1,607,526 | FIVE Mortgage Trust, Series 2023-V1, Class B, 6.35%, due 2/10/2056 | 1,649,382 ^(c) |
| 2,055,188 | FREMF Mortgage Trust, Series K760, Class A2, 4.55%, due 1/25/2032 | 2,089,978 ^(c) |
| | GS Mortgage Securities Trust | |
| 950,000 | Series 2019-GC42, Class A4, 3.00%, due 9/10/2052 | 897,336 |
| 1,200,000 | Series 2019-GSA1, Class A4, 3.05%, due 11/10/2052 | 1,146,917 |
| | Hudson Yards Mortgage Trust | |
| 1,274,000 | Series 2025-SPRL, Class C, 5.95%, due 1/13/2040 | 1,320,560 ^{(b)(c)} |
| 1,460,000 | Series 2019-55HY, Class A, 2.94%, due 12/10/2041 | 1,378,411 ^{(b)(c)} |
| 2,086,000 | INTOWN Mortgage Trust, Series 2025-STAY, Class C, (1 mo. USD Term SOFR + 2.25%), 5.93%, due 3/15/2042 | 2,095,126 ^{(b)(d)} |
| | IP Mortgage Trust | |
| 554,000 | Series 2025-IP, Class A, 5.25%, due 6/10/2042 | 563,810 ^{(b)(c)} |
| 826,000 | Series 2025-IP, Class C, 5.83%, due 6/10/2042 | 841,983 ^{(b)(c)} |
| 1,432,000 | IRV Trust, Series 2025-200P, Class C, 5.73%, due 3/14/2047 | 1,449,127 ^{(b)(c)} |
| | JP Morgan Chase Commercial Mortgage Securities Trust | |
| 580,000 | Series 2022-OPO, Class A, 3.02%, due 1/5/2039 | 526,350 ^(b) |
| 736,000 | Series 2022-OPO, Class B, 3.38%, due 1/5/2039 | 632,960 ^(b) |
| 2,880,000 | MAD Commercial Mortgage Trust, Series 2025-11MD, Class C, 5.82%, due 10/15/2042 | 2,902,685 ^{(b)(d)} |
| 1,529,000 | Manhattan West Mortgage Trust, Series 2020-1MW, Class C, 2.33%, due 9/10/2039 | 1,470,297 ^{(b)(c)} |
| 1,635,000 | NY Commercial Mortgage Trust, Series 2025-299P, Class C, 6.17%, due 2/10/2047 | 1,695,779 ^{(b)(c)} |
| | NYC Commercial Mortgage Trust | |
| 958,000 | Series 2025-3BP, Class C, (1 mo. USD Term SOFR + 1.89%), 5.57%, due 2/15/2042 | 961,592 ^{(b)(d)} |
| 1,040,000 | Series 2025-300P, Class C, 5.47%, due 7/13/2042 | 1,049,586 ^{(b)(c)} |
| 1,633,000 | ONNI Commercial Mortgage Trust, Series 2024-APT, Class D, 7.24%, due 7/15/2039 | 1,681,429 ^{(b)(c)} |
| 1,344,000 | ORL Trust, Series 2024-GLKS, Class A, (1 mo. USD Term SOFR + 1.49%), 5.17%, due 12/15/2039 | 1,347,360 ^{(b)(d)} |
| 488,000 | PRM Trust, Series 2025-PRM6, Class D, 5.68%, due 7/5/2033 | 490,581 ^{(b)(c)} |
| 2,330,000 | PRM Trust, Series 2025-SGRM, Class A, 5.38%, due 3/11/2041 | 2,380,971 ^{(b)(c)} |
| 2,416,000 | ROCK Trust, Series 2024-CNTR, Class A, 5.39%, due 11/13/2041 | 2,485,357 ^(b) |
| 1,113,000 | TCO Commercial Mortgage Trust, Series 2024-DPM, Class A, (1 mo. USD Term SOFR + 1.24%), 4.92%, due 12/15/2039 | 1,115,782 ^{(b)(d)} |
| 1,197,000 | TEXAS Commercial Mortgage Trust, Series 2025-TWR, Class A, (1 mo. USD Term SOFR + 1.29%), 4.97%, due 4/15/2042 | 1,197,748 ^{(b)(d)} |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|---|--|
| Commercial Mortgage-Backed – cont'd | |
| \$ 1,350,000 Wells Fargo Commercial Mortgage Trust, Series 2024-1CHI, Class A, 5.48%, due 7/15/2035 | \$ 1,361,232 ^{(b)(c)} |
| 1,223,152 WF-RBS Commercial Mortgage Trust | |
| 382,676 Series 2014-C22, Class XA, 0.27%, due 9/15/2057 | 130 ^{(c)(e)} |
| | 364,609 ^(c) |
| | 156,946,004 |
| Federal Home Loan Mortgage Corp. 8.6% | |
| | Pass-Through Certificates |
| 618,468 2.00%, due 3/1/2051 | 510,231 |
| 8,504,729 2.50%, due 7/1/2050 - 9/1/2052 | 7,294,808 |
| 7,874,575 3.00%, due 2/1/2050 - 1/1/2053 | 7,007,793 |
| 4,182,090 3.50%, due 3/1/2046 - 9/1/2052 | 3,892,245 |
| 12,754,837 4.00%, due 11/1/2047 - 3/1/2054 | 12,224,212 |
| 10,172,233 4.50%, due 6/1/2039 - 1/1/2054 | 10,010,377 |
| 15,242,554 5.00%, due 3/1/2038 - 9/1/2055 | 15,287,785 |
| 25,756,371 5.50%, due 9/1/2052 - 5/1/2055 | 26,198,383 |
| 17,774,619 6.00%, due 12/1/2052 - 9/1/2055 | 18,251,042 |
| 1,159,766 6.50%, due 7/1/2053 - 2/1/2055 | 1,200,857 |
| | 101,877,733 |
| Federal National Mortgage Association 12.3% | |
| | Pass-Through Certificates |
| 6,660,082 2.00%, due 9/1/2050 - 6/1/2052 | 5,466,435 |
| 19,504,270 2.50%, due 8/1/2050 - 9/1/2052 | 16,699,536 |
| 16,500,951 3.00%, due 1/1/2050 - 12/1/2052 | 14,681,254 |
| 14,563,083 3.50%, due 8/1/2043 - 11/1/2054 | 13,521,504 |
| 20,437,114 4.00%, due 6/1/2046 - 3/1/2055 | 19,575,347 |
| 19,219,042 4.50%, due 4/1/2034 - 3/1/2055 | 18,899,416 |
| 27,894,687 5.00%, due 6/1/2033 - 1/1/2056 | 27,981,401 |
| 20,868,547 5.50%, due 11/1/2052 - 11/1/2055 | 21,226,068 |
| 7,580,815 6.00%, due 5/1/2053 - 10/1/2055 | 7,794,264 |
| 1,159,463 6.50%, due 12/1/2053 - 7/1/2055 | 1,200,076 |
| | 147,045,301 |
| Government National Mortgage Association 1.6% | |
| | Pass-Through Certificates |
| 6,735,597 4.50%, due 3/20/2052 - 12/20/2054 | 6,603,799 |
| 4,055,521 5.00%, due 9/20/2052 - 1/20/2054 | 4,075,865 |
| 8,352,646 5.50%, due 11/20/2052 - 11/20/2055 | 8,475,443 |
| | 19,155,107 |
| Total Mortgage-Backed Securities (Cost \$497,160,300) | 492,506,723 |
| Asset-Backed Securities 12.6% | |
| Automobiles 1.7% | |
| | Ally Bank Auto Credit-Linked Notes |
| 822,718 Series 2024-A, Class C, 6.02%, due 5/17/2032 | 837,586 ^(b) |
| 662,436 Series 2024-B, Class C, 5.22%, due 9/15/2032 | 668,683 ^(b) |
| | Avis Budget Rental Car Funding AESOP LLC |
| 640,000 Series 2025-1A, Class B, 5.24%, due 8/20/2029 | 649,486 ^(b) |
| 2,160,000 Series 2025-4A, Class B, 4.77%, due 2/20/2032 | 2,143,773 ^(b) |
| 749,000 Bridgecrest Lending Auto Securitization Trust, Series 2025-4, Class C, 4.80%, due 8/15/2031 | 756,247 |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | | Value |
|---|---|-----------------------------|
| Asset-Backed Securities – cont'd | | |
| Automobiles – cont'd | | |
| \$ 2,041,000 | Exeter Automobile Receivables Trust, Series 2025-1A, Class C, 5.09%, due 5/15/2031 | \$ 2,069,171 |
| 400,000 | Exeter Select Automobile Receivables Trust, Series 2025-2, Class A3, 4.43%, due 8/15/2030 | 402,737 |
| | Huntington Bank Auto Credit-Linked Notes | |
| 416,842 | Series 2024-1, Class B1, 6.15%, due 5/20/2032 | 423,679 ^(b) |
| 456,680 | Series 2024-2, Class B1, 5.44%, due 10/20/2032 | 461,610 ^(b) |
| 1,946,000 | PenFed Auto Receivables Owner Trust, Series 2025-A, Class A3, 4.03%, due 7/15/2030 | 1,950,706 ^(b) |
| 2,788,000 | Santander Drive Auto Receivables Trust, Series 2025-1, Class B, 4.88%, due 3/17/2031 | 2,818,302 |
| 2,795,000 | SCCU Auto Receivables Trust, Series 2025-1A, Class A3, 4.57%, due 1/15/2031 | 2,821,224 ^(b) |
| 408,689 | U.S. Bank NA, Series 2023-1, Class B, 6.79%, due 8/25/2032 | 412,774 ^(b) |
| | Westlake Automobile Receivables Trust | |
| 2,206,000 | Series 2025-1A, Class C, 5.14%, due 10/15/2030 | 2,237,888 ^(b) |
| 1,682,000 | Series 2025-2A, Class C, 4.85%, due 1/15/2031 | 1,701,629 ^(b) |
| | | 20,355,495 |
| Home Equity 0.6% | | |
| 6,642 | Chase Funding Trust, Series 2004-1, Class 2A2, (1 mo. USD Term SOFR + 0.57%), 4.25%, due 12/25/2033 | 6,516 ^(d) |
| 1,633,637 | COOPR Residential Mortgage Trust, Series 2025-CES1, Class A1A, 5.65%, due 5/25/2060 | 1,655,499 ^(b) |
| | JP Morgan Mortgage Trust | |
| 590,711 | Series 2023-HE2, Class A1, (30 day USD SOFR Average + 1.70%), 5.40%, due 3/20/2054 | 592,886 ^{(b)(d)} |
| 253,589 | Series 2023-HE3, Class A1, (30 day USD SOFR Average + 1.60%), 5.30%, due 5/20/2054 | 254,546 ^{(b)(d)} |
| 618,172 | Series 2024-HE1, Class A1, (30 day USD SOFR Average + 1.50%), 5.20%, due 8/25/2054 | 620,133 ^{(b)(d)} |
| | RCKT Mortgage Trust | |
| 1,671,831 | Series 2025-CES8, Class A1A, 5.15%, due 8/25/2055 | 1,684,205 ^(b) |
| 2,761,178 | Series 2025-CES10, Class A1A, 4.89%, due 11/25/2055 | 2,769,414 ^(b) |
| | | 7,583,199 |
| Other 9.5% | | |
| 800,000 | 522 Funding CLO Ltd., Series 2019-5A, Class AR, (3 mo. USD Term SOFR + 1.33%), 5.00%, due 4/15/2035 | 800,906 ^{(b)(d)} |
| 4,550,000 | AIMCO CLO, Series 2017-AA, Class AR2, (3 mo. USD Term SOFR + 1.14%), 4.81%, due 1/20/2038 | 4,554,550 ^{(b)(d)} |
| 1,000,000 | Apidos CLO XXXIX Ltd., Series 2022-39A, Class A1R, (3 mo. USD Term SOFR + 1.23%), 4.90%, due 10/21/2038 | 1,003,520 ^{(b)(d)} |
| 802,447 | Aqua Finance Trust, Series 2021-A, Class A, 1.54%, due 7/17/2046 | 740,340 ^(b) |
| 3,000,000 | Bain Capital Credit CLO Ltd., Series 2024-2A, Class A1, (3 mo. USD Term SOFR + 1.52%), 5.19%, due 7/15/2037 | 3,009,222 ^{(b)(d)} |
| 2,347,000 | Barings Equipment Finance LLC, Series 2025-A, Class A3, 4.82%, due 8/13/2032 | 2,397,799 ^(b) |
| 826,850 | Beacon Container Finance II LLC, Series 2021-1A, Class A, 2.25%, due 10/22/2046 | 773,841 ^(b) |
| | Blue Stream Issuer LLC | |
| 500,000 | Series 2023-1A, Class A2, 5.40%, due 5/20/2053 | 502,761 ^(b) |
| 1,098,000 | Series 2024-1A, Class A2, 5.41%, due 11/20/2054 | 1,109,988 ^(b) |
| | Business Jet Securities LLC | |
| 1,173,825 | Series 2024-1A, Class A, 6.20%, due 5/15/2039 | 1,199,792 ^(b) |
| 248,957 | Series 2024-2A, Class A, 5.36%, due 9/15/2039 | 250,524 ^(b) |
| 4,250,000 | Canyon Capital CLO Ltd., Series 2022-2A, Class A1R, (3 mo. USD Term SOFR + 1.18%), 4.85%, due 4/15/2038 | 4,261,425 ^{(b)(d)} |
| 2,167,459 | Castlelake Aircraft Structured Trust, Series 2025-1A, Class A, 5.78%, due 2/15/2050 | 2,200,136 ^(b) |
| 1,713,000 | CCG Receivables Trust, Series 2025-1, Class B, 4.69%, due 10/14/2032 | 1,732,513 ^(b) |
| | Cloud Capital Holdco LP | |
| 1,249,000 | Series 2024-1A, Class A2, 5.78%, due 11/22/2049 | 1,256,069 ^(b) |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | | Value |
|---|---|-----------------------------|
| Asset-Backed Securities – cont'd | | |
| Other – cont'd | | |
| \$ 811,000 | Series 2024-2A, Class A2, 5.92%, due 11/22/2049 Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC | \$ 822,202 ^(b) |
| 2,102,000 | Series 2025-1A, Class A2, 6.00%, due 5/20/2055 | 2,152,402 ^(b) |
| 843,000 | Series 2025-4A, Class A2, 5.52%, due 12/20/2055 CyrusOne Data Centers Issuer I LLC | 853,585 ^(b) |
| 2,594,000 | Series 2023-2A, Class A2, 5.56%, due 11/20/2048 | 2,614,519 ^(b) |
| 346,000 | Series 2024-1A, Class A2, 4.76%, due 3/22/2049 | 342,076 ^(b) |
| 1,000,000 | Eaton Vance CLO Ltd., Series 2013-1A, Class AR4, (3 mo. USD Term SOFR + 1.34%), 5.01%, due 10/15/2038 | 1,004,590 ^{(b)(d)} |
| 1,900,000 | Elmwood CLO III Ltd., Series 2019-3A, Class A1RR, (3 mo. USD Term SOFR + 1.38%), 5.05%, due 7/18/2037 | 1,907,316 ^{(b)(d)} |
| 1,000,000 | Empower CLO Ltd., Series 2022-1A, Class A1R, (3 mo. USD Term SOFR + 1.39%), 5.06%, due 10/20/2037 Foundation Finance Trust | 1,003,644 ^{(b)(d)} |
| 1,100,868 | Series 2024-2A, Class A, 4.60%, due 3/15/2050 | 1,105,064 ^(b) |
| 1,064,274 | Series 2025-2A, Class A, 4.67%, due 4/15/2052 | 1,069,675 ^(b) |
| 1,000,000 | Galaxy 36 CLO Ltd., Series 2025-36A, Class A1, (3 mo. USD Term SOFR + 1.23%), 5.01%, due 10/15/2038 | 1,004,029 ^{(b)(d)} |
| 2,500,000 | Greenacre Park CLO LLC, Series 2021-2A, Class AR, (3 mo. USD Term SOFR + 1.37%), 5.04%, due 7/20/2037 | 2,514,420 ^{(b)(d)} |
| 1,000,000 | HalseyPoint CLO 5 Ltd., Series 2021-5A, Class A1A, (3 mo. USD Term SOFR + 1.47%), 5.14%, due 1/30/2035 Hilton Grand Vacations Trust | 1,001,736 ^{(b)(d)} |
| 840,987 | Series 2022-2A, Class A, 4.30%, due 1/25/2037 | 837,843 ^(b) |
| 336,285 | Series 2024-1B, Class A, 5.75%, due 9/15/2039 | 343,764 ^(b) |
| 583,130 | Series 2025-2A, Class C, 5.12%, due 5/25/2044 | 587,739 ^(b) |
| 1,431,000 | Island Finance Trust, Series 2025-1A, Class A, 6.54%, due 3/19/2035 | 1,449,242 ^(b) |
| 2,398,763 | Lyra Music Assets Delaware LP, Series 2025-1A, Class A2, 5.60%, due 9/20/2065 | 2,422,471 ^(b) |
| 1,000,000 | Magnetite XXIII Ltd., Series 2019-23A, Class AR, (3 mo. USD Term SOFR + 1.39%), 5.06%, due 1/25/2035 | 1,000,655 ^{(b)(d)} |
| 900,000 | Magnetite XXIV Ltd., Series 2019-24A, Class AR, (3 mo. USD Term SOFR + 1.31%), 4.98%, due 4/15/2035 MetroNet Infrastructure Issuer LLC | 901,083 ^{(b)(d)} |
| 2,325,000 | Series 2025-2A, Class A2, 5.40%, due 8/20/2055 | 2,359,486 ^(b) |
| 779,000 | Series 2025-4A, Class A2, 5.16%, due 12/20/2055 | 785,253 ^(b) |
| 3,000,000 | Morgan Stanley Eaton Vance CLO Ltd., Series 2025-21A, Class A1, (3 mo. USD Term SOFR + 1.17%), 4.84%, due 4/15/2038 | 3,006,982 ^{(b)(d)} |
| MVW LLC | | |
| 353,105 | Series 2021-2A, Class A, 1.43%, due 5/20/2039 | 335,820 ^(b) |
| 358,982 | Series 2021-2A, Class B, 1.83%, due 5/20/2039 | 342,260 ^(b) |
| 1,255,916 | Series 2023-1A, Class A, 4.93%, due 10/20/2040 | 1,268,482 ^(b) |
| 1,270,651 | Series 2024-2A, Class A, 4.43%, due 3/20/2042 | 1,272,746 ^(b) |
| 607,972 | Series 2025-1A, Class B, 5.21%, due 9/22/2042 | 616,292 ^(b) |
| 494,730 | Series 2025-1A, Class C, 5.75%, due 9/22/2042 | 498,688 ^(b) |
| 838,749 | Series 2024-1A, Class A, 5.32%, due 2/20/2043 | 853,567 ^(b) |
| 1,126,169 | Series 2025-2A, Class C, 4.97%, due 10/20/2044 | 1,126,124 ^(b) |
| 1,200,000 | Ocean Trails CLO XV Ltd., Series 2024-15A, Class AR, (3 mo. USD Term SOFR + 1.26%), 4.93%, due 1/15/2039 | 1,204,207 ^{(b)(d)} |
| 1,000,000 | OCP CLO Ltd., Series 2020-8RA, Class AR2, (3 mo. USD Term SOFR + 1.22%), 4.89%, due 10/17/2038 | 1,003,552 ^{(b)(d)} |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | | Value |
|---|--|--------------------------------|
| Asset-Backed Securities – cont'd | | |
| Other – cont'd | | |
| \$ 2,415,000 | OHA Credit Partners XVII Ltd., Series 2024-17A, Class A, (3 mo. USD Term SOFR + 1.32%), 4.99%, due 1/18/2038 | \$ 2,425,151 ^{(b)(d)} |
| 1,616,000 | OneMain Financial Issuance Trust, Series 2023-2A, Class A1, 5.84%, due 9/15/2036 | 1,648,590 ^(b) |
| 1,069,889 | OWN Equipment Fund I LLC, Series 2024-2M, Class A, 5.70%, due 12/20/2032 PFS Financing Corp. | 1,084,279 ^(b) |
| 2,135,000 | Series 2025-B, Class A, 4.85%, due 2/15/2030 | 2,170,159 ^(b) |
| 560,000 | Series 2025-D, Class A, 4.47%, due 5/15/2030 | 564,278 ^(b) |
| 1,413,401 | Pk Alift Loan Funding 6 LP, Series 2025-1, Class A, 5.37%, due 11/15/2042 | 1,422,184 ^(b) |
| 1,600,000 | Rad CLO 18 Ltd., Series 2023-18A, Class A1R, (3 mo. USD Term SOFR + 1.40%), 5.07%, due 7/15/2037 | 1,605,018 ^{(b)(d)} |
| 1,000,000 | Rad CLO 6 Ltd., Series 2019-6A, Class A1R, (3 mo. USD Term SOFR + 1.39%), 5.06%, due 10/20/2037 | 1,003,644 ^{(b)(d)} |
| 2,700,000 | RR 43 Ltd., Series 2026-43A, Class A1A, (1.20% - 3 mo. USD Term SOFR), 0.00%, due 10/15/2039 | 2,700,000 ^{(b)(d)(f)} |
| | Sierra Timeshare Receivables Funding LLC | |
| 425,303 | Series 2023-2A, Class A, 5.80%, due 4/20/2040 | 436,112 ^(b) |
| 314,476 | Series 2023-3A, Class A, 6.10%, due 9/20/2040 | 324,981 ^(b) |
| 636,523 | Series 2024-2A, Class B, 5.29%, due 6/20/2041 | 641,390 ^(b) |
| 1,613,293 | Series 2024-1A, Class A, 5.15%, due 1/20/2043 | 1,630,013 ^(b) |
| 761,183 | Series 2025-3A, Class B, 4.64%, due 8/22/2044 | 761,531 ^(b) |
| 296,016 | Series 2025-3A, Class C, 4.98%, due 8/22/2044 | 295,603 ^(b) |
| 4,500,000 | Sixth Street CLO XVII Ltd., Series 2021-17A, Class A1R, (3 mo. USD Term SOFR + 1.15%), 4.82%, due 4/17/2038 | 4,508,604 ^{(b)(d)} |
| 1,435,000 | Sotheby's Artfi Master Trust, Series 2024-1A, Class A1, 6.43%, due 12/22/2031 | 1,438,075 ^(b) |
| 2,254,000 | Stack Infrastructure Issuer LLC, Series 2023-3A, Class A2, 5.90%, due 10/25/2048 | 2,271,068 ^(b) |
| 2,249,000 | Summit Issuer LLC, Series 2025-1A, Class A2, 5.21%, due 11/20/2055 | 2,266,589 ^(b) |
| 643,538 | Taco Bell Funding LLC, Series 2021-1A, Class A2I, 1.95%, due 8/25/2051 | 628,438 ^(b) |
| 1,653,000 | Trafigura Securitisation Finance PLC, Series 2024-1A, Class A2, 5.98%, due 11/15/2027 | 1,672,272 ^(b) |
| 1,000,000 | Trestles CLO V Ltd., Series 2021-5A, Class A1R, (3 mo. USD Term SOFR + 1.25%), 4.92%, due 10/20/2034 | 1,001,257 ^{(b)(d)} |
| 4,100,000 | Trestles CLO VI Ltd., Series 2023-6A, Class A1R, (3 mo. USD Term SOFR + 1.18%), 4.85%, due 4/25/2038 | 4,110,823 ^{(b)(d)} |
| 2,000,000 | Trestles CLO VII Ltd., Series 2024-7A, Class A1, (3 mo. USD Term SOFR + 1.38%), 5.05%, due 10/25/2037 | 2,007,400 ^{(b)(d)} |
| 2,427,000 | Uniti Fiber ABS Issuer LLC, Series 2025-1A, Class A2, 5.88%, due 4/20/2055 | 2,483,630 ^(b) |
| 3,316,000 | Vantage Data Centers LLC, Series 2025-1A, Class A2, 5.13%, due 8/15/2055 | 3,289,608 ^(b) |
| 1,034,091 | Volofin Finance DAC, Series 2024-1A, Class A, 5.94%, due 6/15/2037 | 1,052,884 ^(b) |
| 905,856 | Willis Engine Structured Trust VIII, Series 2025-A, Class A, 5.58%, due 6/15/2050 | 918,046 ^(b) |
| 1,173,000 | Wireless PropCo Funding LLC, Series 2025-1A, Class A2, 4.07%, due 6/25/2055 | 1,130,388 ^(b) |
| | | 112,896,915 |
| Student Loan 0.7% | | |
| | Bayview Opportunity Master Fund VII LLC | |
| 224,032 | Series 2025-EDU1, Class A, (30 day USD SOFR Average + 1.30%), 5.00%, due 7/27/2048 | 224,434 ^{(b)(d)} |
| 1,319,995 | Series 2025-EDU1, Class B, (30 day USD SOFR Average + 1.70%), 5.40%, due 7/27/2048 | 1,319,992 ^{(b)(d)} |
| 1,019,793 | Series 2025-EDU1, Class C, (30 day USD SOFR Average + 1.80%), 5.50%, due 7/27/2048 | 1,019,796 ^{(b)(d)} |
| 1,182,488 | ELFI Graduate Loan Program LLC, Series 2024-A, Class A, 5.56%, due 8/25/2049 | 1,205,263 ^(b) |
| | Navient Private Education Refi Loan Trust | |
| 280,413 | Series 2021-BA, Class A, 0.94%, due 7/15/2069 | 257,171 ^(b) |
| 724,411 | Series 2021-CA, Class A, 1.06%, due 10/15/2069 | 666,979 ^(b) |
| 1,069,565 | Series 2021-EA, Class A, 0.97%, due 12/16/2069 | 970,904 ^(b) |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|---|---------------------------------------|
| Asset-Backed Securities – cont'd | |
| Student Loan – cont'd | |
| \$ 1,169,997 Series 2021-GA, Class A, 1.58%, due 4/15/2070 | \$ 1,068,476 ^(b) |
| 1,423,915 Series 2024-A, Class A, 5.66%, due 10/15/2072 | 1,459,378 ^(b) |
| | 8,192,393 |
| Telecommunications 0.1% | |
| 634,000 Crown Castle Towers LLC, 4.24%, due 7/15/2048 | 633,198^(b) |
| Total Asset-Backed Securities (Cost \$148,665,880) | 149,661,200 |
| Corporate Bonds 30.4% | |
| Aerospace & Defense 0.5% | |
| | Boeing Co. |
| 4,379,000 5.04%, due 5/1/2027 | 4,425,092 |
| 1,594,000 3.90%, due 5/1/2049 | 1,191,236 |
| | 5,616,328 |
| Agriculture 1.0% | |
| | Imperial Brands Finance PLC |
| 2,845,000 5.50%, due 2/1/2030 | 2,952,050 ^(b) |
| 4,090,000 5.63%, due 7/1/2035 | 4,182,535 ^(b) |
| 4,625,000 6.38%, due 7/1/2055 | 4,758,819 ^(b) |
| | 11,893,404 |
| Airlines 0.1% | |
| 1,523,837 United Airlines Pass-Through Trust, Class A, 5.88%, due 4/15/2029 | 1,561,660 |
| Auto Manufacturers 0.4% | |
| 3,210,000 General Motors Co., 6.80%, due 10/1/2027 | 3,336,851 |
| 1,415,000 Stellantis Finance U.S., Inc., 6.45%, due 3/18/2035 | 1,474,604 ^(b) |
| | 4,811,455 |
| Banks 7.8% | |
| 9,140,000 Bank of America Corp., 5.51%, due 1/24/2036 | 9,488,101 ^(g) |
| | Banque Federative du Credit Mutuel SA |
| 1,335,000 4.54%, due 1/15/2031 | 1,331,915 ^(b) |
| 1,475,000 5.11%, due 1/15/2036 | 1,472,037 ^(b) |
| 2,780,000 Barclays PLC, 7.12%, due 6/27/2034 | 3,101,005 ^(g) |
| | BPCE SA |
| 2,900,000 6.51%, due 1/18/2035 | 3,075,688 ^{(b)(g)} |
| 1,330,000 6.92%, due 1/14/2046 | 1,421,651 ^{(b)(g)} |
| | Citigroup, Inc. |
| 1,945,000 3.89%, due 1/10/2028 | 1,942,554 ^(g) |
| 4,020,000 6.02%, due 1/24/2036 | 4,190,865 ^(g) |
| 2,767,000 Deutsche Bank AG, 4.95%, due 8/4/2031 | 2,799,342 ^(g) |
| | Fifth Third Bancorp |
| 2,755,000 4.57%, due 4/29/2032 | 2,752,528 ^(g) |
| 1,730,000 5.14%, due 1/29/2037 | 1,718,120 ^(g) |
| | Goldman Sachs Group, Inc. |
| 3,505,000 4.37%, due 10/21/2031 | 3,485,009 ^(g) |
| 3,160,000 5.07%, due 1/21/2037 | 3,146,451 ^(g) |
| 3,845,000 5.39%, due 2/2/2041 | 3,809,149 ^{(f)(g)} |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|-----------------------------|
| Banks – cont'd | |
| \$ 1,470,000 5.54%, due 1/21/2047 | \$ 1,448,031 ^(g) |
| 1,345,000 HSBC Holdings PLC, 6.00%, due 5/22/2027 | 1,362,835 ^{(g)(h)} |
| JPMorgan Chase & Co. | |
| 1,185,000 4.26%, due 10/22/2031 | 1,179,059 ^(g) |
| 6,290,000 5.50%, due 1/24/2036 | 6,541,972 ^(g) |
| 6,980,000 4.90%, due 1/22/2037 | 6,926,891 ^(g) |
| 2,915,000 Lloyds Banking Group PLC, 6.07%, due 6/13/2036 | 3,055,560 ^(g) |
| Morgan Stanley | |
| 2,295,000 3.63%, due 1/20/2027 | 2,291,759 |
| 2,955,000 4.49%, due 1/16/2032 | 2,953,051 ^(g) |
| 1,295,000 5.42%, due 7/21/2034 | 1,340,642 ^(g) |
| 1,725,000 5.83%, due 4/19/2035 | 1,824,624 ^(g) |
| 1,690,000 4.89%, due 10/22/2036 | 1,663,677 ^(g) |
| 4,485,000 NatWest Group PLC, 5.12%, due 5/23/2031 | 4,600,811 ^(g) |
| 1,840,000 Oesterreichische Kontrollbank AG, 3.75%, due 1/15/2031 | 1,832,340 |
| PNC Financial Services Group, Inc. | |
| 2,165,000 5.58%, due 1/29/2036 | 2,247,632 ^(g) |
| 1,145,000 5.37%, due 7/21/2036 | 1,172,352 ^(g) |
| 3,665,000 5.42%, due 1/25/2041 | 3,661,597 ^(g) |
| 695,000 Santander Holdings USA, Inc., 6.12%, due 5/31/2027 | 699,053 ^(g) |
| 1,265,000 UBS AG, 5.65%, due 9/11/2028 | 1,320,220 |
| 2,895,000 Wells Fargo & Co., 5.50%, due 1/23/2035 | 3,003,428 ^(g) |
| | 92,859,949 |
| Beverages 0.4% | |
| 985,000 Anheuser-Busch InBev Worldwide, Inc., 4.95%, due 1/15/2042 | 941,580 |
| Molson Coors Beverage Co. | |
| 595,000 5.00%, due 5/1/2042 | 552,137 |
| 1,590,000 4.20%, due 7/15/2046 | 1,284,210 |
| 1,688,000 PepsiCo, Inc., 4.65%, due 7/23/2032 | 1,719,473 |
| | 4,497,400 |
| Biotechnology 0.2% | |
| 2,620,000 Gilead Sciences, Inc., 4.75%, due 3/1/2046 | 2,374,780 |
| Chemicals 1.4% | |
| Dow Chemical Co. | |
| 1,240,000 5.65%, due 3/15/2036 | 1,238,993 |
| 5,965,000 5.95%, due 3/15/2055 | 5,462,433 |
| LYB International Finance III LLC | |
| 3,175,000 5.88%, due 1/15/2036 | 3,140,278 |
| 900,000 4.20%, due 10/15/2049 | 640,344 |
| 1,695,000 3.63%, due 4/1/2051 | 1,082,427 |
| 1,585,000 Mosaic Co., 4.60%, due 11/15/2030 | 1,589,319 |
| Westlake Corp. | |
| 885,000 5.55%, due 11/15/2035 | 881,776 |
| 2,190,000 6.38%, due 11/15/2055 | 2,166,119 |
| | 16,201,689 |
| Diversified Financial Services 0.5% | |
| Stellantis Financial Services U.S. Corp. | |
| 2,730,000 4.95%, due 9/15/2028 | 2,768,149 ^(b) |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|-----------------------------|
| Diversified Financial Services – cont'd | |
| \$ 3,615,000 5.40%, due 9/15/2030 | \$ 3,671,929 ^(b) |
| | 6,440,078 |
| Electric 2.6% | |
| 1,135,000 Basin Electric Power Cooperative, 5.85%, due 10/15/2055 | 1,121,946 ^(b) |
| 2,595,000 Constellation Energy Generation LLC, 5.88%, due 1/15/2066 | 2,531,585 |
| 1,385,000 Dominion Energy, Inc., 5.00%, due 6/15/2030 | 1,421,410 |
| 3,010,000 Duke Energy Corp., 5.70%, due 9/15/2055 | 2,928,638 |
| 930,000 Exelon Corp., 4.05%, due 4/15/2030 | 921,342 |
| 800,000 Jersey Central Power & Light Co., 5.10%, due 1/15/2035 | 810,502 |
| 1,980,000 National Grid PLC, 5.42%, due 1/11/2034 | 2,042,751 |
| 1,605,000 NextEra Energy Capital Holdings, Inc., 4.90%, due 2/28/2028 | 1,634,072 |
| | NRG Energy, Inc. |
| 1,050,000 4.73%, due 10/15/2030 | 1,049,801 ^(b) |
| 705,000 5.41%, due 10/15/2035 | 701,739 ^(b) |
| 1,931,028 NYSEG Storm Funding LLC, 4.71%, due 5/1/2029 | 1,951,732 |
| | Pacific Gas & Electric Co. |
| 2,355,000 5.05%, due 10/15/2032 | 2,373,295 |
| 1,465,000 6.40%, due 6/15/2033 | 1,578,636 |
| 1,245,000 5.70%, due 3/1/2035 | 1,275,902 |
| 2,985,000 4.95%, due 7/1/2050 | 2,531,283 |
| 1,415,000 6.10%, due 10/15/2055 | 1,393,484 |
| | Pinnacle West Capital Corp. |
| 1,697,000 4.90%, due 5/15/2028 | 1,727,517 |
| 1,030,000 5.15%, due 5/15/2030 | 1,060,890 |
| 880,000 Public Service Enterprise Group, Inc., 4.90%, due 3/15/2030 | 899,794 |
| 770,000 Southern California Edison Co., 2.50%, due 6/1/2031 | 693,457 |
| | 30,649,776 |
| Electronics 0.6% | |
| | Amphenol Corp. |
| 3,200,000 4.40%, due 2/15/2033 | 3,163,277 |
| 3,380,000 4.63%, due 2/15/2036 | 3,305,888 |
| 1,335,000 5.30%, due 11/15/2055 | 1,273,473 |
| | 7,742,638 |
| Food 0.1% | |
| 925,000 JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.95%, due 4/20/2035 | 972,027 |
| Gas 0.1% | |
| 2,030,000 Southern Co. Gas Capital Corp., 1.75%, due 1/15/2031 | 1,795,133 |
| Healthcare - Products 0.0%[‡] | |
| 525,000 GE HealthCare Technologies, Inc., 4.80%, due 8/14/2029 | 535,716 |
| Healthcare - Services 0.8% | |
| 3,020,000 Cigna Group, 5.25%, due 1/15/2036 | 3,062,100 |
| 1,065,000 HCA, Inc., 5.45%, due 4/1/2031 | 1,107,235 |
| | UnitedHealth Group, Inc. |
| 1,860,000 4.40%, due 6/15/2028 | 1,879,563 |
| 3,225,000 4.65%, due 1/15/2031 | 3,265,255 |
| | 9,314,153 |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|---|---|
| Internet 3.2% | |
| \$ 2,540,000 | \$ 2,542,043 |
| 775,000 | 777,601 |
| 1,230,000 | 1,224,447 |
| 1,390,000 | 1,371,317 |
| 2,780,000 | 2,648,706 |
| 2,990,000 | 2,916,143 |
| 800,000 | 747,685 |
| 2,175,000 | 2,135,398 |
| | AppLovin Corp. |
| 3,215,000 | 3,297,844 |
| 2,055,000 | 2,124,040 |
| 5,170,000 | 5,383,091 ^(b) |
| | Beignet Investor LLC, 6.58%, due 5/30/2049 |
| | Meta Platforms, Inc. |
| 1,710,000 | 1,714,279 |
| 4,090,000 | 3,933,081 |
| 3,705,000 | 3,525,242 |
| 2,260,000 | 2,136,896 |
| | Uber Technologies, Inc. |
| 1,620,000 | 1,602,720 |
| 670,000 | 637,506 |
| | 38,718,039 |
| Media 0.5% | |
| | Charter Communications Operating LLC/Charter Communications Operating Capital |
| 1,705,000 | 1,696,892 |
| 1,890,000 | 1,352,619 |
| 3,000,000 | 2,896,920 |
| | 5,946,431 |
| Multi-National 1.2% | |
| 1,405,000 | 1,382,679 |
| 1,975,000 | 1,968,837 |
| 850,000 | 840,030 |
| 1,880,000 | 1,868,889 |
| 1,660,000 | 1,654,657 |
| 1,240,000 | 1,221,064 |
| 5,145,000 | 5,122,620 |
| | 14,058,776 |
| Office - Business Equipment 0.1% | |
| 798,000 | 788,725 |
| | CDW LLC/CDW Finance Corp., 2.67%, due 12/1/2026 |
| Oil & Gas 1.5% | |
| 925,000 | 941,502 |
| 4,575,000 | 4,346,495 |
| | Diamondback Energy, Inc. |
| 1,005,000 | 1,018,910 |
| 3,895,000 | 4,009,419 |
| 2,295,000 | 2,192,653 |
| 5,005,000 | 4,817,740 |
| | Occidental Petroleum Corp., 6.05%, due 10/1/2054 |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|--|
| Oil & Gas – cont'd | |
| \$ 630,000 Phillips 66, 1.30%, due 2/15/2026 | \$ 629,180 |
| | 17,955,899 |
| Pharmaceuticals 0.7% | |
| 2,275,000 Becton Dickinson & Co., 4.67%, due 6/6/2047 | 1,984,727 |
| | CVS Health Corp. |
| 2,190,000 3.00%, due 8/15/2026 | 2,178,081 |
| 442,000 5.63%, due 2/21/2053 | 413,688 |
| 456,000 6.20%, due 9/15/2055 | 460,537 |
| | Merck & Co., Inc. |
| 1,765,000 4.45%, due 12/4/2032 | 1,769,365 |
| 1,340,000 5.50%, due 3/15/2046 | 1,332,953 |
| | 8,139,351 |
| Pipelines 0.7% | |
| | Enbridge, Inc. |
| 305,000 5.30%, due 4/5/2029 | 314,679 |
| 1,845,000 5.63%, due 4/5/2034 | 1,921,192 |
| | Energy Transfer LP |
| 830,000 6.13%, due 12/15/2045 | 825,145 |
| 605,000 5.00%, due 5/15/2050 | 511,214 |
| 1,575,000 ONEOK, Inc., 6.25%, due 10/15/2055 | 1,583,485 |
| | Transcontinental Gas Pipe Line Co. LLC |
| 605,000 5.10%, due 3/15/2036 | 607,277 ^(b) |
| 980,000 5.75%, due 3/15/2056 | 973,197 ^(b) |
| 1,080,000 Western Midstream Operating LP, 4.80%, due 3/1/2031 | 1,080,520 |
| | 7,816,709 |
| Real Estate Investment Trusts 0.3% | |
| 3,480,000 Prologis Targeted U.S. Logistics Fund LP, 4.75%, due 1/15/2036 | 3,390,114^(b) |
| Semiconductors 2.9% | |
| | Applied Materials, Inc. |
| 1,660,000 4.00%, due 1/15/2031 | 1,644,606 |
| 975,000 4.60%, due 1/15/2036 | 959,030 |
| | Broadcom, Inc. |
| 2,005,000 5.05%, due 7/12/2029 | 2,065,656 |
| 1,870,000 4.60%, due 7/15/2030 | 1,896,169 |
| 2,385,000 5.15%, due 11/15/2031 | 2,472,561 |
| | Foundry JV Holdco LLC |
| 3,570,000 5.50%, due 1/25/2031 | 3,697,082 ^(b) |
| 1,890,000 6.25%, due 1/25/2035 | 2,009,914 ^(b) |
| 4,855,000 6.10%, due 1/25/2036 | 5,108,838 ^(b) |
| 2,405,000 6.20%, due 1/25/2037 | 2,541,199 ^(b) |
| | Intel Corp. |
| 2,525,000 4.80%, due 10/1/2041 | 2,266,203 |
| 1,010,000 3.73%, due 12/8/2047 | 727,331 |
| 1,455,000 3.25%, due 11/15/2049 | 947,857 |
| 710,000 4.75%, due 3/25/2050 | 588,004 |
| 595,000 4.90%, due 8/5/2052 | 499,794 |
| 4,700,000 5.60%, due 2/21/2054 | 4,406,222 |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|---|--------------------------|
| Semiconductors – cont'd | |
| \$ 2,795,000 NXP BV/NXP Funding LLC/NXP USA, Inc., 5.25%, due 8/19/2035 | \$ 2,827,256 |
| | 34,657,722 |
| Software 2.4% | |
| 1,700,000 Oracle Corp. 5.20%, due 9/26/2035 | 1,620,093 |
| 1,935,000 5.38%, due 9/27/2054 | 1,554,686 |
| 3,790,000 6.00%, due 8/3/2055 | 3,317,262 |
| 11,625,000 5.95%, due 9/26/2055 | 10,250,618 |
| 2,730,000 Salesforce, Inc., 2.70%, due 7/15/2041 | 1,957,781 |
| Synopsys, Inc. | |
| 8,770,000 5.15%, due 4/1/2035 | 8,889,748 |
| 1,090,000 5.70%, due 4/1/2055 | 1,074,952 |
| | 28,665,140 |
| Telecommunications 0.4% | |
| 1,660,000 AT&T, Inc., 3.65%, due 6/1/2051 | 1,163,703 |
| Orange SA | |
| 745,000 4.25%, due 1/13/2031 | 738,745 ^(b) |
| 1,000,000 4.75%, due 1/13/2033 | 997,651 ^(b) |
| 2,110,000 5.00%, due 1/13/2036 | 2,092,680 ^(b) |
| | 4,992,779 |
| Total Corporate Bonds (Cost \$362,046,598) | 362,395,871 |
| Foreign Government Securities 3.2% | |
| 3,145,000 Export-Import Bank of Korea, 3.75%, due 9/22/2030 | 3,109,440 |
| 1,500,000 Japan International Cooperation Agency, 4.25%, due 5/22/2030 | 1,515,661 |
| Mexico Government International Bonds | |
| 830,000 6.00%, due 5/13/2030 | 863,615 |
| 1,545,000 5.85%, due 7/2/2032 | 1,578,372 |
| 2,011,000 6.00%, due 5/7/2036 | 2,018,541 |
| 620,000 6.88%, due 5/13/2037 | 655,495 |
| 1,575,000 6.63%, due 1/29/2038 | 1,637,134 |
| 3,050,000 6.13%, due 2/9/2038 | 3,037,800 |
| 790,000 7.38%, due 5/13/2055 | 844,826 |
| 895,000 6.75%, due 2/9/2056 | 882,560 |
| Province of British Columbia | |
| 2,510,000 3.90%, due 8/27/2030 | 2,505,992 |
| 2,070,000 4.80%, due 6/11/2035 | 2,110,549 |
| 1,195,000 Province of Manitoba, 4.90%, due 5/31/2034 | 1,230,771 |
| Province of Ontario | |
| 3,625,000 3.90%, due 9/4/2030 | 3,619,346 |
| 1,645,000 4.85%, due 6/11/2035 | 1,688,725 |
| 1,355,000 4.45%, due 11/20/2035 | 1,344,791 |
| Province of Quebec | |
| 2,005,000 3.88%, due 1/14/2031 | 1,995,692 |
| 2,635,000 4.63%, due 8/28/2035 | 2,649,246 |

See Notes to Schedule of Investments

Schedule of Investments Core Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|--|----------------------------|
| Foreign Government Securities – cont'd | |
| \$ 4,145,000 Province of Saskatchewan, 4.65%, due 1/28/2030 | \$ 4,257,788 |
| Total Foreign Government Securities (Cost \$37,097,889) | 37,546,344 |
| | |
| Number of Shares | |
| | |
| Short-Term Investments 2.5% | |
| | |
| Investment Companies 2.5% | |
| 29,900,641 State Street Institutional U.S. Government Money Market Fund Premier Class, 3.65% ⁽ⁱ⁾ (Cost \$29,900,641) | 29,900,641 |
| Total Investments 100.6% (Cost \$1,201,346,376) | 1,197,975,651 |
| Liabilities Less Other Assets (0.6)% | (7,211,661) ⁽ⁱ⁾ |
| Net Assets 100.0% | \$1,190,763,990 |

‡ Represents less than 0.05% of net assets of the Fund.

- (a) Principal only security. This security entitles the holder to receive principal payments from an underlying pool of assets or on the security itself.
- (b) Securities were purchased under Rule 144A of the Securities Act of 1933, as amended, or are otherwise restricted and, unless registered under the Securities Act of 1933 or exempted from registration, may only be sold to qualified institutional investors or may have other restrictions on resale. At January 31, 2026, these securities amounted to \$316,849,085, which represents 26.6% of net assets of the Fund.
- (c) Variable or floating rate security where the stated interest rate is not based on a published reference rate and spread. Rather, the interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. The interest rate shown was the current rate as of January 31, 2026.
- (d) Variable or floating rate security. The interest rate shown was the current rate as of January 31, 2026 and changes periodically.
- (e) Interest only security. These securities represent the right to receive the monthly interest payments on an underlying pool of mortgages. Payments of principal on the pool reduce the value of the "interest only" holding.
- (f) When-issued security. Total value of all such securities at January 31, 2026 amounted to \$10,552,375, which represents 0.9% of net assets of the Fund.
- (g) Security issued at a fixed coupon rate, which converts to a variable rate at a future date. Rate shown is the rate in effect as of period end.
- (h) Perpetual security. Perpetual securities have no stated maturity date, but they may be called/redeemed by the issuer. The date shown reflects the next call date.
- (i) Represents 7-day effective yield as of January 31, 2026.
- (j) Includes the impact of the Fund's open positions in derivatives at January 31, 2026.

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

| POSITIONS BY COUNTRY | | |
|--|-----------------------------|---------------------------------|
| Country | Investments at Value | Percentage of Net Assets |
| United States | \$1,019,372,984 | 85.6% |
| Cayman Islands | 36,753,554 | 3.1% |
| United Kingdom | 26,056,366 | 2.2% |
| Canada | 23,638,771 | 2.0% |
| Supranational | 14,058,776 | 1.2% |
| Mexico | 11,518,343 | 1.0% |
| France | 11,130,367 | 0.9% |
| Jersey | 8,474,854 | 0.7% |
| Korea | 3,109,440 | 0.3% |
| Netherlands | 2,827,256 | 0.2% |
| Germany | 2,799,342 | 0.2% |
| Ireland | 2,725,156 | 0.2% |
| Austria | 1,832,340 | 0.2% |
| Japan | 1,515,661 | 0.1% |
| Switzerland | 1,320,220 | 0.1% |
| Belgium | 941,580 | 0.1% |
| Short-Term Investments and Other Liabilities—Net | 22,688,980 | 1.9% |
| | \$1,190,763,990 | 100.0% |

Schedule of Investments Core Bond Fund^ (Unaudited) (cont'd)

Derivative Instruments

Futures contracts ("futures")

At January 31, 2026, open positions in futures for the Fund were as follows:

Long Futures:

| Expiration Date | Number of Contracts | Open Contracts | Notional Amount | Value and Unrealized Appreciation/ (Depreciation) |
|-----------------------------|---------------------|-----------------------------|----------------------|---|
| 3/2026 | 264 | U.S. Treasury Long Bond | \$30,393,000 | \$(245,105) |
| 3/2026 | 357 | U.S. Treasury Note, 10 Year | 39,922,640 | (488,832) |
| 3/2026 | 1,611 | U.S. Treasury Note, 2 Year | 335,880,915 | 213,459 |
| 3/2026 | 449 | U.S. Treasury Note, 5 Year | 48,909,430 | (350,744) |
| Total Long Positions | | | \$455,105,985 | \$(871,222) |

Short Futures:

| Expiration Date | Number of Contracts | Open Contracts | Notional Amount | Value and Unrealized Appreciation/ (Depreciation) |
|------------------------------|---------------------|-----------------------------------|------------------------|---|
| 3/2026 | 772 | U.S. Treasury Note, Ultra 10 Year | \$(88,128,625) | \$628,166 |
| 3/2026 | 196 | U.S. Treasury Ultra Bond | (23,017,750) | 162,473 |
| Total Short Positions | | | \$(111,146,375) | \$790,639 |
| Total Futures | | | | \$(80,583) |

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of January 31, 2026:

| Asset Valuation Inputs | Level 1 | Level 2 | Level 3 | Total |
|---|------------|------------------------|------------|------------------------|
| Investments: | | | | |
| U.S. Treasury Obligations | \$— | \$ 117,072,558 | \$— | \$ 117,072,558 |
| U.S. Government Agency Securities | — | 8,892,314 | — | 8,892,314 |
| Mortgage-Backed Securities [#] | — | 492,506,723 | — | 492,506,723 |
| Asset-Backed Securities [#] | — | 149,661,200 | — | 149,661,200 |
| Corporate Bonds [#] | — | 362,395,871 | — | 362,395,871 |
| Foreign Government Securities | — | 37,546,344 | — | 37,546,344 |
| Short-Term Investments | — | 29,900,641 | — | 29,900,641 |
| Total Investments | \$— | \$1,197,975,651 | \$— | \$1,197,975,651 |

The Schedule of Investments provides information on the industry or sector categorization as well as a Positions by Country summary.

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's derivatives as of January 31, 2026:

| Other Financial Instruments | Level 1 | Level 2 | Level 3 | Total |
|-----------------------------|--------------------|------------|------------|--------------------|
| Futures [@] | | | | |
| Assets | \$ 1,004,098 | \$— | \$— | \$ 1,004,098 |
| Liabilities | (1,084,681) | — | — | (1,084,681) |
| Total | \$ (80,583) | \$— | \$— | \$ (80,583) |

@ Futures are reported at the cumulative unrealized appreciation/(depreciation) of the instrument.

Schedule of Investments Core Bond Fund[^] (Unaudited) (cont'd)

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) January 31, 2026

| Principal Amount | Value |
|--|--------------------------------|
| Asset-Backed Securities 2.1% | |
| Other 2.1% | |
| \$ 1,000,000 Ballyrock CLO 28 Ltd., Series 2024-28A, Class D, (3 mo. USD Term SOFR + 5.00%), 8.67%, due 1/20/2038 | \$ 1,009,505 ^{(a)(b)} |
| 700,000 Benefit Street Partners CLO XXXIII Ltd., Series 2023-33A, Class D2R, (3.40% - 3 mo. USD Term SOFR), 0.00%, due 1/25/2039 | 700,000 ^{(a)(b)(c)} |
| 1,500,000 CIFC Funding Ltd., Series 2018-2A, Class D1R, (3 mo. USD Term SOFR + 3.05%), 6.72%, due 10/20/2037 | 1,514,258 ^{(a)(b)} |
| 1,000,000 Galaxy 31 CLO Ltd., Series 2023-31A, Class ER, (3 mo. USD Term SOFR + 5.50%), 9.17%, due 7/15/2038 | 1,002,668 ^{(a)(b)} |
| 1,000,000 OCP CLO Ltd., Series 2021-21A, Class D1R, (3 mo. USD Term SOFR + 2.65%), 6.32%, due 1/20/2038 | 1,010,839 ^{(a)(b)} |
| 1,275,000 Palmer Square CLO Ltd., Series 2024-4A, Class E, (3 mo. USD Term SOFR + 5.00%), 8.67%, due 1/15/2038 | 1,284,038 ^{(a)(b)} |
| 1,000,000 Trestles CLO IX Ltd., Series 2025-9A, Class D2, (3 mo. USD Term SOFR + 3.65%), 7.52%, due 1/15/2039 | 1,002,030 ^{(a)(b)} |
| 1,250,000 Voya CLO Ltd., Series 2024-2A, Class E, (3 mo. USD Term SOFR + 6.05%), 9.72%, due 7/20/2037 | 1,261,520 ^{(a)(b)} |
| 1,300,000 Wellington Management CLO 4 Ltd., Series 2025-4A, Class D1, (3 mo. USD Term SOFR + 2.55%), 6.22%, due 4/18/2038 | 1,306,782 ^{(a)(b)} |
| Total Asset-Backed Securities (Cost \$9,993,125) | 10,091,640 |
| Corporate Bonds 1.6% | |
| Advertising 0.1% | |
| 500,000 Neptune Bidco U.S., Inc., 9.50%, due 2/15/2033 | 509,133^(a) |
| Chemicals 0.2% | |
| 400,000 SCIH Salt Holdings, Inc., 4.88%, due 5/1/2028 | 399,029 ^(a) |
| 456,000 WR Grace Holdings LLC, 4.88%, due 6/15/2027 | 456,000 ^(a) |
| | 855,029 |
| Commercial Services 0.3% | |
| 1,170,000 Prime Security Services Borrower LLC/Prime Finance, Inc. 3.38%, due 8/31/2027 | 1,146,056 ^(a) |
| 510,000 3.38%, due 8/31/2027 | 499,563 ^(d) |
| | 1,645,619 |
| Environmental Control 0.2% | |
| 720,000 Madison IAQ LLC, 4.13%, due 6/30/2028 | 711,374^(a) |
| Forest Products & Paper 0.1% | |
| 545,000 Ahlstrom Holding 3 Oy, 4.88%, due 2/4/2028 | 538,854^(a) |
| Internet 0.1% | |
| 525,000 Cablevision Lightpath LLC, 3.88%, due 9/15/2027 | 522,643^(d) |
| Machinery - Diversified 0.2% | |
| 870,000 TK Elevator U.S. Newco, Inc., 5.25%, due 7/15/2027 | 870,253^(a) |
| Media 0.0%[†] | |
| 274,000 Cumulus Media New Holdings, Inc., 8.00%, due 7/1/2029 | 75,350^(a) |
| Pipelines 0.1% | |
| 530,000 NGL Energy Operating LLC/NGL Energy Finance Corp., 8.13%, due 2/15/2029 | 549,996^(d) |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|--|-------------------------------|
| Software 0.0%[‡] | |
| \$ 505,175 Rackspace Finance LLC, 3.50%, due 5/15/2028 | \$ 131,345 ^(a) |
| Telecommunications 0.3% | |
| 325,000 Altice Financing SA, 5.00%, due 1/15/2028 | 235,943 ^(a) |
| 998,476 Altice France SA, 6.88%, due 10/15/2030 | 981,615 ^(a) |
| | 1,217,558 |
| Total Corporate Bonds (Cost \$8,123,982) | 7,627,154 |
| Loan Assignments^(b) 93.0% | |
| Aerospace & Defense 2.7% | |
| 1,789,416 Air Comm Corp. LLC, Term Loan, (3 mo. USD Term SOFR + 2.75%), 6.44% – 6.57%, due 12/11/2031 | 1,789,416 ^(e) |
| 713,762 Amentum Government Services Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 9/29/2031 | 712,870 |
| 920,284 Cobham Ultra SeniorCo SARL, Term Loan B, (6 mo. USD Term SOFR + 3.75%), 8.37%, due 8/3/2029 | 918,940 |
| | Dynasty Acquisition Co., Inc. |
| 1,283,788 First Lien Term Loan B1, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 10/31/2031 | 1,285,970 |
| 488,312 First Lien Term Loan B2, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 10/31/2031 | 489,142 |
| | Kaman Corp. |
| 35,480 Term Loan, (3 mo. USD Term SOFR + 2.50%, 3 mo. USD Term SOFR + 2.50%), 6.15% – 6.15%, due 2/26/2032 | 35,431 ^(e) |
| 1,913,917 Term Loan B, (3 mo. USD Term SOFR + 2.50%, 6 mo. USD Term SOFR + 2.50%), 6.32% – 6.54%, due 2/26/2032 | 1,911,257 ^(e) |
| | Peraton Corp. |
| 2,541,383 Term Loan B, (3 mo. USD Term SOFR + 3.75%), 7.52%, due 2/1/2028 | 2,343,638 |
| 234,174 Second Lien Term Loan B1, (3 mo. USD Term SOFR + 7.75%), 11.67%, due 2/1/2029 | 177,094 |
| 1,815,000 Propulsion (BC) Finco SARL, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 12/1/2032 | 1,816,143 |
| | TransDigm, Inc. |
| 747,245 Term Loan J, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 2/28/2031 | 746,752 |
| 1,025,145 Term Loan L, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 1/19/2032 | 1,024,325 |
| | 13,250,978 |
| Air Freight & Logistics 0.4% | |
| 542,920 Echo Global Logistics, Inc., Term Loan, (1 mo. USD Term SOFR + 3.75%), 7.52%, due 11/23/2028 | 537,040 |
| 1,368,473 Worldwide Express Operations LLC, Term Loan B, (3 mo. USD Term SOFR + 4.00%), 7.67%, due 7/26/2028 | 1,367,625 |
| | 1,904,665 |
| Automobile Components 0.6% | |
| 1,705,725 Clarios Global LP, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 1/28/2032 | 1,706,254 |
| 1,321,871 Dealer Tire Financial LLC, Term Loan B4, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 7/2/2031 | 1,318,566 |
| | 3,024,820 |
| Broadline Retail 0.3% | |
| | Peer Holding III BV |
| 1,226,539 Term Loan B4B, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 10/28/2030 | 1,225,005 |
| 267,300 Term Loan B5B, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 7/1/2031 | 266,966 |
| | 1,491,971 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value | |
|-------------------------------|--|-----------------------------|
| Building Products 1.0% | | |
| \$ 1,525,011 | Cornerstone Building Brands, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.03%, due 4/12/2028 | \$ 1,172,993 |
| 834,045 | Jeld-Wen, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.79%, due 7/28/2028 | 733,176 |
| 1,412,828 | LBM Acquisition LLC, Term Loan B, (1 mo. USD Term SOFR + 3.75%), 7.52%, due 6/6/2031 | 1,357,135 |
| 1,212,666 | MI Windows & Doors LLC, Term Loan B2, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 3/28/2031 | 1,211,150 |
| 672,337 | Oscar AcquisitionCo LLC, Term Loan B, (3 mo. USD Term SOFR + 4.25%), 7.92%, due 4/29/2029 | 511,144 |
| | | 4,985,598 |
| Capital Markets 4.0% | | |
| 1,299,935 | Apex Group Treasury LLC, Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.39%, due 2/27/2032 Ascensus Group Holdings, Inc. | 1,195,940 |
| 1,505,000 | Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 11/24/2032 | 1,498,724 |
| 520,000 | Second Lien Term Loan B, (3 mo. USD Term SOFR + 5.25%), 8.92%, due 11/25/2033 | 530,400 ^(f) |
| 1,615,000 | Citco Funding LLC, Term Loan B, (1 mo. USD Term SOFR), due 1/21/2033 Edelman Financial Center LLC | 1,613,999 ^{(g)(h)} |
| 1,375,416 | Term Loan, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 4/7/2028 | 1,374,288 |
| 450,000 | Second Lien Term Loan, (1 mo. USD Term SOFR + 5.25%), 8.92%, due 10/6/2028 | 450,189 |
| 696,487 | Focus Financial Partners LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 9/15/2031 | 691,660 |
| 1,788,628 | Galaxy U.S. Opco, Inc., Term Loan, (3 mo. USD Term SOFR + 2.00%, 3 mo. USD Term SOFR + 3.75%), 3.75% – 5.67%, due 7/31/2030 | 1,696,210 ^(e) |
| 818,500 | Guggenheim Partners LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 11/26/2031 | 818,909 |
| 1,477,189 | Harbourvest Partners LLC, Term Loan B, (3 mo. USD Term SOFR + 2.00%), 5.65%, due 4/19/2030 | 1,479,036 ^(f) |
| 1,552,200 | IMC Financing LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 6/18/2032 NEXUS Buyer LLC | 1,556,080 |
| 1,032,374 | Term Loan B, (1 mo. USD Term SOFR + 3.50%), 7.17%, due 7/31/2031 | 1,007,060 |
| 530,000 | Second Lien Term Loan B, (1 mo. USD Term SOFR + 5.75%), 9.42%, due 2/16/2032 Orion U.S. Finco, Inc. | 518,833 |
| 1,330,000 | First Lien Term Loan, (3 mo. USD Term SOFR + 3.50%), 7.15%, due 10/8/2032 | 1,329,175 |
| 535,000 | Second Lien Term Loan, (3 mo. USD Term SOFR + 5.50%), 9.15%, due 10/10/2033 | 538,012 |
| 1,501,933 | Superannuation & Investments U.S. LLC, Term Loan, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 12/1/2028 | 1,502,309 |
| 1,690,763 | Victory Capital Holdings, Inc., Term Loan, (3 mo. USD Term SOFR + 2.00%), 5.67%, due 9/23/2032 | 1,693,299 |
| | | 19,494,123 |
| Chemicals 2.0% | | |
| 990,000 | AAP Buyer, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 9/9/2031 | 991,237 ^(f) |
| 555,023 | ECO Services Operations Corp., Term Loan B, (3 mo. USD Term SOFR + 2.00%), 5.67%, due 6/12/2031 | 554,679 |
| 883,657 | Groupe Solmax, Inc., Term Loan, (1 mo. USD Term SOFR + 4.75%, 3 mo. USD Term SOFR + 4.75%), 8.54% – 8.68%, due 5/29/2028 | 745,453 ^(e) |
| 853,610 | Ineos U.S. Finance LLC, First Lien Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 2/7/2031 | 594,685 |
| 1,400,850 | Minerals Technologies, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 11/26/2031 Olympus Water U.S. Holding Corp. | 1,404,352 ^(f) |
| 1,710,803 | Term Loan, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 6/20/2031 | 1,684,286 |
| 565,000 | Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 11/3/2032 | 555,350 |
| 1,050,000 | SCIL IV LLC, Term Loan B, (6 mo. USD Term SOFR + 4.00%), 7.79%, due 11/8/2032 | 1,050,000 |
| 707,494 | SCUR-Alpha 1503 GmbH, Term Loan B1, (3 mo. USD Term SOFR + 5.50%), 9.17%, due 3/29/2030 | 664,160 |
| 1,330,742 | Sparta U.S. HoldCo LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.70%, due 8/2/2030 | 1,319,577 |
| | | 9,563,779 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|---|-----------------------------|
| Commercial Services & Supplies 4.0% | |
| \$ 1,620,448 Albion Financing 3 SARL, Term Loan, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 5/21/2031 | \$ 1,610,823 |
| 2,602,238 Allied Universal Holdco LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 8/20/2032 | 2,604,788 |
| 1,815,450 Anticimex International AB, Term Loan, (3 mo. USD Term SOFR + 2.90%), 7.31%, due 11/17/2031 | 1,818,046 |
| 866,250 ASP Dream Acquisition Co. LLC, Term Loan B, (1 mo. USD Term SOFR + 4.25%), 8.02%, due 12/15/2028 | 819,325 |
| 866,491 Belfor Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 11/1/2030 | 865,953 |
| 1,444,725 BrightView Landscapes LLC, Term Loan B, (3 mo. USD Term SOFR + 2.00%), 5.67%, due 4/20/2029 | 1,439,307 |
| 1,712,656 Crash Champions LLC, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 8.57%, due 2/23/2029 | 1,590,989 |
| 1,247,730 EnergySolutions LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 9/20/2030 | 1,247,730 |
| 1,394,283 Garda World Security Corp., Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 2/1/2029 | 1,390,797 |
| 1,278,575 Gategroup Fin Luxembourg SA, Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.20%, due 6/10/2032 | 1,279,636 |
| 672,600 Iron Mountain, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 1/31/2031 | 665,242 |
| 932,196 Legence Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 2.25%), 5.92%, due 12/16/2031 | 934,294 |
| 1,753,050 Pye-Barker Fire & Safety LLC, Term Loan, (3 mo. USD Term SOFR + 2.50%), 6.20%, due 12/16/2032 | 1,752,314 |
| 1,554,393 TMC Buyer, Inc., Term Loan B, (3 mo. USD Term SOFR + 4.75%), 8.57%, due 11/1/2030 | 1,557,797 |
| | 19,577,041 |
| Communications Equipment 0.5% | |
| 1,577,075 Tiger Acquisition LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 8/23/2032 | 1,572,801 |
| 732,588 WatchGuard Technologies, Inc., Term Loan, (1 mo. USD Term SOFR + 5.25%), 8.92%, due 7/2/2029 | 730,756 ^(f) |
| | 2,303,557 |
| Construction & Engineering 1.4% | |
| 662,930 Archkey Solutions LLC, Term Loan B, (3 mo. USD Term SOFR + 4.25%), 7.92%, due 11/1/2031 | 667,696 |
| 1,155,951 Artera Services LLC, Term Loan, (3 mo. USD Term SOFR + 4.50%), 8.17%, due 2/15/2031 | 928,067 |
| 1,700,000 Green Infrastructure Partners, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 9/24/2032 | 1,698,946 |
| 1,505,903 Pinnacle Buyer LLC, Term Loan, (3 mo. USD Term SOFR + 2.50%), 6.16%, due 10/1/2032 | 1,505,903 |
| 1,805,925 Tecta America Corp., Term Loan B, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 2/18/2032 | 1,808,508 |
| | 6,609,120 |
| Construction Materials 0.8% | |
| 1,495,000 Potters Industries LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 12/23/2032 | 1,492,668 |
| 1,705,782 Quikrete Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.25%), 5.92%, due 2/10/2032 | 1,704,502 |
| 801,756 Star Holding LLC, First Lien Term Loan B, (1 mo. USD Term SOFR + 4.50%), 8.17%, due 7/31/2031 | 784,518 |
| | 3,981,688 |
| Consumer Staples Distribution & Retail 0.5% | |
| 1,845,000 Boots Group Bidco Ltd., Term Loan, (3 mo. USD Term SOFR + 3.50%), 7.21%, due 8/30/2032 | 1,849,612 |
| 163,597 Cardenas Markets, Inc., Term Loan, (3 mo. USD Term SOFR + 6.75%), 10.52%, due 8/1/2029 | 127,354 |
| 608,125 Northeast Grocery, Inc., Term Loan B, (3 mo. USD Term SOFR + 7.50%), 11.38%, due 12/13/2028 | 609,141 |
| | 2,586,107 |
| Containers & Packaging 3.6% | |
| 1,073,849 Altium Packaging LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 6/11/2031 | 1,021,950 |
| 1,772,156 Berlin Packaging LLC, Term Loan B7, (3 mo. USD Term SOFR + 3.25%), 6.91% – 6.92%, due 6/7/2032 | 1,768,434 ^(e) |
| 509,065 Clydesdale Acquisition Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 4/1/2032 | 506,077 |
| 1,200,777 Glatfelter Corp., Term Loan B, (3 mo. USD Term SOFR + 4.25%), 8.07%, due 11/4/2031 | 1,187,268 |
| 1,270,000 Graham Packaging Co., Inc., Term Loan B, (1 mo. USD Term SOFR), due 1/14/2033 | 1,267,879 ^{(g)(h)} |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|--|------------------------------------|
| Containers & Packaging – cont'd | |
| \$ 735,497 IRIS Holdings, Inc., Term Loan, (3 mo. USD Term SOFR + 4.75%), 8.52%, due 6/28/2028 Klockner-Pentaplast of America, Inc. | \$ 710,601 |
| 733,663 Term Loan B, (6 mo. USD Term SOFR + 4.73%), 9.02%, due 2/12/2026 | 110,049 ^{(f)(i)} |
| 450,028 Term Loan, (1 mo. USD Term SOFR + 3.00%), 3.00% – 6.67%, due 8/7/2026 | 399,774 ^(e) |
| 677,078 Term Loan, (1 mo. USD Term SOFR + 3.00%), 3.00% – 6.67%, due 8/7/2026 | 601,469 ^(e) |
| 1,670,000 Mauser Packaging Solutions Holding Co., Term Loan B, (1 mo. USD Term SOFR + 3.50%), 7.23%, due 4/15/2030 | 1,626,764 |
| 125,296 Mold-Rite Plastics LLC, Term Loan, (1 mo. USD Term SOFR + 1.50%, 1 mo. USD Term SOFR + 2.25%), 2.25% – 5.29%, due 10/4/2028 | 93,136 ^(e) |
| 1,791,463 Pregis TopCo Corp., Term Loan, (1 mo. USD Term SOFR + 4.00%), 7.67%, due 2/1/2029 | 1,795,099 |
| 948,394 Ring Container Technologies Group LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 9/15/2032 Spa Holdings 3 Oy | 949,381 |
| 643,649 Term Loan B, (3 mo. USD Term SOFR + 4.00%), 7.93%, due 2/4/2028 | 642,645 |
| 666,654 Term Loan B, (3 mo. USD Term SOFR + 4.25%), 8.18%, due 5/23/2030 | 666,821 |
| 1,306,825 SupplyOne, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.50%), 7.17%, due 4/21/2031 | 1,307,726 |
| 1,051,688 Technimark Holdings LLC, Term Loan, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 4/14/2031 | 1,044,788 |
| 2,015,396 Trident TPI Holdings, Inc., Term Loan B7, (3 mo. USD Term SOFR + 3.75%), 7.42%, due 9/15/2028 | 1,895,943 |
| | 17,595,804 |
| Distributors 0.5% | |
| 934,175 PAI Holdco, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.75%), 7.83%, due 10/28/2027 S&S Holdings LLC | 805,586 |
| 1,565,203 Term Loan, (1 mo. USD Term SOFR + 5.00%), 8.77%, due 3/11/2028 | 1,551,993 |
| 225,000 Second Lien Term Loan, (1 mo. USD Term SOFR + 8.75%), 12.52%, due 3/9/2029 | 207,000 |
| | 2,564,579 |
| Diversified Consumer Services 1.5% | |
| 1,699,926 Ascend Learning LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 12/11/2028 | 1,678,150 |
| 1,757,817 Belron Finance 2019 LLC, Term Loan B, (3 mo. USD Term SOFR + 2.25%), 6.12%, due 10/16/2031 | 1,761,772 |
| 2,050,707 Fugue Finance BV, Term Loan, (3 mo. USD Term SOFR + 2.75%), 6.57%, due 1/9/2032 | 2,032,763 |
| 1,709,214 Wand NewCo 3, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 1/30/2031 | 1,707,385 |
| | 7,180,070 |
| Diversified Financial Services 0.2% | |
| 940,000 Daintree BidCo Pty. Ltd., Term Loan B, (1 mo. USD Term SOFR), due 11/25/2032 | 932,950^{(f)(g)(h)} |
| Diversified Telecommunication Services 2.7% | |
| Altice France SA | |
| 712,257 Term Loan B11, (3 mo. USD Term SOFR + 4.13%), 7.80%, due 4/30/2028 | 711,367 |
| 941,976 Term Loan B13, (3 mo. USD Term SOFR + 5.38%), 9.05%, due 5/14/2029 | 941,684 |
| 711,166 Term Loan B14, (3 mo. USD Term SOFR + 6.88%), 10.55%, due 5/31/2031 | 720,646 |
| 215,428 Cable One, Inc., Term Loan B4, (1 mo. USD Term SOFR + 2.00%), 5.79%, due 5/3/2028 | 200,617 |
| 2,328,414 CSC Holdings LLC, Term Loan B5, (3 mo. USD Term SOFR + 1.50%), 8.25%, due 4/15/2027 | 2,074,616 |
| 1,520,000 ITG Communications LLC, Term Loan B, (1 mo. USD Term SOFR + 4.75%), 8.42%, due 7/9/2031 | 1,468,062 |
| 2,180,000 Level 3 Financing, Inc., Term Loan B4, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 3/29/2032 | 2,180,545 |
| 512,131 Lumen Technologies, Inc., Term Loan A, (1 mo. USD Term SOFR + 6.00%), 9.72%, due 6/1/2028 | 513,027 |
| 515,585 Radiate Holdco LLC, Term Loan, (1 mo. USD Term SOFR + 1.50%, 1 mo. USD Term SOFR + 3.50%), 1.50% – 7.29%, due 9/25/2029 | 442,114 ^(e) |
| 1,520,000 Sunrise Financing Partnership, Term Loan AAA, (6 mo. USD Term SOFR + 2.50%), 6.13%, due 2/15/2032 | 1,514,452 |
| 330,000 Telesat Canada, Term Loan B5, (3 mo. USD Term SOFR + 2.75%), 6.83%, due 12/7/2026 | 260,819 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|--|---------------------------------|
| Diversified Telecommunication Services – cont'd | |
| \$ 890,000 Windstream Services LLC, Term Loan B, (1 mo. USD Term SOFR + 4.75%), 8.52%, due 10/1/2031 | \$ 894,450 ^(f) |
| 1,367,151 Zayo Group Holdings, Inc., Term Loan, (1 mo. USD Term SOFR + 0.50%, 1 mo. USD Term SOFR + 3.00%), 0.50% – 6.79%, due 3/11/2030 | 1,314,556 ^(e) |
| | 13,236,955 |
| Electric Utilities 2.5% | |
| 1,583,124 Alpha Generation LLC, Term Loan B, (1 mo. USD Term SOFR + 1.75%), 5.42%, due 9/30/2031 | 1,580,686 |
| 1,579,310 Astoria Energy LLC, Term Loan B, (1 mo. USD Term SOFR + 2.25%, 3 mo. USD Term SOFR + 2.25%), 5.92% – 5.92%, due 6/23/2032 | 1,581,774 ^(e) |
| 1,541,138 Bayonne Energy Center LLC, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 10/1/2032 | 1,544,343 |
| 1,508,167 Cornerstone Generation LLC, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 8/11/2032 | 1,518,227 |
| 1,491,500 EFS Cogen Holdings I LLC, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 10/3/2031 | 1,489,904 |
| 1,010,232 Hill Top Energy Center LLC, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 6/26/2032 | 1,010,545 |
| 1,565,024 Lackawanna Energy Center LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 8/5/2032 | 1,572,458 |
| MRP Buyer LLC | |
| 1,632,602 Term Loan, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 6/4/2032 | 1,621,386 |
| 125,265 Term Loan, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 6/4/2032 | 124,405 |
| | 12,043,728 |
| Electrical Equipment 1.0% | |
| 1,910,412 Arcline FM Holdings LLC, First Lien Term Loan, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 6/23/2030 | 1,913,106 |
| Resilience Parent LLC | |
| 1,565,000 First Lien Term Loan, (1 mo. USD Term SOFR), due 1/21/2033 | 1,563,044 ^{(g)(h)} |
| 495,000 Second Lien Term Loan, due 1/21/2034 | 490,050 ^{(f)(g)(h)(i)} |
| 1,001,715 WEC U.S. Holdings Ltd., Term Loan, (1 mo. USD Term SOFR + 2.00%), 5.70%, due 1/27/2031 | 1,000,122 |
| | 4,966,322 |
| Electronic Equipment, Instruments & Components 0.7% | |
| 2,358,150 Chamberlain Group, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 9/8/2032 | 2,354,660 |
| 1,221,034 Ingram Micro, Inc., Term Loan, (1 mo. USD Term SOFR + 2.25%), 5.92%, due 9/22/2031 | 1,223,330 |
| | 3,577,990 |
| Energy Equipment & Services 0.7% | |
| 987,500 Brock Holdings III, Inc., Term Loan B, (3 mo. USD Term SOFR + 5.75%), 9.42%, due 5/2/2030 | 989,969 |
| 1,552,200 Covia Holdings Corp., Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.40%, due 2/26/2032 | 1,550,260 |
| 996,004 PG Investment Co. 59 SARL, Term Loan B, (3 mo. USD Term SOFR + 2.25%), 5.92%, due 3/26/2031 | 995,297 |
| | 3,535,526 |
| Entertainment 1.0% | |
| 1,791,485 Creative Artists Agency LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 10/1/2031 | 1,787,508 |
| 1,057,211 EP Purchaser LLC, Term Loan B, (3 mo. USD Term SOFR + 4.50%), 8.44%, due 11/6/2028 | 645,428 |
| 1,527,335 International Entertainment JCo 3 Ltd., First Lien Term Loan B, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 4/29/2032 | 1,512,061 |
| 1,041,883 TKO Worldwide Holdings LLC, Term Loan, (3 mo. USD Term SOFR + 2.00%), 5.87%, due 11/21/2031 | 1,043,144 |
| | 4,988,141 |
| Financial Services 1.1% | |
| 1,577,085 BCPE Pequod Buyer, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 11/25/2031 | 1,568,537 |
| 1,791,463 GEN II Fund Services LLC, Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 11/26/2031 | 1,788,471 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|---|--------------------------------|
| Financial Services – cont'd | |
| \$ 1,700,000 Speed Midco 3 SARL, Term Loan, (6 mo. USD Term SOFR + 2.50%), 6.29%, due 10/7/2032 | \$ 1,703,536 |
| | 5,060,544 |
| Food Products 2.3% | |
| 2,570,000 Froneri Lux Finco SARL, Term Loan B6, (6 mo. USD Term SOFR + 2.25%), 5.88% – 5.88%, due 9/30/2032 | 2,564,372 ^(e) |
| 769,129 Max U.S. Bidco, Inc., Term Loan B, (3 mo. USD Term SOFR + 5.00%), 8.67%, due 10/2/2030 | 627,186 |
| 1,149,225 Newly Weds Foods, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.25%), 5.92%, due 3/15/2032 | 1,148,512 |
| 1,510,000 Nomad Foods Europe Midco Ltd., Term Loan B, (6 mo. USD Term SOFR + 2.50%), 6.28%, due 10/28/2032 | 1,509,064 |
| 1,550,000 PFI Lower Midco LLC, Term Loan B, (1 mo. USD Term SOFR + 4.00%), due 12/1/2032 | 1,552,914 |
| 1,391,113 Savor Acquisition, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 2/19/2032 | 1,393,728 |
| 992,500 Solina Bidco, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.98%, due 3/12/2029 | 994,981 |
| 1,293,508 Wayne Sanderson Farms LLC, Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.68%, due 5/21/2032 | 1,296,199 |
| | 11,086,956 |
| Gas Utilities 0.3% | |
| 1,516,031 Natgasoline LLC, Term Loan B, (1 mo. USD Term SOFR + 5.50%), 9.17%, due 3/29/2030 | 1,510,346 |
| Ground Transportation 0.3% | |
| 1,066,880 Kenan Advantage Group, Inc., Term Loan B4, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 1/25/2029 | 1,055,144 |
| 542,169 PODS LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.79%, due 3/31/2028 | 538,358 |
| | 1,593,502 |
| Health Care Equipment & Supplies 1.4% | |
| 1,515,880 Auris Luxembourg III SARL, Term Loan B, (6 mo. USD Term SOFR + 3.50%), 7.20%, due 2/28/2029 | 1,514,940 |
| 2,317,758 Bausch & Lomb Corp., Term Loan, (1 mo. USD Term SOFR + 3.75%), 7.42%, due 1/15/2031 | 2,332,244 |
| 1,750,000 Sharp Services LLC, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 9/29/2032 | 1,753,290 |
| 1,346,400 Viant Medical Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 4.00%), 7.67%, due 10/29/2031 | 1,343,882 |
| | 6,944,356 |
| Health Care Providers & Services 6.6% | |
| 1,326,034 ADMi Corp., Term Loan B2, (1 mo. USD Term SOFR + 3.38%), 7.16%, due 12/23/2027 | 1,263,048 |
| 1,306,236 Agiliti Health, Inc., Term Loan, (6 mo. USD Term SOFR + 3.00%), 6.58%, due 5/1/2030 | 1,231,127 |
| 1,795,500 Aveanna Healthcare LLC, Term Loan B, (1 mo. USD Term SOFR + 3.75%), 7.42%, due 9/17/2032 | 1,792,250 |
| 1,566,415 CNT Holdings I Corp., Term Loan, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 11/8/2032 | 1,563,564 |
| 689,560 Concentra Health Services, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 7/26/2031 | 689,994 |
| Ensemble RCM LLC | |
| 1,798,000 Term Loan B, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 8/1/2029 | 1,781,152 |
| 2,630,000 Term Loan B, (1 mo. USD Term SOFR), due 1/28/2033 | 2,600,413 ^{(f)(g)(h)} |
| 2,100,000 Global Medical Response, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.17%, due 10/1/2032 | 2,104,851 |
| Hanger, Inc. | |
| 1,398,066 Term Loan B, (1 mo. USD Term SOFR + 3.50%), 7.17%, due 10/23/2031 | 1,400,401 |
| 106,604 Term Loan, (1 mo. USD Term SOFR + 3.50%), 7.17%, due 10/23/2031 | 106,782 |
| 1,195,947 Heartland Dental LLC, Term Loan, (1 mo. USD Term SOFR + 3.75%), 7.42%, due 8/25/2032 | 1,195,122 |
| 1,360,194 Help At Home, Inc., Term Loan B, (1 mo. USD Term SOFR + 5.00%), 8.67%, due 9/24/2031 | 1,223,046 |
| LifePoint Health, Inc. | |
| 1,567,085 Term Loan B1, (3 mo. USD Term SOFR + 3.50%), 7.15%, due 5/19/2031 | 1,561,867 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|--|--------------------------------|
| Health Care Providers & Services – cont'd | |
| \$ 522,362 First Lien Term Loan B, (3 mo. USD Term SOFR + 3.75%), 7.42%, due 5/19/2031 | \$ 521,819 |
| 887,416 Medical Solutions Holdings, Inc., First Lien Term Loan, (3 mo. USD Term SOFR + 3.50%), 7.27%, due 11/1/2028 | 174,155 |
| 665,000 National Mentor Holdings, Inc., First Lien Term Loan B, (1 mo. USD Term SOFR + 6.00%), 9.67%, due 12/12/2030 | 664,355 |
| 1,227,951 Raven Acquisition Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 11/19/2031 | 1,214,444 |
| 842,272 Sound Inpatient Physicians Term Loan, (3 mo. USD Term SOFR + 1.50%, 3 mo. USD Term SOFR + 3.50%), 1.50% – 7.43%, due 6/28/2028 | 815,597 ^(e) |
| 129,063 Term Loan, (3 mo. USD Term SOFR + 6.75%), 10.68%, due 6/28/2029 | 122,448 |
| 1,571,000 Southern Veterinary Partners LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 12/4/2031 | 1,568,879 |
| 523,658 Star Parent, Inc., Term Loan B, (3 mo. USD Term SOFR + 4.00%), 7.67%, due 9/27/2030 | 523,753 |
| 2,018,583 Summit Behavioral Healthcare LLC Term Loan, (3 mo. USD Term SOFR + 4.25%), 8.18%, due 12/31/2029 | 1,678,795 |
| 272,834 Term Loan, (3 mo. USD Term SOFR + 5.75%), 9.68%, due 12/31/2029 | 279,655 |
| 1,590,672 Team Health Holdings, Inc., Term Loan B, (3 mo. USD Term SOFR + 4.50%), 8.17%, due 6/30/2028 | 1,590,672 |
| 1,257,300 Team Services Group Term Loan B, (3 mo. USD Term SOFR + 5.25%), 8.92%, due 12/20/2027 | 1,254,685 |
| 462,052 Term Loan, (3 mo. USD Term SOFR + 5.00%), 8.93%, due 12/20/2027 | 460,897 |
| 75,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 9.00%), 12.93%, due 12/18/2028 | 74,625 ^(f) |
| 1,470,000 Term Loan B, (1 mo. USD Term SOFR), due 1/31/2033 | 1,455,300 ^{(g)(h)(i)} |
| 1,514,810 TTF Holdings LLC, Term Loan, (6 mo. USD Term SOFR + 3.75%), 7.79%, due 7/18/2031 | 1,136,107 ^(f) |
| | 32,049,803 |
| Health Care Technology 2.2% | |
| 1,820,499 Athenahealth Group, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 2/15/2029 | 1,795,085 |
| 2,639,020 Cotiviti Corp., Term Loan, (1 mo. USD Term SOFR + 2.75%), 6.45%, due 5/1/2031 | 2,436,158 |
| 3,030,000 Hologic, Inc., Term Loan B, (1 mo. USD Term SOFR), due 1/14/2033 | 3,006,911 ^{(g)(h)} |
| 1,524,434 Imprivata, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 12/1/2027 | 1,522,529 |
| 706,834 Waystar Technologies, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 10/22/2029 | 702,416 |
| 1,314,917 Zelis Payments Buyer, Inc., Term Loan, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 11/26/2031 | 1,279,993 |
| | 10,743,092 |
| Hotels, Restaurants & Leisure 3.8% | |
| 1,315,000 Allwyn Entertainment Financing U.S. LLC, First Lien Term Loan B, (3 mo. USD Term SOFR), due 11/24/2032 | 1,286,241 ^{(g)(h)} |
| 881,808 Alterra Mountain Co. Term Loan B9, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 8/17/2028 | 882,178 |
| 1,361,658 Term Loan B8, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 5/31/2030 | 1,363,360 ^(f) |
| 1,067,325 Bingo Holdings I LLC, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 8.42%, due 6/30/2032 | 1,049,095 |
| 1,515,000 Catawba Nation Gaming Authority, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 8.42%, due 3/29/2032 | 1,543,785 |
| 638,600 Flutter Financing BV, Term Loan B, (3 mo. USD Term SOFR + 2.00%), 5.67%, due 6/4/2032 | 635,937 |
| 1,668,150 GBT US III LLC, Term Loan B, (3 mo. USD Term SOFR + 2.00%), 5.67%, due 7/25/2031 | 1,659,676 |
| 1,287,000 Golden Entertainment, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.25%), 5.92%, due 5/26/2030 | 1,286,202 |
| 1,418,795 GVC Holdings (Gibraltar) Ltd., Term Loan B6, (3 mo. USD Term SOFR + 2.25%), 5.92%, due 10/31/2029 | 1,415,915 |
| 1,542,250 Herschend Entertainment Co. LLC, Term Loan B, (1 mo. USD Term SOFR), due 5/27/2032 | 1,544,949 ^{(g)(h)} |
| 1,250,550 Jack Ohio Finance LLC, Term Loan B, (1 mo. USD Term SOFR + 4.00%), 7.67%, due 2/2/2032 | 1,239,608 |
| 1,549,311 LC AHAB U.S. Bidco LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 5/1/2031 | 1,551,247 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|---|-----------------------------|
| Hotels, Restaurants & Leisure – cont'd | |
| \$ 664,959 Life Time Fitness, Inc., Term Loan, (1 mo. USD Term SOFR + 2.00%), 5.69%, due 11/5/2031 | \$ 666,900 |
| 1,031,938 OEG Borrower LLC, Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.20%, due 6/30/2031 | 1,033,661 |
| 1,077,468 Peninsula Pacific Entertainment LLC, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 8.42%, due 10/1/2032 | 1,080,162 ^(f) |
| | 18,238,916 |
| Household Durables 0.8% | |
| 2,092,982 Hunter Douglas, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 1/20/2032 | 2,084,694 |
| 1,815,000 Weber-Stephen Products LLC, Term Loan B, (3 mo. USD Term SOFR + 3.75%), 7.41%, due 10/1/2032 | 1,812,731 |
| | 3,897,425 |
| Independent Power & Renewable Electricity Producers 1.4% | |
| 801,673 Carroll County Energy LLC, Term Loan, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 6/30/2031 | 806,283 |
| 790,666 Compass Power Generation LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 4/14/2029 | 794,026 |
| 1,029,025 Eastern Power LLC, Term Loan B, (1 mo. USD Term SOFR + 5.25%), 8.92%, due 4/3/2028 | 1,031,762 |
| 1,017,268 Hamilton Projects Acquiror LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 5/30/2031 | 1,020,900 |
| 1,273,268 Invenergy Thermal Operating I LLC Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.41%, due 5/17/2032 | 1,286,000 |
| 80,348 Term Loan C, (3 mo. USD Term SOFR + 2.75%), 6.41%, due 5/17/2032 | 81,151 |
| 793,203 Oregon Clean Energy LLC, First Lien Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.17%, due 7/12/2030 | 795,186 |
| 872,486 Talen Energy Supply LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.35%, due 5/17/2030 | 872,015 |
| | 6,687,323 |
| Insurance 3.4% | |
| 2,320,905 Acrisure LLC First Lien Term Loan B6, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 11/6/2030 | 2,312,201 |
| 858,200 Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 6/21/2032 | 857,127 |
| 2,009,639 Alliant Holdings Intermediate LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 9/19/2031 | 2,002,726 |
| 1,949,091 Bella Holding Co. LLC, Term Loan, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 5/10/2028 | 1,946,655 |
| 2,477,806 Broadstreet Partners, Inc., Term Loan B4, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 6/13/2031 | 2,461,750 |
| 2,293,660 Gainwell Acquisition Corp., Term Loan B, (3 mo. USD Term SOFR + 4.00%), 7.77%, due 10/1/2027 | 2,186,614 |
| 1,134,435 HUB International Ltd., Term Loan B, (3 mo. USD Term SOFR + 2.25%), 5.92%, due 6/20/2030 | 1,133,505 |
| 1,286,775 Trucordia Insurance Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 6/17/2032 | 1,277,935 |
| 1,057,298 Truist Insurance Holdings LLC, Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 5/6/2031 | 1,053,006 |
| 1,114,520 USI, Inc., Term Loan C, (3 mo. USD Term SOFR + 2.25%), 5.92%, due 9/29/2030 | 1,111,177 |
| | 16,342,696 |
| IT Services 1.9% | |
| 972,042 Ahead DB Holdings LLC, Term Loan B4, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 2/3/2031 | 955,333 |
| 1,153,372 Fortress Intermediate 3, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 6/27/2031 | 1,130,304 ^(f) |
| 236,977 GTT Communications, Inc., Term Loan, (3 mo. USD Term SOFR + 14.00%), 14.00%, due 7/15/2031 | 194,025 |
| 859,745 Neptune Bidco U.S., Inc. Term Loan B, (3 mo. USD Term SOFR + 5.00%), 8.77%, due 4/11/2029 | 858,971 |
| 1,860,000 Term Loan B, (3 mo. USD Term SOFR), due 1/28/2033 | 1,828,994 ^{(g)(h)} |
| 277,897 Newfold Digital Holdings Group, Inc. Term Loan, (1 mo. USD Term SOFR + 3.60%), 7.27%, due 4/30/2029 | 225,096 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|---|-----------------------------------|
| IT Services – cont'd | |
| \$ 416,845 Term Loan, (1 mo. USD Term SOFR + 3.60%), 7.27%, due 4/30/2029 Rackspace Finance LLC | \$ 224,054 |
| 488,191 First Lien Term Loan, (1 mo. USD Term SOFR + 2.75%), 6.54%, due 5/15/2028 | 130,469 |
| 327,492 First Lien Term Loan, (1 mo. USD Term SOFR + 6.25%), 10.04%, due 5/15/2028 | 322,888 |
| 388,490 Redstone Holdco 2 LP, Term Loan, (3 mo. USD Term SOFR), due 4/27/2028 | 135,971 ^(f) |
| 2,345,600 Sedgwick Claims Management Services, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 7/31/2031 | 2,334,975 |
| 897,433 World Wide Technology Holding Co. LLC, Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 3/1/2030 | 899,677 ^(f) |
| | 9,240,757 |
| Leisure Products 0.2% | |
| 1,042,105 SRAM LLC, Term Loan B, (1 mo. USD Term SOFR + 2.25%, 6 mo. USD Term SOFR + 2.25%), 5.92%–5.95%, due 2/27/2032 | 1,042,105^{(e)(f)} |
| Life Sciences Tools & Services 0.4% | |
| 2,106,259 Parexel International Corp., Term Loan B, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 12/12/2031 | 2,104,510 |
| Machinery 3.6% | |
| 250,000 American Trailer World Corp., Term Loan B, (1 mo. USD Term SOFR + 3.75%), 7.52%, due 3/3/2028 | 223,465 |
| 1,581,038 Astro Acquisition LLC, Term Loan B, (6 mo. USD Term SOFR + 3.25%), 7.12%, due 8/30/2032 | 1,583,014 |
| 1,519,752 Barnes Group, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 1/27/2032 | 1,518,400 |
| 1,775,000 Columbus McKinnon Corp., Term Loan B, (1 mo. USD Term SOFR), due 1/21/2033 | 1,761,687 ^{(g)(h)} |
| 1,607,820 Crown Equipment Corp., First Lien Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 10/10/2031 | 1,610,504 |
| 1,115,917 EMRLD Borrower LP, Term Loan B, (6 mo. USD Term SOFR + 2.25%), 6.12%, due 8/4/2031 Engineered Machinery Holdings, Inc. | 1,113,831 |
| 560,792 Second Lien Term Loan, (3 mo. USD Term SOFR + 6.00%), 9.93%, due 5/21/2029 | 563,596 ^(f) |
| 1,700,899 Term Loan, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 11/26/2032 | 1,706,359 |
| 890,728 Illuminate Buyer LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 12/31/2029 | 891,147 |
| 1,556,395 LSF11 Trinity Bidco, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 6/14/2030 | 1,557,375 |
| 1,815,000 LSF12 Helix Parent LLC, Term Loan B, (1 mo. USD Term SOFR), due 1/21/2033 | 1,808,194 ^{(g)(h)} |
| 997,189 Madison IAQ LLC, Term Loan, (6 mo. USD Term SOFR + 2.50%), 6.13%, due 6/21/2028 | 996,571 |
| 1,296,492 TK Elevator Midco GmbH, Term Loan B, (6 mo. USD Term SOFR + 2.75%), 6.38%, due 4/30/2030 | 1,298,696 |
| 840,000 Vector WP Holdco, Inc., Term Loan B, (1 mo. USD Term SOFR + 5.00%), 8.79%, due 10/12/2028 | 787,500 |
| | 17,420,339 |
| Media 1.5% | |
| 1,518,525 ABG Intermediate Holdings 2 LLC, Term Loan, (1 mo. USD Term SOFR + 2.25%), 5.92%, due 2/13/2032 | 1,512,451 |
| 1,038,011 Charter Communications Operating LLC, Term Loan B5, (3 mo. USD Term SOFR + 2.25%), 5.91%, due 12/15/2031 | 1,036,246 |
| 1,601,874 CMG Media Corp., Term Loan, (3 mo. USD Term SOFR + 3.50%), 7.27%, due 6/18/2029 | 1,493,747 |
| 765,000 Cogeco Communications Finance (USA) LP, Term Loan B, (1 mo. USD Term SOFR), due 9/1/2028 | 726,987 ^{(g)(h)} |
| 765,000 Eagle Broadband Investments LLC, Term Loan, (3 mo. USD Term SOFR), due 11/12/2027 | 727,232 ^{(g)(h)} |
| 1,516,200 Wasserman Media Group LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 6/23/2032 | 1,514,305 ^(f) |
| | 7,010,968 |
| Metals & Mining 0.7% | |
| 746,603 Arsenal AIC Parent LLC, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 8/19/2030 | 747,305 |
| 1,676,763 SCIH Salt Holdings, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.52%, due 1/31/2029 | 1,676,763 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|---|-----------------------------|
| Metals & Mining – cont'd | |
| \$ 1,080,563 Trulite Holding Corp., Term Loan, (3 mo. USD Term SOFR + 6.00%), 9.66%, due 3/1/2030 | \$ 1,048,145 ^(f) |
| | 3,472,213 |
| Mortgage Real Estate Investment Trusts 0.6% | |
| 1,308,425 Apollo Commercial Real Estate Finance, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.93%, due 6/13/2030 | 1,306,789 |
| 245,939 Blackstone Mortgage Trust, Inc. Term Loan B4, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 5/9/2029 | 245,632 |
| 1,111,614 Term Loan, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 12/10/2030 | 1,110,224 |
| | 2,662,645 |
| Oil, Gas & Consumable Fuels 5.6% | |
| 625,384 AL GCX Fund VIII Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 1/30/2032 | 625,384 |
| 1,699,607 AL NGPL Holdings LLC, Term Loan B, (3 mo. USD Term SOFR + 2.25%), 5.90%, due 12/9/2030 | 1,701,018 |
| 1,486,896 BCP Renaissance Parent LLC Term Loan B3, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 10/31/2028 | 1,480,577 |
| 1,560,000 Term Loan B, (3 mo. USD Term SOFR), due 10/31/2031 | 1,553,370 ^{(g)(h)} |
| 1,675,800 Blackfin Pipeline LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 9/29/2032 | 1,685,570 |
| 756,677 Brazos Delaware II LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 2/11/2030 | 756,359 |
| 1,484,969 CPPIB OVM Member U.S. LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 8/20/2031 | 1,484,702 |
| 1,645,000 Deep Blue Operating I LLC, Term Loan, (1 mo. USD Term SOFR + 2.75%), 6.44%, due 10/1/2032 | 1,648,093 |
| 1,329,921 EMG Utica LLC, Term Loan B, (3 mo. USD Term SOFR + 4.00%), 7.67%, due 4/1/2030 | 1,333,245 ^(f) |
| 1,159,435 Freeport LNG Investments LLLP Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 12/21/2028 | 1,159,435 |
| 1,910,000 Term Loan B, (3 mo. USD Term SOFR), due 1/29/2033 | 1,902,837 ^{(g)(h)} |
| 1,368,710 ITT Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.67%, due 10/11/2030 | 1,366,574 |
| 1,495,283 M6 ETX Holdings II Midco LLC, First Lien Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 4/1/2032 | 1,494,655 |
| 1,483,673 New Fortress Energy, Inc., Term Loan B, (3 mo. USD Term SOFR + 5.50%), 9.24%, due 10/30/2028 | 576,778 ⁽ⁱ⁾ |
| 805,253 NGL Energy Partners LP, Term Loan B, (1 mo. USD Term SOFR + 3.50%), 7.17%, due 2/3/2031 | 809,392 |
| 1,578,991 Oryx Midstream Services Permian Basin LLC, Term Loan B, (1 mo. USD Term SOFR + 2.25%), 5.92%, due 10/5/2028 | 1,578,548 |
| 1,180,024 Prairie ECI Acquiror LP, Term Loan B, (1 mo. USD Term SOFR + 3.75%), 7.42%, due 8/1/2029 | 1,179,776 |
| 1,576,413 Rockpoint Gas Storage Partners LP, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 9/18/2031 | 1,577,643 |
| 1,907,402 Traverse Midstream Partners LLC, Term Loan, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 2/16/2028 | 1,907,402 |
| 1,536,150 Whitewater Matterhorn Holdings LLC, Term Loan B, (3 mo. USD Term SOFR + 2.25%), 5.94%, due 6/16/2032 | 1,529,191 |
| | 27,350,549 |
| Passenger Airlines 0.6% | |
| 1,369,650 American Airlines, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 5/28/2032 | 1,371,020 |
| 1,584,000 Vista Management Holding, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.75%), 7.41%, due 4/1/2031 | 1,585,980 |
| | 2,957,000 |
| Personal Care Products 0.3% | |
| 1,226,925 Nourish Buyer I, Inc., Term Loan B, (3 mo. USD Term SOFR + 4.00%), 7.67%, due 7/9/2032 | 1,225,907 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|---|--------------------------------|
| Pharmaceuticals 1.7% | |
| \$ 1,590,000 ACP Tara Holdings, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.97%, due 12/15/2032 | \$ 1,595,962 ^(f) |
| 1,710,000 Alkermes, Inc., Term Loan B, (1 mo. USD Term SOFR), due 1/28/2031 | 1,714,275 ^{(f)(g)(h)} |
| 2,615,347 Bausch Health Cos., Inc., Term Loan B, (1 mo. USD Term SOFR + 6.25%), 9.92%, due 10/8/2030 | 2,546,982 |
| 2,284,275 Opal Bidco SAS, Term Loan B4, (3 mo. USD Term SOFR + 3.00%), 6.69%, due 4/28/2032 | 2,282,859 |
| | 8,140,078 |
| Professional Services 2.7% | |
| 1,881,401 AAL Delaware Holdco, Inc., Term Loan, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 7/30/2031 | 1,880,817 |
| 1,341,638 Berkeley Research Group LLC, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 5/1/2032 | 1,337,559 |
| 727,498 CohnReznick LLP, Term Loan, (3 mo. USD Term SOFR + 3.50%), 7.17%, due 3/31/2032 | 724,770 |
| 1,543,726 Eisner Advisory Group LLC, Term Loan B, (1 mo. USD Term SOFR + 4.00%), 7.67%, due 2/28/2031 | 1,548,141 |
| 1,348,300 Element Materials Technology Group U.S. Holdings, Inc., Term Loan, (3 mo. USD Term SOFR + 3.68%), 7.35%, due 7/6/2029 | 1,350,552 |
| 2,062,150 EOC Borrower LLC, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 3/24/2032 | 2,060,603 |
| 535,872 First Advantage Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 6.42%, due 10/31/2031 | 514,774 |
| 289,334 Genuine Financial Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 9/27/2030 | 259,767 |
| 1,586,609 Ryan LLC, Term Loan, (1 mo. USD Term SOFR + 3.50%), 7.17%, due 11/5/2032 | 1,561,318 |
| 1,217,143 Salas O'brien, Inc., Term Loan, (1 mo. USD Term SOFR), due 1/29/2033 | 1,217,143 ^{(g)(h)} |
| 375,000 Tempo Acquisition LLC, Term Loan B, (1 mo. USD Term SOFR), due 8/31/2028 | 343,073 ^{(g)(h)} |
| | 12,798,517 |
| Real Estate Management & Development 0.4% | |
| 1,691,377 Greystar Real Estate Partners LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.32%, due 8/21/2030 | 1,695,605^(f) |
| Software 9.1% | |
| 842,239 Applied Systems, Inc. First Lien Term Loan, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 2/24/2031 | 834,735 |
| 500,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 4.50%), 8.17%, due 2/23/2032 | 504,610 |
| 1,771,111 Avalara, Inc., Term Loan, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 3/26/2032 | 1,732,731 |
| 1,011,313 Bending Spoons U.S., Inc., Term Loan B, (1 mo. USD Term SOFR + 5.88%), 9.55%, due 3/7/2031 | 973,388 |
| 695,000 Calabrio, Inc., Term Loan, (3 mo. USD Term SOFR + 4.00%), 7.84%, due 11/26/2032 | 636,794 ^(f) |
| 339,888 Cast & Crew Payroll LLC, Term Loan, (3 mo. USD Term SOFR + 3.75%), 7.42%, due 12/29/2028 | 209,371 |
| 875,449 Central Parent, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 7/6/2029 | 698,486 |
| 876,642 Cloudera, Inc., Term Loan, (1 mo. USD Term SOFR + 3.75%), 7.52%, due 10/8/2028 | 749,529 |
| 1,236,215 ConnectWise LLC, Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.43%, due 9/29/2028 | 1,188,831 |
| 763,962 Constant Contact, Inc., Term Loan, (3 mo. USD Term SOFR + 4.00%), 7.93%, due 2/10/2028 Darktrace PLC | 714,938 |
| 1,399,425 First Lien Term Loan, (3 mo. USD Term SOFR + 3.25%), 6.90%, due 10/9/2031 | 1,360,941 |
| 470,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 5.25%), 8.90%, due 10/9/2032 | 463,147 |
| 2,195,000 Dayforce, Inc., Term Loan, (1 mo. USD Term SOFR), due 8/20/2032 Ellucian Holdings, Inc. | 2,129,150 ^{(g)(h)} |
| 1,258,108 First Lien Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 10/8/2029 | 1,242,696 |
| 470,000 Second Lien Term Loan, (1 mo. USD Term SOFR + 4.75%), 8.42%, due 11/22/2032 | 458,838 |
| 1,485,000 Entrata, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 9/30/2032 | 1,477,575 ^(f) |
| 1,545,438 Epicor Software Corp., Term Loan F, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 5/30/2031 | 1,532,889 |
| 763,811 Foundational Education Group, Inc., First Lien Term Loan, (3 mo. USD Term SOFR + 3.75%), 7.68%, due 8/31/2028 | 697,359 |
| 1,814,864 Genesys Cloud Services Holdings II LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 1/30/2032 | 1,771,761 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|---|--------------------------------|
| Software – cont'd | |
| \$ 1,610,000 IGT Holding IV AB, Term Loan B5, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 9/1/2031 | \$ 1,589,875 |
| 1,572,110 Instructure Holdings, Inc., Term Loan, (3 mo. USD Term SOFR + 2.75%), 6.41%, due 11/13/2031 | 1,544,598 |
| 704,966 Ivanti Software, Inc. | |
| 124,200 First Lien Term Loan, (3 mo. USD Term SOFR + 4.75%), 8.64%, due 6/1/2029 | 545,249 |
| Javelin Buyer, Inc. | |
| 1,106,651 Term Loan, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 12/5/2031 | 1,081,752 |
| 225,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 5.00%), 8.82%, due 12/6/2032 | 220,500 ^(f) |
| Kaseya, Inc. | |
| 1,632,663 First Lien Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 3/20/2032 | 1,569,397 |
| 540,000 Second Lien Term Loan B, (1 mo. USD Term SOFR + 5.00%), 8.67%, due 3/18/2033 | 517,050 |
| 521,758 McAfee LLC, First Lien Term Loan B, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 3/1/2029 | 460,452 |
| MH Sub I LLC | |
| 1,472,940 Term Loan, (1 mo. USD Term SOFR + 4.25%), 7.92%, due 5/3/2028 | 1,331,965 |
| 1,418,388 Term Loan B4, (1 mo. USD Term SOFR + 4.25%), 7.92%, due 12/31/2031 | 1,157,759 |
| 1,925,000 Ping Identity Corp., Term Loan, (3 mo. USD Term SOFR + 2.75%), 6.59%, due 11/15/2032 | 1,906,558 |
| 762,260 Project Alpha Intermediate Holding, Inc., Second Lien Term Loan, (3 mo. USD Term SOFR + 5.00%), 8.67%, due 5/9/2033 | 602,185 ^(f) |
| 428,853 Project Leopard Holdings, Inc., Term Loan B, (3 mo. USD Term SOFR + 5.25%), 9.02%, due 7/20/2029 | 327,939 |
| 2,124,594 Proofpoint, Inc., Term Loan, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 8/31/2028 | 2,107,342 |
| 1,576,719 RealPage, Inc., Term Loan, (3 mo. USD Term SOFR + 3.75%), 7.42%, due 4/24/2028 | 1,560,385 |
| 1,465,000 Relativity ODA LLC, Term Loan B, (1 mo. USD Term SOFR), due 1/14/2033 | 1,452,181 ^{(g)(h)} |
| 761,188 Shift4 Payments LLC, Term Loan B, (3 mo. USD Term SOFR + 2.00%), due 7/3/2032 | 764,993 |
| 1,865,274 Surf Holdings LLC, Term Loan, (1 mo. USD Term SOFR + 3.50%), 7.29%, due 3/5/2027 | 1,846,621 |
| 784,167 UKG, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 2/10/2031 | 763,583 |
| Vision Solutions, Inc. | |
| 1,427,679 Term Loan, (3 mo. USD Term SOFR + 4.00%), 7.93%, due 4/24/2028 | 1,203,533 |
| 835,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 7.25%), 11.18%, due 4/23/2029 | 674,262 |
| 1,534,548 VS Buyer LLC, Term Loan B, (3 mo. USD Term SOFR + 2.25%), 5.92%, due 4/12/2031 | 1,515,367 |
| | 44,247,378 |
| Specialized REITs 0.2% | |
| 1,005,000 Windstream Services LLC, Term Loan B, (1 mo. USD Term SOFR + 4.00%), 7.67%, due 10/6/2032 | 1,005,000^(f) |
| Specialty Retail 2.4% | |
| 2,193,265 Great Outdoors Group LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 1/23/2032 | 2,190,523 |
| 1,831,163 Mavis Tire Express Services Corp., Term Loan, (1 mo. USD Term SOFR + 3.00%), 6.67%, due 5/4/2028 | 1,830,101 |
| 990,000 Men's Warehouse, Inc., Term Loan B, (1 mo. USD Term SOFR), due 1/22/2031 | 989,178 ^{(g)(h)} |
| 1,531,979 Michaels Cos., Inc., Term Loan B, (3 mo. USD Term SOFR + 4.25%), 8.18%, due 4/17/2028 | 1,516,154 |
| Petco Health & Wellness Co., Inc. | |
| 1,372,819 Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.18%, due 3/3/2028 | 1,369,223 |
| 1,525,000 Term Loan B, (1 mo. USD Term SOFR), due 1/22/2031 | 1,488,781 ^{(g)(h)} |
| 1,980,000 PetSmart, Inc., Term Loan B, (1 mo. USD Term SOFR + 4.00%), 7.67%, due 8/18/2032 | 1,977,030 |
| 250,000 Staples, Inc., Term Loan B, (3 mo. USD Term SOFR), due 9/4/2029 | 238,265 ^{(g)(h)} |
| | 11,599,255 |
| Technology Hardware, Storage & Peripherals 0.6% | |
| 1,630,000 Spectris PLC, Term Loan, (3 mo. USD Term SOFR + 2.75%), 6.60%, due 9/30/2032 | 1,631,027 |
| 1,258,333 Viavi Solutions, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 10/16/2032 | 1,257,289 |
| | 2,888,316 |

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|--|----------------------------------|
| Trading Companies & Distributors 3.2% | |
| \$ 1,338,070 Azorra Soar TLB Finance Ltd., Term Loan B, (3 mo. USD Term SOFR + 2.75%), 6.47%, due 10/18/2029 | \$ 1,343,088 |
| 1,834,472 Barentz International BV, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.02%, due 3/3/2031 | 1,787,088 |
| 1,903,827 BCPE Empire Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 12/11/2030 | 1,892,728 |
| 1,714,463 CD&R Hydra Buyer, Inc., Term Loan B, (1 mo. USD Term SOFR + 4.00%), 7.77%, due 3/25/2031 | 1,706,970 |
| 1,557,877 Fluid-Flow Products, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 3/31/2028 | 1,558,532 |
| 1,328,188 Johnstone Supply LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.18%, due 6/9/2031 | 1,327,271 |
| 1,601,956 PEARLS (Netherlands) Bidco BV, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.92%, due 2/26/2029 | 1,367,670 |
| 1,852,750 Veritiv Corp., Term Loan B, (3 mo. USD Term SOFR + 4.00%), 7.67%, due 12/2/2030 | 1,811,063 |
| 2,565,391 White Cap Buyer LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 6.92%, due 10/19/2029 | 2,557,387 |
| | 15,351,797 |
| Transportation Infrastructure 1.1% | |
| 998,119 Brown Group Holding LLC Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 7/1/2031 | 998,868 |
| 1,594,755 Term Loan B2, (1 mo. USD Term SOFR + 2.50%, 3 mo. USD Term SOFR + 2.50%), 6.17% – 6.32%, due 7/1/2031 | 1,593,766 ^(e) |
| 1,568,536 KKR Apple Bidco LLC, Term Loan, (1 mo. USD Term SOFR + 2.50%), 6.17%, due 9/23/2031 | 1,568,176 |
| 1,101,386 Radar Bidco SARL, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 6.90%, due 4/4/2031 | 1,101,848 |
| | 5,262,658 |
| Total Loan Assignments (Cost \$458,894,187) | 451,026,068 |
| Number of Shares | |
| Common Stocks 0.3% | |
| Commercial Services 0.1% | |
| 45,996 Envision Healthcare Corp. | 689,940* |
| Diversified Telecommunication Services 0.1% | |
| 20,026 Luxco Co. Ltd. | 376,909* |
| Energy Equipment & Services 0.1% | |
| 44,476 Brock Holdings III, Inc. | 619,106*^{(f)(j)} |
| IT Services 0.0%[‡] | |
| 4,020 Riverbed Technology, Inc. | 40*^(f) |
| Total Common Stocks (Cost \$1,385,334) | 1,685,995 |
| Short-Term Investments 6.6% | |
| Investment Companies 6.6% | |
| 32,178,507 State Street Institutional U.S. Government Money Market Fund Premier Class, 3.65% ^(k) (Cost \$32,178,507) | 32,178,507 |
| Total Investments 103.6% (Cost \$510,575,135) | 502,609,364 |
| Liabilities Less Other Assets (3.6)% | (17,448,278) ^(l) |
| Net Assets 100.0% | \$485,161,086 |

‡ Represents less than 0.05% of net assets of the Fund.

See Notes to Schedule of Investments

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

- * Non-income producing security.
- (a) Securities were purchased under Rule 144A of the Securities Act of 1933, as amended, or are otherwise restricted and, unless registered under the Securities Act of 1933 or exempted from registration, may only be sold to qualified institutional investors or may have other restrictions on resale. At January 31, 2026, these securities amounted to \$16,146,592, which represents 3.3% of net assets of the Fund.
- (b) Variable or floating rate security. The interest rate shown was the current rate as of January 31, 2026 and changes periodically.
- (c) When-issued security. Total value of all such securities at January 31, 2026 amounted to \$700,000, which represents 0.1% of net assets of the Fund.
- (d) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S applies to securities offerings that are made outside of the United States and do not involve directed selling efforts in the United States and as such may have restrictions on resale. Total value of all such securities at January 31, 2026 amounted to \$1,572,202, which represents 0.3% of net assets of the Fund.
- (e) The stated interest rates represent the range of rates at January 31, 2026 of the underlying contracts within the Loan Assignment.
- (f) Value determined using significant unobservable inputs.
- (g) All or a portion of this security was purchased on a delayed delivery basis.
- (h) All or a portion of this security had not settled as of January 31, 2026 and thus may not have an interest rate in effect. Interest rates do not take effect until settlement.
- (i) Defaulted security.
- (j) Security fair valued as of January 31, 2026 in accordance with procedures approved by the valuation designee. Total value of all such securities at January 31, 2026 amounted to \$2,564,456, which represents 0.5% of net assets of the Fund.
- (k) Represents 7-day effective yield as of January 31, 2026.
- (l) As of January 31, 2026, the value of unfunded loan commitments was \$2,047,075 for the Fund (see Notes to Schedule of Investments).
- # This security is subject to restrictions on resale. Total value of all such securities at January 31, 2026 amounted to \$619,106, which represents 0.1% of net assets of the Fund. Acquisition dates shown with a range, if any, represent securities that were acquired over the period shown in the table.

| | Acquisition Date(s) | Acquisition Cost | Value as of 1/31/2026 | Fair Value Percentage of Net Assets as of 1/31/2026 |
|----------------------------|---------------------|------------------|-----------------------|---|
| Restricted Security | | | | |
| Brock Holdings III, Inc. | 1/22/2024 | \$536,582 | \$619,106 | 0.1% |

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

POSITIONS BY COUNTRY

| Country | Investments at Value | Percentage of Net Assets |
|--|----------------------|--------------------------|
| United States | \$415,704,812 | 85.7% |
| Cayman Islands | 9,427,946 | 1.9% |
| United Kingdom | 7,533,926 | 1.6% |
| Canada | 5,673,658 | 1.2% |
| Luxembourg | 5,559,693 | 1.1% |
| Netherlands | 5,132,745 | 1.1% |
| France | 3,732,221 | 0.8% |
| Sweden | 3,407,921 | 0.7% |
| Germany | 2,833,109 | 0.6% |
| Hong Kong | 2,032,763 | 0.4% |
| Jersey | 2,006,782 | 0.4% |
| Spain | 1,816,143 | 0.4% |
| Denmark | 1,514,940 | 0.3% |
| Switzerland | 1,279,636 | 0.3% |
| Finland | 1,205,675 | 0.2% |
| Australia | 932,950 | 0.2% |
| Ireland | 635,937 | 0.1% |
| Short-Term Investments and Other Liabilities—Net | 14,730,229 | 3.0% |
| | \$485,161,086 | 100.0% |

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of January 31, 2026:

| Asset Valuation Inputs | Level 1 | Level 2 | Level 3^(a) | Total |
|--|----------------|----------------------|------------------------------|----------------------|
| Investments: | | | | |
| Asset-Backed Securities [#] | \$— | \$ 10,091,640 | \$ — | \$ 10,091,640 |
| Corporate Bonds [#] | — | 7,627,154 | — | 7,627,154 |
| Loan Assignments | | | | |
| Capital Markets | — | 17,484,687 | 2,009,436 | 19,494,123 |
| Chemicals | — | 7,168,190 | 2,395,589 | 9,563,779 |
| Communications Equipment | — | 1,572,801 | 730,756 | 2,303,557 |
| Containers & Packaging | — | 17,485,755 | 110,049 | 17,595,804 |
| Diversified Financial Services | — | — | 932,950 | 932,950 |
| Diversified Telecommunication Services | — | 12,342,505 | 894,450 | 13,236,955 |
| Electrical Equipment | — | 4,476,272 | 490,050 | 4,966,322 |
| Health Care Providers & Services | — | 28,238,658 | 3,811,145 | 32,049,803 |
| Hotels, Restaurants & Leisure | — | 15,795,394 | 2,443,522 | 18,238,916 |
| IT Services | — | 7,074,805 | 2,165,952 | 9,240,757 |
| Leisure Products | — | — | 1,042,105 | 1,042,105 |
| Machinery | — | 16,856,743 | 563,596 | 17,420,339 |
| Media | — | 5,496,663 | 1,514,305 | 7,010,968 |
| Metals & Mining | — | 2,424,068 | 1,048,145 | 3,472,213 |
| Oil, Gas & Consumable Fuels | — | 26,017,304 | 1,333,245 | 27,350,549 |
| Pharmaceuticals | — | 4,829,841 | 3,310,237 | 8,140,078 |
| Real Estate Management & Development | — | — | 1,695,605 | 1,695,605 |
| Software | — | 41,310,324 | 2,937,054 | 44,247,378 |
| Specialized REITs | — | — | 1,005,000 | 1,005,000 |
| Other Loan Assignments [#] | — | 212,018,867 | — | 212,018,867 |
| Total Loan Assignments | — | 420,592,877 | 30,433,191 | 451,026,068 |
| Common Stocks | | | | |
| Energy Equipment & Services | — | — | 619,106 | 619,106 |
| IT Services | — | — | 40 | 40 |
| Other Common Stocks [#] | — | 1,066,849 | — | 1,066,849 |
| Total Common Stocks | — | 1,066,849 | 619,146 | 1,685,995 |
| Short-Term Investments | — | 32,178,507 | — | 32,178,507 |
| Total Investments | \$— | \$471,557,027 | \$31,052,337 | \$502,609,364 |

The Schedule of Investments provides information on the industry or sector categorization as well as a Positions by Country summary.

Schedule of Investments Floating Rate Income Fund[^] (Unaudited) (cont'd)

- (a) The following is a reconciliation between the beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used in determining value:

| (000's omitted) | Beginning balance as of 11/1/2025 | Accrued discounts/ premiums | Realized gain/(loss) | Change in unrealized appreciation/ depreciation | Purchases | Sales/ Other Reductions | Transfers into Level 3 | Transfers out of Level 3 | Balance as of 1/31/2026 | Net change in unrealized appreciation/ depreciation from investments still held as of 1/31/2026 |
|--|-----------------------------------|-----------------------------|----------------------|---|----------------|-------------------------|------------------------|--------------------------|-------------------------|---|
| Investments in Securities: | | | | | | | | | | |
| Loan Assignments ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | \$45,406 | \$35 | \$25 | \$(338) | \$9,229 | \$(10,260) | \$8,239 | \$(21,903) | \$30,433 | \$(281) |
| Common Stocks ⁽¹⁾⁽⁴⁾ | 619 | — | — | — | — | — | — | — | 619 | — |
| Total | \$46,025 | \$35 | \$25 | \$(338) | \$9,229 | \$(10,260) | \$8,239 | \$(21,903) | \$31,052 | \$(281) |

- (1) Includes securities categorized as Level 3 that were valued using a single quotation obtained from a dealer.
- (2) Includes securities that at January 31, 2026, were valued in accordance with procedures approved by the valuation designee. These investments did not have a material impact on the Fund's net assets and, therefore, disclosure of significant unobservable inputs used in formulating valuations is not presented.
- (3) Transfers out of Level 3 were attributable to observable market data becoming available for those securities. Transfers into of Level 3 were attributable to observable market data becoming unavailable for those securities. Transfers in or out of Level 3 represent the beginning value of any security where a change in the pricing level occurred from the beginning to the end of the period.
- (4) Quantitative Information about Level 3 Fair Value Measurements:

| Investment type | Fair value at 1/31/2026 | Valuation approach | Significant unobservable input(s) | Input value/ range | Weighted average ^(a) | Impact to valuation from increase in input ^(b) |
|------------------|-------------------------|--------------------|---|--------------------|---------------------------------|---|
| Common Stocks | \$619,106 | Market Approach | Enterprise value/ EBITDA multiple (EV/EBITDA) | 9.1x | 9.1x | Increase |
| Loan Assignments | 490,050 | Market Approach | Transaction Price | \$99.00 | \$99.00 | Increase |

- (a) The weighted averages disclosed in the table above were weighted by relative fair value.
- (b) Represents the expected directional change in the fair value of the Level 3 investments that would result from an increase or decrease in the corresponding input. Significant changes in these inputs could result in significantly higher or lower fair value measurements.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments High Income Bond Fund[^] (Unaudited) January 31, 2026

| Principal Amount | Value | |
|---|--|--------------------------------|
| Asset-Backed Securities 1.1% | | |
| Other 1.1% | | |
| \$ 1,000,000 | Ballyrock CLO 28 Ltd., Series 2024-28A, Class D, (3 mo. USD Term SOFR + 5.00%), 8.67%, due 1/20/2038 | \$ 1,009,505 ^{(a)(b)} |
| 1,500,000 | Ballyrock CLO Ltd., Series 2020-2A, Class CR, (3 mo. USD Term SOFR + 3.21%), 6.88%, due 10/20/2031 | 1,507,114 ^{(a)(b)} |
| 500,000 | Oaktree CLO Ltd., Series 2024-25A, Class E, (3 mo. USD Term SOFR + 6.59%), 10.26%, due 4/20/2037 | 502,024 ^{(a)(b)} |
| 1,400,000 | Symphony CLO 42 Ltd., Series 2024-42A, Class E, (3 mo. USD Term SOFR + 6.75%), 10.42%, due 4/17/2037 | 1,415,773 ^{(a)(b)} |
| 1,000,000 | Symphony CLO 44 Ltd., Series 2024-44A, Class D, (3 mo. USD Term SOFR + 3.20%), 6.87%, due 7/14/2037 | 1,007,187 ^{(a)(b)} |
| Total Asset-Backed Securities (Cost \$5,401,450) | | 5,441,603 |
| Corporate Bonds 93.7% | | |
| Advertising 1.4% | | |
| | Clear Channel Outdoor Holdings, Inc. | |
| 335,000 | 7.75%, due 4/15/2028 | 335,105 ^(a) |
| 340,000 | 7.50%, due 6/1/2029 | 336,437 ^(a) |
| 1,010,000 | 7.88%, due 4/1/2030 | 1,063,396 ^(a) |
| 700,000 | 7.13%, due 2/15/2031 | 729,962 ^(a) |
| 700,000 | 7.50%, due 3/15/2033 | 743,776 ^(a) |
| 515,000 | CMG Media Corp., 8.88%, due 6/18/2029 | 446,160 ^(a) |
| | Neptune Bidco U.S., Inc. | |
| 1,680,000 | 9.29%, due 4/15/2029 | 1,725,034 ^(a) |
| 445,000 | 10.38%, due 5/15/2031 | 470,495 ^(a) |
| 715,000 | 9.50%, due 2/15/2033 | 728,060 ^(a) |
| | | 6,578,425 |
| Aerospace & Defense 1.9% | | |
| 1,400,000 | AAR Escrow Issuer LLC, 6.75%, due 3/15/2029 | 1,448,988 ^(a) |
| | Bombardier, Inc. | |
| 940,000 | 7.25%, due 7/1/2031 | 997,964 ^(a) |
| 850,000 | 7.00%, due 6/1/2032 | 892,261 ^(a) |
| 470,000 | 6.75%, due 6/15/2033 | 493,684 ^(a) |
| 1,400,000 | Goat Holdco LLC, 6.75%, due 2/1/2032 | 1,437,832 ^(a) |
| | TransDigm, Inc. | |
| 950,000 | 6.38%, due 3/1/2029 | 976,909 ^(a) |
| 1,030,000 | 6.63%, due 3/1/2032 | 1,064,992 ^(a) |
| 740,000 | 6.38%, due 5/31/2033 | 753,329 ^(a) |
| 1,090,000 | 6.75%, due 1/31/2034 | 1,128,168 ^(a) |
| | | 9,194,127 |
| Airlines 0.1% | | |
| 500,000 | United Airlines Holdings, Inc., 5.38%, due 3/1/2031 | 504,966^(c) |
| Apparel 0.8% | | |
| 1,227,831 | Beach Acquisition Bidco LLC, 10.00% Cash/10.75% PIK, due 7/15/2033 | 1,351,032 ^{(a)(d)} |
| 675,000 | Champ Acquisition Corp., 8.38%, due 12/1/2031 | 719,695 ^(a) |
| 1,025,000 | S&S Holdings LLC, 8.38%, due 10/1/2031 | 977,271 ^(a) |
| 820,000 | VF Corp., 2.95%, due 4/23/2030 | 747,937 |
| | | 3,795,935 |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|--------------------------------|
| Auto Manufacturers 0.7% | |
| \$ 955,000 Allison Transmission, Inc., 5.88%, due 12/1/2033 | \$ 968,518 ^(a) |
| 290,000 Nissan Motor Acceptance Co. LLC | |
| 240,000 7.05%, due 9/15/2028 | 300,695 ^(a) |
| 115,000 5.63%, due 9/29/2028 | 240,823 ^(a) |
| 200,000 5.55%, due 9/13/2029 | 114,319 ^(a) |
| 180,000 6.13%, due 9/30/2030 | 199,445 ^(a) |
| 375,000 Nissan Motor Co. Ltd. | |
| 850,000 7.50%, due 7/17/2030 | 393,740 ^(a) |
| 195,000 4.81%, due 9/17/2030 | 802,438 ^(a) |
| 180,000 7.75%, due 7/17/2032 | 205,798 ^(a) |
| | 192,226 ^(a) |
| | 3,418,002 |
| Auto Parts & Equipment 1.9% | |
| 2,155,000 Clarios Global LP/Clarios U.S. Finance Co., 6.75%, due 9/15/2032 | 2,230,490 ^(a) |
| 795,000 Dornoch Debt Merger Sub, Inc., 6.63%, due 10/15/2029 | 707,910 ^(a) |
| 1,540,000 Forvia SE, 6.75%, due 9/15/2033 | 1,579,025 ^(a) |
| 220,000 Goodyear Tire & Rubber Co. | |
| 285,000 5.00%, due 7/15/2029 | 215,453 |
| 165,000 5.25%, due 7/15/2031 | 271,453 |
| 1,020,000 5.63%, due 4/30/2033 | 157,308 |
| 115,000 IHO Verwaltungs GmbH | |
| 540,000 7.75% Cash/8.50% PIK, due 11/15/2030 | 1,072,343 ^{(a)(d)} |
| 1,060,000 8.00% Cash/8.75% PIK, due 11/15/2032 | 122,558 ^{(a)(d)} |
| 610,000 ZF North America Capital, Inc. | |
| 520,000 6.88%, due 4/14/2028 | 557,547 ^(a) |
| 1,060,000 6.75%, due 4/23/2030 | 611,607 ^(a) |
| | 532,994 ^(a) |
| | 1,056,993 ^(a) |
| | 9,115,681 |
| Banks 0.2% | |
| 1,065,000 Walker & Dunlop, Inc., 6.63%, due 4/1/2033 | 1,091,713^(a) |
| Biotechnology 0.2% | |
| 245,000 BioMarin Pharmaceutical, Inc., 5.50%, due 2/15/2034 | 245,679 ^{(a)(c)} |
| 570,000 Genmab AS/Genmab Finance LLC | |
| 380,000 6.25%, due 12/15/2032 | 584,272 ^(a) |
| | 402,176 ^(a) |
| | 1,232,127 |
| Building Materials 3.3% | |
| 945,000 Builders FirstSource, Inc. | |
| 1,100,000 6.38%, due 3/1/2034 | 977,771 ^(a) |
| 415,000 6.75%, due 5/15/2035 | 1,155,692 ^(a) |
| 500,000 Camelot Return Merger Sub, Inc., 8.75%, due 8/1/2028 | 322,602 ^(a) |
| 1,140,000 Cornerstone Building Brands, Inc., 9.50%, due 8/15/2029 | 377,674 ^(a) |
| 1,075,000 EMRLD Borrower LP/Emerald Co-Issuer, Inc. | |
| 845,000 6.63%, due 12/15/2030 | 1,179,988 ^(a) |
| | 1,127,846 ^(a) |
| | 742,586 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|---|---------------------------|
| Building Materials – cont'd | |
| \$ 650,000 7.00%, due 9/1/2032 JH North America Holdings, Inc. | \$ 407,143 ^(a) |
| 455,000 5.88%, due 1/31/2031 | 462,748 ^(a) |
| 600,000 6.13%, due 7/31/2032 | 611,348 ^(a) |
| 1,140,000 Knife River Corp., 7.75%, due 5/1/2031 | 1,187,025 ^(a) |
| 875,000 Masterbrand, Inc., 7.00%, due 7/15/2032 | 907,398 ^(a) |
| 345,000 Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.75%, due 4/1/2032 | 354,337 ^(a) |
| 1,040,000 MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, due 2/1/2030 | 1,010,350 ^(a) |
| 2,300,000 Quikrete Holdings, Inc., 6.38%, due 3/1/2032 Standard Building Solutions, Inc. | 2,385,311 ^(a) |
| 920,000 6.50%, due 8/15/2032 | 948,646 ^(a) |
| 1,735,000 6.25%, due 8/1/2033 | 1,773,442 ^(a) |
| 160,000 5.88%, due 3/15/2034 | 159,844 ^(a) |
| | 16,091,751 |
| Chemicals 2.5% | |
| 555,000 Ashland, Inc., 6.88%, due 5/15/2043 | 586,613 |
| 1,275,000 Axalta Coating Systems Dutch Holding B BV, 7.25%, due 2/15/2031 Celanese U.S. Holdings LLC | 1,341,880 ^(a) |
| 605,000 7.05%, due 11/15/2030 | 640,060 ^(e) |
| 285,000 7.00%, due 2/15/2031 | 291,519 |
| 300,000 7.38%, due 7/15/2032 | 312,987 |
| 290,000 7.20%, due 11/15/2033 | 306,793 ^(e) |
| 300,000 7.38%, due 2/15/2034 | 305,275 |
| 1,005,000 Inversion Escrow Issuer LLC, 6.75%, due 8/1/2032 Olympus Water U.S. Holding Corp. | 995,448 ^(a) |
| 2,005,000 6.25%, due 10/1/2029 | 1,961,934 ^(a) |
| 340,000 7.25%, due 6/15/2031 | 348,516 ^(a) |
| 335,000 7.25%, due 2/15/2033 | 333,696 ^(a) |
| 1,600,000 SCIH Salt Holdings, Inc., 6.63%, due 5/1/2029 WR Grace Holdings LLC | 1,599,212 ^(a) |
| 1,120,000 5.63%, due 8/15/2029 | 1,070,361 ^(a) |
| 1,075,000 7.38%, due 3/1/2031 | 1,097,298 ^(a) |
| 1,080,000 6.63%, due 8/15/2032 | 1,074,034 ^(a) |
| | 12,265,626 |
| Commercial Services 6.3% | |
| 1,300,000 ADT Security Corp., 5.88%, due 10/15/2033 | 1,317,874 ^(a) |
| 1,380,000 Albion Financing 1 SARL/Aggreko Holdings, Inc., 7.00%, due 5/21/2030 | 1,438,322 ^(a) |
| 1,405,000 Allied Universal Holdco LLC, 7.88%, due 2/15/2031 Allied Universal Holdco LLC/Allied Universal Finance Corp. | 1,478,654 ^(a) |
| 1,375,000 6.00%, due 6/1/2029 | 1,363,319 ^(a) |
| 640,000 6.88%, due 6/15/2030 Block, Inc. | 664,644 ^(a) |
| 400,000 5.63%, due 8/15/2030 | 407,137 ^(a) |
| 2,025,000 6.50%, due 5/15/2032 | 2,103,881 |
| 400,000 6.00%, due 8/15/2033 | 408,593 ^(a) |
| 905,000 Champions Financing, Inc., 8.75%, due 2/15/2029 | 877,909 ^(a) |
| 1,715,000 EquipmentShare.com, Inc., 8.00%, due 3/15/2033 Garda World Security Corp. | 1,808,982 ^(a) |
| 940,000 6.00%, due 6/1/2029 | 924,951 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|--------------------------------|
| Commercial Services – cont'd | |
| \$ 605,000 6.50%, due 1/15/2031 | \$ 620,163 ^(a) |
| 980,000 8.25%, due 8/1/2032 | 1,001,428 ^(a) |
| 1,010,000 8.38%, due 11/15/2032 | 1,036,933 ^(a) |
| Herc Holdings, Inc. | |
| 1,335,000 7.00%, due 6/15/2030 | 1,401,167 ^(a) |
| 335,000 5.75%, due 3/15/2031 | 337,378 ^(a) |
| 1,679,000 7.25%, due 6/15/2033 | 1,776,904 ^(a) |
| 420,000 6.00%, due 3/15/2034 | 422,129 ^(a) |
| 675,000 Mavis Tire Express Services Topco Corp., 6.50%, due 5/15/2029 | 673,675 ^(a) |
| 890,000 Raven Acquisition Holdings LLC, 6.88%, due 11/15/2031 | 891,891 ^(a) |
| 650,000 Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, due 8/15/2032 | 663,125 ^(a) |
| 1,335,000 United Rentals North America, Inc., 5.38%, due 11/15/2033 | 1,334,215 ^(a) |
| 1,445,000 Veritiv Operating Co., 10.50%, due 11/30/2030 | 1,547,229 ^(a) |
| 1,698,000 VM Consolidated, Inc., 5.50%, due 4/15/2029 | 1,669,633 ^(a) |
| 1,930,000 Wand NewCo 3, Inc., 7.63%, due 1/30/2032 | 2,029,295 ^(a) |
| Williams Scotsman, Inc. | |
| 660,000 6.63%, due 6/15/2029 | 682,348 ^(a) |
| 295,000 6.63%, due 4/15/2030 | 305,653 ^(a) |
| 1,004,000 7.38%, due 10/1/2031 | 1,046,763 ^(a) |
| | 30,234,195 |
| Computers 1.1% | |
| 1,855,000 Amentum Holdings, Inc., 7.25%, due 8/1/2032 | 1,954,842 ^(a) |
| 840,000 CACI International, Inc., 6.38%, due 6/15/2033 | 871,531 ^(a) |
| 1,405,000 Fortress Intermediate 3, Inc., 7.50%, due 6/1/2031 | 1,431,182 ^(a) |
| 860,000 Science Applications International Corp., 5.88%, due 11/1/2033 | 866,766 ^(a) |
| | 5,124,321 |
| Cosmetics - Personal Care 0.3% | |
| 1,255,000 Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 5.60%, due 1/15/2031 | 1,270,290^(a) |
| Distribution - Wholesale 1.0% | |
| 1,115,000 Dealer Tire LLC/DT Issuer LLC, 8.00%, due 2/1/2028 | 1,113,217 ^(a) |
| 500,000 Gates Corp., 6.88%, due 7/1/2029 | 519,767 ^(a) |
| 1,195,000 Resideo Funding, Inc., 6.50%, due 7/15/2032 | 1,213,834 ^(a) |
| 1,810,000 Windsor Holdings III LLC, 8.50%, due 6/15/2030 | 1,907,266 ^(a) |
| | 4,754,084 |
| Diversified Financial Services 5.5% | |
| Azorra Finance Ltd. | |
| 1,165,000 7.75%, due 4/15/2030 | 1,226,034 ^(a) |
| 485,000 7.25%, due 1/15/2031 | 507,959 ^(a) |
| CrossCountry Intermediate HoldCo LLC | |
| 1,145,000 6.50%, due 10/1/2030 | 1,162,164 ^(a) |
| 545,000 6.75%, due 12/1/2032 | 549,481 ^(a) |
| 945,000 Focus Financial Partners LLC, 6.75%, due 9/15/2031 | 967,425 ^(a) |
| 710,000 Freedom Mortgage Holdings LLC, 8.38%, due 4/1/2032 | 742,717 ^(a) |
| 1,075,000 Global Aircraft Leasing Co. Ltd., 8.75%, due 9/1/2027 | 1,112,766 ^(a) |
| Jane Street Group/JSJ Finance, Inc. | |
| 635,000 7.13%, due 4/30/2031 | 667,647 ^(a) |
| 615,000 6.13%, due 11/1/2032 | 626,382 ^(a) |
| 415,000 6.75%, due 5/1/2033 | 431,658 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|---|-----------------------------------|
| Diversified Financial Services – cont'd | |
| | Navient Corp. |
| \$ 1,075,000 5.50%, due 3/15/2029 | \$ 1,051,458 |
| 760,000 7.88%, due 6/15/2032 | 767,084 |
| | OneMain Finance Corp. |
| 1,485,000 6.63%, due 5/15/2029 | 1,530,704 |
| 1,315,000 6.13%, due 5/15/2030 | 1,340,504 |
| 160,000 7.50%, due 5/15/2031 | 167,735 |
| 600,000 7.13%, due 11/15/2031 | 621,737 |
| 620,000 6.75%, due 3/15/2032 | 633,668 |
| 415,000 7.13%, due 9/15/2032 | 429,774 |
| 460,000 6.50%, due 3/15/2033 | 462,357 |
| 150,000 6.75%, due 9/15/2033 | 151,663 |
| | PennyMac Financial Services, Inc. |
| 705,000 7.13%, due 11/15/2030 | 727,839 ^(a) |
| 945,000 5.75%, due 9/15/2031 | 933,244 ^(a) |
| 500,000 6.88%, due 5/15/2032 | 510,979 ^(a) |
| 1,160,000 6.88%, due 2/15/2033 | 1,183,212 ^(a) |
| 50,000 6.75%, due 2/15/2034 | 50,457 ^(a) |
| 1,310,000 Provident Funding Associates LP/PFG Finance Corp., 9.75%, due 9/15/2029 | 1,374,059 ^(a) |
| | Rocket Cos., Inc. |
| 450,000 6.50%, due 8/1/2029 | 462,879 ^(a) |
| 565,000 6.13%, due 8/1/2030 | 578,452 ^(a) |
| 145,000 7.13%, due 2/1/2032 | 151,523 ^(a) |
| 605,000 6.38%, due 8/1/2033 | 627,664 ^(a) |
| 1,065,000 Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, due 10/15/2033 | 977,914 ^(a) |
| 1,480,000 SLM Corp., 6.50%, due 1/31/2030 | 1,527,154 |
| | UWM Holdings LLC |
| 880,000 6.63%, due 2/1/2030 | 887,598 ^(a) |
| 145,000 6.25%, due 3/15/2031 | 144,084 ^(a) |
| 960,000 Velocity Commercial Capital LLC, 9.38%, due 2/15/2031 | 974,400 ^(a) |
| | 26,262,375 |
| Electric 4.6% | |
| | Alpha Generation LLC |
| 1,840,000 6.75%, due 10/15/2032 | 1,907,716 ^(a) |
| 1,100,000 6.25%, due 1/15/2034 | 1,107,138 ^(a) |
| 840,000 Clearway Energy Operating LLC, 5.75%, due 1/15/2034 | 843,062 ^(a) |
| 1,150,000 Hawaiian Electric Co., Inc., 6.00%, due 10/1/2033 | 1,167,493 ^(a) |
| 1,764,000 Lightning Power LLC, 7.25%, due 8/15/2032 | 1,877,591 ^(a) |
| | NRG Energy, Inc. |
| 1,070,000 10.25%, due 3/15/2028 | 1,178,328 ^{(a)(f)(g)} |
| 790,000 6.00%, due 2/1/2033 | 805,159 ^(a) |
| 1,855,000 5.75%, due 1/15/2034 | 1,867,302 ^(a) |
| 1,975,000 6.00%, due 1/15/2036 | 1,995,613 ^(a) |
| | Talen Energy Supply LLC |
| 1,090,000 6.25%, due 2/1/2034 | 1,104,671 ^(a) |
| 1,090,000 6.50%, due 2/1/2036 | 1,117,515 ^(a) |
| 745,000 Vistra Corp., 7.00%, due 12/15/2026 | 756,267 ^{(a)(f)(g)} |
| | Vistra Operations Co. LLC |
| 1,360,000 7.75%, due 10/15/2031 | 1,439,045 ^(a) |
| 1,315,000 6.88%, due 4/15/2032 | 1,381,723 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|--------------------------------|
| Electric – cont'd | |
| \$ 445,000 6.95%, due 10/15/2033 | \$ 493,442 ^(a) |
| 1,890,000 VoltaGrid LLC, 7.38%, due 11/1/2030 | 1,914,213 ^(a) |
| 1,010,000 XPLR Infrastructure Operating Partners LP, 7.75%, due 4/15/2034 | 1,029,540 ^(a) |
| | 21,985,818 |
| Electrical Components & Equipment 0.6% | |
| 1,100,000 EnerSys, 6.63%, due 1/15/2032 | 1,139,316 ^(a) |
| WESCO Distribution, Inc. | |
| 835,000 6.63%, due 3/15/2032 | 872,487 ^(a) |
| 935,000 6.38%, due 3/15/2033 | 973,588 ^(a) |
| | 2,985,391 |
| Electronics 0.4% | |
| 1,755,000 Sensata Technologies, Inc., 6.63%, due 7/15/2032 | 1,833,347^(a) |
| Engineering & Construction 0.5% | |
| 790,000 Artera Services LLC, 8.50%, due 2/15/2031 | 642,149 ^(a) |
| 540,000 Brand Industrial Services, Inc., 10.38%, due 8/1/2030 | 517,719 ^(a) |
| Global Infrastructure Solutions, Inc. | |
| 510,000 5.63%, due 6/1/2029 | 511,060 ^(a) |
| 690,000 7.50%, due 4/15/2032 | 738,990 ^(a) |
| | 2,409,918 |
| Entertainment 2.5% | |
| Churchill Downs, Inc. | |
| 125,000 5.75%, due 4/1/2030 | 125,678 ^(a) |
| 1,390,000 6.75%, due 5/1/2031 | 1,432,164 ^(a) |
| 1,590,000 Light & Wonder International, Inc., 6.25%, due 10/1/2033 | 1,609,875 ^(a) |
| 1,400,000 Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.88%, due 5/1/2029 | 1,375,279 ^(a) |
| Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC | |
| 355,000 8.25%, due 4/15/2030 | 370,141 ^(a) |
| 180,000 11.88%, due 4/15/2031 | 189,064 ^(a) |
| 725,000 SeaWorld Parks & Entertainment, Inc., 5.25%, due 8/15/2029 | 708,773 ^(a) |
| 1,435,000 Six Flags Entertainment Corp., 7.25%, due 5/15/2031 | 1,416,158 ^(a) |
| 415,000 Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, due 7/15/2029 | 398,485 |
| 475,000 Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.63%, due 1/15/2032 | 484,714 ^(a) |
| 915,000 Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.63%, due 5/1/2032 | 934,986 ^(a) |
| Warnermedia Holdings, Inc. | |
| 1,755,000 4.28%, due 3/15/2032 | 1,544,400 |
| 1,260,000 5.05%, due 3/15/2042 | 885,150 |
| 370,000 5.14%, due 3/15/2052 | 245,913 |
| 280,000 Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, due 3/15/2033 | 285,272 ^(a) |
| | 12,006,052 |
| Environmental Control 0.8% | |
| 1,035,000 Luna 1.5 SARL, 12.00%, due 7/1/2032 | 1,092,238 ^{(a)(d)} |
| 2,575,000 Madison IAQ LLC, 5.88%, due 6/30/2029 | 2,571,798 ^(a) |
| | 3,664,036 |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|--------------------------------|
| Food 1.4% | |
| \$ 810,000 Albertsons Cos., Inc., 5.63%, due 3/31/2032 | \$ 809,179 ^{(a)(c)} |
| 620,000 Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC | |
| 860,000 5.50%, due 3/31/2031 | 621,097 ^(a) |
| 1,150,000 6.25%, due 3/15/2033 | 878,147 ^(a) |
| 715,000 5.75%, due 3/31/2034 | 1,130,995 ^{(a)(h)} |
| 435,000 Froneri Lux FinCo SARL, 6.00%, due 8/1/2032 | 724,024 ^(a) |
| 560,000 Performance Food Group, Inc. | |
| 145,000 4.25%, due 8/1/2029 | 425,931 ^(a) |
| 540,000 6.13%, due 9/15/2032 | 575,152 ^(a) |
| 660,000 U.S. Foods, Inc. | |
| 145,000 4.75%, due 2/15/2029 | 144,419 ^(a) |
| 540,000 7.25%, due 1/15/2032 | 566,575 ^(a) |
| 660,000 5.75%, due 4/15/2033 | 671,412 ^(a) |
| | 6,546,931 |
| Food Service 0.2% | |
| 955,000 TKC Holdings, Inc., 10.50%, due 5/15/2029 | 982,138^(a) |
| Forest Products & Paper 0.3% | |
| 1,310,000 Ahlstrom Holding 3 Oy, 4.88%, due 2/4/2028 | 1,295,227^(a) |
| Healthcare - Products 0.9% | |
| 1,570,000 Bausch & Lomb Corp., 8.38%, due 10/1/2028 | 1,636,725 ^(a) |
| 2,105,000 Medline Borrower LP, 5.25%, due 10/1/2029 | 2,108,637 ^(a) |
| 695,000 Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, due 4/1/2029 | 717,317 ^(a) |
| | 4,462,679 |
| Healthcare - Services 3.8% | |
| 505,000 Acadia Healthcare Co., Inc., 5.00%, due 4/15/2029 | 484,831 ^(a) |
| 415,000 CHS/Community Health Systems, Inc. | |
| 80,000 6.88%, due 4/15/2029 | 381,613 ^(a) |
| 600,000 6.13%, due 4/1/2030 | 65,837 ^(a) |
| 408,000 5.25%, due 5/15/2030 | 565,748 ^(a) |
| 775,000 10.88%, due 1/15/2032 | 439,228 ^(a) |
| 1,775,000 9.75%, due 1/15/2034 | 808,002 ^(a) |
| 690,000 Global Medical Response, Inc., 7.38%, due 10/1/2032 | 1,835,332 ^(a) |
| 1,100,000 IQVIA, Inc., 6.25%, due 6/1/2032 | 716,876 ^(a) |
| 1,705,000 LifePoint Health, Inc. | |
| 450,000 9.88%, due 8/15/2030 | 1,180,118 ^(a) |
| 2,365,000 10.00%, due 6/1/2032 | 1,798,809 ^(a) |
| 970,000 Molina Healthcare, Inc. | |
| 505,000 6.50%, due 2/15/2031 | 461,182 ^(a) |
| 505,000 6.25%, due 1/15/2033 | 2,381,685 ^(a) |
| 780,000 Select Medical Corp., 6.25%, due 12/1/2032 | 941,369 ^(a) |
| 780,000 Star Parent, Inc., 9.00%, due 10/1/2030 | 533,013 ^(a) |
| 780,000 Surgery Center Holdings, Inc., 7.25%, due 4/15/2032 | 2,129,409 ^(a) |
| 780,000 TEAM Services Holding, Inc., 9.00%, due 2/15/2033 | 780,000 ^{(a)(c)(i)} |
| 2,890,000 Tenet Healthcare Corp., 6.00%, due 11/15/2033 | 2,973,902 ^(a) |
| | 18,476,954 |
| Home Builders 1.6% | |
| 1,010,000 Beazer Homes USA, Inc., 7.50%, due 3/15/2031 | 1,027,666 ^(a) |
| 320,000 Installed Building Products, Inc., 5.63%, due 2/1/2034 | 321,839 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|-------------------------------|---------------------------|
| Home Builders – cont'd | |
| \$ 765,000 | \$ 783,716 ^(a) |
| 280,000 | 286,158 ^(a) |
| 865,000 | 843,650 ^(a) |
| 1,610,000 | 1,581,936 ^(a) |
| 670,000 | 668,733 |
| 445,000 | 439,178 |
| 1,740,000 | 1,785,971 ^(a) |
| | 7,738,847 |
| Home Furnishings 0.2% | |
| 420,000 | 421,095 |
| 425,000 | 419,387 |
| | 840,482 |
| Insurance 3.5% | |
| 1,230,000 | 1,275,329 ^(a) |
| 355,000 | 371,238 ^(a) |
| 1,490,000 | 1,542,585 ^(a) |
| 695,000 | 712,515 ^(a) |
| 705,000 | 730,914 ^(a) |
| 445,000 | 457,393 ^(a) |
| 840,000 | 856,439 ^(a) |
| 1,370,000 | 1,408,804 ^(a) |
| 1,465,000 | 1,461,539 ^(a) |
| 650,000 | 672,276 ^(a) |
| 920,000 | 937,422 ^(a) |
| 290,000 | 295,492 ^{(a)(c)} |
| 2,095,000 | 2,185,827 ^(a) |
| 900,000 | 942,755 ^(a) |
| 1,395,000 | 1,359,752 ^(a) |
| 685,000 | 705,499 ^(a) |
| 765,000 | 800,856 ^(a) |
| | 16,716,635 |
| Internet 0.5% | |
| 465,000 | 467,241 ^(a) |
| 805,000 | 841,698 ^(a) |
| 890,000 | 919,879 ^(a) |
| | 2,228,818 |
| Iron - Steel 1.4% | |
| 920,000 | 933,589 ^(a) |
| 705,000 | 754,144 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|-----------------------------|
| Iron - Steel – cont'd | |
| Cleveland-Cliffs, Inc. | |
| \$ 735,000 6.88%, due 11/1/2029 | \$ 763,817 ^(a) |
| 585,000 7.50%, due 9/15/2031 | 617,335 ^(a) |
| 745,000 7.00%, due 3/15/2032 | 764,546 ^(a) |
| 2,640,000 Mineral Resources Ltd., 7.00%, due 4/1/2031 | 2,774,523 ^(a) |
| | 6,607,954 |
| Leisure Time 2.6% | |
| 1,595,000 Acushnet Co., 5.63%, due 12/1/2033 | 1,609,993 ^(a) |
| 2,840,000 Carnival Corp., 6.13%, due 2/15/2033 | 2,921,531 ^(a) |
| 1,185,000 Lindblad Expeditions LLC, 7.00%, due 9/15/2030 | 1,237,065 ^(a) |
| NCL Corp. Ltd. | |
| 750,000 5.88%, due 1/15/2031 | 752,053 ^(a) |
| 1,235,000 6.75%, due 2/1/2032 | 1,265,635 ^(a) |
| 585,000 6.25%, due 9/15/2033 | 588,232 ^(a) |
| 1,595,000 Patrick Industries, Inc., 6.38%, due 11/1/2032 | 1,632,446 ^(a) |
| 2,410,000 Viking Cruises Ltd., 5.88%, due 10/15/2033 | 2,443,238 ^(a) |
| | 12,450,193 |
| Lodging 0.3% | |
| 935,000 Hilton Domestic Operating Co., Inc., 5.88%, due 4/1/2029 | 956,629 ^(a) |
| 720,000 Travel & Leisure Co., 6.13%, due 9/1/2033 | 727,648 ^(a) |
| | 1,684,277 |
| Machinery - Construction & Mining 0.8% | |
| 1,532,000 Manitowoc Co., Inc., 9.25%, due 10/1/2031 | 1,663,917 ^(a) |
| Terex Corp. | |
| 975,000 5.00%, due 5/15/2029 | 971,916 ^(a) |
| 1,400,000 6.25%, due 10/15/2032 | 1,433,473 ^(a) |
| | 4,069,306 |
| Machinery - Diversified 0.5% | |
| 795,000 Columbus McKinnon Corp., 7.13%, due 2/1/2033 | 799,134 ^(a) |
| 1,495,000 Lsf12 Helix Parent LLC, 7.13%, due 2/1/2033 | 1,499,388 ^{(a)(c)} |
| | 2,298,522 |
| Media 3.8% | |
| CCO Holdings LLC/CCO Holdings Capital Corp. | |
| 1,655,000 5.00%, due 2/1/2028 | 1,645,888 ^(a) |
| 1,000,000 6.38%, due 9/1/2029 | 1,009,559 ^(a) |
| 990,000 4.75%, due 3/1/2030 | 945,748 ^(a) |
| 1,470,000 4.25%, due 2/1/2031 | 1,345,851 ^(a) |
| 545,000 7.38%, due 3/1/2031 | 560,595 ^(a) |
| 220,000 4.75%, due 2/1/2032 | 200,945 ^(a) |
| 1,070,000 4.50%, due 5/1/2032 | 960,204 |
| 555,000 4.50%, due 6/1/2033 | 485,607 ^(a) |
| 620,000 4.25%, due 1/15/2034 | 523,708 ^(a) |
| CSC Holdings LLC | |
| 825,000 5.50%, due 4/15/2027 | 728,181 ^(a) |
| 805,000 5.38%, due 2/1/2028 | 600,810 ^(a) |
| 745,000 7.50%, due 4/1/2028 | 445,756 ^(a) |
| 830,000 11.25%, due 5/15/2028 | 665,233 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|---|
| Media – cont'd | |
| \$ 1,275,000 11.75%, due 1/31/2029 | \$ 929,687 ^(a) |
| 530,000 6.50%, due 2/1/2029 | 339,357 ^(a) |
| 1,135,000 5.75%, due 1/15/2030 | 446,117 ^(a) |
| 415,000 4.50%, due 11/15/2031 | 251,747 ^(a) |
| 620,000 Discovery Communications LLC, 4.13%, due 5/15/2029 | 602,262 |
| | DISH DBS Corp. |
| 1,270,000 7.38%, due 7/1/2028 | 1,219,938 |
| 890,000 5.75%, due 12/1/2028 | 861,277 ^(a) |
| 710,000 5.13%, due 6/1/2029 | 628,362 |
| | McGraw-Hill Education, Inc. |
| 285,000 8.00%, due 8/1/2029 | 287,593 ^(a) |
| 700,000 7.38%, due 9/1/2031 | 735,916 ^(a) |
| 1,190,000 Midcontinent Communications, 8.00%, due 8/15/2032 | 1,144,982 ^(a) |
| 505,000 Sirius XM Radio LLC, 5.50%, due 7/1/2029 | 507,261 ^(a) |
| | 18,072,584 |
| Metal Fabricate - Hardware 0.1% | |
| 470,000 Advanced Drainage Systems, Inc., 6.38%, due 6/15/2030 | 480,544^(a) |
| Mining 2.1% | |
| 1,640,000 Capstone Copper Corp., 6.75%, due 3/31/2033 | 1,699,414 ^(a) |
| 585,000 Century Aluminum Co., 6.88%, due 8/1/2032 | 605,806 ^(a) |
| | First Quantum Minerals Ltd. |
| 880,000 8.00%, due 3/1/2033 | 944,294 ^(a) |
| 740,000 7.25%, due 2/15/2034 | 777,443 ^(a) |
| 795,000 Fortescue Treasury Pty. Ltd., 6.13%, due 4/15/2032 | 827,934 ^(a) |
| 1,630,000 Kaiser Aluminum Corp., 5.88%, due 3/1/2034 | 1,642,116 ^(a) |
| | Novelis Corp. |
| 885,000 4.75%, due 1/30/2030 | 857,857 ^(a) |
| 1,500,000 6.88%, due 1/30/2030 | 1,554,676 ^(a) |
| 1,315,000 Taseko Mines Ltd., 8.25%, due 5/1/2030 | 1,395,796 ^(a) |
| | 10,305,336 |
| Miscellaneous Manufacturer 1.5% | |
| 2,035,000 Amsted Industries, Inc., 6.38%, due 3/15/2033 | 2,106,105 ^(a) |
| | Avient Corp. |
| 1,325,000 7.13%, due 8/1/2030 | 1,362,902 ^(a) |
| 480,000 6.25%, due 11/1/2031 | 493,501 ^(a) |
| 1,563,125 Calderys Financing II LLC, 11.75% Cash/12.50% PIK, due 6/1/2028 | 1,622,327 ^{(a)(d)} |
| 1,530,000 Enpro, Inc., 6.13%, due 6/1/2033 | 1,573,251 ^(a) |
| | 7,158,086 |
| Oil & Gas 5.0% | |
| 1,135,000 Ascent Resources Utica Holdings LLC/ARU Finance Corp. | 1,142,696 ^(a) |
| 840,000 5.88%, due 6/30/2029 | 870,555 ^(a) |
| 370,000 6.63%, due 10/15/2032 | 383,132 ^(a) |
| 1,395,000 6.63%, due 7/15/2033 | 1,412,772 ^(a) |
| 1,645,000 BKV Upstream Midstream LLC, 7.50%, due 10/15/2030 | 1,715,126 ^(a) |
| 475,000 Caturus Energy LLC, 8.50%, due 2/15/2030 | 478,029 ^(a) |
| | Comstock Resources, Inc., 6.75%, due 3/1/2029 |
| | Crescent Energy Finance LLC |
| 490,000 7.63%, due 4/1/2032 | 486,022 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|---|---------------------------|
| Oil & Gas – cont'd | |
| \$ 655,000 7.38%, due 1/15/2033 | \$ 633,894 ^(a) |
| 585,000 8.38%, due 1/15/2034 | 590,537 ^(a) |
| 840,000 DBR Land Holdings LLC, 6.25%, due 12/1/2030 | 860,479 ^(a) |
| Hilcorp Energy I LP/Hilcorp Finance Co. | |
| 460,000 6.25%, due 11/1/2028 | 463,777 ^(a) |
| 457,000 5.75%, due 2/1/2029 | 457,110 ^(a) |
| 1,030,000 6.00%, due 4/15/2030 | 1,013,435 ^(a) |
| 443,000 6.00%, due 2/1/2031 | 427,819 ^(a) |
| 305,000 8.38%, due 11/1/2033 | 316,660 ^(a) |
| 300,000 7.25%, due 2/15/2035 | 290,290 ^(a) |
| Matador Resources Co. | |
| 885,000 6.50%, due 4/15/2032 | 901,150 ^(a) |
| 345,000 6.25%, due 4/15/2033 | 347,708 ^(a) |
| 920,000 Northern Oil & Gas, Inc., 7.88%, due 10/15/2033 | 928,850 ^(a) |
| Permian Resources Operating LLC | |
| 935,000 5.88%, due 7/1/2029 | 938,141 ^(a) |
| 1,335,000 7.00%, due 1/15/2032 | 1,399,482 ^(a) |
| 1,100,000 6.25%, due 2/1/2033 | 1,133,166 ^(a) |
| SM Energy Co. | |
| 840,000 8.38%, due 7/1/2028 | 864,610 ^(a) |
| 555,000 8.63%, due 11/1/2030 | 586,982 ^(a) |
| 625,000 7.00%, due 8/1/2032 | 626,602 ^(a) |
| 565,000 9.63%, due 6/15/2033 | 617,933 ^(a) |
| 1,725,000 TGNR Intermediate Holdings LLC, 5.50%, due 10/15/2029 | 1,706,984 ^(a) |
| Transocean International Ltd. | |
| 720,000 8.25%, due 5/15/2029 | 733,586 ^(a) |
| 720,000 8.50%, due 5/15/2031 | 732,883 ^(a) |
| 905,000 7.88%, due 10/15/2032 | 954,627 ^(a) |
| | 24,015,037 |
| Oil & Gas Services 1.9% | |
| 1,075,000 Archrock Partners LP/Archrock Partners Finance Corp., 6.63%, due 9/1/2032 | 1,114,342 ^(a) |
| Kodiak Gas Services LLC | |
| 1,065,000 6.50%, due 10/1/2033 | 1,090,861 ^(a) |
| 1,060,000 6.75%, due 10/1/2035 | 1,095,273 ^(a) |
| 1,760,000 Star Holding LLC, 8.75%, due 8/1/2031 | 1,764,298 ^(a) |
| USA Compression Partners LP/USA Compression Finance Corp. | |
| 1,175,000 7.13%, due 3/15/2029 | 1,216,617 ^(a) |
| 845,000 6.25%, due 10/1/2033 | 855,982 ^(a) |
| WBI Operating LLC | |
| 1,025,000 6.25%, due 10/15/2030 | 1,032,688 ^(a) |
| 745,000 6.50%, due 10/15/2033 | 752,040 ^(a) |
| | 8,922,101 |
| Packaging & Containers 2.4% | |
| Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC | |
| 2,120,000 4.00%, due 9/1/2029 | 2,013,794 ^(a) |
| 890,000 6.25%, due 1/30/2031 | 914,627 ^(a) |
| Clydesdale Acquisition Holdings, Inc. | |
| 400,000 6.88%, due 1/15/2030 | 405,200 ^(a) |
| 330,000 6.75%, due 4/15/2032 | 332,575 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|---------------------------|
| Packaging & Containers – cont'd | |
| \$ 505,000 Graphic Packaging International LLC, 6.38%, due 7/15/2032 Mauser Packaging Solutions Holding Co. | \$ 510,657 ^(a) |
| 1,175,000 7.88%, due 4/15/2030 | 1,197,031 ^(a) |
| 2,615,000 9.25%, due 4/15/2030 | 2,572,385 ^(a) |
| 445,000 Sealed Air Corp., 6.50%, due 7/15/2032 | 461,975 ^(a) |
| 470,000 Sealed Air Corp./Sealed Air Corp. U.S., 7.25%, due 2/15/2031 | 489,401 ^(a) |
| 1,025,000 Trident TPI Holdings, Inc., 12.75%, due 12/31/2028 Trivium Packaging Finance BV | 1,026,393 ^(a) |
| 773,000 8.25%, due 7/15/2030 | 824,848 ^(a) |
| 880,000 12.25%, due 1/15/2031 | 962,904 ^(a) |
| | 11,711,790 |
| Pharmaceuticals 1.4% | |
| 3,228,000 1261229 BC Ltd., 10.00%, due 4/15/2032 | 3,312,758 ^(a) |
| 485,000 AdaptHealth LLC, 6.13%, due 8/1/2028 | 486,772 ^(a) |
| 140,000 Bausch Health Americas, Inc., 8.50%, due 1/31/2027 Bausch Health Cos., Inc. | 138,827 ^(a) |
| 895,000 5.00%, due 1/30/2028 | 766,160 ^(a) |
| 497,000 4.88%, due 6/1/2028 | 459,718 ^(a) |
| 25,000 11.00%, due 9/30/2028 | 25,989 ^(a) |
| 575,000 5.00%, due 2/15/2029 | 438,437 ^(a) |
| 345,000 5.25%, due 1/30/2030 | 245,381 ^(a) |
| 550,000 Grifols SA, 4.75%, due 10/15/2028 Organon & Co./Organon Foreign Debt Co-Issuer BV | 541,854 ^(a) |
| 180,000 6.75%, due 5/15/2034 | 175,893 ^(a) |
| 175,000 7.88%, due 5/15/2034 | 164,506 ^(a) |
| | 6,756,295 |
| Pipelines 7.0% | |
| 2,035,000 Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.63%, due 2/1/2032 | 2,113,962 ^(a) |
| 1,500,000 Buckeye Partners LP, 6.75%, due 2/1/2030 | 1,571,652 ^(a) |
| 710,000 CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.50%, due 12/15/2033 Energy Transfer LP | 763,241 ^(a) |
| 315,000 8.00%, due 5/15/2054 | 336,606 ^(f) |
| 165,000 7.13%, due 10/1/2054 | 170,503 ^(f) |
| 660,000 6.50%, due 2/15/2056 | 660,032 ^(f) |
| 555,000 6.75%, due 2/15/2056 | 558,956 ^(f) |
| 1,935,000 Excelerate Energy LP, 8.00%, due 5/15/2030 Genesis Energy LP/Genesis Energy Finance Corp. | 2,069,252 ^(a) |
| 1,205,000 8.25%, due 1/15/2029 | 1,256,184 |
| 702,000 7.88%, due 5/15/2032 | 732,546 |
| 565,000 8.00%, due 5/15/2033 | 589,669 |
| 695,000 Global Partners LP/GLP Finance Corp., 7.13%, due 7/1/2033 | 711,893 ^(a) |
| 900,000 Golar LNG Ltd., 7.50%, due 10/2/2030 | 900,768 ^(a) |
| 1,900,000 Harvest Midstream I LP, 7.50%, due 9/1/2028 Howard Midstream Energy Partners LLC | 1,926,112 ^(a) |
| 1,780,000 7.38%, due 7/15/2032 | 1,880,223 ^(a) |
| 495,000 6.63%, due 1/15/2034 | 508,068 ^(a) |
| 435,000 Kinetik Holdings LP, 5.88%, due 6/15/2030 NGL Energy Operating LLC/NGL Energy Finance Corp. | 440,193 ^(a) |
| 1,605,000 8.13%, due 2/15/2029 | 1,665,555 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|------------------------------|
| Pipelines – cont'd | |
| \$ 305,000 8.38%, due 2/15/2032 Rockies Express Pipeline LLC | \$ 319,231 ^(a) |
| 920,000 6.75%, due 3/15/2033 | 970,407 ^(a) |
| 530,000 7.50%, due 7/15/2038 | 580,159 ^(a) |
| 835,000 6.88%, due 4/15/2040 Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. | 854,811 ^(a) |
| 660,000 7.38%, due 2/15/2029 | 684,203 ^(a) |
| 430,000 6.00%, due 12/31/2030 | 436,353 ^(a) |
| 165,000 6.00%, due 9/1/2031 | 166,042 ^(a) |
| 885,000 6.75%, due 3/15/2034 | 900,674 ^(a) |
| 840,000 TransMontaigne Partners LLC, 8.50%, due 6/15/2030 Venture Global LNG, Inc. | 871,431 ^(a) |
| 1,035,000 8.13%, due 6/1/2028 | 1,059,527 ^(a) |
| 1,110,000 9.50%, due 2/1/2029 | 1,182,006 ^(a) |
| 645,000 7.00%, due 1/15/2030 | 648,996 ^(a) |
| 785,000 8.38%, due 6/1/2031 | 802,910 ^(a) |
| 910,000 9.88%, due 2/1/2032 Venture Global Plaquemines LNG LLC | 962,139 ^(a) |
| 655,000 6.13%, due 12/15/2030 | 674,193 ^(a) |
| 742,000 7.50%, due 5/1/2033 | 813,505 ^(a) |
| 735,000 6.50%, due 1/15/2034 | 762,782 ^(a) |
| 435,000 6.50%, due 6/15/2034 | 450,499 ^(a) |
| 743,000 7.75%, due 5/1/2035 | 828,522 ^(a) |
| 740,000 6.75%, due 1/15/2036 | 775,712 ^(a) |
| | 33,599,517 |
| Real Estate 0.1% | |
| 500,000 Greystar Real Estate Partners LLC, 7.75%, due 9/1/2030 | 527,696^(a) |
| Real Estate Investment Trusts 3.1% | |
| 435,000 Blackstone Mortgage Trust, Inc. 3.75%, due 1/15/2027 | 429,240 ^(a) |
| 1,565,000 7.75%, due 12/1/2029 | 1,677,555 ^(a) |
| 965,000 Brandywine Operating Partnership LP 8.88%, due 4/12/2029 | 1,036,828 |
| 115,000 6.13%, due 1/15/2031 | 111,423 |
| 850,000 EF Holdco/EF Cayman Holdings/Ellington Fin REIT Cayman/TRS/EF Cayman Non-MTM, 7.38%, due 9/30/2030 | 859,087 ^(a) |
| 1,410,000 Global Net Lease, Inc., 4.50%, due 9/30/2028 | 1,380,687 ^(a) |
| 85,000 Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.00%, due 7/15/2031 | 90,175 ^(a) |
| 1,055,000 Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer 5.88%, due 10/1/2028 | 1,055,011 ^(a) |
| 970,000 7.00%, due 2/1/2030 | 999,361 ^(a) |
| 845,000 Pebblebrook Hotel LP/PEB Finance Corp., 6.38%, due 10/15/2029 | 863,888 ^(a) |
| 880,000 RHP Hotel Properties LP/RHP Finance Corp., 6.50%, due 6/15/2033 | 912,201 ^(a) |
| 1,530,000 RLJ Lodging Trust LP, 4.00%, due 9/15/2029 | 1,451,908 ^(a) |
| 785,000 Starwood Property Trust, Inc. 5.25%, due 10/15/2028 | 789,119 ^(a) |
| 300,000 7.25%, due 4/1/2029 | 316,387 ^(a) |
| 1,250,000 6.50%, due 7/1/2030 | 1,301,706 ^(a) |
| 780,000 6.50%, due 10/15/2030 | 812,322 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|-----------------------------|
| Real Estate Investment Trusts – cont'd | |
| \$ 635,000 XHR LP, 4.88%, due 6/1/2029 | \$ 625,978 ^(a) |
| | 14,712,876 |
| Retail 2.8% | |
| 1,430,000 Cougar JV Subsidiary LLC, 8.00%, due 5/15/2032 | 1,528,122 ^(a) |
| Group 1 Automotive, Inc. | |
| 535,000 4.00%, due 8/15/2028 | 523,189 ^(a) |
| 830,000 6.38%, due 1/15/2030 | 852,012 ^(a) |
| 1,000,000 LCM Investments Holdings II LLC, 8.25%, due 8/1/2031 | 1,053,457 ^(a) |
| 410,000 Macy's Retail Holdings LLC, 7.38%, due 8/1/2033 | 432,949 ^(a) |
| Michaels Cos., Inc. | |
| 625,000 5.25%, due 5/1/2028 | 618,184 ^(a) |
| 700,000 7.88%, due 5/1/2029 | 682,016 ^(a) |
| 1,080,000 Petco Health & Wellness Co., Inc., 8.25%, due 2/1/2031 | 1,082,828 ^{(a)(c)} |
| PetSmart LLC/PetSmart Finance Corp. | |
| 1,375,000 7.50%, due 9/15/2032 | 1,410,009 ^(a) |
| 670,000 10.00%, due 9/15/2033 | 697,174 ^(a) |
| 2,205,000 QXO Building Products, Inc., 6.75%, due 4/30/2032 | 2,272,208 ^(a) |
| 705,000 Staples, Inc., 10.75%, due 9/1/2029 | 692,756 ^(a) |
| 1,435,000 White Cap Supply Holdings LLC, 7.38%, due 11/15/2030 | 1,490,510 ^(a) |
| | 13,335,414 |
| Semiconductors 0.4% | |
| 1,750,000 Amkor Technology, Inc., 5.88%, due 10/1/2033 | 1,783,432 ^(a) |
| Software 1.8% | |
| 970,000 AthenaHealth Group, Inc., 6.50%, due 2/15/2030 | 940,749 ^(a) |
| 1,670,000 Capstone Borrower, Inc., 8.00%, due 6/15/2030 | 1,552,603 ^(a) |
| Cloud Software Group, Inc. | |
| 2,095,000 6.50%, due 3/31/2029 | 2,081,943 ^(a) |
| 730,000 9.00%, due 9/30/2029 | 737,133 ^(a) |
| 285,000 8.25%, due 6/30/2032 | 289,869 ^(a) |
| 735,000 CoreWeave, Inc., 9.00%, due 2/1/2031 | 714,610 ^(a) |
| 470,000 Ellucian Holdings, Inc., 6.50%, due 12/1/2029 | 462,505 ^(a) |
| 1,005,000 Fair Isaac Corp., 6.00%, due 5/15/2033 | 1,024,030 ^(a) |
| 895,000 UKG, Inc., 6.88%, due 2/1/2031 | 894,278 ^(a) |
| | 8,697,720 |
| Telecommunications 4.9% | |
| Altice France SA | |
| 483,293 9.50%, due 11/1/2029 | 495,993 ^(a) |
| 1,086,942 6.88%, due 10/15/2030 | 1,068,587 ^(a) |
| 135,000 6.50%, due 10/15/2031 | 131,601 ^(a) |
| 245,000 6.50%, due 4/15/2032 | 239,294 ^(a) |
| 1,046,971 6.88%, due 7/15/2032 | 1,022,412 ^(a) |
| Bell Telephone Co. of Canada or Bell Canada | |
| 380,000 6.88%, due 9/15/2055 | 393,706 ^(f) |
| 1,370,000 7.00%, due 9/15/2055 | 1,436,897 ^(f) |
| 825,000 Cipher Compute LLC, 7.13%, due 11/15/2030 | 850,089 ^(a) |
| EchoStar Corp. | |
| 1,555,000 10.75%, due 11/30/2029 | 1,704,622 |
| 984,264 6.75% Cash/6.75% PIK, due 11/30/2030 | 1,001,723 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|--|--------------------------------|
| Telecommunications – cont'd | |
| Fibercop SpA | |
| \$ 854,000 6.38%, due 11/15/2033 | \$ 864,897 ^(a) |
| 400,000 6.00%, due 9/30/2034 | 388,437 ^(a) |
| 839,000 7.20%, due 7/18/2036 | 848,917 ^(a) |
| 239,000 7.72%, due 6/4/2038 | 245,827 ^(a) |
| Iliad Holding SAS | |
| 695,000 7.00%, due 10/15/2028 | 702,978 ^(a) |
| 520,000 7.00%, due 4/15/2032 | 532,979 ^(a) |
| Level 3 Financing, Inc. | |
| 425,000 3.75%, due 7/15/2029 | 392,063 ^(a) |
| 575,000 6.88%, due 6/30/2033 | 592,532 ^(a) |
| 1,570,000 7.00%, due 3/31/2034 | 1,626,214 ^(a) |
| 840,000 8.50%, due 1/15/2036 | 859,936 ^(a) |
| 420,000 Lumen Technologies, Inc., 4.50%, due 1/15/2029 | 393,858 ^(a) |
| Rogers Communications, Inc. | |
| 435,000 7.00%, due 4/15/2055 | 451,213 ^(f) |
| 1,515,000 7.13%, due 4/15/2055 | 1,588,701 ^(f) |
| Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC | |
| 965,000 6.50%, due 2/15/2029 | 938,545 ^(a) |
| 390,000 8.63%, due 6/15/2032 | 392,925 ^{(a)(c)} |
| 965,000 Uniti Services LLC, 7.50%, due 10/15/2033 | 996,317 ^(a) |
| 765,000 Vmed O2 U.K. Financing I PLC, 4.75%, due 7/15/2031 | 699,024 ^(a) |
| 1,445,000 Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, due 10/1/2031 | 1,513,674 ^(a) |
| 1,147,161 Zayo Group Holdings, Inc., 9.25%, due 3/9/2030 | 1,120,151 ^(a) |
| | 23,494,112 |
| Transportation 0.5% | |
| 2,320,000 XPO, Inc., 7.13%, due 2/1/2032 | 2,438,898^(a) |
| Trucking & Leasing 0.3% | |
| FTAI Aviation Investors LLC | |
| 300,000 7.88%, due 12/1/2030 | 318,092 ^(a) |
| 1,145,000 7.00%, due 5/1/2031 | 1,204,732 ^(a) |
| 55,000 7.00%, due 6/15/2032 | 57,884 ^(a) |
| | 1,580,708 |
| Total Corporate Bonds (Cost \$438,399,879) | |
| | 449,809,289 |
| Loan Assignments^(b) 1.5% | |
| Commercial Services & Supplies 0.2% | |
| 1,054,890 Crash Champions LLC, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 8.57%, due 2/23/2029 | 979,950 |
| Health Care Providers & Services 0.8% | |
| 1,177,050 Aveanna Healthcare LLC, Term Loan B, (1 mo. USD Term SOFR + 3.75%), 7.42%, due 9/17/2032 | 1,174,919 |
| 671,548 National Mentor Holdings, Inc., First Lien Term Loan B, (1 mo. USD Term SOFR + 6.00%), 9.67%, due 12/12/2030 | 670,897 |
| 1,866,940 Star Parent, Inc., Term Loan B, (3 mo. USD Term SOFR + 4.00%), 7.67%, due 9/27/2030 | 1,867,276 |
| | 3,713,092 |
| Hotels, Restaurants & Leisure 0.3% | |
| 1,245,000 Catawba Nation Gaming Authority, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 8.42%, due 3/29/2032 | 1,268,655 |

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| Principal Amount | Value |
|---|------------------------------|
| IT Services 0.1% | |
| \$ 770,147 Rackspace Finance LLC, First Lien Term Loan, (1 mo. USD Term SOFR + 6.25%), 10.04%, due 5/15/2028 | \$ 759,319 |
| Machinery 0.1% | |
| 628,762 Engineered Machinery Holdings, Inc., Second Lien Term Loan, (3 mo. USD Term SOFR + 6.00%), 9.93%, due 5/21/2029 | 631,906⁽ⁱ⁾ |
| Total Loan Assignments (Cost \$7,242,827) | 7,352,922 |
| Number of Shares | |
| Common Stocks 0.1% | |
| Diversified Telecommunication Services 0.1% | |
| 15,890 Luxco Co. Ltd. (Cost \$340,496) | 299,065* |
| Short-Term Investments 2.9% | |
| Investment Companies 2.9% | |
| 13,777,701 State Street Institutional U.S. Government Money Market Fund Premier Class, 3.65% ^(k) (Cost \$13,777,701) | 13,777,701 |
| Total Investments 99.3% (Cost \$465,162,353) | 476,680,580 |
| Other Assets Less Liabilities 0.7% | 3,422,316 |
| Net Assets 100.0% | \$480,102,896 |

* Non-income producing security.

- (a) Securities were purchased under Rule 144A of the Securities Act of 1933, as amended, or are otherwise restricted and, unless registered under the Securities Act of 1933 or exempted from registration, may only be sold to qualified institutional investors or may have other restrictions on resale. At January 31, 2026, these securities amounted to \$419,660,093, which represents 87.4% of net assets of the Fund.
- (b) Variable or floating rate security. The interest rate shown was the current rate as of January 31, 2026 and changes periodically.
- (c) When-issued security. Total value of all such securities at January 31, 2026 amounted to \$5,610,457, which represents 1.2% of net assets of the Fund.
- (d) Payment-in-kind (PIK) security.
- (e) Step Bond. Coupon rate is a fixed rate for an initial period that either resets at a specific date or may reset in the future contingent upon a predetermined trigger. The interest rate shown was the current rate as of January 31, 2026.
- (f) Security issued at a fixed coupon rate, which converts to a variable rate at a future date. Rate shown is the rate in effect as of period end.
- (g) Perpetual security. Perpetual securities have no stated maturity date, but they may be called/redeemed by the issuer. The date shown reflects the next call date.
- (h) All or a portion of this security was purchased on a delayed delivery basis.
- (i) Security fair valued as of January 31, 2026 in accordance with procedures approved by the valuation designee. Total value of all such securities at January 31, 2026 amounted to \$780,000, which represents 0.2% of net assets of the Fund.
- (j) Value determined using significant unobservable inputs.
- (k) Represents 7-day effective yield as of January 31, 2026.

See Notes to Schedule of Investments

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

| POSITIONS BY COUNTRY | | |
|---|-----------------------------|---------------------------------|
| Country | Investments at Value | Percentage of Net Assets |
| United States | \$407,120,585 | 84.8% |
| Canada | 18,564,628 | 3.9% |
| France | 6,071,934 | 1.3% |
| Cayman Islands | 5,138,596 | 1.1% |
| Germany | 3,954,042 | 0.8% |
| Australia | 3,602,457 | 0.7% |
| United Kingdom | 3,328,238 | 0.7% |
| Luxembourg | 2,530,560 | 0.5% |
| Italy | 2,348,078 | 0.5% |
| Netherlands | 1,787,752 | 0.4% |
| Zambia | 1,721,737 | 0.3% |
| Japan | 1,594,202 | 0.3% |
| Bermuda | 1,415,773 | 0.3% |
| Finland | 1,295,227 | 0.3% |
| Denmark | 986,448 | 0.2% |
| Republic of Cameroon | 900,768 | 0.2% |
| Spain | 541,854 | 0.1% |
| Short-Term Investments and Other Assets—Net | 17,200,017 | 3.6% |
| | \$480,102,896 | 100.0% |

Schedule of Investments High Income Bond Fund^ (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of January 31, 2026:

| Asset Valuation Inputs | Level 1 | Level 2 | Level 3^(a) | Total |
|--------------------------------------|----------------|----------------------|------------------------------|----------------------|
| Investments: | | | | |
| Asset-Backed Securities [#] | \$— | \$ 5,441,603 | \$ — | \$ 5,441,603 |
| Corporate Bonds [#] | — | 449,809,289 | — | 449,809,289 |
| Loan Assignments | | | | |
| Machinery | — | — | 631,906 | 631,906 |
| Other Loan Assignments [#] | — | 6,721,016 | — | 6,721,016 |
| Total Loan Assignments | — | 6,721,016 | 631,906 | 7,352,922 |
| Common Stocks [#] | — | 299,065 | — | 299,065 |
| Short-Term Investments | — | 13,777,701 | — | 13,777,701 |
| Total Investments | \$— | \$476,048,674 | \$631,906 | \$476,680,580 |

The Schedule of Investments provides information on the industry or sector categorization as well as a Positions by Country summary.

(a) The following is a reconciliation between the beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used in determining value:

| (000's omitted) | Beginning balance as of 11/1/2025 | Accrued discounts/ premiums | Realized gain/(loss) | Change in unrealized appreciation/ (depreciation) | Purchases | Sales/ Other Reductions | Transfers into Level 3 | Transfers out of Level 3 | Balance as of 1/31/2026 | Net change in unrealized appreciation/ (depreciation) from investments still held as of 1/31/2026 |
|------------------------------------|--|------------------------------------|-----------------------------|--|------------------|--------------------------------|-------------------------------|---------------------------------|--------------------------------|--|
| Investments in Securities: | | | | | | | | | | |
| Loan Assignments ⁽¹⁾⁽²⁾ | \$— | \$2 | \$— | \$1 | \$— | \$— | \$629 | \$— | \$632 | \$1 |
| Total | \$— | \$2 | \$— | \$1 | \$— | \$— | \$629 | \$— | \$632 | \$1 |

(1) Transfers into Level 3 were attributable to observable market data becoming unavailable for those securities. Transfers in or out of Level 3 represent the beginning value of any security where a change in the pricing level occurred from the beginning to the end of the period.

(2) Includes securities categorized as Level 3 that were valued using a single quotation obtained from a dealer.

^ A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Municipal High Income Fund[^] (Unaudited) January 31, 2026

| Principal Amount | Value | |
|------------------------------|---|------------------------------|
| Municipal Notes 99.1% | | |
| Alabama 3.4% | | |
| \$ 200,000 | Black Belt Energy Gas District (Alabama Gas Prepay Gas Supply Revenue Project No. 7), Series 2021-C-1, 4.00%, due 12/1/2026 | \$ 201,911 |
| | Energy Southeast A Cooperative District Revenue | |
| 1,000,000 | Series 2024-B, 5.25%, due 7/1/2054 Putable 6/1/2032 | 1,084,959 |
| 1,000,000 | Series 2025-A, 5.00%, due 11/1/2035 | 1,074,861 |
| | | 2,361,731 |
| American Samoa 1.1% | | |
| 750,000 | American Samoa Economic Development Authority General Revenue, Series 2021-A, 5.00%, due 9/1/2038 | 770,221^(a) |
| Arizona 2.8% | | |
| 500,000 | Maricopa County Industrial Development Authority Education Revenue Refunding (Paradise School Project Paragon Management, Inc.), Series 2016, 5.00%, due 7/1/2036 | 500,926 ^(a) |
| 500,000 | Phoenix Industrial Development Authority Education Revenue Refunding (Great Hearts Academies), Series 2016-A, 5.00%, due 7/1/2046 | 489,105 |
| 500,000 | Pima County Industrial Development Authority Education Revenue Refunding (American Leadership Academy Project), Series 2015, 5.38%, due 6/15/2035 | 500,337 ^(a) |
| 500,000 | Sierra Vista Industrial Development Authority Revenue (American Leadership Academy Project), Series 2024, 5.00%, due 6/15/2059 | 433,861 ^(a) |
| | | 1,924,229 |
| California 7.8% | | |
| 675,000 | California Community Choice Financing Authority Revenue (Clean Energy), Series 2024-B, 5.00%, due 1/1/2055 Putable 12/1/2032 | 712,309 |
| 65,000 | California County Tobacco Securitization Agency Revenue Refunding, Series 2020-B-1, 5.00%, due 6/1/2049 | 64,519 |
| 833,187 | California Housing Finance Agency Municipal Certificate, Series 2019-A, 4.25%, due 1/15/2035 | 870,117 |
| 250,000 | California Municipal Finance Authority Charter School Lease Revenue (Santa Rosa Academy Project), Series 2015, 5.13%, due 7/1/2035 | 250,090 ^(a) |
| 400,000 | California Municipal Finance Authority Charter School Revenue (John Adams Academics Project), Series 2019-A, 5.00%, due 10/1/2049 | 362,311 ^(a) |
| 500,000 | California Municipal Finance Authority Charter School Revenue (Palmdale Aerospace Academy Project), Series 2016, 5.00%, due 7/1/2031 | 500,751 ^(a) |
| 400,000 | California Municipal Finance Authority Revenue (Baptist University), Series 2015-A, 5.00%, due 11/1/2030 | 400,390 ^(a) |
| 245,111 | California State Pollution Control Financing Authority Solid Waste Disposal Revenue (Calplant I Green Bond Project), Series 2019, 7.50%, due 12/1/2039 | 2 ^{(a)(b)} |
| 500,000 | California State School Finance Authority Charter School Revenue (Downtown College Prep-Obligation Group), Series 2016, 4.75%, due 6/1/2036 | 300,000 ^{(a)(b)} |
| 600,000 | California State School Finance Authority Charter School Revenue (Rocketship Education), Series 2016-A, 5.00%, due 6/1/2031 | 596,541 ^(a) |
| 400,000 | California Statewide Communities Development Authority Revenue Refunding (Lancer Education Student Housing Project), Series 2016-A, 5.00%, due 6/1/2036 | 400,940 ^(a) |
| 500,000 | Chino Valley Unified School District General Obligation, Series 2020-B, (AG), 3.38%, due 8/1/2050 | 410,530 |
| 500,000 | Los Angeles Department of Water & Power Revenue Refunding, Series 2025-A, (BAM), 5.00%, due 7/1/2053 | 518,398 |
| | | 5,386,898 |
| Colorado 1.8% | | |
| 113,000 | Crystal Crossing Metropolitan District Refunding General Obligation, Series 2016, 4.50%, due 12/1/2026 | 113,061 |
| 157,000 | Platte River Metropolitan District General Obligation Refunding, Series 2023-A, 6.50%, due 8/1/2053 | 159,622 ^(a) |

See Notes to Schedule of Investments

Schedule of Investments Municipal High Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|----------------------------------|--|-----------------------------------|
| Colorado – cont'd | | |
| \$ 495,000 | Pueblo Urban Renewal Authority Tax Increment Revenue (Evraz Project), Series 2021-A, 4.75%, due 12/1/2045 | \$ 468,176 ^(a) |
| 500,000 | Vail Home Partners Corp. Revenue, Series 2025, 6.00%, due 10/1/2064 | 509,979 ^(a) |
| | | 1,250,838 |
| Connecticut 0.7% | | |
| 500,000 | Stamford Housing Authority Revenue Refunding, Series 2025-D, 6.25%, due 10/1/2060 | 500,746 |
| District of Columbia 2.8% | | |
| 1,925,000 | Deutsche Bank Spears/Lifers Trust Revenue, (LOC: Deutsche Bank A.G.), Series 2020-DBE-8070, 2.68%, due 8/1/2040 | 1,925,000^{(a)(c)} |
| Florida 4.5% | | |
| 200,000 | Capital Trust Agency Senior Living Revenue (H-Bay Ministries, Inc. Superior Residences-Third Tier), Series 2018-C, 7.50%, due 7/1/2053 | 6,500 ^{(a)(b)} |
| 500,000 | Capital Trust Agency Senior Living Revenue (Wonderful Foundations School Project), Series 2020-A-1, 5.00%, due 1/1/2055 | 426,501 ^(a) |
| 650,000 | Florida Development Finance Corp. Education Facilities Revenue Refunding (Pepin Academies, Inc.), Series 2016-A, 5.00%, due 7/1/2036 | 650,169 |
| 500,000 | Lee County Airport Revenue, Series 2024, 5.25%, due 10/1/2054 | 514,511 |
| 940,000 | Village Community Development District No. 13 Special Assessment Revenue, Series 2019, 3.70%, due 5/1/2050 | 764,614 |
| 500,000 | Village Community Development District No. 15 Special Assessment Revenue, Series 2024, 4.80%, due 5/1/2055 | 477,040 ^(a) |
| 250,000 | Village Community Development District No. 16 Special Assessment Revenue, Series 2025, 5.13%, due 5/1/2056 | 248,221 |
| | | 3,087,556 |
| Georgia 4.5% | | |
| 300,000 | Atlanta Development Authority Revenue (Westside Gulch Area Project), Series 2024-A, 5.50%, due 4/1/2039 | 310,865 ^(a) |
| 965,000 | Main Street Natural Gas, Inc. Gas Supply Revenue, Series 2025-A, 5.00%, due 6/1/2055 Putable 6/1/2032 | 1,042,042 |
| 700,000 | Municipal Electric Authority of Georgia Revenue (Plant Vogtle Units 3 & 4 Project M Bonds), Series 2023-A, 5.50%, due 7/1/2064 | 721,556 |
| 1,000,000 | Savannah Georgia Convention Center Authority Revenue (Convention Center Hotel-Second Tier), Series 2025-B, 6.25%, due 6/1/2061 | 997,393 ^(a) |
| | | 3,071,856 |
| Hawaii 0.4% | | |
| 250,000 | Hawaii State Department of Budget & Finance Special Purpose Revenue Refunding, Series 2015-A, 5.00%, due 1/1/2035 | 248,658^(a) |
| Illinois 4.9% | | |
| 200,000 | Chicago O'Hare International Airport Special Facility Revenue (Trips Obligated Group), Series 2018, 5.00%, due 7/1/2048 | 199,763 |
| 400,000 | Illinois Finance Authority Charter School Revenue (Intrinsic School-Belmont School Project), Series 2015-A, 5.75%, due 12/1/2035 | 400,334 ^(a) |
| 750,000 | Illinois Finance Authority Revenue (CenterPoint Joliet Terminal Railroad Project), Series 2010, 4.80%, due 12/1/2043 Putable 7/2/2035 | 780,278 ^(a) |
| 1,575,000 | Illinois Finance Authority Revenue Refunding (Northwestern Memorial Healthcare), (LOC: Barclays Bank PLC), Series 2021-C, 3.15%, due 7/15/2055 | 1,575,000 ^(c) |
| 425,000 | Illinois Finance Authority Revenue Refunding (Rosalind Franklin University of Medicine & Science), Series 2017-A, 5.00%, due 8/1/2047 | 409,729 |
| | | 3,365,104 |

See Notes to Schedule of Investments

Schedule of Investments Municipal High Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|---------------------------|--|----------------------------------|
| Indiana 2.0% | | |
| \$ 650,000 | Indiana State Finance Authority Revenue Refunding (Greencroft Obligation Group), Series 2021-A, 4.00%, due 11/15/2043 | \$ 579,006 |
| 750,000 | Indianapolis Local Public Improvement Bond Bank Revenue (Convention Center Hotel), Series 2023-E, 6.00%, due 3/1/2053 | 779,821 |
| | | 1,358,827 |
| Iowa 0.1% | | |
| 100,000 | Iowa Finance Authority Revenue, (LOC: TD Bank N.A.), Series 2019-E, (FHLMC), (FNMA), (GNMA), 2.27%, due 1/1/2049 | 100,000^(c) |
| Kansas 0.7% | | |
| 500,000 | Garden City Revenue (Sports Of The World Bond Project), Series 2025, 5.38%, due 6/1/2039 | 508,114^(a) |
| Kentucky 2.8% | | |
| 200,000 | Berea Revenue (Berea College Project), Series 2003-B, 3.20%, due 6/1/2029 | 200,000 ^(c) |
| 405,000 | Kentucky Economic Development Finance Authority (Senior Next Generation Information Highway Project), Series 2015-A, 4.00%, due 7/1/2029 | 405,346 |
| 500,000 | Kentucky Economic Development Finance Authority Revenue Refunding (Owensboro Health), Series 2017-A, 5.00%, due 6/1/2041 | 502,558 |
| 900,000 | Kentucky Municipal Power Agency Power System Revenue Refunding (Prairie Saint Project), Series 2019-A, 4.00%, due 9/1/2045 | 792,270 |
| | | 1,900,174 |
| Louisiana 0.8% | | |
| 228,953 | Louisiana Local Government Environmental Facilities & Community Development Authority Revenue (Lafourche Parish Gomesa Project), Series 2019, 3.95%, due 11/1/2043 | 215,650 ^(a) |
| 360,000 | Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Refunding (Westside Habilitation Center Project), Series 2017-A, 5.75%, due 2/1/2032 | 360,644 ^(a) |
| | | 576,294 |
| Maine 0.7% | | |
| 518,652 | Maine State Finance Authority Revenue (TimberHP Madison LLC), Series 2025, 8.50%, due 6/1/2035 | 492,719^{#(d)(e)} |
| Maryland 0.6% | | |
| | Baltimore Special Obligation Revenue Refunding Senior Lien (Harbor Point Project) | |
| 250,000 | Series 2019-A, 3.63%, due 6/1/2046 | 209,842 ^(a) |
| 200,000 | Series 2022, 5.00%, due 6/1/2051 | 198,795 |
| | | 408,637 |
| Massachusetts 0.6% | | |
| 100,000 | Massachusetts Development Finance Agency Revenue (Care Communities LLC Obligated), Series 2025-A, 6.50%, due 7/15/2060 | 99,915 ^(a) |
| 350,000 | Massachusetts State Education Financing Authority Revenue, Series 2023-C, 5.00%, due 7/1/2053 | 339,516 |
| | | 439,431 |
| Minnesota 0.6% | | |
| 500,000 | Saint Paul Housing & Redevelopment Authority Charter School Lease Revenue (Academia Cesar Chavez School Project), Series 2015-A, 5.25%, due 7/1/2050 | 425,991 |
| Mississippi 2.5% | | |
| | Mississippi Business Finance Corp. Revenue (Chevron USA, Inc. Project) | |
| 845,000 | Series 2007-B, 3.40%, due 12/1/2030 | 845,000 ^(c) |
| 555,000 | Series 2010-K, 3.25%, due 11/1/2035 | 555,000 ^(c) |
| 100,000 | Series 2011-C, 3.25%, due 11/1/2035 | 100,000 ^(c) |

See Notes to Schedule of Investments

Schedule of Investments Municipal High Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|-----------------------------|---|------------------------------|
| Mississippi – cont'd | | |
| \$ 235,000 | Mississippi Development Bank Special Obligation (Jackson Co. Gomesa Project), Series 2021, 3.63%, due 11/1/2036 | \$ 227,711 ^(a) |
| | | 1,727,711 |
| Montana 1.0% | | |
| 1,000,000 | Gallatin County Industrial Development Revenue (Bozeman Fiber Project), Series 2021-A, 4.00%, due 10/15/2051 | 657,815^(a) |
| Nevada 0.7% | | |
| 500,000 | Director of the State of Nevada Department of Business & Industrial Revenue (Somerset Academy), Series 2015-A, 5.13%, due 12/15/2045 | 482,428^(a) |
| New Hampshire 0.9% | | |
| 750,000 | New Hampshire Business Finance Authority Revenue Refunding (Green Bond), Series 2020-B, 3.75%, due 7/1/2045 Putable 7/2/2040 | 624,675^(a) |
| New Jersey 4.4% | | |
| 1,250,000 | New Jersey Economic Development Authority Revenue (Repauno Port & Rail Terminal Project), Series 2025, 6.38%, due 1/1/2035 | 1,303,345 ^(a) |
| 600,000 | New Jersey State Transportation Trust Fund Authority Transportation Program Revenue, Series 2025-AA, 5.00%, due 6/15/2055 | 616,716 |
| 1,000,000 | New Jersey State Transportation Trust Fund Authority Transportation Program Revenue Refunding, Series 2024-AA, 5.25%, due 6/15/2041 | 1,131,764 |
| | | 3,051,825 |
| New York 7.1% | | |
| 250,000 | Nassau County Industrial Development Agency Revenue Refunding (Cold Spring), (LOC: TD Bank N.A.), Series 1999, 3.20%, due 1/1/2034 | 250,000 ^(c) |
| | New York City Municipal Water Finance Authority Water & Sewer System Revenue Refunding (Second General Resolution Revenue Bonds) | |
| 200,000 | (LOC: JP Morgan Chase Bank N.A.), Series 2013-AA-1, 3.25%, due 6/15/2050 | 200,000 ^(c) |
| 300,000 | (LOC: UBS AG), Series 2008, 3.20%, due 6/15/2039 | 300,000 ^(c) |
| | New York General Obligation | |
| 700,000 | (LOC: TD Bank N.A.), Series 2018-E-5, 3.20%, due 3/1/2048 | 700,000 ^(c) |
| 200,000 | (LOC: TD Bank N.A.), Series 2025-G-3, 3.20%, due 2/1/2055 | 200,000 ^(c) |
| 500,000 | New York State Thruway Authority Revenue, Series 2025-B, 5.00%, due 3/15/2056 | 515,200 |
| 325,000 | New York State Transportation Development Corp. Special Facility Revenue (Delta Airlines, Inc.-LaGuardia Airport Terminal C & D Redevelopment), Series 2018, 5.00%, due 1/1/2028 | 336,388 |
| 200,000 | New York State Transportation Development Corp. Special Facility Revenue Refunding (American Airlines, Inc., John F. Kennedy International Airport Project), Series 2021, 3.00%, due 8/1/2031 | 191,025 |
| 200,000 | Oneida Indian Nation of New York Revenue, Series 2024-B, 6.00%, due 9/1/2043 | 216,128 ^(a) |
| 1,000,000 | Port Authority New York & New Jersey Consolidated Bonds Revenue Refunding (Two Hundred And Thirty Eight), Series 2023-238, 5.00%, due 7/15/2036 | 1,114,802 |
| 420,000 | Westchester County Local Development Corp. Revenue Refunding (Kendal on Hudson Project), Series 2022-B, 5.00%, due 1/1/2051 | 420,938 |
| 420,000 | Yonkers Economic Development Corp. Education Revenue (Charter School of Education Excellence Project), Series 2019-A, 5.00%, due 10/15/2039 | 422,646 |
| | | 4,867,127 |
| North Carolina 0.1% | | |
| 100,000 | Charlotte-Mecklenburg Hospital Authority Revenue (Atrium Health), (LOC: JP Morgan Chase Bank N.A.), Series 2018-G, 3.20%, due 1/15/2048 | 100,000^(c) |
| Ohio 3.6% | | |
| 450,000 | Akron Bath Copley Joint Township Hospital District Revenue Refunding (Summa Health Systems Obligation), Series 2020, 4.00%, due 11/15/2035 Pre-Refunded 11/15/2030 | 481,925 |

See Notes to Schedule of Investments

Schedule of Investments Municipal High Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|----------------------------|--|--------------------------|
| Ohio – cont'd | | |
| \$ 1,250,000 | Buckeye Tobacco Settlement Finance Authority Asset-Backed Senior Revenue Refunding, Series 2020-B-2, 5.00%, due 6/1/2055 | \$ 1,028,032 |
| 685,000 | Cleveland-Cuyahoga County Port Authority Tax Increment Finance Revenue Refunding (Senior-Flats East Bank Project), Series 2021-A, 4.00%, due 12/1/2055 | 522,247 ^(a) |
| 500,000 | Ohio State Air Quality Development Authority Exempt Facilities Revenue (AMG Vanadium LLC), Series 2019, 5.00%, due 7/1/2049 | 461,978 ^(a) |
| | | 2,494,182 |
| Oregon 0.8% | | |
| 130,000 | Oregon State Facilities Authority Revenue Refunding (Peacehealth), (LOC: TD Bank N.A.), Series 2018-B, 3.20%, due 8/1/2034 | 130,000 ^(c) |
| 500,000 | Portland General Obligation (Transportation Project), Series 2022-A, 2.25%, due 10/1/2041 | 393,164 |
| | | 523,164 |
| Pennsylvania 2.7% | | |
| 750,000 | Pennsylvania Economic Development Financing Authority Revenue (Bridges Finco LP), Series 2016, 5.00%, due 12/31/2038 | 751,751 |
| 500,000 | Pennsylvania Economic Development Financing Authority Revenue Refunding (Energy Supply LLC), Series 2009-C, 5.25%, due 12/1/2037 Putable 6/1/2027 | 502,524 |
| 400,000 | Pennsylvania Economic Development Financing Authority Revenue Refunding (Tapestry Moon Senior Housing Project), Series 2018-A, 6.75%, due 12/1/2053 | 52,000 ^{(a)(b)} |
| 500,000 | Philadelphia General Obligation, Series 2025-A, 5.00%, due 8/1/2040 | 564,992 |
| | | 1,871,267 |
| Puerto Rico 1.7% | | |
| | Puerto Rico Commonwealth General Obligation (Restructured) | |
| 74,376 | Series 2021-A, 0.00%, due 7/1/2033 | 54,435 |
| 63,784 | Series 2021-A1, 5.63%, due 7/1/2027 | 65,220 |
| 62,750 | Series 2021-A1, 5.63%, due 7/1/2029 | 66,669 |
| 60,948 | Series 2021-A1, 5.75%, due 7/1/2031 | 67,284 |
| 57,794 | Series 2021-A1, 4.00%, due 7/1/2033 | 58,409 |
| 51,950 | Series 2021-A1, 4.00%, due 7/1/2035 | 52,167 |
| 44,586 | Series 2021-A1, 4.00%, due 7/1/2037 | 43,819 |
| 60,620 | Series 2021-A1, 4.00%, due 7/1/2041 | 56,910 |
| 813,045 | Series 2021-A1, 4.00%, due 7/1/2046 | 724,060 |
| | | 1,188,973 |
| South Carolina 1.0% | | |
| 500,000 | Lancaster County Assessment Revenue Refunding (Walnut Creek Improvement District), Series 2016-A-1, 5.00%, due 12/1/2031 | 500,466 |
| 150,000 | South Carolina Jobs Economic Development Authority Economic Development Revenue (River Park Senior Living Project), Series 2017-A, 7.75%, due 10/1/2057 | 151,992 |
| 300,000 | South Carolina Jobs Economic Development Authority Solid Waste Disposal Revenue (AMT-Green Bond-Last Step Recycling LLC Project), Series 2021-A, 6.50%, due 6/1/2051 | 33,000 ^{(a)(b)} |
| 500,000 | South Carolina Jobs Economic Development Authority Solid Waste Disposal Revenue (Green Bond-Jasper Pellets LLC Project), Series 2018-A, 7.00%, due 11/1/2038 | 500 ^{#(b)} |
| | | 685,958 |
| Tennessee 2.0% | | |
| 500,000 | Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue (Blakeford At Green Hills), Series 2020-A, 4.00%, due 11/1/2045 | 433,247 |

See Notes to Schedule of Investments

Schedule of Investments Municipal High Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|---------------------------|--|---------------------------|
| Tennessee – cont'd | | |
| \$ 1,000,000 | Shelby County Health & Educational Facilities Board Revenue (Madrone Memphis Student Housing I LLC), Series 2024-A1, 5.25%, due 6/1/2056 | \$ 962,270 ^(a) |
| | | 1,395,517 |
| Texas 12.9% | | |
| 750,000 | Anson Educational Facilities Corp. Educational Revenue (Arlington Classics Academy), Series 2016-A, 5.00%, due 8/15/2045 | 735,580 |
| 95,000 | Fort Bend County Industrial Development Corp. Revenue (NRG Energy, Inc.), Series 2012-A, 4.75%, due 5/1/2038 | 95,040 |
| 495,000 | Harris County Municipal Utility District No. 489 General Obligation, Series 2023, (AG), 4.00%, due 9/1/2036 | 506,995 |
| 755,000 | Hidalgo County Regional Mobility Authority Toll & Vehicle Registration Junior Lien Refunding Series 2022-B, 4.00%, due 12/1/2039 | 725,242 |
| 1,000,000 | Series 2022-B, 4.00%, due 12/1/2040 | 946,059 |
| 500,000 | New Hope Cultural Education Facilities Finance Corp. Revenue (Beta Academy), Series 2019-A, 5.00%, due 8/15/2049 | 452,621 ^(a) |
| 1,000,000 | New Hope Cultural Education Facilities Finance Corp. Revenue Refunding (Brazos Presbyterian Homes, Inc. Project), Series 2025, 5.38%, due 1/1/2060 | 984,478 |
| 500,000 | New Hope Cultural Education Facilities Finance Corp. Senior Living Revenue (Cardinal Bay, Inc. Village On The Park Carriage), Series 2016-C, 5.50%, due 7/1/2046 | 300,000 ^(b) |
| 500,000 | New Hope Cultural Education Facilities Finance Corp. Student Housing Revenue (NCCD-College Station Properties LLC), Series 2015-A, 5.00%, due 7/1/2047 | 470,001 ^(b) |
| 300,000 | Port of Beaumont Navigation District Revenue (Jefferson Gulf Coast Energy Project), Series 2024-A, 5.25%, due 1/1/2054 | 288,190 ^(a) |
| 1,875,000 | Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding (Baylor Health Care System Project), (LOC: TD Bank N.A.), Series 2011-C, 2.60%, due 11/15/2050 | 1,875,000 ^(c) |
| 700,000 | Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding (Baylor Scott & White Health Project), (LOC: JP Morgan Chase Bank N.A.), Series 2024-A, 2.55%, due 11/15/2050 | 700,000 ^(c) |
| 800,000 | Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding (Methodist Hospitals of Dallas), (LOC: TD Bank N.A.), Series 2008-A, 3.15%, due 10/1/2041 | 800,000 ^(c) |
| | | 8,879,206 |
| Utah 1.9% | | |
| 600,000 | Utah Infrastructure Agency Telecommunication Revenue Series 2019-A, 4.00%, due 10/15/2036 | 598,820 |
| 1,000,000 | Series 2021-A, 3.00%, due 10/15/2045 | 731,568 |
| | | 1,330,388 |
| Vermont 1.0% | | |
| 500,000 | Vermont Economic Development Authority Solid Waste Disposal Revenue (Casella Waste System, Inc.), Series 2013, 4.63%, due 4/1/2036 Putable 4/3/2028 | 507,969 ^(a) |
| 165,000 | Vermont Student Assistant Corp. Education Loan Revenue, Series 2015-A, 4.13%, due 6/15/2028 | 165,194 |
| | | 673,163 |
| Washington 0.7% | | |
| 500,000 | Washington State Housing Finance Commission Revenue Refunding (Horizon House Project), Series 2025-A, 6.25%, due 1/1/2056 | 501,246 |
| West Virginia 3.1% | | |
| 1,500,000 | West Virginia Hospital Finance Authority Revenue (Vandalia Health Group) Series 2023-B, 6.00%, due 9/1/2053 | 1,606,647 |
| 500,000 | Series 2023-B, (AG), 5.38%, due 9/1/2053 | 524,333 |
| | | 2,130,980 |

See Notes to Schedule of Investments

Schedule of Investments Municipal High Income Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|---|---------------------------|
| Wisconsin 7.4% | |
| \$ 300,000 Public Finance Authority Education Revenue (Resh Triangle High School Project), Series 2015-A, 5.38%, due 7/1/2035 | \$ 300,078 ^(a) |
| 500,000 Public Finance Authority Hospital Revenue (Carson Valley Medical Center), Series 2021-A, 4.00%, due 12/1/2051 | 406,638 ^(a) |
| 2,000,000 Public Finance Authority Revenue (Georgia Sr. 400 Express Lanes Project), Series 2025, 5.75%, due 12/31/2065 | 2,068,214 |
| 359,235 Public Finance Authority Revenue (Goodwill Industries of Southern Nevada Project), Series 2015-A, 5.50%, due 12/1/2038 | 357,325 |
| 387,000 Public Finance Authority Revenue (Signorelli Project), Series 2024, 5.38%, due 12/15/2032 | 386,976 ^(a) |
| 500,000 Public Finance Authority Special Facility Revenue (Sky Harbour Capital LLC Aviation Facility Project) Series 2021, 4.00%, due 7/1/2041 | 472,235 |
| 500,000 Series 2021, 4.25%, due 7/1/2054 | 415,347 |
| 200,000 Saint Croix Chippewa Indians of Wisconsin Refunding, Series 2021, 5.00%, due 9/30/2041 | 186,291 ^(a) |
| 500,000 Wisconsin Health & Educational Facilities Authority Revenue (Chiara Housing & Services, Inc. Project), Series 2024, 6.00%, due 7/1/2060 | 504,374 |
| | 5,097,478 |
| Total Municipal Notes (Cost \$71,284,484) | 68,386,127 |
| Number of Shares | |
| Common Stocks 0.0%[‡] | |
| Materials 0.0%[‡] | |
| 16,031 TimberHP, Inc. (Cost \$0) | 0 ^{*#(d)(e)} |
| Total Investments 99.1% (Cost \$71,284,484) | 68,386,127 |
| Other Assets Less Liabilities 0.9% | 598,947 |
| Net Assets 100.0% | \$68,985,074 |

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) Securities were purchased under Rule 144A of the Securities Act of 1933, as amended, or are otherwise restricted and, unless registered under the Securities Act of 1933 or exempted from registration, may only be sold to qualified institutional investors or may have other restrictions on resale. At January 31, 2026, these securities amounted to \$21,193,241, which represents 30.7% of net assets of the Fund.

(b) Defaulted security.

(c) Variable rate demand obligation where the stated interest rate is not based on a published reference rate and spread. Rather, the interest rate generally resets daily or weekly and is determined by the remarketing agent. The rate shown represents the rate in effect at January 31, 2026.

(d) Value determined using significant unobservable inputs.

(e) Security fair valued as of January 31, 2026 in accordance with procedures approved by the valuation designee. Total value of all such securities at January 31, 2026 amounted to \$492,719, which represents 0.7% of net assets of the Fund.

Schedule of Investments Municipal High Income Fund^ (Unaudited) (cont'd)

This security is subject to restrictions on resale. Total value of all such securities at January 31, 2026 amounted to \$493,219, which represents 0.7% of net assets of the Fund. Acquisition dates shown with a range, if any, represent securities that were acquired over the period shown in the table.

| Restricted Security | Acquisition Date(s) | Acquisition Cost | Value as of 1/31/2026 | Fair Value Percentage of Net Assets as of 1/31/2026 |
|---|---------------------|------------------|-----------------------|---|
| Maine State Finance Authority Revenue (TimberHP Madison LLC) | 6/20/2025-12/3/2025 | \$274,111 | \$492,719 | 0.7% |
| South Carolina Jobs Economic Development Authority Solid Waste Disposal Revenue (Green Bond-Jasper Pellets LLC Project) | 06/25/2020 | 483,468 | 500 | 0.0% |
| TimberHP, Inc. | 6/23/2025 | — | — | 0.0% |
| Total | | \$757,579 | \$493,219 | 0.7% |

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of January 31, 2026:

| Asset Valuation Inputs | Level 1 | Level 2 | Level 3 ^(a) | Total |
|------------------------------------|------------|---------------------|------------------------|---------------------|
| Investments: | | | | |
| Municipal Notes | | | | |
| Maine | \$— | \$ — | \$492,719 | \$ 492,719 |
| Other Municipal Notes [#] | — | 67,893,408 | — | 67,893,408 |
| Total Municipal Notes | — | 67,893,408 | 492,719 | 68,386,127 |
| Common Stocks [#] | — | — | — | — |
| Total Investments | \$— | \$67,893,408 | \$492,719 | \$68,386,127 |

The Schedule of Investments provides information on the industry, state/territory or sector categorization.

(a) The following is a reconciliation between the beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used in determining value:

| (000's omitted) | Beginning balance as of 11/1/2025 | Accrued discounts/ premiums | Realized gain/(loss) | Change in unrealized appreciation/ depreciation | Purchases | Sales/ Other Reductions | Transfers into Level 3 | Transfers out of Level 3 | Balance as of 1/31/2026 | Net change in unrealized appreciation/ depreciation from investments still held as of 1/31/2026 |
|-----------------------------------|-----------------------------------|-----------------------------|----------------------|---|-------------|-------------------------|------------------------|--------------------------|-------------------------|---|
| Investments in Securities: | | | | | | | | | | |
| Municipal Notes ⁽¹⁾ | \$500 | \$ 2 | \$— | \$(28) | \$19 | \$— | \$— | \$— | \$493 | \$(28) |
| Common Stocks ⁽²⁾ | — | — | — | — | — | — | — | — | — | — |
| Total | \$500 | \$ 2 | \$— | \$(28) | \$19 | \$— | \$— | \$— | \$493 | \$(28) |

(1) Quantitative Information about Level 3 Fair Value Measurements:

| Investment type | Fair value at 1/31/2026 | Valuation approach | Significant unobservable input(s) | Input value/ range | Weighted average ^(a) | Impact to valuation from increase in input ^(b) |
|-----------------|-------------------------|--------------------|-----------------------------------|--------------------|---------------------------------|---|
| Municipal Notes | \$492,719 | Market Approach | Discount rate | 8.3% | 8.3% | Decrease |
| | | Income Approach | Liquidity Discount | 5.0% | 5.0% | Decrease |

(a) The weighted averages disclosed in the table above were weighted by relative fair value.

Schedule of Investments Municipal High Income Fund[^] (Unaudited) (cont'd)

- (b) Represents the expected directional change in the fair value of the Level 3 investments that would result from an increase or decrease in the corresponding input. Significant changes in these inputs could result in significantly higher or lower fair value measurements.
- (2) At January 31, 2026, these investments were valued in accordance with procedures approved by the valuation designee. These investments did not have a material impact on the Fund's net assets and, therefore, disclosure of significant unobservable inputs used in formulating valuations is not presented.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Municipal Impact Fund[^] (Unaudited)

January 31, 2026

| Principal Amount | Value | |
|----------------------------------|---|------------------------|
| Municipal Notes 99.1% | | |
| Alabama 4.8% | | |
| \$ 1,000,000 | Energy Southeast A Cooperative District Revenue, Series 2024-B, 5.25%, due 7/1/2054 Putable 6/1/2032 | \$ 1,084,959 |
| 565,000 | Fort Payne City General Obligation (School Warrants), Series 2018-B, (AG), 5.00%, due 5/1/2027 | 582,888 |
| 1,300,000 | Gadsden General Obligation, Series 2025-A, (BAM), 5.00%, due 10/1/2050 | 1,355,343 |
| 750,000 | Southeast Energy Authority A Cooperative District Revenue, Series 2025-D, 5.00%, due 9/1/2035 | 826,583 |
| | | 3,849,773 |
| Arizona 1.9% | | |
| 1,000,000 | Salt River Project Agricultural Improvement & Power District Revenue, Series 2025-C, 5.25%, due 1/1/2055 | 1,061,221 |
| 500,000 | Sierra Vista Industrial Development Authority Revenue (American Leadership Academy Project), Series 2024, 5.00%, due 6/15/2059 | 433,861 ^(a) |
| | | 1,495,082 |
| Arkansas 1.1% | | |
| 550,000 | Benton Washington Regional Public Water Authority Revenue Green Bond, Series 2022, (BAM), 4.00%, due 10/1/2033 | 572,933 |
| 315,000 | Russellville Water & Sewer Revenue, Series 2018, (AG), 4.00%, due 7/1/2028 | 315,450 |
| | | 888,383 |
| District of Columbia 1.0% | | |
| 775,000 | District of Columbia Revenue Refunding (Gallaudet University), Series 2021-A, 5.00%, due 4/1/2051 | 771,914 |
| Florida 3.1% | | |
| 1,300,000 | Miami-Dade County Water & Sewer System Revenue, Series 2025-A, 5.00%, due 10/1/2055 | 1,337,260 |
| 1,000,000 | Wildwood Utility Dependent District Revenue (Senior-South Sumter Utilities Project), Series 2021, (BAM), 5.00%, due 10/1/2034 | 1,114,390 |
| | | 2,451,650 |
| Georgia 5.4% | | |
| 1,000,000 | Main Street Natural Gas, Inc. Gas Supply Revenue Series 2023-A, 5.00%, due 6/1/2053 Putable 6/1/2030 | 1,061,627 |
| 625,000 | Series 2024-B, 5.00%, due 12/1/2054 Putable 3/1/2032 | 676,127 |
| 1,420,000 | Series 2025-A, 5.00%, due 6/1/2055 Putable 6/1/2032 | 1,533,366 |
| 1,000,000 | Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue Refunding, Series 2016-B, 5.00%, due 7/1/2035 Pre-Refunded 7/1/2026 | 1,011,681 |
| | | 4,282,801 |
| Illinois 4.1% | | |
| 1,000,000 | Cook County Community Consolidated School District No. 21 General Obligation (Wheeling School Building) Series 2019-A, (AG), 4.00%, due 12/1/2035 | 1,019,915 |
| 880,000 | Series 2020-A, (BAM), 5.00%, due 12/1/2030 | 941,921 |
| 670,000 | Illinois State General Obligation Series 2016, 4.00%, due 1/1/2031 | 670,459 |
| 600,000 | Series 2023-B, 5.00%, due 5/1/2028 | 631,652 |
| | | 3,263,947 |
| Indiana 2.5% | | |
| 500,000 | Indiana Finance Authority Revenue (Indiana University Health), Series 2023-A, 5.00%, due 10/1/2053 | 509,382 |
| 400,000 | IPS Multi-School Building Corp. Revenue, Series 2024, (ST INTERCEPT), 5.00%, due 7/15/2039 | 442,951 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Impact Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|-------------------------|--|-----------------------------------|
| Indiana – cont'd | | |
| \$ 1,000,000 | Northern Indiana Commuter Transportation District Revenue, Series 2024, 5.00%, due 1/1/2054 | \$ 1,034,105 |
| | | 1,986,438 |
| Iowa 1.4% | | |
| 1,000,000 | Des Moines Metropolitan Wastewater Reclamation Authority Revenue, Series 2024-B, 5.00%, due 6/1/2037 | 1,111,782 |
| Kentucky 5.0% | | |
| | Breathitt County School District Finance Corp. Revenue | |
| 210,000 | Series 2021, (ST INTERCEPT), 2.00%, due 4/1/2027 | 207,395 |
| 835,000 | Series 2021, (ST INTERCEPT), 2.00%, due 4/1/2029 | 802,764 |
| 900,000 | Daviess County School District Finance Corp. Revenue, Series 2021-A, (ST INTERCEPT), 2.00%, due 12/1/2031 | 827,351 |
| 650,000 | Green County School District Finance Corp., Series 2021, (ST INTERCEPT), 2.00%, due 10/1/2026 | 645,141 |
| 500,000 | Kentucky Economic Development Finance Authority Revenue Refunding (Owensboro Health), Series 2017-A, 5.00%, due 6/1/2041 | 502,558 |
| 1,000,000 | Logan-Todd Regional Water Commission Revenue Refunding, Series 2016-A, (AG), 5.00%, due 7/1/2028 | 1,010,799 |
| | | 3,996,008 |
| Louisiana 4.3% | | |
| 1,000,000 | East Baton Rouge Parish School System General Obligation, Series 2025, (BAM), 5.00%, due 3/1/2045 | 1,042,490 |
| | Natchitoches Parish School District No. 9 General Obligation | |
| 505,000 | Series 2018, (AG), 5.00%, due 3/1/2027 | 517,953 |
| 755,000 | Series 2018, (AG), 5.00%, due 3/1/2028 | 791,331 |
| 1,000,000 | Rapides Parish Consolidated School District No. 62 General Obligation, Series 2024, (BAM), 5.00%, due 3/1/2043 | 1,053,782 |
| | | 3,405,556 |
| Maine 0.2% | | |
| 207,461 | Maine State Finance Authority Revenue (TimberHP Madison LLC), Series 2025, 8.50%, due 6/1/2035 | 197,088 ^{#(b)(c)} |
| Michigan 9.4% | | |
| 1,000,000 | Dearborn General Obligation (Sewer), Series 2018, 4.00%, due 4/1/2033 | 1,029,352 |
| | Detroit General Obligation | |
| 500,000 | Series 2021-A, 4.00%, due 4/1/2040 | 495,893 |
| 250,000 | Series 2023-C, 6.00%, due 5/1/2043 | 278,402 |
| 70,000 | Fowlerville Community School District Refunding General Obligation, Series 2022, (Q-SBLF), 4.00%, due 5/1/2033 | 75,179 |
| | Kent Hospital Finance Authority Revenue (Mary Free Bed Rehabilitation Hospital) | |
| 105,000 | Series 2021-A, 5.00%, due 4/1/2028 | 109,731 |
| 1,015,000 | Series 2021-A, 4.00%, due 4/1/2033 | 1,056,755 |
| 500,000 | Livonia Public School District General Obligation, Series 2016, (AG), 5.00%, due 5/1/2028 | 503,110 |
| 750,000 | Michigan State Housing Development Authority Revenue (Non Ace), Series 2016-B, 2.50%, due 12/1/2026 | 748,216 |
| 290,000 | Michigan State Housing Development Authority Revenue Refunding, Series 2018-B, 3.15%, due 4/1/2028 | 292,114 |
| 1,000,000 | Michigan State Strategic Fund Ltd. Obligation Revenue (Green Bond-Recycled Board Machine Project), Series 2021, 4.00%, due 10/1/2061 Putable 10/1/2026 | 999,323 |
| | Trenton Public School District General Obligation (School Building & Site) | |
| 785,000 | Series 2018-B, (Q-SBLF), 5.00%, due 5/1/2036 | 823,314 |
| 1,025,000 | Series 2018-B, (Q-SBLF), 5.00%, due 5/1/2039 | 1,064,106 |
| | | 7,475,495 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Impact Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|---------------------------|--|------------------------|
| Minnesota 2.6% | | |
| | Duluth Economic Development Authority Revenue Refunding (Saint Luke's Hospital of Duluth) | |
| \$ 310,000 | Series 2022-A, 5.00%, due 6/15/2027 | \$ 319,969 |
| 410,000 | Series 2022-A, 5.00%, due 6/15/2028 | 433,677 |
| | Minnesota Agricultural & Economic Development Board Revenue (HealthPartners Obligated Group) | |
| 250,000 | Series 2024, 5.00%, due 1/1/2036 | 282,034 |
| 1,000,000 | Series 2024, 5.25%, due 1/1/2054 | 1,029,492 |
| | | 2,065,172 |
| Mississippi 1.0% | | |
| 730,000 | Gulfport Revenue (Memorial Hospital At Gulfport), Series 2025, 5.00%, due 7/1/2032 | 807,524 |
| Missouri 3.4% | | |
| 1,000,000 | Bi-State Development Agency of the Missouri-Illinois Metropolitan District Revenue Refunding (Combined Lien Mass Transit Sales Tax Appropriation), Series 2019, 4.00%, due 10/1/2036 | 1,023,146 |
| | Saint Louis School District General Obligation | |
| 510,000 | Series 2023, (AG), 5.00%, due 4/1/2035 | 574,330 |
| 1,000,000 | Series 2023, (AG), 5.00%, due 4/1/2039 | 1,097,881 |
| | | 2,695,357 |
| New Hampshire 1.6% | | |
| | New Hampshire Business Finance Authority Revenue (Pennichuck Water Works, Inc.) | |
| 250,000 | Series 2024-A, 5.50%, due 4/1/2043 | 263,146 |
| 300,000 | Series 2024-A, 5.38%, due 4/1/2049 | 302,724 |
| 325,000 | Series 2024-A, 5.50%, due 4/1/2054 | 325,012 |
| 400,000 | Series 2024-A, 5.63%, due 4/1/2059 | 402,001 |
| | | 1,292,883 |
| New Jersey 0.1% | | |
| 100,000 | New Jersey State Transportation Trust Fund Authority Revenue Refunding, Series 2021-A, 5.00%, due 6/15/2031 | 112,753 |
| New Mexico 1.3% | | |
| 1,000,000 | New Mexico Municipal Energy Acquisition Authority Revenue Refunding, Series 2025, 5.00%, due 6/1/2054 Putable 11/1/2030 | 1,066,455 |
| New York 7.7% | | |
| 250,000 | Buffalo Sewer Authority Environmental Impact Revenue (Green Bond), Series 2021, 1.75%, due 6/15/2049 | 186,553 ^(d) |
| 200,000 | Build NYC Resource Corp. Revenue (New Dawn Charter School Project), Series 2019, 5.75%, due 2/1/2049 | 197,594 ^(a) |
| 300,000 | Metropolitan Transportation Authority Dedicated Tax Fund Revenue Refunding, (LOC: TD Bank N.A.), Series 2008-A-1, 3.20%, due 11/1/2031 | 300,000 ^(e) |
| 100,000 | Metropolitan Transportation Authority Revenue, (LOC: Barclays Bank PLC), Series 2015-E1, 3.20%, due 11/15/2050 | 100,000 ^(e) |
| 400,000 | Metropolitan Transportation Authority Revenue Refunding, (LOC: Barclays Bank PLC), Series 2012-G-1, 3.20%, due 11/1/2032 | 400,000 ^(e) |
| 150,000 | Nassau County Local Economic Assistance Corp. Revenue (Catholic Health Services of Long Island Obligated Group Project), Series 2014, 5.00%, due 7/1/2027 | 150,794 |
| 1,090,000 | New York City Housing Development Corp. Multi-Family Housing Revenue (Sustainable Development Bonds), Series 2021-F-1, (FHA), 1.25%, due 5/1/2029 | 1,014,733 |
| | New York City Municipal Water Finance Authority Water & Sewer System Revenue Refunding (Second General Resolution Revenue Bonds) | |
| 1,070,000 | Series 2023-DD, 5.25%, due 6/15/2047 | 1,135,708 |
| 1,250,000 | Series 2024-BB, 5.25%, due 6/15/2054 | 1,305,762 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Impact Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|----------------------------|--|------------------------------|
| New York – cont'd | | |
| \$ 200,000 | New York General Obligation, Series 2012-2, 3.20%, due 4/1/2042 | \$ 200,000 ^(e) |
| 1,000,000 | New York State Dormitory Authority Revenue (Financing Program), Series 2023-A, (AG), (ST AID WITHHLDG), 5.00%, due 10/1/2036 | 1,114,132 |
| | | 6,105,276 |
| North Carolina 1.5% | | |
| 600,000 | Charlotte-Mecklenburg Hospital Authority Revenue (Atrium Health), (LOC: JP Morgan Chase Bank N.A.), Series 2018-G, 3.20%, due 1/15/2048 | 600,000 ^(e) |
| 400,000 | Charlotte-Mecklenburg Hospital Authority Revenue Refunding, (LOC: JP Morgan Chase Bank N.A.), Series 2007-C, 3.20%, due 1/15/2037 | 400,000 ^(e) |
| 175,000 | Scotland County Revenue, Series 2018, 5.00%, due 12/1/2026 | 178,350 |
| | | 1,178,350 |
| Ohio 1.5% | | |
| 520,000 | Akron Bath Copley Joint Township Hospital District (Summa Health Systems Obligation), Series 2020, 4.00%, due 11/15/2036 Pre-Refunded 11/15/2030 | 556,891 |
| 400,000 | Cuyahoga Metropolitan Housing Authority Revenue, Series 2021, (2045 Initiative Project), (HUD), 2.00%, due 12/1/2031 | 367,062 |
| 250,000 | Ohio State Air Quality Development Authority Exempt Facilities Revenue (AMG Vanadium LLC), Series 2019, 5.00%, due 7/1/2049 | 230,989 ^(a) |
| | | 1,154,942 |
| Oklahoma 3.7% | | |
| 770,000 | Johnston County Educational Facility Authority Lease Revenue (Tishomingo Public School Project), Series 2022, 4.00%, due 9/1/2030 | 803,697 |
| 650,000 | Lincoln County Education Facility Authority Education Facilities Lease Revenue (Stroud Public School Project), Series 2016, 5.00%, due 9/1/2027 | 657,925 |
| 395,000 | Oklahoma County Finance Authority Revenue (Choctaw-Nicomma Park Public Schools Project), Series 2023, 5.00%, due 9/1/2032 | 443,935 |
| 1,000,000 | Oklahoma County Finance Authority Revenue (Midwest City-Del Public Schools Project), Series 2004, (BAM), 5.00%, due 10/1/2044 | 1,057,831 |
| | | 2,963,388 |
| Oregon 0.8% | | |
| 620,000 | Oregon State Facilities Authority Revenue Refunding (Peacehealth), (LOC: TD Bank N.A.), Series 2018-B, 3.20%, due 8/1/2034 | 620,000^(e) |
| Pennsylvania 6.9% | | |
| 395,000 | Pennsylvania Housing Finance Agency Revenue Series 2025-148A, 3.30%, due 10/1/2030 | 399,989 |
| 1,065,000 | Series 2025-148A, 3.45%, due 10/1/2031 | 1,086,180 |
| 1,000,000 | Pennsylvania State Housing Finance Agency Single Family Mortgage Revenue, Series 2018-127B, 2.85%, due 4/1/2026 | 1,000,360 |
| 1,250,000 | Philadelphia Authority for Industrial Development Revenue (Rebuilt Project), Series 2025-A, 5.00%, due 12/1/2042 | 1,382,796 |
| 1,500,000 | Redevelopment Authority of the City of Philadelphia Revenue Refunding, Series 2025-A, 5.00%, due 4/15/2030 | 1,647,043 |
| | | 5,516,368 |
| South Carolina 2.7% | | |
| 1,000,000 | Newberry Investing in Children's Education Revenue Refunding, Series 2025, 5.00%, due 12/1/2029 | 1,085,642 |
| 150,000 | South Carolina Jobs Economic Development Authority Solid Waste Disposal Revenue (AMT-Green Bond-Last Step Recycling LLC Project), Series 2021-A, 6.50%, due 6/1/2051 | 16,500 ^{(a)(f)} |
| 175,000 | South Carolina Jobs Economic Development Authority Solid Waste Disposal Revenue (Green Bond-Jasper Pellets LLC Project), Series 2018-A, 7.00%, due 11/1/2038 | 175 ^(f) |

See Notes to Schedule of Investments

Schedule of Investments Municipal Impact Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|--|--|------------------------|
| South Carolina – cont'd | | |
| \$ 1,000,000 | South Carolina State Housing Finance & Development Authority Revenue (573 Meeting Street Project), Series 2024, (HUD), 3.00%, due 4/1/2043 Putable 4/1/2027 | \$ 1,002,184 |
| | | 2,104,501 |
| Tennessee 1.6% | | |
| 1,000,000 | Tennessee Energy Acquisition Corp. Revenue Refunding (Gas Project), Series 2023-A-1, 5.00%, due 5/1/2053 Putable 5/1/2028 | 1,036,367 |
| 235,000 | Tennessee Housing Development Agency Residential Finance Program Revenue, Series 2019, 3.25%, due 7/1/2032 | 235,780 |
| | | 1,272,147 |
| Texas 12.4% | | |
| 1,210,000 | Anna Independent School District General Obligation, Series 2023, (PSF-GTD), 4.13%, due 2/15/2053 | 1,130,769 |
| 1,000,000 | Dallas Independent School District General Obligation, Series 2025-C, (PSF-GTD), 5.00%, due 2/15/2034 | 1,169,978 |
| 500,000 | El Paso TX Water & Sewer Revenue Refunding, Series 2025, 5.00%, due 3/1/2032 | 567,624 |
| 1,000,000 | EP Tuscany Zaragosa PFC Revenue (Home Essential Function Housing Program), Series 2023, 4.00%, due 12/1/2033 | 1,007,668 |
| 625,000 | Hidalgo County Regional Mobility Authority Revenue Toll & Vehicle Registration Junior Lien Refunding, Series 2022-B, 4.00%, due 12/1/2038 | 607,545 |
| 100,000 | Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding (Baylor Scott & White Health Project), (LOC: JP Morgan Chase Bank N.A.), Series 2024-A, 2.55%, due 11/15/2050 | 100,000 ^(e) |
| 795,000 | Texas Water Development Board Revenue (Master Trust) Series 2020, 4.00%, due 10/15/2031 | 846,488 |
| 1,000,000 | Series 2022, 5.00%, due 10/15/2047 | 1,041,874 |
| 1,250,000 | Series 2023-A, 5.00%, due 10/15/2058 | 1,283,955 |
| 1,015,000 | Weslaco General Obligation Refunding, Series 2017, (AG), 5.00%, due 8/15/2027 | 1,050,098 |
| 1,000,000 | Ysleta Independent School District General Obligation (School Building), Series 2017-B, (PSF-GTD), 5.00%, due 8/15/2041 | 1,006,297 |
| | | 9,812,296 |
| Utah 0.6% | | |
| 410,000 | Utah Infrastructure Agency Telecommunication Revenue, Series 2024, 5.25%, due 10/15/2039 | 443,006 |
| Washington 2.0% | | |
| 1,000,000 | Discovery Clean Water Alliance Sewer Revenue, Series 2022, 5.00%, due 12/1/2037 | 1,109,847 |
| 458,174 | Washington State Housing Finance Commission, Series 2021-A-1, 3.50%, due 12/20/2035 | 449,326 |
| | | 1,559,173 |
| West Virginia 3.5% | | |
| 500,000 | West Virginia Hospital Finance Authority Revenue (Improvement West Virginia University Health System Obligated Group), Series 2018-A, 5.00%, due 6/1/2052 | 502,027 |
| 500,000 | West Virginia Hospital Finance Authority Revenue (Vandalia Health Group), Series 2023-B, 6.00%, due 9/1/2053 | 535,549 |
| 700,000 | West Virginia Hospital Finance Authority Revenue (West Virginia University Health Systems), Series 2017-A, 5.00%, due 6/1/2035 | 714,026 |
| 990,000 | West Virginia Water Development Authority Revenue Refunding (Loan Program), Series 2018-A-IV, 5.00%, due 11/1/2036 | 1,022,139 |
| | | 2,773,741 |
| Total Municipal Notes (Cost \$79,197,879) | | 78,719,249 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Impact Fund[^] (Unaudited) (cont'd)

| Number of Shares | Value |
|--|--------------------------|
| Common Stocks 0.0%[‡] | |
| Materials 0.0%[‡] | |
| 40,078 TimberHP, Inc. (Cost \$0) | \$ 0 ^{*#(b)(c)} |
| Total Investments 99.1% (Cost \$79,197,879) | 78,719,249 |
| Other Assets Less Liabilities 0.9% | 701,078 |
| Net Assets 100.0% | \$79,420,327 |

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) Securities were purchased under Rule 144A of the Securities Act of 1933, as amended, or are otherwise restricted and, unless registered under the Securities Act of 1933 or exempted from registration, may only be sold to qualified institutional investors or may have other restrictions on resale. At January 31, 2026, these securities amounted to \$878,944, which represents 1.1% of net assets of the Fund.

(b) Value determined using significant unobservable inputs.

(c) Security fair valued as of January 31, 2026 in accordance with procedures approved by the valuation designee. Total value of all such securities at January 31, 2026 amounted to \$197,088, which represents 0.2% of net assets of the Fund.

(d) Step Bond. Coupon rate is a fixed rate for an initial period that either resets at a specific date or may reset in the future contingent upon a predetermined trigger. The interest rate shown was the current rate as of January 31, 2026.

(e) Variable rate demand obligation where the stated interest rate is not based on a published reference rate and spread. Rather, the interest rate generally resets daily or weekly and is determined by the remarketing agent. The rate shown represents the rate in effect at January 31, 2026.

(f) Defaulted security.

This security is subject to restrictions on resale. Total value of all such securities at January 31, 2026 amounted to \$197,263, which represents 0.2% of net assets of the Fund. Acquisition dates shown with a range, if any, represent securities that were acquired over the period shown in the table.

| Restricted Security | Acquisition Date(s) | Acquisition Cost | Value as of 1/31/2026 | Fair Value Percentage of Net Assets as of 1/31/2026 |
|---|---------------------|------------------|-----------------------|---|
| Maine State Finance Authority Revenue (TimberHP Madison LLC) | 6/20/2025-12/3/2025 | \$109,644 | \$197,088 | 0.2% |
| South Carolina Jobs Economic Development Authority Solid Waste Disposal Revenue (Green Bond-Jasper Pellets LLC Project) | 12/4/2018 | 171,386 | 175 | 0.0% |
| TimberHP, Inc. | 6/23/2025 | — | — | 0.0% |
| Total | | \$281,030 | \$197,263 | 0.2% |

Schedule of Investments Municipal Impact Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of January 31, 2026:

| Asset Valuation Inputs | Level 1 | Level 2 | Level 3 ^(a) | Total |
|------------------------------------|------------|---------------------|------------------------|---------------------|
| Investments: | | | | |
| Municipal Notes | | | | |
| Maine | \$— | \$ — | \$197,088 | \$ 197,088 |
| Other Municipal Notes [#] | — | 78,522,161 | — | 78,522,161 |
| Total Municipal Notes | — | 78,522,161 | 197,088 | 78,719,249 |
| Common Stocks [#] | — | — | — | — |
| Total Investments | \$— | \$78,522,161 | \$197,088 | \$78,719,249 |

The Schedule of Investments provides information on the state/territory or industry categorization.

(a) The following is a reconciliation between the beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used in determining value:

| (000's omitted) | Beginning balance as of 11/1/2025 | Accrued discounts/ premiums | Realized gain/(loss) | Change in unrealized appreciation/ (depreciation) | Purchases | Sales/ Other Reductions | Transfers into Level 3 | Transfers out of Level 3 | Balance as of 1/31/2026 | Net change in unrealized appreciation/ (depreciation) from investments still held as of 1/31/2026 |
|-----------------------------------|-----------------------------------|-----------------------------|----------------------|---|-------------|-------------------------|------------------------|--------------------------|-------------------------|---|
| Investments in Securities: | | | | | | | | | | |
| Municipal Notes ⁽¹⁾ | \$200 | \$ 1 | \$— | \$(11) | \$ 7 | \$— | \$— | \$— | \$197 | \$(11) |
| Common Stocks ⁽²⁾ | — | — | — | — | — | — | — | — | — | — |
| Total | \$200 | \$ 1 | \$— | \$(11) | \$ 7 | \$— | \$— | \$— | \$197 | \$(11) |

(1) Quantitative Information about Level 3 Fair Value Measurements:

| Investment type | Fair value at 1/31/2026 | Valuation approach | Significant unobservable input(s) | Input value/ range | Weighted average ^(a) | Impact to valuation from increase in input ^(b) |
|-----------------|-------------------------|--------------------|-----------------------------------|--------------------|---------------------------------|---|
| Municipal Notes | \$197,088 | Market Approach | Discount rate | 8.3% | 8.3% | Decrease |
| | | Income Approach | Liquidity Discount | 5.0% | 5.0% | Decrease |

(a) The weighted averages disclosed in the table above were weighted by relative fair value.

(b) Represents the expected directional change in the fair value of the Level 3 investments that would result from an increase or decrease in the corresponding input. Significant changes in these inputs could result in significantly higher or lower fair value measurements.

(2) At January 31, 2026, these investments were valued in accordance with procedures approved by the valuation designee. These investments did not have a material impact on the Fund's net assets and, therefore, disclosure of significant unobservable inputs used in formulating valuations is not presented.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Municipal Intermediate Bond Fund[^] (Unaudited) January 31, 2026

| Principal Amount | Value |
|-------------------------------|---|
| Municipal Notes 101.1% | |
| Alabama 4.7% | |
| \$ 330,000 | \$ 333,616 |
| | Black Belt Energy Gas District (Alabama Gas Prepay Gas Supply Revenue Project No. 7), Series 2021-C-1, 4.00%, due 10/1/2052 Putable 12/1/2026 |
| | Black Belt Energy Gas District Revenue |
| 135,000 | 145,391 |
| | Series 2024-B, 5.00%, due 10/1/2055 Putable 9/1/2032 |
| 2,000,000 | 2,160,002 |
| | Series 2024-D, 5.00%, due 3/1/2055 Putable 11/1/2034 |
| | Energy Southeast A Cooperative District Revenue |
| 1,380,000 | 1,497,243 |
| | Series 2024-B, 5.25%, due 7/1/2054 Putable 6/1/2032 |
| 395,000 | 424,570 |
| | Series 2025-A, 5.00%, due 11/1/2035 |
| 1,000,000 | 1,070,491 |
| | Southeast Alabama Gas Supply District Revenue Refunding, Series 2024, 5.00%, due 6/1/2049 Putable 5/1/2032 |
| | Southeast Energy Authority A Cooperative District Revenue |
| 2,135,000 | 2,317,984 |
| | Series 2025-E, 5.00%, due 10/1/2030 |
| 1,240,000 | 1,337,851 |
| | Series 2025-H, 5.00%, due 11/1/2035 |
| | 9,287,148 |
| Arizona 0.2% | |
| 15,000 | 16,092 |
| | Maricopa County Industrial Development Authority Revenue Refunding (Banner Health Obligated Group), Series 2016-A, 5.00%, due 1/1/2029 |
| 500,000 | 433,861 ^(a) |
| | Sierra Vista Industrial Development Authority Revenue (American Leadership Academy Project), Series 2024, 5.00%, due 6/15/2059 |
| | 449,953 |
| Arkansas 0.7% | |
| 700,000 | 545,596 |
| | Mountain Home Arkansas Sales & Use Tax Revenue, Series 2021-B, 2.00%, due 9/1/2038 |
| 800,000 | 865,265 |
| | Searcy City Sales & Use Tax Revenue, Series 2024, 5.00%, due 11/1/2029 |
| | 1,410,861 |
| California 4.6% | |
| 1,000,000 | 1,055,273 |
| | California Community Choice Financing Authority Revenue (Clean Energy), Series 2024-B, 5.00%, due 1/1/2055 Putable 12/1/2032 |
| 4,155,000 | 4,326,398 |
| | California General Obligation Refunding, Series 2025, 3.25%, due 8/1/2031 |
| 1,362,952 | 1,400,362 |
| | California Housing Finance Agency Municipal Certificate, Series 2019-2, 4.00%, due 3/20/2033 |
| 300,000 | 302,116 |
| | California Municipal Finance Authority Revenue (Northbay Healthcare Group), Series 2017-A, 5.25%, due 11/1/2036 |
| 25,000 | 27,473 |
| | California Statewide Communities Development Authority Revenue (Kaiser Permanente), Series 2004-MR, 5.00%, due 4/1/2038 Putable 11/1/2029 |
| 535,000 | 556,009 |
| | Contra Costa County Redevelopment Agency Successor Agency Tax Allocation Refunding, Series 2017-A, (BAM), 5.00%, due 8/1/2032 |
| | Fresno Joint Power Financing Authority Lease Revenue Refunding (Master Lease Project) |
| 115,000 | 118,800 |
| | Series 2017-A, (AG), 5.00%, due 4/1/2027 |
| 280,000 | 288,654 |
| | Series 2017-A, (AG), 5.00%, due 4/1/2032 |
| 760,000 | 861,391 |
| | Los Angeles Department of Water & Power Revenue Refunding, Series 2024-C, 5.00%, due 7/1/2037 |
| 50,000 | 55,865 |
| | San Francisco City & County Redevelopment Agency Successor Agency Refunding (Community Facilities District No. 6), Series 2023, (AG), 5.25%, due 8/1/2042 |
| | 8,992,341 |
| Colorado 0.6% | |
| 130,000 | 135,744 |
| | Colorado State Certificate of Participation (Health Sciences Facilities), Series 2024-A, 5.00%, due 11/1/2053 |
| 360,000 | 414,329 |
| | Denver City & County School District No. 1 General Obligation, Series 2025-A, (ST AID WITHHLDG), 5.25%, due 12/1/2041 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Intermediate Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|----------------------------------|---|------------------------|
| Colorado – cont'd | | |
| \$ 340,000 | Denver Health & Hospital Authority Healthcare Revenue Refunding, Series 2019-A, 4.00%, due 12/1/2037 | \$ 337,000 |
| 250,000 | Westminster Public Schools Certificate of Participation, Series 2019, (AG), 5.00%, due 12/1/2030 | 267,322 |
| | | 1,154,395 |
| Connecticut 1.0% | | |
| 1,045,000 | Connecticut State Special Tax Revenue, Series 2024-A-2, 5.00%, due 7/1/2038 | 1,202,984 |
| 600,000 | Connecticut State Special Tax Revenue Refunding, Series 2024-B, 5.00%, due 7/1/2029 | 653,836 |
| | | 1,856,820 |
| District of Columbia 1.3% | | |
| 1,650,000 | District of Columbia General Obligation, Series 2019-A, 5.00%, due 10/15/2036 | 1,756,365 |
| 785,000 | Washington Convention & Sports Authority Revenue, Series 2021-A, 5.00%, due 10/1/2027 | 820,096 |
| | | 2,576,461 |
| Florida 1.8% | | |
| 175,000 | City Of South Miami Health Facilities Authority, Inc. Revenue Refunding (Baptist Health South Florida Obligated Group), Series 2017, 5.00%, due 8/15/2029 | 181,791 |
| 270,000 | Cityplace Community Development District Special Assessment Revenue Refunding, Series 2012, 5.00%, due 5/1/2026 | 271,214 |
| 75,000 | Florida Development Finance Corp. Revenue (Tampa General Hospital Project) Series 2024-A, 5.00%, due 8/1/2028 | 79,525 |
| 35,000 | Series 2024-A, 5.00%, due 8/1/2029 | 37,839 |
| | Palm Beach County Health Facilities Authority Revenue (Baptist Health South Florida Obligated Group) | |
| 40,000 | Series 2019, 5.00%, due 8/15/2031 | 43,268 |
| 50,000 | Series 2019, 5.00%, due 8/15/2034 | 53,576 |
| 10,000 | Series 2019, 5.00%, due 8/15/2036 | 10,627 |
| 390,000 | Village Community Development District No. 13 Special Assessment Revenue, Series 2019, 3.00%, due 5/1/2029 | 388,710 |
| 500,000 | Village Community Development District No. 15 Special Assessment Revenue, Series 2024, 4.80%, due 5/1/2055 | 477,040 ^(a) |
| 750,000 | Village Community Development District No. 16 Special Assessment Revenue, Series 2025, 5.13%, due 5/1/2056 | 744,662 |
| | Wildwood Utility Dependent District Revenue (Senior-South Sumter Utilities Project) | |
| 350,000 | Series 2021, (BAM), 5.00%, due 10/1/2034 | 390,037 |
| 300,000 | Series 2021, (BAM), 5.00%, due 10/1/2035 | 332,441 |
| 250,000 | Series 2021, (BAM), 5.00%, due 10/1/2036 | 275,449 |
| 300,000 | Series 2021, (BAM), 5.00%, due 10/1/2037 | 328,820 |
| | | 3,614,999 |
| Georgia 5.4% | | |
| 1,450,000 | Georgia State Revenue Refunding, Series 2023-C, 5.00%, due 1/1/2033 | 1,692,581 |
| 5,065,000 | Main Street Natural Gas, Inc. Gas Supply Revenue, Series 2024-B, 5.00%, due 12/1/2054 Putable 3/1/2032 | 5,479,338 |
| 2,500,000 | Monroe County Development Authority PCR Revenue (Georgia Power Co. Plant-Scherer Project), Series 2009, 1.00%, due 7/1/2049 Putable 8/21/2026 | 2,468,670 |
| | Municipal Electric Authority of Georgia (Plant Vogtle Units 3 & 4 Project M Bonds) | |
| 345,000 | Series 2019-A, 5.00%, due 1/1/2032 | 362,882 |
| 100,000 | Series 2019-A, 5.00%, due 1/1/2033 | 104,967 |
| 500,000 | Savannah Georgia Convention Center Authority Revenue (Convention Center Hotel-Third Tier), Series 2025-C, (AG), 5.00%, due 6/1/2058 | 511,282 |
| | | 10,619,720 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Intermediate Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|-----------------------|--|------------------------|
| Illinois 10.9% | | |
| \$ 170,000 | Bureau County Township High School District No. 502 General Obligation, Series 2017-A, (BAM), 5.00%, due 12/1/2033 Pre-Refunded 12/1/2027 | \$ 178,037 |
| | Cook County Sales Tax Revenue Refunding | |
| 3,340,000 | Series 2021-A, 5.00%, due 11/15/2031 | 3,709,817 |
| 1,415,000 | Series 2021-A, 5.00%, due 11/15/2032 | 1,567,041 |
| 735,000 | Illinois Finance Authority Revenue (Government Program-Brookfield Lagrange Park School District No. 95 Project), Series 2018, 4.00%, due 12/1/2038 | 740,414 |
| | Illinois Finance Authority Revenue (Government Program-E Prairie School District No. 73 Project) | |
| 965,000 | Series 2018, (BAM), 5.00%, due 12/1/2029 | 1,012,197 |
| 35,000 | Series 2018, (BAM), 4.00%, due 12/1/2042 | 35,070 |
| 50,000 | Illinois Finance Authority Revenue Refunding (Carle Foundation), Series 2021-A, 5.00%, due 8/15/2033 | 55,585 |
| 500,000 | Illinois Finance Authority Revenue Refunding (Northwestern Memorial Healthcare), (LOC: Barclays Bank PLC), Series 2021-C, 3.15%, due 7/15/2055 | 500,000 ^(b) |
| | Illinois State Finance Authority Revenue (Downers Grove Community High School District No. 99 Project) | |
| 900,000 | Series 2019, 4.00%, due 12/15/2030 | 931,568 |
| 900,000 | Series 2019, 4.00%, due 12/15/2031 | 926,179 |
| | Illinois State General Obligation | |
| 3,605,000 | Series 2017-D, 5.00%, due 11/1/2027 | 3,754,862 |
| 2,815,000 | Series 2017-D, 5.00%, due 11/1/2028 | 2,927,977 |
| 800,000 | Series 2020, 5.75%, due 5/1/2045 | 845,687 |
| 1,000,000 | Series 2025-E, 5.00%, due 9/1/2045 | 1,034,509 |
| | Peoria School District No. 150 General Obligation Refunding | |
| 395,000 | Series 2020-A, (AG), 4.00%, due 12/1/2026 | 399,959 |
| 1,795,000 | Series 2020-A, (AG), 4.00%, due 12/1/2027 | 1,819,149 |
| 975,000 | Series 2020-A, (AG), 4.00%, due 12/1/2028 | 988,410 |
| | | 21,426,461 |
| Indiana 1.4% | | |
| 650,000 | Fairfield School Building Corp. Revenue, Series 2021, (ST INTERCEPT), 3.00%, due 7/15/2028 | 651,124 |
| 500,000 | Indiana State Finance Authority Revenue Refunding (Greencroft Obligation Group), Series 2021-A, 4.00%, due 11/15/2043 | 445,390 |
| 515,000 | Indiana State Municipal Power Agency Revenue Refunding, Series 2016-C, 5.00%, due 1/1/2027 | 520,309 |
| 1,000,000 | Indianapolis Local Public Improvement Bond Bank Revenue (Convention Center Hotel), Series 2023-E, 6.00%, due 3/1/2053 | 1,039,761 |
| | | 2,656,584 |
| Iowa 1.0% | | |
| | Iowa Finance Authority Revenue | |
| 200,000 | (LOC: TD Bank N.A.), Series 2019-E, (FHLMC), (FNMA), (GNMA), 2.27%, due 1/1/2049 | 200,000 ^(b) |
| 750,000 | (LOC: TD Bank N.A.), Series 2020-E, (FHLMC), (FNMA), (GNMA), 2.27%, due 7/1/2049 | 750,000 ^(b) |
| 1,050,000 | Iowa Higher Education Loan Authority Revenue (Private College Des Moines University Project), Series 2020, 5.00%, due 10/1/2027 | 1,084,268 |
| | | 2,034,268 |
| Kansas 0.8% | | |
| 500,000 | Garden City Revenue (Sports Of The World Bond Project), Series 2025, 5.38%, due 6/1/2039 | 508,114 ^(a) |
| 1,085,000 | Wichita Sales Tax Special Obligation Revenue (River District Stadium Star Bond Project), Series 2018, 5.00%, due 9/1/2027 | 1,127,735 |
| | | 1,635,849 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Intermediate Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|---------------------------|---|--------------------------|
| Kentucky 1.4% | | |
| \$ 1,550,000 | Kentucky Public Energy Authority Revenue, Series 2024-A, 5.00%, due 5/1/2055 Putable 7/1/2030 | \$ 1,641,981 |
| | Kentucky State Property & Building Commission Revenue (Project No.128) | |
| 785,000 | Series 2023-A, 5.00%, due 11/1/2035 | 905,382 |
| 120,000 | Series 2023-A, 5.50%, due 11/1/2043 | 133,956 |
| | | 2,681,319 |
| Louisiana 1.3% | | |
| | Louisiana Stadium & Exposition District Revenue Refunding | |
| 50,000 | Series 2023-A, 5.00%, due 7/1/2037 | 55,790 |
| 1,600,000 | Series 2023-A, 5.00%, due 7/1/2048 | 1,639,169 |
| 750,000 | Saint John the Baptist Parish LA Revenue Refunding (Marathon Oil Corp. Project), Subseries 2017-B-2, 2.38%, due 6/1/2037 Putable 7/1/2026 | 748,513 |
| | | 2,443,472 |
| Maryland 1.8% | | |
| 1,725,000 | Maryland State Housing & Community Development Administration Department Revenue Refunding, Series 2020-D, 1.95%, due 9/1/2035 | 1,468,888 |
| 1,840,000 | Montgomery County General Obligation, Series 2019-A, 5.00%, due 11/1/2029 | 2,024,956 |
| | | 3,493,844 |
| Massachusetts 3.6% | | |
| 1,945,000 | Commonwealth of Massachusetts General Obligation, Series 2024-A, 5.00%, due 1/1/2035 | 2,287,125 |
| 1,450,000 | Commonwealth of Massachusetts Transportation Fund Revenue (Rail Enhancement Program), Series 2022-B, 5.00%, due 6/1/2052 | 1,495,449 |
| 1,860,000 | Massachusetts Bay Transportation Authority Sales Tax Revenue, Series 2023-A-1, 5.00%, due 7/1/2040 | 2,080,325 |
| 1,045,000 | Massachusetts School Building Authority Revenue Refunding, Series 2025-B, 5.00%, due 2/15/2038 | 1,271,771 |
| | | 7,134,670 |
| Michigan 2.3% | | |
| 3,000,000 | Eastern Michigan University Revenue, (LOC: Barclays Bank PLC), Series 2025-B, 3.20%, due 3/1/2052 | 3,000,000 ^(b) |
| | Walled Lake Consolidated School District | |
| 690,000 | Series 2020, (Q-SBLF), 5.00%, due 5/1/2032 | 758,501 |
| 675,000 | Series 2020, (Q-SBLF), 5.00%, due 5/1/2033 | 739,599 |
| | | 4,498,100 |
| Minnesota 0.5% | | |
| 540,000 | Minnesota State General Obligation Refunding, Series 2023-D, 5.00%, due 8/1/2031 | 615,469 |
| 400,000 | Saint Paul Housing & Redevelopment Authority Health Care Revenue Refunding (Fairview Health Services Obligated Group), Series 2017-A, 4.00%, due 11/15/2043 | 370,819 |
| | | 986,288 |
| Mississippi 1.1% | | |
| | Mississippi Business Finance Corp. Revenue (Chevron USA, Inc. Project) | |
| 280,000 | Series 2007-B, 3.40%, due 12/1/2030 | 280,000 ^(b) |
| 1,600,000 | Series 2007-E, 3.40%, due 12/1/2030 | 1,600,000 ^(b) |
| 325,000 | Mississippi State General Obligation Refunding, Series 2015-C, 5.00%, due 10/1/2026 | 326,947 |
| | | 2,206,947 |
| Missouri 0.5% | | |
| 800,000 | Missouri State Health & Educational Facilities Authority Revenue (Mercy Health), Series 2023, 5.50%, due 12/1/2040 | 906,609 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Intermediate Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|--------------------------|---|--------------------------|
| Missouri – cont'd | | |
| | Missouri State Housing Development Commission Single Family Mortgage Revenue (Non-AMT Special Homeownership Loan Program) | |
| \$ 90,000 | Series 2014-A, (FHLMC), (FNMA), (GNMA), 3.80%, due 11/1/2034 | \$ 90,011 |
| 50,000 | Series 2014-A, (FHLMC), (FNMA), (GNMA), 4.00%, due 11/1/2039 | 50,000 |
| | | 1,046,620 |
| Nebraska 1.4% | | |
| 2,520,000 | Central Plains Energy Project Revenue Refunding, Series 2023-A, 5.00%, due 5/1/2054 Putable 11/1/2029 | 2,674,041 |
| New Jersey 3.2% | | |
| 1,500,000 | New Jersey Health Care Facilities Financing Authority Contract Revenue Refunding (Hospital Asset Transportation Program), Series 2017, 5.00%, due 10/1/2028 | 1,582,289 |
| 1,130,000 | New Jersey Health Care Facilities Financing Authority Revenue (Inspira Health Obligated Group), Series 2017-A, 5.00%, due 7/1/2029 | 1,167,411 |
| 600,000 | New Jersey State Transportation Trust Fund Authority, Series 2019-BB, 5.00%, due 6/15/2029 | 644,519 |
| 1,270,000 | New Jersey State Transportation Trust Fund Authority Transportation Program Revenue, Series 2024-CC, 5.00%, due 6/15/2031 | 1,431,963 |
| 565,000 | New Jersey State Transportation Trust Fund Authority Transportation System Revenue Refunding, Series 2019-A, 5.00%, due 12/15/2028 | 606,246 |
| 750,000 | Newark General Obligation, Series 2020-A, (AG), (ST AID WITHHLDG), 5.00%, due 10/1/2027 | 781,064 |
| | | 6,213,492 |
| New York 19.8% | | |
| 140,000 | Albany Capital Resource Corp. Revenue Refunding (Albany College of Pharmacy & Health Sciences), Series 2014-A, 5.00%, due 12/1/2026 | 140,170 |
| 410,000 | Broome County Local Development Corp. Revenue (Good Shepherd Village at Endwell, Inc. Project), Series 2021, 4.00%, due 7/1/2047 | 350,767 |
| 100,000 | Dutchess County Local Development Corp. Revenue Refunding (Culinary Institute of America Project), Series 2021, 4.00%, due 7/1/2036 | 101,739 |
| 635,000 | Empire State Development Corp. Revenue, Series 2024-A, 5.00%, due 3/15/2038 | 732,225 |
| 230,000 | Metropolitan Transportation Authority Dedicated Tax Fund Revenue Refunding, (LOC: TD Bank N.A.), Series 2008-A-1, 3.20%, due 11/1/2031 | 230,000 ^(b) |
| 825,000 | Monroe County General Obligation (Public Improvement), Series 2019-A, (BAM), 4.00%, due 6/1/2028 | 829,468 |
| 500,000 | New Paltz Central School District General Obligation, Series 2019, (ST AID WITHHLDG), 4.00%, due 2/15/2029 | 508,987 |
| 2,375,000 | New York City Housing Development Corp. Revenue, Series 2020-C, (FNMA), (HUD), 2.15%, due 8/1/2035 | 2,087,772 |
| 2,000,000 | New York City Municipal Water Finance Authority Water & Sewer System Revenue (Second General Resolution Revenue Bonds), Series 2026, 5.00%, due 6/15/2056 | 2,064,467 ^(c) |
| | New York City Municipal Water Finance Authority Water & Sewer System Revenue Refunding (Second General Resolution Revenue Bonds) | |
| 400,000 | (LOC: JP Morgan Chase Bank N.A.), Series 2013-AA-1, 3.25%, due 6/15/2050 | 400,000 ^(b) |
| 1,000,000 | Series 2023-DD, 5.25%, due 6/15/2047 | 1,061,410 |
| | New York City Transitional Finance Authority Revenue (Future Tax Secured) | |
| 3,730,000 | Series 2016-A-1, 5.00%, due 5/1/2040 | 3,741,597 |
| 800,000 | Series 2024-C, 5.00%, due 5/1/2041 | 883,229 |
| 1,525,000 | Series 2024-C, 5.00%, due 5/1/2045 | 1,617,552 |
| 500,000 | Series 2025-E, 5.00%, due 11/1/2036 | 578,515 |
| 1,830,000 | Subseries 2016-A-1, 4.00%, due 5/1/2031 | 1,835,124 |
| 345,000 | New York City Transitional Finance Authority Revenue Refunding (Future Tax Secured), Series 2025-F-1, 5.00%, due 11/1/2038 | 393,543 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Intermediate Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|----------------------------|--|------------------------|
| New York – cont'd | | |
| | New York City Trust for Cultural Resource Revenue Refunding (Carnegie Hall) | |
| \$ 160,000 | Series 2019, 5.00%, due 12/1/2037 | \$ 171,292 |
| 765,000 | Series 2019, 5.00%, due 12/1/2038 | 816,352 |
| 370,000 | Series 2019, 5.00%, due 12/1/2039 | 393,491 |
| | New York General Obligation | |
| 90,000 | Series 2018 E-1, 5.00%, due 3/1/2031 | 94,668 |
| 300,000 | Series 2019-B-3, 3.20%, due 10/1/2046 | 300,000 ^(b) |
| 1,900,000 | Series 2024-C1, 5.00%, due 9/1/2047 | 1,966,035 |
| 250,000 | Subseries 2018-F-1, 5.00%, due 4/1/2034 | 262,291 |
| 3,900,000 | New York General Obligation Refunding, Series 2011-D, 5.00%, due 10/1/2038 | 4,434,274 |
| 150,000 | New York Liberty Development Corp. Revenue Refunding Green Bonds (4 World Trade Center Project), Series 2021-A, 2.50%, due 11/15/2036 | 132,814 |
| | New York State Dormitory Authority Revenue Refunding | |
| 1,275,000 | Series 2024-A, 5.00%, due 3/15/2035 | 1,492,855 |
| 500,000 | Series 2025-A, 5.00%, due 3/15/2041 | 568,130 |
| 750,000 | Series 2025-C, 5.00%, due 3/15/2034 | 889,310 |
| 1,300,000 | Series 2025-C, 5.00%, due 3/15/2039 | 1,501,484 |
| 1,975,000 | New York State Thruway Authority Revenue Refunding, Series 2026-A, 5.00%, due 1/1/2045 | 2,136,792 |
| 1,000,000 | New York State Transportation Development Corp. Special Facility Revenue Refunding (JFK International Airport Terminal 4 Project), Series 2020-C, 5.00%, due 12/1/2038 | 1,069,493 |
| 300,000 | Oneida Indian Nation of New York Revenue, Series 2024-B, 6.00%, due 9/1/2043 | 324,192 ^(a) |
| 320,000 | Onondaga Civic Development Corp. (Le Moyne Collage Project), Series 2021, 5.00%, due 7/1/2034 | 341,963 |
| | Onondaga Civic Development Corp. Refunding (Le Moyne Collage Project) | |
| 300,000 | Series 2022, 4.00%, due 7/1/2034 | 305,951 |
| 150,000 | Series 2022, 4.00%, due 7/1/2036 | 150,921 |
| 350,000 | Series 2022, 4.00%, due 7/1/2039 | 343,356 |
| 350,000 | Series 2022, 4.00%, due 7/1/2042 | 323,882 |
| 815,000 | Port Authority New York & New Jersey Consolidated Bonds Revenue Refunding (Two Hundred And Fifty), Series 2025-250, 5.00%, due 10/15/2032 | 950,811 |
| 1,000,000 | Schenectady County Capital Resource Corp. Revenue (One Broadway Center Project), Series 2025-A, 5.25%, due 1/1/2050 | 1,048,742 |
| | Triborough Bridge & Tunnel Authority Revenue | |
| 100,000 | (LOC: U.S. Bank N.A.), Series 2003-B-1, 3.25%, due 1/1/2033 | 100,000 ^(b) |
| 210,000 | Series 2025-A, 5.50%, due 12/1/2059 | 223,119 |
| 500,000 | Westchester County Local Development Corp. Revenue Refunding (Kendal on Hudson Project), Series 2022-B, 5.00%, due 1/1/2041 | 520,425 |
| 450,000 | Yonkers Economic Development Corp. Education Revenue (Charter School of Education Excellence Project), Series 2019-A, 5.00%, due 10/15/2049 | 410,225 |
| | | 38,829,433 |
| North Carolina 1.3% | | |
| 400,000 | Charlotte-Mecklenburg Hospital Authority Revenue (Atrium Health), (LOC: JP Morgan Chase Bank N.A.), Series 2018-G, 3.20%, due 1/15/2048 | 400,000 ^(b) |
| 1,000,000 | Mecklenburg County Obligation Refunding, Series 2025-A, 5.00%, due 2/1/2037 | 1,170,872 |
| 800,000 | North Carolina State General Obligation, Series 2025-C, 5.00%, due 6/1/2032 | 924,573 |
| | | 2,495,445 |
| Ohio 1.9% | | |
| | Allen County Hospital Facilities Revenue Refunding (Bon Secours Mercy Health) | |
| 10,000 | Series 2017-A, 5.00%, due 8/1/2027 | 10,375 |
| 10,000 | Series 2017-A, 5.00%, due 8/1/2029 | 10,494 |
| 45,000 | Series 2020-A, 5.00%, due 12/1/2027 | 46,926 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Intermediate Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|--------------------------|---|------------------------------|
| Ohio – cont'd | | |
| \$ 3,110,000 | Buckeye Tobacco Settlement Finance Authority Asset-Backed Senior Revenue Refunding, Series 2020-B-2, 5.00%, due 6/1/2055 | \$ 2,557,745 |
| 1,000,000 | Ohio State Air Quality Development Authority Revenue (American Electric Power Co. Project), Series 2014-A, 2.40%, due 12/1/2038 Putable 10/1/2029 | 960,070 |
| 15,000 | Ohio State Revenue Refunding (Cleveland Clinic Health System Obligated Group) Series 2017-A, 5.00%, due 1/1/2027 | 15,364 |
| 20,000 | Series 2017-A, 5.00%, due 1/1/2032 | 20,897 |
| 20,000 | Series 2021-B, 5.00%, due 1/1/2034 | 22,501 |
| | | 3,644,372 |
| Oklahoma 1.7% | | |
| 1,620,000 | Canadian County Educational Facilities Authority Revenue (Piedmont Public Schools Project), Series 2024, 4.00%, due 8/15/2032 | 1,706,932 |
| 1,565,000 | Weatherford Industrial Trust Education Facility Lease Revenue (Weatherford Public School Project), Series 2019, 5.00%, due 3/1/2033 | 1,659,582 |
| | | 3,366,514 |
| Oregon 0.2% | | |
| 380,000 | Oregon State Facilities Authority Revenue Refunding (Peacehealth), (LOC: TD Bank N.A.), Series 2018-B, 3.20%, due 8/1/2034 | 380,000^(b) |
| Pennsylvania 7.9% | | |
| 85,000 | Bethlehem Area School District Refunding General Obligation, Series 2020-A, (AG), (ST AID WITHHLDG), 5.00%, due 1/15/2030 | 93,735 |
| 910,000 | Geisinger Authority Revenue Refunding (Geisinger Health Systems Obligated Group), Series 2020-A, 5.00%, due 4/1/2050 | 919,585 |
| 940,000 | Lackawanna County Industrial Development Authority Revenue Refunding (University of Scranton) Series 2017, 5.00%, due 11/1/2028 | 974,684 |
| 565,000 | Series 2017, 5.00%, due 11/1/2029 | 585,847 |
| 500,000 | Series 2017, 5.00%, due 11/1/2030 | 518,442 |
| 150,000 | Luzerne County General Obligation Refunding Series 2017-A, (AG), 5.00%, due 12/15/2027 | 157,052 |
| 70,000 | Series 2017-B, (AG), 5.00%, due 12/15/2026 | 71,543 |
| 3,420,000 | Pennsylvania State Turnpike Commission Oil Franchise Tax Revenue Refunding, Series 2021-B, 5.00%, due 12/1/2046 | 3,546,114 |
| 580,000 | Pennsylvania State Turnpike Commission Turnpike Revenue, Subseries 2019-A, 5.00%, due 12/1/2033 | 630,367 |
| 5,040,000 | Philadelphia Authority for Industrial Development Revenue (Rebuilt Project), Series 2025-A, 5.00%, due 12/1/2031 | 5,706,906 |
| 500,000 | Philadelphia Energy Authority Revenue (Philadelphia Street Lighting Project), Series 2023-A, 5.00%, due 11/1/2034 | 578,376 |
| 1,000,000 | Philadelphia Gas Works Co. Revenue, Series 2024-A, (AG), 5.25%, due 8/1/2054 | 1,047,023 |
| 545,000 | Philadelphia School District General Obligation, Series 2018-A, (ST AID WITHHLDG), 5.00%, due 9/1/2028 | 579,329 |
| | | 15,409,003 |
| Rhode Island 0.5% | | |
| 595,000 | Providence Public Building Authority Revenue (Capital Improvement Program), Series 2024-A, (AG), 5.00%, due 9/15/2039 | 663,043 |
| 330,000 | Rhode Island Health and Educational Building Corp. Revenue (Lifespan Obligation Group), Series 2024, 5.25%, due 5/15/2049 | 334,277 |
| | | 997,320 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Intermediate Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | | Value |
|----------------------------|--|--------------------------|
| South Carolina 0.8% | | |
| \$ 5,000 | Lexington County Health Services District, Inc. Revenue Refunding (Lexmed Obligated Group), Series 2017, 5.00%, due 11/1/2029 | \$ 5,210 |
| 1,860,000 | South Carolina State Housing Finance & Development Authority Mortgage Revenue, Series 2021-A, 1.85%, due 7/1/2036 | 1,531,756 |
| | | 1,536,966 |
| Tennessee 0.7% | | |
| 1,230,000 | Tennessee Housing Development Agency Residential Finance Program Revenue, Series 2019-2, 3.00%, due 7/1/2039 | 1,125,819 |
| 265,000 | Williamson County General Obligation, Series 2024, 5.00%, due 4/1/2033 | 309,614 |
| | | 1,435,433 |
| Texas 5.9% | | |
| 590,000 | Central Texas Regional Mobility Authority Senior Lien Revenue Refunding, Series 2020-A, 5.00%, due 1/1/2027 | 604,307 |
| 450,000 | East Montgomery County Improvement District Sales Tax Revenue, Series 2024, (AG), 5.00%, due 8/15/2031 | 504,636 |
| 380,000 | EP Essential Housing WF PFC Revenue (Home Essential Function Housing Program), Series 2024, 4.25%, due 12/1/2034 | 388,284 |
| 975,000 | Harris County Improvement District No. 18 General Obligation, Series 2024-A, (BAM), 4.00%, due 9/1/2035 | 1,002,330 |
| 900,000 | Harris County Municipal Utility District No. 489 General Obligation Series 2023, (AG), 4.00%, due 9/1/2036 | 921,809 |
| 195,000 | Series 2023, (AG), 4.00%, due 9/1/2037 | 198,958 |
| 250,000 | Hidalgo County Regional Mobility Authority Revenue, Series 2022-B, 4.00%, due 12/1/2041 | 232,658 |
| 70,000 | Irving Independent School District General Obligation, Series 2023, (PSF-GTD), 5.00%, due 2/15/2043 | 74,760 |
| 400,000 | Killeen Independent School District General Obligation, Series 2018, (PSF-GTD), 5.00%, due 2/15/2037 | 415,282 |
| 250,000 | La Joya Independent School District Refunding General Obligation, Series 2013, (PSF-GTD), 5.00%, due 2/15/2033 | 262,144 |
| 835,000 | McGregor Independent School District General Obligation, Series 2024, (PSF-GTD), 5.00%, due 2/15/2040 | 928,956 |
| 345,000 | Montgomery County Municipal Utility District No. 99 General Obligation, Series 2025, (AG), 6.50%, due 9/1/2027 | 364,503 |
| 500,000 | New Hope Cultural Education Facilities Finance Corp. Revenue Refunding (Brazos Presbyterian Homes, Inc. Project), Series 2025, 5.38%, due 1/1/2060 | 492,239 |
| 700,000 | North East Texas Regional Mobility Authority Revenue Refunding, Series 2025-B, 5.25%, due 1/1/2046 | 731,469 |
| 850,000 | Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding (Baylor Health Care System Project), (LOC: TD Bank N.A.), Series 2011-C, 2.60%, due 11/15/2050 | 850,000 ^(b) |
| 1,850,000 | Tarrant County Cultural Education Facilities Finance Corp. Revenue Refunding (Baylor Scott & White Health Project), (LOC: JP Morgan Chase Bank N.A.), Series 2024-A, 2.55%, due 11/15/2050 | 1,850,000 ^(b) |
| 1,730,000 | Texas Water Development Board Revenue (Master Trust), Series 2022, 5.00%, due 10/15/2047 | 1,802,442 |
| | | 11,624,777 |
| Utah 2.1% | | |
| 660,000 | Midvale Redevelopment Agency Tax Increment & Sales Tax Revenue Series 2018, 5.00%, due 5/1/2032 | 695,245 |
| 380,000 | Series 2018, 5.00%, due 5/1/2034 | 399,016 |
| 200,000 | Utah Infrastructure Agency Telecommunication Revenue, Series 2019-A, 4.00%, due 10/15/2036 | 199,607 |
| 2,005,000 | Utah State Transit Authority Sales Tax Revenue Refunding, Series 2007-A, (NPF), 5.00%, due 6/15/2031 | 2,221,495 |

See Notes to Schedule of Investments

Schedule of Investments Municipal Intermediate Bond Fund[^] (Unaudited) (cont'd)

| Principal Amount | Value |
|--|------------------------|
| Utah – cont'd | |
| \$ 495,000 Weber County Special Assessment (Summit Mountain Assessment Area), Series 2013, 5.50%, due 1/15/2028 | \$ 496,197 |
| | 4,011,560 |
| Virginia 1.0% | |
| 1,515,000 Virginia Public School Authority Revenue, Series 2024, 5.00%, due 10/1/2035 | 1,755,635 |
| 265,000 Virginia Small Business Financing Authority Revenue (Bon Secours Mercy Health, Inc.), Series 2022-A, 5.00%, due 10/1/2041 | 286,819 |
| | 2,042,454 |
| Washington 3.7% | |
| 85,000 North Thurston Public Schools General Obligation, Series 2016, (SCH BD GTY), 4.00%, due 12/1/2028 | 85,481 |
| 2,000,000 Washington General Obligation, Series 2025-A, 5.00%, due 8/1/2039 | 2,301,072 |
| 1,050,000 Washington State General Obligation Series 2022-C, 5.00%, due 2/1/2037 | 1,170,274 |
| 2,300,000 Series 2024-C, 5.00%, due 2/1/2046 | 2,433,026 |
| 500,000 Washington State Housing Finance Commission Revenue Refunding (Horizon House Project), Series 2025-A, 6.25%, due 1/1/2056 | 501,246 |
| 800,000 Whitman County School District No. 267 Pullman General Obligation, Series 2016, (SCH BD GTY), 4.00%, due 12/1/2029 | 804,515 |
| | 7,295,614 |
| West Virginia 1.5% | |
| 1,210,000 West Virginia Hospital Finance Authority Revenue (University Health System Obligated Group), Series 2023-A, 5.00%, due 6/1/2043 | 1,269,415 |
| 1,500,000 West Virginia Hospital Finance Authority Revenue (Vandalia Health Group), Series 2023-B, (AG), 5.38%, due 9/1/2053 | 1,572,999 |
| 30,000 West Virginia Hospital Finance Authority Revenue Refunding (West Virginia United Health System Obligated Group), Series 2016-A, 4.00%, due 6/1/2029 | 30,112 |
| | 2,872,526 |
| Wisconsin 0.6% | |
| 500,000 Public Finance Authority Hospital Revenue (Carson Valley Medical Center), Series 2021-A, 4.00%, due 12/1/2051 | 406,638 ^(a) |
| 387,000 Public Finance Authority Revenue (Signorelli Project), Series 2024, 5.38%, due 12/15/2032 | 386,976 ^(a) |
| 500,000 Public Finance Authority Senior Revenue (Wonderful Foundations Charter School Portfolio Project), Series 2020-A-1, 5.00%, due 1/1/2055 | 426,501 ^(a) |
| | 1,220,115 |
| Total Investments 101.1% (Cost \$198,461,504) | 198,256,185 |
| Liabilities Less Other Assets (1.1)% | (2,122,988) |
| Net Assets 100.0% | \$196,133,197 |

- (a) Securities were purchased under Rule 144A of the Securities Act of 1933, as amended, or are otherwise restricted and, unless registered under the Securities Act of 1933 or exempted from registration, may only be sold to qualified institutional investors or may have other restrictions on resale. At January 31, 2026, these securities amounted to \$2,963,322, which represents 1.5% of net assets of the Fund.
- (b) Variable rate demand obligation where the stated interest rate is not based on a published reference rate and spread. Rather, the interest rate generally resets daily or weekly and is determined by the remarketing agent. The rate shown represents the rate in effect at January 31, 2026.

Schedule of Investments Municipal Intermediate Bond Fund^ (Unaudited) (cont'd)

(c) When-issued security. Total value of all such securities at January 31, 2026 amounted to \$2,064,467, which represents 1.1% of net assets of the Fund.

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of January 31, 2026:

| Asset Valuation Inputs | Level 1 | Level 2 | Level 3 | Total |
|-------------------------------|----------------|----------------------|----------------|----------------------|
| Investments: | | | | |
| Municipal Notes# | \$— | \$198,256,185 | \$— | \$198,256,185 |
| Total Investments | \$— | \$198,256,185 | \$— | \$198,256,185 |

The Schedule of Investments provides information on the state/territory categorization.

^ A balance indicated with a "—" , reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Strategic Income Fund[^] (Unaudited) January 31, 2026

| Principal Amount ^(a) | Value |
|--|------------------------------|
| U.S. Treasury Obligations 2.9% | |
| \$ 14,180,000 U.S. Treasury Bills, 3.48%, due 7/9/2026 | \$ 13,961,703 ^(b) |
| U.S. Treasury Bonds | |
| 3,045,000 3.88%, due 8/15/2040 - 2/15/2043 | 2,779,379 |
| 2,475,000 2.00%, due 11/15/2041 - 8/15/2051 | 1,603,293 |
| 1,200,000 3.38%, due 8/15/2042 | 1,010,906 |
| 1,195,000 4.00%, due 11/15/2042 | 1,090,624 |
| 3,480,000 3.63%, due 8/15/2043 - 2/15/2053 | 2,868,335 |
| 1,120,000 4.50%, due 2/15/2044 | 1,079,619 |
| 2,685,000 4.63%, due 5/15/2044 - 11/15/2044 | 2,621,480 |
| 1,150,000 4.13%, due 8/15/2044 | 1,051,621 |
| 1,375,000 2.25%, due 8/15/2046 - 8/15/2049 | 887,339 |
| 1,065,000 1.63%, due 11/15/2050 | 557,087 |
| 390,000 1.88%, due 2/15/2051 | 217,242 |
| 985,000 2.38%, due 5/15/2051 | 618,395 |
| 345,000 2.88%, due 5/15/2052 | 240,018 |
| 3,375,000 4.25%, due 2/15/2054 | 3,036,050 |
| 1,225,000 4.75%, due 5/15/2055 - 8/15/2055 | 1,197,649 |
| U.S. Treasury Inflation-Indexed Bonds | |
| 3,727,924 3.63%, due 4/15/2028 | 3,938,864 ^(c) |
| 1,977,943 2.50%, due 1/15/2029 | 2,060,223 ^(c) |
| 2,040,937 3.88%, due 4/15/2029 | 2,216,069 ^(c) |
| 4,492,723 3.38%, due 4/15/2032 | 4,998,868 ^(c) |
| 3,208,004 1.00%, due 2/15/2046 - 2/15/2049 | 2,354,025 ^(c) |
| 2,470,973 0.88%, due 2/15/2047 | 1,780,384 ^(c) |
| 1,494,155 0.25%, due 2/15/2050 | 859,030 ^(c) |
| 6,893,913 0.13%, due 2/15/2051 - 2/15/2052 | 3,676,385 ^(c) |
| 2,868,146 1.50%, due 2/15/2053 | 2,230,949 ^(c) |
| 1,436,514 2.13%, due 2/15/2054 | 1,287,548 ^(c) |
| 683,102 2.38%, due 2/15/2055 | 647,071 ^(c) |
| U.S. Treasury Inflation-Indexed Notes | |
| 700 0.38%, due 1/15/2027 | 697 ^(c) |
| 28,148,779 0.13%, due 4/15/2027 - 1/15/2032 | 26,898,122 ^(c) |
| 7,565,250 1.25%, due 4/15/2028 | 7,602,359 ^(c) |
| 5,122,482 0.88%, due 1/15/2029 | 5,095,199 ^(c) |
| 21,565,197 2.13%, due 4/15/2029 - 1/15/2035 | 22,150,772 ^(c) |
| 1,554,002 1.63%, due 4/15/2030 | 1,577,305 ^(c) |
| 7,340,808 1.13%, due 10/15/2030 - 1/15/2033 | 7,152,384 ^(c) |
| 1,355,560 1.38%, due 7/15/2033 | 1,333,145 ^(c) |
| 4,323,778 1.75%, due 1/15/2034 | 4,332,809 ^(c) |
| 6,299,174 1.88%, due 7/15/2035 - 1/15/2036 | 6,277,942 ^(c) |
| U.S. Treasury Notes | |
| 6,695,000 4.50%, due 5/15/2027 - 11/15/2033 | 6,806,835 |
| 5,755,000 0.50%, due 5/31/2027 | 5,531,095 |
| 7,670,000 2.75%, due 7/31/2027 - 5/31/2029 | 7,532,612 |
| 4,755,000 0.38%, due 7/31/2027 | 4,538,425 |
| 12,135,000 3.50%, due 1/31/2028 - 9/30/2029 | 12,118,986 |
| 4,915,000 2.88%, due 8/15/2028 | 4,832,059 |
| 13,525,000 4.25%, due 2/28/2029 - 8/15/2035 | 13,716,935 |
| 6,000,000 4.00%, due 7/31/2029 - 11/15/2035 | 6,033,667 |
| 1,785,000 3.63%, due 8/31/2029 - 12/31/2030 | 1,778,765 |
| 3,805,000 3.88%, due 4/30/2030 - 8/15/2033 | 3,771,296 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | Value |
|---|------------------------------|
| U.S. Treasury Obligations – cont'd | |
| \$ 3,695,000 4.63%, due 9/30/2030 - 5/31/2031 | \$ 3,829,554 |
| 2,000,000 4.13%, due 7/31/2031 | 2,025,234 |
| 4,090,000 1.25%, due 8/15/2031 | 3,556,862 |
| 2,450,000 3.75%, due 8/31/2031 | 2,433,443 |
| 1,810,000 4.38%, due 5/15/2034 | 1,839,412 |
| Total U.S. Treasury Obligations (Cost \$221,315,789) | 223,636,070 |
| U.S. Government Agency Securities 0.0%⁺ | |
| 2,030,000 Federal National Mortgage Association, 5.63%, due 7/15/2037 | 2,224,911 |
| 340,000 Tennessee Valley Authority, 5.25%, due 2/1/2055 | 336,931 |
| Total U.S. Government Agency Securities (Cost \$2,889,536) | 2,561,842 |
| Mortgage-Backed Securities 52.3% | |
| Collateralized Mortgage Obligations 13.1% | |
| 1,050,000 A&D Mortgage Trust | |
| 396,340 Series 2024-NQM6, Class M1, 6.57%, due 1/25/2070 | 1,070,342 ^{(d)(e)} |
| 967,095 Series 2025-NQM2, Class A1, 5.79%, due 6/25/2070 | 401,736 ^{(d)(e)} |
| 1,050,000 Angel Oak Mortgage Trust, Series 2025-10, Class A1, 4.96%, due 9/25/2070 | 970,393 ^{(d)(e)} |
| 4,823,723 Chase Home Lending Mortgage Trust | |
| 5,511,601 Series 2024-3, Class A6, 6.00%, due 2/25/2055 | 4,856,828 ^{(d)(e)} |
| 3,949,311 Series 2024-4, Class A6, 6.00%, due 3/25/2055 | 5,548,746 ^{(d)(e)} |
| 3,680,092 Series 2024-5, Class A6, 6.00%, due 4/25/2055 | 3,997,149 ^{(d)(e)} |
| 6,912,624 Series 2024-10, Class A4A, 5.50%, due 10/25/2055 | 3,699,868 ^{(d)(e)} |
| 2,582,266 Series 2024-11, Class A4, 6.00%, due 11/25/2055 | 7,023,571 ^{(d)(e)} |
| 1,111,754 Series 2024-11, Class A9A, 6.00%, due 11/25/2055 | 2,609,163 ^{(d)(e)} |
| 7,263,805 Series 2024-11, Class A9, 6.30%, due 11/25/2055 | 1,147,445 ^{(d)(e)} |
| 4,058,490 Series 2025-10, Class A9B, 5.50%, due 7/25/2056 | 7,295,300 ^{(d)(e)} |
| 2,225,000 COLT Mortgage Loan Trust, Series 2024-2, Class A1, 6.13%, due 4/25/2069 | 4,103,391 ^(d) |
| 11,349,000 Connecticut Avenue Securities Trust | |
| 8,605,000 Series 2020-R02, Class 2B1, (30 day USD SOFR Average + 3.11%), 6.81%, due 1/25/2040 | 2,261,055 ^{(d)(f)} |
| 1,020,000 Series 2020-R01, Class 1B1, (30 day USD SOFR Average + 3.36%), 7.06%, due 1/25/2040 | 11,568,333 ^{(d)(f)} |
| 5,176,000 Series 2021-R01, Class 1B1, (30 day USD SOFR Average + 3.10%), 6.80%, due 10/25/2041 | 8,734,075 ^{(d)(f)} |
| 8,267,000 Series 2021-R01, Class 1B2, (30 day USD SOFR Average + 6.00%), 9.70%, due 10/25/2041 | 1,051,957 ^{(d)(f)} |
| 17,453,000 Series 2021-R03, Class 1B1, (30 day USD SOFR Average + 2.75%), 6.45%, due 12/25/2041 | 5,253,640 ^{(d)(f)} |
| 6,161,000 Series 2022-R01, Class 1B2, (30 day USD SOFR Average + 6.00%), 9.70%, due 12/25/2041 | 8,578,534 ^{(d)(f)} |
| 13,817,000 Series 2022-R02, Class 2B1, (30 day USD SOFR Average + 4.50%), 8.20%, due 1/25/2042 | 18,020,223 ^{(d)(f)} |
| 9,814,962 Series 2022-R02, Class 2B2, (30 day USD SOFR Average + 7.65%), 11.35%, due 1/25/2042 | 6,513,545 ^{(d)(f)} |
| 5,000,000 Series 2022-R04, Class 1M2, (30 day USD SOFR Average + 3.10%), 6.80%, due 3/25/2042 | 14,135,482 ^{(d)(f)} |
| 2,225,000 Series 2022-R03, Class 1M2, (30 day USD SOFR Average + 3.50%), 7.20%, due 3/25/2042 | 10,089,202 ^{(d)(f)} |
| 1,020,000 Series 2022-R03, Class 1B1, (30 day USD SOFR Average + 6.25%), 9.95%, due 3/25/2042 | 5,291,468 ^{(d)(f)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---|---|--------------------------------|
| Collateralized Mortgage Obligations – cont'd | | |
| \$ 1,075,000 | Series 2022-R04, Class 1B2, (30 day USD SOFR Average + 9.50%), 13.20%, due 3/25/2042 | \$ 1,165,958 ^{(d)(f)} |
| 3,620,000 | Series 2022-R03, Class 1B2, (30 day USD SOFR Average + 9.85%), 13.55%, due 3/25/2042 | 3,957,993 ^{(d)(f)} |
| 11,495,000 | Series 2022-R06, Class 1B1, (30 day USD SOFR Average + 6.35%), 10.05%, due 5/25/2042 | 12,240,620 ^{(d)(f)} |
| 1,000,000 | Series 2022-R07, Class 1B2, (30 day USD SOFR Average + 12.00%), 15.70%, due 6/25/2042 | 1,134,767 ^{(d)(f)} |
| 4,006,624 | Series 2022-R08, Class 1M2, (30 day USD SOFR Average + 3.60%), 7.30%, due 7/25/2042 | 4,152,299 ^{(d)(f)} |
| 8,407,200 | Series 2022-R08, Class 1B1, (30 day USD SOFR Average + 5.60%), 9.30%, due 7/25/2042 | 8,937,947 ^{(d)(f)} |
| 3,083,000 | Series 2022-R09, Class 2B1, (30 day USD SOFR Average + 6.75%), 10.45%, due 9/25/2042 | 3,346,997 ^{(d)(f)} |
| 7,218,000 | Series 2023-R01, Class 1M2, (30 day USD SOFR Average + 3.75%), 7.45%, due 12/25/2042 | 7,545,048 ^{(d)(f)} |
| 6,443,000 | Series 2023-R02, Class 1M2, (30 day USD SOFR Average + 3.35%), 7.05%, due 1/25/2043 | 6,694,664 ^{(d)(f)} |
| 1,725,000 | Series 2023-R02, Class 1B1, (30 day USD SOFR Average + 5.55%), 9.25%, due 1/25/2043 | 1,851,660 ^{(d)(f)} |
| 5,975,000 | Series 2023-R04, Class 1B1, (30 day USD SOFR Average + 5.35%), 9.05%, due 5/25/2043 | 6,464,391 ^{(d)(f)} |
| 12,168,000 | Series 2023-R05, Class 1B1, (30 day USD SOFR Average + 4.75%), 8.45%, due 6/25/2043 | 13,029,611 ^{(d)(f)} |
| 4,500,000 | Series 2023-R06, Class 1M2, (30 day USD SOFR Average + 2.70%), 6.40%, due 7/25/2043 | 4,623,750 ^{(d)(f)} |
| 477,357 | Series 2024-R01, Class 1M1, (30 day USD SOFR Average + 1.05%), 4.75%, due 1/25/2044 | 477,862 ^{(d)(f)} |
| 1,975,000 | Series 2024-R01, Class 1B1, (30 day USD SOFR Average + 2.70%), 6.40%, due 1/25/2044 | 2,037,900 ^{(d)(f)} |
| 1,563,000 | Series 2024-R01, Class 1B2, (30 day USD SOFR Average + 4.00%), 7.70%, due 1/25/2044 | 1,650,919 ^{(d)(f)} |
| 380,000 | Series 2024-R02, Class 1B2, (30 day USD SOFR Average + 3.70%), 7.40%, due 2/25/2044 | 399,000 ^{(d)(f)} |
| 11,506,000 | Series 2025-R01, Class 1B1, (30 day USD SOFR Average + 1.70%), 5.40%, due 1/25/2045 | 11,470,140 ^{(d)(f)} |
| 583,749 | Series 2025-R02, Class 1M1, (30 day USD SOFR Average + 1.15%), 4.85%, due 2/25/2045 | 584,344 ^{(d)(f)} |
| 7,532,000 | Series 2025-R02, Class 1M2, (30 day USD SOFR Average + 1.60%), 5.30%, due 2/25/2045 | 7,550,797 ^{(d)(f)} |
| 5,230,000 | Series 2025-R02, Class 1B1, (30 day USD SOFR Average + 1.95%), 5.65%, due 2/25/2045 | 5,272,875 ^{(d)(f)} |
| 3,776,000 | Series 2025-R04, Class 1M2, (30 day USD SOFR Average + 1.50%), 5.20%, due 5/25/2045 | 3,791,174 ^{(d)(f)} |
| 10,556,000 | Series 2025-R05, Class 2M2, (30 day USD SOFR Average + 1.60%), 5.30%, due 7/25/2045 | 10,595,956 ^{(d)(f)} |
| 3,650,000 | Series 2025-R06, Class 1M2, (30 day USD SOFR Average + 1.55%), 5.25%, due 9/25/2045 | 3,659,259 ^{(d)(f)} |
| 9,600,000 | Series 2025-R06, Class 1B1, (30 day USD SOFR Average + 1.85%), 5.55%, due 9/25/2045 | 9,699,325 ^{(d)(f)} |
| | Cross Mortgage Trust | |
| 2,467,536 | Series 2024-H8, Class A1, 5.55%, due 12/25/2069 | 2,492,826 ^{(d)(e)} |
| 2,033,818 | Series 2024-H8, Class A3, 5.96%, due 12/25/2069 | 2,054,823 ^(d) |
| 1,250,000 | Series 2024-H8, Class M1, 6.32%, due 12/25/2069 | 1,266,081 ^{(d)(e)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---|--|------------------------------|
| Collateralized Mortgage Obligations – cont'd | | |
| | EFMT | |
| \$ 540,377 | Series 2024-INV2, Class A2, 5.29%, due 10/25/2069 | \$ 543,157 ^(d) |
| 2,809,118 | Series 2024-INV2, Class A3, 5.44%, due 10/25/2069 | 2,821,682 ^(d) |
| 3,500,000 | Series 2024-INV2, Class M1, 5.73%, due 10/25/2069 | 3,507,886 ^{(d)(e)} |
| 3,098,567 | Series 2025-NQM5, Class A1, 0.00%, due 11/25/2070 | 3,114,478 ^{(d)(e)} |
| 5,599,984 | Series 2025-NQM5, Class A3, 5.34%, due 11/25/2070 | 5,619,502 ^(d) |
| | Federal Home Loan Mortgage Corp. REMIC | |
| 2,236,870 | Series 4627, Class SA, (5.89% - 30 day USD SOFR Average), 2.18%, due 10/15/2046 | 304,879 ^{(f)(g)} |
| 3,834,836 | Series 4994, Class LI, 4.00%, due 12/25/2048 | 732,862 ^(g) |
| 2,872,968 | Series 5146, Class EC, 1.50%, due 2/25/2049 | 2,352,615 |
| 10,826,732 | Series 5392, Class HI, 3.50%, due 7/25/2051 | 2,009,818 ^(g) |
| 10,838,952 | Series 5471, Class FK, (30 day USD SOFR Average + 1.15%), 4.85%, due 8/25/2054 | 10,909,649 ^(f) |
| 2,297,148 | Series 5438, Class FE, (30 day USD SOFR Average + 1.30%), 5.00%, due 8/25/2054 | 2,319,568 ^(f) |
| 4,227,930 | Series 5475, Class FA, (30 day USD SOFR Average + 1.10%), 4.80%, due 11/25/2054 | 4,251,580 ^(f) |
| 13,729,582 | Series 5474, Class FB, (30 day USD SOFR Average + 1.15%), 4.85%, due 11/25/2054 | 13,818,077 ^(f) |
| 14,021,605 | Series 5473, Class FH, (30 day USD SOFR Average + 1.15%), 4.85%, due 11/25/2054 | 14,111,020 ^(f) |
| 7,160,710 | Series 5468, Class FB, (30 day USD SOFR Average + 1.20%), 4.90%, due 11/25/2054 | 7,201,984 ^(f) |
| 5,221,839 | Series 5475, Class FB, (30 day USD SOFR Average + 1.35%), 5.05%, due 11/25/2054 | 5,261,619 ^(f) |
| 13,011,117 | Series 5513, Class FJ, (30 day USD SOFR Average + 1.80%), 5.50%, due 11/25/2054 | 13,207,326 ^(f) |
| 6,491,677 | Series 5505, Class FB, (30 day USD SOFR Average + 1.50%), 5.20%, due 2/25/2055 | 6,583,213 ^(f) |
| 9,354,550 | Series 5599, Class FB, (30 day USD SOFR Average + 1.20%), 4.90%, due 3/25/2055 | 9,411,044 ^(f) |
| 13,472,060 | Series 5518, Class FB, (30 day USD SOFR Average + 1.70%), 5.40%, due 3/25/2055 | 13,657,672 ^(f) |
| 13,143,785 | Series 5521, Class FB, (30 day USD SOFR Average + 1.70%), 5.40%, due 3/25/2055 | 13,332,662 ^(f) |
| 4,118,011 | Series 5534, Class AF, (30 day USD SOFR Average + 1.60%), 5.30%, due 5/25/2055 | 4,172,030 ^(f) |
| 9,083,240 | Series 5561, Class FD, (30 day USD SOFR Average + 1.35%), 5.05%, due 7/25/2055 | 9,171,453 ^(f) |
| 13,647,118 | Series 5600, Class FA, (30 day USD SOFR Average + 1.30%), 5.00%, due 11/25/2055 | 13,754,156 ^(f) |
| 13,432,212 | Series 5597, Class FA, (30 day USD SOFR Average + 1.40%), 5.10%, due 11/25/2055 | 13,560,675 ^(f) |
| | Federal Home Loan Mortgage Corp. STACR REMIC Trust | |
| 3,000,000 | Series 2021-HQA3, Class B1, (30 day USD SOFR Average + 3.35%), 7.05%, due 9/25/2041 | 3,042,180 ^{(d)(f)} |
| 12,066,000 | Series 2021-DNA6, Class B1, (30 day USD SOFR Average + 3.40%), 7.10%, due 10/25/2041 | 12,277,155 ^{(d)(f)} |
| 11,002,000 | Series 2021-DNA7, Class B1, (30 day USD SOFR Average + 3.65%), 7.35%, due 11/25/2041 | 11,228,971 ^{(d)(f)} |
| 2,450,000 | Series 2021-HQA4, Class B1, (30 day USD SOFR Average + 3.75%), 7.45%, due 12/25/2041 | 2,504,960 ^{(d)(f)} |
| 18,564,000 | Series 2022-DNA1, Class M2, (30 day USD SOFR Average + 2.50%), 6.20%, due 1/25/2042 | 18,784,540 ^{(d)(f)} |
| 6,402,920 | Series 2022-DNA1, Class B1, (30 day USD SOFR Average + 3.40%), 7.10%, due 1/25/2042 | 6,532,963 ^{(d)(f)} |
| 2,765,000 | Series 2022-DNA1, Class B2, (30 day USD SOFR Average + 7.10%), 10.80%, due 1/25/2042 | 2,897,713 ^{(d)(f)} |
| 13,314,000 | Series 2022-DNA2, Class M2, (30 day USD SOFR Average + 3.75%), 7.45%, due 2/25/2042 | 13,698,908 ^{(d)(f)} |
| 2,775,000 | Series 2022-DNA2, Class B1, (30 day USD SOFR Average + 4.75%), 8.45%, due 2/25/2042 | 2,876,702 ^{(d)(f)} |
| 8,855,000 | Series 2022-DNA2, Class B2, (30 day USD SOFR Average + 8.50%), 12.20%, due 2/25/2042 | 9,466,360 ^{(d)(f)} |
| 14,125,000 | Series 2022-HQA1, Class M2, (30 day USD SOFR Average + 5.25%), 8.95%, due 3/25/2042 | 14,765,004 ^{(d)(f)} |
| 7,520,000 | Series 2022-HQA1, Class B1, (30 day USD SOFR Average + 7.00%), 10.70%, due 3/25/2042 | 8,011,380 ^{(d)(f)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|--|--|------------------------------|
| Collateralized Mortgage Obligations – cont'd | | |
| \$ 500,000 | Series 2022-DNA3, Class M1B, (30 day USD SOFR Average + 2.90%), 6.60%, due 4/25/2042 | \$ 511,405 ^{(d)(f)} |
| 12,919,000 | Series 2022-DNA3, Class M2, (30 day USD SOFR Average + 4.35%), 8.05%, due 4/25/2042 | 13,432,454 ^{(d)(f)} |
| 11,525,000 | Series 2022-DNA3, Class B1, (30 day USD SOFR Average + 5.65%), 9.35%, due 4/25/2042 | 12,144,469 ^{(d)(f)} |
| 5,761,000 | Series 2022-DNA4, Class B1, (30 day USD SOFR Average + 6.25%), 9.95%, due 5/25/2042 | 6,125,490 ^{(d)(f)} |
| 2,304,000 | Series 2022-DNA5, Class M1B, (30 day USD SOFR Average + 4.50%), 8.20%, due 6/25/2042 | 2,414,119 ^{(d)(f)} |
| 10,972,000 | Series 2022-DNA6, Class M1B, (30 day USD SOFR Average + 3.70%), 7.40%, due 9/25/2042 | 11,423,710 ^{(d)(f)} |
| 17,407,000 | Series 2022-DNA6, Class M2, (30 day USD SOFR Average + 5.75%), 9.45%, due 9/25/2042 | 18,717,322 ^{(d)(f)} |
| 8,395,000 | Series 2024-DNA1, Class M2, (30 day USD SOFR Average + 1.95%), 5.65%, due 2/25/2044 | 8,483,948 ^{(d)(f)} |
| 9,839,000 | Series 2024-HQA1, Class M2, (30 day USD SOFR Average + 2.00%), 5.70%, due 3/25/2044 | 9,949,547 ^{(d)(f)} |
| 4,536,729 | Series 2024-DNA3, Class M2, (30 day USD SOFR Average + 1.45%), 5.15%, due 10/25/2044 | 4,539,563 ^{(d)(f)} |
| 564,776 | Series 2025-DNA1, Class M1, (30 day USD SOFR Average + 1.05%), 4.75%, due 1/25/2045 | 565,476 ^{(d)(f)} |
| 565,826 | Series 2025-HQA1, Class M1, (30 day USD SOFR Average + 1.15%), 4.85%, due 2/25/2045 | 566,667 ^{(d)(f)} |
| 4,500,000 | Series 2025-DNA4, Class M2, (30 day USD SOFR Average + 1.55%), 5.25%, due 10/25/2045 | 4,511,419 ^{(d)(f)} |
| Federal National Mortgage Association Interest Strip | | |
| 6,112,066 | Series 418, Class C24, 4.00%, due 8/25/2043 | 1,083,544 ^(g) |
| 16,500,100 | Series 437, Class C29, 3.36%, due 5/25/2053 | 2,585,379 ^{(e)(g)} |
| Federal National Mortgage Association REMIC | | |
| 5,492,119 | Series 2018-18, Class ST, (5.99% - 30 day USD SOFR Average), 2.29%, due 12/25/2044 | 563,869 ^{(f)(g)} |
| 5,512,333 | Series 2019-33, Class SN, (5.99% - 30 day USD SOFR Average), 2.29%, due 7/25/2049 | 479,743 ^{(f)(g)} |
| 10,794,752 | Series 2021-76, Class AI, 3.50%, due 11/25/2051 | 1,873,672 ^(g) |
| 7,144,390 | Series 2024-61, Class FD, (30 day USD SOFR Average + 1.00%), 4.70%, due 3/25/2053 | 7,171,765 ^(f) |
| 9,521,651 | Series 2024-40, Class FA, (30 day USD SOFR Average + 1.15%), 4.85%, due 3/25/2054 | 9,584,260 ^(f) |
| 11,576,742 | Series 2024-67, Class FA, (30 day USD SOFR Average + 1.17%), 4.87%, due 9/25/2054 | 11,656,985 ^(f) |
| 17,421,812 | Series 2024-70, Class DF, (30 day USD SOFR Average + 1.00%), 4.70%, due 10/25/2054 | 17,482,383 ^(f) |
| 10,517,489 | Series 2024-76, Class JF, (30 day USD SOFR Average + 1.25%), 4.95%, due 11/25/2054 | 10,605,205 ^(f) |
| 9,635,505 | Series 2025-6, Class FC, (30 day USD SOFR Average + 1.60%), 5.30%, due 2/25/2055 | 9,753,237 ^(f) |
| 13,060,515 | Series 2025-6, Class LF, (30 day USD SOFR Average + 1.80%), 5.50%, due 2/25/2055 | 13,248,338 ^(f) |
| 2,222,510 | Series 2025-1, Class AF, (30 day USD SOFR Average + 1.85%), 5.55%, due 2/25/2055 | 2,258,738 ^(f) |
| 11,562,606 | Series 2025-6, Class FB, (30 day USD SOFR Average + 2.00%), 5.70%, due 2/25/2055 | 11,778,421 ^(f) |
| 9,686,110 | Series 2025-35, Class HF, (30 day USD SOFR Average + 1.70%), 5.40%, due 5/25/2055 | 9,815,990 ^(f) |
| GCAT Trust | | |
| 4,083,394 | Series 2025-NQM2, Class A3, 6.01%, due 4/25/2070 | 4,137,677 ^(d) |
| 2,542,000 | Series 2025-NQM2, Class M1, 6.33%, due 4/25/2070 | 2,582,319 ^{(d)(e)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---|---|------------------------------|
| Collateralized Mortgage Obligations – cont'd | | |
| | Government National Mortgage Association REMIC | |
| \$ 6,493,008 | Series 2020-86, Class WK, 1.00%, due 6/20/2050 | \$ 5,027,427 |
| 6,394,963 | Series 2020-112, Class KA, 1.00%, due 8/20/2050 | 4,950,368 |
| 7,134,504 | Series 2020-151, Class MI, 2.50%, due 10/20/2050 | 1,025,094 ^(g) |
| 5,670,052 | Series 2021-103, Class HE, 2.00%, due 6/20/2051 | 4,728,505 |
| 5,870,573 | Series 2021-119, Class NC, 1.50%, due 7/20/2051 | 4,880,535 |
| 16,574,696 | Series 2021-139, Class IE, 3.50%, due 8/20/2051 | 3,114,755 ^(g) |
| 12,128,583 | Series 2021-177, Class IG, 3.50%, due 10/20/2051 | 1,829,695 ^(g) |
| 3,288,925 | Series 2024-61, Class FA, (30 day USD SOFR Average + 1.15%), 4.85%, due 4/20/2054 | 3,308,453 ^(f) |
| 8,775,269 | Series 2025-4, Class FY, (30 day USD SOFR Average + 1.60%), 5.30%, due 1/20/2055 | 8,889,030 ^(f) |
| | GS Mortgage-Backed Securities Trust | |
| 408,571 | Series 2025-PJ8, Class A5, 5.50%, due 2/25/2056 | 410,659 ^{(d)(e)} |
| 3,354,785 | Series 2025-PJ8, Class A19, 6.00%, due 2/25/2056 | 3,383,354 ^{(d)(e)} |
| 1,406,441 | HOMES Trust, Series 2025-AFC3, Class A2, 5.14%, due 8/25/2060 | 1,406,910 ^(d) |
| | JP Morgan Mortgage Trust | |
| 600,431 | Series 2025-2, Class A4, 6.00%, due 7/25/2055 | 608,757 ^{(d)(e)} |
| 3,934,355 | Series 2025-2, Class A9A, 6.00%, due 7/25/2055 | 3,962,745 ^{(d)(e)} |
| 2,528,300 | Series 2025-NQM3, Class A2, 5.65%, due 11/25/2065 | 2,550,548 ^(d) |
| 1,970,000 | Series 2025-NQM3, Class M1A, 5.97%, due 11/25/2065 | 1,995,597 ^{(d)(e)} |
| 14,325,000 | LHOME Mortgage Trust, Series 2024-RTL4, Class A1, 5.92%, due 7/25/2039 | 14,399,291 ^(d) |
| 2,058,524 | MFA Trust, Series 2025-NQM5, Class A1, 5.19%, due 11/25/2070 | 2,071,122 ^{(d)(e)} |
| | Morgan Stanley Residential Mortgage Loan Trust | |
| 276,876 | Series 2024-2, Class A5, 6.00%, due 3/25/2054 | 276,815 ^{(d)(e)} |
| 981,881 | Series 2024-3, Class A2, 6.00%, due 7/25/2054 | 986,697 ^{(d)(e)} |
| 2,568,063 | Series 2024-NQM3, Class A3, 5.40%, due 7/25/2069 | 2,572,931 ^(d) |
| 2,195,000 | Series 2024-NQM3, Class M1, 5.61%, due 7/25/2069 | 2,194,541 ^{(d)(e)} |
| 5,502,798 | Series 2024-NQM5, Class A1, 5.65%, due 10/25/2069 | 5,560,159 ^{(d)(e)} |
| 1,852,983 | Series 2024-NQM5, Class A3, 6.00%, due 10/25/2069 | 1,872,401 ^(d) |
| 1,384,000 | Series 2024-NQM5, Class M1, 6.52%, due 10/25/2069 | 1,408,347 ^{(d)(e)} |
| | New Residential Mortgage Loan Trust | |
| 7,627,000 | Series 2024-RTL2, Class A1, 5.44%, due 9/25/2039 | 7,690,830 ^(d) |
| 2,796,000 | Series 2025-NQM3, Class M1, 6.32%, due 5/25/2065 | 2,863,045 ^{(d)(e)} |
| 4,633,373 | Series 2025-NQM4, Class A3, 5.81%, due 7/25/2065 | 4,691,105 ^(d) |
| 1,496,000 | Series 2025-NQM4, Class M1, 6.08%, due 7/25/2065 | 1,519,318 ^{(d)(e)} |
| 11,328,000 | Series 2026-NQM1, Class A1, 4.82%, due 11/25/2065 | 11,337,372 ^{(d)(e)} |
| 1,009,000 | Series 2026-NQM1, Class A3, 5.18%, due 11/25/2065 | 1,009,827 ^(d) |
| 7,667,858 | NRM FHT1 Excess Owner LLC, Series 2025-FHT1, Class A, 6.55%, due 3/25/2032 | 7,768,607 ^(d) |
| | NYMT Loan Trust | |
| 2,385,434 | Series 2024-INV1, Class A1, 5.38%, due 6/25/2069 | 2,401,868 ^{(d)(e)} |
| 4,762,619 | Series 2024-INV1, Class A3, 5.83%, due 6/25/2069 | 4,813,037 ^(d) |
| | OBX Trust | |
| 5,002,291 | Series 2025-NQM7, Class A3, 5.86%, due 5/25/2055 | 5,057,741 ^(d) |
| 6,408,422 | Series 2021-NQM4, Class A1, 1.96%, due 10/25/2061 | 5,554,205 ^{(d)(e)} |
| 2,219,560 | Series 2024-NQM14, Class A2, 5.20%, due 9/25/2064 | 2,222,666 ^(d) |
| 5,090,000 | Series 2024-NQM14, Class M1, 5.58%, due 9/25/2064 | 5,094,889 ^{(d)(e)} |
| 1,987,354 | Series 2025-NQM10, Class A3, 5.71%, due 5/25/2065 | 2,003,821 ^(d) |
| 3,015,000 | Series 2025-NQM10, Class M1, 6.04%, due 5/25/2065 | 3,049,072 ^{(d)(e)} |
| 6,353,834 | Series 2025-NQM23, Class A2, 5.18%, due 10/25/2065 | 6,374,203 ^(d) |
| | Sequoia Mortgage Trust | |
| 2,930,314 | Series 2024-4, Class A10, 6.00%, due 5/25/2054 | 2,937,073 ^{(d)(e)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---|--|------------------------------|
| Collateralized Mortgage Obligations – cont'd | | |
| \$ 781,360 | Series 2024-7, Class A12, 5.50%, due 8/25/2054 | \$ 781,010 ^{(d)(e)} |
| 9,190,808 | SG Residential Mortgage Trust, Series 2021-2, Class A1, 1.74%, due 12/25/2061 | 7,968,602 ^{(d)(e)} |
| 17,381,116 | Starwood Mortgage Residential Trust, Series 2021-5, Class A1, 1.92%, due 9/25/2066 | 15,205,480 ^{(d)(e)} |
| 4,468,149 | Towd Point Mortgage Trust, Series 2022-4, Class A1, 3.75%, due 9/25/2062 | 4,301,484 ^(d) |
| | Verus Securitization Trust | |
| 16,144,028 | Series 2021-6, Class A1, 1.63%, due 10/25/2066 | 14,334,715 ^{(d)(e)} |
| 4,152,042 | Series 2021-6, Class A3, 1.89%, due 10/25/2066 | 3,700,696 ^{(d)(e)} |
| 2,251,967 | Series 2024-5, Class A1, 6.19%, due 6/25/2069 | 2,284,648 ^(d) |
| 2,629,827 | Series 2024-5, Class A2, 6.45%, due 6/25/2069 | 2,668,256 ^(d) |
| 5,072,709 | Series 2024-7, Class A1, 5.10%, due 9/25/2069 | 5,094,998 ^{(d)(e)} |
| 3,512,652 | Series 2024-7, Class A3, 5.40%, due 9/25/2069 | 3,524,049 ^(d) |
| 842,166 | Series 2024-8, Class A2, 5.62%, due 10/25/2069 | 848,876 ^(d) |
| 5,255,000 | Series 2024-8, Class M1, 5.99%, due 10/25/2069 | 5,303,149 ^{(d)(e)} |
| 3,433,560 | Series 2025-4, Class A3, 5.75%, due 5/25/2070 | 3,465,812 ^(d) |
| 1,733,000 | Series 2025-4, Class M1, 6.30%, due 5/25/2070 | 1,766,110 ^{(d)(e)} |
| 4,975,000 | Series 2025-3, Class M1, 6.65%, due 5/25/2070 | 5,086,921 ^{(d)(e)} |
| 9,199,229 | Series 2025-6, Class A3, 5.72%, due 7/25/2070 | 9,284,914 ^(d) |
| 1,667,306 | Series 2025-11, Class A1, 4.91%, due 11/25/2070 | 1,672,936 ^{(d)(e)} |
| 4,615,024 | Series 2025-11, Class A3, 5.27%, due 11/25/2070 | 4,629,986 ^(d) |
| 2,875,000 | Series 2025-11, Class M1, 5.66%, due 11/25/2070 | 2,882,526 ^{(d)(e)} |
| 2,475,000 | Series 2026-1, Class A1, 4.86%, due 1/25/2071 | 2,485,496 ^{(d)(e)} |
| 7,864,000 | Series 2026-1, Class A3, 5.22%, due 1/25/2071 | 7,883,824 ^(d) |
| | | 1,029,212,892 |
| Commercial Mortgage-Backed 7.8% | | |
| 6,290,000 | 1211 Avenue of the Americas Trust, Series 2015-1211, Class B, 4.09%, due 8/10/2035 | 6,006,950 ^{(d)(e)} |
| 7,000,000 | 1301 Trust, Series 2025-1301, Class D, 6.22%, due 8/11/2042 | 7,162,012 ^{(d)(e)} |
| 1,342,000 | ALA Trust, Series 2025-OANA, Class D, (1 mo. USD Term SOFR + 3.09%), 6.77%, due 6/15/2040 | 1,352,060 ^{(d)(f)} |
| 6,690,000 | BAHA Trust, Series 2024-MAR, Class A, 6.17%, due 12/10/2041 | 6,941,317 ^{(d)(e)} |
| 4,725,000 | BAMLL Trust, Series 2024-BHP, Class B, (1 mo. USD Term SOFR + 2.90%), 6.58%, due 8/15/2039 | 4,754,915 ^{(d)(f)} |
| | BANK | |
| 5,302,000 | Series 2019-BN17, Class C, 4.51%, due 4/15/2052 | 4,962,025 ^(e) |
| 1,376,000 | Series 2021-BN38, Class C, 3.22%, due 12/15/2064 | 1,152,705 ^(e) |
| | BANK5 | |
| 2,647,000 | Series 2024-5YR5, Class B, 6.54%, due 2/15/2029 | 2,762,810 ^(e) |
| 2,138,000 | Series 2023-5YR3, Class C, 7.32%, due 9/15/2056 | 2,224,906 ^(e) |
| 1,700,000 | Series 2024-5YR7, Class D, 4.00%, due 6/15/2057 | 1,518,887 ^(d) |
| 3,843,000 | Series 2024-5YR7, Class B, 6.94%, due 6/15/2057 | 4,068,758 |
| 3,039,000 | Series 2024-5YR12, Class C, 6.30%, due 12/15/2057 | 3,112,927 ^(e) |
| 2,665,000 | Series 2025-5YR17, Class D, 4.50%, due 11/15/2058 | 2,376,898 ^(d) |
| 3,220,000 | Series 2025-5YR17, Class C, 5.89%, due 11/15/2058 | 3,280,613 ^(e) |
| 3,236,000 | Barclays Commercial Mortgage Trust, Series 2019-C5, Class C, 3.71%, due 11/15/2052 | 2,919,013 |
| | BBCMS Mortgage Trust | |
| 2,570,000 | Series 2018-TALL, Class A, (1 mo. USD Term SOFR + 0.92%), 4.60%, due 3/15/2037 | 2,454,474 ^{(d)(f)} |
| 3,623,000 | Series 2018-TALL, Class B, (1 mo. USD Term SOFR + 1.17%), 4.85%, due 3/15/2037 | 3,333,463 ^{(d)(f)} |
| 3,000,000 | Series 2018-TALL, Class C, (1 mo. USD Term SOFR + 1.32%), 5.00%, due 3/15/2037 | 2,715,294 ^{(d)(f)} |
| 2,370,000 | Series 2018-TALL, Class D, (1 mo. USD Term SOFR + 1.65%), 5.33%, due 3/15/2037 | 2,109,565 ^{(d)(f)} |
| 90,028,674 | Series 2021-C11, Class XA, 1.33%, due 9/15/2054 | 4,522,482 ^{(e)(g)} |
| 32,797,560 | Series 2022-C17, Class XA, 1.15%, due 9/15/2055 | 2,001,848 ^{(e)(g)} |
| 2,167,000 | Series 2024-5C31, Class C, 5.76%, due 12/15/2057 | 2,185,285 ^(e) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|--|---|------------------------------|
| Commercial Mortgage-Backed – cont'd | | |
| | Benchmark Mortgage Trust | |
| \$ 1,600,000 | Series 2020-B16, Class C, 3.52%, due 2/15/2053 | \$ 1,332,888 ^(e) |
| 257,000 | Series 2020-B17, Class B, 2.92%, due 3/15/2053 | 216,157 |
| 46,528,012 | Series 2021-B30, Class XA, 0.79%, due 11/15/2054 | 1,688,222 ^{(e)(g)} |
| 2,077,000 | Series 2023-B40, Class C, 7.41%, due 12/15/2056 | 2,139,628 ^(e) |
| 1,509,000 | Series 2024-V5, Class C, 6.97%, due 1/10/2057 | 1,566,568 ^(e) |
| 1,759,000 | Series 2024-V6, Class D, 4.00%, due 3/15/2057 | 1,592,503 |
| 2,222,000 | Series 2024-V6, Class C, 6.67%, due 3/15/2057 | 2,290,470 |
| 3,428,000 | BFLD Commercial Mortgage Trust, Series 2025-5MW, Class D, 6.37%, due 10/10/2042 | 3,536,458 ^{(d)(e)} |
| | BLP Commercial Mortgage Trust | |
| 6,648,319 | Series 2025-IND, Class A, (1 mo. USD Term SOFR + 1.20%), 4.88%, due 3/15/2042 | 6,645,766 ^{(d)(f)} |
| 1,745,696 | Series 2025-IND, Class C, (1 mo. USD Term SOFR + 1.80%), 5.48%, due 3/15/2042 | 1,743,507 ^{(d)(f)} |
| 8,003,000 | Series 2025-IND2, Class D, (1 mo. USD Term SOFR + 2.65%), 6.33%, due 12/15/2042 | 8,023,008 ^{(d)(f)} |
| | BMO Mortgage Trust | |
| 1,346,000 | Series 2024-5C3, Class B, 6.56%, due 2/15/2057 | 1,386,267 ^(e) |
| 2,250,000 | Series 2024-5C3, Class C, 6.86%, due 2/15/2057 | 2,305,206 ^(e) |
| 1,695,000 | Series 2024-5C8, Class C, 5.74%, due 12/15/2057 | 1,687,271 ^(e) |
| 1,875,000 | Series 2025-5C10, Class D, 4.50%, due 5/15/2058 | 1,674,565 ^(d) |
| 1,820,673 | BWAY Mortgage Trust, Series 2013-1515, Class A2, 3.45%, due 3/10/2033 | 1,757,551 ^(d) |
| | BX Commercial Mortgage Trust | |
| 4,984,382 | Series 2024-KING, Class C, (1 mo. USD Term SOFR + 1.94%), 5.62%, due 5/15/2034 | 4,990,612 ^{(d)(f)} |
| 5,704,896 | Series 2024-KING, Class D, (1 mo. USD Term SOFR + 2.49%), 6.17%, due 5/15/2034 | 5,719,158 ^{(d)(f)} |
| 425,904 | Series 2024-MF, Class C, (1 mo. USD Term SOFR + 1.94%), 5.62%, due 2/15/2039 | 426,968 ^{(d)(f)} |
| 2,359,066 | Series 2024-XL4, Class C, (1 mo. USD Term SOFR + 2.19%), 5.87%, due 2/15/2039 | 2,361,277 ^{(d)(f)} |
| 7,161,556 | Series 2024-MF, Class D, (1 mo. USD Term SOFR + 2.69%), 6.37%, due 2/15/2039 | 7,188,412 ^{(d)(f)} |
| 1,995,000 | Series 2023-XL3, Class D, (1 mo. USD Term SOFR + 3.59%), 7.27%, due 12/9/2040 | 1,995,000 ^{(d)(f)} |
| 5,523,000 | Series 2024-XL5, Class D, (1 mo. USD Term SOFR + 2.69%), 6.37%, due 3/15/2041 | 5,531,630 ^{(d)(f)} |
| 7,230,000 | Series 2024-GPA2, Class C, (1 mo. USD Term SOFR + 2.19%), 5.87%, due 11/15/2041 | 7,252,594 ^{(d)(f)} |
| 3,951,772 | Series 2025-JDI, Class C, (1 mo. USD Term SOFR + 1.75%), 5.43%, due 11/15/2042 | 3,961,651 ^{(d)(f)} |
| 1,392,483 | Series 2025-JDI, Class D, (1 mo. USD Term SOFR + 2.40%), 6.08%, due 11/15/2042 | 1,396,835 ^{(d)(f)} |
| | BX Trust | |
| 13,303,298 | Series 2025-ROIC, Class D, (1 mo. USD Term SOFR + 1.99%), 5.67%, due 3/15/2030 | 13,253,410 ^{(d)(f)} |
| 9,726,000 | Series 2024-BIO, Class C, (1 mo. USD Term SOFR + 2.64%), 6.32%, due 2/15/2041 | 9,643,937 ^{(d)(f)} |
| 9,937,000 | Series 2024-VLT4, Class E, (1 mo. USD Term SOFR + 2.89%), 6.57%, due 6/15/2041 | 9,936,970 ^{(d)(f)} |
| 1,320,000 | Series 2019-OC11, Class C, 3.86%, due 12/9/2041 | 1,266,516 ^(d) |
| 5,000,000 | Series 2019-OC11, Class E, 3.94%, due 12/9/2041 | 4,634,092 ^{(d)(e)} |
| 7,275,000 | Series 2025-GW, Class D, (1 mo. USD Term SOFR + 2.75%), 6.43%, due 7/15/2042 | 7,320,931 ^{(d)(f)} |
| 10,943,000 | Series 2025-ARIA, Class C, 5.52%, due 12/13/2042 | 11,117,076 ^{(d)(e)} |
| 9,761,000 | Series 2025-VLT7, Class D, (1 mo. USD Term SOFR + 3.25%), 6.93%, due 7/15/2044 | 9,815,879 ^{(d)(f)} |
| 10,842,000 | Series 2025-VOLT, Class D, (1 mo. USD Term SOFR + 2.75%), 6.43%, due 12/15/2044 | 10,882,658 ^{(d)(f)} |
| 12,431,000 | Series 2025-LIFE, Class A, 5.88%, due 6/13/2047 | 12,746,510 ^{(d)(e)} |
| | BXP Trust | |
| 7,600,000 | Series 2017-GM, Class C, 3.42%, due 6/13/2039 | 7,414,028 ^{(d)(e)} |
| 4,150,000 | Series 2017-GM, Class D, 3.42%, due 6/13/2039 | 4,037,895 ^{(d)(e)} |
| | CHI Commercial Mortgage Trust | |
| 11,758,000 | Series 2025-110W, Class D, 6.63%, due 12/13/2040 | 11,913,477 ^{(d)(e)} |
| 6,017,000 | Series 2025-SFT, Class B, 6.07%, due 4/15/2042 | 6,157,569 ^{(d)(e)} |
| 1,835,000 | Series 2025-SFT, Class C, 6.82%, due 4/15/2042 | 1,900,715 ^{(d)(e)} |
| 7,315,000 | Series 2025-SFT, Class D, 7.57%, due 4/15/2042 | 7,612,036 ^{(d)(e)} |
| | Citigroup Commercial Mortgage Trust | |
| 2,425,000 | Series 2023-PRM3, Class C, 6.36%, due 7/10/2028 | 2,487,546 ^{(d)(e)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---|---|--------------------------------|
| Commercial Mortgage-Backed – cont'd | | |
| \$ 2,776,000 | Series 2023-SMRT, Class C, 5.85%, due 10/12/2040 COMM Mortgage Trust | \$ 2,814,375 ^{(d)(e)} |
| 572,000 | Series 2025-167G, Class E, 8.20%, due 8/10/2040 | 570,406 ^{(d)(e)} |
| 3,733,000 | Series 2024-CBM, Class D, 7.93%, due 12/10/2041 | 3,865,125 ^{(d)(e)} |
| 5,507,000 | Series 2024-277P, Class B, 7.00%, due 8/10/2044 | 5,848,892 ^{(d)(e)} |
| CONE Trust | | |
| 2,816,000 | Series 2024-DFW1, Class A, (1 mo. USD Term SOFR + 1.64%), 5.32%, due 8/15/2041 | 2,816,000 ^{(d)(f)} |
| 2,900,000 | Series 2024-DFW1, Class D, (1 mo. USD Term SOFR + 3.04%), 6.72%, due 8/15/2041 | 2,897,055 ^{(d)(f)} |
| 4,793,000 | DC Office Trust, Series 2019-MTC, Class D, 3.07%, due 9/15/2045 | 4,135,943 ^{(d)(e)} |
| ELM Trust | | |
| 6,141,000 | Series 2024-ELM, Class D10, 6.85%, due 6/10/2039 | 6,157,197 ^{(d)(e)} |
| 3,950,000 | Series 2024-ELM, Class D15, 6.90%, due 6/10/2039 | 3,959,833 ^{(d)(e)} |
| 5,464,000 | Fashion Show Mall LLC, Series 2024-SHOW, Class C, 6.28%, due 10/10/2041 | 5,491,135 ^{(d)(e)} |
| Federal Home Loan Mortgage Corp. Multiclass Certificates | | |
| 61,820,000 | Series 2020-RR03, Class X1, 1.71%, due 7/27/2028 | 2,113,243 ^(g) |
| 27,400,000 | Series 2020-RR02, Class DX, 1.82%, due 9/27/2028 | 1,081,089 ^{(e)(g)} |
| 65,036,368 | Series 2020-RR04, Class X, 2.13%, due 2/27/2029 | 3,121,336 ^{(e)(g)} |
| 18,835,000 | Series 2020-RR02, Class CX, 1.27%, due 3/27/2029 | 618,845 ^{(e)(g)} |
| 2,446,289 | Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, Series 2024-MN8, Class M1, (30 day USD SOFR Average + 2.85%), 6.55%, due 5/25/2044 | 2,461,651 ^{(d)(f)} |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates | | |
| 70,984,000 | Series K083, Class XAM, 0.05%, due 10/25/2028 | 211,547 ^{(e)(g)} |
| 77,922,000 | Series K085, Class XAM, 0.06%, due 10/25/2028 | 209,462 ^{(e)(g)} |
| GS Mortgage Securities Trust | | |
| 14,088 | Series 2011-GC5, Class XA, 0.00%, due 8/10/2044 | 10 ^{(d)(e)(g)} |
| 3,237,000 | Series 2016-GS2, Class C, 4.69%, due 5/10/2049 | 3,148,603 ^(e) |
| 2,360,000 | Series 2019-GC42, Class B, 3.36%, due 9/10/2052 | 2,143,668 |
| 3,284,000 | Series 2019-GC42, Class C, 3.70%, due 9/10/2052 | 2,831,015 ^(e) |
| Hilton USA Trust | | |
| 1,534,500 | Series 2016-HHV, Class C, 4.19%, due 11/5/2038 | 1,528,193 ^{(d)(e)} |
| 3,000,000 | Series 2016-HHV, Class E, 4.19%, due 11/5/2038 | 2,973,440 ^{(d)(e)} |
| Hudson Yards Mortgage Trust | | |
| 1,691,058 | Series 2016-10HY, Class C, 2.98%, due 8/10/2038 | 1,671,355 ^{(d)(e)} |
| 6,032,000 | Series 2025-SPRL, Class D, 6.34%, due 1/13/2040 | 6,293,336 ^{(d)(e)} |
| 3,116,000 | Series 2025-SPRL, Class E, 6.68%, due 1/13/2040 | 3,237,735 ^{(d)(e)} |
| 6,413,000 | INTOWN Mortgage Trust, Series 2025-STAY, Class C, (1 mo. USD Term SOFR + 2.25%), 5.93%, due 3/15/2042 | 6,441,057 ^{(d)(f)} |
| IP Mortgage Trust | | |
| 3,899,000 | Series 2025-IP, Class D, 6.31%, due 6/10/2042 | 3,973,482 ^{(d)(e)} |
| 3,277,000 | Series 2025-IP, Class E, 6.85%, due 6/10/2042 | 3,344,859 ^{(d)(e)} |
| 1,193,806 | Series 2025-IP, Class F, 7.71%, due 6/10/2042 | 1,215,785 ^{(d)(e)} |
| 13,926,044 | IRV Trust, Series 2025-200P, Class C, 5.73%, due 3/14/2047 | 14,092,598 ^{(d)(e)} |
| JP Morgan Chase Commercial Mortgage Securities Trust | | |
| 6,038,000 | Series 2022-OPO, Class D, 3.45%, due 1/5/2039 | 4,830,402 ^{(d)(e)} |
| 346,000 | Series 2022-OPO, Class C, 3.45%, due 1/5/2039 | 288,910 ^{(d)(e)} |
| MAD Commercial Mortgage Trust | | |
| 11,300,000 | Series 2025-11MD, Class D, 6.57%, due 10/15/2042 | 11,546,098 ^{(d)(e)} |
| 6,200,000 | Series 2025-11MD, Class E, 7.57%, due 10/15/2042 | 6,143,315 ^{(d)(e)} |
| Manhattan West Mortgage Trust | | |
| 7,703,000 | Series 2020-1MW, Class D, 2.33%, due 9/10/2039 | 7,344,666 ^{(d)(e)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|--|--|--------------------------------|
| Commercial Mortgage-Backed – cont'd | | |
| \$ 6,402,000 | Series 2020-1MW, Class C, 2.33%, due 9/10/2039 | \$ 6,156,207 ^{(d)(e)} |
| 4,677,000 | MED Commercial Mortgage Trust, Series 2024-MOB, Class C, (1 mo. USD Term SOFR + 2.29%), 5.97%, due 5/15/2041 | 4,616,122 ^{(d)(f)} |
| | Morgan Stanley Bank of America Merrill Lynch Trust | |
| 1,341,000 | Series 2017-C33, Class C, 4.56%, due 5/15/2050 | 1,264,028 ^(e) |
| 5,156,000 | Series 2025-5C1, Class C, 6.64%, due 3/15/2058 | 5,395,400 ^(e) |
| 7,135,000 | Series 2025-C35, Class C, 6.35%, due 8/15/2058 | 7,301,574 ^(e) |
| | Morgan Stanley Capital I Trust | |
| 1,291,000 | Series 2017-H1, Class B, 4.08%, due 6/15/2050 | 1,264,009 |
| 2,504,550 | Series 2017-H1, Class C, 4.28%, due 6/15/2050 | 2,378,355 ^(e) |
| 1,301,000 | Series 2018-H4, Class C, 5.06%, due 12/15/2051 | 1,224,486 ^(e) |
| | MSWF Commercial Mortgage Trust | |
| 2,302,000 | Series 2023-1, Class C, 6.68%, due 5/15/2056 | 2,405,235 ^(e) |
| 1,812,000 | Series 2023-2, Class C, 7.02%, due 12/15/2056 | 1,946,325 ^(e) |
| | NXPT Commercial Mortgage Trust | |
| 2,420,000 | Series 2024-STOR, Class C, 4.98%, due 11/5/2041 | 2,417,332 ^{(d)(e)} |
| 3,743,616 | Series 2024-STOR, Class D, 5.65%, due 11/5/2041 | 3,766,007 ^{(d)(e)} |
| 1,870,000 | NY Commercial Mortgage Trust, Series 2025-299P, Class C, 6.17%, due 2/10/2047 | 1,939,515 ^{(d)(e)} |
| | NYC Commercial Mortgage Trust | |
| 4,651,000 | Series 2025-3BP, Class C, (1 mo. USD Term SOFR + 1.89%), 5.57%, due 2/15/2042 | 4,668,441 ^{(d)(f)} |
| 5,166,000 | Series 2025-3BP, Class D, (1 mo. USD Term SOFR + 2.44%), 6.12%, due 2/15/2042 | 5,191,830 ^{(d)(f)} |
| | One Market Plaza Trust | |
| 2,585,000 | Series 2017-1MKT, Class B, 3.85%, due 2/10/2032 | 2,463,129 ^(d) |
| 2,807,000 | Series 2017-1MKT, Class C, 4.02%, due 2/10/2032 | 2,667,648 ^(d) |
| 2,476,000 | Series 2017-1MKT, Class D, 4.15%, due 2/10/2032 | 2,303,600 ^(d) |
| | ONE Mortgage Trust | |
| 1,537,000 | Series 2021-PARK, Class D, (1 mo. USD Term SOFR + 1.61%), 5.29%, due 3/15/2036 | 1,534,012 ^{(d)(f)} |
| 4,391,000 | Series 2021-PARK, Class E, (1 mo. USD Term SOFR + 1.86%), 5.54%, due 3/15/2036 | 4,382,782 ^{(d)(f)} |
| 6,725,000 | ONNI Commercial Mortgage Trust, Series 2024-APT, Class C, 6.64%, due 7/15/2039 | 6,878,907 ^{(d)(e)} |
| 5,189,000 | ORL Trust, Series 2024-GLKS, Class D, (1 mo. USD Term SOFR + 2.79%), 6.47%, due 12/15/2039 | 5,211,702 ^{(d)(f)} |
| 9,430,000 | PRM Trust, Series 2025-PRM6, Class E, 6.58%, due 7/5/2033 | 9,476,695 ^{(d)(e)} |
| 14,793,000 | ROCK Trust, Series 2024-CNTR, Class D, 7.11%, due 11/13/2041 | 15,585,301 ^(d) |
| 9,192,000 | SDAL Trust, Series 2025-DAL, Class C, (1 mo. USD Term SOFR + 3.94%), 7.62%, due 4/15/2042 | 9,260,927 ^{(d)(f)} |
| | SFO Commercial Mortgage Trust | |
| 5,365,000 | Series 2021-555, Class B, (1 mo. USD Term SOFR + 1.61%), 5.29%, due 5/15/2038 | 5,351,650 ^{(d)(f)} |
| 3,810,000 | Series 2021-555, Class C, (1 mo. USD Term SOFR + 1.91%), 5.59%, due 5/15/2038 | 3,795,713 ^{(d)(f)} |
| 6,077,000 | Series 2021-555, Class D, (1 mo. USD Term SOFR + 2.51%), 6.19%, due 5/15/2038 | 6,054,288 ^{(d)(f)} |
| 7,187,163 | SMRT Commercial Mortgage Trust, Series 2022-MINI, Class E, (1 mo. USD Term SOFR + 2.70%), 6.38%, due 1/15/2039 | 7,169,195 ^{(d)(f)} |
| | TCO Commercial Mortgage Trust | |
| 6,404,000 | Series 2024-DPM, Class B, (1 mo. USD Term SOFR + 1.59%), 5.27%, due 12/15/2039 | 6,420,010 ^{(d)(f)} |
| 3,121,000 | Series 2024-DPM, Class C, (1 mo. USD Term SOFR + 1.99%), 5.67%, due 12/15/2039 | 3,126,852 ^{(d)(f)} |
| 3,053,000 | TEXAS Commercial Mortgage Trust, Series 2025-TWR, Class A, (1 mo. USD Term SOFR + 1.29%), 4.97%, due 4/15/2042 | 3,054,907 ^{(d)(f)} |
| | TRTX Issuer Ltd. | |
| 9,331,000 | Series 2025-FL6, Class A, (1 mo. USD Term SOFR + 1.54%), 5.21%, due 9/18/2042 | 9,351,414 ^{(d)(f)} |
| 4,876,000 | Series 2025-FL7, Class C, (1 mo. USD Term SOFR + 2.20%), 5.88%, due 6/18/2043 | 4,875,991 ^{(d)(f)} |
| 4,660,000 | Series 2025-FL7, Class D, (1 mo. USD Term SOFR + 2.65%), 6.33%, due 6/18/2043 | 4,660,110 ^{(d)(f)} |
| 2,069,000 | Series 2025-FL7, Class E, (1 mo. USD Term SOFR + 3.25%), 6.93%, due 6/18/2043 | 2,074,111 ^{(d)(f)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|--|--|--------------------------------|
| Commercial Mortgage-Backed – cont'd | | |
| | U.S. Bank NA | |
| \$ 3,672,646 | Series 2025-SUP1, Class C, (30 day USD SOFR Average + 1.90%), 5.60%, due 2/25/2032 | \$ 3,672,635 ^{(d)(f)} |
| 2,753,755 | Series 2025-SUP1, Class D, (30 day USD SOFR Average + 2.70%), 6.40%, due 2/25/2032 | 2,758,418 ^{(d)(f)} |
| | Wells Fargo Commercial Mortgage Trust | |
| 3,709,000 | Series 2024-1CHI, Class C, 6.43%, due 7/15/2035 | 3,751,397 ^{(d)(e)} |
| 2,914,000 | Series 2024-1CHI, Class D, 6.93%, due 7/15/2035 | 2,953,348 ^{(d)(e)} |
| 1,730,000 | Series 2016-NXS6, Class C, 4.34%, due 11/15/2049 | 1,676,905 ^(e) |
| 2,770,000 | Series 2017-C39, Class C, 4.12%, due 9/15/2050 | 2,505,322 |
| 5,086,000 | Series 2025-5C3, Class C, 6.23%, due 1/15/2058 | 5,163,625 ^(e) |
| | WF-RBS Commercial Mortgage Trust | |
| 102,868,000 | Series 2013-C14, Class XB, 0.00%, due 6/15/2046 | 1,029 ^{(e)(g)} |
| 1,505,370 | Series 2014-C22, Class XA, 0.27%, due 9/15/2057 | 160 ^{(e)(g)} |
| | | 608,008,934 |
| Federal Home Loan Mortgage Corp. 4.3% | | |
| | Pass-Through Certificates | |
| 21,764,938 | 2.50%, due 9/1/2051 - 10/1/2052 | 18,559,527 |
| 26,943,206 | 3.00%, due 11/1/2050 - 8/1/2052 | 23,978,726 |
| 34,705,620 | 3.50%, due 5/1/2052 - 11/1/2054 | 32,156,290 |
| 24,017,688 | 4.00%, due 8/1/2052 - 12/1/2054 | 23,063,801 |
| 9,580,581 | 4.50%, due 8/1/2052 - 1/1/2054 | 9,418,145 |
| 71,607,191 | 5.00%, due 10/1/2052 - 1/1/2056 | 71,771,565 |
| 98,719,301 | 5.50%, due 11/1/2052 - 12/1/2055 | 100,542,133 |
| 54,999,357 | 6.00%, due 12/1/2052 - 9/1/2055 | 56,683,400 |
| | | 336,173,587 |
| Federal National Mortgage Association 7.4% | | |
| | Pass-Through Certificates | |
| 46,097,832 | 2.50%, due 5/1/2051 - 7/1/2053 | 39,427,698 |
| 73,240,614 | 3.00%, due 6/1/2050 - 3/1/2053 | 65,150,031 |
| 47,990,576 | 3.50%, due 8/1/2051 - 4/1/2053 | 44,586,680 |
| 49,804,451 | 4.00%, due 2/1/2052 - 7/1/2055 | 47,807,867 |
| 77,972,967 | 4.50%, due 7/1/2052 - 3/1/2055 | 76,655,810 ^(h) |
| 75,796,846 | 5.00%, due 8/1/2052 - 2/1/2056 | 76,029,076 |
| 166,304,435 | 5.50%, due 12/1/2052 - 12/1/2055 | 169,149,043 |
| 62,406,228 | 6.00%, due 1/1/2053 - 7/1/2055 | 64,497,698 |
| | | 583,303,903 |
| Government National Mortgage Association 2.7% | | |
| | Pass-Through Certificates | |
| 190 | 7.00%, due 8/15/2032 | 199 |
| 16,930,000 | 4.50%, TBA, 30 Year Maturity | 16,529,923 ⁽ⁱ⁾ |
| 105,825,000 | 5.00%, TBA, 30 Year Maturity | 105,799,829 ⁽ⁱ⁾ |
| 84,425,000 | 5.50%, TBA, 30 Year Maturity | 85,347,167 ⁽ⁱ⁾ |
| | | 207,677,118 |
| Uniform Mortgage-Backed Securities 17.0% | | |
| | Pass-Through Certificates | |
| 47,060,000 | 2.50%, TBA, 30 Year Maturity | 39,938,539 ⁽ⁱ⁾ |
| 7,365,000 | 3.00%, TBA, 30 Year Maturity | 6,526,768 ⁽ⁱ⁾ |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | Value |
|--|---|
| Uniform Mortgage-Backed Securities – cont'd | |
| \$ 155,310,000 3.50%, TBA, 30 Year Maturity | \$ 143,635,681 ⁽ⁱ⁾ |
| 192,325,000 4.00%, TBA, 30 Year Maturity | 183,657,029 ⁽ⁱ⁾ |
| 202,340,000 4.50%, TBA, 30 Year Maturity | 198,215,639 ⁽ⁱ⁾ |
| 273,910,000 5.00%, TBA, 30 Year Maturity | 273,834,538 ⁽ⁱ⁾ |
| 170,300,000 5.50%, TBA, 30 Year Maturity | 172,668,960 ⁽ⁱ⁾ |
| 307,045,000 6.00%, TBA, 30 Year Maturity | 314,407,764 ⁽ⁱ⁾ |
| | 1,332,884,918 |
| Total Mortgage-Backed Securities (Cost \$4,102,962,042) | 4,097,261,352 |
| Asset-Backed Securities 12.8% | |
| Automobiles 1.7% | |
| | Ally Bank Auto Credit-Linked Notes |
| 403,427 Series 2024-A, Class D, 6.32%, due 5/17/2032 | 410,304 ^(d) |
| 1,223,879 Series 2024-A, Class E, 7.92%, due 5/17/2032 | 1,250,483 ^(d) |
| 433,837 Series 2024-B, Class C, 5.22%, due 9/15/2032 | 437,928 ^(d) |
| 1,829,903 Series 2024-B, Class E, 6.68%, due 9/15/2032 | 1,847,802 ^(d) |
| 4,332,220 Series 2025-A, Class D, 4.99%, due 6/15/2033 | 4,352,163 ^(d) |
| | Avis Budget Rental Car Funding AESOP LLC |
| 1,110,000 Series 2022-5A, Class C, 6.24%, due 4/20/2027 | 1,112,626 ^(d) |
| 1,000,000 Series 2021-2A, Class B, 1.90%, due 2/20/2028 | 978,292 ^(d) |
| 3,423,000 Series 2023-1A, Class C, 6.23%, due 4/20/2029 | 3,509,835 ^(d) |
| 3,130,000 Series 2023-8A, Class B, 6.66%, due 2/20/2030 | 3,297,412 ^(d) |
| 3,636,000 Series 2024-1A, Class C, 6.48%, due 6/20/2030 | 3,775,439 ^(d) |
| 2,920,000 Series 2025-2A, Class B, 5.51%, due 8/20/2031 | 2,991,822 ^(d) |
| 1,766,000 Series 2025-2A, Class C, 6.24%, due 8/20/2031 | 1,824,742 ^(d) |
| 1,166,920 Bayview Opportunity Master Fund VII LLC, Series 2024-CAR1, Class C, (30 day USD SOFR Average + 1.50%), 5.20%, due 12/26/2031 | 1,171,411 ^{(d)(f)} |
| 117,146 BMW Vehicle Lease Trust, Series 2024-2, Class A2B, (30 day USD SOFR Average + 0.42%), 4.12%, due 1/25/2027 | 117,161 ^(f) |
| | Bridgecrest Lending Auto Securitization Trust |
| 4,611,000 Series 2025-4, Class C, 4.80%, due 8/15/2031 | 4,655,612 |
| 6,190,000 Series 2025-4, Class D, 5.41%, due 8/15/2031 | 6,287,069 |
| 74,871 Capital One Prime Auto Receivables Trust, Series 2024-1, Class A2B, (30 day USD SOFR Average + 0.32%), 4.03%, due 10/15/2027 | 74,876 ^(f) |
| | CarMax Auto Owner Trust |
| 83,796 Series 2024-4, Class A2B, (30 day USD SOFR Average + 0.45%), 4.16%, due 12/15/2027 | 83,822 ^(f) |
| 592,017 Series 2025-3, Class A2B, (30 day USD SOFR Average + 0.37%), 4.08%, due 8/15/2028 | 592,370 ^(f) |
| 290,781 Chase Auto Credit Linked Notes, Series 2025-1, Class B, 4.75%, due 2/25/2033 | 292,907 ^(d) |
| 14,653,000 Exeter Automobile Receivables Trust, Series 2025-1A, Class D, 5.49%, due 5/15/2031 | 14,898,663 |
| | Exeter Select Automobile Receivables Trust |
| 500,000 Series 2025-2, Class A3, 4.43%, due 8/15/2030 | 503,421 |
| 4,656,000 Series 2025-2, Class C, 4.91%, due 12/15/2031 | 4,697,087 |
| 10,089 Ford Credit Auto Lease Trust, Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.40%), 4.11%, due 2/15/2027 | 10,090 ^(f) |
| | Ford Credit Auto Owner Trust |
| 191,404 Series 2024-C, Class A2B, (30 day USD SOFR Average + 0.40%), 4.11%, due 8/15/2027 | 191,479 ^(f) |
| 202,474 Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.41%), 4.12%, due 12/15/2027 | 202,638 ^(f) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---|--|-----------------------------|
| Asset-Backed Securities – cont'd | | |
| Automobiles – cont'd | | |
| \$ 603,000 | Series 2025-C, Class A2B, (30 day USD SOFR Average + 0.36%), 4.07%, due 9/15/2028 | \$ 603,201 ^(f) |
| | GLS Auto Receivables Issuer Trust | |
| 334,000 | Series 2025-2A, Class A3, 4.75%, due 1/16/2029 | 336,026 ^(d) |
| 2,746,000 | Series 2024-1A, Class D, 5.95%, due 12/17/2029 | 2,800,377 ^(d) |
| 3,479,000 | Series 2025-2A, Class D, 5.59%, due 1/15/2031 | 3,535,743 ^(d) |
| | GLS Auto Select Receivables Trust | |
| 510,897 | Series 2025-3A, Class A2, 4.46%, due 10/15/2030 | 514,244 ^(d) |
| 2,771,000 | Series 2024-4A, Class D, 5.28%, due 10/15/2031 | 2,799,056 ^(d) |
| 110,168 | GM Financial Automobile Leasing Trust, Series 2024-3, Class A2B, (30 day USD SOFR Average + 0.47%), 4.17%, due 1/20/2027 | 110,188 ^(f) |
| 144,036 | GM Financial Consumer Automobile Receivables Trust, Series 2024-4, Class A2B, (30 day USD SOFR Average + 0.40%), 4.11%, due 10/18/2027 | 144,064 ^(f) |
| 174,239 | Harley-Davidson Motorcycle Trust, Series 2025-A, Class A2A, 4.71%, due 7/17/2028 | 174,735 |
| | Huntington Bank Auto Credit-Linked Notes | |
| 3,866,627 | Series 2024-1, Class B1, 6.15%, due 5/20/2032 | 3,930,050 ^(d) |
| 529,799 | Series 2024-2, Class B2, (30 day USD SOFR Average + 1.35%), 5.05%, due 10/20/2032 | 531,584 ^{(d)(f)} |
| 1,255,078 | Series 2024-2, Class C, (30 day USD SOFR Average + 2.60%), 6.30%, due 10/20/2032 | 1,262,451 ^{(d)(f)} |
| | Hyundai Auto Receivables Trust | |
| 200,637 | Series 2024-C, Class A2B, (30 day USD SOFR Average + 0.40%), 4.11%, due 9/15/2027 | 200,706 ^(f) |
| 198,873 | Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.34%), 4.05%, due 12/15/2027 | 198,951 ^(f) |
| 605,000 | Series 2025-C, Class A2B, (30 day USD SOFR Average + 0.35%), 4.06%, due 7/17/2028 | 605,422 ^(f) |
| | Mercedes-Benz Auto Lease Trust | |
| 12,023 | Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.44%), 4.15%, due 12/15/2026 | 12,024 ^(f) |
| 32,670 | Series 2024-A, Class A2B, (30 day USD SOFR Average + 0.42%), 4.13%, due 2/16/2027 | 32,673 ^(f) |
| | Nissan Auto Receivables Owner Trust | |
| 162,209 | Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.38%), 4.09%, due 6/15/2027 | 162,241 ^(f) |
| 603,000 | Series 2025-B, Class A2B, (30 day USD SOFR Average + 0.38%), 4.09%, due 7/17/2028 | 603,498 ^(f) |
| 338,000 | PenFed Auto Receivables Owner Trust, Series 2025-A, Class A3, 4.03%, due 7/15/2030 | 338,817 ^(d) |
| 7,733 | Porsche Financial Auto Securitization Trust, Series 2024-1A, Class A2B, (30 day USD SOFR Average + 0.28%), 3.98%, due 1/24/2028 | 7,733 ^{(d)(f)} |
| 32,623 | Porsche Innovative Lease Owner Trust, Series 2024-2A, Class A2B, (30 day USD SOFR Average + 0.44%), 4.14%, due 12/21/2026 | 32,627 ^{(d)(f)} |
| 2,956,046 | Prestige Auto Receivables Trust, Series 2021-1A, Class D, 2.08%, due 2/15/2028 | 2,929,911 ^(d) |
| 15,813,000 | Santander Drive Auto Receivables Trust, Series 2025-1, Class D, 5.43%, due 3/17/2031 | 16,124,643 |
| | SCCU Auto Receivables Trust | |
| 5,328 | Series 2024-1A, Class A2, 5.45%, due 12/15/2027 | 5,331 ^(d) |
| 2,214,000 | Series 2025-1A, Class C, 5.08%, due 2/17/2032 | 2,236,858 ^(d) |
| 18,273 | Tesla Auto Lease Trust, Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.59%), 4.29%, due 1/20/2027 | 18,275 ^{(d)(f)} |
| | Toyota Auto Receivables Owner Trust | |
| 151,363 | Series 2024-D, Class A2B, (30 day USD SOFR Average + 0.39%), 4.10%, due 8/16/2027 | 151,423 ^(f) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---|--|-----------------------------|
| Asset-Backed Securities – cont'd | | |
| Automobiles – cont'd | | |
| \$ 269,883 | Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.33%), 4.04%, due 11/15/2027 | \$ 269,911 ^(f) |
| 600,000 | Toyota Lease Owner Trust, Series 2025-B, Class A2B, (30 day USD SOFR Average + 0.34%), 4.04%, due 5/22/2028 | 600,299 ^{(d)(f)} |
| 1,411,922 | U.S. Bank NA, Series 2023-1, Class B, 6.79%, due 8/25/2032 | 1,426,036 ^(d) |
| | Volkswagen Auto Lease Trust | |
| 21,898 | Series 2024-A, Class A2B, (30 day USD SOFR Average + 0.47%), 4.17%, due 12/21/2026 | 21,901 ^(f) |
| 600,000 | Series 2025-B, Class A2B, (30 day USD SOFR Average + 0.37%), 4.07%, due 4/20/2028 | 600,598 ^(f) |
| | Volkswagen Auto Loan Enhanced Trust | |
| 124,681 | Series 2024-1, Class A2B, (30 day USD SOFR Average + 0.36%), 4.06%, due 11/22/2027 | 124,721 ^(f) |
| 188,740 | Series 2025-1, Class A2B, (30 day USD SOFR Average + 0.44%), 4.14%, due 1/20/2028 | 188,860 ^(f) |
| 603,000 | Series 2025-2, Class A2B, (30 day USD SOFR Average + 0.37%), 4.07%, due 8/21/2028 | 603,584 ^(f) |
| | Westlake Automobile Receivables Trust | |
| 8,358,000 | Series 2025-1A, Class D, 5.54%, due 11/15/2030 | 8,521,463 ^(d) |
| 6,439,000 | Series 2025-2A, Class C, 4.85%, due 1/15/2031 | 6,514,143 ^(d) |
| 9,527,000 | Series 2025-2A, Class D, 5.08%, due 5/15/2031 | 9,625,827 ^(d) |
| | World Omni Auto Receivables Trust | |
| 106,924 | Series 2024-C, Class A2A, 4.78%, due 1/18/2028 | 107,026 |
| 271,908 | Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.33%), 4.04%, due 4/17/2028 | 271,915 ^(f) |
| 191,432 | World Omni Automobile Lease Securitization Trust, Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.39%), 4.10%, due 12/15/2027 | 191,515 ^(f) |
| | | 129,038,105 |
| Credit Card 0.0%[‡] | | |
| 275,000 | Citibank Credit Card Issuance Trust, Series 2017-A6, Class A6, (1 mo. USD Term SOFR + 0.88%), 4.56%, due 5/14/2029 | 277,257 ^(f) |
| | Evergreen Credit Card Trust | |
| 560,000 | Series 2024-1A, Class A, (Secured Overnight Financing Rate + 0.68%), 4.33%, due 7/15/2028 | 560,926 ^{(d)(f)} |
| 595,000 | Series 2025-1A, Class A, (Secured Overnight Financing Rate + 0.59%), 4.23%, due 10/15/2029 | 597,376 ^{(d)(f)} |
| | | 1,435,559 |
| Home Equity 1.0% | | |
| | JP Morgan Mortgage Trust | |
| 1,445,182 | Series 2023-HE2, Class M1, (30 day USD SOFR Average + 2.25%), 5.95%, due 3/20/2054 | 1,453,953 ^{(d)(f)} |
| 2,256,086 | Series 2023-HE3, Class M1, (30 day USD SOFR Average + 2.10%), 5.80%, due 5/20/2054 | 2,269,874 ^{(d)(f)} |
| 558,815 | Series 2023-HE3, Class M2, (30 day USD SOFR Average + 2.50%), 6.20%, due 5/20/2054 | 562,943 ^{(d)(f)} |
| 1,978,810 | Series 2024-HE1, Class M1, (30 day USD SOFR Average + 2.00%), 5.70%, due 8/25/2054 | 1,991,469 ^{(d)(f)} |
| 1,474,011 | Series 2024-HE1, Class M2, (30 day USD SOFR Average + 2.40%), 6.10%, due 8/25/2054 | 1,486,760 ^{(d)(f)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---|---|------------------------------|
| Asset-Backed Securities – cont'd | | |
| Home Equity – cont'd | | |
| \$ 513,730 | Series 2024-HE2, Class A1, (30 day USD SOFR Average + 1.20%), 4.90%, due 10/20/2054 | \$ 514,390 ^{(d)(f)} |
| 661,109 | Series 2025-HE1, Class A1, (30 day USD SOFR Average + 1.15%), 4.85%, due 7/20/2055 | 661,106 ^{(d)(f)} |
| 2,109,189 | Series 2025-HE3, Class A1, (30 day USD SOFR Average + 1.35%), 5.05%, due 3/20/2056 | 2,118,187 ^{(d)(f)} |
| 6,045,000 | Series 2025-HE3, Class M1, (30 day USD SOFR Average + 1.45%), 5.15%, due 3/20/2056 | 6,071,111 ^{(d)(f)} |
| 5,781,000 | Series 2025-HE3, Class M2, (30 day USD SOFR Average + 1.70%), 5.40%, due 3/20/2056 | 5,809,667 ^{(d)(f)} |
| 6,595,000 | Series 2025-HE3, Class M3, (30 day USD SOFR Average + 2.10%), 5.80%, due 3/20/2056 | 6,640,452 ^{(d)(f)} |
| | OBX Trust | |
| 9,246,283 | Series 2025-HE1, Class A1, (30 day USD SOFR Average + 1.60%), 5.30%, due 2/25/2055 | 9,292,235 ^{(d)(f)} |
| 1,874,000 | Series 2025-HE1, Class M1, (30 day USD SOFR Average + 1.90%), 5.60%, due 2/25/2055 | 1,889,830 ^{(d)(f)} |
| | RCKT Mortgage Trust | |
| 2,214,905 | Series 2025-CES10, Class A1A, 4.89%, due 11/25/2055 | 2,221,512 ^(d) |
| 6,561,345 | Series 2025-CES11, Class A1A, 4.97%, due 11/25/2055 | 6,584,194 ^(d) |
| 6,431,291 | Series 2025-CES11, Class A1B, 5.12%, due 11/25/2055 | 6,461,011 ^(d) |
| 2,315,000 | Series 2025-CES10, Class A2, 5.16%, due 11/25/2055 | 2,321,567 ^(d) |
| 1,724,000 | Series 2025-CES11, Class A2, 5.23%, due 11/25/2055 | 1,729,383 ^(d) |
| 5,775,000 | Series 2025-CES10, Class A3, 5.31%, due 11/25/2055 | 5,791,317 ^(d) |
| 1,950,000 | Series 2025-CES11, Class A3, 5.38%, due 11/25/2055 | 1,959,320 ^(d) |
| 1,000,000 | Series 2026-CES1, Class A1A, 4.83%, due 1/25/2056 | 1,000,250 ^(d) |
| | Towd Point Mortgage Trust | |
| 551,947 | Series 2024-CES1, Class A1A, 5.85%, due 1/25/2064 | 555,487 ^(d) |
| 667,856 | Series 2024-CES1, Class A1B, 6.05%, due 1/25/2064 | 672,625 ^(d) |
| 5,641,278 | Series 2024-CES2, Class A1A, 6.13%, due 2/25/2064 | 5,694,537 ^(d) |
| | | 75,753,180 |
| Other 9.7% | | |
| 3,000,000 | 1988 CLO 1 Ltd., Series 2022-1A, Class ER, (3 mo. USD Term SOFR + 6.10%), 9.77%, due 10/15/2039 | 2,996,394 ^{(d)(f)} |
| 1,500,000 | 1988 CLO 2 Ltd., Series 2023-2A, Class ER, (3 mo. USD Term SOFR + 5.25%), 8.92%, due 4/15/2038 | 1,477,290 ^{(d)(f)} |
| | AASET Trust | |
| 222,552 | Series 2020-1A, Class A, 3.35%, due 1/16/2040 | 220,996 ^(d) |
| 6,018,638 | Series 2025-1A, Class A, 5.94%, due 2/16/2050 | 6,134,924 ^(d) |
| 1,000,000 | AB BSL CLO 5 Ltd., Series 2024-5A, Class E, (3 mo. USD Term SOFR + 6.10%), 9.77%, due 1/20/2038 | 999,174 ^{(d)(f)} |
| 6,000,000 | AGL CLO 15 Ltd., Series 2021-15A, Class D1R, (3 mo. USD Term SOFR + 2.60%), 6.27%, due 1/20/2039 | 6,004,188 ^{(d)(f)} |
| 1,570,000 | AGL CLO 33 Ltd., Series 2024-33A, Class A1, (3 mo. USD Term SOFR + 1.35%), 5.02%, due 7/21/2037 | 1,577,073 ^{(d)(f)} |
| | AIMCO CLO | |
| 1,000,000 | Series 2018-AA, Class ER, (3 mo. USD Term SOFR + 5.25%), 9.13%, due 10/17/2037 | 1,007,376 ^{(d)(f)} |
| 1,000,000 | Series 2017-AA, Class D1R2, (3 mo. USD Term SOFR + 2.40%), 6.07%, due 1/20/2038 | 989,324 ^{(d)(f)} |
| 2,000,000 | AIMCO CLO 23 Ltd., Series 2025-23A, Class D1, (3 mo. USD Term SOFR + 2.40%), 6.07%, due 4/20/2038 | 2,010,620 ^{(d)(f)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|-----------|--|-----------------------------------|
| Asset-Backed Securities – cont'd | | | |
| Other – cont'd | | | |
| \$ | 1,000,000 | Amur Equipment Finance Receivables XIII LLC, Series 2024-1A, Class C, 5.55%, due 1/21/2031 | \$ 1,020,488 ^(d) |
| | 445,000 | Amur Equipment Finance Receivables XV LLC, Series 2025-1A, Class D, 5.68%, due 8/20/2032 | 453,404 ^(d) |
| | 2,000,000 | Apidos CLO LII Ltd., Series 2025-52A, Class D1, (3 mo. USD Term SOFR + 2.40%), 6.07%, due 4/20/2038 | 2,012,671 ^{(d)(f)} |
| | 3,500,000 | Apidos CLO LV Series 2025-55A, Class A1, (3 mo. USD Term SOFR + 1.21%), 4.93%, due 1/20/2039 | 3,510,498 ^{(d)(f)} |
| | 1,875,000 | Series 2025-55A, Class E, (3 mo. USD Term SOFR + 4.60%), 8.32%, due 1/20/2039 | 1,897,881 ^{(d)(f)} |
| | 4,000,000 | Apidos CLO XLVI Ltd., Series 2023-46A, Class A1R, (3 mo. USD Term SOFR + 1.20%), 5.11%, due 10/24/2038 | 4,013,600 ^{(d)(f)} |
| | 2,650,000 | ARES LVI CLO Ltd., Series 2020-56A, Class D1R2, (3 mo. USD Term SOFR + 2.85%), 6.52%, due 1/25/2038 | 2,664,704 ^{(d)(f)} |
| EUR | 1,350,000 | Armada Euro CLO VI DAC, Series 6A, Class DR, (2.70% - 3 mo. EUR EURIBOR), 0.00%, due 4/15/2039 | 1,600,222 ^{(d)(f)(j)} |
| \$ | 6,518 | Auxilior Term Funding LLC, Series 2024-1A, Class A2, 5.84%, due 3/15/2027 | 6,526 ^(d) |
| EUR | 1,100,000 | Avoca CLO XXXIV DAC, Series 34A, Class E, (3 mo. EUR EURIBOR + 5.40%), 7.52%, due 1/15/2038 | 1,310,894 ^{(d)(f)} |
| | | Bain Capital Credit CLO Ltd. | |
| \$ | 2,000,000 | Series 2024-4A, Class D1, (3 mo. USD Term SOFR + 3.10%), 6.77%, due 10/23/2037 | 2,016,061 ^{(d)(f)} |
| | 1,375,000 | Series 2023-2A, Class ER, (3 mo. USD Term SOFR + 5.25%), 8.92%, due 7/18/2038 | 1,356,664 ^{(d)(f)} |
| | 1,500,000 | Series 2025-3A, Class E, (3 mo. USD Term SOFR + 5.45%), 9.12%, due 7/23/2038 | 1,513,130 ^{(d)(f)} |
| | 1,000,000 | Series 2025-4A, Class E, (3 mo. USD Term SOFR + 4.95%), 8.81%, due 1/17/2039 | 1,010,768 ^{(d)(f)} |
| | 5,625,000 | Series 2026-1A, Class D1, (3 mo. USD Term SOFR + 2.45%), 0.00%, due 4/26/2039 | 5,625,000 ^{(d)(f)(j)(k)} |
| | 1,000,000 | Ballyrock CLO 14 Ltd., Series 2020-14A, Class C1R, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 7/20/2037 | 1,006,804 ^{(d)(f)} |
| | 1,000,000 | Ballyrock CLO 26 Ltd., Series 2024-26A, Class D, (3 mo. USD Term SOFR + 6.10%), 9.77%, due 7/25/2037 | 1,005,514 ^{(d)(f)} |
| | 4,250,000 | Ballyrock CLO 27 Ltd., Series 2024-27A, Class C1, (3 mo. USD Term SOFR + 2.90%), 6.57%, due 10/25/2037 | 4,288,153 ^{(d)(f)} |
| | | Barings CLO Ltd. | |
| | 2,750,000 | Series 2025-3A, Class E, (3 mo. USD Term SOFR + 5.00%), 8.67%, due 3/31/2038 | 2,784,628 ^{(d)(f)} |
| | 3,200,000 | Series 2025-2A, Class E, (3 mo. USD Term SOFR + 5.75%), 9.42%, due 7/20/2038 | 3,248,859 ^{(d)(f)} |
| | 1,800,000 | Series 2025-5A, Class E, (3 mo. USD Term SOFR + 5.00%), 8.84%, due 10/15/2038 | 1,823,424 ^{(d)(f)} |
| | 1,000,000 | Battalion CLO XXI Ltd., Series 2021-21A, Class D, (3 mo. USD Term SOFR + 3.56%), 7.23%, due 7/15/2034 | 955,190 ^{(d)(f)} |
| | 1,500,000 | Benefit Street Partners CLO 43 Ltd., Series 2025-43A, Class E, (3 mo. USD Term SOFR + 4.70%), 8.50%, due 10/20/2038 | 1,516,075 ^{(d)(f)} |
| | 1,000,000 | Benefit Street Partners CLO 44 Ltd., Series 2025-44A, Class E, (3 mo. USD Term SOFR + 4.70%), 8.42%, due 1/15/2039 | 1,010,666 ^{(d)(f)} |
| | 4,500,000 | Benefit Street Partners CLO 47 Ltd., Series 2026-47A, Class D1, (2.30% - 3 mo. USD Term SOFR), 0.00%, due 4/15/2039 | 4,518,828 ^{(d)(f)(j)} |
| | 2,500,000 | Benefit Street Partners CLO XVII Ltd., Series 2019-17A, Class D1R2, (3 mo. USD Term SOFR + 3.15%), 6.82%, due 10/15/2037 | 2,522,550 ^{(d)(f)} |
| | 1,000,000 | Benefit Street Partners CLO XX Ltd., Series 2020-20A, Class ERR, (3 mo. USD Term SOFR + 4.90%), 8.57%, due 10/15/2038 | 1,008,381 ^{(d)(f)} |
| | | BlackRock European CLO XVI DAC | |
| EUR | 3,000,000 | Series 16A, Class D, (3 mo. EUR EURIBOR + 3.05%), 5.11%, due 1/15/2039 | 3,593,868 ^{(d)(f)} |
| EUR | 2,750,000 | Series 16A, Class E, (3 mo. EUR EURIBOR + 5.40%), 7.46%, due 1/15/2039 | 3,276,727 ^{(d)(f)} |
| \$ | 6,350,000 | Blue Stream Issuer LLC, Series 2024-1A, Class A2, 5.41%, due 11/20/2054 | 6,419,327 ^(d) |
| | | Bridgepoint CLO VI DAC | |
| EUR | 2,250,000 | Series 6A, Class DR, (3 mo. EUR EURIBOR + 3.05%), 5.07%, due 3/15/2038 | 2,689,445 ^{(d)(f)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value | |
|---|------------|--|--------------------------------|
| Asset-Backed Securities – cont'd | | | |
| Other – cont'd | | | |
| EUR | 1,750,000 | Series 6A, Class ER, (3 mo. EUR EURIBOR + 5.35%), 7.37%, due 3/15/2038 | \$ 2,079,238 ^{(d)(f)} |
| | | Business Jet Securities LLC | |
| \$ | 4,301,275 | Series 2024-1A, Class A, 6.20%, due 5/15/2039 | 4,396,428 ^(d) |
| | 1,472,919 | Series 2024-1A, Class C, 9.13%, due 5/15/2039 | 1,523,159 ^(d) |
| | 3,609,879 | Series 2024-2A, Class B, 5.75%, due 9/15/2039 | 3,599,753 ^(d) |
| | | Canyon CLO Ltd. | |
| | 500,000 | Series 2025-1A, Class D1, (3 mo. USD Term SOFR + 2.75%), 6.42%, due 4/15/2038 | 503,012 ^{(d)(f)} |
| | 1,125,000 | Series 2025-1A, Class E, (3 mo. USD Term SOFR + 4.75%), 8.42%, due 4/15/2038 | 1,137,104 ^{(d)(f)} |
| | 3,000,000 | Series 2025-3A, Class D1, (3 mo. USD Term SOFR + 2.70%), 6.41%, due 1/15/2039 | 3,022,975 ^{(d)(f)} |
| | 3,300,000 | Series 2025-3A, Class E, (3 mo. USD Term SOFR + 5.00%), 8.71%, due 1/15/2039 | 3,337,727 ^{(d)(f)} |
| | | Castlelake Aircraft Structured Trust | |
| | 4,520,695 | Series 2025-1A, Class C, 7.75%, due 2/15/2050 | 4,548,035 ^(d) |
| | 9,896,954 | Series 2025-2A, Class A, 5.47%, due 8/15/2050 | 9,979,256 ^(d) |
| | | CCG Receivables Trust | |
| | 41,207 | Series 2023-1, Class A2, 5.82%, due 9/16/2030 | 41,352 ^(d) |
| | 2,495,000 | Series 2024-1, Class C, 5.22%, due 3/15/2032 | 2,536,948 ^(d) |
| | 3,788,000 | Series 2024-1, Class D, 5.80%, due 3/15/2032 | 3,860,765 ^(d) |
| | 1,006,257 | Series 2025-1, Class A2, 4.48%, due 10/14/2032 | 1,011,371 ^(d) |
| | 2,291,000 | Series 2025-1, Class C, 4.89%, due 10/14/2032 | 2,319,505 ^(d) |
| | 1,575,000 | Series 2025-1, Class D, 5.28%, due 10/14/2032 | 1,587,582 ^(d) |
| | | Centersquare Issuer LLC | |
| | 6,461,538 | Series 2025-4A, Class A2, 5.20%, due 8/25/2055 | 6,080,906 |
| | 4,000,000 | Series 2025-7A, Class A2, 5.80%, due 12/27/2055 | 3,892,796 |
| | | CIFC Funding Ltd. | |
| | 2,000,000 | Series 2024-4A, Class D1, (3 mo. USD Term SOFR + 2.95%), 6.62%, due 10/16/2037 | 2,020,413 ^{(d)(f)} |
| | 3,500,000 | Series 2015-4A, Class D1R3, (3 mo. USD Term SOFR + 2.60%), 6.24%, due 1/17/2039 | 3,504,245 ^{(d)(f)} |
| | 2,350,000 | Series 2023-3A, Class D1R, (2.40% - 3 mo. USD Term SOFR), 0.00%, due 1/20/2039 | 2,359,832 ^{(d)(f)(j)} |
| | | Cloud Capital Holdco LP | |
| | 8,621,000 | Series 2024-1A, Class A2, 5.78%, due 11/22/2049 | 8,669,791 ^(d) |
| | 4,959,000 | Series 2024-2A, Class A2, 5.92%, due 11/22/2049 | 5,027,497 ^(d) |
| | 1,500,000 | Clover CLO LLC, Series 2020-1A, Class DRR, (3 mo. USD Term SOFR + 3.10%), 6.77%, due 7/15/2037 | 1,510,221 ^{(d)(f)} |
| | | CNH Equipment Trust | |
| | 11,727 | Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.40%), 4.11%, due 10/15/2027 | 11,728 ^(f) |
| | 156,439 | Series 2024-C, Class A2B, (30 day USD SOFR Average + 0.42%), 4.13%, due 2/18/2028 | 156,491 ^(f) |
| | 171,398 | Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.33%), 4.04%, due 8/15/2028 | 171,373 ^(f) |
| | | Compass Datacenters Issuer II LLC | |
| | 3,335,000 | Series 2024-1A, Class A1, 5.25%, due 2/25/2049 | 3,352,591 ^(d) |
| | 2,712,000 | Series 2024-1A, Class A2, 5.75%, due 2/25/2049 | 2,733,557 ^(d) |
| | 2,760,000 | Series 2024-1A, Class B, 7.00%, due 2/25/2049 | 2,813,902 ^(d) |
| | 7,780,000 | Series 2024-2A, Class A1, 5.02%, due 8/25/2049 | 7,790,870 ^(d) |
| | | Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC | |
| | 10,224,000 | Series 2025-1A, Class A2, 6.00%, due 5/20/2055 | 10,469,154 ^(d) |
| | 6,600,000 | Series 2025-1A, Class C, 9.41%, due 5/20/2055 | 6,964,983 ^(d) |
| | 3,481,455 | Crockett Partners Equipment Co. IIA LLC, Series 2024-1C, Class A, 6.05%, due 1/20/2031 | 3,548,361 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|-----------|---|-----------------------------------|
| Asset-Backed Securities – cont'd | | | |
| Other – cont'd | | | |
| \$ | 3,000,000 | Crown City CLO III, Series 2021-1A, Class C, (3 mo. USD Term SOFR + 3.56%), 7.23%, due 7/20/2034 | \$ 2,955,384 ^{(d)(f)} |
| | 1,500,000 | Crown City CLO VI, Series 2024-6A, Class D1, (3 mo. USD Term SOFR + 3.50%), 7.17%, due 7/15/2037 | 1,510,902 ^{(d)(f)} |
| EUR | 4,000,000 | CVC Cordatus Loan Fund XVI DAC, Series 16A, Class DR, (3 mo. EUR EURIBOR + 2.70%), 4.85%, due 3/17/2039 | 4,741,398 ^{(d)(f)(j)(k)} |
| EUR | 2,000,000 | CVC Cordatus Loan Fund XXXVII DAC, Series 37A, Class E, (3 mo. EUR EURIBOR + 5.40%), 7.43%, due 1/15/2040 | 2,383,643 ^{(d)(f)} |
| \$ | 2,650,000 | CyrusOne Data Centers Issuer I LLC Series 2023-1A, Class A2, 4.30%, due 4/20/2048 | 2,612,961 ^(d) |
| | 2,422,000 | Series 2023-2A, Class A2, 5.56%, due 11/20/2048 | 2,441,158 ^(d) |
| | 130,000 | Series 2024-1A, Class A2, 4.76%, due 3/22/2049 | 128,526 ^(d) |
| | | Dell Equipment Finance Trust | |
| | 123,000 | Series 2025-1, Class A2, 4.68%, due 7/22/2027 | 123,384 ^(d) |
| | 2,330,000 | Series 2024-1, Class D, 6.12%, due 9/23/2030 | 2,362,084 ^(d) |
| | 6,000,000 | Dewolf Park CLO Ltd., Series 2017-1A, Class D1R2, (2.55% - 3 mo. USD Term SOFR), 0.00%, due 1/22/2039 | 6,025,050 ^{(d)(f)(j)} |
| | 149,000 | DLLAD LLC, Series 2025-1A, Class A2, 4.46%, due 11/20/2028 | 149,838 ^(d) |
| | 300,000 | Dryden 53 CLO Ltd., Series 2017-53A, Class D, (3 mo. USD Term SOFR + 2.66%), 6.33%, due 1/15/2031 | 296,569 ^{(d)(f)} |
| | | Eaton Vance CLO Ltd. | |
| | 850,000 | Series 2015-1A, Class DR, (3 mo. USD Term SOFR + 2.76%), 6.43%, due 1/20/2030 | 850,309 ^{(d)(f)} |
| | 2,000,000 | Series 2020-2A, Class D1R2, (3 mo. USD Term SOFR + 3.20%), 6.87%, due 10/15/2037 | 2,014,082 ^{(d)(f)} |
| | 5,500,000 | Elmwood CLO 30 Ltd., Series 2024-6A, Class A, (3 mo. USD Term SOFR + 1.43%), 5.10%, due 7/17/2037 | 5,519,250 ^{(d)(f)} |
| | | Elmwood CLO 44 Ltd. | |
| | 1,250,000 | Series 2025-7A, Class D, (3 mo. USD Term SOFR + 2.60%), 6.56%, due 10/20/2038 | 1,250,450 ^{(d)(f)} |
| | 1,250,000 | Series 2025-7A, Class E, (3 mo. USD Term SOFR + 4.70%), 8.66%, due 10/20/2038 | 1,264,023 ^{(d)(f)} |
| | 1,500,000 | Empower CLO Ltd., Series 2024-2A, Class D, (3 mo. USD Term SOFR + 3.20%), 6.87%, due 7/15/2037 | 1,508,345 ^{(d)(f)} |
| | 3,000,000 | Flatiron CLO 20 Ltd., Series 2020-1A, Class D1R2, (3 mo. USD Term SOFR + 2.65%), 6.54%, due 11/20/2038 | 3,015,967 ^{(d)(f)} |
| | 1,000,000 | Flatiron RR CLO 27 Ltd., Series 2024-3A, Class D1, (3 mo. USD Term SOFR + 2.90%), 6.57%, due 10/18/2037 | 1,009,428 ^{(d)(f)} |
| | | Foundation Finance Trust | |
| | 4,000,057 | Series 2024-2A, Class B, 4.93%, due 3/15/2050 | 4,013,004 ^(d) |
| | 1,324,796 | Series 2024-2A, Class C, 5.32%, due 3/15/2050 | 1,327,661 ^(d) |
| | 4,682,328 | Series 2024-2A, Class D, 6.59%, due 3/15/2050 | 4,750,521 ^(d) |
| | 706,572 | Series 2025-1A, Class A, 4.95%, due 4/15/2050 | 714,519 ^(d) |
| | 2,000,000 | Galaxy 31 CLO Ltd., Series 2023-31A, Class ER, (3 mo. USD Term SOFR + 5.50%), 9.17%, due 7/15/2038 | 2,005,337 ^{(d)(f)} |
| | 2,500,000 | Galaxy 36 CLO Ltd., Series 2025-36A, Class A1, (3 mo. USD Term SOFR + 1.23%), 5.01%, due 10/15/2038 | 2,510,072 ^{(d)(f)} |
| | | GoldenTree Loan Management U.S. CLO 27 Ltd. | |
| | 4,000,000 | Series 2025-27A, Class A, (3 mo. USD Term SOFR + 1.19%), 4.91%, due 1/20/2039 | 4,007,216 ^{(d)(f)} |
| | 3,000,000 | Series 2025-27A, Class D, (3 mo. USD Term SOFR + 2.60%), 6.32%, due 1/20/2039 | 3,024,924 ^{(d)(f)} |
| | 3,000,000 | Series 2025-27A, Class E, (3 mo. USD Term SOFR + 4.75%), 8.47%, due 1/20/2039 | 3,041,052 ^{(d)(f)} |
| | 8,604,000 | Gracie Point International Funding LLC, Series 2024-1A, Class A, (90 day USD SOFR Average + 1.70%), 5.89%, due 3/1/2028 | 8,607,119 ^{(d)(f)} |
| | 38,114 | GreatAmerica Leasing Receivables Funding LLC, Series 2025-1, Class A2, 4.52%, due 10/15/2027 | 38,237 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value | |
|---|------------|---|-----------------------------------|
| Asset-Backed Securities – cont'd | | | |
| Other – cont'd | | | |
| \$ | 329,802 | GreenSky Home Improvement Issuer Trust Series 2025-1A, Class A2, 5.12%, due 3/25/2060 | \$ 331,199 ^(d) |
| | 4,217,000 | Series 2025-1A, Class B, 5.39%, due 3/25/2060 | 4,275,073 ^(d) |
| | 3,292,000 | Series 2025-1A, Class C, 5.69%, due 3/25/2060 | 3,334,526 ^(d) |
| | 3,513,000 | Series 2025-2A, Class B, 5.07%, due 6/25/2060 | 3,550,555 ^(d) |
| | 2,375,000 | Series 2025-2A, Class C, 5.26%, due 6/25/2060 | 2,396,372 ^(d) |
| | 1,936,000 | Series 2025-2A, Class D, 5.56%, due 6/25/2060 | 1,953,615 ^(d) |
| | | GreenSky Home Improvement Trust | |
| | 6,760,412 | Series 2024-1, Class B, 5.87%, due 6/25/2059 | 6,911,215 ^(d) |
| | 2,236,461 | Series 2024-1, Class C, 6.36%, due 6/25/2059 | 2,291,570 ^(d) |
| | 6,617,693 | Series 2024-1, Class D, 7.33%, due 6/25/2059 | 6,872,340 ^(d) |
| EUR | 1,500,000 | Harvest CLO XXXVIII DAC, Series 38A, Class D, (3 mo. EUR EURIBOR + 3.00%), 5.07%, due 1/22/2039 | 1,778,479 ^{(d)(f)} |
| | | Hilton Grand Vacations Trust | |
| \$ | 646,415 | Series 2022-1D, Class D, 6.79%, due 6/20/2034 | 645,621 ^(d) |
| | 1,028,954 | Series 2022-2A, Class B, 4.74%, due 1/25/2037 | 1,029,090 ^(d) |
| | 1,423,963 | Series 2024-2A, Class B, 5.65%, due 3/25/2038 | 1,447,676 ^(d) |
| | 2,856,491 | Series 2024-2A, Class C, 5.99%, due 3/25/2038 | 2,896,956 ^(d) |
| | 1,725,350 | Series 2024-2A, Class D, 6.91%, due 3/25/2038 | 1,770,895 ^(d) |
| | 772,781 | Series 2024-1B, Class B, 5.99%, due 9/15/2039 | 789,832 ^(d) |
| | 676,038 | Series 2024-1B, Class D, 8.85%, due 9/15/2039 | 696,705 ^(d) |
| | 8,349,647 | Series 2025-2A, Class B, 4.73%, due 5/25/2044 | 8,373,246 ^(d) |
| | 3,935,740 | Series 2025-2A, Class C, 5.12%, due 5/25/2044 | 3,966,846 ^(d) |
| | | HPEFS Equipment Trust | |
| | 5,731,000 | Series 2024-2A, Class D, 5.82%, due 4/20/2032 | 5,839,438 ^(d) |
| | 117,000 | Series 2025-1A, Class A2, 4.49%, due 9/20/2032 | 117,405 ^(d) |
| | 150,000 | Series 2025-2A, Class A2, 4.07%, due 11/22/2032 | 150,291 ^(d) |
| | | Invesco U.S. CLO Ltd. | |
| | 1,000,000 | Series 2025-2A, Class E, (3 mo. USD Term SOFR + 5.00%), 8.67%, due 7/15/2038 | 999,167 ^{(d)(f)} |
| | 2,800,000 | Series 2023-3A, Class ER, (3 mo. USD Term SOFR + 5.75%), 9.42%, due 7/15/2038 | 2,783,758 ^{(d)(f)} |
| | 1,000,000 | Series 2025-1A, Class E, (3 mo. USD Term SOFR + 6.00%), 9.67%, due 7/15/2038 | 1,013,659 ^{(d)(f)} |
| | 7,719,000 | Island Finance Trust, Series 2025-1A, Class A, 6.54%, due 3/19/2035 | 7,817,401 ^(d) |
| | 295,000 | John Deere Owner Trust, Series 2025-B, Class A2B, (30 day USD SOFR Average + 0.30%), 4.01%, due 7/17/2028 | 294,999 ^(f) |
| | 5,125,000 | KKR CLO 62 Ltd., Series 2026-62A, Class D1, (2.55% - 3 mo. USD Term SOFR), 0.00%, due 4/15/2039 | 5,125,000 ^{(d)(f)(j)(k)} |
| | | Kubota Credit Owner Trust | |
| | 28,617 | Series 2024-2A, Class A2, 5.45%, due 4/15/2027 | 28,692 ^(d) |
| | 771,000 | Series 2025-2A, Class A2, 4.48%, due 4/17/2028 | 775,001 ^(d) |
| | 13,844,289 | Lyra Music Assets Delaware LP, Series 2025-1A, Class A2, 5.60%, due 9/20/2065 | 13,981,118 ^(d) |
| | 1,250,000 | Magnetite LI Ltd., Series 2025-51A, Class E, (3 mo. USD Term SOFR + 4.60%), 8.49%, due 10/25/2038 | 1,263,511 ^{(d)(f)} |
| | | Magnetite LII Ltd. | |
| | 3,000,000 | Series 2025-52A, Class D1, (3 mo. USD Term SOFR + 2.45%), 6.10%, due 1/25/2039 | 3,022,359 ^{(d)(f)} |
| | 1,625,000 | Series 2025-52A, Class E, (3 mo. USD Term SOFR + 4.50%), 8.15%, due 1/25/2039 | 1,642,457 ^{(d)(f)} |
| | 1,250,000 | Magnetite XLVIII Ltd., Series 2025-48A, Class E, (3 mo. USD Term SOFR + 4.85%), 8.52%, due 10/15/2038 | 1,267,644 ^{(d)(f)} |
| | 4,500,000 | Magnetite XXVIII Ltd., Series 2020-28A, Class ERR, (3 mo. USD Term SOFR + 4.70%), 8.37%, due 1/15/2038 | 4,532,832 ^{(d)(f)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value | | | |
|---|------------|---|--|----|--------------------------------|
| Asset-Backed Securities – cont'd | | | | | |
| Other – cont'd | | | | | |
| \$ | 13,431,000 | MetroNet Infrastructure Issuer LLC | | \$ | 13,630,219 ^(d) |
| | 8,095,000 | Series 2025-2A, Class A2, 5.40%, due 8/20/2055 | | | 8,383,247 ^(d) |
| | 2,000,000 | Series 2025-2A, Class C, 7.83%, due 8/20/2055 | | | 2,017,099 ^{(d)(f)} |
| | 10,000,000 | MidOcean Credit CLO XXI, Series 2025-21A, Class D1, (3 mo. USD Term SOFR + 2.80%), 6.66%, due 10/20/2038 | | | 9,969,371 |
| | 577,345 | MLB Trust Senior Secured, 4.66%, due 12/10/2030 | | | 584,546 ^(d) |
| | | MMAF Equipment Finance LLC, Series 2023-A, Class A3, 5.54%, due 12/13/2029 | | | |
| | | MVW LLC | | | |
| | 619,509 | Series 2020-1A, Class B, 2.73%, due 10/20/2037 | | | 613,307 ^(d) |
| | 604,021 | Series 2020-1A, Class C, 4.21%, due 10/20/2037 | | | 600,891 ^(d) |
| | 972,959 | Series 2021-2A, Class B, 1.83%, due 5/20/2039 | | | 927,636 ^(d) |
| | 1,435,866 | Series 2022-1A, Class B, 4.40%, due 11/21/2039 | | | 1,426,763 ^(d) |
| | 1,803,140 | Series 2023-2A, Class C, 7.06%, due 11/20/2040 | | | 1,854,606 ^(d) |
| | 610,085 | Series 2023-2A, Class D, 9.33%, due 11/20/2040 | | | 628,760 ^(d) |
| | 5,112,297 | Series 2024-2A, Class B, 4.58%, due 3/20/2042 | | | 5,097,449 ^(d) |
| | 3,330,821 | Series 2024-2A, Class C, 4.92%, due 3/20/2042 | | | 3,325,168 ^(d) |
| | 3,517,722 | Series 2025-1A, Class B, 5.21%, due 9/22/2042 | | | 3,565,863 ^(d) |
| | 3,512,903 | Series 2025-1A, Class C, 5.75%, due 9/22/2042 | | | 3,541,006 ^(d) |
| | 2,562,326 | Series 2024-1A, Class B, 5.51%, due 2/20/2043 | | | 2,602,233 ^(d) |
| | 1,619,510 | Series 2024-1A, Class C, 6.20%, due 2/20/2043 | | | 1,655,550 ^(d) |
| | 7,247,286 | Series 2025-2A, Class C, 4.97%, due 10/20/2044 | | | 7,246,994 ^(d) |
| | 6,115,881 | NRM FNT1 Excess LLC, Series 2024-FNT1, Class A, 7.40%, due 11/25/2031 | | | 6,226,544 ^(d) |
| | | Oaktree CLO Ltd. | | | |
| | 1,000,000 | Series 2024-26A, Class E, (3 mo. USD Term SOFR + 6.50%), 10.17%, due 4/20/2037 | | | 1,010,793 ^{(d)(f)} |
| | 4,000,000 | Series 2025-33A, Class E, (3 mo. USD Term SOFR + 5.10%), 9.23%, due 1/20/2039 | | | 4,039,459 ^{(d)(f)} |
| | | OCP CLO Ltd. | | | |
| | 3,000,000 | Series 2024-35A, Class D1, (3 mo. USD Term SOFR + 3.10%), 6.77%, due 10/25/2037 | | | 3,030,879 ^{(d)(f)} |
| | 2,000,000 | Series 2017-13A, Class ER2, (3 mo. USD Term SOFR + 5.90%), 9.57%, due 11/26/2037 | | | 1,991,061 ^{(d)(f)} |
| | 3,000,000 | Series 2021-21A, Class D1R, (3 mo. USD Term SOFR + 2.65%), 6.32%, due 1/20/2038 | | | 3,032,518 ^{(d)(f)} |
| | 3,500,000 | Series 2018-15A, Class ER, (3 mo. USD Term SOFR + 5.10%), 8.77%, due 1/20/2038 | | | 3,515,194 ^{(d)(f)} |
| | 2,000,000 | Series 2025-46A, Class E, (3 mo. USD Term SOFR + 4.55%), 8.40%, due 10/15/2038 | | | 2,016,025 ^{(d)(f)} |
| | 3,000,000 | Series 2025-48A, Class D1, (3 mo. USD Term SOFR + 2.45%), 6.16%, due 12/15/2038 | | | 3,018,144 ^{(d)(f)} |
| | 4,000,000 | Series 2025-48A, Class E, (3 mo. USD Term SOFR + 4.55%), 8.26%, due 12/15/2038 | | | 4,040,440 ^{(d)(f)} |
| | 4,000,000 | OHA Credit Funding 17 Ltd., Series 2024-17A, Class A, (3 mo. USD Term SOFR + 1.48%), 5.15%, due 4/20/2037 | | | 4,007,286 ^{(d)(f)} |
| | 2,500,000 | OHA Credit Funding 6 Ltd., Series 2020-6A, Class D1R2, (3 mo. USD Term SOFR + 2.85%), 6.52%, due 10/20/2037 | | | 2,513,275 ^{(d)(f)} |
| | 6,000,000 | OHA Credit Partners VII Ltd., Series 2012-7A, Class D1R4, (3 mo. USD Term SOFR + 2.50%), 6.39%, due 2/20/2038 | | | 6,032,870 ^{(d)(f)} |
| | | OneMain Financial Issuance Trust | | | |
| | 1,000,000 | Series 2023-2A, Class A1, 5.84%, due 9/15/2036 | | | 1,020,167 ^(d) |
| | 2,556,000 | Series 2023-1A, Class B, 5.94%, due 6/14/2038 | | | 2,656,949 ^(d) |
| | 3,701,605 | OWN Equipment Fund I LLC, Series 2024-2M, Class A, 5.70%, due 12/20/2032 | | | 3,751,392 ^(d) |
| | | Palmer Square CLO Ltd. | | | |
| | 1,225,000 | Series 2024-4A, Class E, (3 mo. USD Term SOFR + 5.00%), 8.67%, due 1/15/2038 | | | 1,233,683 ^{(d)(f)} |
| | 6,000,000 | Series 2025-1A, Class D1, (3 mo. USD Term SOFR + 2.45%), 6.12%, due 4/20/2038 | | | 6,028,342 ^{(d)(f)} |
| | 5,175,000 | Series 2026-1A, Class D, (2.35% - 3 mo. USD Term SOFR), 0.00%, due 4/20/2039 | | | 5,178,612 ^{(d)(f)(j)} |
| | | Palmer Square European CLO DAC | | | |
| EUR | 1,875,000 | Series 2023-2A, Class DR, (3 mo. EUR EURIBOR + 3.10%), 5.19%, due 10/15/2038 | | | 2,242,699 ^{(d)(f)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | Value |
|---|--|
| Asset-Backed Securities – cont'd | |
| Other – cont'd | |
| EUR 1,875,000 | Series 2023-2A, Class ER, (3 mo. EUR EURIBOR + 5.40%), 7.49%, due 10/15/2038 \$ 2,234,414 ^{(d)(f)} |
| \$ 2,000,000 | Parallel Ltd., Series 2020-1A, Class DR, (3 mo. USD Term SOFR + 6.76%), 10.43%, due 7/20/2034 1,989,997 ^{(d)(f)} |
| EUR 4,875,000 | Penta CLO 11 DAC, Series 2022-11A, Class DRR, (2.70% - 3 mo. EUR EURIBOR), 0.00%, due 1/15/2039 5,778,579 ^{(d)(f)(j)} |
| EUR 2,000,000 | Penta CLO 12 DAC, Series 2022-12A, Class ARR, (3 mo. EUR EURIBOR + 1.28%), 3.30%, due 11/9/2038 2,378,807 ^{(d)(f)} |
| \$ 280,000 | PFS Financing Corp. Series 2024-E, Class A, (30 day USD SOFR Average + 0.85%), 4.56%, due 7/15/2028 280,449 ^{(d)(f)} |
| 664,000 | Series 2024-D, Class A, 5.34%, due 4/15/2029 674,957 ^(d) |
| 300,000 | PPM CLO 3 Ltd., Series 2019-3A, Class DR, (3 mo. USD Term SOFR + 3.36%), 7.03%, due 4/17/2034 299,062 ^{(d)(f)} |
| 3,000,000 | RAD CLO 28 Ltd., Series 2024-28A, Class E, (3 mo. USD Term SOFR + 5.25%), 8.92%, due 4/20/2038 2,986,450 ^{(d)(f)} |
| 2,000,000 | Rad CLO 30 Ltd., Series 2025-30A, Class D, (3 mo. USD Term SOFR + 5.10%), 8.77%, due 10/15/2038 2,017,092 ^{(d)(f)} |
| 3,000,000 | Regatta 30 Funding Ltd., Series 2024-4A, Class A1, (3 mo. USD Term SOFR + 1.32%), 4.99%, due 1/25/2038 3,012,701 ^{(d)(f)} |
| 2,500,000 | RR 34 Ltd., Series 2024-34RA, Class DR, (3 mo. USD Term SOFR + 5.50%), 9.17%, due 10/15/2039 2,526,978 ^{(d)(f)} |
| 1,000,000 | RR 36 Ltd., Series 2024-36RA, Class DR, (3 mo. USD Term SOFR + 5.25%), 8.92%, due 1/15/2040 1,008,909 ^{(d)(f)} |
| 4,000,000 | RR 42 Ltd., Series 2025-42A, Class DR, (3 mo. USD Term SOFR + 5.10%), 8.77%, due 10/15/2040 4,028,904 ^{(d)(f)} |
| 3,125,000 | RR 43 Ltd., Series 2026-43A, Class C1, (2.40% - 3 mo. USD Term SOFR), 0.00%, due 10/15/2039 3,125,000 ^{(d)(f)(j)} |
| EUR 2,150,000 | RRE 10 Loan Management DAC, Series 10A, Class DR, (3 mo. EUR EURIBOR + 5.30%), 7.32%, due 3/15/2038 2,560,472 ^{(d)(f)} |
| \$ 1,000,000 | Sandstone Peak Ltd., Series 2021-1A, Class E, (3 mo. USD Term SOFR + 7.06%), 10.73%, due 10/15/2034 994,158 ^{(d)(f)} |
| 130,042 | Sierra Timeshare Receivables Funding LLC Series 2021-2A, Class C, 1.95%, due 9/20/2038 129,788 ^(d) |
| 636,680 | Series 2021-2A, Class D, 3.23%, due 9/20/2038 635,648 ^(d) |
| 807,724 | Series 2022-1A, Class D, 6.00%, due 10/20/2038 806,486 ^(d) |
| 471,002 | Series 2023-1A, Class C, 7.00%, due 1/20/2040 483,513 ^(d) |
| 470,505 | Series 2023-2A, Class C, 7.30%, due 4/20/2040 487,169 ^(d) |
| 790,620 | Series 2023-2A, Class D, 9.72%, due 4/20/2040 830,176 ^(d) |
| 215,641 | Series 2023-3A, Class C, 7.12%, due 9/20/2040 222,788 ^(d) |
| 2,472,038 | Series 2024-2A, Class C, 5.83%, due 6/20/2041 2,506,747 ^(d) |
| 4,212,636 | Series 2024-3A, Class C, 5.32%, due 8/20/2041 4,232,210 ^(d) |
| 1,398,153 | Series 2024-3A, Class D, 6.93%, due 8/20/2041 1,408,237 ^(d) |
| 577,500 | Series 2025-1A, Class A, 4.81%, due 1/21/2042 580,615 ^(d) |
| 4,746,477 | Series 2025-1A, Class D, 6.86%, due 1/21/2042 4,776,823 ^(d) |
| 1,680,424 | Series 2024-1A, Class C, 5.94%, due 1/20/2043 1,704,338 ^(d) |
| 488,487 | Series 2024-1A, Class D, 8.02%, due 1/20/2043 499,457 ^(d) |
| 2,815,637 | Series 2025-2A, Class B, 4.93%, due 4/20/2044 2,834,070 ^(d) |
| 2,165,875 | Series 2025-2A, Class C, 5.32%, due 4/20/2044 2,172,264 ^(d) |
| 2,595,440 | Series 2025-2A, Class D, 6.79%, due 4/20/2044 2,604,506 ^(d) |
| 3,721,341 | Series 2025-3A, Class D, 6.54%, due 8/22/2044 3,726,540 ^(d) |
| 2,000,000 | Signal Peak CLO 11 Ltd. Series 2024-11A, Class D1, (3 mo. USD Term SOFR + 3.10%), 6.77%, due 7/18/2037 1,999,944 ^{(d)(f)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value | | |
|---|------------|--|----|--------------------------------|
| Asset-Backed Securities – cont'd | | | | |
| Other – cont'd | | | | |
| \$ | 1,000,000 | Series 2024-11A, Class E, (3 mo. USD Term SOFR + 6.00%), 9.67%, due 7/18/2037 | \$ | 1,005,406 ^{(d)(f)} |
| | 3,100,000 | Sixth Street CLO 31 Ltd., Series 2025-31A, Class E, (3 mo. USD Term SOFR + 4.70%), 8.37%, due 1/17/2039 | | 3,133,815 ^{(d)(f)} |
| | 4,000,000 | Sixth Street CLO XXIII Ltd. Series 2023-23A, Class DR, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 10/17/2038 | | 4,025,543 ^{(d)(f)} |
| | 2,000,000 | Series 2023-23A, Class ER, (3 mo. USD Term SOFR + 4.85%), 8.52%, due 10/17/2038 | | 2,020,816 ^{(d)(f)} |
| | 5,000,000 | Sone Holdings Trust, 4.88%, due 6/30/2033 | | 4,992,172 |
| | 7,654,000 | Sotheby's Artfi Master Trust Series 2024-1A, Class A1, 6.43%, due 12/22/2031 | | 7,670,403 ^(d) |
| | 2,068,000 | Series 2024-1A, Class D, 7.91%, due 12/22/2031 | | 2,070,865 ^(d) |
| | 3,351,000 | Series 2026-1A, Class B, 4.90%, due 6/20/2033 | | 3,352,571 ^{(d)(j)} |
| | 3,104,000 | Series 2026-1A, Class D, 5.54%, due 6/20/2033 | | 3,108,971 ^{(d)(j)} |
| | 1,250,000 | Stack Infrastructure Issuer LLC Series 2023-2A, Class A2, 5.90%, due 7/25/2048 | | 1,254,948 ^(d) |
| | 7,090,000 | Series 2023-3A, Class A2, 5.90%, due 10/25/2048 | | 7,143,688 ^(d) |
| | 7,719,000 | Series 2025-1A, Class A2, 5.00%, due 5/25/2050 | | 7,623,964 ^(d) |
| EUR | 3,000,000 | Stannaway Park CLO DAC, Series 1A, Class E, (3 mo. EUR EURIBOR + 5.40%), 7.44%, due 1/23/2038 | | 3,573,623 ^{(d)(f)} |
| \$ | 14,294,000 | Summit Issuer LLC, Series 2025-1A, Class A2, 5.21%, due 11/20/2055 | | 14,405,789 ^(d) |
| | 1,250,000 | Symphony CLO 34-PS Ltd., Series 2022-34A, Class ER2, (3 mo. USD Term SOFR + 6.00%), 9.67%, due 7/24/2038 | | 1,270,377 ^{(d)(f)} |
| | 1,100,000 | Symphony CLO 44 Ltd., Series 2024-44A, Class E, (3 mo. USD Term SOFR + 6.15%), 9.82%, due 7/14/2037 | | 1,108,710 ^{(d)(f)} |
| | 307,334 | Tesla Sustainable Energy Trust, Series 2024-1A, Class A2, 5.08%, due 6/21/2050 | | 308,381 ^(d) |
| | 3,114,000 | Trafigura Securitisation Finance PLC Series 2024-1A, Class A2, 5.98%, due 11/15/2027 | | 3,150,306 ^(d) |
| | 6,208,000 | Series 2024-1A, Class B, 7.29%, due 11/15/2027 | | 6,286,003 ^(d) |
| | 1,300,000 | Trestles CLO II Ltd., Series 2018-2A, Class ER, (3 mo. USD Term SOFR + 6.60%), 10.27%, due 7/25/2037 | | 1,316,287 ^{(d)(f)} |
| | 1,750,000 | Trestles CLO III Ltd., Series 2020-3A, Class ER, (3 mo. USD Term SOFR + 6.10%), 9.77%, due 10/20/2037 | | 1,770,123 ^{(d)(f)} |
| | 1,500,000 | Trestles CLO IX Ltd., Series 2025-9A, Class D1, (3 mo. USD Term SOFR + 2.65%), 6.52%, due 1/15/2039 | | 1,511,542 ^{(d)(f)} |
| | 1,200,000 | Trestles CLO Ltd., Series 2017-1A, Class ERR, (3 mo. USD Term SOFR + 5.95%), 9.62%, due 7/25/2037 | | 1,208,467 ^{(d)(f)} |
| | 1,500,000 | Trestles CLO VI Ltd., Series 2023-6A, Class ER, (3 mo. USD Term SOFR + 4.75%), 8.42%, due 4/25/2038 | | 1,511,235 ^{(d)(f)} |
| | 2,000,000 | Trestles CLO VII Ltd., Series 2024-7A, Class D1, (3 mo. USD Term SOFR + 3.10%), 6.77%, due 10/25/2037 | | 2,020,194 ^{(d)(f)} |
| | 5,250,000 | Trinitas CLO XXV Ltd., Series 2023-25A, Class DR, (3 mo. USD Term SOFR + 2.75%), 0.00%, due 1/23/2039 | | 5,292,568 ^{(d)(f)} |
| | 1,000,000 | Trinitas CLO XXXI Ltd., Series 2024-31A, Class A1, (3 mo. USD Term SOFR + 1.35%), 5.02%, due 1/22/2038 | | 1,004,299 ^{(d)(f)} |
| | 6,000,000 | Trinitas CLO XXXV Ltd., Series 2026-35A, Class D1, (2.50% - 3 mo. USD Term SOFR), 0.00%, due 1/22/2039 | | 6,000,000 ^{(d)(f)(j)} |
| | 3,000,000 | Trinitas CLO XXXVII Ltd., Series 2025-37A, Class D, (3 mo. USD Term SOFR + 2.95%), 6.62%, due 1/22/2039 | | 3,015,320 ^{(d)(f)} |
| | 6,000,000 | Uniti Fiber ABS Issuer LLC, Series 2025-1A, Class C, 9.02%, due 4/20/2055 | | 6,342,415 ^(d) |
| | 5,790,000 | Vantage Data Centers Issuer LLC Series 2021-1A, Class A2, 2.17%, due 10/15/2046 | | 5,687,756 ^(d) |
| | 2,720,000 | Series 2025-2A, Class A2, 5.24%, due 11/15/2055 | | 2,699,411 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---|---|------------------------------|
| Asset-Backed Securities – cont'd | | |
| Other – cont'd | | |
| \$ 23,116,000 | Vantage Data Centers LLC, Series 2025-1A, Class A2, 5.13%, due 8/15/2055 | \$ 22,932,022 ^(d) |
| | Verizon Master Trust | |
| 274,000 | Series 2024-3, Class A1B, (30 day USD SOFR Average + 0.58%), 4.29%, due 4/22/2030 | 274,503 ^(f) |
| 289,000 | Series 2024-6, Class A1B, (30 day USD SOFR Average + 0.67%), 4.37%, due 8/20/2030 | 290,261 ^(f) |
| 603,000 | Series 2025-9, Class A1B, (30 day USD SOFR Average + 0.42%), 4.13%, due 10/21/2030 | 603,199 ^(f) |
| | Volofin Finance DAC | |
| 4,096,437 | Series 2024-1A, Class A, 5.94%, due 6/15/2037 | 4,170,883 ^(d) |
| 1,837,291 | Series 2024-1A, Class B, 6.21%, due 6/15/2037 | 1,888,825 ^(d) |
| | Voya CLO Ltd. | |
| 1,400,000 | Series 2024-2A, Class E, (3 mo. USD Term SOFR + 6.05%), 9.72%, due 7/20/2037 | 1,412,903 ^{(d)(f)} |
| 1,000,000 | Series 2025-3A, Class E, (3 mo. USD Term SOFR + 5.40%), 9.07%, due 7/20/2038 | 1,009,973 ^{(d)(f)} |
| 1,750,000 | Wellington Management CLO 3 Ltd., Series 2024-3A, Class D1, (3 mo. USD Term SOFR + 3.00%), 6.67%, due 7/18/2037 | 1,762,022 ^{(d)(f)} |
| 2,600,000 | Whitebox CLO II Ltd., Series 2020-2A, Class E1R2, (3 mo. USD Term SOFR + 5.75%), 9.42%, due 10/24/2037 | 2,618,164 ^{(d)(f)} |
| 3,145,523 | Willis Engine Structured Trust VIII, Series 2025-A, Class B, 6.07%, due 6/15/2050 | 3,186,672 ^(d) |
| | Wireless PropCo Funding LLC | |
| 5,350,000 | Series 2025-1A, Class B, 4.30%, due 6/25/2055 | 5,117,601 ^(d) |
| 2,000,000 | Series 2025-1A, Class C, 8.51%, due 6/25/2055 | 2,041,479 ^(d) |
| | | 760,819,949 |
| Student Loan 0.4% | | |
| | Bayview Opportunity Master Fund VII LLC | |
| 1,538,581 | Series 2024-EDU1, Class C, (30 day USD SOFR Average + 1.80%), 5.50%, due 6/25/2047 | 1,536,027 ^{(d)(f)} |
| 653,616 | Series 2024-EDU1, Class D, (30 day USD SOFR Average + 2.75%), 6.45%, due 6/25/2047 | 663,394 ^{(d)(f)} |
| 5,279,981 | Series 2025-EDU1, Class A, (30 day USD SOFR Average + 1.30%), 5.00%, due 7/27/2048 | 5,289,463 ^{(d)(f)} |
| 8,363,554 | Series 2025-EDU1, Class B, (30 day USD SOFR Average + 1.70%), 5.40%, due 7/27/2048 | 8,363,535 ^{(d)(f)} |
| 3,211,720 | Series 2025-EDU1, Class C, (30 day USD SOFR Average + 1.80%), 5.50%, due 7/27/2048 | 3,211,729 ^{(d)(f)} |
| 2,838,931 | Series 2025-EDU1, Class D, (30 day USD SOFR Average + 2.25%), 5.95%, due 7/27/2048 | 2,838,923 ^{(d)(f)} |
| 757,718 | ELFI Graduate Loan Program LLC, Series 2024-A, Class A, 5.56%, due 8/25/2049 | 772,311 ^(d) |
| | Navient Private Education Refi Loan Trust | |
| 6,069,786 | Series 2021-A, Class A, 0.84%, due 5/15/2069 | 5,603,160 ^(d) |
| 941,776 | Series 2021-BA, Class A, 0.94%, due 7/15/2069 | 863,718 ^(d) |
| 1,597,000 | SoFi Professional Loan Program LLC, Series 2020-A, Class BFX, 3.12%, due 5/15/2046 | 1,432,749 ^(d) |
| | | 30,575,009 |
| Total Asset-Backed Securities (Cost \$988,096,850) | | 997,621,802 |
| Corporate Bonds 35.5% | | |
| Advertising 0.1% | | |
| 420,000 | Clear Channel Outdoor Holdings, Inc. 7.75%, due 4/15/2028 | 420,131 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value | |
|-------------------------------------|-----------|---|--------------------------------|
| Advertising – cont'd | | | |
| \$ | 440,000 | 7.50%, due 6/1/2029 | \$ 435,389 ^(d) |
| | 2,145,000 | 7.13%, due 2/15/2031 | 2,236,812 ^(d) |
| | 1,490,000 | 7.50%, due 3/15/2033 | 1,583,180 ^(d) |
| | | Neptune Bidco U.S., Inc. | |
| | 2,680,000 | 9.29%, due 4/15/2029 | 2,751,840 ^(d) |
| | 475,000 | 10.38%, due 5/15/2031 | 502,215 ^(d) |
| | 945,000 | 9.50%, due 2/15/2033 | 962,262 ^(d) |
| | | | 8,891,829 |
| Aerospace & Defense 0.3% | | | |
| | 1,860,000 | AAR Escrow Issuer LLC, 6.75%, due 3/15/2029 | 1,925,085 ^(d) |
| | 5,560,000 | Boeing Co., 5.81%, due 5/1/2050 | 5,491,374 |
| | | Bombardier, Inc. | |
| | 2,735,000 | 7.25%, due 7/1/2031 | 2,903,651 ^(d) |
| | 535,000 | 7.00%, due 6/1/2032 | 561,599 ^(d) |
| | 765,000 | 6.75%, due 6/15/2033 | 803,550 ^(d) |
| | 825,000 | General Electric Co., (3 mo. USD Term SOFR + 0.64%), 4.54%, due 5/5/2026 | 825,858 ^(f) |
| | 1,955,000 | Goat Holdco LLC, 6.75%, due 2/1/2032 | 2,007,830 ^(d) |
| | | TransDigm, Inc. | |
| | 1,515,000 | 6.38%, due 3/1/2029 | 1,557,912 ^(d) |
| | 1,295,000 | 7.13%, due 12/1/2031 | 1,358,078 ^(d) |
| | 1,485,000 | 6.38%, due 5/31/2033 | 1,511,748 ^(d) |
| | 2,255,000 | 6.75%, due 1/31/2034 | 2,333,961 ^(d) |
| | | | 21,280,646 |
| Agriculture 0.3% | | | |
| | | Imperial Brands Finance PLC | |
| | 9,375,000 | 5.88%, due 7/1/2034 | 9,793,881 ^(d) |
| | 3,065,000 | 5.63%, due 7/1/2035 | 3,134,345 ^(d) |
| | 2,600,000 | 6.38%, due 7/1/2055 | 2,675,228 ^(d) |
| | 4,000,000 | JR Simplot Co., 5.64%, due 9/30/2035 | 3,970,283 |
| | 779,000 | Philip Morris International, Inc., (Secured Overnight Financing Rate + 0.83%), 4.51%, due 4/28/2028 | 783,792 ^(f) |
| EUR | 1,300,000 | Sudzucker International Finance BV, 5.95%, due 5/28/2030 | 1,500,481 ^{(l)(m)(n)} |
| | | Tereos Finance Groupe I SA | |
| EUR | 100,000 | 5.88%, due 4/30/2030 | 114,382 ⁽ⁿ⁾ |
| EUR | 615,000 | 5.75%, due 4/30/2031 | 687,349 ⁽ⁿ⁾ |
| | | | 22,659,741 |
| Airlines 0.1% | | | |
| EUR | 1,600,000 | Air France-KLM, 4.63%, due 5/23/2029 | 1,979,347 ⁽ⁿ⁾ |
| \$ | 2,600,000 | American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, due 4/20/2029 | 2,627,050 ^(d) |
| | 254,000 | Avianca Midco 2 PLC, 9.63%, due 2/14/2030 | 260,223 ^(d) |
| EUR | 1,800,000 | Deutsche Lufthansa AG, 5.25%, due 1/15/2055 | 2,200,967 ^{(l)(n)} |
| \$ | 243,000 | Gol Finance, Inc., 14.38%, due 6/6/2030 | 251,505 ^(d) |
| | 30,000 | Latam Airlines Group SA, 7.63%, due 1/7/2031 | 31,463 ^(d) |
| EUR | 2,700,000 | Transportes Aereos Portugueses SA, 5.13%, due 11/15/2029 | 3,323,541 ⁽ⁿ⁾ |
| \$ | 710,000 | United Airlines Holdings, Inc., 5.38%, due 3/1/2031 | 717,051 ⁽ⁱ⁾ |
| | | | 11,391,147 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|--|------------|--|--------------------------------|
| Apparel 0.2% | | | |
| | | Beach Acquisition Bidco LLC | |
| EUR | 2,200,000 | 5.25%, due 7/15/2032 | \$ 2,668,185 ⁽ⁿ⁾ |
| \$ | 2,508,635 | 10.00% Cash/10.75% PIK, due 7/15/2033 | 2,760,353 ^{(d)(o)} |
| EUR | 3,183,000 | Birkenstock Financing SARL, 5.25%, due 4/30/2029 | 3,793,283 ⁽ⁿ⁾ |
| \$ | 870,000 | Champ Acquisition Corp., 8.38%, due 12/1/2031 | 927,606 ^(d) |
| EUR | 1,429,000 | CT Investment GmbH, 6.38%, due 4/15/2030 | 1,750,531 ⁽ⁿ⁾ |
| \$ | 1,320,000 | S&S Holdings LLC, 8.38%, due 10/1/2031 | 1,258,534 ^(d) |
| | | VF Corp. | |
| EUR | 1,418,000 | 4.25%, due 3/7/2029 | 1,701,239 |
| \$ | 1,115,000 | 2.95%, due 4/23/2030 | 1,017,012 |
| EUR | 1,052,000 | 0.63%, due 2/25/2032 | 995,715 |
| | | | 16,872,458 |
| Auto Manufacturers 0.5% | | | |
| \$ | 1,590,000 | Allison Transmission, Inc., 5.88%, due 12/1/2033 | 1,612,506 ^(d) |
| | 6,327,273 | FCA U.S. LLC Lease-Backed Pass-Through Trust, 7.76%, due 3/10/2047 | 6,663,046 ^{(d)(h)} |
| | 638,000 | General Motors Financial Co., Inc., 5.40%, due 4/6/2026 | 639,662 |
| | 200,000 | Hyundai Capital America, 5.50%, due 3/30/2026 | 200,529 ^(d) |
| EUR | 2,260,000 | Jaguar Land Rover Automotive PLC, 4.50%, due 7/15/2028 | 2,699,386 ⁽ⁿ⁾ |
| | | Nissan Motor Acceptance Co. LLC | |
| \$ | 275,000 | 7.05%, due 9/15/2028 | 285,142 ^(d) |
| | 265,000 | 5.63%, due 9/29/2028 | 265,909 ^(d) |
| | 115,000 | 5.55%, due 9/13/2029 | 114,319 ^(d) |
| | 220,000 | 6.13%, due 9/30/2030 | 219,389 ^(d) |
| | | Nissan Motor Co. Ltd. | |
| EUR | 1,590,000 | 5.25%, due 7/17/2029 | 1,939,525 ⁽ⁿ⁾ |
| \$ | 415,000 | 7.50%, due 7/17/2030 | 435,739 ^(d) |
| | 1,025,000 | 4.81%, due 9/17/2030 | 967,646 ^(d) |
| | 310,000 | 7.75%, due 7/17/2032 | 327,167 ^(d) |
| EUR | 595,000 | 6.38%, due 7/17/2033 | 729,738 ⁽ⁿ⁾ |
| \$ | 230,000 | 8.13%, due 7/17/2035 | 245,622 ^(d) |
| EUR | 400,000 | RCI Banque SA, 5.50%, due 10/9/2034 | 499,747 ^{(l)(n)} |
| EUR | 1,900,000 | Renault SA, 3.88%, due 9/30/2030 | 2,277,810 ⁽ⁿ⁾ |
| \$ | 13,530,000 | Stellantis Finance U.S., Inc., 6.45%, due 3/18/2035 | 14,099,930 ^(d) |
| EUR | 200,000 | Stellantis NV, 4.63%, due 6/6/2035 | 240,123 ⁽ⁿ⁾ |
| \$ | 770,000 | Toyota Motor Credit Corp., (Secured Overnight Financing Rate + 0.77%), 4.58%, due 8/7/2026 | 772,230 ^(f) |
| EUR | 4,500,000 | Volkswagen International Finance NV, 3.75%, due 12/28/2027 | 5,349,227 ^{(l)(m)(n)} |
| | | | 40,584,392 |
| Auto Parts & Equipment 0.6% | | | |
| \$ | 3,040,000 | Clarios Global LP/Clarios U.S. Finance Co., 6.75%, due 9/15/2032 | 3,146,491 ^(d) |
| EUR | 1,365,000 | Dana Financing Luxembourg SARL, 8.50%, due 7/15/2031 | 1,723,187 ⁽ⁿ⁾ |
| \$ | 1,005,000 | Dornoch Debt Merger Sub, Inc., 6.63%, due 10/15/2029 | 894,904 ^(d) |
| | | Forvia SE | |
| EUR | 585,714 | 3.75%, due 6/15/2028 | 694,562 ⁽ⁿ⁾ |
| EUR | 735,000 | 5.63%, due 6/15/2030 | 912,398 ⁽ⁿ⁾ |
| EUR | 1,137,000 | 5.38%, due 3/15/2031 | 1,392,577 ⁽ⁿ⁾ |
| EUR | 1,950,000 | 5.50%, due 6/15/2031 | 2,396,005 ⁽ⁿ⁾ |
| \$ | 1,990,000 | 6.75%, due 9/15/2033 | 2,040,429 ^(d) |
| EUR | 2,052,000 | Gestamp Automocion SA, 4.38%, due 10/15/2030 | 2,469,722 ⁽ⁿ⁾ |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|--|-----------|---|--------------------------------|
| Auto Parts & Equipment – cont'd | | | |
| | | Goodyear Tire & Rubber Co. | |
| \$ | 635,000 | 5.00%, due 7/15/2029 | \$ 621,876 |
| | 220,000 | 5.25%, due 4/30/2031 | 211,731 |
| EUR | 200,000 | Grupo Antolin Irausa SA, 3.50%, due 4/30/2028 | 172,292 ⁽ⁿ⁾ |
| | | IHO Verwaltungs GmbH | |
| EUR | 2,392,059 | 8.75% Cash/9.50% PIK, due 5/15/2028 | 2,939,718 ^{(n)(o)} |
| \$ | 1,600,000 | 7.75% Cash/8.50% PIK, due 11/15/2030 | 1,682,107 ^{(d)(o)} |
| | | Schaeffler AG | |
| EUR | 800,000 | 4.75%, due 8/14/2029 | 985,199 ⁽ⁿ⁾ |
| EUR | 3,700,000 | 4.50%, due 3/28/2030 | 4,516,585 ⁽ⁿ⁾ |
| EUR | 1,500,000 | 5.38%, due 4/1/2031 | 1,888,765 ⁽ⁿ⁾ |
| | | Valeo SE | |
| EUR | 1,700,000 | 4.50%, due 4/11/2030 | 2,068,315 ⁽ⁿ⁾ |
| EUR | 2,400,000 | 5.13%, due 5/20/2031 | 2,973,371 ⁽ⁿ⁾ |
| EUR | 400,000 | 4.63%, due 3/23/2032 | 479,805 ⁽ⁿ⁾ |
| | | ZF Europe Finance BV | |
| EUR | 1,000,000 | 6.13%, due 3/13/2029 | 1,236,731 ⁽ⁿ⁾ |
| EUR | 1,900,000 | 3.00%, due 10/23/2029 | 2,142,509 ⁽ⁿ⁾ |
| EUR | 1,800,000 | 7.00%, due 6/12/2030 | 2,273,625 ⁽ⁿ⁾ |
| EUR | 1,600,000 | ZF Finance GmbH, 3.75%, due 9/21/2028 | 1,890,281 ⁽ⁿ⁾ |
| | | ZF North America Capital, Inc. | |
| \$ | 885,000 | 6.88%, due 4/14/2028 | 913,758 ^(d) |
| | 1,445,000 | 6.75%, due 4/23/2030 | 1,448,808 ^(d) |
| | 1,260,000 | 7.50%, due 3/24/2031 | 1,291,486 ^(d) |
| | 180,000 | 6.88%, due 4/23/2032 | 179,489 ^(d) |
| | | | 45,586,726 |
| Banks 10.1% | | | |
| | 5,200,000 | ABN AMRO Bank NV, 5.52%, due 12/3/2035 | 5,354,952 ^{(d)(l)} |
| EUR | 300,000 | AMCO - Asset Management Co. SpA, 0.75%, due 4/20/2028 | 341,650 ⁽ⁿ⁾ |
| \$ | 7,755,000 | Banco Bilbao Vizcaya Argentaria SA, 7.75%, due 1/14/2032 | 8,342,658 ^{(l)(m)} |
| EUR | 270,000 | Banco BPM SpA, 3.38%, due 1/24/2030 | 327,915 ⁽ⁿ⁾ |
| | | Banco Bradesco SA | |
| \$ | 200,000 | 6.50%, due 1/22/2030 | 209,888 ^(d) |
| | 1,320,000 | 5.38%, due 1/20/2031 | 1,321,452 ^(d) |
| | 206,000 | Banco de Credito del Peru SA, 6.45%, due 7/30/2035 | 214,899 ^{(d)(l)} |
| EUR | 1,100,000 | Banco de Sabadell SA, 6.00%, due 8/16/2033 | 1,388,813 ^{(l)(n)} |
| | | Banco Mercantil del Norte SA | |
| \$ | 1,500,000 | 6.63%, due 1/24/2032 | 1,481,413 ^{(d)(l)(m)} |
| | 760,000 | 8.75%, due 5/20/2035 | 822,420 ^{(d)(l)(m)} |
| | 200,000 | Banco Santander Chile, 4.55%, due 11/20/2030 | 200,000 ^(d) |
| | 570,000 | Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.62%, due 12/10/2029 | 587,727 ^(d) |
| | 4,400,000 | Banco Santander SA, 4.75%, due 11/12/2026 | 4,383,599 ^{(l)(m)} |
| | 273,000 | Banco Votorantim SA, 5.88%, due 4/8/2028 | 277,982 ^(d) |
| | | Bangkok Bank PCL | |
| | 200,000 | 4.30%, due 6/15/2027 | 200,542 ^(d) |
| | 1,270,000 | 5.65%, due 7/5/2034 | 1,320,421 ^(d) |
| | 200,000 | Bank Negara Indonesia Persero Tbk. PT, 3.75%, due 3/30/2026 | 199,081 ⁽ⁿ⁾ |
| | | Bank of America Corp. | |
| | 3,330,000 | 4.38%, due 1/27/2027 | 3,312,877 ^{(l)(m)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---------------------------------|------------|---|--------------------------------|
| Banks – cont'd | | | |
| \$ | 1,550,000 | (Secured Overnight Financing Rate + 1.35%), 5.03%, due 9/15/2027 | \$ 1,558,131 ^(f) |
| | 6,735,000 | 4.95%, due 7/22/2028 | 6,827,771 ^(l) |
| | 9,115,000 | 5.82%, due 9/15/2029 | 9,506,107 ^(l) |
| | 9,005,000 | 6.63%, due 5/1/2030 | 9,356,339 ^{(l)(m)} |
| | 2,875,000 | 5.52%, due 10/25/2035 | 2,934,228 ^(l) |
| | 25,145,000 | 5.46%, due 5/9/2036 | 26,011,951 ^(l) |
| | 465,000 | Bank of New York Mellon, (Secured Overnight Financing Rate Index + 0.71%), 4.38%, due 4/20/2027 | 465,432 ^(f) |
| | | Bank of New York Mellon Corp. | |
| | 11,125,000 | 3.75%, due 12/20/2026 | 10,944,492 ^{(l)(m)} |
| | 1,020,000 | (Secured Overnight Financing Rate Index + 0.68%), 4.38%, due 6/9/2028 | 1,023,103 ^(f) |
| EUR | 100,000 | Bank of New Zealand, 2.55%, due 6/29/2027 | 119,038 ⁽ⁿ⁾ |
| \$ | 4,545,000 | Banque Federative du Credit Mutuel SA, 4.54%, due 1/15/2031 | 4,534,496 ^(d) |
| | | Barclays PLC | |
| | 3,550,000 | 4.38%, due 3/15/2028 | 3,453,471 ^{(l)(m)} |
| | 2,065,000 | 8.00%, due 3/15/2029 | 2,207,576 ^{(l)(m)} |
| | 3,090,000 | 9.63%, due 12/15/2029 | 3,514,112 ^{(l)(m)} |
| | 4,880,000 | 7.12%, due 6/27/2034 | 5,443,490 ^(l) |
| | 4,170,000 | 7.63%, due 3/15/2035 | 4,494,343 ^{(l)(m)} |
| | | BNP Paribas SA | |
| | 690,000 | 9.25%, due 11/17/2027 | 736,975 ^{(d)(l)(m)} |
| | 655,000 | 4.50%, due 2/25/2030 | 615,050 ^{(d)(l)(m)} |
| | 10,480,000 | 4.63%, due 2/25/2031 | 9,778,324 ^{(d)(l)(m)} |
| | 3,880,000 | 5.91%, due 11/19/2035 | 4,013,649 ^{(d)(l)} |
| | 3,515,000 | BPCE SA, 5.94%, due 5/30/2035 | 3,671,514 ^{(d)(l)} |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 2.50%, due 5/7/2030 | 117,701 ⁽ⁿ⁾ |
| | | CBQ Finance Ltd. | |
| \$ | 200,000 | 2.00%, due 5/12/2026 | 198,815 ⁽ⁿ⁾ |
| | 200,000 | 5.38%, due 3/28/2029 | 206,004 ⁽ⁿ⁾ |
| EUR | 100,000 | CCF Holding SAS, 5.00%, due 5/27/2035 | 121,926 ^{(l)(n)} |
| \$ | 1,108,000 | Citibank NA, (Secured Overnight Financing Rate + 0.71%), 4.48%, due 11/19/2027 | 1,110,206 ^(f) |
| | | Citigroup, Inc. | |
| | 6,330,000 | 3.88%, due 2/18/2026 | 6,319,797 ^{(l)(m)} |
| | 3,140,000 | 4.15%, due 11/15/2026 | 3,118,802 ^{(l)(m)} |
| | 575,000 | (Secured Overnight Financing Rate + 1.14%), 4.94%, due 5/7/2028 | 578,737 ^(f) |
| | 9,115,000 | 4.79%, due 3/4/2029 | 9,246,749 ^(l) |
| | 3,670,000 | 7.13%, due 8/15/2029 | 3,798,369 ^{(l)(m)} |
| | 3,865,000 | 6.63%, due 2/15/2031 | 3,935,629 ^{(l)(m)} |
| | 18,385,000 | 4.50%, due 9/11/2031 | 18,399,806 ^(l) |
| | 4,340,000 | 7.00%, due 8/15/2034 | 4,544,147 ^{(l)(m)} |
| | 3,220,000 | 6.02%, due 1/24/2036 | 3,356,862 ^(l) |
| | 25,190,000 | 5.17%, due 9/11/2036 | 25,297,075 ^(l) |
| | | Citizens Financial Group, Inc. | |
| | 2,400,000 | (3 mo. USD Term SOFR + 3.26%), 6.91%, due 4/6/2026 | 2,399,496 ^{(f)(m)} |
| | 1,203,000 | (3 mo. USD Term SOFR + 3.42%), 7.07%, due 4/6/2026 | 1,197,214 ^{(f)(m)} |
| EUR | 200,000 | Commonwealth Bank of Australia, 0.75%, due 2/28/2028 | 229,674 ⁽ⁿ⁾ |
| | | Credit Agricole SA | |
| \$ | 3,920,000 | 6.25%, due 1/10/2035 | 4,145,042 ^{(d)(l)} |
| | 4,115,000 | 5.26%, due 1/12/2037 | 4,113,506 ^{(d)(l)} |
| EUR | 100,000 | Crelan SA, 6.00%, due 2/28/2030 | 128,813 ^{(l)(n)} |
| \$ | 5,490,000 | Deutsche Bank AG, 4.95%, due 8/4/2031 | 5,554,170 ^(l) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---------------------------------|------------|---|--------------------------------|
| Banks – cont'd | | | |
| \$ | 4,035,000 | Doha Finance Ltd., 4.50%, due 3/16/2031 | \$ 3,960,681 ⁽ⁿ⁾ |
| | | Fifth Third Bancorp | |
| | 1,793,000 | (3 mo. USD Term SOFR + 3.29%), 6.97%, due 3/1/2026 | 1,798,273 ^{(f)(m)} |
| | 4,070,000 | 4.34%, due 4/25/2033 | 3,986,840 ^(l) |
| | 660,000 | Fifth Third Bank NA, (Secured Overnight Financing Rate + 0.81%), 4.48%, due 1/28/2028 | 661,235 ^(f) |
| | | Goldman Sachs Group, Inc. | |
| | 685,000 | 3.80%, due 5/10/2026 | 681,222 ^{(l)(m)} |
| | 1,060,000 | 3.65%, due 8/10/2026 | 1,050,477 ^{(l)(m)} |
| | 1,345,000 | 4.13%, due 11/10/2026 | 1,334,038 ^{(l)(m)} |
| | 1,260,000 | (Secured Overnight Financing Rate + 1.85%), 5.53%, due 3/15/2028 | 1,276,386 ^(f) |
| | 295,000 | (Secured Overnight Financing Rate + 1.29%), 4.96%, due 4/23/2028 | 297,502 ^(f) |
| | 7,650,000 | 7.50%, due 5/10/2029 | 8,075,654 ^{(l)(m)} |
| | 9,115,000 | 6.48%, due 10/24/2029 | 9,649,753 ^(l) |
| | 18,640,000 | 4.37%, due 10/21/2031 | 18,533,687 ^(l) |
| | 4,000,000 | 6.13%, due 11/10/2034 | 4,075,490 ^{(l)(m)} |
| | 43,520,000 | 4.94%, due 10/21/2036 | 42,913,149 ^(l) |
| | 3,220,000 | 6.75%, due 10/1/2037 | 3,574,728 |
| | | Grupo Aval Ltd. | |
| | 1,235,000 | 4.38%, due 2/4/2030 | 1,161,290 ^(d) |
| | 200,000 | 4.38%, due 2/4/2030 | 188,063 ⁽ⁿ⁾ |
| | 6,860,000 | Gulf International Bank BSC, 5.75%, due 6/5/2029 | 7,117,250 ⁽ⁿ⁾ |
| | | HSBC Holdings PLC | |
| | 1,510,000 | 4.00%, due 3/9/2026 | 1,508,241 ^{(l)(m)} |
| | 1,170,000 | 4.70%, due 3/9/2031 | 1,107,404 ^{(l)(m)} |
| | 3,880,000 | 5.74%, due 9/10/2036 | 3,985,362 ^(l) |
| | 2,256,000 | Huntington Bancshares, Inc., 4.45%, due 10/15/2027 | 2,224,066 ^{(l)(m)} |
| | | ING Groep NV | |
| | 2,895,000 | 5.75%, due 11/16/2026 | 2,912,716 ^{(l)(m)} |
| | 4,892,000 | 3.88%, due 5/16/2027 | 4,789,682 ^{(l)(m)} |
| | 7,160,000 | 4.25%, due 5/16/2031 | 6,512,860 ^{(l)(m)} |
| EUR | 1,240,000 | Intesa Sanpaolo SpA, 6.38%, due 3/30/2028 | 1,543,925 ^{(l)(m)(n)} |
| \$ | 200,000 | Itau Unibanco Holding SA, 6.00%, due 2/27/2030 | 208,512 ^(d) |
| | | JPMorgan Chase & Co. | |
| | 441,000 | (3 mo. USD Term SOFR + 2.84%), 6.51%, due 5/1/2026 | 445,108 ^{(f)(m)} |
| | 710,000 | 3.65%, due 6/1/2026 | 709,383 ^{(l)(m)} |
| | 535,000 | (Secured Overnight Financing Rate + 1.20%), 4.87%, due 1/23/2028 | 538,649 ^(f) |
| | 1,015,000 | (Secured Overnight Financing Rate + 0.92%), 4.59%, due 4/22/2028 | 1,020,731 ^(f) |
| | 3,865,000 | 6.88%, due 6/1/2029 | 4,077,413 ^{(l)(m)} |
| | 9,115,000 | 5.30%, due 7/24/2029 | 9,384,545 ^(l) |
| | 2,280,000 | 5.58%, due 7/23/2036 | 2,342,177 ^(l) |
| | 35,270,000 | 4.81%, due 10/22/2036 | 34,796,613 ^(l) |
| | 200,000 | KEB Hana Bank, 3.25%, due 3/30/2027 | 198,273 ^(d) |
| | | Kreditanstalt fuer Wiederaufbau | |
| EUR | 224,000 | 0.00%, due 6/15/2026 | 263,592 ⁽ⁿ⁾ |
| EUR | 82,000 | 1.25%, due 6/30/2027 | 96,111 ⁽ⁿ⁾ |
| EUR | 39,000 | 0.75%, due 1/15/2029 | 44,181 ⁽ⁿ⁾ |
| EUR | 72,000 | 2.88%, due 12/28/2029 | 86,751 ⁽ⁿ⁾ |
| EUR | 54,000 | 0.00%, due 9/15/2031 | 55,340 ⁽ⁿ⁾ |
| | | Lloyds Banking Group PLC | |
| \$ | 2,185,000 | 8.00%, due 9/27/2029 | 2,371,826 ^{(l)(m)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---------------------------------|------------|---|--------------------------------|
| Banks – cont'd | | | |
| \$ | 10,035,000 | 6.07%, due 6/13/2036 | \$ 10,518,882 ^(l) |
| | | M&T Bank Corp. | |
| | 665,000 | 7.30%, due 2/1/2026 | 665,000 ^{(l)(m)} |
| | 3,685,000 | 3.50%, due 9/1/2026 | 3,619,292 ^{(l)(m)} |
| | | Morgan Stanley | |
| EUR | 100,000 | 3.52%, due 5/22/2031 | 120,240 ^(l) |
| EUR | 100,000 | 3.38%, due 1/23/2032 | 119,068 ^(l) |
| EUR | 100,000 | 3.96%, due 3/21/2035 | 120,987 ^(l) |
| \$ | 12,380,000 | 5.32%, due 7/19/2035 | 12,694,578 ^(l) |
| | 35,240,000 | 4.89%, due 10/22/2036 | 34,691,107 ^(l) |
| | | Morgan Stanley Bank NA | |
| | 430,000 | (Secured Overnight Financing Rate + 0.69%), 4.35%, due 10/15/2027 | 430,761 ^(f) |
| | 1,160,000 | (Secured Overnight Financing Rate + 0.87%), 4.61%, due 5/26/2028 | 1,164,326 ^(f) |
| EUR | 200,000 | National Australia Bank Ltd., 2.35%, due 8/30/2029 | 235,361 ⁽ⁿ⁾ |
| EUR | 200,000 | Nationale-Nederlanden Bank NV, 1.00%, due 9/25/2028 | 228,369 ⁽ⁿ⁾ |
| | | NatWest Group PLC | |
| \$ | 15,650,000 | 4.60%, due 6/28/2031 | 14,551,838 ^{(l)(m)} |
| | 4,195,000 | 8.13%, due 11/10/2033 | 4,741,399 ^{(l)(m)} |
| | 4,000,000 | NBK SPC Ltd., 5.50%, due 6/6/2030 | 4,128,000 ^{(d)(l)} |
| | | Nordea Bank Abp | |
| | 475,000 | (Secured Overnight Financing Rate + 0.74%), 4.42%, due 3/19/2027 | 476,791 ^{(d)(f)} |
| | 3,400,000 | 3.75%, due 3/1/2029 | 3,220,960 ^{(d)(l)(m)} |
| | 260,000 | Oversea-Chinese Banking Corp. Ltd., 4.55%, due 9/8/2035 | 258,390 ^{(d)(l)} |
| | 1,185,000 | PNC Bank NA, (Secured Overnight Financing Rate + 0.73%), 4.40%, due 7/21/2028 | 1,188,022 ^(f) |
| | | PNC Financial Services Group, Inc. | |
| | 7,683,000 | 3.40%, due 9/15/2026 | 7,564,271 ^{(l)(m)} |
| | 4,845,000 | 6.25%, due 3/15/2030 | 5,004,090 ^{(l)(m)} |
| | 18,370,000 | 4.90%, due 5/13/2031 | 18,760,900 ^(l) |
| | 17,695,000 | 5.37%, due 7/21/2036 | 18,117,706 ^(l) |
| | 9,770,000 | 5.42%, due 1/25/2041 | 9,760,928 ^(l) |
| EUR | 140,000 | Royal Bank of Canada, 0.01%, due 10/5/2028 | 155,747 ⁽ⁿ⁾ |
| \$ | 7,000,000 | Royal Bank of Scotland International Ltd., 4.66%, due 12/16/2028 | 6,984,747 |
| | 200,000 | Standard Chartered PLC, 6.19%, due 7/6/2027 | 201,733 ^{(d)(l)} |
| | | State Street Corp. | |
| | 200,000 | (Secured Overnight Financing Rate + 0.85%), 4.66%, due 8/3/2026 | 200,501 ^(f) |
| | 925,000 | (Secured Overnight Financing Rate + 0.64%), 4.31%, due 10/22/2027 | 929,528 ^(f) |
| | 1,420,000 | Truist Bank, (Secured Overnight Financing Rate + 0.77%), 4.44%, due 7/24/2028 | 1,424,331 ^(f) |
| | | Truist Financial Corp. | |
| | 9,115,000 | 4.87%, due 1/26/2029 | 9,257,743 ^(l) |
| | 2,575,000 | 5.10%, due 3/1/2030 | 2,591,732 ^{(l)(m)} |
| | 2,625,000 | 4.92%, due 7/28/2033 | 2,632,642 ^(l) |
| EUR | 100,000 | TSB Bank PLC, 3.32%, due 3/5/2029 | 120,948 ⁽ⁿ⁾ |
| \$ | 200,000 | Turkiye Is Bankasi AS, 7.38%, due 4/2/2036 | 199,114 ^{(d)(l)} |
| | | Turkiye Vakiflar Bankasi TAO | |
| | 280,000 | 9.00%, due 10/12/2028 | 304,122 ^(d) |
| | 1,750,000 | 8.99%, due 10/5/2034 | 1,848,983 ^{(d)(l)} |
| | | U.S. Bancorp | |
| | 21,255,000 | 3.70%, due 1/15/2027 | 20,959,224 ^{(l)(m)} |
| | 9,115,000 | 6.79%, due 10/26/2027 | 9,303,774 ^(l) |
| | 21,915,000 | 5.08%, due 5/15/2031 | 22,543,927 ^(l) |
| | 2,545,000 | 4.97%, due 7/22/2033 | 2,562,947 ^(l) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---------------------------------------|------------|---|---------------------------------|
| Banks – cont'd | | | |
| \$ | 17,455,000 | 5.42%, due 2/12/2036 | \$ 18,066,544 ^(l) |
| | 1,155,000 | U.S. Bank NA, (Secured Overnight Financing Rate + 0.69%), 4.36%, due 10/22/2027 | 1,155,835 ^(f) |
| | | UBS Group AG | |
| | 795,000 | 4.88%, due 2/12/2027 | 792,101 ^{(d)(l)(m)} |
| | 5,115,000 | 7.00%, due 2/10/2030 | 5,225,571 ^{(d)(l)(m)} |
| | 3,370,000 | 6.63%, due 1/8/2031 | 3,388,881 ^{(d)(l)(m)} |
| | 420,000 | 4.38%, due 2/10/2031 | 383,589 ^{(d)(l)(m)} |
| | 9,160,000 | 9.25%, due 11/13/2033 | 10,713,349 ^{(d)(l)(m)} |
| | 3,225,000 | 7.00%, due 1/8/2036 | 3,264,680 ^{(d)(l)(m)} |
| | | UniCredit SpA | |
| EUR | 250,000 | 3.88%, due 6/3/2027 | 295,943 ^{(l)(m)(n)} |
| EUR | 2,125,000 | 5.38%, due 4/16/2034 | 2,672,529 ^{(l)(n)} |
| \$ | 1,155,000 | Walker & Dunlop, Inc., 6.63%, due 4/1/2033 | 1,183,971 ^(d) |
| | | Wells Fargo & Co. | |
| | 3,855,000 | 3.90%, due 3/15/2026 | 3,850,728 ^{(l)(m)} |
| | 1,630,000 | (Secured Overnight Financing Rate + 0.78%), 4.45%, due 1/24/2028 | 1,634,176 ^(f) |
| | 9,115,000 | 4.97%, due 4/23/2029 | 9,288,411 ^(l) |
| | 4,510,000 | 6.85%, due 9/15/2029 | 4,716,759 ^{(l)(m)} |
| | 17,795,000 | 5.15%, due 4/23/2031 | 18,323,694 ^(l) |
| | 12,000,000 | 5.56%, due 7/25/2034 | 12,505,577 ^(l) |
| | 26,320,000 | 4.89%, due 9/15/2036 | 26,032,143 ^(l) |
| | | Yapi ve Kredi Bankasi AS | |
| | 200,000 | 9.25%, due 10/16/2028 | 218,824 ^(d) |
| | 600,000 | 9.74%, due 4/4/2029 | 628,533 ^{(d)(l)(m)} |
| | | | 790,120,447 |
| Beverages 0.2% | | | |
| | 10,000,000 | L&M Co., 5.84%, due 11/30/2030 | 9,899,812 |
| | 600,000 | Pepsico Singapore Financing I Pte. Ltd., (Secured Overnight Financing Rate Index + 0.56%), 4.34%, due 2/16/2027 | 602,526 ^(f) |
| EUR | 1,904,000 | Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.88%, due 10/31/2028 | 2,251,963 ⁽ⁿ⁾ |
| | | | 12,754,301 |
| Biotechnology 0.0%[†] | | | |
| \$ | 345,000 | BioMarin Pharmaceutical, Inc., 5.50%, due 2/15/2034 | 345,956 ^{(d)(j)} |
| | | Genmab AS/Genmab Finance LLC | |
| | 690,000 | 6.25%, due 12/15/2032 | 707,276 ^(d) |
| | 460,000 | 7.25%, due 12/15/2033 | 486,845 ^(d) |
| | | | 1,540,077 |
| Building Materials 0.3% | | | |
| | | Builders FirstSource, Inc. | |
| | 1,010,000 | 6.38%, due 3/1/2034 | 1,045,025 ^(d) |
| | 1,915,000 | 6.75%, due 5/15/2035 | 2,011,955 ^(d) |
| | 3,169,743 | Cornerstone Building Brands, Inc., 9.50%, due 8/15/2029 | 2,394,260 ^(d) |
| | | EMRLD Borrower LP/Emerald Co-Issuer, Inc. | |
| EUR | 937,000 | 6.38%, due 12/15/2030 | 1,153,296 ⁽ⁿ⁾ |
| \$ | 2,920,000 | 6.75%, due 7/15/2031 | 3,063,544 ^(d) |
| | 1,690,000 | James Hardie International Finance DAC, 5.00%, due 1/15/2028 | 1,688,104 ^(d) |
| | | Jeld-Wen, Inc. | |
| | 805,000 | 4.88%, due 12/15/2027 | 707,434 ^(d) |
| | 3,399,286 | 7.00%, due 9/1/2032 | 2,129,227 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | | Value | | |
|---------------------------------------|-----------|--|----|--------------------------|
| Building Materials – cont'd | | | | |
| \$ | 1,125,000 | Masterbrand, Inc., 7.00%, due 7/15/2032 | \$ | 1,166,654 ^(d) |
| | 660,000 | Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.75%, due 4/1/2032 | | 677,862 ^(d) |
| | 2,270,000 | MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, due 2/1/2030 | | 2,205,282 ^(d) |
| | | Quikrete Holdings, Inc. | | |
| | 1,010,000 | 6.38%, due 3/1/2032 | | 1,047,463 ^(d) |
| | 2,570,000 | 6.75%, due 3/1/2033 | | 2,669,891 ^(d) |
| | | Standard Building Solutions, Inc. | | |
| | 465,000 | 6.25%, due 8/1/2033 | | 475,303 ^(d) |
| | 465,000 | 5.88%, due 3/15/2034 | | 464,548 ^(d) |
| | 2,975,000 | Standard Industries, Inc., 4.38%, due 7/15/2030 | | 2,870,017 ^(d) |
| | | | | 25,769,865 |
| Capital Markets 0.1% | | | | |
| | | Cliffwater Corporate Lending Fund | | |
| | 5,000,000 | 5.19%, due 12/22/2028 | | 4,999,724 |
| | 5,000,000 | 5.37%, due 12/22/2030 | | 4,984,837 |
| | | | | 9,984,561 |
| Chemicals 0.5% | | | | |
| | 365,000 | Axalta Coating Systems Dutch Holding B BV, 7.25%, due 2/15/2031 | | 384,146 ^(d) |
| | | Celanese U.S. Holdings LLC | | |
| | 430,000 | 7.05%, due 11/15/2030 | | 454,919 ^(p) |
| | 325,000 | 7.00%, due 2/15/2031 | | 332,434 |
| EUR | 1,500,000 | 5.00%, due 4/15/2031 | | 1,752,266 |
| \$ | 200,000 | 7.38%, due 7/15/2032 | | 208,658 |
| | 195,000 | 7.20%, due 11/15/2033 | | 206,292 ^(p) |
| | 335,000 | 7.38%, due 2/15/2034 | | 340,890 |
| EUR | 1,487,000 | Kronos International, Inc., 9.50%, due 3/15/2029 | | 1,600,880 ⁽ⁿ⁾ |
| EUR | 940,000 | Lune Holdings SARL, 5.63%, due 11/15/2028 | | 108,634 ⁽ⁿ⁾ |
| | | LYB International Finance III LLC | | |
| \$ | 1,740,000 | 5.13%, due 1/15/2031 | | 1,749,064 |
| | 8,060,000 | 5.88%, due 1/15/2036 | | 7,971,854 |
| | 200,000 | Momentive Performance Materials, Inc., 4.13%, due 10/22/2028 | | 199,492 ^(d) |
| | | Olympus Water U.S. Holding Corp. | | |
| EUR | 2,283,000 | 3.88%, due 10/1/2028 | | 2,677,437 ⁽ⁿ⁾ |
| \$ | 860,000 | 4.25%, due 10/1/2028 | | 835,880 ^(d) |
| | 1,970,000 | 6.25%, due 10/1/2029 | | 1,927,685 ^(d) |
| | 2,245,000 | 7.25%, due 6/15/2031 | | 2,301,231 ^(d) |
| | 380,000 | 7.25%, due 2/15/2033 | | 378,521 ^(d) |
| | 300,000 | Sasol Financing USA LLC, 6.50%, due 9/27/2028 | | 299,972 |
| | 1,265,000 | SCIH Salt Holdings, Inc., 6.63%, due 5/1/2029 | | 1,264,377 ^(d) |
| EUR | 1,247,000 | SNF Group SACA, 4.50%, due 3/15/2032 | | 1,522,154 ⁽ⁿ⁾ |
| | | Sociedad Quimica y Minera de Chile SA | | |
| \$ | 2,095,000 | 6.50%, due 11/7/2033 | | 2,285,090 ^(d) |
| | 1,140,000 | 5.50%, due 9/10/2034 | | 1,156,587 ^(d) |
| EUR | 100,000 | Synthomer PLC, 7.38%, due 5/2/2029 | | 96,184 ⁽ⁿ⁾ |
| | | Westlake Corp. | | |
| \$ | 2,970,000 | 5.55%, due 11/15/2035 | | 2,959,181 |
| | 3,970,000 | 6.38%, due 11/15/2055 | | 3,926,709 |
| | | WR Grace Holdings LLC | | |
| | 1,335,000 | 5.63%, due 8/15/2029 | | 1,275,832 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---------------------------------|-----------|--|-----------------------------|
| Chemicals – cont'd | | | |
| \$ | 1,055,000 | 7.38%, due 3/1/2031 | \$ 1,076,883 ^(d) |
| | 1,490,000 | 6.63%, due 8/15/2032 | 1,481,769 ^(d) |
| | 770,000 | 7.00%, due 8/1/2033 | 770,962 ^(d) |
| | | | 41,545,983 |
| Commercial Services 1.1% | | | |
| GBP | 1,509,000 | AA Bond Co. Ltd., 8.45%, due 7/31/2050 | 2,194,071 ⁽ⁿ⁾ |
| \$ | 1,980,000 | ADT Security Corp., 5.88%, due 10/15/2033 | 2,007,224 ^(d) |
| | | Albion Financing 1 SARL/Aggreko Holdings, Inc. | |
| EUR | 1,254,000 | 5.38%, due 5/21/2030 | 1,535,439 ⁽ⁿ⁾ |
| \$ | 1,825,000 | 7.00%, due 5/21/2030 | 1,902,128 ^(d) |
| | 2,265,000 | Allied Universal Holdco LLC, 7.88%, due 2/15/2031 | 2,383,738 ^(d) |
| | | Allied Universal Holdco LLC/Allied Universal Finance Corp. | |
| | 1,400,000 | 6.00%, due 6/1/2029 | 1,388,107 ^(d) |
| | 870,000 | 6.88%, due 6/15/2030 | 903,500 ^(d) |
| GBP | 1,819,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.88%, due 6/1/2028 | 2,455,255 ⁽ⁿ⁾ |
| EUR | 1,554,000 | Amber Finco PLC, 6.63%, due 7/15/2029 | 1,927,595 ⁽ⁿ⁾ |
| | | BCP V Modular Services Finance II PLC | |
| EUR | 480,000 | 4.75%, due 11/30/2028 | 549,289 ⁽ⁿ⁾ |
| GBP | 1,031,000 | 6.13%, due 11/30/2028 | 1,354,469 ⁽ⁿ⁾ |
| EUR | 878,000 | 6.50%, due 7/10/2031 | 981,704 ⁽ⁿ⁾ |
| EUR | 265,000 | BCP V Modular Services Finance PLC, 6.75%, due 11/30/2029 | 256,710 ⁽ⁿ⁾ |
| | | Block, Inc. | |
| \$ | 690,000 | 5.63%, due 8/15/2030 | 702,312 ^(d) |
| | 2,195,000 | 6.50%, due 5/15/2032 | 2,280,503 |
| | 695,000 | 6.00%, due 8/15/2033 | 709,931 ^(d) |
| EUR | 1,962,000 | Boels Topholding BV, 5.75%, due 5/15/2030 | 2,399,411 ⁽ⁿ⁾ |
| \$ | 1,925,000 | Champions Financing, Inc., 8.75%, due 2/15/2029 | 1,867,375 ^(d) |
| | 247,000 | CMHI Finance BVI Co. Ltd., 4.00%, due 6/1/2027 | 247,001 ⁽ⁿ⁾ |
| | 1,000,000 | Cornell University, 4.73%, due 6/15/2035 | 1,001,197 |
| EUR | 1,676,000 | Currenta Group Holdings SARL, 5.50%, due 5/15/2030 | 2,036,188 ⁽ⁿ⁾ |
| \$ | 2,420,000 | EquipmentShare.com, Inc., 8.00%, due 3/15/2033 | 2,552,616 ^(d) |
| | | Garda World Security Corp. | |
| | 760,000 | 6.00%, due 6/1/2029 | 747,833 ^(d) |
| | 1,330,000 | 6.50%, due 1/15/2031 | 1,363,334 ^(d) |
| | 2,365,000 | 8.25%, due 8/1/2032 | 2,416,711 ^(d) |
| | 600,000 | 8.38%, due 11/15/2032 | 616,000 ^(d) |
| | 2,055,000 | Georgetown University, 2.94%, due 4/1/2050 | 1,314,782 |
| | | Herc Holdings, Inc. | |
| | 1,826,000 | 7.00%, due 6/15/2030 | 1,916,502 ^(d) |
| | 385,000 | 5.75%, due 3/15/2031 | 387,733 ^(d) |
| | 2,159,000 | 7.25%, due 6/15/2033 | 2,284,893 ^(d) |
| | 510,000 | 6.00%, due 3/15/2034 | 512,585 ^(d) |
| EUR | 100,000 | ION Platform Finance SARL, 7.88%, due 5/1/2029 | 115,296 ⁽ⁿ⁾ |
| EUR | 1,435,000 | Kapla Holding SAS, 5.00%, due 4/30/2031 | 1,724,536 ⁽ⁿ⁾ |
| \$ | 940,000 | Mavis Tire Express Services Topco Corp., 6.50%, due 5/15/2029 | 938,155 ^(d) |
| | 905,000 | Movida Europe SA, 7.85%, due 4/11/2029 | 877,482 ^(d) |
| EUR | 1,630,000 | Multiversity SpA, 7.13%, due 5/17/2031 | 2,035,777 ⁽ⁿ⁾ |
| \$ | 615,000 | PayPal Holdings, Inc., (Secured Overnight Financing Rate + 0.67%), 4.38%, due 3/6/2028 | 616,860 ^(f) |
| EUR | 2,994,000 | Q-Park Holding I BV, 5.13%, due 2/15/2030 | 3,654,033 ⁽ⁿ⁾ |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | | | Value |
|---|-----------|--|-----------------------------|
| Commercial Services – cont'd | | | |
| GBP | 1,107,000 | RAC Bond Co. PLC, 5.25%, due 11/4/2046 | \$ 1,516,130 ⁽ⁿ⁾ |
| \$ | 1,665,000 | Raven Acquisition Holdings LLC, 6.88%, due 11/15/2031 | 1,668,538 ^(d) |
| | 2,210,000 | Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 6.75%, due 8/15/2032 | 2,254,624 ^(d) |
| EUR | 1,270,000 | 5.50%, due 5/15/2033 | 1,532,083 ⁽ⁿ⁾ |
| EUR | 3,435,000 | Techem Verwaltungsgesellschaft 675 GmbH, 5.38%, due 7/15/2029 | 4,192,166 ⁽ⁿ⁾ |
| \$ | 3,015,000 | United Rentals North America, Inc., 5.38%, due 11/15/2033 | 3,013,227 ^(d) |
| EUR | 5,609,000 | Verisure Midholding AB, 5.25%, due 2/15/2029 | 6,652,994 ⁽ⁿ⁾ |
| \$ | 1,910,000 | Veritiv Operating Co., 10.50%, due 11/30/2030 | 2,045,127 ^(d) |
| | 3,355,000 | VM Consolidated, Inc., 5.50%, due 4/15/2029 | 3,298,951 ^(d) |
| | 2,780,000 | Wand NewCo 3, Inc., 7.63%, due 1/30/2032 | 2,923,025 ^(d) |
| | 1,055,000 | Williams Scotsman, Inc. 6.63%, due 4/15/2030 | 1,093,097 ^(d) |
| | 1,422,000 | 7.38%, due 10/1/2031 | 1,482,567 ^(d) |
| | | | 86,830,804 |
| Computers 0.2% | | | |
| | 1,790,000 | Ahead DB Holdings LLC, 6.63%, due 5/1/2028 | 1,770,315 ^(d) |
| EUR | 1,115,000 | Almaviva-The Italian Innovation Co. SpA, 5.00%, due 10/30/2030 | 1,309,002 ⁽ⁿ⁾ |
| \$ | 3,090,000 | Amentum Holdings, Inc., 7.25%, due 8/1/2032 | 3,256,313 ^(d) |
| | 2,051,961 | Atos SE 9.36%, due 12/18/2029 | 2,764,292 ^{(n)(p)} |
| EUR | 1,448,695 | 5.20%, due 12/18/2030 | 1,771,158 ^{(n)(p)} |
| \$ | 1,020,000 | CACI International, Inc., 6.38%, due 6/15/2033 | 1,058,288 ^(d) |
| | 2,935,000 | Fortress Intermediate 3, Inc., 7.50%, due 6/1/2031 | 2,989,694 ^(d) |
| | 1,110,000 | Science Applications International Corp., 5.88%, due 11/1/2033 | 1,118,733 ^(d) |
| | | | 16,037,795 |
| Cosmetics - Personal Care 0.0%[‡] | | | |
| | 1,495,000 | Opal Bidco SAS, 6.50%, due 3/31/2032 | 1,525,531 ^(d) |
| EUR | 1,250,000 | Perrigo Finance Unlimited Co., 5.38%, due 9/30/2032 | 1,480,892 |
| | | | 3,006,423 |
| Distribution - Wholesale 0.1% | | | |
| EUR | 774,000 | Azelis Finance NV, 4.75%, due 9/25/2029 | 940,628 ⁽ⁿ⁾ |
| \$ | 1,170,000 | Dealer Tire LLC/DT Issuer LLC, 8.00%, due 2/1/2028 | 1,168,129 ^(d) |
| | 3,380,000 | Resideo Funding, Inc., 6.50%, due 7/15/2032 | 3,433,272 ^(d) |
| | 3,360,000 | Windsor Holdings III LLC, 8.50%, due 6/15/2030 | 3,540,560 ^(d) |
| | | | 9,082,589 |
| Diversified Financial Services 1.4% | | | |
| | 3,000,000 | AITX FinCo LLC 5.38%, due 10/23/2030 | 2,988,608 |
| | 5,000,000 | 6.00%, due 10/23/2035 | 4,948,723 |
| | 2,408,000 | Ally Financial, Inc. 4.70%, due 5/15/2028 | 2,308,091 ^{(l)(m)} |
| | 2,620,000 | 5.54%, due 1/17/2031 | 2,682,438 ^(l) |
| | 1,415,000 | American Express Co., (Secured Overnight Financing Rate Index + 1.00%), 4.79%, due 2/16/2028 | 1,419,033 ^(f) |
| | 1,740,000 | Azorra Finance Ltd. 7.75%, due 4/15/2030 | 1,831,159 ^(d) |
| | 1,085,000 | 7.25%, due 1/15/2031 | 1,136,362 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|--|---------------|--|-----------------------------|
| Diversified Financial Services – cont'd | | | |
| \$ | 200,000 | Banco BTG Pactual SA, 6.25%, due 4/8/2029 BPCE SFH SA | \$ 206,647 ^(d) |
| EUR | 100,000 | 3.13%, due 1/24/2028 | 120,313 ⁽ⁿ⁾ |
| EUR | 200,000 | 3.00%, due 3/24/2032 | 237,172 ⁽ⁿ⁾ |
| | | Capital One Financial Corp. | |
| \$ | 760,000 | 7.15%, due 10/29/2027 | 776,362 ^(l) |
| | 3,865,000 | 6.18%, due 1/30/2036 | 4,001,565 ^(l) |
| | | Charles Schwab Corp. | |
| | 5,763,000 | 4.00%, due 6/1/2026 | 5,740,032 ^{(l)(m)} |
| | 2,510,000 | 5.00%, due 6/1/2027 | 2,513,916 ^{(l)(m)} |
| | 5,557,000 | 4.00%, due 12/1/2030 | 5,213,246 ^{(l)(m)} |
| PKR | 1,200,000,000 | Citigroup Global Markets Holdings, Inc., 9.90%, due 7/19/2030 | 4,396,138 ^{(d)(j)} |
| | 12,000,000 | Clear Street Holdings LLC, 8.00%, due 9/30/2030 | 11,757,537 ^(d) |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 2.75%, due 12/8/2027 | 119,422 ⁽ⁿ⁾ |
| | | CrossCountry Intermediate HoldCo LLC | |
| \$ | 1,475,000 | 6.50%, due 10/1/2030 | 1,497,110 ^(d) |
| | 700,000 | 6.75%, due 12/1/2032 | 705,755 ^(d) |
| EUR | 2,000,000 | doValue SpA, 5.38%, due 11/15/2031 | 2,438,143 ⁽ⁿ⁾ |
| \$ | 1,055,000 | Focus Financial Partners LLC, 6.75%, due 9/15/2031 | 1,080,035 ^(d) |
| | 150,000 | Fondo MIVIVIENDA SA, 4.63%, due 4/12/2027 | 150,769 ^(d) |
| | 1,010,000 | Freedom Mortgage Holdings LLC, 8.38%, due 4/1/2032 | 1,056,541 ^(d) |
| | 1,290,000 | Global Aircraft Leasing Co. Ltd., 8.75%, due 9/1/2027 | 1,335,319 ^(d) |
| | 2,055,000 | Jane Street Group/JSG Finance, Inc., 7.13%, due 4/30/2031 | 2,160,654 ^(d) |
| GBP | 1,443,000 | Jerrold Finco PLC, 7.50%, due 6/15/2031 | 2,025,007 ⁽ⁿ⁾ |
| | | Lakeview Loan Servicing LLC | |
| \$ | 8,000,000 | 5.36%, due 12/2/2030 | 7,959,044 |
| | 2,000,000 | 5.65%, due 12/2/2032 | 1,983,084 |
| | 265,000 | Mastercard, Inc., (Secured Overnight Financing Rate Index + 0.44%), 4.12%, due 3/15/2028 | 265,545 ^(f) |
| EUR | 200,000 | MMB SCF SACA, 0.05%, due 9/17/2029 | 215,480 ⁽ⁿ⁾ |
| | | Muthoot Finance Ltd. | |
| \$ | 200,000 | 7.13%, due 2/14/2028 | 204,848 ^(d) |
| | 200,000 | 6.38%, due 3/2/2030 | 205,157 ^(d) |
| | 200,000 | 5.75%, due 8/4/2030 | 199,750 ^{(d)(i)} |
| | 2,495,000 | Navient Corp., 7.88%, due 6/15/2032 | 2,518,256 |
| | | OneMain Finance Corp. | |
| | 615,000 | 6.63%, due 5/15/2029 | 633,928 |
| | 1,390,000 | 6.13%, due 5/15/2030 | 1,416,959 |
| | 880,000 | 7.50%, due 5/15/2031 | 922,542 |
| | 2,060,000 | 7.13%, due 11/15/2031 | 2,134,630 |
| | 595,000 | 7.13%, due 9/15/2032 | 616,183 |
| | 840,000 | 6.50%, due 3/15/2033 | 844,304 |
| | 940,000 | 6.75%, due 9/15/2033 | 950,418 |
| | | PennyMac Financial Services, Inc. | |
| | 1,275,000 | 7.88%, due 12/15/2029 | 1,342,989 ^(d) |
| | 1,440,000 | 5.75%, due 9/15/2031 | 1,422,087 ^(d) |
| | 490,000 | 6.88%, due 2/15/2033 | 499,805 ^(d) |
| | 1,485,000 | 6.75%, due 2/15/2034 | 1,498,565 ^(d) |
| | 1,735,000 | Provident Funding Associates LP/PFG Finance Corp., 9.75%, due 9/15/2029 | 1,819,841 ^(d) |
| | | Rocket Cos., Inc. | |
| | 655,000 | 6.50%, due 8/1/2029 | 673,746 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|--|------------|--|--------------------------------|
| Diversified Financial Services – cont'd | | | |
| \$ | 655,000 | 6.13%, due 8/1/2030 | \$ 670,595 ^(d) |
| | 970,000 | 6.38%, due 8/1/2033 | 1,006,337 ^(d) |
| | 1,380,000 | Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, due 10/15/2033 | 1,267,156 ^(d) |
| | 200,000 | Shriram Finance Ltd., 6.63%, due 4/22/2027 | 204,353 ^(d) |
| | 1,285,000 | SLM Corp., 6.50%, due 1/31/2030 | 1,325,941 |
| | | Terminal Investment Corp. | |
| | 4,000,000 | 6.08%, due 7/9/2037 | 4,045,839 |
| | 5,000,000 | 6.23%, due 10/1/2040 | 5,047,400 |
| | | UWM Holdings LLC | |
| | 1,050,000 | 6.63%, due 2/1/2030 | 1,059,066 ^(d) |
| | 525,000 | 6.25%, due 3/15/2031 | 521,683 ^(d) |
| | 1,360,000 | Velocity Commercial Capital LLC, 9.38%, due 2/15/2031 | 1,380,400 ^(d) |
| | 2,158,000 | XP, Inc., 6.75%, due 7/2/2029 | 2,237,499 ^(d) |
| | | | 111,939,527 |
| Electric 2.9% | | | |
| EUR | 1,953,000 | A2A SpA, 5.00%, due 6/11/2029 | 2,410,528 ^{(l)(m)(n)} |
| \$ | 2,980,000 | Abu Dhabi National Energy Co. PJSC, 4.75%, due 3/9/2037 | 2,891,809 ^(d) |
| EUR | 200,000 | Acquirente Unico SpA, 2.80%, due 2/20/2026 | 237,132 ⁽ⁿ⁾ |
| \$ | 7,815,000 | Alliant Energy Corp., 5.75%, due 4/1/2056 | 7,758,199 ^(l) |
| | 4,830,000 | Alpha Generation LLC, 6.75%, due 10/15/2032 | 5,007,754 ^(d) |
| | | American Electric Power Co., Inc. | |
| | 6,735,000 | 7.05%, due 12/15/2054 | 7,050,447 ^(l) |
| | 4,640,000 | 6.05%, due 3/15/2056 | 4,607,704 ^(l) |
| EUR | 100,000 | AusNet Services Holdings Pty. Ltd., 1.63%, due 3/11/2081 | 117,543 ^{(l)(n)} |
| \$ | 4,110,000 | Capital Power U.S. Holdings, Inc., 5.26%, due 6/1/2028 | 4,192,040 ^(d) |
| | | CenterPoint Energy, Inc. | |
| | 10,620,000 | 6.70%, due 5/15/2055 | 10,904,096 ^(l) |
| | 9,920,000 | 5.95%, due 4/1/2056 | 9,995,838 ^(l) |
| | 1,180,000 | Clearway Energy Operating LLC, 5.75%, due 1/15/2034 | 1,184,302 ^(d) |
| | | CMS Energy Corp. | |
| | 8,225,000 | 3.75%, due 12/1/2050 | 7,586,590 ^(l) |
| | 12,585,000 | 6.50%, due 6/1/2055 | 12,998,468 ^(l) |
| | | Comision Federal de Electricidad | |
| | 500,000 | 4.69%, due 5/15/2029 | 498,878 ⁽ⁿ⁾ |
| | 1,710,000 | 5.70%, due 1/24/2030 | 1,741,208 ^(d) |
| | 1,610,000 | 6.50%, due 1/28/2051 | 1,612,415 ^(d) |
| | 560,000 | Consolidated Edison Co. of New York, Inc., (Secured Overnight Financing Rate Index + 0.52%), 4.30%, due 11/18/2027 | 561,172 ^(f) |
| | 190,000 | Constellation Energy Generation LLC, (Secured Overnight Financing Rate + 0.60%), 4.27%, due 1/8/2028 | 190,323 ^(f) |
| | | Dominion Energy, Inc. | |
| | 13,895,000 | 6.63%, due 5/15/2055 | 14,285,936 ^(l) |
| | 2,145,000 | 6.20%, due 2/15/2056 | 2,152,423 ^(l) |
| | 900,000 | Duke Energy Corp., 2.65%, due 9/1/2026 | 893,585 |
| | | EDP SA | |
| EUR | 1,600,000 | 4.75%, due 5/29/2054 | 1,961,597 ^{(l)(n)} |
| EUR | 3,800,000 | 4.63%, due 9/16/2054 | 4,639,326 ^{(l)(n)} |
| EUR | 1,000,000 | 1.88%, due 3/14/2082 | 1,117,017 ^{(l)(n)} |
| | | Electricite de France SA | |
| EUR | 5,200,000 | 2.63%, due 12/1/2027 | 6,069,600 ^{(l)(m)(n)} |
| EUR | 6,800,000 | 7.50%, due 9/6/2028 | 8,825,133 ^{(l)(m)(n)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund^ (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|------------|---|-----------------------------------|
| Electric – cont'd | | | |
| GBP | 3,800,000 | 7.38%, due 6/17/2035 | \$ 5,447,785 ^{(l)(m)(n)} |
| EUR | 3,500,000 | Elia Group SA, 5.85%, due 3/15/2028 | 4,351,275 ^{(l)(m)(n)} |
| EUR | 2,080,000 | Enel SpA, 4.50%, due 10/14/2032 | 2,501,138 ^{(l)(m)(n)} |
| EUR | 715,000 | Energia Group Roi Financeco DAC, 6.88%, due 7/31/2028 | 876,952 ⁽ⁿ⁾ |
| \$ | 3,496,491 | FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple, 7.25%, due 1/31/2041 | 3,636,735 ^(d) |
| | 565,000 | Georgia Power Co., (Secured Overnight Financing Rate Index + 0.28%), 3.96%, due 9/15/2026 | 565,107 ^(f) |
| | 1,485,000 | Hawaiian Electric Co., Inc., 6.00%, due 10/1/2033 | 1,507,588 ^(d) |
| | 3,202,000 | Lightning Power LLC, 7.25%, due 8/15/2032 | 3,408,190 ^(d) |
| | | NextEra Energy Capital Holdings, Inc. | |
| | 1,350,000 | (Secured Overnight Financing Rate Index + 0.80%), 4.63%, due 2/4/2028 | 1,357,857 ^(f) |
| | 3,315,000 | 6.38%, due 8/15/2055 | 3,423,755 ^(l) |
| EUR | 100,000 | 4.50%, due 5/15/2056 | 118,239 ^(l) |
| | | NRG Energy, Inc. | |
| \$ | 1,855,000 | 10.25%, due 3/15/2028 | 2,042,802 ^{(d)(l)(m)} |
| | 3,480,000 | 5.75%, due 7/15/2029 | 3,466,876 ^(d) |
| | 775,000 | 6.00%, due 2/1/2033 | 789,871 ^(d) |
| | 710,000 | 5.75%, due 1/15/2034 | 714,709 ^(d) |
| | 760,000 | 6.00%, due 1/15/2036 | 767,932 ^(d) |
| | | Orsted AS | |
| EUR | 2,778,000 | 1.75%, due 12/31/2099 | 3,184,695 ^{(l)(n)} |
| EUR | 2,887,000 | 5.13%, due 12/31/2099 | 3,520,489 ^{(l)(n)} |
| | | Pacific Gas & Electric Co. | |
| \$ | 3,030,000 | 5.70%, due 3/1/2035 | 3,105,207 |
| | 2,646,794 | 4.95%, due 7/1/2050 | 2,244,484 |
| | 3,997,000 | 6.15%, due 3/1/2055 | 3,968,028 |
| | 9,910,000 | 6.10%, due 10/15/2055 | 9,759,315 |
| | 200,000 | ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries, 4.50%, due 7/14/2028 | 193,221 ⁽ⁿ⁾ |
| | 1,330,000 | Saavi Energia SARL, 8.88%, due 2/10/2035 | 1,439,925 ^(d) |
| | | Sempra | |
| | 11,294,000 | 6.40%, due 10/1/2054 | 11,425,191 ^(l) |
| | 2,210,000 | 6.38%, due 4/1/2056 | 2,260,936 ^(l) |
| EUR | 3,088,000 | Southern Co., 1.88%, due 9/15/2081 | 3,576,295 ^(l) |
| \$ | 10,000,000 | Sunflower Electric Power Corp., 5.75%, due 6/30/2055 | 10,049,208 |
| | | Talen Energy Supply LLC | |
| | 1,410,000 | 6.25%, due 2/1/2034 | 1,428,979 ^(d) |
| | 1,405,000 | 6.50%, due 2/1/2036 | 1,440,467 ^(d) |
| EUR | 100,000 | Tennet Netherlands BV, 1.50%, due 6/3/2039 | 94,524 ⁽ⁿ⁾ |
| \$ | 3,065,000 | Vistra Corp., 7.00%, due 12/15/2026 | 3,111,355 ^{(d)(l)(m)} |
| | | Vistra Operations Co. LLC | |
| | 1,300,000 | 7.75%, due 10/15/2031 | 1,375,557 ^(d) |
| | 725,000 | 6.95%, due 10/15/2033 | 803,923 ^(d) |
| | 2,470,000 | VoltaGrid LLC, 7.38%, due 11/1/2030 | 2,501,644 ^(d) |
| | 2,630,000 | WEC Energy Group, Inc., 5.63%, due 5/15/2056 | 2,644,053 ^(l) |
| | 1,330,000 | XPLR Infrastructure Operating Partners LP, 7.75%, due 4/15/2034 | 1,355,730 ^(d) |
| | | | 225,951,100 |
| Electrical Components & Equipment 0.2% | | | |
| EUR | 933,000 | Belden, Inc., 3.38%, due 7/15/2031 | 1,076,963 ⁽ⁿ⁾ |
| EUR | 2,230,000 | Engerizer Gamma Acquisition BV, 3.50%, due 6/30/2029 | 2,589,128 ⁽ⁿ⁾ |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | | | Value |
|---|-----------|---|--------------------------------|
| Electrical Components & Equipment – cont'd | | | |
| \$ | 1,200,000 | EnerSys, 6.63%, due 1/15/2032 | \$ 1,242,890 ^(d) |
| EUR | 2,500,000 | Nexans SA, 4.25%, due 3/11/2030 | 3,055,328 ⁽ⁿ⁾ |
| EUR | 1,841,000 | Prysmian SpA, 5.25%, due 5/21/2030 | 2,290,096 ^{(l)(m)(n)} |
| | | WESCO Distribution, Inc. | |
| \$ | 3,920,000 | 6.63%, due 3/15/2032 | 4,095,988 ^(d) |
| | 2,180,000 | 6.38%, due 3/15/2033 | 2,269,969 ^(d) |
| | | | 16,620,362 |
| Electronics 0.0%[†] | | | |
| | 900,000 | Amphenol Corp., (Secured Overnight Financing Rate + 0.53%), 4.33%, due 11/15/2027 | 902,202 ^(f) |
| | 1,975,000 | Sensata Technologies, Inc., 6.63%, due 7/15/2032 | 2,063,168 ^(d) |
| | | | 2,965,370 |
| Energy - Alternate Sources 0.0%[†] | | | |
| EUR | 138,320 | Cullinan Holdco SCSp, 8.50%, due 10/15/2029 | 143,423 ⁽ⁿ⁾ |
| | | FS Luxembourg SARL | |
| \$ | 233,000 | 8.88%, due 2/12/2031 | 247,036 ^(d) |
| | 1,520,000 | 8.63%, due 6/25/2033 | 1,569,947 ^(d) |
| | | | 1,960,406 |
| Engineering & Construction 0.2% | | | |
| EUR | 2,500,000 | Abertis Infraestructuras Finance BV, 4.87%, due 11/28/2029 | 3,067,151 ^{(l)(m)(n)} |
| \$ | 2,855,337 | Artera Services LLC, 8.50%, due 2/15/2031 | 2,320,952 ^(d) |
| | | Assemblin Caverion Group AB | |
| EUR | 1,898,000 | 6.25%, due 7/1/2030 | 2,341,564 ⁽ⁿ⁾ |
| EUR | 455,000 | (3 mo. EUR EURIBOR + 3.50%), 5.53%, due 7/1/2031 | 542,015 ^{(f)(n)} |
| \$ | 217,000 | ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C, | 223,305 ^(d) |
| | | 7.88%, due 2/3/2030 | |
| | 600,000 | Brand Industrial Services, Inc., 10.38%, due 8/1/2030 | 575,244 ^(d) |
| GBP | 1,804,000 | Gatwick Airport Finance PLC, 6.00%, due 11/21/2030 | 2,484,712 ⁽ⁿ⁾ |
| | | Global Infrastructure Solutions, Inc. | |
| \$ | 1,520,000 | 5.63%, due 6/1/2029 | 1,523,159 ^(d) |
| | 715,000 | 7.50%, due 4/15/2032 | 765,765 ^(d) |
| | 260,000 | IHS Holding Ltd., 7.88%, due 5/29/2030 | 267,662 ^(d) |
| GBP | 1,046,000 | Kier Group PLC, 9.00%, due 2/15/2029 | 1,497,941 ⁽ⁿ⁾ |
| | | | 15,609,470 |
| Entertainment 0.5% | | | |
| GBP | 445,000 | 888 Acquisitions Ltd., 10.75%, due 5/15/2030 | 549,518 ⁽ⁿ⁾ |
| | | Churchill Downs, Inc. | |
| \$ | 1,685,000 | 5.75%, due 4/1/2030 | 1,694,134 ^(d) |
| | 2,920,000 | 6.75%, due 5/1/2031 | 3,008,575 ^(d) |
| | | Cirsa Finance International SARL | |
| EUR | 2,246,000 | 7.88%, due 7/31/2028 | 2,771,724 ⁽ⁿ⁾ |
| EUR | 625,000 | 6.50%, due 3/15/2029 | 768,810 ⁽ⁿ⁾ |
| | | Flutter Treasury DAC | |
| EUR | 1,173,000 | 5.00%, due 4/29/2029 | 1,429,970 ⁽ⁿ⁾ |
| EUR | 1,255,000 | 4.00%, due 6/4/2031 | 1,485,741 ⁽ⁿ⁾ |
| EUR | 1,005,000 | LHMC Finco 2 SARL, 8.63% Cash/9.38% PIK, due 5/15/2030 | 1,241,476 ^{(n)(o)} |
| \$ | 3,205,000 | Light & Wonder International, Inc., 6.25%, due 10/1/2033 | 3,245,062 ^(d) |
| EUR | 946,000 | Lottomatica Group SpA, 5.38%, due 6/1/2030 | 1,156,757 ⁽ⁿ⁾ |
| \$ | 3,215,000 | Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.88%, due 5/1/2029 | 3,158,231 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | | Value | |
|---------------------------------------|------------|---|-----------------------------|
| Entertainment – cont'd | | | |
| \$ | 830,000 | Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC 8.25%, due 4/15/2030 | \$ 865,399 ^(d) |
| | 1,412,143 | 11.88%, due 4/15/2031 | 1,483,254 ^(d) |
| EUR | 765,000 | Motion Finco SARL, 7.38%, due 6/15/2030 | 791,131 ⁽ⁿ⁾ |
| GBP | 1,605,000 | Pinewood Finco PLC, 6.00%, due 3/27/2030 | 2,222,408 ⁽ⁿ⁾ |
| \$ | 2,675,000 | SeaWorld Parks & Entertainment, Inc., 5.25%, due 8/15/2029 | 2,615,127 ^(d) |
| | 1,740,000 | Six Flags Entertainment Corp., 7.25%, due 5/15/2031 | 1,717,154 ^(d) |
| | 2,220,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, due 7/15/2029 | 2,131,656 |
| | 665,000 | Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.63%, due 1/15/2032 | 678,599 ^(d) |
| | 1,995,000 | Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.63%, due 5/1/2032 | 2,038,577 ^(d) |
| | 2,045,000 | Warnermedia Holdings, Inc. 4.28%, due 3/15/2032 | 1,799,600 |
| | 855,000 | 5.05%, due 3/15/2042 | 600,638 |
| | | | 37,453,541 |
| Environmental Control 0.1% | | | |
| | 1,245,000 | Luna 1.5 SARL, 12.00%, due 7/1/2032 | 1,313,852 ^{(d)(o)} |
| | 3,450,000 | Madison IAQ LLC, 5.88%, due 6/30/2029 | 3,445,710 ^(d) |
| EUR | 2,000,000 | Paprec Holding SA, 4.50%, due 7/15/2032 | 2,405,987 ⁽ⁿ⁾ |
| | | | 7,165,549 |
| Food 0.6% | | | |
| \$ | 1,605,000 | Albertsons Cos., Inc., 5.63%, due 3/31/2032 | 1,603,374 ^{(d)(i)} |
| | 880,000 | Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC 5.50%, due 3/31/2031 | 881,557 ^(d) |
| | 705,000 | 6.25%, due 3/15/2033 | 719,876 ^(d) |
| | 1,965,000 | 5.75%, due 3/31/2034 | 1,932,526 ^{(d)(h)} |
| GBP | 1,000,000 | Bellis Acquisition Co. PLC, 8.13%, due 5/14/2030 | 1,251,055 ⁽ⁿ⁾ |
| \$ | 200,000 | Cencosud SA, 4.38%, due 7/17/2027 | 200,299 ⁽ⁿ⁾ |
| GBP | 715,000 | Co-operative Group Holdings 2011 Ltd., 7.50%, due 7/8/2026 | 988,657 ⁽ⁿ⁾ |
| EUR | 1,879,000 | Darling Global Finance BV, 4.50%, due 7/15/2032 | 2,271,747 ⁽ⁿ⁾ |
| EUR | 1,899,000 | Flora Food Management BV, 6.88%, due 7/2/2029 | 2,224,578 ⁽ⁿ⁾ |
| | 1,320,000 | Froneri Lux FinCo SARL 4.75%, due 8/1/2032 | 1,577,576 ⁽ⁿ⁾ |
| \$ | 1,545,000 | 6.00%, due 8/1/2032 | 1,564,500 ^(d) |
| | 240,000 | Grupo Nutresa SA, 8.00%, due 5/12/2030 | 255,594 ^(d) |
| | 1,510,000 | JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 5.95%, due 4/20/2035 | 1,586,768 |
| | 1,885,000 | 6.50%, due 12/1/2052 | 1,959,347 |
| | 22,085,000 | 6.38%, due 2/25/2055 | 22,796,521 |
| | 2,635,000 | Minerva Luxembourg SA, 8.88%, due 9/13/2033 | 2,878,730 ^(d) |
| | 710,000 | Performance Food Group, Inc. 4.25%, due 8/1/2029 | 695,198 ^(d) |
| | 545,000 | 6.13%, due 9/15/2032 | 559,747 ^(d) |
| | 880,000 | U.S. Foods, Inc. 7.25%, due 1/15/2032 | 923,306 ^(d) |
| | 1,505,000 | 5.75%, due 4/15/2033 | 1,531,022 ^(d) |
| | | | 48,401,978 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|-----------|--|--------------------------------|
| Food Service 0.1% | | | |
| EUR | 1,883,000 | Aramark International Finance SARL, 4.38%, due 4/15/2033 | \$ 2,217,141 ⁽ⁿ⁾ |
| EUR | 1,559,000 | Elior Group SA, 5.63%, due 3/15/2030 | 1,913,742 ⁽ⁿ⁾ |
| | | TKC Holdings, Inc. | |
| \$ | 955,000 | 6.88%, due 5/15/2028 | 961,615 ^(d) |
| | 925,000 | 10.50%, due 5/15/2029 | 951,286 ^(d) |
| | | | 6,043,784 |
| Forest Products & Paper 0.1% | | | |
| EUR | 2,615,000 | Ahlstrom Holding 3 Oy, 3.63%, due 2/4/2028 | 3,086,818 ⁽ⁿ⁾ |
| \$ | 2,470,000 | Celulosa Arauco y Constitucion SA, 4.20%, due 1/29/2030 | 2,369,920 ^(d) |
| EUR | 1,371,000 | Fedrigoni SpA, 6.13%, due 6/15/2031 | 1,569,046 ⁽ⁿ⁾ |
| EUR | 514,832 | Fiber Midco SpA, 10.00% cash, .75% deferred interest payable if called /mat 0.00% PIK, due 6/15/2029 | 472,468 ^{(n)(o)(q)} |
| \$ | 2,390,000 | Suzano Netherlands BV, 5.50%, due 1/15/2036 | 2,379,627 |
| | | | 9,877,879 |
| Gas 0.2% | | | |
| | 8,300,000 | NiSource, Inc., 5.75%, due 7/15/2056 | 8,347,338 ^(l) |
| EUR | 200,000 | Southern Gas Networks PLC, 3.50%, due 10/16/2030 | 239,913 ⁽ⁿ⁾ |
| | | Spire, Inc. | |
| \$ | 3,415,000 | 6.25%, due 6/1/2056 | 3,403,136 ^(l) |
| | 3,715,000 | 6.45%, due 6/1/2056 | 3,750,965 ^(l) |
| EUR | 1,730,000 | UGI International LLC, 2.50%, due 12/1/2029 | 1,958,819 ⁽ⁿ⁾ |
| | | | 17,700,171 |
| Healthcare - Products 0.1% | | | |
| EUR | 721,000 | Avantor Funding, Inc., 3.88%, due 7/15/2028 | 853,564 ⁽ⁿ⁾ |
| \$ | 3,495,000 | Bausch & Lomb Corp., 8.38%, due 10/1/2028 | 3,643,538 ^(d) |
| | 1,655,000 | Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, due 4/1/2029 | 1,708,143 ^(d) |
| | | RAY Financing LLC | |
| EUR | 465,000 | (3 mo. EUR EURIBOR + 3.75%), 5.77%, due 7/15/2031 | 554,260 ^{(f)(n)} |
| EUR | 3,636,000 | 6.50%, due 7/15/2031 | 4,418,067 ⁽ⁿ⁾ |
| | | | 11,177,572 |
| Healthcare - Services 0.8% | | | |
| \$ | 1,070,000 | Acadia Healthcare Co., Inc., 5.00%, due 4/15/2029 | 1,027,266 ^(d) |
| | 2,125,000 | Ascension Health, 3.11%, due 11/15/2039 | 1,680,422 |
| | 1,000,000 | Bon Secours Mercy Health, Inc., 2.10%, due 6/1/2031 | 885,207 |
| EUR | 2,015,000 | CAB SELAS, 3.38%, due 2/1/2028 | 2,320,520 ⁽ⁿ⁾ |
| | | CHS/Community Health Systems, Inc. | |
| \$ | 455,000 | 5.25%, due 5/15/2030 | 429,026 ^(d) |
| | 306,000 | 10.88%, due 1/15/2032 | 329,421 ^(d) |
| | 670,000 | 9.75%, due 1/15/2034 | 698,530 ^(d) |
| | 2,055,000 | CommonSpirit Health, 4.19%, due 10/1/2049 | 1,626,705 |
| EUR | 2,479,000 | Ephios Subco 3 SARL, 7.88%, due 1/31/2031 | 3,134,127 ⁽ⁿ⁾ |
| EUR | 3,332,000 | Eurofins Scientific SE, 6.75%, due 4/24/2028 | 4,196,434 ^{(l)(m)(n)} |
| \$ | 2,950,000 | Global Medical Response, Inc., 7.38%, due 10/1/2032 | 3,050,270 ^(d) |
| EUR | 1,210,000 | Gruppo San Donato SPA, 6.50%, due 10/31/2031 | 1,454,102 ⁽ⁿ⁾ |
| | | IQVIA, Inc. | |
| EUR | 785,000 | 2.25%, due 1/15/2028 | 916,200 ⁽ⁿ⁾ |
| EUR | 952,000 | 2.88%, due 6/15/2028 | 1,122,111 ⁽ⁿ⁾ |
| \$ | 920,000 | 6.50%, due 5/15/2030 | 953,005 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|--|-----------|---|--------------------------------|
| Healthcare - Services – cont'd | | | |
| \$ | 895,000 | 6.25%, due 6/1/2032 LifePoint Health, Inc. | \$ 929,860 ^(d) |
| | 1,370,000 | 9.88%, due 8/15/2030 | 1,469,784 ^(d) |
| | 630,000 | 8.38%, due 2/15/2032 | 684,552 ^(d) |
| | 3,340,000 | 10.00%, due 6/1/2032 | 3,523,766 ^(d) |
| EUR | 1,870,000 | Mehilainen Yhtiot OYJ, 5.13%, due 6/30/2032 Molina Healthcare, Inc. | 2,248,269 ⁽ⁿ⁾ |
| \$ | 895,000 | 3.88%, due 11/15/2030 | 825,524 ^(d) |
| | 360,000 | 6.50%, due 2/15/2031 | 368,945 ^(d) |
| | 2,480,000 | 6.25%, due 1/15/2033 | 2,497,496 ^(d) |
| | 1,385,000 | Select Medical Corp., 6.25%, due 12/1/2032 | 1,344,120 ^(d) |
| | 3,040,000 | Star Parent, Inc., 9.00%, due 10/1/2030 | 3,208,635 ^(d) |
| | 3,185,000 | Surgery Center Holdings, Inc., 7.25%, due 4/15/2032 Team Health Holdings, Inc. | 3,206,699 ^(d) |
| | 1,265,000 | 8.38%, due 6/30/2028 | 1,280,395 ^(d) |
| | 1,157,698 | 9.00% Cash/4.50% PIK, due 6/30/2028 | 1,223,849 ^{(d)(o)} |
| | 1,105,000 | TEAM Services Holding, Inc., 9.00%, due 2/15/2033 | 1,105,000 ^{(d)(j)(k)} |
| | 3,790,000 | Tenet Healthcare Corp., 6.00%, due 11/15/2033 UnitedHealth Group, Inc. | 3,900,031 ^(d) |
| | 565,000 | (Secured Overnight Financing Rate + 0.50%), 4.17%, due 7/15/2026 | 565,897 ^(f) |
| | 5,575,000 | 4.65%, due 1/15/2031 | 5,644,587 |
| | 1,455,000 | 5.30%, due 6/15/2035 | 1,497,195 |
| | | | 59,347,950 |
| Holding Companies - Diversified 0.1% | | | |
| EUR | 1,920,000 | Benteler International AG, 7.25%, due 6/15/2031 | 2,432,054 ⁽ⁿ⁾ |
| EUR | 1,832,000 | Progroup AG, 5.38%, due 4/15/2031 | 2,218,792 ⁽ⁿ⁾ |
| | | | 4,650,846 |
| Home Builders 0.2% | | | |
| \$ | 650,000 | Beazer Homes USA, Inc., 7.50%, due 3/15/2031 | 661,369 ^(d) |
| | 450,000 | Installed Building Products, Inc., 5.63%, due 2/1/2034 K Hovnanian Enterprises, Inc. | 452,587 ^(d) |
| | 990,000 | 8.00%, due 4/1/2031 | 1,014,220 ^(d) |
| | 650,000 | 8.38%, due 10/1/2033 | 664,297 ^(d) |
| | 1,210,000 | LGI Homes, Inc., 7.00%, due 11/15/2032 | 1,180,134 ^(d) |
| GBP | 1,611,000 | Maison Finco PLC, 6.00%, due 10/31/2027 | 2,160,606 ⁽ⁿ⁾ |
| \$ | 2,120,000 | Mattamy Group Corp., 6.00%, due 12/15/2033 | 2,083,046 ^(d) |
| GBP | 1,607,000 | Miller Homes Group Finco PLC, 7.00%, due 5/15/2029 | 2,212,643 ⁽ⁿ⁾ |
| \$ | 2,525,000 | Taylor Morrison Communities, Inc., 5.75%, due 11/15/2032 | 2,591,710 ^(d) |
| | | | 13,020,612 |
| Home Furnishings 0.0%⁺ | | | |
| | | Whirlpool Corp. | |
| | 615,000 | 6.13%, due 6/15/2030 | 616,603 |
| | 625,000 | 6.50%, due 6/15/2033 | 616,745 |
| | | | 1,233,348 |
| Household Products - Wares 0.0%⁺ | | | |
| EUR | 1,250,000 | Ontex Group NV, 5.25%, due 4/15/2030 | 1,452,669⁽ⁿ⁾ |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | | | Value |
|---------------------------------------|------------|---|-----------------------------|
| Insurance 0.8% | | | |
| | | Acrisure LLC/Acrisure Finance, Inc. | |
| \$ | 2,355,000 | 8.25%, due 2/1/2029 | \$ 2,441,789 ^(d) |
| | 2,205,000 | 7.50%, due 11/6/2030 | 2,282,818 ^(d) |
| | 1,025,000 | 6.75%, due 7/1/2032 | 1,050,832 ^(d) |
| | 200,000 | AIA Group Ltd., 5.63%, due 10/25/2027 | 205,592 ^(d) |
| | | Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer | |
| | 3,235,000 | 7.00%, due 1/15/2031 | 3,353,909 ^(d) |
| | 345,000 | 6.50%, due 10/1/2031 | 354,608 ^(d) |
| | 1,705,000 | Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc., 7.50%, due 7/15/2033 | 1,738,367 ^(d) |
| | | Athene Global Funding | |
| | 530,000 | (Secured Overnight Financing Rate Index + 0.83%), 4.50%, due 1/7/2027 | 531,006 ^{(d)(f)} |
| | 430,000 | (Secured Overnight Financing Rate Index + 1.00%), 4.68%, due 9/18/2028 | 431,073 ^{(d)(f)} |
| EUR | 100,000 | 3.72%, due 8/22/2032 | 117,992 ⁽ⁿ⁾ |
| \$ | 3,446,000 | Athene Holding Ltd., 6.88%, due 6/28/2055 | 3,452,151 ^(l) |
| | 1,670,000 | Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.13%, due 5/15/2031 | 1,717,301 ^(d) |
| | 1,660,000 | Broadstreet Partners Group LLC, 5.88%, due 4/15/2029 | 1,656,078 ^(d) |
| | 671,000 | Corebridge Global Funding, (Secured Overnight Financing Rate + 1.30%), 4.98%, due 9/25/2026 | 675,380 ^{(d)(f)} |
| | 7,550,000 | Equitable Holdings, Inc., 6.70%, due 3/28/2055 | 7,928,414 ^(l) |
| | 200,000 | FWD Group Holdings Ltd., 5.25%, due 9/22/2030 | 201,123 ^(d) |
| | | GA Global Funding Trust | |
| | 12,270,000 | 5.20%, due 12/9/2031 | 12,417,703 ^(d) |
| EUR | 100,000 | 3.75%, due 6/20/2032 | 117,610 ⁽ⁿ⁾ |
| \$ | 4,185,000 | Global Atlantic Fin Co., 7.95%, due 10/15/2054 | 4,325,737 ^{(d)(l)} |
| | | Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC | |
| | 435,000 | 7.25%, due 2/15/2031 | 449,908 ^(d) |
| | 1,405,000 | 8.13%, due 2/15/2032 | 1,431,607 ^(d) |
| | 800,000 | 8.13%, due 2/15/2032 | 815,150 ^{(d)(j)} |
| | | HUB International Ltd. | |
| | 4,225,000 | 7.25%, due 6/15/2030 | 4,408,171 ^(d) |
| | 540,000 | 7.38%, due 1/31/2032 | 565,653 ^(d) |
| | | Jones Deslauriers Insurance Management, Inc. | |
| | 605,000 | 8.50%, due 3/15/2030 | 632,584 ^(d) |
| | 1,130,000 | 6.88%, due 10/1/2033 | 1,101,448 ^(d) |
| | 2,305,000 | Liberty Mutual Group, Inc., 4.13%, due 12/15/2051 | 2,281,189 ^{(d)(l)} |
| | 565,000 | Marsh & McLennan Cos., Inc., (Secured Overnight Financing Rate Index + 0.70%), 4.51%, due 11/8/2027 | 567,637 ^(f) |
| | 2,870,000 | MetLife, Inc., 6.35%, due 3/15/2055 | 3,014,252 ^(l) |
| | 710,000 | New York Life Global Funding, (Secured Overnight Financing Rate + 0.58%), 4.33%, due 8/28/2026 | 711,452 ^{(d)(f)} |
| | 1,805,000 | Panther Escrow Issuer LLC, 7.13%, due 6/1/2031 | 1,859,016 ^(d) |
| | 525,000 | Principal Life Global Funding II, (Secured Overnight Financing Rate + 0.81%), 4.59%, due 8/18/2028 | 525,520 ^{(d)(f)} |
| | 1,550,000 | Prudential Financial, Inc., 5.13%, due 3/1/2052 | 1,530,894 ^(l) |
| | 1,140,000 | USI, Inc., 7.50%, due 1/15/2032 | 1,193,432 ^(d) |
| | | | 66,087,396 |
| Internet 0.2% | | | |
| | | Alphabet, Inc. | |
| | 730,000 | (Secured Overnight Financing Rate + 0.52%), 4.32%, due 11/15/2028 | 735,766 ^(f) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | Value |
|---|--------------------------------|
| Internet – cont'd | |
| EUR 100,000 3.38%, due 5/6/2037 | \$ 115,402 |
| \$ 370,000 5.35%, due 11/15/2045 | 365,027 |
| 740,000 5.45%, due 11/15/2055 | 721,721 |
| 740,000 5.70%, due 11/15/2075 | 726,526 |
| 865,000 Beignet Investor LLC, 6.58%, due 5/30/2049 | 900,653 ^(d) |
| EUR 100,000 Booking Holdings, Inc., 3.88%, due 3/21/2045 | 107,962 |
| EUR 1,478,000 Engineering - Ingegneria Informatica - SpA, 11.13%, due 5/15/2028 | 1,832,739 ⁽ⁿ⁾ |
| \$ 660,000 Gen Digital, Inc., 6.25%, due 4/1/2033 | 663,181 ^(d) |
| 655,000 Meta Platforms, Inc. | 629,870 |
| 750,000 5.50%, due 11/15/2045 | 713,612 |
| EUR 1,210,000 Rakuten Group, Inc., 4.25%, due 4/22/2027 | 1,408,989 ^{(l)(m)(n)} |
| EUR 665,000 United Group BV | 791,871 ⁽ⁿ⁾ |
| EUR 1,160,000 4.63%, due 8/15/2028 | 1,381,500 ⁽ⁿ⁾ |
| EUR 748,000 5.25%, due 2/1/2030 | 918,994 ⁽ⁿ⁾ |
| Wayfair LLC | 972,397 ^(d) |
| \$ 930,000 7.25%, due 10/31/2029 | 2,051,640 ^(d) |
| 1,985,000 6.75%, due 11/15/2032 | 15,037,850 |
| Investment Companies 0.3% | |
| 218,000 Abu Dhabi Developmental Holding Co. PJSC | 218,945 ^(d) |
| 4,030,000 4.50%, due 5/6/2030 | 3,999,469 ^(d) |
| 2,656,000 4.38%, due 10/2/2031 | 2,663,482 |
| 6,400,000 Blackstone Private Credit Fund, 6.00%, due 1/29/2032 | 6,368,364 |
| 2,800,000 Kayne Anderson BDC, Inc., 6.15%, due 10/15/2030 | 2,754,295 ^(d) |
| 10,000,000 MDGH GMTN RSC Ltd., 4.63%, due 10/16/2035 | 10,049,047 |
| Monroe Capital Corp., 6.57%, due 7/10/2030 | 26,053,602 |
| Iron - Steel 0.2% | |
| 1,215,000 Carpenter Technology Corp., 5.63%, due 3/1/2034 | 1,232,947 ^(d) |
| 1,785,000 Champion Iron Canada, Inc., 7.88%, due 7/15/2032 | 1,909,427 ^(d) |
| 2,030,000 Cleveland-Cliffs, Inc. | 2,109,590 ^(d) |
| 925,000 6.88%, due 11/1/2029 | 949,268 ^(d) |
| 200,000 7.00%, due 3/15/2032 | 191,066 ⁽ⁿ⁾ |
| 240,000 CSN Inova Ventures, 6.75%, due 1/28/2028 | 209,044 ^(d) |
| 1,990,000 Metinvest BV | 1,575,064 ^(d) |
| 3,405,000 7.65%, due 10/1/2027 | 3,578,504 ^(d) |
| 1,070,000 7.75%, due 10/17/2029 | 1,071,687 ⁽ⁿ⁾ |
| 790,000 Mineral Resources Ltd., 7.00%, due 4/1/2031 | 812,302 |
| Vale Overseas Ltd., 6.40%, due 6/28/2054 | 13,638,899 |
| Leisure Time 0.4% | |
| 1,800,000 Acushnet Co., 5.63%, due 12/1/2033 | 1,816,920 ^(d) |
| 3,680,000 Carnival Corp., 6.13%, due 2/15/2033 | 3,785,645 ^(d) |
| 2,090,000 Lindblad Expeditions LLC, 7.00%, due 9/15/2030 | 2,181,828 ^(d) |
| 720,000 NCL Corp. Ltd. | 769,457 ^(d) |
| 7.75%, due 2/15/2029 | |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | | | Value |
|---|------------|--|--------------------------------|
| Leisure Time – cont'd | | | |
| \$ | 1,185,000 | 5.88%, due 1/15/2031 | \$ 1,188,244 ^(d) |
| | 725,000 | 6.75%, due 2/1/2032 | 742,984 ^(d) |
| | 710,000 | 6.25%, due 9/15/2033 | 713,923 ^(d) |
| | 2,540,000 | Patrick Industries, Inc., 6.38%, due 11/1/2032 | 2,599,632 ^(d) |
| GBP | 1,417,000 | Pinnacle Bidco PLC, 10.00%, due 10/11/2028 | 2,043,222 ⁽ⁿ⁾ |
| \$ | 10,000,000 | Safe Harbor Marinas, 5.92%, due 11/18/2030 | 9,982,864 |
| EUR | 1,275,000 | TUI Cruises GmbH, 5.00%, due 5/15/2030 | 1,554,855 ⁽ⁿ⁾ |
| \$ | 3,405,000 | Viking Cruises Ltd., 5.88%, due 10/15/2033 | 3,451,960 ^(d) |
| | | | 30,831,534 |
| Lodging 0.1% | | | |
| EUR | 2,100,000 | Accor SA, 4.88%, due 6/6/2030 | 2,567,523 ^{(l)(m)(n)} |
| EUR | 2,565,000 | Essendi SA, 5.50%, due 11/15/2031 | 3,123,748 ⁽ⁿ⁾ |
| \$ | 200,000 | Fortune Star BVI Ltd., 8.50%, due 5/19/2028 | 206,681 ⁽ⁿ⁾ |
| | 52,000 | Las Vegas Sands Corp., 5.63%, due 6/15/2028 | 53,238 |
| | 1,975,000 | Melco Resorts Finance Ltd., 5.63%, due 7/17/2027 | 1,975,393 ^(d) |
| EUR | 890,400 | Motel One GmbH, 7.75%, due 4/2/2031 | 1,134,559 ⁽ⁿ⁾ |
| \$ | 875,000 | Travel & Leisure Co., 6.13%, due 9/1/2033 | 884,294 ^(d) |
| GBP | 1,056,000 | TVL Finance PLC, 10.25%, due 4/28/2028 | 1,444,855 ⁽ⁿ⁾ |
| | | | 11,390,291 |
| Machinery - Construction & Mining 0.1% | | | |
| \$ | 1,500,000 | Caterpillar Financial Services Corp., (Secured Overnight Financing Rate + 0.52%), 4.31%, due 5/14/2027 | 1,507,632 ^(f) |
| | 2,070,000 | Manitowoc Co., Inc., 9.25%, due 10/1/2031 | 2,248,244 ^(d) |
| | 3,920,000 | Terex Corp., 6.25%, due 10/15/2032 | 4,013,724 ^(d) |
| | | | 7,769,600 |
| Machinery - Diversified 0.3% | | | |
| | 1,125,000 | Columbus McKinnon Corp., 7.13%, due 2/1/2033 | 1,130,850 ^(d) |
| | | John Deere Capital Corp. | |
| | 850,000 | (Secured Overnight Financing Rate + 0.44%), 4.16%, due 3/6/2026 | 850,251 ^(f) |
| | 150,000 | (Secured Overnight Financing Rate + 0.60%), 4.31%, due 6/11/2027 | 150,680 ^(f) |
| | 600,000 | (Secured Overnight Financing Rate + 0.40%), 4.08%, due 1/7/2028 | 601,248 ^(f) |
| | 2,115,000 | Lsf12 Helix Parent LLC, 7.13%, due 2/1/2033 | 2,121,208 ^{(d)(j)} |
| | 1,835,000 | SPX FLOW, Inc., 8.75%, due 4/1/2030 | 1,885,361 ^(d) |
| EUR | 4,171,000 | TK Elevator Midco GmbH, 4.38%, due 7/15/2027 | 4,962,218 ⁽ⁿ⁾ |
| \$ | 10,000,000 | Toro Co., 5.27%, due 9/30/2032 | 10,077,467 |
| | | | 21,779,283 |
| Media 0.6% | | | |
| GBP | 874,000 | Arqiva Broadcast Finance PLC, 8.63%, due 7/1/2030 | 1,197,616 ⁽ⁿ⁾ |
| | | CCO Holdings LLC/CCO Holdings Capital Corp. | |
| \$ | 2,590,000 | 5.38%, due 6/1/2029 | 2,561,264 ^(d) |
| | 1,110,000 | 6.38%, due 9/1/2029 | 1,120,610 ^(d) |
| | 1,325,000 | 4.75%, due 3/1/2030 | 1,265,774 ^(d) |
| | 1,280,000 | 4.50%, due 8/15/2030 | 1,202,996 ^(d) |
| | 835,000 | 4.25%, due 2/1/2031 | 764,480 ^(d) |
| | 1,850,000 | 4.50%, due 5/1/2032 | 1,660,167 |
| | 335,000 | 4.50%, due 6/1/2033 | 293,114 ^(d) |
| | 830,000 | 4.25%, due 1/15/2034 | 701,093 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|--|------------|---|--------------------------|
| Media – cont'd | | | |
| | | Charter Communications Operating LLC/Charter Communications Operating Capital | |
| \$ | 2,975,000 | 6.10%, due 6/1/2029 | \$ 3,108,217 |
| | 3,825,000 | 5.75%, due 4/1/2048 | 3,290,771 |
| | 2,880,000 | 4.80%, due 3/1/2050 | 2,182,437 |
| | 12,455,000 | 3.95%, due 6/30/2062 | 7,602,455 |
| | | CSC Holdings LLC | |
| | 487,500 | 5.50%, due 4/15/2027 | 430,289 ^(d) |
| | 275,000 | 5.38%, due 2/1/2028 | 205,246 ^(d) |
| | 5,617,143 | 11.25%, due 5/15/2028 | 4,502,059 ^(d) |
| | 1,725,000 | 11.75%, due 1/31/2029 | 1,257,811 ^(d) |
| | 240,000 | 6.50%, due 2/1/2029 | 153,671 ^(d) |
| | 1,095,000 | 4.63%, due 12/1/2030 | 408,503 ^(d) |
| | 235,000 | 4.50%, due 11/15/2031 | 142,555 ^(d) |
| | 550,000 | 5.00%, due 11/15/2031 | 204,109 ^(d) |
| | 620,000 | Discovery Communications LLC, 4.13%, due 5/15/2029 | 602,262 |
| | 3,905,000 | DISH DBS Corp., 7.38%, due 7/1/2028 | 3,751,070 |
| | 1,295,000 | McGraw-Hill Education, Inc., 7.38%, due 9/1/2031 | 1,361,444 ^(d) |
| | 1,955,000 | Midcontinent Communications, 8.00%, due 8/15/2032 | 1,881,041 ^(d) |
| EUR | 1,300,775 | UPCB Finance VII Ltd., 3.63%, due 6/15/2029 | 1,536,460 ⁽ⁿ⁾ |
| GBP | 2,009,000 | Virgin Media Vendor Financing Notes III DAC, 4.88%, due 7/15/2028 | 2,744,322 ⁽ⁿ⁾ |
| EUR | 825,000 | VZ Secured Financing BV, 5.25%, due 1/15/2033 | 948,456 ⁽ⁿ⁾ |
| EUR | 100,000 | Ziggo Bond Co. BV, 6.13%, due 11/15/2032 | 110,783 ⁽ⁿ⁾ |
| EUR | 1,205,000 | Ziggo BV, 2.88%, due 1/15/2030 | 1,350,730 ⁽ⁿ⁾ |
| | | | 48,541,805 |
| Metal Fabricate - Hardware 0.0%[‡] | | | |
| EUR | 146,000 | Timken Co., 4.13%, due 5/23/2034 | 175,659 |
| Mining 0.4% | | | |
| \$ | 1,985,000 | Capstone Copper Corp., 6.75%, due 3/31/2033 | 2,056,913 ^(d) |
| | 2,880,000 | Century Aluminum Co., 6.88%, due 8/1/2032 | 2,982,432 ^(d) |
| | 200,000 | Chinalco Capital Holdings Ltd., 2.13%, due 6/3/2026 | 198,700 ⁽ⁿ⁾ |
| | 200,000 | Cia de Minas Buenaventura SAA, 6.80%, due 2/4/2032 | 208,155 ^(d) |
| EUR | 2,357,000 | Constellium SE, 5.38%, due 8/15/2032 | 2,935,275 ⁽ⁿ⁾ |
| | | Corp. Nacional del Cobre de Chile | |
| \$ | 2,890,000 | 3.15%, due 1/14/2030 | 2,756,141 ^(d) |
| | 4,780,000 | 6.33%, due 1/13/2035 | 5,073,683 ^(d) |
| | 350,000 | 6.44%, due 1/26/2036 | 376,711 ^(d) |
| | 1,150,000 | 5.53%, due 1/30/2037 | 1,155,750 ^(d) |
| | 980,000 | 6.30%, due 9/8/2053 | 1,000,275 ^(d) |
| | 1,770,000 | First Quantum Minerals Ltd., 7.25%, due 2/15/2034 | 1,859,558 ^(d) |
| | 380,000 | Ivanhoe Mines Ltd., 7.88%, due 1/23/2030 | 395,912 ^(d) |
| | | Kaiser Aluminum Corp. | |
| | 1,875,000 | 4.50%, due 6/1/2031 | 1,810,076 ^(d) |
| | 2,130,000 | 5.88%, due 3/1/2034 | 2,145,832 ^(d) |
| | 320,000 | Navoi Mining & Metallurgical Combinat, 6.75%, due 5/14/2030 | 336,916 ^(d) |
| | 950,000 | Nexa Resources SA, 6.60%, due 4/8/2037 | 1,012,828 ^(d) |
| | | Novelis Corp. | |
| | 2,135,000 | 4.75%, due 1/30/2030 | 2,069,520 ^(d) |
| | 2,255,000 | 6.88%, due 1/30/2030 | 2,337,197 ^(d) |
| | 245,000 | 6.38%, due 8/15/2033 | 249,566 ^(d) |
| | 214,000 | Stillwater Mining Co., 4.00%, due 11/16/2026 | 212,316 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | | | Value |
|--|-----------|--|--------------------------------|
| Mining – cont'd | | | |
| \$ | 2,030,000 | Taseko Mines Ltd., 8.25%, due 5/1/2030 | \$ 2,154,727 ^(d) |
| | 231,000 | Volcan Cia Minera SAA, 8.50%, due 10/28/2032 | 239,062 ^(d) |
| | | | 33,567,545 |
| Miscellaneous Manufacturer 0.3% | | | |
| | 5,605,000 | Amsted Industries, Inc., 6.38%, due 3/15/2033 | 5,800,844 ^(d) |
| | 1,315,000 | Avient Corp. 7.13%, due 8/1/2030 | 1,352,616 ^(d) |
| | 1,115,000 | 6.25%, due 11/1/2031 | 1,146,362 ^(d) |
| | 1,907,187 | Calderys Financing II LLC, 11.75% Cash/12.50% PIK, due 6/1/2028 | 1,979,420 ^{(d)(o)} |
| EUR | 2,253,000 | Ctec II GmbH, 5.25%, due 2/15/2030 | 2,513,452 ⁽ⁿ⁾ |
| \$ | 1,865,000 | Enpro, Inc., 6.13%, due 6/1/2033 | 1,917,722 ^(d) |
| | 5,000,000 | Orica Finance Ltd., 5.79%, due 7/15/2037 | 5,016,460 |
| | 725,000 | Siemens Funding BV, (Secured Overnight Financing Rate + 0.64%), 4.39%, due 5/26/2028 | 728,459 ^{(d)(f)} |
| | | | 20,455,335 |
| Multi-National 0.0%[‡] | | | |
| | 200,000 | African Export-Import Bank, 2.63%, due 5/17/2026 | 198,421 ⁽ⁿ⁾ |
| | | Banque Ouest Africaine de Developpement | |
| | 200,000 | 5.00%, due 7/27/2027 | 199,877 ⁽ⁿ⁾ |
| | 200,000 | 8.20%, due 2/13/2055 | 202,302 ^{(l)(n)} |
| | 200,000 | Central American Bank for Economic Integration, 5.00%, due 2/9/2026 | 200,029 ^(d) |
| | | Corp. Andina de Fomento | |
| | 287,000 | 2.25%, due 2/8/2027 | 282,580 |
| | 94,000 | 6.00%, due 4/26/2027 | 96,483 |
| | 26,000 | 5.00%, due 1/24/2029 | 26,714 |
| | 670,000 | 4.63%, due 1/15/2036 | 666,040 |
| | | | 1,872,446 |
| Oil & Gas 1.8% | | | |
| | 2,555,000 | 3R Lux SARL, 9.75%, due 2/5/2031 | 2,655,804 ^(d) |
| | | Ascent Resources Utica Holdings LLC/ARU Finance Corp. | |
| | 2,395,000 | 5.88%, due 6/30/2029 | 2,411,240 ^(d) |
| | 2,710,000 | 6.63%, due 10/15/2032 | 2,808,576 ^(d) |
| | | Azule Energy Finance PLC | |
| | 200,000 | 8.13%, due 1/23/2030 | 202,354 ^(d) |
| | 300,000 | 8.25%, due 1/22/2031 | 300,902 ^(d) |
| | 1,805,000 | BKV Upstream Midstream LLC, 7.50%, due 10/15/2030 | 1,827,996 ^(d) |
| | 170,732 | Borr IHC Ltd./Borr Finance LLC, 10.00%, due 11/15/2028 | 175,200 ⁽ⁿ⁾ |
| EUR | 1,000,000 | BP Capital Markets PLC, 4.38%, due 8/19/2031 | 1,213,409 ^{(l)(m)(n)} |
| \$ | 2,750,000 | Caturus Energy LLC, 8.50%, due 2/15/2030 | 2,867,232 ^(d) |
| | | Chevron USA, Inc. | |
| | 805,000 | (Secured Overnight Financing Rate Index + 0.36%), 4.11%, due 2/26/2027 | 807,041 ^(f) |
| | 800,000 | (Secured Overnight Financing Rate + 0.57%), 4.36%, due 8/13/2028 | 805,632 ^(f) |
| | 662,000 | Comstock Resources, Inc., 6.75%, due 3/1/2029 | 666,221 ^(d) |
| | 6,430,000 | ConocoPhillips Co., 5.50%, due 1/15/2055 | 6,192,150 |
| | 200,000 | Constellation Oil Services Holding SA, 9.38%, due 11/7/2029 | 209,080 ^(d) |
| | | Crescent Energy Finance LLC | |
| | 2,345,000 | 7.63%, due 4/1/2032 | 2,325,965 ^(d) |
| | 595,000 | 7.38%, due 1/15/2033 | 575,828 ^(d) |
| | 1,780,000 | DBR Land Holdings LLC, 6.25%, due 12/1/2030 | 1,823,396 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---------------------------------|------------|---|-----------------------------|
| Oil & Gas – cont'd | | | |
| \$ | 4,820,000 | Devon Energy Corp., 5.75%, due 9/15/2054 | \$ 4,579,258 |
| | 8,035,000 | Diamondback Energy, Inc., 5.55%, due 4/1/2035 | 8,271,035 |
| | | Ecopetrol SA | |
| | 200,000 | 8.63%, due 1/19/2029 | 214,266 |
| | 2,655,000 | 4.63%, due 11/2/2031 | 2,385,760 |
| | 1,300,000 | 8.88%, due 1/13/2033 | 1,397,326 |
| | 1,140,000 | 8.38%, due 1/19/2036 | 1,179,469 |
| | 900,000 | 5.88%, due 5/28/2045 | 680,122 |
| | 900,000 | 5.88%, due 11/2/2051 | 649,808 |
| | 8,035,000 | EOG Resources, Inc., 5.35%, due 1/15/2036 | 8,249,237 |
| | 6,430,000 | Expand Energy Corp., 5.70%, due 1/15/2035 | 6,649,044 |
| | 992,000 | Geopark Ltd., 8.75%, due 1/31/2030 | 925,814 ^(d) |
| | 2,150,000 | Gran Tierra Energy, Inc., 9.50%, due 10/15/2029 | 1,717,313 ^(d) |
| | | Hilcorp Energy I LP/Hilcorp Finance Co. | |
| | 480,000 | 5.75%, due 2/1/2029 | 480,115 ^(d) |
| | 740,000 | 8.38%, due 11/1/2033 | 768,290 ^(d) |
| | 2,060,000 | 6.88%, due 5/15/2034 | 1,985,279 ^(d) |
| | 925,000 | 7.25%, due 2/15/2035 | 895,061 ^(d) |
| | | KazMunayGas National Co. JSC | |
| | 1,176,000 | 5.75%, due 4/19/2047 | 1,102,563 ^(d) |
| | 277,000 | 6.38%, due 10/24/2048 | 277,647 ⁽ⁿ⁾ |
| | | Matador Resources Co. | |
| | 1,430,000 | 6.50%, due 4/15/2032 | 1,456,095 ^(d) |
| | 210,000 | 6.25%, due 4/15/2033 | 211,648 ^(d) |
| | 1,190,000 | Northern Oil & Gas, Inc., 7.88%, due 10/15/2033 | 1,201,447 ^(d) |
| | 4,820,000 | Occidental Petroleum Corp., 5.38%, due 1/1/2032 | 4,957,736 |
| | | Permian Resources Operating LLC | |
| | 1,270,000 | 5.88%, due 7/1/2029 | 1,274,266 ^(d) |
| | 1,295,000 | 7.00%, due 1/15/2032 | 1,357,550 ^(d) |
| | 1,685,000 | 6.25%, due 2/1/2033 | 1,735,804 ^(d) |
| | 775,000 | Pertamina Persero PT, 6.45%, due 5/30/2044 | 811,262 ^(d) |
| | | Petrobras Global Finance BV | |
| | 202,000 | 5.13%, due 9/10/2030 | 199,818 |
| | 1,970,000 | 5.50%, due 6/10/2051 | 1,635,072 |
| | | Petroleos Mexicanos | |
| EUR | 1,725,000 | 4.75%, due 2/26/2029 | 2,061,811 ⁽ⁿ⁾ |
| \$ | 150,000 | 6.84%, due 1/23/2030 | 153,860 |
| | 2,190,000 | 6.70%, due 2/16/2032 | 2,186,464 |
| | 2,290,000 | 6.75%, due 9/21/2047 | 1,888,245 |
| | 1,875,000 | 6.35%, due 2/12/2048 | 1,486,969 |
| | 10,510,000 | 7.69%, due 1/23/2050 | 9,455,015 |
| | 2,850,000 | 6.95%, due 1/28/2060 | 2,321,040 |
| | 79,000 | Pluspetrol SA, 8.13%, due 5/18/2031 | 79,988 ^(d) |
| | 600,000 | QatarEnergy, 1.38%, due 9/12/2026 | 589,724 ⁽ⁿ⁾ |
| | 1,515,000 | Raizen Fuels Finance SA, 6.95%, due 3/5/2054 | 1,155,491 ^(d) |
| | 227,000 | SA Global Sukuk Ltd., 4.25%, due 10/2/2029 | 225,710 ^(d) |
| | | Saudi Arabian Oil Co. | |
| | 10,575,000 | 5.38%, due 6/2/2035 | 10,768,216 ^(d) |
| | 1,625,000 | 5.75%, due 7/17/2054 | 1,541,889 ^(d) |
| | 1,470,000 | 6.00%, due 2/2/2056 | 1,434,970 ^{(d)(j)} |
| | 215,000 | SEPLAT Energy PLC, 9.13%, due 3/21/2030 | 225,778 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | Value | |
|--|--|--------------------------------|
| Oil & Gas – cont'd | | |
| \$ 621,000 | SierraCol Energy Andina LLC, 6.00%, due 6/15/2028 | \$ 595,868 ^(d) |
| 200,000 | SierraCol Energy Andina LLC/SierraCol Energy Arauca/Colombia Energy Development, 9.00%, due 11/14/2030 | 200,166 ^(d) |
| | SM Energy Co. | |
| 270,000 | 8.38%, due 7/1/2028 | 277,910 ^(d) |
| 1,645,000 | 8.63%, due 11/1/2030 | 1,739,795 ^(d) |
| 1,025,000 | 7.00%, due 8/1/2032 | 1,027,626 ^(d) |
| 1,070,000 | 9.63%, due 6/15/2033 | 1,170,245 ^(d) |
| 113,000 | Tecpetrol SA, 7.63%, due 11/3/2030 | 113,147 ^(d) |
| 2,070,000 | TGNR Intermediate Holdings LLC, 5.50%, due 10/15/2029 | 2,048,381 ^(d) |
| EUR 4,800,000 | TotalEnergies SE, 4.50%, due 8/19/2034 | 5,765,361 ^{(l)(m)(n)} |
| | Transocean International Ltd. | |
| \$ 920,000 | 8.25%, due 5/15/2029 | 937,360 ^(d) |
| 930,000 | 8.50%, due 5/15/2031 | 946,640 ^(d) |
| 1,170,000 | 7.88%, due 10/15/2032 | 1,234,158 ^(d) |
| 200,000 | Trident Energy Finance PLC, 12.50%, due 11/30/2029 | 208,070 ^(d) |
| | Wintershall Dea Finance 2 BV | |
| EUR 1,900,000 | 3.00%, due 7/20/2028 | 2,176,154 ^{(l)(m)(n)} |
| EUR 100,000 | 6.12%, due 5/8/2030 | 123,218 ^{(l)(m)(n)} |
| \$ 142,000 | YPF SA, 9.50%, due 1/17/2031 | 150,549 ^(d) |
| | | 139,405,949 |
| Oil & Gas - Storage & Transportation 0.1% | | |
| 4,500,000 | Impala Terminals Pte. Ltd., 6.33%, due 8/6/2032 | 4,574,219 |
| Oil & Gas Services 0.2% | | |
| 2,210,000 | Archrock Partners LP/Archrock Partners Finance Corp., 6.63%, due 9/1/2032 | 2,290,879 ^(d) |
| | Kodiak Gas Services LLC | |
| 1,295,000 | 6.50%, due 10/1/2033 | 1,326,447 ^(d) |
| 1,295,000 | 6.75%, due 10/1/2035 | 1,338,093 ^(d) |
| 2,200,000 | Star Holding LLC, 8.75%, due 8/1/2031 | 2,205,372 ^(d) |
| 3,785,000 | USA Compression Partners LP/USA Compression Finance Corp., 7.13%, due 3/15/2029 | 3,919,061 ^(d) |
| | WBI Operating LLC | |
| 2,330,000 | 6.25%, due 10/15/2030 | 2,347,475 ^(d) |
| 960,000 | 6.50%, due 10/15/2033 | 969,072 ^(d) |
| | | 14,396,399 |
| Packaging & Containers 0.3% | | |
| | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC | |
| 2,835,000 | 4.00%, due 9/1/2029 | 2,692,975 ^(d) |
| 1,160,000 | 6.25%, due 1/30/2031 | 1,192,098 ^(d) |
| 1,745,000 | Clydesdale Acquisition Holdings, Inc., 6.75%, due 4/15/2032 | 1,758,619 ^(d) |
| EUR 861,000 | Guala Closures SpA, 3.25%, due 6/15/2028 | 1,002,195 ⁽ⁿ⁾ |
| | Mauser Packaging Solutions Holding Co. | |
| \$ 2,010,000 | 7.88%, due 4/15/2030 | 2,047,688 ^(d) |
| 3,245,000 | 9.25%, due 4/15/2030 | 3,192,118 ^(d) |
| 1,090,000 | Sealed Air Corp., 6.50%, due 7/15/2032 | 1,131,578 ^(d) |
| 185,000 | Sealed Air Corp./Sealed Air Corp. U.S., 7.25%, due 2/15/2031 | 192,636 ^(d) |
| EUR 1,636,000 | Silgan Holdings, Inc., 4.25%, due 2/15/2031 | 1,958,648 ⁽ⁿ⁾ |
| EUR 1,287,000 | Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, 8.25%, due 5/15/2030 | 1,453,308 ⁽ⁿ⁾ |
| \$ 1,650,000 | Trident TPI Holdings, Inc., 12.75%, due 12/31/2028 | 1,652,242 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|--|------------|---|-----------------------------|
| Packaging & Containers – cont'd | | | |
| | | Trivium Packaging Finance BV | |
| EUR | 928,000 | 6.63%, due 7/15/2030 | \$ 1,160,406 ⁽ⁿ⁾ |
| \$ | 1,324,000 | 8.25%, due 7/15/2030 | 1,412,806 ^(d) |
| | 1,160,000 | 12.25%, due 1/15/2031 | 1,269,282 ^(d) |
| | | | 22,116,599 |
| Pharmaceuticals 1.0% | | | |
| | 6,190,143 | 1261229 BC Ltd., 10.00%, due 4/15/2032 | 6,352,677 ^(d) |
| | 1,510,000 | AdaptHealth LLC, 6.13%, due 8/1/2028 | 1,515,517 ^(d) |
| | | Bausch Health Cos., Inc. | |
| | 900,000 | 5.00%, due 1/30/2028 | 770,440 ^(d) |
| | 707,000 | 11.00%, due 9/30/2028 | 734,983 ^(d) |
| | 640,000 | 5.00%, due 2/15/2029 | 488,000 ^(d) |
| | 575,000 | 5.25%, due 1/30/2030 | 408,969 ^(d) |
| EUR | 3,400,000 | Bayer AG, 5.38%, due 3/25/2082 | 4,199,915 ^{(l)(n)} |
| EUR | 100,000 | BMS Ireland Capital Funding DAC, 4.58%, due 11/10/2055 | 116,048 |
| | | Cheplapharm Arzneimittel GmbH | |
| EUR | 2,870,000 | 4.38%, due 1/15/2028 | 3,403,314 ⁽ⁿ⁾ |
| EUR | 910,000 | 7.50%, due 5/15/2030 | 1,116,540 ⁽ⁿ⁾ |
| | | CVS Health Corp. | |
| \$ | 12,285,000 | 5.05%, due 3/25/2048 | 10,803,502 |
| | 1,885,000 | 5.63%, due 2/21/2053 | 1,764,256 |
| | 7,565,000 | 7.00%, due 3/10/2055 | 7,917,877 ^(l) |
| | 395,000 | Eli Lilly & Co., (Secured Overnight Financing Rate + 0.53%), 4.20%, due 10/15/2028 | 397,663 ^(f) |
| | 900,000 | GlaxoSmithKline Capital PLC, (Secured Overnight Financing Rate + 0.50%), 4.19%, due 3/12/2027 | 903,246 ^(f) |
| | | Grifols SA | |
| EUR | 2,105,000 | 2.25%, due 11/15/2027 | 2,484,398 ⁽ⁿ⁾ |
| EUR | 1,365,000 | 3.88%, due 10/15/2028 | 1,599,585 ⁽ⁿ⁾ |
| EUR | 4,926,000 | 7.50%, due 5/1/2030 | 6,111,951 ⁽ⁿ⁾ |
| EUR | 4,065,000 | Gruenenthal GmbH, 4.63%, due 11/15/2031 | 4,873,114 ⁽ⁿ⁾ |
| \$ | 600,000 | Merck & Co., Inc., (Secured Overnight Financing Rate + 0.57%), 4.28%, due 3/15/2029 | 601,770 ^(f) |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.75%, due 5/30/2054 | 104,454 |
| EUR | 798,000 | Neopharmed Gentili SpA, 7.13%, due 4/8/2030 | 985,223 ⁽ⁿ⁾ |
| EUR | 2,541,000 | Nidda Healthcare Holding GmbH, 5.63%, due 2/21/2030 | 3,097,357 ⁽ⁿ⁾ |
| \$ | 926,000 | Novartis Capital Corp., (Secured Overnight Financing Rate + 0.52%), 4.34%, due 11/5/2028 | 930,948 ^(f) |
| | | Organon & Co./Organon Foreign Debt Co-Issuer BV | |
| | 230,000 | 6.75%, due 5/15/2034 | 224,752 ^(d) |
| | 230,000 | 7.88%, due 5/15/2034 | 216,208 ^(d) |
| | 365,000 | Pfizer, Inc., (Secured Overnight Financing Rate + 0.50%), 4.27%, due 11/15/2027 | 366,450 ^(f) |
| | | Rossini SARL | |
| EUR | 893,509 | (3 mo. EUR EURIBOR + 3.88%), 5.89%, due 12/31/2029 | 1,071,878 ^{(f)(n)} |
| EUR | 1,030,000 | 6.75%, due 12/31/2029 | 1,273,920 ⁽ⁿ⁾ |
| \$ | 840,000 | Sanofi SA, (Secured Overnight Financing Rate + 0.46%), 4.30%, due 11/3/2027 | 843,492 ^(f) |
| | | Teva Pharmaceutical Finance Netherlands II BV | |
| EUR | 973,000 | 1.63%, due 10/15/2028 | 1,116,655 ⁽ⁿ⁾ |
| EUR | 6,303,000 | 4.38%, due 5/9/2030 | 7,693,284 |
| EUR | 1,607,000 | 4.13%, due 6/1/2031 | 1,940,776 |
| | | | 76,429,162 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value | |
|---------------------------------|------------|--|------------------------------|
| Pipelines 1.9% | | | |
| \$ | 1,790,000 | Antero Midstream Partners LP/Antero Midstream Finance Corp. 5.38%, due 6/15/2029 | \$ 1,793,100 ^(d) |
| | 2,715,000 | 6.63%, due 2/1/2032 | 2,820,347 ^(d) |
| | 2,345,000 | Buckeye Partners LP, 6.75%, due 2/1/2030 | 2,457,016 ^(d) |
| | 2,025,000 | CQP Holdco LP/BIP-V Chinook Holdco LLC 5.50%, due 6/15/2031 | 2,013,703 ^(d) |
| | 155,000 | 7.50%, due 12/15/2033 | 166,623 ^(d) |
| | 3,746,948 | ELG Pearl Holdings SARL, 3.55%, due 8/31/2036 | 3,447,267 ⁽ⁿ⁾ |
| | 810,000 | Enbridge, Inc. 5.90%, due 11/15/2026 | 821,438 |
| | 7,235,000 | 5.55%, due 6/20/2035 | 7,463,558 |
| | 4,554,000 | 7.20%, due 6/27/2054 | 4,853,553 ^(l) |
| | 2,179,000 | 5.75%, due 7/15/2080 | 2,205,564 ^(l) |
| | 3,200,000 | 8.25%, due 1/15/2084 | 3,420,502 ^(l) |
| | 345,000 | Energy Transfer LP 8.00%, due 5/15/2054 | 368,664 ^(l) |
| | 185,000 | 7.13%, due 10/1/2054 | 191,170 ^(l) |
| | 14,074,000 | 6.20%, due 4/1/2055 | 13,916,002 |
| | 855,000 | 6.50%, due 2/15/2056 | 855,041 ^(l) |
| | 655,000 | 6.75%, due 2/15/2056 | 659,669 ^(l) |
| | 8,035,000 | Enterprise Products Operating LLC, 5.20%, due 1/15/2036 | 8,175,158 |
| | 2,530,000 | Excelerate Energy LP, 8.00%, due 5/15/2030 | 2,705,534 ^(d) |
| | 8,115,000 | Galaxy Pipeline Assets Bidco Ltd., 2.63%, due 3/31/2036 | 7,142,672 ^(d) |
| | 3,195,000 | Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, due 5/15/2033 | 3,334,500 |
| | 10,000,000 | GIP Sharon Finco Pty. Ltd., 6.23%, due 9/30/2046 | 10,082,485 |
| | 915,000 | Global Partners LP/GLP Finance Corp., 7.13%, due 7/1/2033 | 937,241 ^(d) |
| | 2,045,000 | Golar LNG Ltd., 7.50%, due 10/2/2030 | 2,046,744 ^(d) |
| | 1,290,000 | Harvest Midstream I LP 7.50%, due 9/1/2028 | 1,307,728 ^(d) |
| | 1,700,000 | 7.50%, due 5/15/2032 | 1,775,657 ^(d) |
| | 2,840,000 | Howard Midstream Energy Partners LLC, 7.38%, due 7/15/2032 | 2,999,906 ^(d) |
| | 8,550,000 | Kinder Morgan, Inc., 5.55%, due 6/1/2045 | 8,302,573 |
| | 675,000 | Kinetik Holdings LP, 5.88%, due 6/15/2030 | 683,058 ^(d) |
| | 12,197,000 | MPLX LP, 5.95%, due 4/1/2055 | 11,816,828 |
| | 2,965,000 | NGL Energy Operating LLC/NGL Energy Finance Corp., 8.13%, due 2/15/2029 | 3,076,867 ^(d) |
| | 8,035,000 | ONEOK, Inc., 5.40%, due 10/15/2035 | 8,103,558 |
| | 2,295,000 | Rockies Express Pipeline LLC, 6.75%, due 3/15/2033 | 2,420,743 ^(d) |
| | 200,000 | Southern Gas Corridor CJSC, 6.88%, due 3/24/2026 | 200,832 ⁽ⁿ⁾ |
| | 1,470,000 | Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. 6.00%, due 12/31/2030 | 1,491,719 ^(d) |
| | 1,305,000 | 6.00%, due 9/1/2031 | 1,313,245 ^(d) |
| | 760,000 | TransMontaigne Partners LLC, 8.50%, due 6/15/2030 | 788,438 ^(d) |
| | 550,000 | Venture Global LNG, Inc. 9.00%, due 9/30/2029 | 483,848 ^{(d)(l)(m)} |
| | 610,000 | 7.00%, due 1/15/2030 | 613,780 ^(d) |
| | 4,385,000 | 8.38%, due 6/1/2031 | 4,485,044 ^(d) |
| | 580,000 | 9.88%, due 2/1/2032 | 613,232 ^(d) |
| | 1,230,000 | Venture Global Plaquemines LNG LLC 6.13%, due 12/15/2030 | 1,266,041 ^(d) |
| | 1,355,000 | 7.50%, due 5/1/2033 | 1,485,579 ^(d) |
| | 975,000 | 6.50%, due 1/15/2034 | 1,011,853 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | Value |
|--|--------------------------------|
| Pipelines – cont'd | |
| \$ 755,000 6.50%, due 6/15/2034 | \$ 781,901 ^(d) |
| 720,000 7.75%, due 5/1/2035 | 802,874 ^(d) |
| 980,000 6.75%, due 1/15/2036 | 1,027,295 ^(d) |
| 6,430,000 Williams Cos., Inc., 5.30%, due 9/30/2035 | 6,522,957 |
| | 145,253,107 |
| Real Estate 0.5% | |
| EUR 2,063,418 Adler Financing SARL, 8.25%, due 12/31/2028 | 2,708,014 ^(o) |
| EUR 100,000 Aroundtown SA, 1.63%, due 4/15/2026 | 116,924 ^{(l)(m)(n)} |
| EUR 1,260,000 Castellum AB, 3.13%, due 12/2/2026 | 1,479,714 ^{(l)(m)(n)} |
| \$ 1,305,000 Country Garden Holdings Co. Ltd., 0.00%, due 12/22/2027 | 118,755 |
| | |
| EUR 200,000 CPI Property Group SA | |
| EUR 200,000 4.88%, due 8/18/2026 | 232,566 ^{(l)(m)(n)} |
| GBP 320,000 4.00%, due 1/22/2028 | 428,552 ⁽ⁿ⁾ |
| EUR 1,000,000 3.75%, due 4/28/2028 | 1,090,606 ^{(l)(m)(n)} |
| EUR 741,000 7.00%, due 5/7/2029 | 941,600 ⁽ⁿ⁾ |
| EUR 1,060,000 1.75%, due 1/14/2030 | 1,103,192 ⁽ⁿ⁾ |
| EUR 2,812,000 1.50%, due 1/27/2031 | 2,778,593 ⁽ⁿ⁾ |
| EUR 1,134,000 7.50%, due 3/26/2031 | 1,311,315 ^{(l)(m)(n)} |
| EUR 365,000 6.00%, due 1/27/2032 | 439,772 ⁽ⁿ⁾ |
| EUR 100,000 Grand City Properties SA, 1.50%, due 3/9/2026 | 117,870 ^{(l)(m)(n)} |
| EUR 3,760,000 Heimstaden AB, 8.38%, due 1/29/2030 | 4,769,064 ⁽ⁿ⁾ |
| | |
| EUR 1,213,000 Heimstaden Bostad AB | |
| EUR 1,200,000 2.63%, due 2/1/2027 | 1,417,751 ^{(l)(m)(n)} |
| EUR 1,200,000 3.00%, due 10/29/2027 | 1,396,241 ^{(l)(m)(n)} |
| EUR 1,451,000 6.25%, due 12/4/2029 | 1,822,687 ^{(l)(m)(n)} |
| EUR 1,945,000 Heimstaden Bostad Treasury BV, 1.63%, due 10/13/2031 | 2,046,597 ⁽ⁿ⁾ |
| \$ 200,000 Longfor Group Holdings Ltd., 4.50%, due 1/16/2028 | 185,539 ⁽ⁿ⁾ |
| EUR 1,600,000 New Immo Holding SA, 6.00%, due 3/22/2029 | 1,986,515 ⁽ⁿ⁾ |
| \$ 10,000,000 Np Keystone Building 6 LLC, 5.48%, due 12/31/2044 | 9,805,334 |
| 200,000 NWD MTN Ltd., 4.13%, due 7/18/2029 | 167,191 ⁽ⁿ⁾ |
| EUR 100,000 Public Property Invest AS, 4.63%, due 3/12/2030 | 122,784 ⁽ⁿ⁾ |
| EUR 100,000 Supernova Invest GmbH, 5.00%, due 6/24/2030 | 122,457 ⁽ⁿ⁾ |
| | 36,709,633 |
| Real Estate Investment Trusts 0.4% | |
| EUR 1,107,000 Alexandrite Monnet U.K. Holdco PLC, 10.50%, due 5/15/2029 | 1,407,636 ⁽ⁿ⁾ |
| \$ 2,635,000 Blackstone Mortgage Trust, Inc., 7.75%, due 12/1/2029 | 2,824,509 ^(d) |
| | |
| 1,115,000 Brandywine Operating Partnership LP | |
| 305,000 8.88%, due 4/12/2029 | 1,197,993 |
| 1,656,087 6.13%, due 1/15/2031 | 295,513 |
| 1,130,000 CFE Fibra E, 5.88%, due 9/23/2040 | 1,636,877 ^(d) |
| 2,005,000 EF Holdco/EF Cayman Holdings/Ellington Fin REIT Cayman/TRS/EF Cayman Non-MTM, 7.38%, due 9/30/2030 | 1,142,081 ^(d) |
| | |
| 2,003,100 Extra Space Storage LP, 4.95%, due 1/15/2033 | 2,016,756 |
| EUR 100,000 Globalworth Real Estate Investments Ltd., 6.25%, due 3/31/2029 | 2,419,202 ⁽ⁿ⁾ |
| EUR 380,000 Immobiliare Grande Distribuzione SIIQ SpA, 4.45%, due 11/4/2030 | 120,194 ⁽ⁿ⁾ |
| \$ 100,000 Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.00%, due 7/15/2031 | 403,135 ^(d) |
| EUR 100,000 Lineage Europe Finco BV, 4.13%, due 11/26/2031 | 118,289 ⁽ⁿ⁾ |
| EUR 1,961,000 MPT Operating Partnership LP/MPT Finance Corp., 7.00%, due 2/15/2032 | 2,428,967 ⁽ⁿ⁾ |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|-----------|--|--------------------------------|
| Real Estate Investment Trusts – cont'd | | | |
| \$ | 3,400,000 | Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, due 10/1/2028 | \$ 3,400,034 ^(d) |
| | 2,075,000 | Pebblebrook Hotel LP/PEB Finance Corp., 6.38%, due 10/15/2029 RHP Hotel Properties LP/RHP Finance Corp. | 2,121,382 ^(d) |
| | 395,000 | 6.50%, due 4/1/2032 | 408,490 ^(d) |
| | 660,000 | 6.50%, due 6/15/2033 | 684,151 ^(d) |
| | 1,915,000 | RLJ Lodging Trust LP, 4.00%, due 9/15/2029 Starwood Property Trust, Inc. | 1,817,258 ^(d) |
| | 605,000 | 7.25%, due 4/1/2029 | 638,047 ^(d) |
| | 4,430,000 | 6.50%, due 7/1/2030 | 4,613,247 ^(d) |
| EUR | 3,000,000 | Unibail-Rodamco-Westfield SE, 4.88%, due 7/4/2030 | 3,660,182 ^{(l)(m)(n)} |
| \$ | 660,000 | XHR LP, 6.63%, due 5/15/2030 | 681,616 ^(d) |
| | | | 34,035,559 |
| Retail 0.6% | | | |
| | | B&M European Value Retail SA | |
| GBP | 1,232,000 | 8.13%, due 11/15/2030 | 1,759,726 ⁽ⁿ⁾ |
| GBP | 798,000 | 6.50%, due 11/27/2031 | 1,072,001 ⁽ⁿ⁾ |
| GBP | 1,948,000 | Boots Group Finco LP, 7.38%, due 8/31/2032 | 2,758,631 ⁽ⁿ⁾ |
| EUR | 1,204,000 | Bubbles Bidco SPA, 6.50%, due 9/30/2031 | 1,464,558 ⁽ⁿ⁾ |
| GBP | 1,553,000 | CD&R Firefly Bidco PLC, 8.63%, due 4/30/2029 | 2,222,193 ⁽ⁿ⁾ |
| EUR | 3,251,000 | Ceconomy AG, 6.25%, due 7/15/2029 | 4,026,899 ⁽ⁿ⁾ |
| \$ | 200,000 | CK Hutchison International 23 Ltd., 4.75%, due 4/21/2028 | 202,943 ^(d) |
| | 203,000 | CK Hutchison International 24 Ltd., 5.38%, due 4/26/2029 | 210,463 ^(d) |
| | 2,260,000 | Cougar JV Subsidiary LLC, 8.00%, due 5/15/2032 | 2,415,074 ^(d) |
| EUR | 2,087,000 | Dufry One BV, 4.50%, due 5/23/2032 | 2,544,973 ⁽ⁿ⁾ |
| EUR | 1,989,000 | Fnac Darty SA, 6.00%, due 4/1/2029 | 2,437,819 ⁽ⁿ⁾ |
| EUR | 2,208,000 | Fressnapf Holding SE, 5.25%, due 10/31/2031 | 2,628,692 ⁽ⁿ⁾ |
| EUR | 880,000 | Goldstory SAS, 6.75%, due 2/1/2030 | 1,027,019 ⁽ⁿ⁾ |
| | | Group 1 Automotive, Inc. | |
| \$ | 650,000 | 4.00%, due 8/15/2028 | 635,650 ^(d) |
| | 1,240,000 | 6.38%, due 1/15/2030 | 1,272,886 ^(d) |
| | | LCM Investments Holdings II LLC | |
| | 685,000 | 4.88%, due 5/1/2029 | 674,988 ^(d) |
| | 1,515,000 | 8.25%, due 8/1/2031 | 1,595,987 ^(d) |
| | 645,000 | Macy's Retail Holdings LLC, 7.38%, due 8/1/2033 Michaels Cos., Inc. | 681,102 ^(d) |
| | 1,445,000 | 5.25%, due 5/1/2028 | 1,429,240 ^(d) |
| | 835,000 | 7.88%, due 5/1/2029 | 813,548 ^(d) |
| | 1,525,000 | Petco Health & Wellness Co., Inc., 8.25%, due 2/1/2031 PetSmart LLC/PetSmart Finance Corp. | 1,528,994 ^{(d)(i)} |
| | 1,950,000 | 7.50%, due 9/15/2032 | 1,999,649 ^(d) |
| | 945,000 | 10.00%, due 9/15/2033 | 983,327 ^(d) |
| GBP | 1,000,000 | Punch Finance PLC, 7.88%, due 12/30/2030 | 1,411,143 ⁽ⁿ⁾ |
| \$ | 2,745,000 | QXO Building Products, Inc., 6.75%, due 4/30/2032 | 2,828,668 ^(d) |
| | 1,000,000 | Staples, Inc., 10.75%, due 9/1/2029 | 982,633 ^(d) |
| GBP | 906,000 | Waga Bondco Ltd., 8.50%, due 6/15/2030 | 1,095,998 ⁽ⁿ⁾ |
| \$ | 2,540,000 | White Cap Supply Holdings LLC, 7.38%, due 11/15/2030 | 2,638,255 ^(d) |
| | | | 45,343,059 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | | | Value |
|---------------------------------------|-----------|---|------------------------------|
| Savings & Loans 0.1% | | | |
| | | Nationwide Building Society | |
| EUR | 100,000 | 4.00%, due 3/18/2028 | \$ 120,439 ^{(l)(n)} |
| \$ | 5,600,000 | 5.54%, due 7/14/2036 | 5,760,638 ^{(d)(l)} |
| | | | 5,881,077 |
| Semiconductors 0.1% | | | |
| | 2,535,000 | Amkor Technology, Inc., 5.88%, due 10/1/2033 | 2,583,429 ^(d) |
| | | Intel Corp. | |
| | 570,000 | 4.88%, due 2/10/2026 | 570,034 |
| | 1,075,000 | 4.90%, due 8/5/2052 | 902,988 |
| | 1,925,000 | 5.60%, due 2/21/2054 | 1,804,676 |
| | 200,000 | SK Hynix, Inc., 6.38%, due 1/17/2028 | 208,676 ^(d) |
| | | | 6,069,803 |
| Software 0.3% | | | |
| | 1,780,000 | AthenaHealth Group, Inc., 6.50%, due 2/15/2030 | 1,726,322 ^(d) |
| | 2,170,000 | Capstone Borrower, Inc., 8.00%, due 6/15/2030 | 2,017,455 ^(d) |
| | | Cloud Software Group, Inc. | |
| | 1,370,000 | 6.50%, due 3/31/2029 | 1,361,461 ^(d) |
| | 1,800,000 | 9.00%, due 9/30/2029 | 1,817,588 ^(d) |
| | 1,900,000 | 8.25%, due 6/30/2032 | 1,932,458 ^(d) |
| | 465,000 | 6.63%, due 8/15/2033 | 445,743 ^(d) |
| | 1,045,000 | CoreWeave, Inc., 9.00%, due 2/1/2031 | 1,016,010 ^(d) |
| | 780,000 | Ellucian Holdings, Inc., 6.50%, due 12/1/2029 | 767,562 ^(d) |
| | 1,180,000 | Fair Isaac Corp., 6.00%, due 5/15/2033 | 1,202,343 ^(d) |
| | | Oracle Corp. | |
| | 950,000 | 1.65%, due 3/25/2026 | 946,639 |
| | 600,000 | (Secured Overnight Financing Rate + 0.76%), 4.60%, due 8/3/2028 | 590,058 ^(f) |
| | 935,000 | 5.20%, due 9/26/2035 | 891,051 |
| | 1,455,000 | 5.95%, due 9/26/2055 | 1,282,980 |
| EUR | 940,000 | TeamSystem SpA, 5.00%, due 7/1/2031 | 1,101,461 ⁽ⁿ⁾ |
| \$ | 2,175,000 | UKG, Inc., 6.88%, due 2/1/2031 | 2,173,247 ^(d) |
| | | | 19,272,378 |
| Telecommunications 2.0% | | | |
| | | Altice France SA | |
| EUR | 921,494 | 4.75%, due 10/15/2030 | 1,053,772 ⁽ⁿ⁾ |
| \$ | 1,578,263 | 6.88%, due 10/15/2030 | 1,551,611 ^(d) |
| EUR | 3,566,313 | 5.50%, due 10/15/2031 | 4,095,271 ⁽ⁿ⁾ |
| \$ | 650,000 | 6.50%, due 10/15/2031 | 633,634 ^(d) |
| | 1,165,000 | 6.50%, due 4/15/2032 | 1,137,867 ^(d) |
| | 910,000 | 6.88%, due 7/15/2032 | 888,654 ^(d) |
| | | AT&T, Inc. | |
| | 1,470,000 | 1.70%, due 3/25/2026 | 1,465,545 |
| | 9,115,000 | 1.65%, due 2/1/2028 | 8,714,363 |
| | | Bell Telephone Co. of Canada or Bell Canada | |
| | 5,315,000 | 6.88%, due 9/15/2055 | 5,506,701 ^(l) |
| | 2,000,000 | 7.00%, due 9/15/2055 | 2,097,660 ^(l) |
| | | British Telecommunications PLC | |
| EUR | 1,744,000 | 5.13%, due 10/3/2054 | 2,156,455 ^{(l)(n)} |
| GBP | 1,535,000 | 8.38%, due 12/20/2083 | 2,263,794 ^{(l)(n)} |
| \$ | 1,085,000 | Cipher Compute LLC, 7.13%, due 11/15/2030 | 1,117,996 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|------------------------------------|-----------|---|--------------------------------|
| Telecommunications – cont'd | | | |
| \$ | 200,000 | Digicel International Finance Ltd./Difl U.S. LLC, 8.63%, due 8/1/2032 | \$ 207,945 ^(d) |
| | | EchoStar Corp. | |
| | 3,105,000 | 10.75%, due 11/30/2029 | 3,403,763 |
| | 1,588,950 | 6.75% Cash/6.75% PIK, due 11/30/2030 | 1,617,135 ^(o) |
| EUR | 820,000 | eircorn Finance DAC, 5.00%, due 4/30/2031 | 989,139 ⁽ⁿ⁾ |
| EUR | 2,300,000 | Eutelsat SA, 2.25%, due 7/13/2027 | 2,709,427 ⁽ⁿ⁾ |
| | | Fibercop SpA | |
| EUR | 897,000 | 6.88%, due 2/15/2028 | 1,128,594 ⁽ⁿ⁾ |
| EUR | 2,771,000 | 7.88%, due 7/31/2028 | 3,599,308 ⁽ⁿ⁾ |
| EUR | 2,422,000 | 1.63%, due 1/18/2029 | 2,718,807 |
| \$ | 1,380,000 | 6.38%, due 11/15/2033 | 1,397,609 ^(d) |
| | 830,000 | 6.00%, due 9/30/2034 | 806,007 ^(d) |
| | 580,000 | 7.20%, due 7/18/2036 | 586,856 ^(d) |
| | | Iliad Holding SAS | |
| EUR | 3,210,000 | 5.63%, due 10/15/2028 | 3,858,109 ⁽ⁿ⁾ |
| \$ | 720,000 | 7.00%, due 10/15/2028 | 728,265 ^(d) |
| EUR | 1,420,000 | 6.88%, due 4/15/2031 | 1,794,492 ⁽ⁿ⁾ |
| \$ | 655,000 | 8.50%, due 4/15/2031 | 701,387 ^(d) |
| | 1,220,000 | 7.00%, due 4/15/2032 | 1,250,451 ^(d) |
| EUR | 1,280,000 | Koninklijke KPN NV, 4.88%, due 6/18/2029 | 1,576,520 ^{(l)(m)(n)} |
| | | Level 3 Financing, Inc. | |
| \$ | 225,000 | 3.75%, due 7/15/2029 | 207,563 ^(d) |
| | 1,490,000 | 6.88%, due 6/30/2033 | 1,535,432 ^(d) |
| | 2,730,000 | 7.00%, due 3/31/2034 | 2,827,748 ^(d) |
| | 1,115,000 | 8.50%, due 1/15/2036 | 1,141,463 ^(d) |
| EUR | 946,638 | Lorca Telecom Bondco SA, 4.00%, due 9/18/2027 | 1,122,631 ⁽ⁿ⁾ |
| \$ | 480,000 | Lumen Technologies, Inc., 4.50%, due 1/15/2029 | 450,123 ^(d) |
| EUR | 800,000 | Odido Group Holding BV, 5.50%, due 1/15/2030 | 956,451 ⁽ⁿ⁾ |
| EUR | 2,720,000 | Odido Holding BV, 3.75%, due 1/15/2029 | 3,226,987 ⁽ⁿ⁾ |
| \$ | 5,515,000 | Ooredoo International Finance Ltd., 4.63%, due 10/10/2034 | 5,505,989 ⁽ⁿ⁾ |
| | 2,105,000 | Oztel Holdings SPC Ltd., 6.63%, due 4/24/2028 | 2,185,251 ^(d) |
| EUR | 1,476,000 | PLT VII Finance SARL, 6.00%, due 6/15/2031 | 1,816,458 ⁽ⁿ⁾ |
| EUR | 2,600,000 | Proximus SADP, 4.75%, due 7/2/2031 | 3,160,617 ^{(l)(m)(n)} |
| | | Rogers Communications, Inc. | |
| \$ | 6,395,000 | 7.00%, due 4/15/2055 | 6,633,354 ^(l) |
| | 6,890,000 | 7.13%, due 4/15/2055 | 7,225,179 ^(l) |
| | | SoftBank Group Corp. | |
| EUR | 1,115,000 | 5.25%, due 10/10/2029 | 1,345,630 ⁽ⁿ⁾ |
| EUR | 1,460,000 | 5.88%, due 7/10/2031 | 1,781,315 ⁽ⁿ⁾ |
| EUR | 100,000 | 6.50%, due 10/29/2062 | 108,550 ^{(l)(n)} |
| \$ | 200,000 | STC Sukuk Co. II Ltd., 4.49%, due 1/15/2031 | 199,622 ^(d) |
| EUR | 835,000 | Sunrise HoldCo IV BV, 3.88%, due 6/15/2029 | 986,078 ⁽ⁿ⁾ |
| | | Telecom Italia SpA | |
| EUR | 1,153,000 | 6.88%, due 2/15/2028 | 1,460,908 ⁽ⁿ⁾ |
| EUR | 968,000 | 7.88%, due 7/31/2028 | 1,272,192 ⁽ⁿ⁾ |
| EUR | 795,000 | 1.63%, due 1/18/2029 | 905,234 ⁽ⁿ⁾ |
| | | Telefonica Europe BV | |
| EUR | 1,000,000 | 6.14%, due 2/3/2030 | 1,272,390 ^{(l)(m)(n)} |
| EUR | 1,800,000 | 6.75%, due 6/7/2031 | 2,374,106 ^{(l)(m)(n)} |
| EUR | 3,200,000 | 5.75%, due 1/15/2032 | 4,045,924 ^{(l)(m)(n)} |
| EUR | 600,000 | 2.88%, due 6/24/2027 | 705,809 ^{(l)(m)(n)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | Value |
|---|--------------------------------|
| Telecommunications – cont'd | |
| \$ 6,160,000 TELUS Corp., 6.63%, due 6/9/2056 | \$ 6,187,528 ^(l) |
| 885,000 T-Mobile USA, Inc., 2.63%, due 4/15/2026 | 882,626 |
| 1,350,000 Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC 6.50%, due 2/15/2029 | 1,312,990 ^(d) |
| 550,000 8.63%, due 6/15/2032 | 554,125 ^{(d)(i)} |
| 680,000 Uniti Services LLC, 7.50%, due 10/15/2033 | 702,068 ^(d) |
| 200,000 Veon Midco BV, 3.38%, due 11/25/2027 | 191,376 ⁽ⁿ⁾ |
| 175,553 VF Ukraine PAT via VFU Funding PLC, 9.63%, due 2/11/2027 | 172,506 ⁽ⁿ⁾ |
| GBP 3,281,000 Vmed O2 U.K. Financing I PLC 4.50%, due 7/15/2031 | 3,984,857 ⁽ⁿ⁾ |
| EUR 1,470,000 5.63%, due 4/15/2032 | 1,718,432 ⁽ⁿ⁾ |
| \$ 3,715,000 Vodafone Group PLC 5.75%, due 6/28/2054 | 3,610,365 |
| EUR 5,501,000 3.00%, due 8/27/2080 | 6,312,553 ^{(l)(n)} |
| EUR 4,300,000 6.50%, due 8/30/2084 | 5,558,993 ^{(l)(n)} |
| \$ 2,410,000 Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, due 10/1/2031 | 2,524,535 ^(d) |
| 1,583,284 Zayo Group Holdings, Inc., 9.25%, due 3/9/2030 | 1,546,006 ^(d) |
| EUR 1,402,200 Zegona Finance PLC, 6.75%, due 7/15/2029 | 1,743,505 ⁽ⁿ⁾ |
| | 153,212,606 |
| Transportation 0.1% | |
| EUR 1,831,000 CMA CGM SA, 5.00%, due 1/15/2031 | 2,161,254 ⁽ⁿ⁾ |
| GBP 2,008,000 Edge Finco PLC, 8.13%, due 8/15/2031 | 2,930,060 ⁽ⁿ⁾ |
| EUR 100,000 FedEx Corp., 4.13%, due 7/30/2037 | 118,372 |
| EUR 100,000 Mobico Group PLC, 4.88%, due 9/26/2031 | 100,600 ⁽ⁿ⁾ |
| \$ 426,828 MV24 Capital BV, 6.75%, due 6/1/2034 | 431,810 ^(d) |
| 4,830,000 XPO, Inc., 7.13%, due 2/1/2032 | 5,077,533 ^(d) |
| | 10,819,629 |
| Trucking & Leasing 0.0%[‡] | |
| 320,000 FTAI Aviation Investors LLC 7.88%, due 12/1/2030 | 339,298 ^(d) |
| 325,000 7.00%, due 5/1/2031 | 341,954 ^(d) |
| 1,235,000 7.00%, due 6/15/2032 | 1,299,760 ^(d) |
| | 1,981,012 |
| Water 0.2% | |
| EUR 2,835,000 Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.88%, due 10/24/2029 | 3,498,490 ⁽ⁿ⁾ |
| EUR 3,000,000 Veolia Environnement SA 5.99%, due 11/22/2028 | 3,795,680 ^{(l)(m)(n)} |
| EUR 1,100,000 2.50%, due 1/20/2029 | 1,265,156 ^{(l)(m)(n)} |
| EUR 4,100,000 4.37%, due 5/20/2030 | 4,984,593 ^{(l)(m)(n)} |
| | 13,543,919 |
| Total Corporate Bonds (Cost \$2,725,561,994) | 2,782,757,273 |
| Loan Assignments^(f) 0.4% | |
| Aerospace & Defense 0.0%[‡] | |
| \$ 985,000 Peraton Corp., Term Loan B, (3 mo. USD Term SOFR + 3.75%), 7.52%, due 2/1/2028 | 908,357 |
| Building Products 0.0%[‡] | |
| 548,044 Jeld-Wen, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 5.79%, due 7/28/2028 | 481,763 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | Value |
|--|-----------------------------------|
| Capital Markets 0.0%⁺ | |
| \$ 3,960,000 Guggenheim Partners LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.17%, due 11/26/2031 | \$ 3,961,980 |
| Diversified Telecommunication Services 0.0%⁺ | |
| 1,875,000 Lumen Technologies, Inc., Term Loan B1, (1 mo. USD Term SOFR), due 4/16/2029 | 1,868,906 ^{(h)(r)} |
| 1,101,345 Zayo Group Holdings, Inc., Term Loan, (1 mo. USD Term SOFR + 0.50%, 1 mo. USD Term SOFR + 3.00%), 0.50% – 6.79%, due 3/11/2030 | 1,058,976 ^(s) |
| | 2,927,882 |
| Entertainment 0.1% | |
| 3,960,100 TKO Worldwide Holdings LLC, Term Loan, (3 mo. USD Term SOFR + 2.00%), 5.87%, due 11/21/2031 | 3,964,892 |
| Health Care Providers & Services 0.0%⁺ | |
| 249,788 Summit Behavioral Healthcare LLC, Term Loan, (1 mo. USD Term SOFR), due 12/31/2029 | 207,741^{(h)(r)} |
| Health Care Technology 0.1% | |
| 5,000,000 Hologic, Inc., Term Loan B, (1 mo. USD Term SOFR), due 1/14/2033 | 4,961,900^{(h)(r)} |
| Machinery 0.1% | |
| 6,425,181 EMRLD Borrower LP, Term Loan B, (6 mo. USD Term SOFR + 2.25%), 6.12%, due 8/4/2031 | 6,413,166 |
| Media 0.1% | |
| 6,248,222 Charter Communications Operating LLC, Term Loan B5, (3 mo. USD Term SOFR + 2.25%), 5.91%, due 12/15/2031 | 6,237,600 |
| Oil, Gas & Consumable Fuels 0.0%⁺ | |
| 3,878,093 New Fortress Energy, Inc., Term Loan B, (3 mo. USD Term SOFR + 5.50%), 9.24%, due 10/30/2028 | 1,507,609^(q) |
| Total Loan Assignments (Cost \$32,370,955) | 31,572,890 |
| Foreign Government Securities 8.4% | |
| 2,105,000 Angolan Government International Bonds 8.00%, due 11/26/2029 | 2,064,512 ^(d) |
| 820,000 9.24%, due 1/15/2031 | 825,144 ^(d) |
| 760,000 8.75%, due 4/14/2032 | 743,418 ^(d) |
| 2,620,000 9.88%, due 10/15/2035 | 2,633,260 ^(d) |
| 3,740,000 9.38%, due 5/8/2048 | 3,324,408 ^(d) |
| 1,990,000 9.13%, due 11/26/2049 | 1,722,418 ^(d) |
| 242,188 Argentine Republic Government International Bonds 1.00%, due 7/9/2029 | 213,125 |
| 277,877 0.75%, due 7/9/2030 | 235,084 ^(p) |
| 400,000 4.13%, due 7/9/2035 | 309,400 ^(p) |
| EUR 4,000,000 Autonomous Community of Catalonia 5.48%, due 5/11/2029 | 5,105,443 |
| EUR 8,000,000 5.66%, due 2/15/2033 | 10,575,120 ⁽ⁿ⁾ |
| EUR 4,000,000 Autonomous Community of Madrid 3.60%, due 4/30/2033 | 4,920,004 ⁽ⁿ⁾ |
| EUR 90,000 3.46%, due 4/30/2034 | 109,268 ⁽ⁿ⁾ |
| \$ 200,000 Bahamas Government International Bonds, 8.95%, due 10/15/2032 | 225,786 ⁽ⁿ⁾ |
| 200,000 Baiterek National Managing Holding JSC, 5.45%, due 5/8/2028 | 203,620 ^(d) |
| EUR 123,000 Bank Gospodarstwa Krajowego, 4.38%, due 3/13/2039 | 147,563 ⁽ⁿ⁾ |
| EUR 100,000 Banque et Caisse d'Epargne de l'Etat, 3.25%, due 3/19/2031 | 119,710 ^{(l)(n)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|----------------|--|---------------------------|
| Foreign Government Securities – cont'd | | | |
| \$ | 500,000 | Bermuda Government International Bonds, 3.72%, due 1/25/2027 | \$ 497,370 ⁽ⁿ⁾ |
| EUR | 330,000 | BNG Bank NV, 2.50%, due 5/21/2030 | 390,468 ⁽ⁿ⁾ |
| Brazil Government International Bonds | | | |
| \$ | 2,000,000 | 6.13%, due 1/22/2032 | 2,063,120 |
| | 1,250,000 | 6.00%, due 10/20/2033 | 1,263,250 |
| | 800,000 | 7.13%, due 5/13/2054 | 799,472 |
| | 9,270,000 | 7.25%, due 1/12/2056 | 9,251,460 |
| Brazil Notas do Tesouro Nacional | | | |
| BRL | 13,105,000 | 10.00%, due 1/1/2029 | 2,339,070 |
| BRL | 6,760,000 | 10.00%, due 1/1/2031 | 1,147,391 |
| BRL | 2,000,000 | 10.00%, due 1/1/2033 | 325,483 |
| BRL | 63,020,000 | 10.00%, due 1/1/2035 | 9,988,972 |
| Bulgaria Government International Bonds | | | |
| EUR | 322,000 | 3.63%, due 9/5/2032 | 393,357 ⁽ⁿ⁾ |
| EUR | 90,000 | 3.50%, due 5/7/2034 | 107,650 ⁽ⁿ⁾ |
| EUR | 90,000 | 3.38%, due 7/18/2035 | 105,450 ⁽ⁿ⁾ |
| EUR | 113,000 | 4.88%, due 5/13/2036 | 146,941 ⁽ⁿ⁾ |
| Bundesrepublik Deutschland Bundesanleihe | | | |
| EUR | 386,218 | 0.00%, due 8/15/2031 | 400,903 ⁽ⁿ⁾ |
| EUR | 295,000 | 0.00%, due 2/15/2032 | 301,400 ⁽ⁿ⁾ |
| EUR | 43,000 | 4.75%, due 7/4/2034 | 58,773 ⁽ⁿ⁾ |
| EUR | 130,000 | 1.00%, due 5/15/2038 | 121,914 ⁽ⁿ⁾ |
| EUR | 136,900 | 2.50%, due 8/15/2046 | 141,245 ⁽ⁿ⁾ |
| EUR | 118,000 | 3.40%, due 5/15/2047 | 139,982 ^{(j)(n)} |
| EUR | 171,000 | 1.25%, due 8/15/2048 | 133,654 ⁽ⁿ⁾ |
| EUR | 300,000 | Cassa Depositi e Prestiti SpA, 2.00%, due 4/20/2027 | 354,472 ⁽ⁿ⁾ |
| \$ | 9,370,000 | Chile Government International Bonds, 3.50%, due 1/31/2034 | 8,586,668 |
| Colombia Government International Bonds | | | |
| | 320,000 | 5.38%, due 1/21/2029 | 318,160 |
| | 576,000 | 7.38%, due 4/25/2030 | 602,208 |
| | 200,000 | 3.13%, due 4/15/2031 | 172,760 |
| | 400,000 | 7.50%, due 2/2/2034 | 417,040 |
| | 1,177,000 | 8.00%, due 11/14/2035 | 1,256,330 |
| | 850,000 | 7.75%, due 11/7/2036 | 887,995 |
| | 14,350,000 | 8.38%, due 11/7/2054 | 15,157,187 |
| Colombian TES | | | |
| COP | 8,715,500,000 | 7.00%, due 6/30/2032 | 1,780,229 |
| COP | 702,400,000 | 13.25%, due 2/9/2033 | 194,227 |
| COP | 11,830,100,000 | 7.25%, due 10/18/2034 | 2,316,922 |
| Costa Rica Government International Bonds | | | |
| CRC | 1,521,800,000 | 10.58%, due 9/26/2029 | 3,675,495 ⁽ⁿ⁾ |
| CRC | 132,500,000 | 7.20%, due 7/27/2033 | 279,621 ⁽ⁿ⁾ |
| CRC | 1,300,000,000 | 7.20%, due 10/19/2033 | 2,742,410 ⁽ⁿ⁾ |
| \$ | 14,120,000 | 6.55%, due 4/3/2034 | 15,286,594 ^(d) |
| CRC | 21,200,000 | 11.27%, due 3/21/2035 | 59,553 ⁽ⁿ⁾ |
| | 1,625,000 | 7.16%, due 3/12/2045 | 1,776,872 ⁽ⁿ⁾ |
| EUR | 100,000 | Croatia Government International Bonds, 3.25%, due 2/11/2037 | 115,132 ⁽ⁿ⁾ |
| EUR | 120,000 | Denmark Government International Bonds, 2.25%, due 10/2/2026 | 142,398 ⁽ⁿ⁾ |
| \$ | 400,000 | Development Bank of Mongolia LLC, 8.50%, due 7/3/2028 | 415,199 ⁽ⁿ⁾ |
| DOP | 42,000,000 | Dominican Republic Central Bank Notes, 8.50%, due 10/1/2027 | 659,554 ⁽ⁿ⁾ |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|-------------|--|-----------------------------|
| Foreign Government Securities – cont'd | | | |
| Dominican Republic International Bonds | | | |
| \$ | 233,333 | 8.63%, due 4/20/2027 | \$ 239,983 ⁽ⁿ⁾ |
| | 1,395,000 | 7.05%, due 2/3/2031 | 1,487,767 ^(d) |
| DOP | 134,350,000 | 13.63%, due 2/3/2033 | 2,593,142 ⁽ⁿ⁾ |
| \$ | 1,580,000 | 5.88%, due 10/28/2035 | 1,573,253 ^(d) |
| DOP | 86,800,000 | 10.75%, due 6/1/2036 | 1,511,902 ⁽ⁿ⁾ |
| \$ | 10,155,000 | 6.95%, due 3/15/2037 | 10,840,462 ^(d) |
| | 1,310,000 | 5.30%, due 1/21/2041 | 1,188,170 ^(d) |
| | 2,420,000 | 6.85%, due 1/27/2045 | 2,501,070 ^(d) |
| | 2,155,000 | 7.15%, due 2/24/2055 | 2,302,617 ^(d) |
| | 1,580,000 | 5.88%, due 1/30/2060 | 1,402,250 ^(d) |
| | 8,595,000 | Eagle Funding Luxco SARL, 5.50%, due 8/17/2030 | 8,730,973 ^(d) |
| Ecuador Government International Bonds | | | |
| | 750,000 | 8.75%, due 1/29/2034 | 757,500 ^(d) |
| | 794,797 | 6.90%, due 7/31/2035 | 724,060 ^(d) |
| Egypt Government Bonds | | | |
| EGP | 400,000,000 | 22.70%, due 12/2/2027 | 8,540,514 |
| EGP | 57,000,000 | 21.49%, due 12/2/2028 | 1,221,697 |
| EGP | 47,000,000 | 19.70%, due 10/14/2030 | 994,964 |
| Egypt Government International Bonds | | | |
| \$ | 320,000 | 8.63%, due 2/4/2030 | 348,318 ⁽ⁿ⁾ |
| | 11,975,000 | 7.05%, due 1/15/2032 | 12,103,669 ^(d) |
| | 4,903,000 | 9.45%, due 2/4/2033 | 5,519,176 ^(d) |
| | 5,405,000 | 8.50%, due 1/31/2047 | 5,234,388 ^(d) |
| | 1,055,000 | 8.88%, due 5/29/2050 | 1,041,806 ^(d) |
| El Salvador Government International Bonds | | | |
| | 251,000 | 8.63%, due 2/28/2029 | 269,476 ⁽ⁿ⁾ |
| | 160,000 | 0.25%, due 4/17/2030 | 4,284 ^(d) |
| | 160,000 | 9.25%, due 4/17/2030 | 173,200 ^(d) |
| | 345,000 | 9.50%, due 7/15/2052 | 391,675 ^(d) |
| EUR | 3,000 | Estonia Government International Bonds, 3.25%, due 1/17/2034 | 3,560 ⁽ⁿ⁾ |
| European Union | | | |
| EUR | 230,000 | 2.00%, due 10/4/2027 | 272,046 ⁽ⁿ⁾ |
| EUR | 350,000 | 2.63%, due 7/4/2028 | 418,616 ⁽ⁿ⁾ |
| EUR | 240,000 | 3.13%, due 12/4/2030 | 291,942 ⁽ⁿ⁾ |
| EUR | 180,000 | 2.50%, due 12/4/2031 | 211,281 ⁽ⁿ⁾ |
| EUR | 81,000 | 2.75%, due 12/13/2032 | 95,678 ⁽ⁿ⁾ |
| EUR | 60,000 | 3.38%, due 10/4/2039 | 70,031 ⁽ⁿ⁾ |
| EUR | 85,000 | 3.75%, due 10/12/2045 | 99,678 ⁽ⁿ⁾ |
| EUR | 124,000 | 4.00%, due 10/12/2055 | 145,586 ⁽ⁿ⁾ |
| EUR | 447,142 | French Republic Government Bonds OAT, 1.25%, due 5/25/2038 | 402,554 ⁽ⁿ⁾ |
| EUR | 167,100 | French Republic Government Bonds OAT, Inflation-Linked, 0.60%, due 7/25/2034 | 187,971 ^{(c)(n)} |
| Ghana Government International Bonds | | | |
| \$ | 1,600 | 0.00%, due 7/3/2026 | 1,561 ^(d) |
| | 3,218,600 | 5.00%, due 7/3/2029 | 3,148,117 ^{(d)(p)} |
| | 175,000 | 5.00%, due 7/3/2029 | 171,487 ^{(n)(p)} |
| | 7,439 | 0.00%, due 1/3/2030 | 6,504 ^(d) |
| | 69,600 | 5.00%, due 7/3/2035 | 63,459 ^{(d)(p)} |
| Guatemala Government Bonds | | | |
| | 3,535,000 | 6.25%, due 8/15/2036 | 3,681,738 ^(d) |
| | 1,150,000 | 6.88%, due 8/15/2055 | 1,226,222 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|---------------|--|---------------------------|
| Foreign Government Securities – cont'd | | | |
| | | Hellenic Republic Government Bonds | |
| EUR | 79,000 | 3.38%, due 6/15/2034 | \$ 94,746 ⁽ⁿ⁾ |
| EUR | 346,000 | 4.38%, due 7/18/2038 | 440,324 ⁽ⁿ⁾ |
| \$ | 200,000 | Honduras Government International Bonds, 5.63%, due 6/24/2030 | 201,070 ⁽ⁿ⁾ |
| | | Hungary Government Bonds | |
| HUF | 1,519,340,000 | 3.25%, due 10/22/2031 | 4,051,307 |
| HUF | 848,260,000 | 2.25%, due 6/22/2034 | 1,928,728 |
| | | Hungary Government International Bonds | |
| EUR | 110,000 | 4.25%, due 5/26/2033 | 131,021 ⁽ⁿ⁾ |
| \$ | 1,910,000 | 5.50%, due 3/26/2036 | 1,898,123 ^(d) |
| | 4,000,000 | Indonesia Government International Bonds, 4.63%, due 4/15/2043 | 3,639,432 ^(d) |
| | 2,625,000 | Israel Government International Bonds, 5.88%, due 1/13/2056 | 2,555,972 |
| | | Italy Buoni Poliennali Del Tesoro | |
| EUR | 92,000 | 2.35%, due 1/15/2029 | 108,940 ⁽ⁿ⁾ |
| EUR | 280,000 | 3.00%, due 8/1/2029 | 338,062 ⁽ⁿ⁾ |
| EUR | 136,000 | 3.15%, due 3/15/2033 | 161,990 ⁽ⁿ⁾ |
| EUR | 211,000 | 3.85%, due 2/1/2035 | 260,559 ⁽ⁿ⁾ |
| EUR | 91,000 | 3.65%, due 8/1/2035 | 110,321 ⁽ⁿ⁾ |
| EUR | 130,000 | 3.60%, due 10/1/2035 | 156,622 ⁽ⁿ⁾ |
| EUR | 209,000 | 1.45%, due 3/1/2036 | 205,958 ⁽ⁿ⁾ |
| EUR | 109,000 | 4.05%, due 10/30/2037 | 134,967 ⁽ⁿ⁾ |
| EUR | 453,000 | 4.15%, due 10/1/2039 | 559,392 ⁽ⁿ⁾ |
| EUR | 837,000 | 3.85%, due 10/1/2040 | 994,270 ⁽ⁿ⁾ |
| EUR | 243,000 | 1.80%, due 3/1/2041 | 220,015 ⁽ⁿ⁾ |
| EUR | 79,000 | 4.65%, due 10/1/2055 | 98,491 ⁽ⁿ⁾ |
| | | Italy Buoni Poliennali Del Tesoro, Inflation-Linked | |
| EUR | 75,866 | 2.00%, due 3/14/2028 | 92,061 ^{(c)(n)} |
| EUR | 117,209 | 1.50%, due 5/15/2029 | 142,689 ^{(c)(n)} |
| | | Ivory Coast Government International Bonds | |
| EUR | 636,000 | 5.25%, due 3/22/2030 | 764,942 ⁽ⁿ⁾ |
| EUR | 100,000 | 5.88%, due 10/17/2031 | 121,392 ⁽ⁿ⁾ |
| \$ | 75,050 | 5.75%, due 12/31/2032 | 74,907 ⁽ⁿ⁾ |
| | 1,350,000 | 7.63%, due 1/30/2033 | 1,440,663 ^(d) |
| | 3,715,000 | 6.13%, due 6/15/2033 | 3,666,933 ^(d) |
| | 200,000 | 6.13%, due 6/15/2033 | 197,412 ⁽ⁿ⁾ |
| | 10,300,000 | 8.08%, due 4/1/2036 | 11,002,300 ^(d) |
| | 6,880,000 | 8.25%, due 1/30/2037 | 7,423,129 ^(d) |
| JPY | 6,128,500,000 | Japan Government Thirty Year Bonds, 3.20%, due 9/20/2055 | 36,868,658 |
| | | Kazakhstan Government Bonds | |
| KZT | 1,954,502,000 | 16.95%, due 10/9/2030 | 3,907,434 |
| KZT | 2,424,156,000 | 10.69%, due 8/23/2033 | 3,665,203 |
| | 9,880,000 | Kazakhstan Government International Bonds, 5.50%, due 7/1/2037 | 10,028,923 ^(d) |
| | | Kingdom of Belgium Government Bonds | |
| EUR | 845,000 | 3.10%, due 6/22/2035 | 988,955 ⁽ⁿ⁾ |
| EUR | 172,097 | 1.45%, due 6/22/2037 | 165,347 ⁽ⁿ⁾ |
| \$ | 400,000 | Korea Housing Finance Corp., 4.63%, due 2/24/2028 | 406,050 ^(d) |
| | 200,000 | Korea Hydro & Nuclear Power Co. Ltd., 5.00%, due 7/18/2028 | 204,564 ^(d) |
| | 322,000 | Korea National Oil Corp., 4.00%, due 9/29/2028 | 321,095 ^(d) |
| | | Latvia Government International Bonds | |
| EUR | 108,000 | 2.88%, due 5/21/2030 | 128,032 ⁽ⁿ⁾ |
| EUR | 123,000 | 3.50%, due 10/2/2035 | 144,215 ⁽ⁿ⁾ |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|----------------|--|---------------------------|
| Foreign Government Securities – cont'd | | | |
| EUR | 37,000 | Lithuania Government International Bonds, 3.50%, due 2/13/2034 | \$ 44,263 ⁽ⁿ⁾ |
| | | Mexico Bonos | |
| MXN | 6,350,000 | 8.50%, due 5/31/2029 | 369,053 |
| MXN | 51,140,000 | 7.75%, due 5/29/2031 | 2,856,273 |
| MXN | 613,550,000 | 7.75%, due 11/23/2034 | 33,123,485 |
| MXN | 30,550,000 | 7.75%, due 11/13/2042 | 1,525,367 |
| | | Mexico Government International Bonds | |
| EUR | 200,000 | 3.88%, due 5/16/2031 | 237,162 |
| \$ | 2,550,000 | 5.38%, due 3/22/2033 | 2,511,112 |
| | 1,750,000 | 6.00%, due 5/7/2036 | 1,756,562 |
| EUR | 100,000 | 4.88%, due 5/16/2036 | 118,422 |
| \$ | 23,520,000 | 6.13%, due 2/9/2038 | 23,425,920 |
| | 3,940,000 | 6.34%, due 5/4/2053 | 3,732,362 |
| | 1,160,000 | 6.40%, due 5/7/2054 | 1,106,698 |
| | 1,560,000 | 7.38%, due 5/13/2055 | 1,668,264 |
| | | MFB Magyar Fejlesztési Bank Zrt | |
| | 200,000 | 6.50%, due 6/29/2028 | 207,966 ⁽ⁿ⁾ |
| EUR | 100,000 | 4.38%, due 6/27/2030 | 121,286 ⁽ⁿ⁾ |
| MAD | 39,200,000 | Morocco Government Bonds, 3.05%, due 7/16/2040 | 4,087,781 |
| \$ | 21,920,000 | Morocco Government International Bonds, 6.50%, due 9/8/2033 | 23,592,208 ^(d) |
| | | Netherlands Government Bonds | |
| EUR | 263,397 | 0.00%, due 7/15/2030 | 280,712 ⁽ⁿ⁾ |
| EUR | 255,658 | 0.00%, due 7/15/2031 | 264,306 ⁽ⁿ⁾ |
| EUR | 185,000 | 2.50%, due 7/15/2035 | 211,782 ⁽ⁿ⁾ |
| EUR | 350,633 | 4.00%, due 1/15/2037 | 452,307 ⁽ⁿ⁾ |
| NGN | 6,299,315,000 | Nigeria Government Bonds, 17.95%, due 6/25/2032 | 4,617,446 |
| | | Nigeria Government International Bonds | |
| \$ | 460,000 | 8.38%, due 3/24/2029 | 489,262 ⁽ⁿ⁾ |
| | 2,700,000 | 7.38%, due 9/28/2033 | 2,727,814 ^(d) |
| | 1,970,000 | 8.63%, due 1/13/2036 | 2,104,510 ^(d) |
| | 1,460,000 | 8.25%, due 9/28/2051 | 1,432,386 ^(d) |
| | | Nigeria OMO Bills | |
| NGN | 1,500,000,000 | 19.08%, due 7/21/2026 | 988,239 ^(b) |
| NGN | 775,000,000 | 18.98%, due 9/22/2026 | 494,035 ^(b) |
| | | Oman Government International Bonds | |
| | 9,940,000 | 6.00%, due 8/1/2029 | 10,366,397 ^(d) |
| | 5,105,000 | 6.25%, due 1/25/2031 | 5,426,288 ^(d) |
| | 935,000 | 6.50%, due 3/8/2047 | 986,694 ^(d) |
| | 1,745,000 | 7.00%, due 1/25/2051 | 1,948,195 ^(d) |
| | | Panama Government International Bonds | |
| | 100,000 | 8.88%, due 9/30/2027 | 106,885 |
| | 160,000 | 9.38%, due 4/1/2029 | 181,864 |
| | 780,000 | 7.50%, due 3/1/2031 | 858,897 |
| | 1,675,000 | 2.25%, due 9/29/2032 | 1,381,707 |
| | 4,985,000 | 6.40%, due 2/14/2035 | 5,213,811 |
| | | Paraguay Government International Bonds | |
| PYG | 11,060,000,000 | 8.50%, due 3/4/2035 | 1,630,050 ⁽ⁿ⁾ |
| | 1,655,000 | 5.40%, due 3/30/2050 | 1,525,678 ^(d) |
| | | Peru Government Bonds | |
| PEN | 20,854,000 | 6.15%, due 8/12/2032 | 6,738,766 |
| PEN | 942,000 | 5.40%, due 8/12/2034 | 279,743 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|-------------|---|--------------------------------|
| Foreign Government Securities – cont'd | | | |
| PEN | 10,267,000 | Peruvian Government International Bonds, 6.90%, due 8/12/2037 | \$ 3,210,411 ^{(h)(n)} |
| | | Portugal Obrigacoes do Tesouro OT | |
| EUR | 82,000 | 1.95%, due 6/15/2029 | 96,312 ⁽ⁿ⁾ |
| EUR | 480,000 | 1.65%, due 7/16/2032 | 533,439 ⁽ⁿ⁾ |
| EUR | 127,000 | 2.88%, due 10/14/2033 | 150,341 ⁽ⁿ⁾ |
| EUR | 31,000 | 3.63%, due 6/12/2054 | 34,676 ⁽ⁿ⁾ |
| | | Province of Alberta | |
| CAD | 8,505,000 | 3.45%, due 12/1/2043 | 5,482,513 |
| CAD | 8,505,000 | 3.10%, due 6/1/2050 | 4,887,884 |
| CAD | 29,865,000 | Province of British Columbia, 4.60%, due 6/18/2057 | 21,966,506 |
| EUR | 130,000 | Province of Manitoba, 3.35%, due 2/4/2036 | 155,052 ⁽ⁱ⁾⁽ⁿ⁾ |
| | | Province of Ontario | |
| \$ | 1,325,000 | 4.45%, due 11/20/2035 | 1,315,017 |
| CAD | 10,210,000 | 2.90%, due 6/2/2049 | 5,715,695 |
| CAD | 21,240,000 | 2.65%, due 12/2/2050 | 11,194,735 |
| CAD | 11,910,000 | 1.90%, due 12/2/2051 | 5,254,342 |
| CAD | 8,340,000 | 4.15%, due 12/2/2054 | 5,720,493 |
| CAD | 14,685,000 | 4.60%, due 12/2/2055 | 10,863,546 |
| \$ | 1,175,000 | Province of Quebec, 3.88%, due 1/14/2031 | 1,169,545 |
| | 101,024 | Provincia de Buenos Aires Government Bonds, 6.63%, due 9/1/2037 | 81,577 ⁽ⁿ⁾ |
| | | Qatar Government International Bonds | |
| | 6,685,000 | 4.88%, due 2/27/2035 | 6,936,876 ^(d) |
| | 1,270,000 | 4.40%, due 4/16/2050 | 1,098,077 ^(d) |
| | | Region Wallonne Belgium | |
| EUR | 700,000 | 3.00%, due 12/6/2030 | 832,407 ⁽ⁿ⁾ |
| EUR | 200,000 | 3.13%, due 6/22/2032 | 235,724 ⁽ⁿ⁾ |
| | | Republic of Kenya Infrastructure Bonds | |
| KES | 500,000,000 | 12.50%, due 1/10/2033 | 3,906,581 |
| KES | 300,000,000 | 14.40%, due 2/20/2040 | 2,510,689 |
| KES | 180,000,000 | 12.97%, due 1/28/2041 | 1,406,535 |
| | | Republic of Poland Government Bonds | |
| PLN | 3,026,000 | 4.75%, due 7/25/2029 | 872,695 |
| PLN | 5,058,000 | 4.50%, due 1/25/2031 | 1,430,157 |
| PLN | 14,657,000 | 6.00%, due 10/25/2033 | 4,430,608 |
| PLN | 8,810,000 | 5.00%, due 10/25/2034 | 2,484,275 |
| | | Republic of Poland Government International Bonds | |
| \$ | 95,000 | 4.63%, due 3/18/2029 | 96,761 |
| EUR | 190,000 | 3.88%, due 7/7/2037 | 226,078 ⁽ⁿ⁾ |
| | | Republic of South Africa Government Bonds | |
| ZAR | 24,241,794 | 8.00%, due 1/31/2030 | 1,538,774 |
| ZAR | 26,204,993 | 8.25%, due 3/31/2032 | 1,666,357 |
| ZAR | 35,638,725 | 8.88%, due 2/28/2035 | 2,320,783 |
| ZAR | 9,479,631 | 8.50%, due 1/31/2037 | 588,453 |
| ZAR | 14,525,855 | 8.75%, due 1/31/2044 | 883,971 |
| | | Republic of South Africa Government International Bonds | |
| \$ | 5,900,000 | 7.10%, due 11/19/2036 | 6,253,186 ^(d) |
| | 2,840,000 | 6.13%, due 12/11/2037 | 2,755,141 ^(d) |
| | 1,680,000 | 5.65%, due 9/27/2047 | 1,388,237 |
| | 880,000 | 5.75%, due 9/30/2049 | 724,744 |
| | 4,170,000 | 7.95%, due 11/19/2054 | 4,377,427 ^(d) |
| | 1,310,000 | 7.25%, due 12/11/2055 | 1,271,813 ^(d) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|---------------|--|---------------------------|
| Foreign Government Securities – cont'd | | | |
| Republic of Uganda Government Bonds | | | |
| UGX | 4,338,800,000 | 14.25%, due 8/23/2029 | \$ 1,191,426 |
| UGX | 4,167,900,000 | 16.25%, due 11/8/2035 | 1,199,083 |
| UGX | 4,137,800,000 | 15.80%, due 6/23/2039 | 1,143,639 |
| UZS | 9,000,000,000 | Republic of Uzbekistan International Bonds, 16.25%, due 10/12/2026 | 759,229 ⁽ⁿ⁾ |
| Romania Government Bonds | | | |
| RON | 7,860,000 | 4.85%, due 7/25/2029 | 1,753,127 |
| RON | 3,650,000 | 6.70%, due 2/25/2032 | 857,926 |
| RON | 18,715,000 | 8.25%, due 9/29/2032 | 4,751,096 |
| RON | 9,750,000 | 7.10%, due 7/31/2034 | 2,338,149 |
| RON | 395,000 | 4.75%, due 10/11/2034 | 80,598 |
| Romania Government International Bonds | | | |
| \$ | 234,000 | 3.00%, due 2/27/2027 | 230,692 ⁽ⁿ⁾ |
| EUR | 50,000 | 2.88%, due 5/26/2028 | 59,184 ⁽ⁿ⁾ |
| \$ | 390,000 | 5.88%, due 1/30/2029 | 402,564 ⁽ⁿ⁾ |
| | 1,530,000 | 5.75%, due 9/16/2030 | 1,578,118 ^(d) |
| | 228,000 | 5.75%, due 9/16/2030 | 235,162 ⁽ⁿ⁾ |
| | 3,630,000 | 3.00%, due 2/14/2031 | 3,308,424 ⁽ⁿ⁾ |
| EUR | 210,000 | 5.38%, due 3/22/2031 | 263,134 ⁽ⁿ⁾ |
| EUR | 55,000 | 2.00%, due 4/14/2033 | 54,371 ⁽ⁿ⁾ |
| EUR | 176,000 | 6.38%, due 9/18/2033 | 227,921 ⁽ⁿ⁾ |
| EUR | 75,000 | 6.25%, due 9/10/2034 | 95,605 ⁽ⁿ⁾ |
| \$ | 1,310,000 | 5.75%, due 3/24/2035 | 1,299,209 ^(d) |
| | 580,000 | 6.63%, due 5/16/2036 | 606,924 ^(d) |
| EUR | 90,000 | 6.13%, due 10/7/2037 | 110,873 ⁽ⁿ⁾ |
| EUR | 255,000 | 6.75%, due 7/11/2039 | 325,131 ⁽ⁿ⁾ |
| Saudi Government International Bonds | | | |
| \$ | 200,000 | 4.13%, due 1/12/2029 | 199,595 ^(d) |
| | 2,285,000 | 5.63%, due 1/13/2035 | 2,397,496 ^(d) |
| | 1,970,000 | 4.88%, due 1/12/2036 | 1,944,372 ^(d) |
| | 3,995,000 | 3.25%, due 11/17/2051 | 2,587,235 ^(d) |
| | 1,095,000 | 3.75%, due 1/21/2055 | 763,650 ^(d) |
| | 2,820,000 | Serbia International Bonds, 6.00%, due 6/12/2034 | 2,924,962 ^(d) |
| EUR | 100,000 | SFIL SA, 3.00%, due 5/23/2031 | 118,953 ⁽ⁿ⁾ |
| Slovakia Government Bonds | | | |
| EUR | 260,000 | 3.63%, due 6/8/2033 | 317,153 ⁽ⁿ⁾ |
| EUR | 200,000 | 3.63%, due 11/4/2037 | 233,563 ⁽ⁿ⁾ |
| EUR | 123,000 | 3.75%, due 2/27/2040 | 142,893 ⁽ⁿ⁾ |
| Spain Government Bonds | | | |
| EUR | 910,000 | 1.45%, due 10/31/2027 | 1,066,461 ⁽ⁿ⁾ |
| EUR | 214,000 | 3.15%, due 4/30/2033 | 257,395 ⁽ⁿ⁾ |
| EUR | 157,000 | 3.55%, due 10/31/2033 | 193,152 ⁽ⁿ⁾ |
| EUR | 130,000 | 3.25%, due 4/30/2034 | 156,147 ⁽ⁿ⁾ |
| EUR | 42,000 | 3.20%, due 10/31/2035 | 49,697 ⁽ⁿ⁾ |
| EUR | 110,000 | 3.30%, due 4/30/2036 | 130,750 ⁽ⁿ⁾ |
| EUR | 66,000 | 0.85%, due 7/30/2037 | 59,279 ⁽ⁿ⁾ |
| EUR | 13,000 | 0.85%, due 7/30/2037 | 11,676 ⁽ⁿ⁾ |
| EUR | 86,000 | 3.50%, due 1/31/2041 | 99,757 ⁽ⁿ⁾ |
| EUR | 29,000 | 1.00%, due 7/30/2042 | 22,897 ⁽ⁿ⁾ |
| EUR | 211,000 | 4.00%, due 10/31/2054 | 246,399 ⁽ⁿ⁾ |
| EUR | 315,532 | Spain Government Bonds, Inflation-Linked, 1.00%, due 11/30/2030 | 380,192 ^{(c)(n)} |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | | Value |
|---|---------------|--|-----------------------------|
| Foreign Government Securities – cont'd | | | |
| | | Sri Lanka Government Bonds | |
| LKR | 800,000,000 | 9.50%, due 3/1/2030 | \$ 2,572,433 |
| LKR | 1,550,000,000 | 10.75%, due 6/15/2034 | 4,929,952 |
| | | Sri Lanka Government International Bonds | |
| \$ | 45,760 | 4.00%, due 4/15/2028 | 44,570 ^(d) |
| | 52,002 | 3.10%, due 1/15/2030 | 51,285 ^{(d)(p)} |
| | 102,001 | 3.35%, due 3/15/2033 | 93,535 ^{(d)(p)} |
| | 68,874 | 3.60%, due 6/15/2035 | 56,477 ^{(d)(p)} |
| | 47,800 | 3.60%, due 5/15/2036 | 47,214 ^{(d)(p)} |
| | 95,641 | 3.60%, due 2/15/2038 | 94,684 ^{(d)(p)} |
| | | State of North Rhine-Westphalia | |
| EUR | 224,000 | 0.13%, due 6/4/2031 | 232,193 ⁽ⁿ⁾ |
| EUR | 25,000 | 3.80%, due 1/14/2056 | 29,814 ⁽ⁿ⁾ |
| \$ | 2,245,000 | Trinidad & Tobago Government International Bonds, 6.50%, due 1/28/2036 | 2,228,162 ^(d) |
| TRY | 250,000,000 | Turkiye Government Bonds, 26.20%, due 10/5/2033 | 5,395,291 |
| | | Turkiye Government International Bonds | |
| \$ | 200,000 | 9.38%, due 3/14/2029 | 223,112 |
| | 1,540,000 | 7.13%, due 2/12/2032 | 1,610,387 |
| | 2,860,000 | 5.75%, due 5/11/2047 | 2,302,514 |
| | | Turkiye Ihracat Kredi Bankasi AS | |
| | 200,000 | 9.00%, due 1/28/2027 | 209,289 ^(d) |
| | 259,000 | 6.38%, due 10/3/2030 | 259,781 ^(d) |
| | 200,000 | 6.38%, due 1/15/2031 | 199,376 ^(d) |
| | | Ukraine Government International Bonds | |
| | 39,872 | 4.50%, due 2/1/2029 | 30,960 ^{(n)(p)} |
| | 104,581 | 0.00%, due 2/1/2030 | 66,344 ^{(d)(p)} |
| | 390,805 | 0.00%, due 2/1/2034 | 190,765 ^{(d)(p)} |
| | 20,347 | 0.00%, due 2/1/2034 | 9,936 ^{(n)(p)} |
| | 287,180 | 4.50%, due 2/1/2034 | 180,851 ^{(d)(p)} |
| | 34,888 | 4.50%, due 2/1/2034 | 21,973 ^{(n)(p)} |
| | 330,258 | 0.00%, due 2/1/2035 | 186,679 ^{(d)(p)} |
| | 17,194 | 0.00%, due 2/1/2035 | 9,722 ^{(n)(p)} |
| | 5,870,088 | 4.50%, due 2/1/2035 | 3,631,367 ^{(d)(p)} |
| | 24,920 | 4.50%, due 2/1/2035 | 15,423 ^{(n)(p)} |
| | 275,215 | 0.00%, due 2/1/2036 | 154,932 ^{(d)(p)} |
| | 14,329 | 0.00%, due 2/1/2036 | 8,070 ^{(n)(p)} |
| | 957,269 | 4.50%, due 2/1/2036 | 582,243 ^{(d)(p)} |
| GBP | 137,657 | United Kingdom Gilt, 4.00%, due 10/22/2063 | 149,739 ⁽ⁿ⁾ |
| \$ | 3,500,000 | Uruguay Government International Bonds, 5.10%, due 6/18/2050 | 3,259,025 |
| | 400,000 | Uzbekneftegaz JSC, 4.75%, due 11/16/2028 | 389,010 ⁽ⁿ⁾ |
| EUR | 6,000,000 | Xunta de Galicia, 3.30%, due 4/30/2031 | 7,285,943 ⁽ⁿ⁾ |
| ZMW | 15,128,000 | Zambia Government Bonds, 13.00%, due 1/25/2031 | 689,717 |
| \$ | 176,765 | Zambia Government International Bonds, 5.75%, due 6/30/2033 | 172,915 ^{(n)(p)} |
| Total Foreign Government Securities (Cost \$646,290,207) | | | 657,082,528 |
| Municipal Notes 0.5% | | | |
| California 0.1% | | | |
| | 1,370,000 | Bay Area Toll Authority Toll Bridge Revenue (Build America Bonds), Series 2010-S1, 7.04%, due 4/1/2050 | 1,557,661 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount ^(a) | | Value |
|---------------------------------------|---|------------------|
| California – cont'd | | |
| \$ 1,370,000 | California State General Obligation (Build America Bonds), Series 2010, 7.63%, due 3/1/2040 | \$ 1,637,220 |
| 2,055,000 | California State University Revenue Refunding, Series 2020-B, 2.98%, due 11/1/2051 | 1,376,852 |
| 2,120,000 | Foothill-Eastern Transportation Corridor Agency Toll Road Revenue Refunding, Series 2019-A, (AG), 3.92%, due 1/15/2053 | 1,648,121 |
| 1,105,000 | Los Angeles Community College District General Obligation (Build America Bonds), Series 2010, 6.75%, due 8/1/2049 | 1,224,528 |
| 1,260,000 | Santa Clara Valley Water District Revenue Refunding, Series 2025-B, 5.38%, due 6/1/2043 | 1,266,321 |
| 1,710,000 | University of California Regents Medical Center Pooled Revenue, Series 2020-N, 3.01%, due 5/15/2050 | 1,145,799 |
| | | 9,856,502 |
| Hawaii 0.0%[†] | | |
| 1,100,000 | Hawaii General Obligation, Series 2021-GD, 2.83%, due 10/1/2039 | 876,738 |
| Massachusetts 0.0%[†] | | |
| 1,060,000 | Massachusetts State Education Financing Authority Revenue Refunding, Series 2018-A, 4.08%, due 7/1/2027 | 1,060,952 |
| Michigan 0.0%[†] | | |
| 1,770,000 | Michigan Finance Authority Hospital Revenue Refunding (Trinity Health Credit Group), Series 2019-T, 3.38%, due 12/1/2040 | 1,495,746 |
| Nevada 0.0%[†] | | |
| 2,055,000 | Clark County Nevada General Obligation (Las Vegas Convention & Visitors Authority), Series 2019-D, 3.23%, due 7/1/2044 | 1,588,485 |
| New Jersey 0.0%[†] | | |
| 695,000 | Atlantic City General Obligation Refunding, Series 2018-A, (ST AID WITHHLDG), 4.29%, due 9/1/2026 | 696,715 |
| 545,000 | New Jersey State Housing & Mortgage Finance Agency Revenue Refunding (Single Family Housing), Series 2018-BB, 3.80%, due 10/1/2032 | 546,453 |
| 700,000 | New Jersey Turnpike Authority Revenue (Build America Bonds), Series 2010-A, 7.10%, due 1/1/2041 | 808,905 |
| | | 2,052,073 |
| New York 0.1% | | |
| 2,000,000 | New York General Obligation, Series 2025-E1, 5.56%, due 10/1/2045 | 2,000,062 |
| 2,740,000 | New York State Dormitory Authority Revenue Non State Supported Debt Refunding (New York University), Series 2020-B, 2.69%, due 7/1/2040 | 2,071,232 |
| | | 4,071,294 |
| Ohio 0.1% | | |
| 2,055,000 | Highland Local School District General Obligation Refunding, Series 2020, 3.19%, due 12/1/2049 | 1,496,345 |
| 2,020,000 | JobsOhio Beverage System Revenue Refunding Series 2020-A, 2.83%, due 1/1/2038 | 1,720,692 |
| 35,000 | Series 2020-A, 2.83%, due 1/1/2038 | 29,467 |
| 2,230,000 | Ohio State Turnpike Commission Junior Lien Revenue Refunding (Infrastructure Project), Series 2020-A, 3.22%, due 2/15/2048 | 1,669,077 |
| 2,055,000 | Ohio University General Receipt Athens Revenue Refunding, Series 2020, 2.91%, due 12/1/2043 | 1,520,479 |
| | | 6,436,060 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Principal Amount^(a) | | Value |
|--|--|-----------------------------------|
| Pennsylvania 0.1% | | |
| \$ 2,055,000 | Commonwealth Financing Authority Revenue Refunding, Series 2020-C, 3.53%, due 6/1/2042 | \$ 1,724,504 |
| 750,000 | Pennsylvania Turnpike Commission Revenue Refunding (Motor License Fund), Series 2020, 3.25%, due 12/1/2043 | 570,894 |
| | | 2,295,398 |
| Texas 0.1% | | |
| 2,125,000 | Central Texas Turnpike System First Tier Revenue Refunding, Series 2020-C, 3.03%, due 8/15/2041 | 1,658,751 |
| 1,710,000 | Dallas Area Rapid Transit Sales Tax Revenue Refunding, Series 2020-C, 2.82%, due 12/1/2042 | 1,309,844 |
| 2,055,000 | Grand Parkway Transportation Corp. System Subordinated Tier Toll Revenue Refunding, Series 2020-B, 3.24%, due 10/1/2052 | 1,427,976 |
| 2,000,000 | San Antonio Electric & Gas Systems Revenue Refunding, Series 2025-A, 5.57%, due 2/1/2050 | 2,004,062 |
| 1,500,000 | Texas General Obligation, Series 2025-F, 5.49%, due 2/1/2056 | 1,522,240 |
| 1,410,000 | Texas State Private Activity Bond Surface Transportation Corp. Senior Lien Revenue Refunding (North Tarrant Express Managed Lanes Project), Series 2019-B, 3.92%, due 12/31/2049 | 1,128,333 |
| | | 9,051,206 |
| Utah 0.0%⁺ | | |
| 2,055,000 | Utah State Transit Authority Sales Tax Revenue Refunding, Series 2020, 2.77%, due 12/15/2038 | 1,658,716 |
| Total Municipal Notes (Cost \$50,140,032) | | 40,443,170 |
| Number of Shares | | |
| Common Stocks 0.0%⁺ | | |
| Diversified Telecommunication Services 0.0%⁺ | | |
| 36,783 | Luxco Co. Ltd. (Cost \$654,569) | 692,292[*] |
| Closed-End Funds 0.0%⁺ | | |
| Investment Companies 0.0%⁺ | | |
| 48,204 | Neuberger Berman Global Monthly Income Fund Ltd. (Cost \$173,875) | 5,053^{^(k)(t)(u)} |
| Exchange-Traded Funds 3.3% | | |
| 194,030 | iShares Broad USD High Yield Corporate Bond ETF | 7,303,289 |
| 578,342 | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 63,947,275 |
| 284,986 | iShares JP Morgan USD Emerging Markets Bond ETF | 27,523,948 |
| 631,165 | Neuberger Berman Short Duration Income ETF | 32,353,518 ^(u) |
| 1,408,040 | State Street SPDR Bloomberg Short Term High Yield Bond ETF | 35,806,457 |
| 1,716,913 | State Street SPDR Portfolio High Yield Bond ETF | 40,896,868 |
| 1,986,286 | VanEck J. P. Morgan EM Local Currency Bond ETF | 52,239,322 |
| Total Exchange-Traded Funds (Cost \$254,922,825) | | 260,070,677 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Number of Shares | Value |
|---|--------------------------------|
| Preferred Stocks 0.0%[‡] | |
| Oil, Gas & Consumable Fuels 0.0%[‡] | |
| 42,000 Genesis Energy, LP Class A ^(w) (Cost \$1,497,300) | \$ 1,470,000 ^{*(t)} |
| Short-Term Investments 3.1% | |
| Investment Companies 3.1% | |
| 239,731,515 State Street Institutional U.S. Government Money Market Fund Premier Class, 3.65% ^(wv) (Cost \$239,731,515) | 239,731,515 |
| Total Investments 119.2% (Cost \$9,266,607,489) | 9,334,906,464 |
| Liabilities Less Other Assets (19.2)% | (1,501,348,489) ^(x) |
| Net Assets 100.0% | \$ 7,833,557,975 |

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

- (a) Principal amount is stated in the currency in which the security is denominated.
- (b) Rate shown was the discount rate at the date of purchase.
- (c) Index-linked bond whose principal amount adjusts according to a government retail price index.
- (d) Securities were purchased under Rule 144A of the Securities Act of 1933, as amended, or are otherwise restricted and, unless registered under the Securities Act of 1933 or exempted from registration, may only be sold to qualified institutional investors or may have other restrictions on resale. At January 31, 2026, these securities amounted to \$3,260,009,829, which represents 41.6% of net assets of the Fund.
- (e) Variable or floating rate security where the stated interest rate is not based on a published reference rate and spread. Rather, the interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. The interest rate shown was the current rate as of January 31, 2026.
- (f) Variable or floating rate security. The interest rate shown was the current rate as of January 31, 2026 and changes periodically.
- (g) Interest only security. These securities represent the right to receive the monthly interest payments on an underlying pool of mortgages. Payments of principal on the pool reduce the value of the "interest only" holding.
- (h) All or a portion of this security was purchased on a delayed delivery basis.
- (i) TBA (To Be Announced) Securities are purchased/sold on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal amount and maturity date will be determined upon settlement when the specific mortgage pools are assigned. Total value of all such securities (excluding forward sales contracts, if any) at January 31, 2026 amounted to \$1,540,561,837, which represents 19.7% of net assets of the Fund.
- (j) When-issued security. Total value of all such securities at January 31, 2026 amounted to \$71,655,813, which represents 0.9% of net assets of the Fund.
- (k) Security fair valued as of January 31, 2026 in accordance with procedures approved by the valuation designee. Total value of all such securities at January 31, 2026 amounted to \$16,601,451, which represents 0.2% of net assets of the Fund.
- (l) Security issued at a fixed coupon rate, which converts to a variable rate at a future date. Rate shown is the rate in effect as of period end.
- (m) Perpetual security. Perpetual securities have no stated maturity date, but they may be called/redeemed by the issuer. The date shown reflects the next call date.

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

- (n) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S applies to securities offerings that are made outside of the United States and do not involve directed selling efforts in the United States and as such may have restrictions on resale. Total value of all such securities at January 31, 2026 amounted to \$594,028,563, which represents 7.6% of net assets of the Fund.
- (o) Payment-in-kind (PIK) security.
- (p) Step Bond. Coupon rate is a fixed rate for an initial period that either resets at a specific date or may reset in the future contingent upon a predetermined trigger. The interest rate shown was the current rate as of January 31, 2026.
- (q) Defaulted security.
- (r) All or a portion of this security had not settled as of January 31, 2026 and thus may not have an interest rate in effect. Interest rates do not take effect until settlement.
- (s) The stated interest rates represent the range of rates at January 31, 2026 of the underlying contracts within the Loan Assignment.
- (t) Value determined using significant unobservable inputs.
- (u) Affiliated company as defined under the Investment Company Act of 1940, as amended (See Note § below).
- (v) Security represented in Units.
- (w) Represents 7-day effective yield as of January 31, 2026.
- (x) Includes the impact of the Fund's open positions in derivatives at January 31, 2026.
- # This security is subject to restrictions on resale. Total value of all such securities at January 31, 2026 amounted to \$5,053, which represents 0.0% of net assets of the Fund. Acquisition dates shown with a range, if any, represent securities that were acquired over the period shown in the table.

| Restricted Security | Acquisition Date(s) | Acquisition Cost | Value as of 1/31/2026 | Fair Value Percentage of Net Assets as of 1/31/2026 |
|--|----------------------------|-------------------------|------------------------------|--|
| Neuberger Berman Global Monthly Income Fund Ltd. | 4/27/2021-6/24/2021 | \$173,875 | \$5,053 | 0.0% |

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| POSITIONS BY COUNTRY | | |
|-----------------------------|-----------------------------|---------------------------------|
| Country | Investments at Value | Percentage of Net Assets |
| United States | \$7,149,997,423 | 91.3% |
| Cayman Islands | 244,992,747 | 3.1% |
| United Kingdom | 170,230,995 | 2.2% |
| Canada | 148,970,678 | 1.9% |
| France | 145,347,668 | 1.9% |
| Mexico | 114,347,855 | 1.5% |
| Germany | 88,828,071 | 1.1% |
| Spain | 73,751,143 | 0.9% |
| Ireland | 59,589,211 | 0.8% |
| Italy | 49,722,643 | 0.6% |
| Brazil | 48,147,796 | 0.6% |
| Japan | 46,158,579 | 0.6% |
| Netherlands | 44,423,948 | 0.6% |
| Egypt | 35,004,532 | 0.5% |
| Colombia | 34,653,917 | 0.4% |
| Luxembourg | 32,479,532 | 0.4% |
| Switzerland | 30,887,363 | 0.4% |
| Morocco | 27,679,989 | 0.4% |
| Dominican Republic | 26,300,170 | 0.3% |
| Saudi Arabia | 25,510,022 | 0.3% |
| Chile | 25,415,892 | 0.3% |
| Cote D'Ivoire | 24,691,678 | 0.3% |
| South Africa | 24,281,174 | 0.3% |
| Costa Rica | 23,820,545 | 0.3% |
| Jersey | 23,026,009 | 0.3% |
| Sweden | 22,468,627 | 0.3% |
| Oman | 20,912,825 | 0.3% |
| Kazakhstan | 19,185,390 | 0.3% |
| Romania | 18,578,208 | 0.2% |
| Qatar | 18,496,166 | 0.2% |
| United Arab Emirates | 17,007,190 | 0.2% |
| Australia | 14,243,567 | 0.2% |
| Turkey | 13,399,326 | 0.2% |
| Nigeria | 13,347,132 | 0.2% |
| Israel | 13,306,687 | 0.2% |
| Belgium | 12,256,435 | 0.2% |
| Poland | 12,107,339 | 0.2% |
| Portugal | 11,856,249 | 0.2% |
| Angola | 11,816,416 | 0.2% |
| Bermuda | 11,067,601 | 0.1% |
| Peru | 11,041,805 | 0.1% |
| Finland | 9,032,838 | 0.1% |
| Hungary | 8,338,431 | 0.1% |
| Czech Republic | 8,326,196 | 0.1% |
| Denmark | 8,041,703 | 0.1% |
| Sri Lanka | 7,890,150 | 0.1% |
| Kenya | 7,823,805 | 0.1% |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

POSITIONS BY COUNTRY (cont'd)

| Country | Investments at Value | Percentage of Net Assets |
|--|-----------------------------|---------------------------------|
| Panama | \$7,743,164 | 0.1% |
| Bahrain | 7,117,250 | 0.1% |
| Ukraine | 7,045,879 | 0.1% |
| Guatemala | 4,907,960 | 0.1% |
| Indonesia | 4,649,775 | 0.1% |
| Kuwait | 4,128,000 | 0.1% |
| Uganda | 3,534,148 | 0.1% |
| Supranational | 3,477,304 | 0.1% |
| Ghana | 3,391,128 | 0.1% |
| Other countries, each representing less than 0.05% of net assets of the Fund | 40,376,675 | 0.0% |
| Short-Term Investments and Other Liabilities—Net | (1,261,616,974) | (16.1)% |
| | \$7,833,557,975 | 100.0% |

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

Derivative Instruments

Futures contracts ("futures")

At January 31, 2026, open positions in futures for the Fund were as follows:

Long Futures:

| Expiration Date | Number of Contracts | Open Contracts | Notional Amount | Value and Unrealized Appreciation/ (Depreciation) |
|-----------------------------|---------------------|-----------------------------------|----------------------|---|
| 3/2026 | 51 | Australian Bond, 10 Year | \$3,876,404 | \$(88,170) |
| 3/2026 | 486 | Australian Bond, 3 Year | 35,460,369 | 52,229 |
| 3/2026 | 205 | Canadian Bond, 10 Year | 18,228,913 | (86,090) |
| 3/2026 | 556 | Canadian Bond, 5 Year | 46,341,160 | 7,321 |
| 3/2026 | 36 | Euro-Bobl | 4,976,050 | 15,631 |
| 3/2026 | 51 | Euro-BTP | 7,321,442 | 22,149 |
| 3/2026 | 998 | Euro-Bund | 151,622,400 | (158,561) |
| 3/2026 | 7 | Euro-Buxl | 911,723 | (17,346) |
| 3/2026 | 383 | Euro-Schatz | 48,533,681 | 1,321 |
| 3/2026 | 436 | Long Gilt | 54,201,178 | (508,808) |
| 3/2026 | 635 | U.S. Treasury Long Bond | 73,104,375 | (491,629) |
| 3/2026 | 499 | U.S. Treasury Note, 10 Year | 55,802,234 | (408,086) |
| 3/2026 | 745 | U.S. Treasury Note, 2 Year | 155,326,680 | 112,921 |
| 3/2026 | 644 | U.S. Treasury Note, 5 Year | 70,150,719 | (171,055) |
| 3/2026 | 588 | U.S. Treasury Note, Ultra 10 Year | 67,123,875 | (135,716) |
| 3/2026 | 443 | U.S. Treasury Ultra Bond | 52,024,813 | 167,180 |
| Total Long Positions | | | \$845,006,016 | \$(1,686,709) |

Short Futures:

| Expiration Date | Number of Contracts | Open Contracts | Notional Amount | Value and Unrealized Appreciation/ (Depreciation) |
|------------------------------|---------------------|-----------------------------------|------------------------|---|
| 3/2026 | 168 | Euro-Bobl | \$(23,221,567) | \$9,541 |
| 3/2026 | 1 | Euro-BTP | (143,558) | (749) |
| 3/2026 | 755 | Euro-Oat | (109,119,902) | (706,487) |
| 3/2026 | 177 | Euro-Schatz | (22,429,404) | (27,713) |
| 3/2026 | 96 | Long Gilt | (11,934,204) | (4,825) |
| 3/2026 | 609 | U.S. Treasury Note, 5 Year | (66,338,180) | (65,988) |
| 3/2026 | 788 | U.S. Treasury Note, Ultra 10 Year | (89,955,125) | 241,651 |
| 3/2026 | 177 | U.S. Treasury Ultra Bond | (20,786,437) | 19,363 |
| Total Short Positions | | | \$(343,928,377) | \$(535,207) |
| Total Futures | | | | \$(2,221,916) |

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

Forward foreign currency contracts ("forward FX contracts")

At January 31, 2026, open forward FX contracts for the Fund were as follows:

| Currency Purchased | | Currency Sold | | Counterparty | Settlement Date | Net Unrealized Appreciation/ (Depreciation) |
|--------------------|---------------|---------------|---------------|--------------|-----------------|---|
| AUD | 16,041,088 | USD | 10,777,253 | CITI | 4/15/2026 | \$390,402 |
| BRL | 5,992,016 | USD | 1,088,008 | CITI | 4/17/2026 | 31,746 |
| BRL | 1,364,657 | USD | 245,673 | CITI | 4/17/2026 | 9,347 |
| BRL | 8,684,110 | USD | 1,558,818 | GSI | 4/17/2026 | 64,019 |
| USD | 138,754 | BRL | 738,243 | CITI | 4/17/2026 | 795 |
| USD | 5,852,887 | CAD | 7,877,918 | TD | 4/15/2026 | 49,709 |
| CLP | 917,544,601 | USD | 1,009,606 | CITI | 3/18/2026 | 40,112 |
| CLP | 322,573,820 | USD | 360,329 | CITI | 3/18/2026 | 8,712 |
| CLP | 1,551,316,894 | USD | 1,676,728 | GSI | 3/18/2026 | 98,059 |
| CLP | 6,894,000,000 | USD | 7,614,398 | CITI | 4/15/2026 | 272,304 |
| CNH | 11,757,589 | USD | 1,673,769 | GSI | 3/18/2026 | 19,674 |
| CNH | 7,438,005 | USD | 1,070,824 | SCB | 3/18/2026 | 471 |
| COP | 6,472,021,573 | USD | 1,729,194 | CITI | 4/1/2026 | 1,708 |
| COP | 742,208,267 | USD | 198,350 | GSI | 4/1/2026 | 149 |
| DKK | 6,278,370 | USD | 989,190 | GSI | 4/15/2026 | 11,371 |
| EUR | 2,364,141 | CZK | 57,597,648 | CITI | 3/18/2026 | 1,670 |
| EUR | 61,952 | HUF | 23,714,155 | CITI | 4/1/2026 | 214 |
| EUR | 590,574 | USD | 687,257 | CITI | 2/3/2026 | 12,779 |
| EUR | 1,768,297 | USD | 2,075,075 | GSI | 2/3/2026 | 20,975 |
| EUR | 236,941 | USD | 276,122 | JPM | 2/3/2026 | 4,736 |
| EUR | 234,609 | USD | 273,405 | JPM | 2/3/2026 | 4,689 |
| EUR | 176,350 | USD | 205,620 | JPM | 2/3/2026 | 3,417 |
| EUR | 183,278 | USD | 215,214 | JPM | 2/3/2026 | 2,035 |
| EUR | 403,275 | USD | 472,883 | SCB | 2/3/2026 | 5,139 |
| EUR | 55,385 | USD | 64,988 | SCB | 2/3/2026 | 662 |
| EUR | 10,024,000 | USD | 11,820,301 | GSI | 4/15/2026 | 101,355 |
| EUR | 7,403,437 | USD | 8,707,108 | GSI | 4/15/2026 | 97,883 |
| EUR | 2,645,517 | USD | 3,106,165 | GSI | 4/15/2026 | 40,178 |
| EUR | 1,212,535 | USD | 1,426,051 | GSI | 4/15/2026 | 16,031 |
| USD | 212,059 | EUR | 177,441 | JPM | 2/3/2026 | 1,729 |
| USD | 2,558,056 | EUR | 2,137,772 | CITI | 3/4/2026 | 20,580 |
| GBP | 2,065,395 | USD | 2,792,738 | GSI | 4/15/2026 | 33,163 |
| GBP | 720,245 | USD | 970,341 | GSI | 4/15/2026 | 15,107 |
| USD | 322,086 | IDR | 5,391,268,377 | SCB | 3/17/2026 | 973 |
| JPY | 6,602,980 | USD | 42,389 | BNP | 4/15/2026 | 536 |
| KRW | 2,542,258,848 | USD | 1,730,558 | HSBC | 2/20/2026 | 22,811 |
| KZT | 440,009,939 | USD | 824,282 | CITI | 5/15/2026 | 21,480 |
| KZT | 155,811,821 | USD | 284,536 | JPM | 5/15/2026 | 14,957 |
| KZT | 209,408,949 | USD | 382,133 | MS | 5/15/2026 | 20,381 |
| KZT | 288,716,151 | USD | 541,449 | SCB | 5/15/2026 | 13,504 |
| KZT | 115,826,059 | USD | 219,160 | SCB | 5/15/2026 | 3,475 |
| MAD | 37,524,661 | USD | 4,022,492 | JPM | 6/9/2026 | 110,875 |
| MXN | 1,338,762 | USD | 72,809 | BCB | 3/18/2026 | 3,500 |
| MXN | 31,110,246 | USD | 1,750,637 | GSI | 3/18/2026 | 22,625 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Currency Purchased | | Currency Sold | | Counterparty | Settlement Date | Net Unrealized Appreciation/ (Depreciation) |
|--------------------------------------|-----------------|---------------|---------------|--------------|-----------------|---|
| USD | 138,337 | MXN | 2,397,537 | CITI | 3/18/2026 | \$1,679 |
| MYR | 6,945,235 | USD | 1,691,500 | GSI | 2/19/2026 | 71,324 |
| NOK | 37,200,000 | USD | 3,710,269 | CITI | 4/15/2026 | 151,020 |
| PEN | 5,309,412 | USD | 1,568,649 | CITI | 4/17/2026 | 4,689 |
| PLN | 11,037,210 | EUR | 2,600,087 | MS | 4/22/2026 | 12,896 |
| RON | 11,423,685 | EUR | 2,214,928 | CITI | 4/17/2026 | 14,386 |
| RON | 6,081,035 | EUR | 1,184,787 | GSI | 4/17/2026 | 830 |
| SGD | 2,181,724 | USD | 1,691,593 | CITI | 2/19/2026 | 25,385 |
| USD | 1,769,572 | THB | 54,742,764 | GSI | 3/18/2026 | 24,702 |
| TRY | 147,558,363 | USD | 2,732,851 | JPM | 5/22/2026 | 394,855 |
| UAH | 52,761,282 | USD | 1,185,647 | DB | 6/9/2026 | 7,195 |
| USD | 720,398 | UZS | 9,113,031,001 | JPM | 10/26/2026 | 13,674 |
| VND | 177,519,552,040 | USD | 6,666,149 | CITI | 3/18/2026 | 145,516 |
| ZAR | 12,931,734 | USD | 787,094 | CITI | 3/18/2026 | 10,915 |
| ZAR | 26,839,135 | USD | 1,588,360 | GSI | 3/18/2026 | 67,866 |
| ZAR | 28,090,948 | USD | 1,642,576 | MS | 3/18/2026 | 90,898 |
| Total unrealized appreciation | | | | | | \$2,653,867 |
| ARS | 1,534,580,589 | USD | 935,720 | CITI | 7/31/2026 | (69,116) |
| ARS | 1,624,419,274 | USD | 988,090 | CITI | 7/31/2026 | (70,753) |
| USD | 5,903,777 | AUD | 8,500,000 | TD | 4/15/2026 | (13,843) |
| USD | 35,041,152 | CAD | 48,026,190 | JPM | 4/15/2026 | (336,795) |
| USD | 10,783,963 | CAD | 14,936,132 | TD | 4/15/2026 | (218,569) |
| USD | 13,278,071 | CAD | 18,347,525 | TD | 4/15/2026 | (237,425) |
| CLP | 926,468,364 | USD | 1,072,505 | CITI | 3/18/2026 | (12,577) |
| USD | 396,576 | CLP | 351,600,618 | CITI | 3/18/2026 | (5,673) |
| USD | 1,030,378 | CLP | 916,561,331 | CITI | 3/18/2026 | (18,216) |
| USD | 289,562 | COP | 1,088,519,834 | GSI | 4/1/2026 | (1,556) |
| CZK | 1,761,572 | EUR | 72,661 | GSI | 3/18/2026 | (474) |
| EGP | 12,584,878 | USD | 253,676 | JPM | 6/9/2026 | (473) |
| EUR | 295,996 | HUF | 115,252,177 | GSI | 4/1/2026 | (5,019) |
| EUR | 294,026 | HUF | 114,257,718 | JPM | 4/1/2026 | (4,281) |
| EUR | 2,027,021 | HUF | 785,500,209 | MS | 4/1/2026 | (22,720) |
| EUR | 145,681 | RON | 748,027 | CITI | 4/17/2026 | (173) |
| EUR | 215,132 | RON | 1,109,649 | JPM | 4/17/2026 | (1,418) |
| EUR | 894,481 | USD | 1,068,419 | CITI | 2/3/2026 | (8,146) |
| EUR | 2,137,772 | USD | 2,554,565 | CITI | 2/3/2026 | (20,558) |
| EUR | 597,106 | USD | 710,646 | JPM | 2/3/2026 | (2,867) |
| EUR | 1,709,348 | USD | 2,033,006 | JPM | 2/3/2026 | (6,832) |
| EUR | 13,548 | USD | 16,095 | SCB | 2/3/2026 | (36) |
| USD | 962,506 | EUR | 826,881 | CITI | 2/3/2026 | (17,637) |
| USD | 1,729,741 | EUR | 1,474,619 | CITI | 2/3/2026 | (18,198) |
| USD | 1,640,431 | EUR | 1,402,921 | CITI | 2/3/2026 | (22,520) |
| USD | 208,314 | EUR | 179,318 | GSI | 2/3/2026 | (4,240) |
| USD | 1,164,598 | EUR | 994,345 | GSI | 2/3/2026 | (14,048) |
| USD | 962,748 | EUR | 822,915 | JPM | 2/3/2026 | (12,694) |
| USD | 4,772,903 | EUR | 4,053,237 | JPM | 2/3/2026 | (31,600) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Currency Purchased | | Currency Sold | | Counterparty | Settlement Date | Net Unrealized Appreciation/ (Depreciation) |
|--|----------------|---------------|----------------|--------------|-----------------|---|
| USD | 1,965,866 | EUR | 1,670,583 | CITI | 4/15/2026 | \$(20,977) |
| USD | 55,912,334 | EUR | 47,517,095 | CITI | 4/15/2026 | (600,281) |
| USD | 370,481,026 | EUR | 315,510,996 | CITI | 4/15/2026 | (4,759,748) |
| USD | 4,372,795 | GBP | 3,231,371 | CITI | 4/15/2026 | (48,410) |
| USD | 12,314,944 | GBP | 9,100,393 | CITI | 4/15/2026 | (136,336) |
| USD | 40,172,151 | GBP | 29,814,612 | CITI | 4/15/2026 | (620,602) |
| USD | 7,835,040 | HUF | 2,592,066,385 | GSI | 4/15/2026 | (182,664) |
| IDR | 5,670,992,320 | USD | 338,619 | GSI | 3/17/2026 | (846) |
| USD | 1,253,512 | IDR | 21,208,322,032 | CITI | 3/17/2026 | (9,691) |
| USD | 77,890,614 | JPY | 12,083,966,269 | DB | 4/15/2026 | (665,962) |
| KRW | 2,375,500,332 | USD | 1,644,619 | CITI | 3/18/2026 | (4,733) |
| KRW | 1,545,157,793 | USD | 1,070,689 | GSI | 3/18/2026 | (4,015) |
| USD | 1,632,459 | KRW | 2,377,221,175 | CITI | 3/18/2026 | (8,616) |
| LKR | 78,043,209 | USD | 251,347 | CITI | 4/20/2026 | (978) |
| MNT | 8,800,000,000 | USD | 2,371,968 | JPM | 12/11/2026 | (19,196) |
| USD | 20,249,578 | MXN | 367,054,219 | GSI | 4/15/2026 | (615,662) |
| USD | 1,684,596 | MYR | 6,941,997 | GSI | 2/19/2026 | (77,407) |
| PEN | 901,368 | USD | 268,937 | JPM | 4/17/2026 | (1,834) |
| PKR | 832,812,606 | USD | 2,958,482 | JPM | 4/20/2026 | (4,629) |
| PLN | 325,933 | EUR | 77,162 | CITI | 4/22/2026 | (72) |
| USD | 1,684,206 | SGD | 2,174,394 | SCB | 2/19/2026 | (27,004) |
| THB | 55,094,996 | USD | 1,757,775 | SCB | 3/18/2026 | (1,678) |
| TRY | 24,135,092 | USD | 512,552 | GSI | 5/22/2026 | (974) |
| TRY | 2,467,540 | USD | 52,433 | JPM | 5/22/2026 | (130) |
| UZS | 24,572,866,815 | USD | 1,918,257 | CITI | 10/26/2026 | (12,608) |
| USD | 979,764 | ZAR | 16,198,519 | GSI | 3/18/2026 | (19,836) |
| USD | 1,673,869 | ZAR | 28,655,180 | SCB | 3/18/2026 | (94,424) |
| USD | 7,117,294 | ZAR | 117,266,189 | GSI | 4/15/2026 | (104,450) |
| ZAR | 2,724,989 | USD | 169,960 | CITI | 3/18/2026 | (1,803) |
| ZAR | 16,424,313 | USD | 1,029,020 | GSI | 3/18/2026 | (15,486) |
| Total unrealized depreciation | | | | | | \$(9,239,509) |
| Total net unrealized depreciation | | | | | | \$(6,585,642) |

Bond forward contracts ("bond forwards")

At January 31, 2026, bond forwards for the Fund were as follows:

| Counterparty | Reference Entity | Notional Amount | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|--------------------------------------|--|-----------------|-----------------|---|
| GSI | U.S. Treasury Inflation-Indexed Bonds, 1.88%, due 1/15/2036 | \$1,750,000 | 2/27/2026 | \$0 |
| Total unrealized appreciation | | | | \$0 |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 1.63%, due 10/15/2027 | 1,000,000 | 2/27/2026 | (8,114) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 1.25%, due 4/15/2028 | 6,000,000 | 2/27/2026 | (38,599) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 0.88%, due 1/15/2029 | 7,500,000 | 2/27/2026 | (20,721) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 1.63%, due 10/15/2029 | 4,750,000 | 2/27/2026 | (38,629) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 0.13%, due 1/15/2031 | 8,000,000 | 2/27/2026 | (11,952) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 1.13%, due 1/15/2033 | 4,750,000 | 2/27/2026 | (20,240) |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Counterparty | Reference Entity | Notional Amount | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|--|---|-----------------|-----------------|---|
| GSI | U.S. Treasury Inflation-Indexed Bonds, 1.75%, due 1/15/2034 | \$6,000,000 | 2/27/2026 | \$(34,195) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 2.13%, due 1/15/2035 | 4,500,000 | 2/27/2026 | (28,906) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 0.75%, due 2/15/2042 | 2,000,000 | 2/27/2026 | (12,410) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 0.75%, due 2/15/2045 | 1,150,000 | 2/27/2026 | (8,673) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 1.00%, due 2/15/2048 | 2,000,000 | 2/27/2026 | (15,615) |
| GSI | U.S. Treasury Inflation-Indexed Bonds, 1.50%, due 2/15/2053 | 3,650,000 | 2/27/2026 | (34,568) |
| Total unrealized depreciation | | | | \$(272,622) |
| Total net unrealized depreciation | | | | \$(272,622) |

Credit default swap contracts ("credit default swaps")

At January 31, 2026, the Fund had outstanding credit default swaps as follows:

Centrally Cleared Credit Default Swaps — Buy Protection

| Clearinghouse | Reference Entity | Notional Amount | Financing Rate Paid by the Fund | Payment Frequency | Maturity Date | Upfront Payments/ (Receipts) | Unrealized Appreciation/ (Depreciation) | Accrued Net Interest Receivable/ (Payable) | Value |
|---------------|------------------------------------|-----------------|---------------------------------|-------------------|---------------|------------------------------|---|--|--------------------|
| ICE CC | iTraxx Europe Crossover Ser. 44 V1 | EUR 1,112,000 | 5.00% | 3M | 12/20/2030 | \$(127,567) | \$(14,677) | \$(7,506) | \$(149,750) |
| ICE CC | iTraxx Europe Ser. 44 V1 | EUR 300,000 | 1.00% | 3M | 12/20/2030 | (7,910) | (62) | (405) | (8,377) |
| Total | | | | | | \$(135,477) | \$(14,739) | \$(7,911) | \$(158,127) |

Interest rate swap contracts ("interest rate swaps")

At January 31, 2026, the Fund had outstanding interest rate swaps as follows:

Centrally cleared interest rate swaps

| Clearinghouse | Notional Amount | Fund Receives/ Pays Floating Rate | Floating Rate Index | Annual Fixed-Rate | Frequency of Fund Receipt/ Payment | Maturity Date | Unrealized Appreciation/ (Depreciation) | Accrued Net Interest Receivable/ (Payable) | Value |
|---------------|-----------------|-----------------------------------|---------------------|-------------------|------------------------------------|---------------|---|--|------------|
| CME | BRL 86,300,000 | Pay | 1D CETIP | 12.87% | T/T | 1/2/2031 | \$(25,336) | \$(1,158) | \$(26,494) |
| CME | BRL 50,715,000 | Pay | 1D CETIP | 13.11% | T/T | 1/2/2031 | 90,189 | (11,506) | 78,683 |
| CME | BRL 50,720,000 | Pay | 1D CETIP | 13.15% | T/T | 1/2/2031 | 106,743 | (11,268) | 95,475 |
| CME | BRL 50,715,000 | Pay | 1D CETIP | 13.16% | T/T | 1/2/2031 | 110,088 | (11,218) | 98,870 |
| CME | BRL 52,025,000 | Pay | 1D CETIP | 13.25% | T/T | 1/2/2031 | 158,465 | (19,586) | 138,879 |
| CME | BRL 86,965,000 | Pay | 1D CETIP | 13.32% | T/T | 1/2/2031 | 319,416 | (32,278) | 287,138 |
| CME | BRL 86,965,000 | Pay | 1D CETIP | 13.35% | T/T | 1/2/2031 | 338,895 | (31,763) | 307,132 |
| CME | BRL 86,965,000 | Pay | 1D CETIP | 13.39% | T/T | 1/2/2031 | 368,147 | (30,991) | 337,156 |
| CME | BRL 52,180,000 | Pay | 1D CETIP | 13.42% | T/T | 1/2/2031 | 237,296 | (18,163) | 219,133 |
| CME | BRL 173,205,000 | Pay | 1D CETIP | 13.45% | T/T | 1/2/2031 | 866,003 | (255,835) | 610,168 |
| LCH | EUR 1,000,000 | Pay | €STR | 1.98% | 1Y/1Y | 4/3/2028 | (17) | (359) | (376) |
| LCH | EUR 520,000 | Pay | €STR | 2.15% | 1Y/1Y | 4/2/2030 | (812) | 693 | (119) |
| LCH | EUR 206,577 | Receive | 6M EURIBOR | 0.05% | 6M/1Y | 4/13/2031 | 29,551 | 1,500 | 31,051 |

See Notes to Schedule of Investments

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

| Clearinghouse | Notional Amount | Fund Receives/ Pays Floating Rate | Floating Rate Index | Annual Fixed-Rate | Frequency of Fund Receipt/ Payment | Maturity Date | Unrealized Appreciation/ (Depreciation) | Accrued Net Interest Receivable/ (Payable) | Value |
|---------------|-----------------|---|---------------------|-------------------|---------------------------------------|---------------|--|---|--------------------|
| LCH | EUR 404,461 | Pay | 6M EURIBOR | 2.22% | 6M/1Y | 8/30/2032 | \$(12,133) | \$202 | \$(11,931) |
| LCH | EUR 117,250 | Pay | €STR | 2.46% | 1Y/1Y | 4/2/2035 | (1,299) | 525 | (774) |
| LCH | EUR 222,322 | Receive | €STR | 2.89% | 1Y/1Y | 11/18/2055 | 6,471 | (525) | 5,946 |
| LCH | EUR 251,020 | Receive | 6M EURIBOR | 3.05% | 6M/1Y | 11/26/2055 | 6,934 | (455) | 6,479 |
| Total | | | | | | | \$2,598,601 | \$(422,185) | \$2,176,416 |

Inflation swap contracts ("inflation swaps")

At January 31, 2026, the Fund had outstanding inflation swaps as follows:

Centrally cleared inflation swaps

| Clearinghouse | Notional Amount | Fund Receives/ Pays Floating Rate | Floating Rate Index | Annual Fixed-Rate | Frequency of Fund Receipt/ Payment | Maturity Date | Unrealized Appreciation/ (Depreciation) | Accrued Net Interest Receivable/ (Payable) | Value |
|---------------|-----------------|---|---------------------|-------------------|---------------------------------------|---------------|--|---|------------------|
| LCH | EUR 1,140,000 | Receive | CPTFEMU | 1.86% | T/T | 12/15/2030 | \$3,498 | \$(1,313) | \$2,185 |
| LCH | EUR 670,000 | Receive | CPTFEMU | 1.42% | T/T | 4/15/2031 | 194,250 | (57,852) | 136,398 |
| LCH | EUR 1,140,000 | Pay | CPTFEMU | 1.98% | T/T | 12/15/2035 | (6,217) | 1,579 | (4,638) |
| LCH | USD 26,425,000 | Pay | CPURNSA | 2.58% | T/T | 12/2/2026 | (148,897) | 51,896 | (97,001) |
| LCH | USD 10,970,000 | Receive | CPURNSA | 2.47% | T/T | 12/2/2029 | 71,760 | (8,332) | 63,428 |
| Total | | | | | | | \$114,394 | \$(14,022) | \$100,372 |

Total return swap contracts ("total return swaps")

At January 31, 2026, the Fund had outstanding total return swaps as follows:

Over-the-counter total return swaps—Long^(a)

| Counterparty | Reference Entity | Notional Amount | Maturity Date | Variable Rate ^(b) | Spread | Reference Rate | Frequency of Fund Receipt/ Payment | Unrealized Appreciation/ (Depreciation) | Accrued Net Interest Receivable/ (Payable) | Value |
|--------------|--|-----------------|---------------|------------------------------|---------|----------------|---------------------------------------|--|---|------------------|
| GSI | iShares iBoxx \$ High Yield Corp. Bond ETF | USD 92,885,401 | 4/13/2026 | 3.78% | 0.10% | SOFR | T/T | \$91,603 | \$(183,731) | \$(92,128) |
| GSI | iShares iBoxx \$ Investment Grade Corporate Bond ETF | USD 74,506,935 | 4/20/2026 | 3.68% | —% | SOFR | T/T | 220,435 | (82,786) | 137,649 |
| JPM | iShares iBoxx \$ Investment Grade Corporate Bond ETF | USD 62,243,391 | 4/21/2026 | 3.33% | (0.35)% | SOFR | T/T | 5,629 | (57,008) | (51,379) |
| Total | | | | | | | | \$317,667 | \$(323,525) | \$(5,858) |

(a) The Fund pays a specified rate based on a reference rate plus or minus a spread, and receives the total return on the reference entity.

(b) Effective rate at January 31, 2026.

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of January 31, 2026:

| Asset Valuation Inputs | Level 1 | Level 2 | Level 3 ^(a) | Total |
|---|----------------------|------------------------|------------------------|------------------------|
| Investments: | | | | |
| U.S. Treasury Obligations | \$ — | \$ 223,636,070 | \$ — | \$ 223,636,070 |
| U.S. Government Agency Securities | — | 2,561,842 | — | 2,561,842 |
| Mortgage-Backed Securities [#] | — | 4,097,261,352 | — | 4,097,261,352 |
| Asset-Backed Securities [#] | — | 997,621,802 | — | 997,621,802 |
| Corporate Bonds [#] | — | 2,782,757,273 | — | 2,782,757,273 |
| Loan Assignments [#] | — | 31,572,890 | — | 31,572,890 |
| Foreign Government Securities | — | 657,082,528 | — | 657,082,528 |
| Municipal Notes [#] | — | 40,443,170 | — | 40,443,170 |
| Common Stocks [#] | — | 692,292 | — | 692,292 |
| Investment Companies | — | — | 5,053 | 5,053 |
| Exchange-Traded Funds | 260,070,677 | — | — | 260,070,677 |
| Preferred Stocks [#] | — | — | 1,470,000 | 1,470,000 |
| Short-Term Investments | — | 239,731,515 | — | 239,731,515 |
| Total Investments | \$260,070,677 | \$9,073,360,734 | \$1,475,053 | \$9,334,906,464 |

The Schedule of Investments provides information on the industry, state/territory or sector categorization as well as a Positions by Country summary.

(a) The following is a reconciliation between the beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used in determining value:

| (000's omitted) | Beginning balance as of 11/1/2025 | Accrued discounts/ (premiums) | Realized gain/(loss) | Change in unrealized appreciation/ (depreciation) | Purchases | Sales/ Other Reductions | Transfers into Level 3 | Transfers out of Level 3 | Balance as of 1/31/2026 | Net change in unrealized appreciation/ (depreciation) from investments still held as of 1/31/2026 |
|-------------------------------------|-----------------------------------|-------------------------------|----------------------|---|------------|-------------------------|------------------------|--------------------------|-------------------------|---|
| Investments in Securities: | | | | | | | | | | |
| Preferred Stocks ⁽¹⁾ | \$1,470 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$1,470 | \$— |
| Investment Companies ⁽²⁾ | 5 | — | — | — | — | — | — | — | 5 | — |
| Total | \$1,475 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$1,475 | \$— |

(1) Securities categorized as Level 3 were valued using a single quotation obtained from a dealer.

(2) At January 31, 2026, these investments were valued in accordance with procedures approved by the valuation designee. These investments did not have a material impact on the Fund's net assets and, therefore, disclosure of significant unobservable inputs used in formulating valuations is not presented.

Schedule of Investments Strategic Income Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's derivatives as of January 31, 2026:

| Other Financial Instruments | Level 1 | Level 2 | Level 3 | Total |
|---|----------------------|----------------------|----------------|----------------------|
| Futures[@] | | | | |
| Assets | \$ 649,307 | \$ — | \$— | \$ 649,307 |
| Liabilities | (2,871,223) | — | — | (2,871,223) |
| Forward FX Contracts[@] | | | | |
| Assets | — | 2,653,867 | — | 2,653,867 |
| Liabilities | — | (9,239,509) | — | (9,239,509) |
| Bond Forwards[@] | | | | |
| Assets | — | — | — | — |
| Liabilities | — | (272,622) | — | (272,622) |
| Swaps | | | | |
| Assets | — | 2,555,770 | — | 2,555,770 |
| Liabilities | — | (442,967) | — | (442,967) |
| Total | \$(2,221,916) | \$(4,745,461) | \$— | \$(6,967,377) |

@ Futures, forward FX contracts and bond forwards are reported at the cumulative unrealized appreciation/(depreciation) of the instrument.

§ Investments in Affiliates^(a):

| | Value at October 31, 2025 | Purchases | Sales/ Other Reductions | Change in Net Unrealized Appreciation/ (Depreciation) from Investments in Affiliated Persons | Net Realized Gain/(Loss) from Investments in Affiliated Persons | Distributions from Investments in Affiliated Persons^(b) | Shares Held at January 31, 2026 | Value at January 31, 2026 |
|--|--|------------------|--|---|--|---|--|--|
| Strategic Income | | | | | | | | |
| Neuberger Berman Global Monthly Income Fund Ltd. | \$4,851 | \$— | \$— | \$202 | \$— | \$— | 48,204 | \$5,053 |
| Neuberger Berman Short Duration Income ETF | 32,252,532 | — | — | 100,986 | — | 380,719 | 631,165 | 32,353,518 |
| Total for affiliates held as of 1/31/26^(c) | \$32,257,383 | \$— | \$— | \$101,188 | \$— | \$380,719 | | \$32,358,571 |

(a) Affiliated persons, as defined in the Investment Company Act of 1940, as amended.

(b) Distributions received include distributions from net investment income and net realized capital gains, if any, from other investment companies managed by NBIA.

(c) At January 31, 2026, the value of investments in affiliates amounted to 0.41% of net assets of Fund.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Notes to Schedule of Investments Income Funds (Unaudited)

In accordance with Accounting Standards Codification 820 "Fair Value Measurement" ("ASC 820"), all investments held by each of Neuberger Core Bond Fund ("Core Bond"), Neuberger Floating Rate Income Fund ("Floating Rate Income"), Neuberger High Income Bond Fund ("High Income"), Neuberger Municipal High Income Fund ("Municipal High Income"), Neuberger Municipal Impact Fund ("Municipal Impact"), Neuberger Municipal Intermediate Bond Fund ("Municipal Intermediate Bond") and Neuberger Strategic Income Fund ("Strategic Income") (each individually a "Fund," and collectively, the "Funds") are carried at the value that Management believes a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment under current market conditions. Various inputs, including the volume and level of activity for the asset or liability in the market, are considered in valuing the Funds' investments, some of which are discussed below. At times, Management may need to apply significant judgment to value investments in accordance with ASC 820. Prior to February 28, 2026, each Fund included "Neuberger Berman" in place of "Neuberger" in its name.

ASC 820 established a three-tier hierarchy of inputs to create a classification of value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad Levels listed below.

- Level 1 – unadjusted quoted prices in active markets for identical investments
- Level 2 – other observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, amortized cost, etc.)
- Level 3 – unobservable inputs (including a Fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing an investment are not necessarily an indication of the risk associated with investing in those securities.

The value of the Funds' investments in common stocks, preferred stocks, closed-end funds and exchange-traded funds, for which market quotations are readily available, is generally determined by Management by obtaining valuations from independent pricing services based on the latest sale price quoted on a principal exchange or market for that security (Level 1 inputs). Securities traded primarily on the NASDAQ Stock Market are normally valued at the NASDAQ Official Closing Price ("NOCP") provided by NASDAQ each business day. The NOCP is the most recently reported price as of 4:00:02 p.m., Eastern Time, unless that price is outside the range of the "inside" bid and asked prices (i.e., the bid and asked prices that dealers quote to each other when trading for their own accounts); in that case, NASDAQ will adjust the price to equal the inside bid or asked price, whichever is closer. Because of delays in reporting trades, the NOCP may not be based on the price of the last trade to occur before the market closes. If there is no sale of a security on a particular day, the independent pricing services may value the security based on market quotations.

The value of the Funds' investments in debt securities is determined by Management primarily by obtaining valuations from independent pricing services based on bid quotations, or if quotations are not available, by methods that include various considerations based on security type (generally Level 2 inputs). In addition to the consideration of yields or prices of securities of comparable quality, coupon, maturity and type, indications as to values from dealers, and general market conditions, the following is a description of other Level 2 inputs and related valuation techniques used by independent pricing services to value certain types of debt securities held by the Funds:

Corporate Bonds. Inputs used to value corporate debt securities generally include relevant credit information, observed market movements, sector news, U.S. Treasury yield curve or relevant benchmark curve, and other market information, which may include benchmark yield curves, reported trades, broker-dealer quotes, issuer spreads, comparable securities, and reference data, such as market research publications, when available ("Other Market Information").

U.S. Treasury Obligations. Inputs used to value U.S. Treasury securities generally include quotes from several inter-dealer brokers and Other Market Information.

For information on the Funds' significant accounting policies, please refer to the Funds' most recent financial statements and other information.

Notes to Schedule of Investments Income Funds (Unaudited) (cont'd)

U.S. Government Agency Securities. Inputs used to value U.S. Government Agency securities generally include obtaining benchmark quotes and Other Market Information.

Asset-Backed Securities and Mortgage-Backed Securities. Inputs used to value asset-backed securities and mortgage-backed securities generally include models that consider a number of factors, which may include the following: prepayment speeds, cash flows, spread adjustments and Other Market Information.

Collateralized Loan Obligations (CLOs). The value of collateralized loan obligations is primarily determined by cash flow data, relevant loan pricing data and market color, and research from market participants and trading desks (Level 2 or 3 inputs).

High Yield Securities. Inputs used to value high yield securities generally include a number of observations of equity and credit default swap curves related to the issuer and Other Market Information.

Municipal Debt Securities. Inputs used to value municipal debt securities include current trades, bid-wanted lists (which informs the market that a holder is interested in selling a position and that offers will be considered), offerings, general information on market movement, direction, trends, and specific data on specialty issues.

Emerging Markets Debt and Foreign Government Securities. Inputs used to value emerging markets debt and foreign government securities generally include dealer quotes, bond market activity, discounted cash flow models, and other relevant information such as credit spreads, benchmark curves and Other Market Information.

Distressed Debt. Inputs used to value distressed debt securities generally include relevant credit information, observed market movements, sector news, U.S. Treasury yield curve or relevant benchmark curve, and Other Market Information. For distressed or defaulted securities, inputs may also include dealer quotes, recent trades, broker-dealer indications, comparable securities, and reference data such as market research publications, when available (Level 2 inputs). In the absence of sufficient observable market data, discounted cash flow models may be employed, incorporating assumptions regarding default probabilities, recovery rates, and restructuring or liquidation values (Level 3 inputs).

Private Placement Debt. Inputs used to value private placement debt securities include spreads derived from private placement new issues, secondary trades, public bond comparables, internal matrices, and qualitative factors. Adjustments are made for credit quality, maturity, structure, and liquidity premiums. For investment-grade private placements, observable market inputs such as Treasury curves and comparable credit spreads are primarily utilized (Level 2 inputs). Where significant unobservable inputs are applied -such as internal matrices or qualitative adjustments -valuations are classified as Level 3. Index-based proxies may also be used for daily indications of valuation. Adjustments based on observable indices, such as the Markit CDX North America Investment Grade Index, are considered Level 2 inputs, while proxies combined with significant unobservable assumptions are classified as Level 3.

The value of credit linked notes is determined by obtaining a valuation from a calculation agent and is primarily based on the underlying reference security (Level 2 inputs).

The value of loan assignments is determined by Management primarily by obtaining valuations from independent pricing services based on broker quotes (generally Level 2 or Level 3 inputs depending on the number of quotes available).

The value of futures contracts is determined by Management by obtaining valuations from independent pricing services at the settlement price at the market close (Level 1 inputs).

For information on the Funds' significant accounting policies, please refer to the Funds' most recent financial statements and other information.

Notes to Schedule of Investments Income Funds (Unaudited) (cont'd)

The value of bond forward contracts ("bond forwards") is determined by Management by obtaining valuations from independent pricing services using a model that considers the current price of the underlying bond and the forward curve (Level 2 inputs).

The value of interest rate swaps is determined by Management primarily by obtaining valuations from independent pricing services based on references to the underlying rates including the local overnight index swap rate and the respective interbank offered forward rate to produce the daily price. The present value is calculated based off of expected cash flows based on swap parameters along with reference to the underlying yield curve and reference rate (Level 2 inputs).

The value of credit default swaps is determined by Management by obtaining valuations from independent pricing services using a model that considers a number of factors, which may include default probabilities, credit curves, recovery rates and cash flows (Level 2 inputs).

The value of inflation swaps is determined by Management primarily by obtaining valuations from independent pricing services based on references to the underlying inflation rates including forward inflation expectation rate and the respective interbank offered forward rate to produce the daily price. The present value is calculated based off of expected cash flows based on swap parameters along with reference to the underlying forward inflation curve and reference rate (Level 2 inputs).

The value of forward foreign currency contracts ("forward FX contracts") is determined by Management by obtaining valuations from independent pricing services based on actual traded currency rates on independent pricing services' networks, along with other traded and quoted currency rates provided to the pricing services by leading market participants (Level 2 inputs).

The value of total return swaps is determined by Management by obtaining valuations from independent pricing services using the underlying asset and stated benchmark interest rate (Level 2 inputs).

Management has developed a process to periodically review information provided by independent pricing services for all types of securities.

Investments in non-exchange traded investment companies are valued using the respective fund's daily calculated net asset value per share (Level 2 inputs), when available.

If a valuation is not available from an independent pricing service, or if Management has reason to believe that the valuation received does not represent the amount a Fund might reasonably expect to receive on a current sale in an orderly transaction, Management seeks to obtain quotations from brokers or dealers (generally considered Level 2 or Level 3 inputs depending on the number of quotes available). If such quotations are not available, the security is valued using methods Management has approved in the good-faith belief that the resulting valuation will reflect the fair value of the security. Pursuant to Rule 2a-5 under the Investment Company Act of 1940, the Funds' Board of Trustees designated Management as the Funds' valuation designee. As the Funds' valuation designee, Management is responsible for determining fair value in good faith for all Fund investments. Inputs and assumptions considered in determining fair value of a security based on Level 2 or Level 3 inputs may include, but are not limited to, the type of security; the initial cost of the security; the existence of any contractual restrictions on the security's disposition; the price and extent of public trading in similar securities of the issuer or of comparable companies; quotations or evaluated prices from broker-dealers or pricing services; information obtained from the issuer and analysts; an analysis of the company's or issuer's financial statements; an evaluation of the inputs that influence the issuer and the market(s) in which the security is purchased and sold.

The value of the Funds' investments in foreign securities is generally determined using the same valuation methods and inputs as other Fund investments, as discussed above. Foreign security prices expressed in local currency values are normally translated from the local currency into U.S. dollars using the exchange rates as of 4:00 p.m., Eastern Time, on days the New York Stock Exchange is open for business. Management has approved the use of ICE Data Services ("ICE") to evaluate the prices of foreign debt securities as of the time at which a Fund's share price is calculated. ICE utilizes benchmark spread and yield curves and evaluates available market

For information on the Funds' significant accounting policies, please refer to the Funds' most recent financial statements and other information.

Notes to Schedule of Investments Income Funds (Unaudited) (cont'd)

activity from the local close to the time as of which a Fund's share price is calculated (Level 2 inputs) to assist in determining prices for certain foreign debt securities. In the absence of precise information about the market values of these foreign securities as of the time at which a Fund's share price is calculated, Management has determined based on available data that prices adjusted or evaluated in this way are likely to be closer to the prices a Fund could realize on a current sale than the prices of those securities established at the close of the foreign markets in which the securities primarily trade.

Fair value prices are necessarily estimates, and there is no assurance that such a price will be at or close to the price at which the security is next quoted or traded.

The Funds may enter into certain credit agreements all or a portion of which may be unfunded. The Funds are obligated to fund these commitments at the borrower's discretion.

As of January 31, 2026, the value of unfunded loan commitments was \$2,047,075 for Floating Rate Income, pursuant to the following loan agreements:

Floating Rate Income

| Borrower | Principal Amount | Value |
|---|------------------|------------------------|
| Air Comm Corp. LLC, Term Loan DD, (3 mo. USD Term SOFR + 1.00%), 1.00%, due 12/11/2031 ^(a) | \$87,231 | \$87,231 |
| Archkey Solutions LLC, Term Loan B DD, (3 mo. USD Term SOFR + 4.25%), 4.25%, due 11/1/2031 ^(a) | 77,069 | 77,623 |
| CohnReznick LLP, Term Loan DD, (3 mo. USD Term SOFR + 4.00%), 4.00%, due 3/31/2032 ^(a) | 67,532 | 67,278 |
| Hanger, Inc., Term Loan DD, (1 mo. USD Term SOFR + 3.50%), 7.17%, due 10/23/2031 ^(a) | 74,361 | 74,485 |
| Kaman Corp., Term Loan DD, (3 mo. USD Term SOFR + 1.50%), 8.25%, due 2/26/2032 ^(a) | 145,898 | 145,695 |
| MRP Buyer LLC, Term Loan DD, (3 mo. USD Term SOFR + 3.25%), 3.25%, due 6/4/2032 ^(a) | 82,727 | 82,159 |
| National Mentor Holdings, Inc, Term Loan DD, (3 mo. USD Term SOFR + 6.00%), 6.00%, due 12/12/2030 ^(a) | 285,000 | 284,724 |
| Peninsula Pacific Entertainment LLC, Term Loan DD, (3 mo. USD Term SOFR + 2.38%), 2.38%, due 10/1/2032 ^(a) | 252,532 | 253,163 ^(b) |
| Pinnacle Buyer LLC, Term Loan DD, (3 mo. USD Term SOFR + 1.25%), 1.25%, due 10/1/2032 ^(a) | 290,323 | 290,323 |
| Pye-Barker Fire & Safety LLC, Term Loan DD, (3 mo. USD Term SOFR + 1.25%), 1.25%, due 12/16/2032 ^(a) | 261,950 | 261,840 |
| Raven Acquisition Holdings LLC, Term Loan DD, (3 mo. USD Term SOFR + 3.00%), 3.00%, due 11/19/2031 ^(a) | 88,526 | 87,552 |
| Salas O'Brien, Inc., (1 mo. USD Term SOFR), due 1/21/2033 ^(a) | 202,857 | 202,857 |
| Savor Acquisition, Inc., Term Loan DD, (3 mo. USD Term SOFR + 3.00%), 3.00%, due 2/19/2032 ^(a) | 131,897 | 132,145 |

(a) Position is a delayed draw term loan which may be partially or fully unfunded. In accordance with the underlying credit agreement, the interest rate shown reflects the unfunded rate as of January 31, 2026.

(b) Value determined using significant unobservable inputs.

Notes to Schedule of Investments Income Funds (Unaudited) (cont'd)

Legend

Clearinghouses:

| | |
|--------|------------------------|
| CME | = CME Group, Inc. |
| ICE CC | = ICE Clear Credit LLC |
| LCH | = LCH Clearnet Limited |

Counterparties:

| | |
|------|---------------------------------------|
| BCB | = Barclays Bank PLC |
| BNP | = BNP Paribas SA |
| CITI | = Citibank, N.A. |
| DB | = Deutsche Bank AG |
| GSI | = Goldman Sachs International |
| HSBC | = HSBC Bank plc |
| JPM | = JPMorgan Chase Bank N.A. |
| MS | = Morgan Stanley Capital Services LLC |
| SCB | = Standard Chartered Bank |

Index Periods/Payment Frequencies:

| | |
|----|---------------|
| 1D | = 1 Day |
| 3M | = 3 Months |
| 6M | = 6 Months |
| 1Y | = 1 Year |
| T | = Termination |

Non-Deliverable Forward Contracts:

| | |
|-----|----------------------|
| ARS | = Argentine Peso |
| BRL | = Brazilian Real |
| CLP | = Chilean Peso |
| COP | = Colombian Peso |
| EGP | = Egyptian Pound |
| IDR | = Indonesian Rupiah |
| KRW | = South Korean Won |
| KZT | = Kazakhstani Tenge |
| LKR | = Sri Lankan Rupee |
| MYR | = Malaysian Ringgit |
| PEN | = Peruvian Nuevo Sol |
| PKR | = Pakistani Rupee |
| UAH | = Ukraine Hryvnia |
| VND | = Vietnam Dong |

Other Abbreviations:

| | |
|------------|--|
| CJSC | = Closed Joint Stock Company |
| JSC | = Joint Stock Company |
| Management | = Neuberger Berman Investment Advisers LLC |
| PJSC | = Public Joint Stock Company |

Reference Rate Benchmarks:

| | |
|---------|---|
| €STR | = Euro Short Term Rate |
| CETIP | = Overnight Brazil Interbank Deposit Rate |
| CPTFEMU | = Eurostat Eurozone Harmonised Indices of Consumer Prices Ex Tobacco Unrevised Series NSA |

Reference Rate Benchmarks: (cont'd)

| | |
|---------|------------------------------------|
| CPURNSA | = US CPI Urban Consumers NSA |
| EURIBOR | = Euro Interbank Offered Rate |
| SOFR | = Secured Overnight Financing Rate |

Currency Abbreviations:

| | |
|--------------------|-------------------------|
| ARS | = Argentina Peso |
| AUD | = Australian Dollar |
| BRL | = Brazilian Real |
| CAD | = Canadian Dollar |
| CLP | = Chilean Peso |
| CNH ^(a) | = Chinese Yuan Renminbi |
| COP | = Colombian Peso |
| CRC | = Costa Rica Colon |
| CZK | = Czech Koruna |
| DKK | = Denmark Krone |
| DOP | = Dominican Peso |
| EGP | = Egyptian Pound |
| EUR | = Euro |
| GBP | = Pound Sterling |
| HUF | = Hungarian Forint |
| IDR | = Indonesian Rupiah |
| JPY | = Japanese Yen |
| KES | = Kenyan Shilling |
| KRW | = South Korean Won |
| KZT | = Kazakhstani Tenge |
| LKR | = Sri Lanka Rupee |
| MNT | = Mongolia Tughrig |
| MXN | = Mexican Peso |
| MYR | = Malaysia Ringgit |
| NGN | = Nigeria Naira |
| NOK | = Norway Krone |
| PEN | = Peruvian Nuevo Sol |
| PKR | = Pakistan Rupee |
| PLN | = Polish Zloty |
| PYG | = Paraguay Guarani |
| RON | = Romanian New Leu |
| SGD | = Singapore Dollar |
| THB | = Thai Baht |
| TRY | = Turkish Lira |
| UAH | = Ukraine Hryvnia |
| UGX | = Ugandan Shilling |
| USD | = United States Dollar |
| UZS | = Uzbekistan Som |
| VND | = Vietnamese Dong |
| ZAR | = South African Rand |
| ZMW | = Zambian Kwacha |

For information on the Funds' significant accounting policies, please refer to the Funds' most recent financial statements and other information.

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- (a) There is one official currency held in China, the Chinese Yuan Renminbi. CNY is traded onshore, in mainland China and CNH is traded offshore, mainly in the Hong Kong market, each at a different exchange rate.